

Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
10000 - Fixed Asset Clearing (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/02/2019	01/02/2019		SYS-Warehouse Transfer Out: 2019/01/02 Batch		IJ	12.88		12.88
	01/02/2019	01/02/2019		SYS-Warehouse Transfer Out: 2019/01/02 Batch		IJ	4.21		17.09
	01/02/2019	01/02/2019		SYS-Warehouse Transfer Out: 2019/01/02 Batch		IJ	2.73		19.82
	01/02/2019	01/02/2019		SYS-Warehouse Transfer Out: 2019/01/02 Batch		IJ	0.57		20.39
	01/02/2019	01/02/2019		SYS-Warehouse Transfer In: 2019/01/02 Batch		IJ		12.88	7.51
	01/02/2019	01/02/2019		SYS-Warehouse Transfer In: 2019/01/02 Batch		IJ		4.21	3.30
	01/02/2019	01/02/2019		SYS-Warehouse Transfer In: 2019/01/02 Batch		IJ		2.73	0.57
	01/02/2019	01/02/2019		SYS-Warehouse Transfer In: 2019/01/02 Batch		IJ		0.57	0.00
	01/03/2019	01/03/2019		SYS-Warehouse Transfer Out: 2019/01/03 Batch		IJ	19.24		19.24
	01/03/2019	01/03/2019		SYS-Warehouse Transfer Out: 2019/01/03 Batch		IJ	1,558.80		1,578.04
	01/03/2019	01/03/2019		SYS-Warehouse Transfer Out: 2019/01/03 Batch		IJ	430.00		2,008.04
	01/03/2019	01/03/2019		SYS-Warehouse Transfer Out: 2019/01/03 Batch		IJ	9.05		2,017.09
	01/03/2019	01/03/2019		SYS-Warehouse Transfer Out: 2019/01/03 Batch		IJ	61.93		2,079.02
	01/03/2019	01/03/2019		SYS-Warehouse Transfer Out: 2019/01/03 Batch		IJ	428.86		2,507.88
	01/03/2019	01/03/2019		SYS-Warehouse Transfer Out: 2019/01/03 Batch		IJ	760.00		3,267.88
	01/03/2019	01/03/2019		SYS-Warehouse Transfer Out: 2019/01/03 Batch		IJ	42.44		3,310.32
	01/03/2019	01/03/2019		SYS-Warehouse Transfer Out: 2019/01/03 Batch		IJ	7.25		3,317.57
	01/03/2019	01/03/2019		SYS-Warehouse Transfer In: 2019/01/03 Batch		IJ		19.24	3,298.33
	01/03/2019	01/03/2019		SYS-Warehouse Transfer In: 2019/01/03 Batch		IJ		430.00	2,868.33
	01/03/2019	01/03/2019		SYS-Warehouse Transfer In: 2019/01/03 Batch		IJ		9.05	2,859.28
	01/03/2019	01/03/2019		SYS-Warehouse Transfer In: 2019/01/03 Batch		IJ		61.93	2,797.35
	01/03/2019	01/03/2019		SYS-Warehouse Transfer In: 2019/01/03 Batch		IJ		428.86	2,368.49
	01/03/2019	01/03/2019		SYS-Warehouse Transfer In: 2019/01/03 Batch		IJ		760.00	1,608.49
	01/03/2019	01/03/2019		SYS-Warehouse Transfer In: 2019/01/03 Batch		IJ		42.44	1,566.05
	01/03/2019	01/03/2019		SYS-Warehouse Transfer In: 2019/01/03 Batch		IJ		7.25	1,558.80
	01/07/2019	01/07/2019		SYS-Warehouse Transfer Out: 2019/01/07 Batch		IJ	4.21		1,563.01
	01/07/2019	01/07/2019		SYS-Warehouse Transfer Out: 2019/01/07 Batch		IJ	1.82		1,564.83
	01/07/2019	01/07/2019		SYS-Warehouse Transfer Out: 2019/01/07 Batch		IJ	3.80		1,568.63
	01/07/2019	01/07/2019		SYS-Warehouse Transfer Out: 2019/01/07 Batch		IJ	78.00		1,646.63
	01/07/2019	01/07/2019		SYS-Warehouse Transfer In: 2019/01/07 Batch		IJ		4.21	1,642.42
	01/07/2019	01/07/2019		SYS-Warehouse Transfer In: 2019/01/07 Batch		IJ		1.82	1,640.60
	01/07/2019	01/07/2019		SYS-Warehouse Transfer In: 2019/01/07 Batch		IJ		3.80	1,636.80
	01/07/2019	01/07/2019		SYS-Warehouse Transfer In: 2019/01/07 Batch		IJ		78.00	1,558.80
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ	1,520.00		3,078.80
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ	18.52		3,097.32
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ	11.44		3,108.76
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ	197.65		3,306.41
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ	93.63		3,400.04
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ	26.35		3,426.39

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	01/08/2019	01/08/2019		SYS-Warehouse Transfer		IJ	34.48		3,460.87
	01/08/2019	01/08/2019		Out: 2019/01/08 Batch		IJ	12.52		3,473.39
	01/08/2019	01/08/2019		SYS-Warehouse Transfer		IJ	3.96		3,477.35
	01/08/2019	01/08/2019		Out: 2019/01/08 Batch		IJ	183.00		3,660.35
	01/08/2019	01/08/2019		SYS-Warehouse Transfer		IJ		1,520.00	2,140.35
	01/08/2019	01/08/2019		In: 2019/01/08 Batch		IJ		11.44	2,128.91
	01/08/2019	01/08/2019		SYS-Warehouse Transfer		IJ		197.65	1,931.26
	01/08/2019	01/08/2019		In: 2019/01/08 Batch		IJ		93.63	1,837.63
	01/08/2019	01/08/2019		SYS-Warehouse Transfer		IJ		26.35	1,811.28
	01/08/2019	01/08/2019		In: 2019/01/08 Batch		IJ		34.48	1,776.80
	01/08/2019	01/08/2019		SYS-Warehouse Transfer		IJ		12.52	1,764.28
	01/08/2019	01/08/2019		In: 2019/01/08 Batch		IJ		3.96	1,760.32
	01/08/2019	01/08/2019		SYS-Warehouse Transfer		IJ		183.00	1,577.32
	01/08/2019	01/08/2019		In: 2019/01/08 Batch		IJ			
	01/09/2019	01/09/2019		SYS-Warehouse Transfer		IJ	17.48		1,594.80
	01/09/2019	01/09/2019		Out: 2019/01/09 Batch		IJ	10.57		1,605.37
	01/09/2019	01/09/2019		SYS-Warehouse Transfer		IJ	0.38		1,605.75
	01/09/2019	01/09/2019		Out: 2019/01/09 Batch		IJ	78.00		1,683.75
	01/09/2019	01/09/2019		SYS-Warehouse Transfer		IJ	1,558.80		3,242.55
	01/09/2019	01/09/2019		Out: 2019/01/09 Batch		IJ	61.93		3,304.48
	01/09/2019	01/09/2019		SYS-Warehouse Transfer		IJ	18.10		3,322.58
	01/09/2019	01/09/2019		Out: 2019/01/09 Batch		IJ	190.00		3,512.58
	01/09/2019	01/09/2019		SYS-Warehouse Transfer		IJ	1,753.40		5,265.98
	01/09/2019	01/09/2019		Out: 2019/01/09 Batch		IJ	49.77		5,315.75
	01/09/2019	01/09/2019		SYS-Warehouse Transfer		IJ	69.76		5,385.51
	01/09/2019	01/09/2019		Out: 2019/01/09 Batch		IJ		17.48	5,368.03
	01/09/2019	01/09/2019		SYS-Warehouse Transfer		IJ		10.57	5,357.46
	01/09/2019	01/09/2019		In: 2019/01/09 Batch		IJ		0.38	5,357.08
	01/09/2019	01/09/2019		SYS-Warehouse Transfer		IJ		78.00	5,279.08
	01/09/2019	01/09/2019		In: 2019/01/09 Batch		IJ		61.93	5,217.15
	01/09/2019	01/09/2019		SYS-Warehouse Transfer		IJ		18.10	5,199.05
	01/09/2019	01/09/2019		In: 2019/01/09 Batch		IJ		190.00	5,009.05
	01/09/2019	01/09/2019		SYS-Warehouse Transfer		IJ		1,753.40	3,255.65
	01/09/2019	01/09/2019		In: 2019/01/09 Batch		IJ		49.77	3,205.88
	01/09/2019	01/09/2019		SYS-Warehouse Transfer		IJ		69.76	3,136.12
	01/09/2019	01/09/2019		In: 2019/01/09 Batch		IJ			
	01/10/2019	01/10/2019		SYS-Warehouse Transfer		IJ	165.33		3,301.45
	01/10/2019	01/10/2019		Out: 2019/01/10 Batch		IJ	2,074.80		5,376.25
	01/10/2019	01/10/2019		SYS-Warehouse Transfer		IJ	37.04		5,413.29
	01/10/2019	01/10/2019		Out: 2019/01/10 Batch		IJ	22.88		5,436.17
	01/10/2019	01/10/2019		SYS-Warehouse Transfer		IJ	229.66		5,665.83
	01/10/2019	01/10/2019		Out: 2019/01/10 Batch		IJ	5.70		5,671.53
	01/10/2019	01/10/2019		SYS-Warehouse Transfer		IJ	21.14		5,692.67

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	01/10/2019	01/10/2019		Out: 2019/01/10 Batch SYS-Warehouse Transfer		IJ	7.28		5,699.95
	01/10/2019	01/10/2019		Out: 2019/01/10 Batch SYS-Warehouse Transfer		IJ	156.00		5,855.95
	01/10/2019	01/10/2019		Out: 2019/01/10 Batch SYS-Warehouse Transfer		IJ	47.56		5,903.51
	01/10/2019	01/10/2019		Out: 2019/01/10 Batch SYS-Warehouse Transfer		IJ	23.15		5,926.66
	01/10/2019	01/10/2019		Out: 2019/01/10 Batch SYS-Warehouse Transfer		IJ		165.33	5,761.33
	01/10/2019	01/10/2019		In: 2019/01/10 Batch SYS-Warehouse Transfer		IJ		2,074.80	3,686.53
	01/10/2019	01/10/2019		In: 2019/01/10 Batch SYS-Warehouse Transfer		IJ		22.88	3,663.65
	01/10/2019	01/10/2019		In: 2019/01/10 Batch SYS-Warehouse Transfer		IJ		229.66	3,433.99
	01/10/2019	01/10/2019		In: 2019/01/10 Batch SYS-Warehouse Transfer		IJ		5.70	3,428.29
	01/10/2019	01/10/2019		In: 2019/01/10 Batch SYS-Warehouse Transfer		IJ		21.14	3,407.15
	01/10/2019	01/10/2019		In: 2019/01/10 Batch SYS-Warehouse Transfer		IJ		7.28	3,399.87
	01/10/2019	01/10/2019		In: 2019/01/10 Batch SYS-Warehouse Transfer		IJ		156.00	3,243.87
	01/10/2019	01/10/2019		In: 2019/01/10 Batch SYS-Warehouse Transfer		IJ		47.56	3,196.31
	01/10/2019	01/10/2019		In: 2019/01/10 Batch SYS-Warehouse Transfer		IJ		23.15	3,173.16
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	19.05		3,192.21
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	37.04		3,229.25
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	22.88		3,252.13
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	197.65		3,449.78
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	47.56		3,497.34
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	4.65		3,501.99
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	34.48		3,536.47
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	12.52		3,548.99
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	3.96		3,552.95
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	14.73		3,567.68
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	11.00		3,578.68
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	183.00		3,761.68
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	22.80		3,784.48
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	2.85		3,787.33
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	23.15		3,810.48
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	10.57		3,821.05
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	3.64		3,824.69
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	78.00		3,902.69
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ		19.05	3,883.64
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ		22.88	3,860.76
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ		197.65	3,663.11
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ		47.56	3,615.55
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ		4.65	3,610.90
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ		34.48	3,576.42
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ		12.52	3,563.90
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ		3.96	3,559.94

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		14.73	3,545.21
	01/11/2019	01/11/2019		In: 2019/01/11 Batch		IJ		11.00	3,534.21
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		183.00	3,351.21
	01/11/2019	01/11/2019		In: 2019/01/11 Batch		IJ		22.80	3,328.41
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		2.85	3,325.56
	01/11/2019	01/11/2019		In: 2019/01/11 Batch		IJ		23.15	3,302.41
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		10.57	3,291.84
	01/11/2019	01/11/2019		In: 2019/01/11 Batch		IJ		3.64	3,288.20
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		78.00	3,210.20
	01/11/2019	01/11/2019		In: 2019/01/11 Batch		IJ			3,368.70
	01/13/2019	01/13/2019		SYS-Warehouse Transfer		IJ	158.50		3,368.70
	01/13/2019	01/13/2019		Out: 2019/01/13 Batch		IJ	14.70		3,383.40
	01/13/2019	01/13/2019		SYS-Warehouse Transfer		IJ		158.50	3,224.90
	01/13/2019	01/13/2019		In: 2019/01/13 Batch		IJ		14.70	3,210.20
	01/13/2019	01/13/2019		SYS-Warehouse Transfer		IJ			3,235.96
	01/13/2019	01/13/2019		Out: 2019/01/13 Batch		IJ			3,246.88
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ	25.76		3,246.88
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch		IJ	10.92		3,370.36
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ	123.48		3,404.35
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch		IJ	33.99		3,473.80
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ	69.45		3,481.02
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch		IJ	7.22		3,811.68
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ	330.66		3,859.50
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch		IJ	47.82		3,903.25
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ	43.75		4,137.25
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch		IJ	234.00		4,174.29
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ	37.04		4,197.17
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch		IJ	22.88		4,426.83
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ	229.66		4,451.74
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch		IJ	24.91		4,472.88
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ	21.14		4,520.44
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch		IJ	47.56		4,494.68
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ		25.76	4,483.76
	01/14/2019	01/14/2019		In: 2019/01/14 Batch		IJ		10.92	4,360.28
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ		123.48	4,326.29
	01/14/2019	01/14/2019		In: 2019/01/14 Batch		IJ		33.99	4,256.84
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ		69.45	4,249.62
	01/14/2019	01/14/2019		In: 2019/01/14 Batch		IJ		7.22	3,918.96
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ		330.66	3,871.14
	01/14/2019	01/14/2019		In: 2019/01/14 Batch		IJ		47.82	3,827.39
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ		43.75	3,593.39
	01/14/2019	01/14/2019		In: 2019/01/14 Batch		IJ		234.00	3,570.51
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ		22.88	3,340.85
	01/14/2019	01/14/2019		In: 2019/01/14 Batch		IJ		229.66	

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	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		24.91	3,315.94
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		21.14	3,294.80
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		47.56	3,247.24
	01/15/2019	01/15/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	166.30		3,413.54
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	49.49		3,463.03
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	1,290.00		4,753.03
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	239.85		4,992.88
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	77.58		5,070.46
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	413.19		5,483.65
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	84.02		5,567.67
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	23.15		5,590.82
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	3.04		5,593.86
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	12.88		5,606.74
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	5.46		5,612.20
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	52.92		5,665.12
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	68.58		5,733.70
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	57.72		5,791.42
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	296.40		6,087.82
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	318.80		6,406.62
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	74.38		6,481.00
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	2,052.00		8,533.00
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	350.85		8,883.85
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	49.77		8,933.62
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	174.40		9,108.02
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	570.00		9,678.02
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	18.52		9,696.54
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	11.44		9,707.98
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	114.83		9,822.81
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	10.57		9,833.38
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ	78.00		9,911.38
	01/15/2019	01/15/2019		Out: 2019/01/15 Batch SYS-Warehouse Transfer		IJ		166.30	9,745.08
	01/15/2019	01/15/2019		In: 2019/01/15 Batch SYS-Warehouse Transfer		IJ		49.49	9,695.59
	01/15/2019	01/15/2019		In: 2019/01/15 Batch SYS-Warehouse Transfer		IJ		1,290.00	8,405.59
	01/15/2019	01/15/2019		In: 2019/01/15 Batch SYS-Warehouse Transfer		IJ		239.85	8,165.74
	01/15/2019	01/15/2019		In: 2019/01/15 Batch SYS-Warehouse Transfer		IJ		77.58	8,088.16
	01/15/2019	01/15/2019		In: 2019/01/15 Batch SYS-Warehouse Transfer		IJ		413.19	7,674.97
	01/15/2019	01/15/2019		In: 2019/01/15 Batch SYS-Warehouse Transfer		IJ		84.02	7,590.95
	01/15/2019	01/15/2019		In: 2019/01/15 Batch SYS-Warehouse Transfer		IJ		23.15	7,567.80
	01/15/2019	01/15/2019		In: 2019/01/15 Batch SYS-Warehouse Transfer		IJ		3.04	7,564.76
	01/15/2019	01/15/2019		In: 2019/01/15 Batch SYS-Warehouse Transfer		IJ		12.88	7,551.88

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		5.46	7,546.42
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		52.92	7,493.50
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		68.58	7,424.92
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		57.72	7,367.20
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		296.40	7,070.80
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		318.80	6,752.00
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		74.38	6,677.62
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		2,052.00	4,625.62
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		350.85	4,274.77
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		49.77	4,225.00
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		174.40	4,050.60
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		570.00	3,480.60
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		11.44	3,469.16
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		114.83	3,354.33
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		10.57	3,343.76
	01/15/2019	01/15/2019		SYS-Warehouse Transfer In: 2019/01/15 Batch		IJ		78.00	3,265.76
	01/16/2019	01/16/2019		SYS-Warehouse Transfer Out: 2019/01/16 Batch		IJ	18.52		3,284.28
	01/16/2019	01/16/2019		SYS-Warehouse Transfer Out: 2019/01/16 Batch		IJ	11.44		3,295.72
	01/16/2019	01/16/2019		SYS-Warehouse Transfer Out: 2019/01/16 Batch		IJ	22.80		3,318.52
	01/16/2019	01/16/2019		SYS-Warehouse Transfer Out: 2019/01/16 Batch		IJ	2.85		3,321.37
	01/16/2019	01/16/2019		SYS-Warehouse Transfer Out: 2019/01/16 Batch		IJ	23.15		3,344.52
	01/16/2019	01/16/2019		SYS-Warehouse Transfer Out: 2019/01/16 Batch		IJ	10.57		3,355.09
	01/16/2019	01/16/2019		SYS-Warehouse Transfer Out: 2019/01/16 Batch		IJ	3.64		3,358.73
	01/16/2019	01/16/2019		SYS-Warehouse Transfer Out: 2019/01/16 Batch		IJ	78.00		3,436.73
	01/16/2019	01/16/2019		SYS-Warehouse Transfer In: 2019/01/16 Batch		IJ		11.44	3,425.29
	01/16/2019	01/16/2019		SYS-Warehouse Transfer In: 2019/01/16 Batch		IJ		22.80	3,402.49
	01/16/2019	01/16/2019		SYS-Warehouse Transfer In: 2019/01/16 Batch		IJ		2.85	3,399.64
	01/16/2019	01/16/2019		SYS-Warehouse Transfer In: 2019/01/16 Batch		IJ		23.15	3,376.49
	01/16/2019	01/16/2019		SYS-Warehouse Transfer In: 2019/01/16 Batch		IJ		10.57	3,365.92
	01/16/2019	01/16/2019		SYS-Warehouse Transfer In: 2019/01/16 Batch		IJ		3.64	3,362.28
	01/16/2019	01/16/2019		SYS-Warehouse Transfer In: 2019/01/16 Batch		IJ		78.00	3,284.28
	01/17/2019	01/17/2019		SYS-Warehouse Transfer Out: 2019/01/17 Batch		IJ	128.45		3,412.73
	01/17/2019	01/17/2019		SYS-Warehouse Transfer Out: 2019/01/17 Batch		IJ	169.16		3,581.89
	01/17/2019	01/17/2019		SYS-Warehouse Transfer Out: 2019/01/17 Batch		IJ	187.56		3,769.45
	01/17/2019	01/17/2019		SYS-Warehouse Transfer Out: 2019/01/17 Batch		IJ	739.77		4,509.22
	01/17/2019	01/17/2019		SYS-Warehouse Transfer Out: 2019/01/17 Batch		IJ	79.25		4,588.47
	01/17/2019	01/17/2019		SYS-Warehouse Transfer Out: 2019/01/17 Batch		IJ	19.05		4,607.52
	01/17/2019	01/17/2019		SYS-Warehouse Transfer Out: 2019/01/17 Batch		IJ	19.24		4,626.76
	01/17/2019	01/17/2019		SYS-Warehouse Transfer Out: 2019/01/17 Batch		IJ	1,140.00		5,766.76
	01/17/2019	01/17/2019		SYS-Warehouse Transfer Out: 2019/01/17 Batch		IJ	37.04		5,803.80
	01/17/2019	01/17/2019		SYS-Warehouse Transfer		IJ	22.88		5,826.68

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	229.66		6,056.34
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	5.70		6,062.04
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	21.14		6,083.18
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	7.28		6,090.46
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	156.00		6,246.46
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	30.06		6,276.52
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		128.45	6,148.07
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		169.16	5,978.91
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		187.56	5,791.35
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		739.77	5,051.58
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		79.25	4,972.33
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		19.05	4,953.28
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		19.24	4,934.04
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		1,140.00	3,794.04
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		22.88	3,771.16
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		229.66	3,541.50
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		5.70	3,535.80
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		21.14	3,514.66
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		7.28	3,507.38
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		156.00	3,351.38
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		30.06	3,321.32
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	2,371.20		5,692.52
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	760.00		6,452.52
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	37.04		6,489.56
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	22.88		6,512.44
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	229.66		6,742.10
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	5.70		6,747.80
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	21.14		6,768.94
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	4.55		6,773.49
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	15.03		6,788.52
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	156.00		6,944.52
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		2,371.20	4,573.32
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		760.00	3,813.32
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		22.88	3,790.44
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		229.66	3,560.78
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		5.70	3,555.08
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		21.14	3,533.94
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		4.55	3,529.39
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		15.03	3,514.36
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		156.00	3,358.36

Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/21/2019	01/21/2019		SYS-Warehouse Transfer		IJ	739.77		4,098.13
	01/21/2019	01/21/2019		Out: 2019/01/21 Batch		IJ	19.24		4,117.37
	01/21/2019	01/21/2019		SYS-Warehouse Transfer		IJ	22.86		4,140.23
	01/21/2019	01/21/2019		Out: 2019/01/21 Batch		IJ	241.05		4,381.28
	01/21/2019	01/21/2019		SYS-Warehouse Transfer		IJ	139.12		4,520.40
	01/21/2019	01/21/2019		Out: 2019/01/21 Batch		IJ	50.10		4,570.50
	01/21/2019	01/21/2019		SYS-Warehouse Transfer		IJ	3.04		4,573.54
	01/21/2019	01/21/2019		Out: 2019/01/21 Batch		IJ	78.00		4,651.54
	01/21/2019	01/21/2019		SYS-Warehouse Transfer		IJ		739.77	3,911.77
	01/21/2019	01/21/2019		In: 2019/01/21 Batch		IJ		19.24	3,892.53
	01/21/2019	01/21/2019		SYS-Warehouse Transfer		IJ		22.86	3,869.67
	01/21/2019	01/21/2019		In: 2019/01/21 Batch		IJ		241.05	3,628.62
	01/21/2019	01/21/2019		SYS-Warehouse Transfer		IJ		139.12	3,489.50
	01/21/2019	01/21/2019		In: 2019/01/21 Batch		IJ		50.10	3,439.40
	01/21/2019	01/21/2019		SYS-Warehouse Transfer		IJ		3.04	3,436.36
	01/21/2019	01/21/2019		In: 2019/01/21 Batch		IJ		78.00	3,358.36
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ	47.56		3,405.92
	01/24/2019	01/24/2019		Out: 2019/01/24 Batch		IJ	23.15		3,429.07
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ	574.15		4,003.22
	01/24/2019	01/24/2019		Out: 2019/01/24 Batch		IJ	25.76		4,028.98
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ	14.32		4,043.30
	01/24/2019	01/24/2019		Out: 2019/01/24 Batch		IJ	92.60		4,135.90
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ	57.20		4,193.10
	01/24/2019	01/24/2019		Out: 2019/01/24 Batch		IJ	20.02		4,213.12
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ	23.18		4,236.30
	01/24/2019	01/24/2019		Out: 2019/01/24 Batch		IJ	35.27		4,271.57
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ	14.73		4,286.30
	01/24/2019	01/24/2019		Out: 2019/01/24 Batch		IJ	15.03		4,301.33
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ	0.99		4,302.32
	01/24/2019	01/24/2019		Out: 2019/01/24 Batch		IJ	156.00		4,458.32
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ	950.00		5,408.32
	01/24/2019	01/24/2019		Out: 2019/01/24 Batch		IJ	21.14		5,429.46
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ	101.73		5,531.19
	01/24/2019	01/24/2019		Out: 2019/01/24 Batch		IJ		47.56	5,483.63
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ		23.15	5,460.48
	01/24/2019	01/24/2019		In: 2019/01/24 Batch		IJ		574.15	4,886.33
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ		25.76	4,860.57
	01/24/2019	01/24/2019		In: 2019/01/24 Batch		IJ		14.32	4,846.25
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ		55.56	4,790.69
	01/24/2019	01/24/2019		In: 2019/01/24 Batch		IJ		57.20	4,733.49
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ		20.02	4,713.47

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ		23.18	4,690.29
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ		35.27	4,655.02
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ		14.73	4,640.29
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ		15.03	4,625.26
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ		0.99	4,624.27
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ		156.00	4,468.27
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ		950.00	3,518.27
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ		21.14	3,497.13
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ		101.73	3,395.40
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	111.12		3,506.52
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	68.64		3,575.16
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	688.98		4,264.14
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	25.46		4,289.60
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	23.28		4,312.88
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	12.88		4,325.76
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	9.31		4,335.07
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	15.47		4,350.54
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	11.19		4,361.73
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	156.00		4,517.73
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	24.91		4,542.64
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	23.15		4,565.79
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	31.71		4,597.50
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	203.46		4,800.96
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ	30.06		4,831.02
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		55.56	4,775.46
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		68.64	4,706.82
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		688.98	4,017.84
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		25.46	3,992.38
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		23.28	3,969.10
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		12.88	3,956.22
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		9.31	3,946.91
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		15.47	3,931.44
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		11.19	3,920.25
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		156.00	3,764.25
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		24.91	3,739.34
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		23.15	3,716.19
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		31.71	3,684.48
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		203.46	3,481.02
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ		30.06	3,450.96
	01/28/2019	01/28/2019		SYS-Warehouse Transfer Out: 2019/01/28 Batch		IJ	8.19		3,459.15

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	38.64		3,497.79
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	8.42		3,506.21
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	13.30		3,519.51
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	42.44		3,561.95
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	74.08		3,636.03
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	45.76		3,681.79
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	344.49		4,026.28
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	31.25		4,057.53
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	36.39		4,093.92
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	10.57		4,104.49
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	15.99		4,120.48
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	11.64		4,132.12
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	78.00		4,210.12
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	889.20		5,099.32
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	74.38		5,173.70
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	1,368.00		6,541.70
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	61.65		6,603.35
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	350.85		6,954.20
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	430.00		7,384.20
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	79.95		7,464.15
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	90.75		7,554.90
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	330.66		7,885.56
	01/28/2019	01/28/2019		Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		8.19	7,877.37
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		38.64	7,838.73
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		8.42	7,830.31
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		13.30	7,817.01
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		42.44	7,774.57
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		45.76	7,728.81
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		344.49	7,384.32
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		31.25	7,353.07
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		36.39	7,316.68
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		10.57	7,306.11
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		15.99	7,290.12
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		11.64	7,278.48
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		78.00	7,200.48
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		889.20	6,311.28
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		74.38	6,236.90
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		1,368.00	4,868.90
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		61.65	4,807.25
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		350.85	4,456.40
	01/28/2019	01/28/2019		In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		430.00	4,026.40

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/28/2019	01/28/2019		In: 2019/01/28 Batch SYS-Warehouse Transfer		IJ		79.95	3,946.45
	01/28/2019	01/28/2019		In: 2019/01/28 Batch SYS-Warehouse Transfer		IJ		90.75	3,855.70
	01/28/2019	01/28/2019		In: 2019/01/28 Batch SYS-Warehouse Transfer		IJ		330.66	3,525.04
	01/29/2019	01/29/2019		In: 2019/01/28 Batch SYS-Warehouse Transfer		IJ	122.00		3,647.04
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	78.00		3,725.04
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	8.42		3,733.46
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	4.21		3,737.67
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	1.52		3,739.19
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	7.28		3,746.47
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	38.64		3,785.11
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	35.27		3,820.38
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	18.52		3,838.90
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	11.44		3,850.34
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	26.30		3,876.64
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	61.93		3,938.57
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	36.20		3,974.77
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	1,558.80		5,533.57
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	428.86		5,962.43
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	38.48		6,000.91
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		122.00	5,878.91
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		78.00	5,800.91
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		8.42	5,792.49
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		4.21	5,788.28
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		1.52	5,786.76
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		7.28	5,779.48
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		38.64	5,740.84
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		35.27	5,705.57
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		11.44	5,694.13
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		26.30	5,667.83
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		61.93	5,605.90
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		36.20	5,569.70
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		428.86	5,140.84
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		38.48	5,102.36
	01/30/2019	01/30/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	101.73		5,204.09
	01/30/2019	01/30/2019		Out: 2019/01/30 Batch SYS-Warehouse Transfer		IJ		101.73	5,102.36
	01/31/2019	01/31/2019		In: 2019/01/30 Batch SYS-Warehouse Transfer		IJ	78.00		5,180.36
	01/31/2019	01/31/2019		Out: 2019/01/31 Batch SYS-Warehouse Transfer		IJ	101.73		5,282.09
	01/31/2019	01/31/2019		Out: 2019/01/31 Batch SYS-Warehouse Transfer		IJ	107.30		5,389.39
	01/31/2019	01/31/2019		Out: 2019/01/31 Batch SYS-Warehouse Transfer		IJ	200.74		5,590.13
	01/31/2019	01/31/2019		Out: 2019/01/31 Batch SYS-Warehouse Transfer		IJ		78.00	5,512.13

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/31/2019	01/31/2019		SYS-Warehouse Transfer In: 2019/01/31 Batch		IJ		101.73	5,410.40	
	01/31/2019	01/31/2019		SYS-Warehouse Transfer In: 2019/01/31 Batch		IJ		107.30	5,303.10	
	01/31/2019	01/31/2019		SYS-Warehouse Transfer In: 2019/01/31 Batch		IJ		200.74	5,102.36	
	January Totals for 10000 Fixed Asset Clearing							40,191.19	35,088.83	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer Out: 2019/02/01 Batch		IJ	122.00		5,224.36	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer Out: 2019/02/01 Batch		IJ	214.60		5,438.96	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer Out: 2019/02/01 Batch		IJ	401.48		5,840.44	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer Out: 2019/02/01 Batch		IJ	38.10		5,878.54	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer Out: 2019/02/01 Batch		IJ	38.48		5,917.02	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer Out: 2019/02/01 Batch		IJ	101.73		6,018.75	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer In: 2019/02/01 Batch		IJ		122.00	5,896.75	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer In: 2019/02/01 Batch		IJ		214.60	5,682.15	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer In: 2019/02/01 Batch		IJ		401.48	5,280.67	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer In: 2019/02/01 Batch		IJ		38.10	5,242.57	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer In: 2019/02/01 Batch		IJ		38.48	5,204.09	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer In: 2019/02/01 Batch		IJ		101.73	5,102.36	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	55.56		5,157.92	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	34.32		5,192.24	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	229.66		5,421.90	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	33.99		5,455.89	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	31.00		5,486.89	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	34.48		5,521.37	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	21.14		5,542.51	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	6.37		5,548.88	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	78.00		5,626.88	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	169.16		5,796.04	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	11.43		5,807.47	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	19.24		5,826.71	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	9.13		5,835.84	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	57.42		5,893.26	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	93.63		5,986.89	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	23.15		6,010.04	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	1.71		6,011.75	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	4.21		6,015.96	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	49.75		6,065.71	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	11.19		6,076.90	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	12.88		6,089.78	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	296.40		6,386.18	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	80.88		6,467.06	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer Out: 2019/02/04 Batch		IJ	121.00		6,588.06	
	02/04/2019	02/04/2019		SYS-Warehouse Transfer In: 2019/02/04 Batch		IJ		34.32	6,553.74	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		229.66	6,324.08
	02/04/2019	02/04/2019		In: 2019/02/04 Batch		IJ		33.99	6,290.09
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		31.00	6,259.09
	02/04/2019	02/04/2019		In: 2019/02/04 Batch		IJ		34.48	6,224.61
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		21.14	6,203.47
	02/04/2019	02/04/2019		In: 2019/02/04 Batch		IJ		6.37	6,197.10
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		78.00	6,119.10
	02/04/2019	02/04/2019		In: 2019/02/04 Batch		IJ		169.16	5,949.94
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		11.43	5,938.51
	02/04/2019	02/04/2019		In: 2019/02/04 Batch		IJ		19.24	5,919.27
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		9.13	5,910.14
	02/04/2019	02/04/2019		In: 2019/02/04 Batch		IJ		57.42	5,852.72
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		93.63	5,759.09
	02/04/2019	02/04/2019		In: 2019/02/04 Batch		IJ		1.71	5,757.38
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		4.21	5,753.17
	02/04/2019	02/04/2019		In: 2019/02/04 Batch		IJ		49.75	5,703.42
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		11.19	5,692.23
	02/04/2019	02/04/2019		In: 2019/02/04 Batch		IJ		12.88	5,679.35
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		296.40	5,382.95
	02/04/2019	02/04/2019		In: 2019/02/04 Batch		IJ		80.88	5,302.07
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		121.00	5,181.07
	02/04/2019	02/04/2019		In: 2019/02/04 Batch		IJ			
	02/05/2019	02/05/2019		SYS-Warehouse Transfer		IJ	74.08		5,255.15
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch		IJ	45.76		5,300.91
	02/05/2019	02/05/2019		SYS-Warehouse Transfer		IJ	459.32		5,760.23
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch		IJ	11.40		5,771.63
	02/05/2019	02/05/2019		SYS-Warehouse Transfer		IJ	42.28		5,813.91
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch		IJ	14.56		5,828.47
	02/05/2019	02/05/2019		SYS-Warehouse Transfer		IJ	312.00		6,140.47
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch		IJ	47.56		6,188.03
	02/05/2019	02/05/2019		SYS-Warehouse Transfer		IJ	23.15		6,211.18
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch		IJ	444.60		6,655.78
	02/05/2019	02/05/2019		SYS-Warehouse Transfer		IJ	49.77		6,705.55
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch		IJ	60.50		6,766.05
	02/05/2019	02/05/2019		SYS-Warehouse Transfer		IJ		45.76	6,720.29
	02/05/2019	02/05/2019		In: 2019/02/05 Batch		IJ		459.32	6,260.97
	02/05/2019	02/05/2019		SYS-Warehouse Transfer		IJ		11.40	6,249.57
	02/05/2019	02/05/2019		In: 2019/02/05 Batch		IJ		42.28	6,207.29
	02/05/2019	02/05/2019		SYS-Warehouse Transfer		IJ		14.56	6,192.73
	02/05/2019	02/05/2019		In: 2019/02/05 Batch		IJ		312.00	5,880.73
	02/05/2019	02/05/2019		SYS-Warehouse Transfer		IJ		47.56	5,833.17
	02/05/2019	02/05/2019		In: 2019/02/05 Batch		IJ		23.15	5,810.02
	02/05/2019	02/05/2019		SYS-Warehouse Transfer		IJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/05/2019	02/05/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		444.60	5,365.42
	02/05/2019	02/05/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		49.77	5,315.65
	02/05/2019	02/05/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		60.50	5,255.15
	02/06/2019	02/06/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ	37.04		5,292.19
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	22.88		5,315.07
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	229.66		5,544.73
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	11.19		5,555.92
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	15.03		5,570.95
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	25.24		5,596.19
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	33.45		5,629.64
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	7.28		5,636.92
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	70.37		5,707.29
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	2.97		5,710.26
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	0.57		5,710.83
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	1.24		5,712.07
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	10.57		5,722.64
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	20.98		5,743.62
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	122.00		5,865.62
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	28.98		5,894.60
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	57.72		5,952.32
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	76.20		6,028.52
	02/06/2019	02/06/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		18.52	6,010.00
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		22.88	5,987.12
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		114.83	5,872.29
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		11.19	5,861.10
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		15.03	5,846.07
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		25.24	5,820.83
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		33.45	5,787.38
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		7.28	5,780.10
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		70.37	5,709.73
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		2.97	5,706.76
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		0.57	5,706.19
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		1.24	5,704.95
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		10.57	5,694.38
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		20.98	5,673.40
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		122.00	5,551.40
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		28.98	5,522.42
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		57.72	5,464.70
	02/06/2019	02/06/2019		In: 2019/02/06 Batch SYS-Warehouse Transfer		IJ		76.20	5,388.50
	02/07/2019	02/07/2019		Out: 2019/02/06 Batch SYS-Warehouse Transfer		IJ	57.20		5,445.70

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	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ	92.60		5,538.30
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch		IJ	459.32		5,997.62
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ	28.64		6,026.26
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch		IJ	31.71		6,057.97
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ	25.76		6,083.73
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch		IJ	57.96		6,141.69
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ	13.11		6,154.80
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch		IJ	7.28		6,162.08
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ	225.25		6,387.33
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch		IJ	424.00		6,811.33
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ	62.95		6,874.28
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch		IJ	18.10		6,892.38
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ	61.93		6,954.31
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch		IJ	50.93		7,005.24
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ	3,188.00		10,193.24
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch		IJ		57.20	10,136.04
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ		74.08	10,061.96
	02/07/2019	02/07/2019		In: 2019/02/07 Batch		IJ		459.32	9,602.64
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ		28.64	9,574.00
	02/07/2019	02/07/2019		In: 2019/02/07 Batch		IJ		31.71	9,542.29
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ		25.76	9,516.53
	02/07/2019	02/07/2019		In: 2019/02/07 Batch		IJ		57.96	9,458.57
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ		13.11	9,445.46
	02/07/2019	02/07/2019		In: 2019/02/07 Batch		IJ		7.28	9,438.18
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ		225.25	9,212.93
	02/07/2019	02/07/2019		In: 2019/02/07 Batch		IJ		424.00	8,788.93
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ		62.95	8,725.98
	02/07/2019	02/07/2019		In: 2019/02/07 Batch		IJ		18.10	8,707.88
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ		61.93	8,645.95
	02/07/2019	02/07/2019		In: 2019/02/07 Batch		IJ		50.93	8,595.02
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ		3,188.00	5,407.02
	02/07/2019	02/07/2019		In: 2019/02/07 Batch		IJ			
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	11.43		5,418.45
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch		IJ	38.48		5,456.93
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	9.50		5,466.43
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch		IJ	12.88		5,479.31
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	0.38		5,479.69
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch		IJ	4.21		5,483.90
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	3,666.20		9,150.10
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch		IJ	5,083.00		14,233.10
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	293.18		14,526.28
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch		IJ	599.00		15,125.28

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	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	51.72		15,177.00
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	66.60		15,243.60
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	92.20		15,335.80
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	674.00		16,009.80
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	251.80		16,261.60
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	41.86		16,303.46
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	41.30		16,344.76
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	15.00		16,359.76
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	226.80		16,586.56
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	570.00		17,156.56
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	1,342.45		18,499.01
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	94.45		18,593.46
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	19.24		18,612.70
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		11.43	18,601.27
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		38.48	18,562.79
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		9.50	18,553.29
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		12.88	18,540.41
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		0.38	18,540.03
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		4.21	18,535.82
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		3,666.20	14,869.62
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		5,083.00	9,786.62
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		293.18	9,493.44
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		599.00	8,894.44
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		51.72	8,842.72
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		66.60	8,776.12
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		92.20	8,683.92
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		674.00	8,009.92
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		251.80	7,758.12
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		41.86	7,716.26
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		41.30	7,674.96
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		15.00	7,659.96
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		226.80	7,433.16
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		570.00	6,863.16
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		1,342.45	5,520.71
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		94.45	5,426.26
	02/08/2019	02/08/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		19.24	5,407.02
	02/09/2019	02/09/2019		In: 2019/02/08 Batch SYS-Warehouse Transfer		IJ	2,440.00		7,847.02
	02/09/2019	02/09/2019		Out: 2019/02/09 Batch SYS-Warehouse Transfer		IJ		2,440.00	5,407.02
	02/11/2019	02/11/2019		In: 2019/02/09 Batch SYS-Warehouse Transfer		IJ	18.52		5,425.54
	02/11/2019	02/11/2019		Out: 2019/02/11 Batch SYS-Warehouse Transfer		IJ	11.44		5,436.98

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ	114.83		5,551.81
				Out: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ	2.85		5,554.66
				Out: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ	10.57		5,565.23
				Out: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ	3.64		5,568.87
				Out: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ	101.73		5,670.60
				Out: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ		11.44	5,659.16
				In: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ		114.83	5,544.33
				In: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ		2.85	5,541.48
				In: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ		10.57	5,530.91
				In: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ		3.64	5,527.27
				In: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ		101.73	5,425.54
				In: 2019/02/11 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	1,140.00		6,565.54
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	122.00		6,687.54
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	45.76		6,733.30
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	75.85		6,809.15
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	344.49		7,153.64
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	8.42		7,162.06
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	25.76		7,187.82
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	55.56		7,243.38
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	57.96		7,301.34
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	190.08		7,491.42
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	401.48		7,892.90
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	30.48		7,923.38
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	38.48		7,961.86
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	20.33		7,982.19
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	22.80		8,004.99
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	46.30		8,051.29
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	21.14		8,072.43
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	7.28		8,079.71
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	183.00		8,262.71
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	430.00		8,692.71
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ	47.56		8,740.27
				Out: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ		1,140.00	7,600.27
				In: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ		122.00	7,478.27
				In: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ		45.76	7,432.51
				In: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ		75.85	7,356.66
				In: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ		344.49	7,012.17
				In: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ		8.42	7,003.75
				In: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ		25.76	6,977.99
				In: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ		55.56	6,922.43
				In: 2019/02/13 Batch					
	02/13/2019	02/13/2019		SYS-Warehouse Transfer		IJ		57.96	6,864.47

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	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		95.04	6,769.43
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		200.74	6,568.69
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		19.05	6,549.64
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		19.24	6,530.40
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		95.04	6,435.36
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		200.74	6,234.62
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		11.43	6,223.19
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		19.24	6,203.95
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		20.33	6,183.62
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		22.80	6,160.82
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		46.30	6,114.52
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		21.14	6,093.38
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		7.28	6,086.10
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		183.00	5,903.10
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		430.00	5,473.10
	02/13/2019	02/13/2019		In: 2019/02/13 Batch SYS-Warehouse Transfer		IJ		47.56	5,425.54
	02/14/2019	02/14/2019		SYS-Warehouse Transfer		IJ	380.00		5,805.54
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	956.40		6,761.94
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	37.04		6,798.98
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	30.34		6,829.32
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	22.88		6,852.20
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	229.66		7,081.86
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	22.80		7,104.66
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	19.00		7,123.66
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	34.48		7,158.14
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	21.14		7,179.28
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	7.28		7,186.56
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	15.03		7,201.59
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	101.73		7,303.32
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	33.99		7,337.31
	02/14/2019	02/14/2019		Out: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	23.15		7,360.46
	02/14/2019	02/14/2019		SYS-Warehouse Transfer		IJ		380.00	6,980.46
	02/14/2019	02/14/2019		In: 2019/02/14 Batch SYS-Warehouse Transfer		IJ		956.40	6,024.06
	02/14/2019	02/14/2019		In: 2019/02/14 Batch SYS-Warehouse Transfer		IJ		37.04	5,987.02
	02/14/2019	02/14/2019		In: 2019/02/14 Batch SYS-Warehouse Transfer		IJ		30.34	5,956.68
	02/14/2019	02/14/2019		In: 2019/02/14 Batch SYS-Warehouse Transfer		IJ		22.88	5,933.80
	02/14/2019	02/14/2019		In: 2019/02/14 Batch SYS-Warehouse Transfer		IJ		229.66	5,704.14
	02/14/2019	02/14/2019		In: 2019/02/14 Batch SYS-Warehouse Transfer		IJ		22.80	5,681.34
	02/14/2019	02/14/2019		In: 2019/02/14 Batch SYS-Warehouse Transfer		IJ		19.00	5,662.34
	02/14/2019	02/14/2019		In: 2019/02/14 Batch SYS-Warehouse Transfer		IJ		34.48	5,627.86

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ		21.14	5,606.72
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ		7.28	5,599.44
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ		15.03	5,584.41
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ		101.73	5,482.68
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ		33.99	5,448.69
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ		23.15	5,425.54
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	1,464.00		6,889.54
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	8.42		6,897.96
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	5.46		6,903.42
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	11.40		6,914.82
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	478.20		7,393.02
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	99.54		7,492.56
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	139.52		7,632.08
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	18.52		7,650.60
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	15.17		7,665.77
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	11.44		7,677.21
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	114.83		7,792.04
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	47.56		7,839.60
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	23.15		7,862.75
	02/15/2019	02/15/2019		SYS-Warehouse Transfer Out: 2019/02/15 Batch		IJ	10.57		7,873.32
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		1,464.00	6,409.32
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		8.42	6,400.90
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		5.46	6,395.44
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		11.40	6,384.04
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		478.20	5,905.84
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		99.54	5,806.30
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		139.52	5,666.78
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		18.52	5,648.26
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		15.17	5,633.09
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		11.44	5,621.65
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		114.83	5,506.82
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		47.56	5,459.26
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		23.15	5,436.11
	02/15/2019	02/15/2019		SYS-Warehouse Transfer In: 2019/02/15 Batch		IJ		10.57	5,425.54
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ	3,294.00		8,719.54
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ	190.08		8,909.62
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ	338.32		9,247.94
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ	38.10		9,286.04
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ	38.48		9,324.52
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ	637.60		9,962.12
	02/18/2019	02/18/2019		SYS-Warehouse Transfer		IJ	18.52		9,980.64

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ	15.17		9,995.81
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ	11.44		10,007.25
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ	114.83		10,122.08
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ	2.85		10,124.93
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ	93.63		10,218.56
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ	23.15		10,241.71
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ	10.57		10,252.28
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ	3.64		10,255.92
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		3,294.00	6,961.92
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		190.08	6,771.84
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		338.32	6,433.52
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		38.10	6,395.42
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		38.48	6,356.94
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		637.60	5,719.34
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		18.52	5,700.82
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		15.17	5,685.65
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		11.44	5,674.21
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		114.83	5,559.38
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		2.85	5,556.53
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		93.63	5,462.90
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		23.15	5,439.75
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		10.57	5,429.18
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ		3.64	5,425.54
	02/19/2019	02/19/2019		SYS-Warehouse Transfer Out: 2019/02/19 Batch		IJ	2,440.00		7,865.54
	02/19/2019	02/19/2019		SYS-Warehouse Transfer Out: 2019/02/19 Batch		IJ	114.83		7,980.37
	02/19/2019	02/19/2019		SYS-Warehouse Transfer In: 2019/02/19 Batch		IJ		2,440.00	5,540.37
	02/19/2019	02/19/2019		SYS-Warehouse Transfer In: 2019/02/19 Batch		IJ		114.83	5,425.54
	02/20/2019	02/20/2019		SYS-Warehouse Transfer Out: 2019/02/20 Batch		IJ	1,464.00		6,889.54
	02/20/2019	02/20/2019		SYS-Warehouse Transfer Out: 2019/02/20 Batch		IJ	18.52		6,908.06
	02/20/2019	02/20/2019		SYS-Warehouse Transfer Out: 2019/02/20 Batch		IJ	15.17		6,923.23
	02/20/2019	02/20/2019		SYS-Warehouse Transfer Out: 2019/02/20 Batch		IJ	11.44		6,934.67
	02/20/2019	02/20/2019		SYS-Warehouse Transfer Out: 2019/02/20 Batch		IJ	114.83		7,049.50
	02/20/2019	02/20/2019		SYS-Warehouse Transfer Out: 2019/02/20 Batch		IJ	28.98		7,078.48
	02/20/2019	02/20/2019		SYS-Warehouse Transfer Out: 2019/02/20 Batch		IJ	14.32		7,092.80
	02/20/2019	02/20/2019		SYS-Warehouse Transfer Out: 2019/02/20 Batch		IJ	0.57		7,093.37
	02/20/2019	02/20/2019		SYS-Warehouse Transfer In: 2019/02/20 Batch		IJ		1,464.00	5,629.37
	02/20/2019	02/20/2019		SYS-Warehouse Transfer In: 2019/02/20 Batch		IJ		18.52	5,610.85
	02/20/2019	02/20/2019		SYS-Warehouse Transfer In: 2019/02/20 Batch		IJ		15.17	5,595.68
	02/20/2019	02/20/2019		SYS-Warehouse Transfer In: 2019/02/20 Batch		IJ		11.44	5,584.24
	02/20/2019	02/20/2019		SYS-Warehouse Transfer In: 2019/02/20 Batch		IJ		114.83	5,469.41

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/20/2019	02/20/2019		SYS-Warehouse Transfer In: 2019/02/20 Batch		IJ		28.98	5,440.43
	02/20/2019	02/20/2019		SYS-Warehouse Transfer In: 2019/02/20 Batch		IJ		14.32	5,426.11
	02/20/2019	02/20/2019		SYS-Warehouse Transfer In: 2019/02/20 Batch		IJ		0.57	5,425.54
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	80.08		5,505.62
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	9.56		5,515.18
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	12.63		5,527.81
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	10.92		5,538.73
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	6.27		5,545.00
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	102.62		5,647.62
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	111.12		5,758.74
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	15.99		5,774.73
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	36.39		5,811.12
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	10.57		5,821.69
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	459.32		6,281.01
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	79.47		6,360.48
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	11.19		6,371.67
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	38.64		6,410.31
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	49.49		6,459.80
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	159.90		6,619.70
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	860.00		7,479.70
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	51.72		7,531.42
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	275.46		7,806.88
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	37.80		7,844.68
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	197.65		8,042.33
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	64.25		8,106.58
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	31.00		8,137.58
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	34.48		8,172.06
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	12.52		8,184.58
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	3.96		8,188.54
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	183.00		8,371.54
	02/21/2019	02/21/2019		SYS-Warehouse Transfer Out: 2019/02/21 Batch		IJ	137.45		8,508.99
	02/21/2019	02/21/2019		SYS-Warehouse Transfer In: 2019/02/21 Batch		IJ		80.08	8,428.91
	02/21/2019	02/21/2019		SYS-Warehouse Transfer In: 2019/02/21 Batch		IJ		9.56	8,419.35
	02/21/2019	02/21/2019		SYS-Warehouse Transfer In: 2019/02/21 Batch		IJ		12.63	8,406.72
	02/21/2019	02/21/2019		SYS-Warehouse Transfer In: 2019/02/21 Batch		IJ		10.92	8,395.80
	02/21/2019	02/21/2019		SYS-Warehouse Transfer In: 2019/02/21 Batch		IJ		6.27	8,389.53
	02/21/2019	02/21/2019		SYS-Warehouse Transfer In: 2019/02/21 Batch		IJ		102.62	8,286.91
	02/21/2019	02/21/2019		SYS-Warehouse Transfer In: 2019/02/21 Batch		IJ		111.12	8,175.79
	02/21/2019	02/21/2019		SYS-Warehouse Transfer In: 2019/02/21 Batch		IJ		15.99	8,159.80
	02/21/2019	02/21/2019		SYS-Warehouse Transfer In: 2019/02/21 Batch		IJ		36.39	8,123.41
	02/21/2019	02/21/2019		SYS-Warehouse Transfer		IJ		10.57	8,112.84

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		459.32	7,653.52
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		79.47	7,574.05
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		11.19	7,562.86
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		38.64	7,524.22
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		49.49	7,474.73
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		159.90	7,314.83
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		860.00	6,454.83
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		51.72	6,403.11
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		275.46	6,127.65
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		37.80	6,089.85
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		197.65	5,892.20
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		64.25	5,827.95
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		31.00	5,796.95
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		34.48	5,762.47
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		12.52	5,749.95
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		3.96	5,745.99
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		183.00	5,562.99
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		137.45	5,425.54
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	1,778.40		7,203.94
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	165.33		7,369.27
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	114.83		7,484.10
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	57.42		7,541.52
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	104.60		7,646.12
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	18.26		7,664.38
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	38.68		7,703.06
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	42.92		7,745.98
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	197.65		7,943.63
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	7.92		7,951.55
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	18.52		7,970.07
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	16.98		7,987.05
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	22.88		8,009.93
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	183.00		8,192.93
	02/22/2019	02/22/2019		SYS-Warehouse Transfer Out: 2019/02/22 Batch		IJ	96.66		8,289.59
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		1,778.40	6,511.19
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		165.33	6,345.86
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		114.83	6,231.03
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		57.42	6,173.61
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		104.60	6,069.01
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		18.26	6,050.75
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		38.68	6,012.07

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		42.92	5,969.15
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		197.65	5,771.50
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		7.92	5,763.58
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		18.52	5,745.06
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		16.98	5,728.08
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		22.88	5,705.20
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		183.00	5,522.20
	02/22/2019	02/22/2019		SYS-Warehouse Transfer In: 2019/02/22 Batch		IJ		96.66	5,425.54
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	1,778.40		7,203.94
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	61.65		7,265.59
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	60.50		7,326.09
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	430.00		7,756.09
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	79.95		7,836.04
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	18.52		7,854.56
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	15.17		7,869.73
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	11.44		7,881.17
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	114.83		7,996.00
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	0.95		7,996.95
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	10.57		8,007.52
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	3.64		8,011.16
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	1,558.80		9,569.96
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	1,019.81		10,589.77
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	18.10		10,607.87
	02/25/2019	02/25/2019		SYS-Warehouse Transfer Out: 2019/02/25 Batch		IJ	61.93		10,669.80
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		1,778.40	8,891.40
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		61.65	8,829.75
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		60.50	8,769.25
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		430.00	8,339.25
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		79.95	8,259.30
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		18.52	8,240.78
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		15.17	8,225.61
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		11.44	8,214.17
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		114.83	8,099.34
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		0.95	8,098.39
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		10.57	8,087.82
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		3.64	8,084.18
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		1,558.80	6,525.38
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		1,019.81	5,505.57
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		18.10	5,487.47
	02/25/2019	02/25/2019		SYS-Warehouse Transfer In: 2019/02/25 Batch		IJ		61.93	5,425.54
	02/26/2019	02/26/2019		SYS-Warehouse Transfer		IJ	592.80		6,018.34

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	28.85		6,047.19
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	30.25		6,077.44
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	49.49		6,126.93
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	430.00		6,556.93
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	79.95		6,636.88
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	61.93		6,698.81
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	18.10		6,716.91
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	1,558.80		8,275.71
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	41.58		8,317.29
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	103.44		8,420.73
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	57.72		8,478.45
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	275.46		8,753.91
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	34.22		8,788.13
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		592.80	8,195.33
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		28.85	8,166.48
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		30.25	8,136.23
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		49.49	8,086.74
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		430.00	7,656.74
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		79.95	7,576.79
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		61.93	7,514.86
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		18.10	7,496.76
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		1,558.80	5,937.96
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		18.90	5,919.06
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		51.72	5,867.34
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		57.72	5,809.62
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		22.68	5,786.94
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		275.46	5,511.48
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		34.22	5,477.26
	02/26/2019	02/26/2019		SYS-Warehouse Transfer In: 2019/02/26 Batch		IJ		51.72	5,425.54
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ	18.52		5,444.06
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ	15.17		5,459.23
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ	11.44		5,470.67
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ	197.65		5,668.32
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ	33.99		5,702.31
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ	31.00		5,733.31
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ	34.48		5,767.79
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ	12.52		5,780.31
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ	3.96		5,784.27
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ		18.52	5,765.75
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ		15.17	5,750.58

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ		11.44	5,739.14
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ		197.65	5,541.49
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ		33.99	5,507.50
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ		31.00	5,476.50
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ		34.48	5,442.02
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ		12.52	5,429.50
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ		3.96	5,425.54
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ	223.14		5,648.68
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ	4,104.00		9,752.68
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ	701.70		10,454.38
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ	991.98		11,446.36
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ	79.70		11,526.06
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ	88.92		11,614.98
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ	139.52		11,754.50
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ	60.50		11,815.00
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ	9.43		11,824.43
	02/28/2019	02/28/2019		SYS-Warehouse Transfer In: 2019/02/28 Batch		IJ		223.14	11,601.29
	02/28/2019	02/28/2019		SYS-Warehouse Transfer In: 2019/02/28 Batch		IJ		4,104.00	7,497.29
	02/28/2019	02/28/2019		SYS-Warehouse Transfer In: 2019/02/28 Batch		IJ		701.70	6,795.59
	02/28/2019	02/28/2019		SYS-Warehouse Transfer In: 2019/02/28 Batch		IJ		991.98	5,803.61
	02/28/2019	02/28/2019		SYS-Warehouse Transfer In: 2019/02/28 Batch		IJ		79.70	5,723.91
	02/28/2019	02/28/2019		SYS-Warehouse Transfer In: 2019/02/28 Batch		IJ		88.92	5,634.99
	02/28/2019	02/28/2019		SYS-Warehouse Transfer In: 2019/02/28 Batch		IJ		139.52	5,495.47
	02/28/2019	02/28/2019		SYS-Warehouse Transfer In: 2019/02/28 Batch		IJ		60.50	5,434.97
	02/28/2019	02/28/2019		SYS-Warehouse Transfer In: 2019/02/28 Batch		IJ		9.43	5,425.54
				February Totals for 10000 Fixed Asset Clearing			63,536.88	63,213.70	
	03/01/2019	03/01/2019		SYS-Warehouse Transfer Out: 2019/03/01 Batch		IJ	18.52		5,444.06
	03/01/2019	03/01/2019		SYS-Warehouse Transfer Out: 2019/03/01 Batch		IJ	15.17		5,459.23
	03/01/2019	03/01/2019		SYS-Warehouse Transfer Out: 2019/03/01 Batch		IJ	11.44		5,470.67
	03/01/2019	03/01/2019		SYS-Warehouse Transfer Out: 2019/03/01 Batch		IJ	114.83		5,585.50
	03/01/2019	03/01/2019		SYS-Warehouse Transfer Out: 2019/03/01 Batch		IJ	33.99		5,619.49
	03/01/2019	03/01/2019		SYS-Warehouse Transfer Out: 2019/03/01 Batch		IJ	23.15		5,642.64
	03/01/2019	03/01/2019		SYS-Warehouse Transfer Out: 2019/03/01 Batch		IJ	10.57		5,653.21
	03/01/2019	03/01/2019		SYS-Warehouse Transfer Out: 2019/03/01 Batch		IJ	7.28		5,660.49
	03/01/2019	03/01/2019		SYS-Warehouse Transfer Out: 2019/03/01 Batch		IJ	19.57		5,680.06
	03/01/2019	03/01/2019		SYS-Warehouse Transfer Out: 2019/03/01 Batch		IJ	28.98		5,709.04
	03/01/2019	03/01/2019		SYS-Warehouse Transfer Out: 2019/03/01 Batch		IJ	12.88		5,721.92
	03/01/2019	03/01/2019		SYS-Warehouse Transfer In: 2019/03/01 Batch		IJ		18.52	5,703.40
	03/01/2019	03/01/2019		SYS-Warehouse Transfer In: 2019/03/01 Batch		IJ		15.17	5,688.23
	03/01/2019	03/01/2019		SYS-Warehouse Transfer In: 2019/03/01 Batch		IJ		11.44	5,676.79
	03/01/2019	03/01/2019		SYS-Warehouse Transfer In: 2019/03/01 Batch		IJ		114.83	5,561.96

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/01/2019	03/01/2019		SYS-Warehouse Transfer In: 2019/03/01 Batch		IJ		33.99	5,527.97
	03/01/2019	03/01/2019		SYS-Warehouse Transfer In: 2019/03/01 Batch		IJ		23.15	5,504.82
	03/01/2019	03/01/2019		SYS-Warehouse Transfer In: 2019/03/01 Batch		IJ		10.57	5,494.25
	03/01/2019	03/01/2019		SYS-Warehouse Transfer In: 2019/03/01 Batch		IJ		7.28	5,486.97
	03/01/2019	03/01/2019		SYS-Warehouse Transfer In: 2019/03/01 Batch		IJ		19.57	5,467.40
	03/01/2019	03/01/2019		SYS-Warehouse Transfer In: 2019/03/01 Batch		IJ		28.98	5,438.42
	03/01/2019	03/01/2019		SYS-Warehouse Transfer In: 2019/03/01 Batch		IJ		12.88	5,425.54
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	296.40		5,721.94
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	49.77		5,771.71
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	116.95		5,888.66
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	30.25		5,918.91
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	37.04		5,955.95
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	15.17		5,971.12
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	22.88		5,994.00
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	114.83		6,108.83
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	7.98		6,116.81
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	33.99		6,150.80
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	23.15		6,173.95
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	10.57		6,184.52
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	7.28		6,191.80
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	78.00		6,269.80
	03/04/2019	03/04/2019		SYS-Warehouse Transfer Out: 2019/03/04 Batch		IJ	16.84		6,286.64
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		296.40	5,990.24
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		49.77	5,940.47
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		116.95	5,823.52
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		30.25	5,793.27
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		37.04	5,756.23
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		15.17	5,741.06
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		22.88	5,718.18
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		114.83	5,603.35
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		7.98	5,595.37
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		33.99	5,561.38
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		23.15	5,538.23
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		10.57	5,527.66
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		7.28	5,520.38
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		78.00	5,442.38
	03/04/2019	03/04/2019		SYS-Warehouse Transfer In: 2019/03/04 Batch		IJ		16.84	5,425.54
	03/05/2019	03/05/2019		SYS-Warehouse Transfer Out: 2019/03/05 Batch		IJ	55.56		5,481.10
	03/05/2019	03/05/2019		SYS-Warehouse Transfer Out: 2019/03/05 Batch		IJ	16.98		5,498.08
	03/05/2019	03/05/2019		SYS-Warehouse Transfer Out: 2019/03/05 Batch		IJ	34.32		5,532.40
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	229.66		5,762.06

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ	33.99		5,796.05
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ	7.41		5,803.46
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ	23.15		5,826.61
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ	10.57		5,837.18
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ	10.92		5,848.10
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ	16.84		5,864.94
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ	9.94		5,874.88
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ	11.19		5,886.07
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ	275.00		6,161.07
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ	89.28		6,250.35
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ	22.68		6,273.03
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		55.56	6,217.47
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		16.98	6,200.49
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		34.32	6,166.17
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		229.66	5,936.51
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		33.99	5,902.52
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		7.41	5,895.11
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		23.15	5,871.96
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		10.57	5,861.39
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		10.92	5,850.47
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		16.84	5,833.63
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		9.94	5,823.69
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		11.19	5,812.50
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		275.00	5,537.50
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		89.28	5,448.22
	03/05/2019	03/05/2019		In: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		22.68	5,425.54
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ	528.73		5,954.27
	03/06/2019	03/06/2019		Out: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	18.52		5,972.79
	03/06/2019	03/06/2019		Out: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	11.44		5,984.23
	03/06/2019	03/06/2019		Out: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	114.83		6,099.06
	03/06/2019	03/06/2019		Out: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	2.85		6,101.91
	03/06/2019	03/06/2019		Out: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	47.56		6,149.47
	03/06/2019	03/06/2019		Out: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	23.15		6,172.62
	03/06/2019	03/06/2019		Out: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	10.57		6,183.19
	03/06/2019	03/06/2019		Out: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	3.64		6,186.83
	03/06/2019	03/06/2019		Out: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	53.34		6,240.17
	03/06/2019	03/06/2019		Out: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	40.24		6,280.41
	03/06/2019	03/06/2019		Out: 2019/03/06 Batch SYS-Warehouse Transfer		IJ		528.73	5,751.68
	03/06/2019	03/06/2019		In: 2019/03/06 Batch SYS-Warehouse Transfer		IJ		18.52	5,733.16
	03/06/2019	03/06/2019		In: 2019/03/06 Batch SYS-Warehouse Transfer		IJ		11.44	5,721.72

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/06/2019	03/06/2019		SYS-Warehouse Transfer In: 2019/03/06 Batch		IJ		114.83	5,606.89
	03/06/2019	03/06/2019		SYS-Warehouse Transfer In: 2019/03/06 Batch		IJ		2.85	5,604.04
	03/06/2019	03/06/2019		SYS-Warehouse Transfer In: 2019/03/06 Batch		IJ		47.56	5,556.48
	03/06/2019	03/06/2019		SYS-Warehouse Transfer In: 2019/03/06 Batch		IJ		23.15	5,533.33
	03/06/2019	03/06/2019		SYS-Warehouse Transfer In: 2019/03/06 Batch		IJ		10.57	5,522.76
	03/06/2019	03/06/2019		SYS-Warehouse Transfer In: 2019/03/06 Batch		IJ		3.64	5,519.12
	03/06/2019	03/06/2019		SYS-Warehouse Transfer In: 2019/03/06 Batch		IJ		53.34	5,465.78
	03/06/2019	03/06/2019		SYS-Warehouse Transfer In: 2019/03/06 Batch		IJ		40.24	5,425.54
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ	95.12		5,520.66
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ	46.30		5,566.96
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ	472.19		6,039.15
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ	34.96		6,074.11
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ	24.32		6,098.43
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ	24.57		6,123.00
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ	55.56		6,178.56
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ	49.13		6,227.69
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ	34.32		6,262.01
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ	50.52		6,312.53
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ	78.00		6,390.53
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		47.56	6,342.97
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		23.15	6,319.82
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		114.83	6,204.99
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		17.48	6,187.51
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		2.85	6,184.66
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		3.64	6,181.02
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		18.52	6,162.50
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		15.17	6,147.33
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		11.44	6,135.89
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		50.52	6,085.37
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		21.47	6,063.90
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		20.93	6,042.97
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		357.36	5,685.61
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		37.04	5,648.57
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		33.96	5,614.61
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		22.88	5,591.73
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		47.56	5,544.17
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		23.15	5,521.02
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		17.48	5,503.54
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ		78.00	5,425.54
	03/08/2019	03/08/2019		SYS-Warehouse Transfer Out: 2019/03/08 Batch		IJ	95.12		5,520.66
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	46.30		5,566.96

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/08/2019	03/08/2019		Out: 2019/03/08 Batch SYS-Warehouse Transfer		IJ	255.40		5,822.36
	03/08/2019	03/08/2019		Out: 2019/03/08 Batch SYS-Warehouse Transfer		IJ	17.48		5,839.84
	03/08/2019	03/08/2019		Out: 2019/03/08 Batch SYS-Warehouse Transfer		IJ	5.70		5,845.54
	03/08/2019	03/08/2019		Out: 2019/03/08 Batch SYS-Warehouse Transfer		IJ	7.28		5,852.82
	03/08/2019	03/08/2019		Out: 2019/03/08 Batch SYS-Warehouse Transfer		IJ	37.04		5,889.86
	03/08/2019	03/08/2019		Out: 2019/03/08 Batch SYS-Warehouse Transfer		IJ	33.96		5,923.82
	03/08/2019	03/08/2019		Out: 2019/03/08 Batch SYS-Warehouse Transfer		IJ	22.88		5,946.70
	03/08/2019	03/08/2019		Out: 2019/03/08 Batch SYS-Warehouse Transfer		IJ	78.00		6,024.70
	03/08/2019	03/08/2019		Out: 2019/03/08 Batch SYS-Warehouse Transfer		IJ	49.30		6,074.00
	03/08/2019	03/08/2019		Out: 2019/03/08 Batch SYS-Warehouse Transfer		IJ	5.60		6,079.60
	03/08/2019	03/08/2019		SYS-Warehouse Transfer In: 2019/03/08 Batch		IJ		95.12	5,984.48
	03/08/2019	03/08/2019		SYS-Warehouse Transfer In: 2019/03/08 Batch		IJ		46.30	5,938.18
	03/08/2019	03/08/2019		SYS-Warehouse Transfer In: 2019/03/08 Batch		IJ		255.40	5,682.78
	03/08/2019	03/08/2019		SYS-Warehouse Transfer In: 2019/03/08 Batch		IJ		17.48	5,665.30
	03/08/2019	03/08/2019		SYS-Warehouse Transfer In: 2019/03/08 Batch		IJ		5.70	5,659.60
	03/08/2019	03/08/2019		SYS-Warehouse Transfer In: 2019/03/08 Batch		IJ		7.28	5,652.32
	03/08/2019	03/08/2019		SYS-Warehouse Transfer In: 2019/03/08 Batch		IJ		37.04	5,615.28
	03/08/2019	03/08/2019		SYS-Warehouse Transfer In: 2019/03/08 Batch		IJ		33.96	5,581.32
	03/08/2019	03/08/2019		SYS-Warehouse Transfer In: 2019/03/08 Batch		IJ		22.88	5,558.44
	03/08/2019	03/08/2019		SYS-Warehouse Transfer In: 2019/03/08 Batch		IJ		78.00	5,480.44
	03/08/2019	03/08/2019		SYS-Warehouse Transfer In: 2019/03/08 Batch		IJ		49.30	5,431.14
	03/08/2019	03/08/2019		SYS-Warehouse Transfer In: 2019/03/08 Batch		IJ		5.60	5,425.54
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	55.56		5,481.10
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	50.94		5,532.04
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	34.32		5,566.36
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	472.19		6,038.55
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	22.80		6,061.35
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	24.70		6,086.05
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	46.30		6,132.35
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	21.14		6,153.49
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	10.92		6,164.41
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	34.32		6,198.73
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	78.00		6,276.73
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	95.04		6,371.77
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	200.74		6,572.51
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	22.86		6,595.37
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	21.00		6,616.37
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	46.62		6,662.99
	03/11/2019	03/11/2019		SYS-Warehouse Transfer Out: 2019/03/11 Batch		IJ	12.88		6,675.87
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		37.04	6,638.83

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		33.96	6,604.87
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		22.88	6,581.99
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		344.49	6,237.50
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		22.80	6,214.70
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		5.70	6,209.00
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		23.15	6,185.85
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		21.14	6,164.71
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		7.28	6,157.43
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		34.32	6,123.11
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		78.00	6,045.11
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		95.04	5,950.07
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		200.74	5,749.33
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		22.86	5,726.47
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		21.00	5,705.47
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		46.62	5,658.85
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		23.15	5,635.70
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		127.70	5,508.00
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		12.88	5,495.12
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		3.64	5,491.48
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		19.00	5,472.48
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		18.52	5,453.96
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		16.98	5,436.98
	03/11/2019	03/11/2019		SYS-Warehouse Transfer In: 2019/03/11 Batch		IJ		11.44	5,425.54
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	860.00		6,285.54
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	197.65		6,483.19
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	33.99		6,517.18
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	10.85		6,528.03
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	34.48		6,562.51
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	37.56		6,600.07
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	3.96		6,604.03
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	78.00		6,682.03
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	37.04		6,719.07
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	33.96		6,753.03
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	22.88		6,775.91
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	114.83		6,890.74
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	3.61		6,894.35
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	33.99		6,928.34
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	23.15		6,951.49
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	10.57		6,962.06
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ	6.37		6,968.43
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	701.94		7,670.37

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/12/2019	03/12/2019		Out: 2019/03/12 Batch SYS-Warehouse Transfer		IJ	15.03		7,685.40
	03/12/2019	03/12/2019		Out: 2019/03/12 Batch SYS-Warehouse Transfer		IJ	37.80		7,723.20
	03/12/2019	03/12/2019		Out: 2019/03/12 Batch SYS-Warehouse Transfer		IJ	137.73		7,860.93
	03/12/2019	03/12/2019		Out: 2019/03/12 Batch SYS-Warehouse Transfer		IJ	25.86		7,886.79
	03/12/2019	03/12/2019		Out: 2019/03/12 Batch SYS-Warehouse Transfer		IJ	28.98		7,915.77
	03/12/2019	03/12/2019		Out: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		860.00	7,055.77
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		197.65	6,858.12
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		33.99	6,824.13
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		10.85	6,813.28
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		34.48	6,778.80
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		37.56	6,741.24
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		3.96	6,737.28
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		78.00	6,659.28
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		37.04	6,622.24
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		33.96	6,588.28
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		22.88	6,565.40
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		114.83	6,450.57
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		3.61	6,446.96
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		33.99	6,412.97
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		23.15	6,389.82
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		10.57	6,379.25
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		6.37	6,372.88
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		701.94	5,670.94
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		15.03	5,655.91
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		37.80	5,618.11
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		137.73	5,480.38
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		25.86	5,454.52
	03/12/2019	03/12/2019		In: 2019/03/12 Batch SYS-Warehouse Transfer		IJ		28.98	5,425.54
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ	55.56		5,481.10
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	34.32		5,515.42
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	229.66		5,745.08
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	8.93		5,754.01
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	21.14		5,775.15
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	9.10		5,784.25
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	430.00		6,214.25
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	701.94		6,916.19
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	321.40		7,237.59
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	34.39		7,271.98
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	42.44		7,314.42
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	84.02		7,398.44

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ	23.15		7,421.59
				Out: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ	12.88		7,434.47
				Out: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ	25.00		7,459.47
				Out: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ	110.93		7,570.40
				Out: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ	20.65		7,591.05
				Out: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		55.56	7,535.49
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		34.32	7,501.17
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		229.66	7,271.51
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		8.93	7,262.58
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		21.14	7,241.44
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		9.10	7,232.34
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		430.00	6,802.34
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		701.94	6,100.40
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		321.40	5,779.00
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		34.39	5,744.61
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		42.44	5,702.17
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		84.02	5,618.15
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		23.15	5,595.00
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		12.88	5,582.12
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		25.00	5,557.12
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		110.93	5,446.19
				In: 2019/03/13 Batch					
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		20.65	5,425.54
				In: 2019/03/13 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	47.56		5,473.10
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	23.15		5,496.25
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	383.10		5,879.35
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	21.14		5,900.49
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	11.19		5,911.68
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	19.95		5,931.63
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	9.10		5,940.73
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	55.56		5,996.29
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	50.94		6,047.23
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	45.76		6,092.99
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	7,198.00		13,290.99
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	21.00		13,311.99
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	45.75		13,357.74
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	38.24		13,395.98
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	28.98		13,424.96
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	3.03		13,427.99
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ	14.00		13,441.99
				Out: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ		47.56	13,394.43
				In: 2019/03/14 Batch					
	03/14/2019	03/14/2019		SYS-Warehouse Transfer		IJ		23.15	13,371.28

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		127.70	13,243.58
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		10.57	13,233.01
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		11.19	13,221.82
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		19.00	13,202.82
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		3.64	13,199.18
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		18.52	13,180.66
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		16.98	13,163.68
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		11.44	13,152.24
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		7,198.00	5,954.24
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		21.00	5,933.24
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		36.60	5,896.64
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		28.68	5,867.96
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		9.15	5,858.81
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		9.56	5,849.25
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		28.98	5,820.27
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		255.40	5,564.87
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		3.03	5,561.84
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		5.46	5,556.38
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		0.95	5,555.43
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		37.04	5,518.39
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		33.96	5,484.43
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		34.32	5,450.11
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		10.57	5,439.54
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		14.00	5,425.54
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	20.90		5,446.44
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	5.46		5,451.90
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	8.42		5,460.32
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	37.04		5,497.36
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	33.96		5,531.32
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	22.88		5,554.20
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	255.40		5,809.60
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	12.88		5,822.48
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	225.00		6,047.48
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	47.56		6,095.04
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	23.15		6,118.19
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	10.57		6,128.76
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ	11.19		6,139.95
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		1.90	6,138.05
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		1.82	6,136.23
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		8.42	6,127.81

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		18.52	6,109.29
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		16.98	6,092.31
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		11.44	6,080.87
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		127.70	5,953.17
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		12.88	5,940.29
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		225.00	5,715.29
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		47.56	5,667.73
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		23.15	5,644.58
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		127.70	5,516.88
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		10.57	5,506.31
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		11.19	5,495.12
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		19.00	5,476.12
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		3.64	5,472.48
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		18.52	5,453.96
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		16.98	5,436.98
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ		11.44	5,425.54
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	64.25		5,489.79
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	23.15		5,512.94
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	4.21		5,517.15
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	12.92		5,530.07
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	12.74		5,542.81
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	92.60		5,635.41
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	84.90		5,720.31
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	57.20		5,777.51
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	383.10		6,160.61
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	28.98		6,189.59
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	14.32		6,203.91
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	197.65		6,401.56
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	33.99		6,435.55
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	4.65		6,440.20
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	34.48		6,474.68
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	12.52		6,487.20
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	3.96		6,491.16
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	21.14		6,512.30
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	34.32		6,546.62
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	2,667.60		9,214.22
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ	1,330.00		10,544.22
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ		64.25	10,479.97
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ		23.15	10,456.82
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ		4.21	10,452.61
	03/18/2019	03/18/2019		SYS-Warehouse Transfer		IJ		12.92	10,439.69

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		12.74	10,426.95
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		92.60	10,334.35
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		84.90	10,249.45
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		57.20	10,192.25
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		383.10	9,809.15
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		28.98	9,780.17
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		14.32	9,765.85
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		197.65	9,568.20
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		33.99	9,534.21
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		4.65	9,529.56
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		34.48	9,495.08
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		12.52	9,482.56
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		3.96	9,478.60
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		21.14	9,457.46
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		34.32	9,423.14
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		2,667.60	6,755.54
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ		1,330.00	5,425.54
	03/20/2019	03/20/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ	55.56		5,481.10
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	50.94		5,532.04
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	34.32		5,566.36
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	383.10		5,949.46
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	28.98		5,978.44
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	17.48		5,995.92
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	14.56		6,010.48
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	7.41		6,017.89
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	75.00		6,092.89
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	430.00		6,522.89
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	275.46		6,798.35
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	25.86		6,824.21
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	15.12		6,839.33
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	11.43		6,850.76
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	21.00		6,871.76
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	42.96		6,914.72
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	50.93		6,965.65
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	31.71		6,997.36
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	47.56		7,044.92
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	23.15		7,068.07
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ	15.03		7,083.10
	03/20/2019	03/20/2019		Out: 2019/03/20 Batch SYS-Warehouse Transfer		IJ		55.56	7,027.54
	03/20/2019	03/20/2019		In: 2019/03/20 Batch SYS-Warehouse Transfer		IJ		50.94	6,976.60
				In: 2019/03/20 Batch					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		34.32	6,942.28
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		383.10	6,559.18
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		28.98	6,530.20
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		17.48	6,512.72
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		14.56	6,498.16
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		7.41	6,490.75
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		75.00	6,415.75
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		430.00	5,985.75
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		275.46	5,710.29
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		25.86	5,684.43
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		15.12	5,669.31
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		11.43	5,657.88
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		21.00	5,636.88
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		42.96	5,593.92
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		50.93	5,542.99
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		31.71	5,511.28
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		47.56	5,463.72
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		23.15	5,440.57
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ		15.03	5,425.54
	03/21/2019	03/21/2019		SYS-Warehouse Transfer Out: 2019/03/21 Batch		IJ	8.42		5,433.96
	03/21/2019	03/21/2019		SYS-Warehouse Transfer Out: 2019/03/21 Batch		IJ	0.19		5,434.15
	03/21/2019	03/21/2019		SYS-Warehouse Transfer Out: 2019/03/21 Batch		IJ	75.00		5,509.15
	03/21/2019	03/21/2019		SYS-Warehouse Transfer Out: 2019/03/21 Batch		IJ	18.52		5,527.67
	03/21/2019	03/21/2019		SYS-Warehouse Transfer Out: 2019/03/21 Batch		IJ	11.44		5,539.11
	03/21/2019	03/21/2019		SYS-Warehouse Transfer Out: 2019/03/21 Batch		IJ	73.18		5,612.29
	03/21/2019	03/21/2019		SYS-Warehouse Transfer Out: 2019/03/21 Batch		IJ	50.10		5,662.39
	03/21/2019	03/21/2019		SYS-Warehouse Transfer Out: 2019/03/21 Batch		IJ	1.52		5,663.91
	03/21/2019	03/21/2019		SYS-Warehouse Transfer Out: 2019/03/21 Batch		IJ	47.56		5,711.47
	03/21/2019	03/21/2019		SYS-Warehouse Transfer Out: 2019/03/21 Batch		IJ	34.48		5,745.95
	03/21/2019	03/21/2019		SYS-Warehouse Transfer Out: 2019/03/21 Batch		IJ	0.99		5,746.94
	03/21/2019	03/21/2019		SYS-Warehouse Transfer Out: 2019/03/21 Batch		IJ	31.00		5,777.94
	03/21/2019	03/21/2019		SYS-Warehouse Transfer In: 2019/03/21 Batch		IJ		8.42	5,769.52
	03/21/2019	03/21/2019		SYS-Warehouse Transfer In: 2019/03/21 Batch		IJ		0.19	5,769.33
	03/21/2019	03/21/2019		SYS-Warehouse Transfer In: 2019/03/21 Batch		IJ		75.00	5,694.33
	03/21/2019	03/21/2019		SYS-Warehouse Transfer In: 2019/03/21 Batch		IJ		18.52	5,675.81
	03/21/2019	03/21/2019		SYS-Warehouse Transfer In: 2019/03/21 Batch		IJ		11.44	5,664.37
	03/21/2019	03/21/2019		SYS-Warehouse Transfer In: 2019/03/21 Batch		IJ		73.18	5,591.19
	03/21/2019	03/21/2019		SYS-Warehouse Transfer In: 2019/03/21 Batch		IJ		50.10	5,541.09
	03/21/2019	03/21/2019		SYS-Warehouse Transfer In: 2019/03/21 Batch		IJ		1.52	5,539.57
	03/21/2019	03/21/2019		SYS-Warehouse Transfer In: 2019/03/21 Batch		IJ		47.56	5,492.01
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ		34.48	5,457.53

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/21/2019	03/21/2019		In: 2019/03/21 Batch SYS-Warehouse Transfer		IJ		0.99	5,456.54
	03/21/2019	03/21/2019		In: 2019/03/21 Batch SYS-Warehouse Transfer		IJ		31.00	5,425.54
	03/22/2019	03/22/2019		In: 2019/03/21 Batch SYS-Warehouse Transfer		IJ	127.70		5,553.24
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	0.57		5,553.81
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	6.37		5,560.18
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	25.76		5,585.94
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	14.32		5,600.26
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	18.52		5,618.78
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	16.98		5,635.76
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	11.44		5,647.20
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	66.61		5,713.81
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	44.19		5,758.00
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	21.00		5,779.00
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	4.21		5,783.21
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	5.78		5,788.99
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	76.00		5,864.99
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	34.48		5,899.47
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	3.10		5,902.57
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		127.70	5,774.87
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		0.57	5,774.30
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		6.37	5,767.93
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		25.76	5,742.17
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		14.32	5,727.85
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		18.52	5,709.33
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		16.98	5,692.35
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		11.44	5,680.91
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		66.61	5,614.30
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		14.73	5,599.57
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		21.00	5,578.57
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		4.21	5,574.36
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		29.46	5,544.90
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		5.78	5,539.12
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		76.00	5,463.12
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		34.48	5,428.64
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		3.10	5,425.54
	03/25/2019	03/25/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	37.04		5,462.58
	03/25/2019	03/25/2019		Out: 2019/03/25 Batch SYS-Warehouse Transfer		IJ	33.96		5,496.54
	03/25/2019	03/25/2019		Out: 2019/03/25 Batch SYS-Warehouse Transfer		IJ	22.88		5,519.42
	03/25/2019	03/25/2019		Out: 2019/03/25 Batch SYS-Warehouse Transfer		IJ	127.70		5,647.12
	03/25/2019	03/25/2019		Out: 2019/03/25 Batch SYS-Warehouse Transfer		IJ	33.99		5,681.11

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	2.85		5,683.96
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	23.15		5,707.11
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	10.57		5,717.68
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	3.64		5,721.32
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	797.00		6,518.32
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	49.77		6,568.09
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	74.38		6,642.47
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	684.00		7,326.47
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	50.62		7,377.09
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	233.90		7,610.99
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	174.40		7,785.39
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	21.00		7,806.39
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	7.62		7,814.01
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		37.04	7,776.97
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		33.96	7,743.01
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		22.88	7,720.13
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		127.70	7,592.43
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		33.99	7,558.44
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		2.85	7,555.59
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		23.15	7,532.44
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		10.57	7,521.87
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		3.64	7,518.23
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		797.00	6,721.23
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		49.77	6,671.46
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		74.38	6,597.08
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		684.00	5,913.08
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		50.62	5,862.46
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		233.90	5,628.56
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		174.40	5,454.16
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		21.00	5,433.16
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		7.62	5,425.54
				In: 2019/03/25 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	111.12		5,536.66
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	101.88		5,638.54
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	68.64		5,707.18
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	255.40		5,962.58
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	64.25		6,026.83
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	23.15		6,049.98
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	28.64		6,078.62
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	109.17		6,187.79
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	47.97		6,235.76
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	8.74		6,244.50

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	15.47		6,259.97
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	21.14		6,281.11
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	38.64		6,319.75
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	1,000.00		7,319.75
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	12.63		7,332.38
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	14.50		7,346.88
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	22.86		7,369.74
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	42.00		7,411.74
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	11.40		7,423.14
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		92.60	7,330.54
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		84.90	7,245.64
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		57.20	7,188.44
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		255.40	6,933.04
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		64.25	6,868.79
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		23.15	6,845.64
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		28.64	6,817.00
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		109.17	6,707.83
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		47.97	6,659.86
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		7.98	6,651.88
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		10.92	6,640.96
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		21.14	6,619.82
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		25.76	6,594.06
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		1,000.00	5,594.06
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		12.88	5,581.18
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		12.63	5,568.55
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		4.55	5,564.00
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		0.76	5,563.24
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		18.52	5,544.72
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		16.98	5,527.74
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		11.44	5,516.30
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		14.50	5,501.80
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		22.86	5,478.94
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		42.00	5,436.94
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		11.40	5,425.54
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ	18.52		5,444.06
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	16.98		5,461.04
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	11.44		5,472.48
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	64.25		5,536.73
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	23.15		5,559.88
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	14.32		5,574.20

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ	36.39		5,610.59
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch		IJ	15.99		5,626.58
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ	6.65		5,633.23
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch		IJ	3.64		5,636.87
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ	637.60		6,274.47
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch		IJ	49.77		6,324.24
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ	61.65		6,385.89
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch		IJ	116.95		6,502.84
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ	104.64		6,607.48
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch		IJ	79.95		6,687.43
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ	430.00		7,117.43
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch		IJ	42.00		7,159.43
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ		18.52	7,140.91
	03/27/2019	03/27/2019		In: 2019/03/27 Batch		IJ		16.98	7,123.93
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ		11.44	7,112.49
	03/27/2019	03/27/2019		In: 2019/03/27 Batch		IJ		64.25	7,048.24
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ		23.15	7,025.09
	03/27/2019	03/27/2019		In: 2019/03/27 Batch		IJ		14.32	7,010.77
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ		36.39	6,974.38
	03/27/2019	03/27/2019		In: 2019/03/27 Batch		IJ		15.99	6,958.39
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ		6.65	6,951.74
	03/27/2019	03/27/2019		In: 2019/03/27 Batch		IJ		3.64	6,948.10
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ		637.60	6,310.50
	03/27/2019	03/27/2019		In: 2019/03/27 Batch		IJ		49.77	6,260.73
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ		61.65	6,199.08
	03/27/2019	03/27/2019		In: 2019/03/27 Batch		IJ		116.95	6,082.13
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ		104.64	5,977.49
	03/27/2019	03/27/2019		In: 2019/03/27 Batch		IJ		79.95	5,897.54
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ		430.00	5,467.54
	03/27/2019	03/27/2019		In: 2019/03/27 Batch		IJ		42.00	5,425.54
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	74.08		5,499.62
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch		IJ	67.92		5,567.54
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	45.76		5,613.30
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch		IJ	510.80		6,124.10
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	33.99		6,158.09
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch		IJ	11.78		6,169.87
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	23.15		6,193.02
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch		IJ	31.71		6,224.73
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	14.56		6,239.29
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch		IJ	28.98		6,268.27
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	28.64		6,296.91

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	122.00		6,418.91
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	14.73		6,433.64
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	11.00		6,444.64
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	15.99		6,460.63
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	36.39		6,497.02
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	12.88		6,509.90
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	114.72		6,624.62
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	1,275.20		7,899.82
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	61.93		7,961.75
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	18.10		7,979.85
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	1,745.00		9,724.85
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	47.56		9,772.41
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	34.48		9,806.89
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	140.74		9,947.63
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	164.00		10,111.63
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	197.65		10,309.28
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		74.08	10,235.20
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		67.92	10,167.28
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		45.76	10,121.52
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		510.80	9,610.72
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		33.99	9,576.73
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		11.78	9,564.95
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		23.15	9,541.80
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		31.71	9,510.09
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		14.56	9,495.53
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		28.98	9,466.55
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		28.64	9,437.91
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		122.00	9,315.91
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		14.73	9,301.18
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		11.00	9,290.18
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		15.99	9,274.19
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		36.39	9,237.80
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		12.88	9,224.92
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		114.72	9,110.20
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		1,275.20	7,835.00
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		61.93	7,773.07
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		18.10	7,754.97
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		1,745.00	6,009.97
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		47.56	5,962.41
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		34.48	5,927.93

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/28/2019	03/28/2019		SYS-Warehouse Transfer In: 2019/03/28 Batch		IJ		140.74	5,787.19
	03/28/2019	03/28/2019		SYS-Warehouse Transfer In: 2019/03/28 Batch		IJ		164.00	5,623.19
	03/28/2019	03/28/2019		SYS-Warehouse Transfer In: 2019/03/28 Batch		IJ		197.65	5,425.54
	03/29/2019	03/29/2019		SYS-Warehouse Transfer Out: 2019/03/29 Batch		IJ	18.52		5,444.06
	03/29/2019	03/29/2019		SYS-Warehouse Transfer Out: 2019/03/29 Batch		IJ	16.98		5,461.04
	03/29/2019	03/29/2019		SYS-Warehouse Transfer Out: 2019/03/29 Batch		IJ	11.44		5,472.48
	03/29/2019	03/29/2019		SYS-Warehouse Transfer Out: 2019/03/29 Batch		IJ	127.70		5,600.18
	03/29/2019	03/29/2019		SYS-Warehouse Transfer Out: 2019/03/29 Batch		IJ	12.88		5,613.06
	03/29/2019	03/29/2019		SYS-Warehouse Transfer Out: 2019/03/29 Batch		IJ	797.00		6,410.06
	03/29/2019	03/29/2019		SYS-Warehouse Transfer In: 2019/03/29 Batch		IJ		18.52	6,391.54
	03/29/2019	03/29/2019		SYS-Warehouse Transfer In: 2019/03/29 Batch		IJ		16.98	6,374.56
	03/29/2019	03/29/2019		SYS-Warehouse Transfer In: 2019/03/29 Batch		IJ		11.44	6,363.12
	03/29/2019	03/29/2019		SYS-Warehouse Transfer In: 2019/03/29 Batch		IJ		127.70	6,235.42
	03/29/2019	03/29/2019		SYS-Warehouse Transfer In: 2019/03/29 Batch		IJ		12.88	6,222.54
	03/29/2019	03/29/2019		SYS-Warehouse Transfer In: 2019/03/29 Batch		IJ		797.00	5,425.54
				March Totals for 10000 Fixed Asset Clearing			38,709.71	38,709.71	
	04/01/2019	04/01/2019		SYS-Warehouse Transfer Out: 2019/04/01 Batch		IJ	42.00		5,467.54
	04/01/2019	04/01/2019		SYS-Warehouse Transfer Out: 2019/04/01 Batch		IJ	47.56		5,515.10
	04/01/2019	04/01/2019		SYS-Warehouse Transfer Out: 2019/04/01 Batch		IJ	34.48		5,549.58
	04/01/2019	04/01/2019		SYS-Warehouse Transfer Out: 2019/04/01 Batch		IJ	4.65		5,554.23
	04/01/2019	04/01/2019		SYS-Warehouse Transfer Out: 2019/04/01 Batch		IJ	197.65		5,751.88
	04/01/2019	04/01/2019		SYS-Warehouse Transfer Out: 2019/04/01 Batch		IJ	12.52		5,764.40
	04/01/2019	04/01/2019		SYS-Warehouse Transfer Out: 2019/04/01 Batch		IJ	18.52		5,782.92
	04/01/2019	04/01/2019		SYS-Warehouse Transfer Out: 2019/04/01 Batch		IJ	16.98		5,799.90
	04/01/2019	04/01/2019		SYS-Warehouse Transfer Out: 2019/04/01 Batch		IJ	11.44		5,811.34
	04/01/2019	04/01/2019		SYS-Warehouse Transfer Out: 2019/04/01 Batch		IJ	797.00		6,608.34
	04/01/2019	04/01/2019		SYS-Warehouse Transfer In: 2019/04/01 Batch		IJ		42.00	6,566.34
	04/01/2019	04/01/2019		SYS-Warehouse Transfer In: 2019/04/01 Batch		IJ		47.56	6,518.78
	04/01/2019	04/01/2019		SYS-Warehouse Transfer In: 2019/04/01 Batch		IJ		34.48	6,484.30
	04/01/2019	04/01/2019		SYS-Warehouse Transfer In: 2019/04/01 Batch		IJ		4.65	6,479.65
	04/01/2019	04/01/2019		SYS-Warehouse Transfer In: 2019/04/01 Batch		IJ		197.65	6,282.00
	04/01/2019	04/01/2019		SYS-Warehouse Transfer In: 2019/04/01 Batch		IJ		12.52	6,269.48
	04/01/2019	04/01/2019		SYS-Warehouse Transfer In: 2019/04/01 Batch		IJ		18.52	6,250.96
	04/01/2019	04/01/2019		SYS-Warehouse Transfer In: 2019/04/01 Batch		IJ		16.98	6,233.98
	04/01/2019	04/01/2019		SYS-Warehouse Transfer In: 2019/04/01 Batch		IJ		11.44	6,222.54
	04/01/2019	04/01/2019		SYS-Warehouse Transfer In: 2019/04/01 Batch		IJ		797.00	5,425.54
	04/02/2019	04/02/2019		SYS-Warehouse Transfer Out: 2019/04/02 Batch		IJ	37.04		5,462.58
	04/02/2019	04/02/2019		SYS-Warehouse Transfer Out: 2019/04/02 Batch		IJ	33.96		5,496.54
	04/02/2019	04/02/2019		SYS-Warehouse Transfer Out: 2019/04/02 Batch		IJ	22.88		5,519.42
	04/02/2019	04/02/2019		SYS-Warehouse Transfer Out: 2019/04/02 Batch		IJ	255.40		5,774.82
	04/02/2019	04/02/2019		SYS-Warehouse Transfer Out: 2019/04/02 Batch		IJ	12.88		5,787.70

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ	13.66		5,801.36
	04/02/2019	04/02/2019		Out: 2019/04/02 Batch		IJ	6.37		5,807.73
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ	33.99		5,841.72
	04/02/2019	04/02/2019		Out: 2019/04/02 Batch		IJ	23.15		5,864.87
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ	10.57		5,875.44
	04/02/2019	04/02/2019		Out: 2019/04/02 Batch		IJ	637.60		6,513.04
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		37.04	6,476.00
	04/02/2019	04/02/2019		In: 2019/04/02 Batch		IJ		33.96	6,442.04
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		22.88	6,419.16
	04/02/2019	04/02/2019		In: 2019/04/02 Batch		IJ		255.40	6,163.76
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		12.88	6,150.88
	04/02/2019	04/02/2019		In: 2019/04/02 Batch		IJ		13.66	6,137.22
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		6.37	6,130.85
	04/02/2019	04/02/2019		In: 2019/04/02 Batch		IJ		33.99	6,096.86
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		23.15	6,073.71
	04/02/2019	04/02/2019		In: 2019/04/02 Batch		IJ		10.57	6,063.14
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		637.60	5,425.54
	04/02/2019	04/02/2019		In: 2019/04/02 Batch		IJ	478.20		5,903.74
	04/03/2019	04/03/2019		SYS-Warehouse Transfer		IJ		478.20	5,425.54
	04/03/2019	04/03/2019		Out: 2019/04/03 Batch		IJ	28.98		5,454.52
	04/04/2019	04/04/2019		SYS-Warehouse Transfer		IJ	1,021.60		6,476.12
	04/04/2019	04/04/2019		Out: 2019/04/04 Batch		IJ	73.99		6,550.11
	04/04/2019	04/04/2019		SYS-Warehouse Transfer		IJ	25.48		6,575.59
	04/04/2019	04/04/2019		Out: 2019/04/04 Batch		IJ	148.16		6,723.75
	04/04/2019	04/04/2019		SYS-Warehouse Transfer		IJ	135.84		6,859.59
	04/04/2019	04/04/2019		Out: 2019/04/04 Batch		IJ	91.52		6,951.11
	04/04/2019	04/04/2019		SYS-Warehouse Transfer		IJ	16.60		6,967.71
	04/04/2019	04/04/2019		Out: 2019/04/04 Batch		IJ	4.21		6,971.92
	04/04/2019	04/04/2019		SYS-Warehouse Transfer		IJ	46.30		7,018.22
	04/04/2019	04/04/2019		Out: 2019/04/04 Batch		IJ	337.00		7,355.22
	04/04/2019	04/04/2019		SYS-Warehouse Transfer		IJ	10.00		7,365.22
	04/04/2019	04/04/2019		Out: 2019/04/04 Batch		IJ	221.86		7,587.08
	04/04/2019	04/04/2019		SYS-Warehouse Transfer		IJ		28.98	7,558.10
	04/04/2019	04/04/2019		In: 2019/04/04 Batch		IJ		1,021.60	6,536.50
	04/04/2019	04/04/2019		SYS-Warehouse Transfer		IJ		73.99	6,462.51
	04/04/2019	04/04/2019		In: 2019/04/04 Batch		IJ		25.48	6,437.03
	04/04/2019	04/04/2019		SYS-Warehouse Transfer		IJ		148.16	6,288.87
	04/04/2019	04/04/2019		In: 2019/04/04 Batch		IJ		135.84	6,153.03
	04/04/2019	04/04/2019		SYS-Warehouse Transfer		IJ		91.52	6,061.51
	04/04/2019	04/04/2019		In: 2019/04/04 Batch		IJ		16.60	6,044.91
	04/04/2019	04/04/2019		SYS-Warehouse Transfer		IJ		4.21	6,040.70
	04/04/2019	04/04/2019		In: 2019/04/04 Batch		IJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/04/2019	04/04/2019		In: 2019/04/04 Batch SYS-Warehouse Transfer		IJ		46.30	5,994.40
	04/04/2019	04/04/2019		In: 2019/04/04 Batch SYS-Warehouse Transfer		IJ		337.00	5,657.40
	04/04/2019	04/04/2019		In: 2019/04/04 Batch SYS-Warehouse Transfer		IJ		10.00	5,647.40
	04/04/2019	04/04/2019		In: 2019/04/04 Batch SYS-Warehouse Transfer		IJ		221.86	5,425.54
	04/08/2019	04/08/2019		Out: 2019/04/08 Batch SYS-Warehouse Transfer		IJ	18.52		5,444.06
	04/08/2019	04/08/2019		Out: 2019/04/08 Batch SYS-Warehouse Transfer		IJ	16.98		5,461.04
	04/08/2019	04/08/2019		Out: 2019/04/08 Batch SYS-Warehouse Transfer		IJ	11.44		5,472.48
	04/08/2019	04/08/2019		Out: 2019/04/08 Batch SYS-Warehouse Transfer		IJ	127.70		5,600.18
	04/08/2019	04/08/2019		Out: 2019/04/08 Batch SYS-Warehouse Transfer		IJ	24.91		5,625.09
	04/08/2019	04/08/2019		Out: 2019/04/08 Batch SYS-Warehouse Transfer		IJ	3.00		5,628.09
	04/08/2019	04/08/2019		Out: 2019/04/08 Batch SYS-Warehouse Transfer		IJ	23.15		5,651.24
	04/08/2019	04/08/2019		Out: 2019/04/08 Batch SYS-Warehouse Transfer		IJ	10.57		5,661.81
	04/08/2019	04/08/2019		Out: 2019/04/08 Batch SYS-Warehouse Transfer		IJ	3.64		5,665.45
	04/08/2019	04/08/2019		Out: 2019/04/08 Batch SYS-Warehouse Transfer		IJ	478.20		6,143.65
	04/08/2019	04/08/2019		In: 2019/04/08 Batch SYS-Warehouse Transfer		IJ		18.52	6,125.13
	04/08/2019	04/08/2019		In: 2019/04/08 Batch SYS-Warehouse Transfer		IJ		16.98	6,108.15
	04/08/2019	04/08/2019		In: 2019/04/08 Batch SYS-Warehouse Transfer		IJ		11.44	6,096.71
	04/08/2019	04/08/2019		In: 2019/04/08 Batch SYS-Warehouse Transfer		IJ		127.70	5,969.01
	04/08/2019	04/08/2019		In: 2019/04/08 Batch SYS-Warehouse Transfer		IJ		24.91	5,944.10
	04/08/2019	04/08/2019		In: 2019/04/08 Batch SYS-Warehouse Transfer		IJ		3.00	5,941.10
	04/08/2019	04/08/2019		In: 2019/04/08 Batch SYS-Warehouse Transfer		IJ		23.15	5,917.95
	04/08/2019	04/08/2019		In: 2019/04/08 Batch SYS-Warehouse Transfer		IJ		10.57	5,907.38
	04/08/2019	04/08/2019		In: 2019/04/08 Batch SYS-Warehouse Transfer		IJ		3.64	5,903.74
	04/08/2019	04/08/2019		In: 2019/04/08 Batch SYS-Warehouse Transfer		IJ		478.20	5,425.54
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	50.10		5,475.64
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	79.25		5,554.89
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	55.56		5,610.45
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	50.94		5,661.39
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	34.32		5,695.71
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	383.10		6,078.81
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	67.98		6,146.79
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	6.00		6,152.79
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	46.30		6,199.09
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	21.14		6,220.23
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	7.28		6,227.51
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	1,338.96		7,566.47

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	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ	148.76		7,715.23
				Out: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ	3,220.60		10,935.83
				Out: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ	203.54		11,139.37
				Out: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ	330.66		11,470.03
				Out: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ	512.41		11,982.44
				Out: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ	139.52		12,121.96
				Out: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ	76.20		12,198.16
				Out: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ	49.49		12,247.65
				Out: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ	1,020.00		13,267.65
				Out: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ	159.90		13,427.55
				Out: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ	30.24		13,457.79
				Out: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		50.10	13,407.69
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		79.25	13,328.44
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		55.56	13,272.88
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		50.94	13,221.94
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		34.32	13,187.62
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		383.10	12,804.52
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		67.98	12,736.54
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		6.00	12,730.54
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		21.14	12,709.40
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		7.28	12,702.12
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		1,275.20	11,426.92
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		148.76	11,278.16
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		3,220.60	8,057.56
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		203.54	7,854.02
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		330.66	7,523.36
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		512.41	7,010.95
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		139.52	6,871.43
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		76.20	6,795.23
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		49.49	6,745.74
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		1,020.00	5,725.74
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		159.90	5,565.84
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		30.24	5,535.60
				In: 2019/04/09 Batch					
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		63.76	5,471.84
				In: 2019/04/09 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	12.88		5,484.72
				Out: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	28.98		5,513.70
				Out: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	3.64		5,517.34
				Out: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	0.40		5,517.74
				Out: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	797.00		6,314.74
				Out: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	74.38		6,389.12
				Out: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	61.65		6,450.77

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	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ	796.85		7,247.62
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ	505.54		7,753.16
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ	28.85		7,782.01
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ	45.59		7,827.60
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ	174.40		8,002.00
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ	79.95		8,081.95
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ	101.77		8,183.72
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		12.88	8,170.84
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		28.98	8,141.86
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		3.64	8,138.22
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		0.40	8,137.82
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		637.60	7,500.22
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		159.40	7,340.82
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		74.38	7,266.44
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		61.65	7,204.79
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		796.85	6,407.94
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		505.54	5,902.40
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		28.85	5,873.55
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		45.59	5,827.96
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		174.40	5,653.56
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		79.95	5,573.61
	04/10/2019	04/10/2019		SYS-Warehouse Transfer In: 2019/04/10 Batch		IJ		101.77	5,471.84
	04/10/2019	04/10/2019		RECORD PHYSICAL IN- VENTORY ADJUST- MENT - TD		GJ	23,059.51		28,531.35
	04/10/2019	04/10/2019		RECORD PHYSICAL IN- VENTORY ADJUST- MENT - SERVICES		GJ	46,119.01		74,650.36
	04/10/2019	04/10/2019		RECORD PHYSICAL IN- VENTORY ADJUST- MENT - METERS		GJ	23,059.50		97,709.86
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	18.52		97,728.38
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	16.98		97,745.36
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	11.44		97,756.80
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	229.35		97,986.15
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	47.56		98,033.71
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	15.50		98,049.21
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	34.48		98,083.69
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	12.52		98,096.21
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	3.96		98,100.17
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	2,709.80		100,809.97
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	49.77		100,859.74
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	104.64		100,964.38
	04/11/2019	04/11/2019		SYS-Warehouse Transfer Out: 2019/04/11 Batch		IJ	30.48		100,994.86
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		18.52	100,976.34

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	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		16.98	100,959.36
	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		11.44	100,947.92
	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		229.35	100,718.57
	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		47.56	100,671.01
	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		15.50	100,655.51
	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		34.48	100,621.03
	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		12.52	100,608.51
	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		3.96	100,604.55
	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		1,912.80	98,691.75
	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		49.77	98,641.98
	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		104.64	98,537.34
	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		797.00	97,740.34
	04/11/2019	04/11/2019		In: 2019/04/11 Batch SYS-Warehouse Transfer		IJ		30.48	97,709.86
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	4.21		97,714.07
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	51.52		97,765.59
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	12.74		97,778.33
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	37.04		97,815.37
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	33.96		97,849.33
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	22.88		97,872.21
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	28.98		97,901.19
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	3.80		97,904.99
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	26.74		97,931.73
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	3.96		97,935.69
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	25.04		97,960.73
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	70.37		98,031.10
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	5.78		98,036.88
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	0.31		98,037.19
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	127.70		98,164.89
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	33.97		98,198.86
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	23.15		98,222.01
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	10.57		98,232.58
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ	3,028.60		101,261.18
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		4.21	101,256.97
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		51.52	101,205.45
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		12.74	101,192.71
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		37.04	101,155.67
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		33.96	101,121.71
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		22.88	101,098.83
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		28.98	101,069.85
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		3.80	101,066.05

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		26.74	101,039.31
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		3.96	101,035.35
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		25.04	101,010.31
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		70.37	100,939.94
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		5.78	100,934.16
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		0.31	100,933.85
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		127.70	100,806.15
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		33.97	100,772.18
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		10.57	100,761.61
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		1,594.00	99,167.61
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ		1,434.60	97,733.01
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ	739.77		98,472.78
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ	200.40		98,673.18
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ	73.18		98,746.36
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ	200.74		98,947.10
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ	430.00		99,377.10
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ	49.00		99,426.10
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ	1,335.00		100,761.10
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ		739.77	100,021.33
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ		200.40	99,820.93
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ		73.18	99,747.75
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ		200.74	99,547.01
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ		430.00	99,117.01
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ		49.00	99,068.01
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ		1,335.00	97,733.01
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	67.95		97,800.96
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	41.39		97,842.35
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	19.34		97,861.69
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	102.96		97,964.65
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	15.09		97,979.74
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	28.95		98,008.69
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	1,021.60		99,030.29
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	77.28		99,107.57
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	148.16		99,255.73
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	135.84		99,391.57
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	114.40		99,505.97
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	2.48		99,508.45
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	24.60		99,533.05
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	32.76		99,565.81
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ	11.43		99,577.24
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	21.00		99,598.24

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/15/2019	04/15/2019		Out: 2019/04/15 Batch SYS-Warehouse Transfer		IJ	16.72		99,614.96
	04/15/2019	04/15/2019		Out: 2019/04/15 Batch SYS-Warehouse Transfer		IJ	8.42		99,623.38
	04/15/2019	04/15/2019		Out: 2019/04/15 Batch SYS-Warehouse Transfer		IJ	33.99		99,657.37
	04/15/2019	04/15/2019		Out: 2019/04/15 Batch SYS-Warehouse Transfer		IJ	23.15		99,680.52
	04/15/2019	04/15/2019		Out: 2019/04/15 Batch SYS-Warehouse Transfer		IJ	31.71		99,712.23
	04/15/2019	04/15/2019		Out: 2019/04/15 Batch SYS-Warehouse Transfer		IJ	2,231.60		101,943.83
	04/15/2019	04/15/2019		Out: 2019/04/15 Batch SYS-Warehouse Transfer		IJ	514.50		102,458.33
	04/15/2019	04/15/2019		Out: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		67.95	102,390.38
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		41.39	102,348.99
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		19.34	102,329.65
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		102.96	102,226.69
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		15.09	102,211.60
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		28.95	102,182.65
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		1,021.60	101,161.05
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		77.28	101,083.77
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		148.16	100,935.61
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		135.84	100,799.77
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		114.40	100,685.37
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		2.48	100,682.89
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		24.60	100,658.29
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		32.76	100,625.53
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		11.43	100,614.10
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		21.00	100,593.10
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		16.72	100,576.38
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		8.42	100,567.96
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		33.99	100,533.97
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		31.71	100,502.26
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		1,434.60	99,067.66
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		797.00	98,270.66
	04/15/2019	04/15/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ		514.50	97,756.16
	04/16/2019	04/16/2019		In: 2019/04/15 Batch SYS-Warehouse Transfer		IJ	74.08		97,830.24
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	67.92		97,898.16
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	45.76		97,943.92
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	383.10		98,327.02
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	33.99		98,361.01
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	29.00		98,390.01
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	69.45		98,459.46
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	21.14		98,480.60
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	10.92		98,491.52
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	84.02		98,575.54

Hardin County Water District No 2
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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ	16.72		98,592.26
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch		IJ	2,440.00		101,032.26
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ	65.00		101,097.26
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch		IJ	40.11		101,137.37
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ	164.00		101,301.37
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch		IJ	184.16		101,485.53
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ	595.50		102,081.03
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch		IJ		55.56	102,025.47
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		50.94	101,974.53
	04/16/2019	04/16/2019		In: 2019/04/16 Batch		IJ		34.32	101,940.21
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		383.10	101,557.11
	04/16/2019	04/16/2019		In: 2019/04/16 Batch		IJ		33.99	101,523.12
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		29.00	101,494.12
	04/16/2019	04/16/2019		In: 2019/04/16 Batch		IJ		21.14	101,472.98
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		10.92	101,462.06
	04/16/2019	04/16/2019		In: 2019/04/16 Batch		IJ		84.02	101,378.04
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		16.72	101,361.32
	04/16/2019	04/16/2019		In: 2019/04/16 Batch		IJ		637.60	100,723.72
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		65.00	100,658.72
	04/16/2019	04/16/2019		In: 2019/04/16 Batch		IJ		40.11	100,618.61
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		164.00	100,454.61
	04/16/2019	04/16/2019		In: 2019/04/16 Batch		IJ		184.16	100,270.45
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		18.52	100,251.93
	04/16/2019	04/16/2019		In: 2019/04/16 Batch		IJ		16.98	100,234.95
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		11.44	100,223.51
	04/16/2019	04/16/2019		In: 2019/04/16 Batch		IJ		1,802.40	98,421.11
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		595.50	97,825.61
	04/16/2019	04/16/2019		In: 2019/04/16 Batch		IJ		1,746.25	99,571.86
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ		332.92	99,904.78
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch		IJ		3.41	99,908.19
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ		93.06	100,001.25
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch		IJ		1,755.68	101,756.93
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ		3,307.39	105,064.32
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch		IJ		1,598.00	106,662.32
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ		785.88	107,448.20
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch		IJ		11.44	107,459.64
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ		3,506.80	110,966.44
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch		IJ		69.76	111,036.20
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ		165.33	111,201.53
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch		IJ		94.89	111,296.42
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ		62.95	111,359.37

**Hardin County Water District No 2
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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ	337.00		111,696.37
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		1,746.25	109,950.12
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		332.92	109,617.20
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		3.41	109,613.79
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		93.06	109,520.73
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		1,113.92	108,406.81
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		3,307.39	105,099.42
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		1,598.00	103,501.42
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		785.88	102,715.54
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		11.44	102,704.10
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		2,231.60	100,472.50
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		1,275.20	99,197.30
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		69.76	99,127.54
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		165.33	98,962.21
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		94.89	98,867.32
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		62.95	98,804.37
	04/17/2019	04/17/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		337.00	98,467.37
	04/18/2019	04/18/2019		In: 2019/04/17 Batch SYS-Warehouse Transfer		IJ	57.20		98,524.57
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	74.08		98,598.65
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	67.92		98,666.57
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	510.80		99,177.37
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	9.60		99,186.97
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	46.30		99,233.27
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	63.60		99,296.87
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	15.47		99,312.34
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	12.88		99,325.22
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	4.21		99,329.43
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	49.30		99,378.73
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	5.60		99,384.33
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	93.63		99,477.96
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	33.99		99,511.95
	04/18/2019	04/18/2019		Out: 2019/04/18 Batch SYS-Warehouse Transfer		IJ		57.20	99,454.75
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ		74.08	99,380.67
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ		67.92	99,312.75
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ		510.80	98,801.95
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ		9.60	98,792.35
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ		15.47	98,776.88
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ		12.88	98,764.00
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ		4.21	98,759.79
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ		49.30	98,710.49

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/18/2019	04/18/2019		SYS-Warehouse Transfer In: 2019/04/18 Batch		IJ		5.60	98,704.89
	04/18/2019	04/18/2019		SYS-Warehouse Transfer In: 2019/04/18 Batch		IJ		63.60	98,641.29
	04/18/2019	04/18/2019		SYS-Warehouse Transfer In: 2019/04/18 Batch		IJ		93.63	98,547.66
	04/18/2019	04/18/2019		SYS-Warehouse Transfer In: 2019/04/18 Batch		IJ		33.99	98,513.67
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ	19.88		98,533.55
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ	5.46		98,539.01
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ	25.76		98,564.77
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ	255.40		98,820.17
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ	37.04		98,857.21
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ	33.96		98,891.17
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ	22.88		98,914.05
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ	2.00		98,916.05
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ	9.43		98,925.48
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ		19.88	98,905.60
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ		5.46	98,900.14
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ		25.76	98,874.38
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ		255.40	98,618.98
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ		37.04	98,581.94
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ		33.96	98,547.98
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ		22.88	98,525.10
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ		2.00	98,523.10
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ		9.43	98,513.67
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	55.56		98,569.23
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	50.94		98,620.17
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	34.32		98,654.49
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	383.10		99,037.59
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	9.00		99,046.59
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	47.70		99,094.29
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	10.92		99,105.21
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	30.06		99,135.27
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	120.33		99,255.60
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	5.78		99,261.38
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	5.94		99,267.32
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	6.82		99,274.14
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	29.46		99,303.60
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	184.16		99,487.76
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	42.30		99,530.06
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	74.38		99,604.44
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	1,593.70		101,198.14
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ	255.80		101,453.94
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ	86.64		101,540.58

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/22/2019	04/22/2019		Out: 2019/04/22 Batch SYS-Warehouse Transfer		IJ	471.58		102,012.16
	04/22/2019	04/22/2019		Out: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		55.56	101,956.60
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		50.94	101,905.66
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		34.32	101,871.34
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		383.10	101,488.24
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		9.00	101,479.24
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		10.92	101,468.32
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		30.06	101,438.26
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		120.33	101,317.93
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		5.78	101,312.15
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		5.94	101,306.21
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		6.82	101,299.39
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		29.46	101,269.93
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		184.16	101,085.77
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		42.30	101,043.47
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		74.38	100,969.09
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		1,593.70	99,375.39
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		255.80	99,119.59
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		86.64	99,032.95
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		471.58	98,561.37
	04/22/2019	04/22/2019		In: 2019/04/22 Batch SYS-Warehouse Transfer		IJ		47.70	98,513.67
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	255.40		98,769.07
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	12.88		98,781.95
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	3.64		98,785.59
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	0.60		98,786.19
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	11.43		98,797.62
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	141.00		98,938.62
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	15.99		98,954.61
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	36.39		98,991.00
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	11.19		99,002.19
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	17.48		99,019.67
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	18.52		99,038.19
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	16.98		99,055.17
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	11.44		99,066.61
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	1,304.25		100,370.86
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	39.59		100,410.45
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	207.04		100,617.49
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	272.50		100,889.99
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	30.24		100,920.23
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	45.59		100,965.82

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	17.75		100,983.57
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ	567.34		101,550.91
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	79.95		101,630.86
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ	123.74		101,754.60
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	20.36		101,774.96
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ	203.54		101,978.50
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	110.93		102,089.43
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ	4.20		102,093.63
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	9.50		102,103.13
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ		255.40	101,847.73
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		12.88	101,834.85
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		3.64	101,831.21
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		0.60	101,830.61
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		11.43	101,819.18
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		141.00	101,678.18
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		15.99	101,662.19
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		36.39	101,625.80
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		11.19	101,614.61
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		17.48	101,597.13
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		18.52	101,578.61
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		16.98	101,561.63
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		11.44	101,550.19
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		1,269.00	100,281.19
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		39.59	100,241.60
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		103.52	100,138.08
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		272.50	99,865.58
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		30.24	99,835.34
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		45.59	99,789.75
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		17.75	99,772.00
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		567.34	99,204.66
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		79.95	99,124.71
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		123.74	99,000.97
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		103.52	98,897.45
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		20.36	98,877.09
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		35.25	98,841.84
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		203.54	98,638.30
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		110.93	98,527.37
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		4.20	98,523.17
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		9.50	98,513.67
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ		59.47	98,573.14
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	37.04		98,610.18
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch		IJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	33.96		98,644.14
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	22.88		98,667.02
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	255.40		98,922.42
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	31.80		98,954.22
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	46.30		99,000.52
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	13.00		99,013.52
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	6.37		99,019.89
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	564.00		99,583.89
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	149.34		99,733.23
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	155.28		99,888.51
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	796.85		100,685.36
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	28.85		100,714.21
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	256.52		100,970.73
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	125.02		101,095.75
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	35.85		101,131.60
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	1,522.59		102,654.19
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	63.00		102,717.19
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	47.56		102,764.75
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	28.98		102,793.73
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	20.36		102,814.09
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	33.99		102,848.08
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ	13.60		102,861.68
	04/24/2019	04/24/2019		Out: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		59.47	102,802.21
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		37.04	102,765.17
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		33.96	102,731.21
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		22.88	102,708.33
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		255.40	102,452.93
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		11.00	102,441.93
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		564.00	101,877.93
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		149.34	101,728.59
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		155.28	101,573.31
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		796.85	100,776.46
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		28.85	100,747.61
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		256.52	100,491.09
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		125.02	100,366.07
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		18.10	100,347.97
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		1,522.59	98,825.38
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		63.00	98,762.38
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		47.56	98,714.82
	04/24/2019	04/24/2019		In: 2019/04/24 Batch SYS-Warehouse Transfer		IJ		28.98	98,685.84

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ		2.00	98,683.84
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ		2.73	98,681.11
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ		20.36	98,660.75
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ		17.75	98,643.00
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ		33.99	98,609.01
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ		13.60	98,595.41
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ		31.80	98,563.61
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ		3.64	98,559.97
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ	55.56		98,615.53
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ	50.94		98,666.47
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ	34.32		98,700.79
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ	383.10		99,083.89
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ	67.98		99,151.87
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ	26.00		99,177.87
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ	46.30		99,224.17
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ	47.70		99,271.87
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ	10.92		99,282.79
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ	169.20		99,451.99
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ	49.49		99,501.48
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ	1,072.88		100,574.36
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ	28.85		100,603.21
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ	239.85		100,843.06
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ	31.65		100,874.71
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ	136.77		101,011.48
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ	10.18		101,021.66
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ	51.76		101,073.42
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ	682.73		101,756.15
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ	306.25		102,062.40
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ	45.36		102,107.76
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ	66.00		102,173.76
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ	599.00		102,772.76
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ	34.00		102,806.76
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		55.56	102,751.20
	04/25/2019	04/25/2019		In: 2019/04/25 Batch		IJ		50.94	102,700.26
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		34.32	102,665.94
	04/25/2019	04/25/2019		In: 2019/04/25 Batch		IJ		383.10	102,282.84
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		67.98	102,214.86
	04/25/2019	04/25/2019		In: 2019/04/25 Batch		IJ		26.00	102,188.86
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		10.92	102,177.94
	04/25/2019	04/25/2019		In: 2019/04/25 Batch		IJ		141.00	102,036.94
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		49.49	101,987.45

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		1,072.88	100,914.57
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		28.85	100,885.72
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		239.85	100,645.87
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		31.65	100,614.22
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		136.77	100,477.45
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		10.18	100,467.27
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		51.76	100,415.51
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		682.73	99,732.78
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		306.25	99,426.53
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		45.36	99,381.17
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		28.20	99,352.97
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		66.00	99,286.97
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		599.00	98,687.97
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		34.00	98,653.97
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		47.70	98,606.27
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	41.52		98,647.79
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	33.96		98,681.75
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	24.24		98,705.99
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	127.70		98,833.69
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	33.97		98,867.66
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	9.30		98,876.96
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	40.11		98,917.07
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	25.04		98,942.11
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	7.92		98,950.03
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	229.35		99,179.38
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	15.03		99,194.41
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	846.00		100,040.41
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	61.65		100,102.06
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	103.52		100,205.58
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	28.98		100,234.56
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	31.25		100,265.81
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	14.32		100,280.13
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	12.88		100,293.01
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	5.46		100,298.47
	04/26/2019	04/26/2019		SYS-Warehouse Transfer Out: 2019/04/26 Batch		IJ	1.20		100,299.67
	04/26/2019	04/26/2019		SYS-Warehouse Transfer In: 2019/04/26 Batch		IJ		41.52	100,258.15
	04/26/2019	04/26/2019		SYS-Warehouse Transfer In: 2019/04/26 Batch		IJ		33.96	100,224.19
	04/26/2019	04/26/2019		SYS-Warehouse Transfer In: 2019/04/26 Batch		IJ		24.24	100,199.95
	04/26/2019	04/26/2019		SYS-Warehouse Transfer In: 2019/04/26 Batch		IJ		127.70	100,072.25
	04/26/2019	04/26/2019		SYS-Warehouse Transfer In: 2019/04/26 Batch		IJ		33.97	100,038.28

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ		9.30	100,028.98
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ		40.11	99,988.87
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ		25.04	99,963.83
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ		7.92	99,955.91
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ		229.35	99,726.56
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ		15.03	99,711.53
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ		846.00	98,865.53
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ		61.65	98,803.88
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ		103.52	98,700.36
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ		28.98	98,671.38
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ		31.25	98,640.13
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ		14.32	98,625.81
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ		12.88	98,612.93
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ		5.46	98,607.47
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ		1.20	98,606.27
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ			
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ	127.70		98,733.97
	04/27/2019	04/27/2019		Out: 2019/04/27 Batch		IJ	2.00		98,735.97
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ	28.98		98,764.95
	04/27/2019	04/27/2019		Out: 2019/04/27 Batch		IJ	3.64		98,768.59
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ	20.76		98,789.35
	04/27/2019	04/27/2019		Out: 2019/04/27 Batch		IJ	16.98		98,806.33
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ	12.80		98,819.13
	04/27/2019	04/27/2019		Out: 2019/04/27 Batch		IJ	8.42		98,827.55
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ		127.70	98,699.85
	04/27/2019	04/27/2019		In: 2019/04/27 Batch		IJ		2.00	98,697.85
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ		28.98	98,668.87
	04/27/2019	04/27/2019		In: 2019/04/27 Batch		IJ		3.64	98,665.23
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ		20.76	98,644.47
	04/27/2019	04/27/2019		In: 2019/04/27 Batch		IJ		16.98	98,627.49
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ		12.80	98,614.69
	04/27/2019	04/27/2019		In: 2019/04/27 Batch		IJ		8.42	98,606.27
	04/29/2019	04/29/2019		SYS-Warehouse Transfer		IJ	103.80		98,710.07
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch		IJ	84.90		98,794.97
	04/29/2019	04/29/2019		SYS-Warehouse Transfer		IJ	64.00		98,858.97
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch		IJ	638.50		99,497.47
	04/29/2019	04/29/2019		SYS-Warehouse Transfer		IJ	26.40		99,523.87
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch		IJ	63.60		99,587.47
	04/29/2019	04/29/2019		SYS-Warehouse Transfer		IJ	17.29		99,604.76
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch		IJ	46.30		99,651.06
	04/29/2019	04/29/2019		SYS-Warehouse Transfer		IJ	49.30		99,700.36
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch		IJ	2.80		99,703.16

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	28.98		99,732.14
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	4.21		99,736.35
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	4.94		99,741.29
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	34.00		99,775.29
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	33.99		99,809.28
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	12.88		99,822.16
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	31.25		99,853.41
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	47.56		99,900.97
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		103.80	99,797.17
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		84.90	99,712.27
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		64.00	99,648.27
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		638.50	99,009.77
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		26.40	98,983.37
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		17.29	98,966.08
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		49.30	98,916.78
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		2.80	98,913.98
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		28.98	98,885.00
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		4.21	98,880.79
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		4.94	98,875.85
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		34.00	98,841.85
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		33.99	98,807.86
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		63.60	98,744.26
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		12.88	98,731.38
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		31.25	98,700.13
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		47.56	98,652.57
	04/30/2019	04/30/2019	FI111720A	Bill - Sign Pros: Truck Graphics #5 & #39	501	GJ	432.00		99,084.57
	04/30/2019	04/30/2019		SYS-Warehouse Transfer		IJ	564.00		99,648.57
	04/30/2019	04/30/2019		Out: 2019/04/30 Batch SYS-Warehouse Transfer		IJ	306.25		99,954.82
	04/30/2019	04/30/2019		Out: 2019/04/30 Batch SYS-Warehouse Transfer		IJ	520.00		100,474.82
	04/30/2019	04/30/2019		Out: 2019/04/30 Batch SYS-Warehouse Transfer		IJ	79.95		100,554.77
	04/30/2019	04/30/2019		Out: 2019/04/30 Batch SYS-Warehouse Transfer		IJ	91.18		100,645.95
	04/30/2019	04/30/2019		Out: 2019/04/30 Batch SYS-Warehouse Transfer		IJ	1,522.59		102,168.54
	04/30/2019	04/30/2019		Out: 2019/04/30 Batch SYS-Warehouse Transfer		IJ		564.00	101,604.54
	04/30/2019	04/30/2019		In: 2019/04/30 Batch SYS-Warehouse Transfer		IJ		306.25	101,298.29
	04/30/2019	04/30/2019		In: 2019/04/30 Batch SYS-Warehouse Transfer		IJ		520.00	100,778.29
	04/30/2019	04/30/2019		In: 2019/04/30 Batch SYS-Warehouse Transfer		IJ		79.95	100,698.34
	04/30/2019	04/30/2019		In: 2019/04/30 Batch SYS-Warehouse Transfer		IJ		91.18	100,607.16
	04/30/2019	04/30/2019		In: 2019/04/30 Batch SYS-Warehouse Transfer		IJ		1,522.59	99,084.57
				April Totals for 10000 Fixed Asset Clearing			165,260.15	71,601.12	
	05/01/2019	05/01/2019		SYS-Warehouse Transfer		IJ	442.60		99,527.17
	05/01/2019	05/01/2019		Out: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	885.00		100,412.17

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/01/2019	05/01/2019		Out: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	49.77		100,461.94
	05/01/2019	05/01/2019		Out: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	80.88		100,542.82
	05/01/2019	05/01/2019		Out: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	39.59		100,582.41
	05/01/2019	05/01/2019		Out: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	97.66		100,680.07
	05/01/2019	05/01/2019		Out: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	1,040.00		101,720.07
	05/01/2019	05/01/2019		Out: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	128.26		101,848.33
	05/01/2019	05/01/2019		Out: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	552.31		102,400.64
	05/01/2019	05/01/2019		Out: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	3,181.00		105,581.64
	05/01/2019	05/01/2019		Out: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	514.28		106,095.92
	05/01/2019	05/01/2019		Out: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	15.90		106,111.82
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ		442.60	105,669.22
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ		885.00	104,784.22
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ		49.77	104,734.45
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ		80.88	104,653.57
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ		39.59	104,613.98
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ		97.66	104,516.32
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ		1,040.00	103,476.32
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ		128.26	103,348.06
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ		552.31	102,795.75
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ		3,181.00	99,614.75
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ		514.28	99,100.47
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ		15.90	99,084.57
	05/02/2019	05/02/2019	05022019	Bill - Tim Short Auto Group: 2019 COL- ORADO 4X4 (2)		GJ	56,230.00		155,314.57
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ	16.75		155,331.32
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ	12.80		155,344.12
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ	28.14		155,372.26
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ	20.40		155,392.66
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ	20.76		155,413.42
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ	34.00		155,447.42
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ	16.98		155,464.40
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ	127.70		155,592.10
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ	15.90		155,608.00
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ	23.15		155,631.15
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ		16.75	155,614.40
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ		12.80	155,601.60
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ		28.14	155,573.46
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ		20.40	155,553.06
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ		20.76	155,532.30
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ		34.00	155,498.30
	05/02/2019	05/02/2019		SYS-Warehouse Transfer		IJ		16.98	155,481.32

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/02/2019	05/02/2019		In: 2019/05/02 Batch SYS-Warehouse Transfer		IJ		127.70	155,353.62
	05/02/2019	05/02/2019		In: 2019/05/02 Batch SYS-Warehouse Transfer		IJ		15.90	155,337.72
	05/03/2019	05/03/2019		In: 2019/05/02 Batch SYS-Warehouse Transfer		IJ	1,011.23		156,348.95
	05/03/2019	05/03/2019		Out: 2019/05/03 Batch SYS-Warehouse Transfer		IJ	796.85		157,145.80
	05/03/2019	05/03/2019		Out: 2019/05/03 Batch SYS-Warehouse Transfer		IJ	227.95		157,373.75
	05/03/2019	05/03/2019		Out: 2019/05/03 Batch SYS-Warehouse Transfer		IJ	873.05		158,246.80
	05/03/2019	05/03/2019		Out: 2019/05/03 Batch SYS-Warehouse Transfer		IJ	110.20		158,357.00
	05/03/2019	05/03/2019		Out: 2019/05/03 Batch SYS-Warehouse Transfer		IJ	30.25		158,387.25
	05/03/2019	05/03/2019		Out: 2019/05/03 Batch SYS-Warehouse Transfer		IJ	128.26		158,515.51
	05/03/2019	05/03/2019		Out: 2019/05/03 Batch SYS-Warehouse Transfer		IJ	192.17		158,707.68
	05/03/2019	05/03/2019		Out: 2019/05/03 Batch SYS-Warehouse Transfer		IJ	76.20		158,783.88
	05/03/2019	05/03/2019		Out: 2019/05/03 Batch SYS-Warehouse Transfer		IJ	15.12		158,799.00
	05/03/2019	05/03/2019		Out: 2019/05/03 Batch SYS-Warehouse Transfer		IJ	75.00		158,874.00
	05/03/2019	05/03/2019		SYS-Warehouse Transfer		IJ		1,011.23	157,862.77
	05/03/2019	05/03/2019		In: 2019/05/03 Batch SYS-Warehouse Transfer		IJ		796.85	157,065.92
	05/03/2019	05/03/2019		In: 2019/05/03 Batch SYS-Warehouse Transfer		IJ		227.95	156,837.97
	05/03/2019	05/03/2019		In: 2019/05/03 Batch SYS-Warehouse Transfer		IJ		873.05	155,964.92
	05/03/2019	05/03/2019		In: 2019/05/03 Batch SYS-Warehouse Transfer		IJ		110.20	155,854.72
	05/03/2019	05/03/2019		In: 2019/05/03 Batch SYS-Warehouse Transfer		IJ		30.25	155,824.47
	05/03/2019	05/03/2019		In: 2019/05/03 Batch SYS-Warehouse Transfer		IJ		128.26	155,696.21
	05/03/2019	05/03/2019		In: 2019/05/03 Batch SYS-Warehouse Transfer		IJ		192.17	155,504.04
	05/03/2019	05/03/2019		In: 2019/05/03 Batch SYS-Warehouse Transfer		IJ		76.20	155,427.84
	05/03/2019	05/03/2019		In: 2019/05/03 Batch SYS-Warehouse Transfer		IJ		15.12	155,412.72
	05/03/2019	05/03/2019		In: 2019/05/03 Batch SYS-Warehouse Transfer		IJ		75.00	155,337.72
	05/05/2019	05/05/2019		In: 2019/05/03 Batch SYS-Warehouse Transfer		IJ	38.64		155,376.36
	05/05/2019	05/05/2019		Out: 2019/05/05 Batch SYS-Warehouse Transfer		IJ	3.64		155,380.00
	05/05/2019	05/05/2019		Out: 2019/05/05 Batch SYS-Warehouse Transfer		IJ	0.20		155,380.20
	05/05/2019	05/05/2019		Out: 2019/05/05 Batch SYS-Warehouse Transfer		IJ	410.00		155,790.20
	05/05/2019	05/05/2019		Out: 2019/05/05 Batch SYS-Warehouse Transfer		IJ		38.64	155,751.56
	05/05/2019	05/05/2019		In: 2019/05/05 Batch SYS-Warehouse Transfer		IJ		3.64	155,747.92
	05/05/2019	05/05/2019		In: 2019/05/05 Batch SYS-Warehouse Transfer		IJ		0.20	155,747.72
	05/05/2019	05/05/2019		In: 2019/05/05 Batch SYS-Warehouse Transfer		IJ		410.00	155,337.72
	05/06/2019	05/06/2019		In: 2019/05/05 Batch SYS-Warehouse Transfer		IJ	103.80		155,441.52
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	84.90		155,526.42
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	64.00		155,590.42
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	229.35		155,819.77
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	81.11		155,900.88
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	4.65		155,905.53
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	40.11		155,945.64
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	12.52		155,958.16

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ	638.50		156,596.66
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch		IJ	190.24		156,786.90
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ	32.00		156,818.90
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch		IJ	92.60		156,911.50
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ	57.62		156,969.12
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch		IJ	22.38		156,991.50
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ	17.48		157,008.98
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch		IJ	30.25		157,039.23
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ	145.05		157,184.28
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch		IJ	200.54		157,384.82
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ	2,288.00		159,672.82
	05/06/2019	05/06/2019		Out: 2019/05/06 Batch		IJ		62.28	159,610.54
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ		50.94	159,559.60
	05/06/2019	05/06/2019		In: 2019/05/06 Batch		IJ		38.40	159,521.20
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ		229.35	159,291.85
	05/06/2019	05/06/2019		In: 2019/05/06 Batch		IJ		81.11	159,210.74
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ		4.65	159,206.09
	05/06/2019	05/06/2019		In: 2019/05/06 Batch		IJ		40.11	159,165.98
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ		12.52	159,153.46
	05/06/2019	05/06/2019		In: 2019/05/06 Batch		IJ		255.40	158,898.06
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ		12.00	158,886.06
	05/06/2019	05/06/2019		In: 2019/05/06 Batch		IJ		142.68	158,743.38
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ		383.10	158,360.28
	05/06/2019	05/06/2019		In: 2019/05/06 Batch		IJ		22.38	158,337.90
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ		17.48	158,320.42
	05/06/2019	05/06/2019		In: 2019/05/06 Batch		IJ		20.00	158,300.42
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ		41.52	158,258.90
	05/06/2019	05/06/2019		In: 2019/05/06 Batch		IJ		33.96	158,224.94
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ		25.60	158,199.34
	05/06/2019	05/06/2019		In: 2019/05/06 Batch		IJ		30.25	158,169.09
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ		145.05	158,024.04
	05/06/2019	05/06/2019		In: 2019/05/06 Batch		IJ		200.54	157,823.50
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ		2,288.00	155,535.50
	05/06/2019	05/06/2019		In: 2019/05/06 Batch		IJ		47.56	155,487.94
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ		31.80	155,456.14
	05/06/2019	05/06/2019		In: 2019/05/06 Batch		IJ			155,591.98
	05/07/2019	05/07/2019		SYS-Warehouse Transfer		IJ	135.84		155,591.98
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch		IJ	190.24		155,782.22
	05/07/2019	05/07/2019		SYS-Warehouse Transfer		IJ	33.60		155,815.82
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch		IJ	92.60		155,908.42
	05/07/2019	05/07/2019		SYS-Warehouse Transfer		IJ	14.67		155,923.09
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch		IJ	55.95		155,979.04
	05/07/2019	05/07/2019		SYS-Warehouse Transfer		IJ			155,979.04

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	5.46		155,984.50
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	124.56		156,109.06
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	76.80		156,185.86
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	16.72		156,202.58
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	7.52		156,210.10
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	766.20		156,976.30
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	64.55		157,040.85
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	12.88		157,053.73
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	100.27		157,154.00
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	1,287.00		158,441.00
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	145.05		158,586.05
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	44.89		158,630.94
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	499.80		159,130.74
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	15.03		159,145.77
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		84.90	159,060.87
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		47.56	159,013.31
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		13.60	158,999.71
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		14.67	158,985.04
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		22.38	158,962.66
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		5.46	158,957.20
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		62.28	158,894.92
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		38.40	158,856.52
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		16.72	158,839.80
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		7.52	158,832.28
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		383.10	158,449.18
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		12.88	158,436.30
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		142.68	158,293.62
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		383.10	157,910.52
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		33.57	157,876.95
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		20.00	157,856.95
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		62.28	157,794.67
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		50.94	157,743.73
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		38.40	157,705.33
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		100.27	157,605.06
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		1,287.00	156,318.06
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		145.05	156,173.01
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		44.89	156,128.12
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		499.80	155,628.32
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		15.03	155,613.29
	05/08/2019	05/08/2019		Out: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	166.08		155,779.37

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	135.84		155,915.21
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	102.40		156,017.61
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	1,021.60		157,039.21
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	86.94		157,126.15
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	33.57		157,159.72
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	32.40		157,192.12
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	14.56		157,206.68
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	51.52		157,258.20
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	4.21		157,262.41
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	11.64		157,274.05
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	144.00		157,418.05
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	389.20		157,807.25
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	51.64		157,858.89
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	15.03		157,873.92
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	31.25		157,905.17
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	142.68		158,047.85
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	69.45		158,117.30
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	50.93		158,168.23
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	17.48		158,185.71
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ	33.44		158,219.15
				Out: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		124.56	158,094.59
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		101.88	157,992.71
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		76.80	157,915.91
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		766.20	157,149.71
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		86.94	157,062.77
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		22.38	157,040.39
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		16.40	157,023.99
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		14.56	157,009.43
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		51.52	156,957.91
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		4.21	156,953.70
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		11.64	156,942.06
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		144.00	156,798.06
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		389.20	156,408.86
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		15.03	156,393.83
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		31.25	156,362.58
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		47.56	156,315.02
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		95.12	156,219.90
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		255.40	155,964.50
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		50.93	155,913.57
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		17.48	155,896.09
				In: 2019/05/08 Batch					
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		33.44	155,862.65

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ		11.19	155,851.46
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ		16.00	155,835.46
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ		41.52	155,793.94
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ		33.96	155,759.98
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ		25.60	155,734.38
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	107.30		155,841.68
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	195.00		156,036.68
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	186.00		156,222.68
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	3.04		156,225.72
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	103.80		156,329.52
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	101.88		156,431.40
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	64.00		156,495.40
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	30.48		156,525.88
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	24.00		156,549.88
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	67.54		156,617.42
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	60.40		156,677.82
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	510.80		157,188.62
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	40.11		157,228.73
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	108.80		157,337.53
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	26.74		157,364.27
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	92.08		157,456.35
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	31.25		157,487.60
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	28.98		157,516.58
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	1,000.00		158,516.58
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	1.82		158,518.40
	05/09/2019	05/09/2019		SYS-Warehouse Transfer Out: 2019/05/09 Batch		IJ	4.21		158,522.61
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		107.30	158,415.31
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		195.00	158,220.31
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		186.00	158,034.31
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		3.04	158,031.27
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		20.76	158,010.51
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		16.98	157,993.53
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		12.80	157,980.73
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		30.48	157,950.25
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		24.00	157,926.25
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		84.90	157,841.35
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		60.40	157,780.95
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		83.04	157,697.91
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		51.20	157,646.71
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		510.80	157,135.91

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		40.11	157,095.80
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		40.80	157,055.00
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		26.74	157,028.26
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		92.08	156,936.18
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		31.25	156,904.93
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		28.98	156,875.95
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		1,000.00	155,875.95
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		68.00	155,807.95
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		1.82	155,806.13
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		15.90	155,790.23
	05/09/2019	05/09/2019		SYS-Warehouse Transfer In: 2019/05/09 Batch		IJ		4.21	155,786.02
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	62.28		155,848.30
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	50.94		155,899.24
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	38.40		155,937.64
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	383.10		156,320.74
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	28.14		156,348.88
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	62.80		156,411.68
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	69.45		156,481.13
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	38.73		156,519.86
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	107.72		156,627.58
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	11.19		156,638.77
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	40.11		156,678.88
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	12.88		156,691.76
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	14.73		156,706.49
	05/10/2019	05/10/2019		SYS-Warehouse Transfer Out: 2019/05/10 Batch		IJ	2.48		156,708.97
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		41.52	156,667.45
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		33.96	156,633.49
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		25.60	156,607.89
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		255.40	156,352.49
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		28.14	156,324.35
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		12.00	156,312.35
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		47.56	156,264.79
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		127.70	156,137.09
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		11.19	156,125.90
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		50.00	156,075.90
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		20.76	156,055.14
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		16.98	156,038.16
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		12.80	156,025.36
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		60.16	155,965.20
	05/10/2019	05/10/2019		SYS-Warehouse Transfer In: 2019/05/10 Batch		IJ		40.11	155,925.09
	05/10/2019	05/10/2019		SYS-Warehouse Transfer		IJ		23.15	155,901.94

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		12.88	155,889.06
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		14.73	155,874.33
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		0.80	155,873.53
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		2.48	155,871.05
	05/11/2019	05/11/2019		SYS-Warehouse Transfer Out: 2019/05/11 Batch		IJ	14.67		155,885.72
	05/11/2019	05/11/2019		SYS-Warehouse Transfer Out: 2019/05/11 Batch		IJ	36.39		155,922.11
	05/11/2019	05/11/2019		SYS-Warehouse Transfer Out: 2019/05/11 Batch		IJ	16.98		155,939.09
	05/11/2019	05/11/2019		SYS-Warehouse Transfer Out: 2019/05/11 Batch		IJ	3.64		155,942.73
	05/11/2019	05/11/2019		SYS-Warehouse Transfer Out: 2019/05/11 Batch		IJ	127.70		156,070.43
	05/11/2019	05/11/2019		SYS-Warehouse Transfer Out: 2019/05/11 Batch		IJ	20.76		156,091.19
	05/11/2019	05/11/2019		SYS-Warehouse Transfer Out: 2019/05/11 Batch		IJ	0.20		156,091.39
	05/11/2019	05/11/2019		SYS-Warehouse Transfer Out: 2019/05/11 Batch		IJ	14.32		156,105.71
	05/11/2019	05/11/2019		SYS-Warehouse Transfer Out: 2019/05/11 Batch		IJ	15.90		156,121.61
	05/11/2019	05/11/2019		SYS-Warehouse Transfer Out: 2019/05/11 Batch		IJ	12.80		156,134.41
	05/11/2019	05/11/2019		SYS-Warehouse Transfer In: 2019/05/11 Batch		IJ		14.67	156,119.74
	05/11/2019	05/11/2019		SYS-Warehouse Transfer In: 2019/05/11 Batch		IJ		36.39	156,083.35
	05/11/2019	05/11/2019		SYS-Warehouse Transfer In: 2019/05/11 Batch		IJ		16.98	156,066.37
	05/11/2019	05/11/2019		SYS-Warehouse Transfer In: 2019/05/11 Batch		IJ		3.64	156,062.73
	05/11/2019	05/11/2019		SYS-Warehouse Transfer In: 2019/05/11 Batch		IJ		127.70	155,935.03
	05/11/2019	05/11/2019		SYS-Warehouse Transfer In: 2019/05/11 Batch		IJ		20.76	155,914.27
	05/11/2019	05/11/2019		SYS-Warehouse Transfer In: 2019/05/11 Batch		IJ		0.20	155,914.07
	05/11/2019	05/11/2019		SYS-Warehouse Transfer In: 2019/05/11 Batch		IJ		14.32	155,899.75
	05/11/2019	05/11/2019		SYS-Warehouse Transfer In: 2019/05/11 Batch		IJ		15.90	155,883.85
	05/11/2019	05/11/2019		SYS-Warehouse Transfer In: 2019/05/11 Batch		IJ		12.80	155,871.05
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	51.20		155,922.25
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	16.75		155,939.00
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	39.46		155,978.46
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	186.00		156,164.46
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	95.04		156,259.50
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	230.45		156,489.95
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	62.28		156,552.23
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	50.94		156,603.17
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	383.10		156,986.27
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	16.60		157,002.87
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	38.73		157,041.60
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	270.00		157,311.60
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	194.60		157,506.20
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	318.75		157,824.95
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	28.14		157,853.09
	05/13/2019	05/13/2019		SYS-Warehouse Transfer Out: 2019/05/13 Batch		IJ	23.15		157,876.24

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ	93.63		157,969.87
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ	4.65		157,974.52
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ	15.03		157,989.55
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ	40.11		158,029.66
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ	12.88		158,042.54
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		51.20	157,991.34
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		16.75	157,974.59
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		39.46	157,935.13
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		186.00	157,749.13
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		95.04	157,654.09
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		230.45	157,423.64
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		62.28	157,361.36
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		50.94	157,310.42
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		383.10	156,927.32
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		15.60	156,911.72
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		270.00	156,641.72
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		194.60	156,447.12
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		318.75	156,128.37
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		28.14	156,100.23
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		93.63	156,006.60
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		4.65	156,001.95
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		1.00	156,000.95
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		15.03	155,985.92
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		40.11	155,945.81
				In: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		12.88	155,932.93
				In: 2019/05/13 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	73.18		156,006.11
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	195.00		156,201.11
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	62.52		156,263.63
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	132.80		156,396.43
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	74.00		156,470.43
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	22.86		156,493.29
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	28.98		156,522.27
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	26.80		156,549.07
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	40.80		156,589.87
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	41.52		156,631.39
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	33.96		156,665.35
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	25.60		156,690.95
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	4.21		156,695.16
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	127.70		156,822.86
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	44.44		156,867.30
				Out: 2019/05/14 Batch					
	05/14/2019	05/14/2019		SYS-Warehouse Transfer		IJ	3.10		156,870.40

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/14/2019	05/14/2019		Out: 2019/05/14 Batch SYS-Warehouse Transfer		IJ	40.11		156,910.51
	05/14/2019	05/14/2019		Out: 2019/05/14 Batch SYS-Warehouse Transfer		IJ	12.91		156,923.42
	05/14/2019	05/14/2019		Out: 2019/05/14 Batch SYS-Warehouse Transfer		IJ	15.03		156,938.45
	05/14/2019	05/14/2019		Out: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		73.18	156,865.27
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		195.00	156,670.27
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		62.52	156,607.75
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		132.80	156,474.95
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		49.00	156,425.95
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		22.86	156,403.09
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		28.98	156,374.11
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		26.80	156,347.31
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		40.80	156,306.51
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		41.52	156,264.99
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		33.96	156,231.03
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		25.60	156,205.43
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		4.21	156,201.22
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		127.70	156,073.52
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		44.44	156,029.08
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		3.10	156,025.98
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		40.11	155,985.87
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		15.03	155,970.84
	05/14/2019	05/14/2019		In: 2019/05/14 Batch SYS-Warehouse Transfer		IJ		25.00	155,945.84
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ	638.50		156,584.34
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	83.04		156,667.38
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	67.92		156,735.30
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	51.20		156,786.50
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	19.88		156,806.38
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	51.52		156,857.90
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	25.60		156,883.50
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	10.92		156,894.42
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	375.10		157,269.52
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	20.65		157,290.17
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	110.93		157,401.10
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	22.80		157,423.90
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	56.28		157,480.18
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	24.91		157,505.09
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	115.75		157,620.84
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	40.11		157,660.95
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	26.74		157,687.69
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	1.98		157,689.67

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ	2.48		157,692.15
				Out: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ	25.82		157,717.97
				Out: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ	33.99		157,751.96
				Out: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ	27.20		157,779.16
				Out: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		638.50	157,140.66
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		83.04	157,057.62
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		67.92	156,989.70
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		51.20	156,938.50
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		19.88	156,918.62
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		25.76	156,892.86
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		20.00	156,872.86
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		7.28	156,865.58
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		375.10	156,490.48
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		20.65	156,469.83
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		110.93	156,358.90
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		22.80	156,336.10
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		28.14	156,307.96
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		24.91	156,283.05
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		40.11	156,242.94
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		26.74	156,216.20
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		25.76	156,190.44
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		3.64	156,186.80
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		1.98	156,184.82
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		5.60	156,179.22
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		2.48	156,176.74
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		28.14	156,148.60
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		33.99	156,114.61
				In: 2019/05/15 Batch					
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		27.20	156,087.41
				In: 2019/05/15 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ	234.00		156,321.41
				Out: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ	780.00		157,101.41
				Out: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ	366.00		157,467.41
				Out: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ	5,003.64		162,471.05
				Out: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ	610.00		163,081.05
				Out: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ	6,954.00		170,035.05
				Out: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ	28.98		170,064.03
				Out: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ	4.21		170,068.24
				Out: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ	20.00		170,088.24
				Out: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ		234.00	169,854.24
				In: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ		780.00	169,074.24
				In: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ		366.00	168,708.24
				In: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ		5,003.64	163,704.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/16/2019	05/16/2019		In: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		610.00	163,094.60
	05/16/2019	05/16/2019		In: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		6,954.00	156,140.60
	05/16/2019	05/16/2019		In: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		28.98	156,111.62
	05/16/2019	05/16/2019		In: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		4.21	156,107.41
	05/16/2019	05/16/2019		In: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		20.00	156,087.41
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	117.90		156,205.31
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	19.86		156,225.17
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	255.40		156,480.57
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	62.28		156,542.85
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	50.94		156,593.79
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	38.40		156,632.19
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	25.76		156,657.95
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	9.94		156,667.89
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	66.00		156,733.89
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	47.56		156,781.45
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	23.15		156,804.60
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	11.19		156,815.79
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	12.91		156,828.70
	05/17/2019	05/17/2019		SYS-Warehouse Transfer Out: 2019/05/17 Batch		IJ	81.60		156,910.30
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		117.90	156,792.40
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		19.86	156,772.54
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		127.70	156,644.84
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		41.52	156,603.32
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		33.96	156,569.36
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		25.60	156,543.76
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		25.76	156,518.00
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		9.94	156,508.06
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		6.00	156,502.06
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		47.56	156,454.50
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		127.70	156,326.80
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		11.19	156,315.61
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		81.60	156,234.01
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		60.00	156,174.01
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		20.76	156,153.25
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		16.98	156,136.27
	05/17/2019	05/17/2019		SYS-Warehouse Transfer In: 2019/05/17 Batch		IJ		12.80	156,123.47
	05/20/2019	05/20/2019		SYS-Warehouse Transfer Out: 2019/05/20 Batch		IJ	62.28		156,185.75
	05/20/2019	05/20/2019		SYS-Warehouse Transfer Out: 2019/05/20 Batch		IJ	50.94		156,236.69
	05/20/2019	05/20/2019		SYS-Warehouse Transfer Out: 2019/05/20 Batch		IJ	38.40		156,275.09
	05/20/2019	05/20/2019		SYS-Warehouse Transfer Out: 2019/05/20 Batch		IJ	383.10		156,658.19

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ	14.67		156,672.86
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ	36.39		156,709.25
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ	12.73		156,721.98
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ	11.64		156,733.62
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ	12.00		156,745.62
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ	25.82		156,771.44
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ	70.37		156,841.81
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ	25.04		156,866.85
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		62.28	156,804.57
				In: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		50.94	156,753.63
				In: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		38.40	156,715.23
				In: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		383.10	156,332.13
				In: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		14.67	156,317.46
				In: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		36.39	156,281.07
				In: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		12.73	156,268.34
				In: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		11.64	156,256.70
				In: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		12.00	156,244.70
				In: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		70.37	156,174.33
				In: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		25.04	156,149.29
				In: 2019/05/20 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	81.11		156,230.40
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	23.15		156,253.55
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	255.40		156,508.95
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	5.98		156,514.93
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	11.19		156,526.12
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	83.04		156,609.16
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	67.92		156,677.08
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	51.20		156,728.28
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	12.00		156,740.28
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	81.11		156,821.39
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	40.11		156,861.50
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	26.74		156,888.24
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	8.42		156,896.66
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	2.97		156,899.63
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	70.37		156,970.00
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	12.52		156,982.52
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	1.86		156,984.38
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	54.40		157,038.78
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	14.70		157,053.48
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	15.90		157,069.38
				Out: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ		81.11	156,988.27
				In: 2019/05/21 Batch					
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ		255.40	156,732.87

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		5.98	156,726.89
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		11.19	156,715.70
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		83.04	156,632.66
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		67.92	156,564.74
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		51.20	156,513.54
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		12.00	156,501.54
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		81.11	156,420.43
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		40.11	156,380.32
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		26.74	156,353.58
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		8.42	156,345.16
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		2.97	156,342.19
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		70.37	156,271.82
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		12.52	156,259.30
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		1.86	156,257.44
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		54.40	156,203.04
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		14.70	156,188.34
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		15.90	156,172.44
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	243.33		156,415.77
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	92.60		156,508.37
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	15.03		156,523.40
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	16.40		156,539.80
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	184.16		156,723.96
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	38.64		156,762.60
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	57.96		156,820.56
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	81.11		156,901.67
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	80.22		156,981.89
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	29.46		157,011.35
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	7.92		157,019.27
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	81.11		157,100.38
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	70.37		157,170.75
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	12.52		157,183.27
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	255.40		157,438.67
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	41.52		157,480.19
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	33.96		157,514.15
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	25.60		157,539.75
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	4.20		157,543.95
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	49.30		157,593.25
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	4.21		157,597.46
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	62.95		157,660.41
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	20.93		157,681.34

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	6.50		157,687.84
				Out: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	124.42		157,812.26
				Out: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	691.35		158,503.61
				Out: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	372.00		158,875.61
				Out: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	210.00		159,085.61
				Out: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	66.61		159,152.22
				Out: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	83.76		159,235.98
				Out: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	701.94		159,937.92
				Out: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	103.17		160,041.09
				Out: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	410.00		160,451.09
				Out: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	68.73		160,519.82
				Out: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ	88.40		160,608.22
				Out: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		243.33	160,364.89
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		15.03	160,349.86
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		16.40	160,333.46
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		184.16	160,149.30
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		38.64	160,110.66
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		57.96	160,052.70
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		81.11	159,971.59
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		80.22	159,891.37
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		29.46	159,861.91
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		7.92	159,853.99
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		81.11	159,772.88
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		70.37	159,702.51
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		12.52	159,689.99
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		255.40	159,434.59
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		41.52	159,393.07
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		33.96	159,359.11
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		25.60	159,333.51
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		4.20	159,329.31
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		49.30	159,280.01
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		4.21	159,275.80
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		62.95	159,212.85
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		20.93	159,191.92
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		6.50	159,185.42
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		124.42	159,061.00
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		691.35	158,369.65
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		372.00	157,997.65
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		210.00	157,787.65
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		66.61	157,721.04
				In: 2019/05/22 Batch					
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		83.76	157,637.28

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		701.94	156,935.34
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		103.17	156,832.17
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		410.00	156,422.17
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		68.73	156,353.44
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		88.40	156,265.04
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ	41.52		156,306.56
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ	33.96		156,340.52
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ	25.60		156,366.12
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ	255.40		156,621.52
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ	28.81		156,650.33
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ	68.00		156,718.33
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ	36.90		156,755.23
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ	11.19		156,766.42
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ	9.94		156,776.36
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ	13.60		156,789.96
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		36.90	156,753.06
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		127.70	156,625.36
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		11.19	156,614.17
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		56.00	156,558.17
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		20.76	156,537.41
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		16.98	156,520.43
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		12.80	156,507.63
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		12.00	156,495.63
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		9.94	156,485.69
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		12.80	156,472.89
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		20.76	156,452.13
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		13.60	156,438.53
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		16.98	156,421.55
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		15.90	156,405.65
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ		127.70	156,277.95
	05/24/2019	05/24/2019		SYS-Warehouse Transfer Out: 2019/05/24 Batch		IJ	12.88		156,290.83
	05/24/2019	05/24/2019		SYS-Warehouse Transfer Out: 2019/05/24 Batch		IJ	4.21		156,295.04
	05/24/2019	05/24/2019		SYS-Warehouse Transfer Out: 2019/05/24 Batch		IJ	0.40		156,295.44
	05/24/2019	05/24/2019		SYS-Warehouse Transfer In: 2019/05/24 Batch		IJ		12.88	156,282.56
	05/24/2019	05/24/2019		SYS-Warehouse Transfer In: 2019/05/24 Batch		IJ		4.21	156,278.35
	05/24/2019	05/24/2019		SYS-Warehouse Transfer In: 2019/05/24 Batch		IJ		0.40	156,277.95
	05/25/2019	05/25/2019		SYS-Warehouse Transfer Out: 2019/05/25 Batch		IJ	427.36		156,705.31
	05/25/2019	05/25/2019		SYS-Warehouse Transfer Out: 2019/05/25 Batch		IJ	64.20		156,769.51
	05/25/2019	05/25/2019		SYS-Warehouse Transfer In: 2019/05/25 Batch		IJ		427.36	156,342.15
	05/25/2019	05/25/2019		SYS-Warehouse Transfer In: 2019/05/25 Batch		IJ		64.20	156,277.95

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	38.64		156,316.59
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	16.60		156,333.19
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	83.04		156,416.23
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	50.94		156,467.17
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	38.40		156,505.57
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	383.10		156,888.67
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	19.88		156,908.55
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	28.64		156,937.19
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	13.20		156,950.39
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	27.20		156,977.59
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	57.96		157,035.55
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	81.11		157,116.66
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	40.11		157,156.77
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	92.08		157,248.85
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	34.32		157,283.17
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	38.40		157,321.57
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	58.90		157,380.47
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	8.42		157,388.89
				Out: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		38.64	157,350.25
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		16.60	157,333.65
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		83.04	157,250.61
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		50.94	157,199.67
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		38.40	157,161.27
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		383.10	156,778.17
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		19.88	156,758.29
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		28.64	156,729.65
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		13.20	156,716.45
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		27.20	156,689.25
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		57.96	156,631.29
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		81.11	156,550.18
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		40.11	156,510.07
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		92.08	156,417.99
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		34.32	156,383.67
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		38.40	156,345.27
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		58.90	156,286.37
				In: 2019/05/28 Batch					
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ		8.42	156,277.95
				In: 2019/05/28 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	62.28		156,340.23
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	50.94		156,391.17
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	38.40		156,429.57
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	383.10		156,812.67
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	28.64		156,841.31

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/29/2019	05/29/2019		Out: 2019/05/29 Batch SYS-Warehouse Transfer		IJ	68.73		156,910.04
	05/29/2019	05/29/2019		Out: 2019/05/29 Batch SYS-Warehouse Transfer		IJ	46.30		156,956.34
	05/29/2019	05/29/2019		Out: 2019/05/29 Batch SYS-Warehouse Transfer		IJ	28.20		156,984.54
	05/29/2019	05/29/2019		Out: 2019/05/29 Batch SYS-Warehouse Transfer		IJ	19.80		157,004.34
	05/29/2019	05/29/2019		Out: 2019/05/29 Batch SYS-Warehouse Transfer		IJ	40.80		157,045.14
	05/29/2019	05/29/2019		Out: 2019/05/29 Batch SYS-Warehouse Transfer		IJ	15.03		157,060.17
	05/29/2019	05/29/2019		Out: 2019/05/29 Batch SYS-Warehouse Transfer		IJ	84.02		157,144.19
	05/29/2019	05/29/2019		Out: 2019/05/29 Batch SYS-Warehouse Transfer		IJ	14.00		157,158.19
	05/29/2019	05/29/2019		SYS-Warehouse Transfer In: 2019/05/29 Batch		IJ		62.28	157,095.91
	05/29/2019	05/29/2019		SYS-Warehouse Transfer In: 2019/05/29 Batch		IJ		50.94	157,044.97
	05/29/2019	05/29/2019		SYS-Warehouse Transfer In: 2019/05/29 Batch		IJ		38.40	157,006.57
	05/29/2019	05/29/2019		SYS-Warehouse Transfer In: 2019/05/29 Batch		IJ		383.10	156,623.47
	05/29/2019	05/29/2019		SYS-Warehouse Transfer In: 2019/05/29 Batch		IJ		28.64	156,594.83
	05/29/2019	05/29/2019		SYS-Warehouse Transfer In: 2019/05/29 Batch		IJ		68.73	156,526.10
	05/29/2019	05/29/2019		SYS-Warehouse Transfer In: 2019/05/29 Batch		IJ		28.20	156,497.90
	05/29/2019	05/29/2019		SYS-Warehouse Transfer In: 2019/05/29 Batch		IJ		19.80	156,478.10
	05/29/2019	05/29/2019		SYS-Warehouse Transfer In: 2019/05/29 Batch		IJ		40.80	156,437.30
	05/29/2019	05/29/2019		SYS-Warehouse Transfer In: 2019/05/29 Batch		IJ		15.03	156,422.27
	05/29/2019	05/29/2019		SYS-Warehouse Transfer In: 2019/05/29 Batch		IJ		84.02	156,338.25
	05/30/2019	05/30/2019		SYS-Warehouse Transfer Out: 2019/05/30 Batch		IJ	41.52		156,379.77
	05/30/2019	05/30/2019		SYS-Warehouse Transfer Out: 2019/05/30 Batch		IJ	33.96		156,413.73
	05/30/2019	05/30/2019		SYS-Warehouse Transfer Out: 2019/05/30 Batch		IJ	25.60		156,439.33
	05/30/2019	05/30/2019		SYS-Warehouse Transfer Out: 2019/05/30 Batch		IJ	255.40		156,694.73
	05/30/2019	05/30/2019		SYS-Warehouse Transfer Out: 2019/05/30 Batch		IJ	28.00		156,722.73
	05/30/2019	05/30/2019		SYS-Warehouse Transfer Out: 2019/05/30 Batch		IJ	68.73		156,791.46
	05/30/2019	05/30/2019		SYS-Warehouse Transfer Out: 2019/05/30 Batch		IJ	4.21		156,795.67
	05/30/2019	05/30/2019		SYS-Warehouse Transfer Out: 2019/05/30 Batch		IJ	5.40		156,801.07
	05/30/2019	05/30/2019		SYS-Warehouse Transfer Out: 2019/05/30 Batch		IJ	6.80		156,807.87
	05/30/2019	05/30/2019		SYS-Warehouse Transfer Out: 2019/05/30 Batch		IJ	10.56		156,818.43
	05/30/2019	05/30/2019		SYS-Warehouse Transfer In: 2019/05/30 Batch		IJ		41.52	156,776.91
	05/30/2019	05/30/2019		SYS-Warehouse Transfer In: 2019/05/30 Batch		IJ		33.96	156,742.95
	05/30/2019	05/30/2019		SYS-Warehouse Transfer In: 2019/05/30 Batch		IJ		25.60	156,717.35
	05/30/2019	05/30/2019		SYS-Warehouse Transfer In: 2019/05/30 Batch		IJ		255.40	156,461.95
	05/30/2019	05/30/2019		SYS-Warehouse Transfer In: 2019/05/30 Batch		IJ		68.73	156,393.22
	05/30/2019	05/30/2019		SYS-Warehouse Transfer In: 2019/05/30 Batch		IJ		4.21	156,389.01
	05/30/2019	05/30/2019		SYS-Warehouse Transfer In: 2019/05/30 Batch		IJ		5.40	156,383.61
	05/30/2019	05/30/2019		SYS-Warehouse Transfer In: 2019/05/30 Batch		IJ		6.80	156,376.81
	05/30/2019	05/30/2019		SYS-Warehouse Transfer In: 2019/05/30 Batch		IJ		10.56	156,366.25
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	62.28		156,428.53
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	50.94		156,479.47

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	38.40		156,517.87	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	383.10		156,900.97	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	72.78		156,973.75	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	9.09		156,982.84	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	22.38		157,005.22	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	858.00		157,863.22	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	915.00		158,778.22	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	2,670.00		161,448.22	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	2,065.00		163,513.22	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	7,977.83		171,491.05	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ	6,100.00		177,591.05	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ		62.28	177,528.77	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ		50.94	177,477.83	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ		38.40	177,439.43	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ		383.10	177,056.33	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ		72.78	176,983.55	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ		9.09	176,974.46	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ		22.38	176,952.08	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ		858.00	176,094.08	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ		915.00	175,179.08	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	2,670.00		172,509.08	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	2,065.00		170,444.08	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	7,977.83		162,466.25	
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	6,100.00		156,366.25	
	05/31/2019	05/31/2019		CapitalizeFixedAsset 2019 CHEVY COL- ORADO (9838)		FAJ		28,115.00	128,251.25	
	05/31/2019	05/31/2019		CapitalizeFixedAsset 2019 CHEVY COL- ORADO (6813)		FAJ		28,115.00	100,136.25	
	May Totals for 10000 Fixed Asset Clearing							132,831.15	131,779.47	
	06/01/2019	06/01/2019		HARDIN COUNTY CLERK ELIZABETH- TOWN KY	501	GJ	34.00		100,170.25	
	06/01/2019	06/01/2019		LED LIGHTING	501	GJ	409.93		100,580.18	
	06/01/2019	06/01/2019		REALTRUCK	501	GJ	222.58		100,802.76	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ	62.28		100,865.04	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ	50.94		100,915.98	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ	38.40		100,954.38	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ	383.10		101,337.48	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ	180.48		101,517.96	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ	13.60		101,531.56	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ	8.00		101,539.56	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ	10.56		101,550.12	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ	195.00		101,745.12	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ	57.42		101,802.54	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer		IJ	11.19		101,813.73	

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/03/2019	06/03/2019		Out: 2019/06/03 Batch SYS-Warehouse Transfer		IJ	3.03		101,816.76
	06/03/2019	06/03/2019		Out: 2019/06/03 Batch SYS-Warehouse Transfer		IJ	14.00		101,830.76
	06/03/2019	06/03/2019		Out: 2019/06/03 Batch SYS-Warehouse Transfer		IJ	28.98		101,859.74
	06/03/2019	06/03/2019		Out: 2019/06/03 Batch SYS-Warehouse Transfer		IJ	83.76		101,943.50
	06/03/2019	06/03/2019		Out: 2019/06/03 Batch SYS-Warehouse Transfer		IJ	140.00		102,083.50
	06/03/2019	06/03/2019		Out: 2019/06/03 Batch SYS-Warehouse Transfer		IJ	814.47		102,897.97
	06/03/2019	06/03/2019		Out: 2019/06/03 Batch SYS-Warehouse Transfer		IJ	98.00		102,995.97
	06/03/2019	06/03/2019		Out: 2019/06/03 Batch SYS-Warehouse Transfer		IJ	820.00		103,815.97
	06/03/2019	06/03/2019		Out: 2019/06/03 Batch SYS-Warehouse Transfer		IJ	62.21		103,878.18
	06/03/2019	06/03/2019		Out: 2019/06/03 Batch SYS-Warehouse Transfer		IJ	858.36		104,736.54
	06/03/2019	06/03/2019		Out: 2019/06/03 Batch SYS-Warehouse Transfer		IJ	74.20		104,810.74
	06/03/2019	06/03/2019		Out: 2019/06/03 Batch SYS-Warehouse Transfer		IJ	24.65		104,835.39
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		62.28	104,773.11
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		50.94	104,722.17
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		38.40	104,683.77
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		383.10	104,300.67
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		180.48	104,120.19
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		13.60	104,106.59
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		8.00	104,098.59
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		10.56	104,088.03
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		195.00	103,893.03
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		57.42	103,835.61
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		11.19	103,824.42
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		3.03	103,821.39
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		28.98	103,792.41
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		83.76	103,708.65
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		140.00	103,568.65
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		814.47	102,754.18
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		98.00	102,656.18
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		820.00	101,836.18
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		62.21	101,773.97
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		858.36	100,915.61
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		74.20	100,841.41
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ		24.65	100,816.76
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ	83.04		100,899.80
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ	67.92		100,967.72
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ	51.20		101,018.92
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ	510.80		101,529.72
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ	42.00		101,571.72
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ	19.88		101,591.60

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ	27.20		101,618.80
				Out: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ	17.00		101,635.80
				Out: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ	21.12		101,656.92
				Out: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ	16.72		101,673.64
				Out: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ	180.00		101,853.64
				Out: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ	101.01		101,954.65
				Out: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ	372.00		102,326.65
				Out: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ	70.00		102,396.65
				Out: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ	7.60		102,404.25
				Out: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ	90.05		102,494.30
				Out: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ	60.16		102,554.46
				Out: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		83.04	102,471.42
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		67.92	102,403.50
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		51.20	102,352.30
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		510.80	101,841.50
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		19.88	101,821.62
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		27.20	101,794.42
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		17.00	101,777.42
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		21.12	101,756.30
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		16.72	101,739.58
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		180.00	101,559.58
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		101.01	101,458.57
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		372.00	101,086.57
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		70.00	101,016.57
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		7.60	101,008.97
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		90.05	100,918.92
				In: 2019/06/04 Batch					
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ		60.16	100,858.76
				In: 2019/06/04 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	318.80		101,177.56
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	221.86		101,399.42
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	49.30		101,448.72
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	45.60		101,494.32
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	80.22		101,574.54
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	1.98		101,576.52
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	46.30		101,622.82
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	4.21		101,627.03
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	28.80		101,655.83
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	29.04		101,684.87
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	0.12		101,684.99
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	638.50		102,323.49
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	14.32		102,337.81
				Out: 2019/06/05 Batch					
	06/05/2019	06/05/2019		SYS-Warehouse Transfer		IJ	11.64		102,349.45

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/05/2019	06/05/2019		Out: 2019/06/05 Batch SYS-Warehouse Transfer		IJ	103.80		102,453.25
	06/05/2019	06/05/2019		Out: 2019/06/05 Batch SYS-Warehouse Transfer		IJ	84.90		102,538.15
	06/05/2019	06/05/2019		Out: 2019/06/05 Batch SYS-Warehouse Transfer		IJ	64.00		102,602.15
	06/05/2019	06/05/2019		Out: 2019/06/05 Batch SYS-Warehouse Transfer		IJ	60.16		102,662.31
	06/05/2019	06/05/2019		Out: 2019/06/05 Batch SYS-Warehouse Transfer		IJ	56.00		102,718.31
	06/05/2019	06/05/2019		Out: 2019/06/05 Batch SYS-Warehouse Transfer		IJ	33.99		102,752.30
	06/05/2019	06/05/2019		Out: 2019/06/05 Batch SYS-Warehouse Transfer		IJ	56.28		102,808.58
	06/05/2019	06/05/2019		Out: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		318.80	102,489.78
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		221.86	102,267.92
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		49.30	102,218.62
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		45.60	102,173.02
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		80.22	102,092.80
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		1.98	102,090.82
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		4.21	102,086.61
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		1.60	102,085.01
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		2.64	102,082.37
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		0.12	102,082.25
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		638.50	101,443.75
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		14.32	101,429.43
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		11.64	101,417.79
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		27.20	101,390.59
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		26.40	101,364.19
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		103.80	101,260.39
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		84.90	101,175.49
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		64.00	101,111.49
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		60.16	101,051.33
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		46.30	101,005.03
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		33.99	100,971.04
	06/05/2019	06/05/2019		In: 2019/06/05 Batch SYS-Warehouse Transfer		IJ		56.28	100,914.76
	06/06/2019	06/06/2019		SYS-Warehouse Transfer		IJ	62.28		100,977.04
	06/06/2019	06/06/2019		Out: 2019/06/06 Batch SYS-Warehouse Transfer		IJ	50.94		101,027.98
	06/06/2019	06/06/2019		Out: 2019/06/06 Batch SYS-Warehouse Transfer		IJ	38.40		101,066.38
	06/06/2019	06/06/2019		Out: 2019/06/06 Batch SYS-Warehouse Transfer		IJ	28.98		101,095.36
	06/06/2019	06/06/2019		Out: 2019/06/06 Batch SYS-Warehouse Transfer		IJ	255.40		101,350.76
	06/06/2019	06/06/2019		Out: 2019/06/06 Batch SYS-Warehouse Transfer		IJ	8.42		101,359.18
	06/06/2019	06/06/2019		Out: 2019/06/06 Batch SYS-Warehouse Transfer		IJ	15.20		101,374.38
	06/06/2019	06/06/2019		Out: 2019/06/06 Batch SYS-Warehouse Transfer		IJ	13.40		101,387.78
	06/06/2019	06/06/2019		Out: 2019/06/06 Batch SYS-Warehouse Transfer		IJ	13.20		101,400.98
	06/06/2019	06/06/2019		Out: 2019/06/06 Batch SYS-Warehouse Transfer		IJ	33.97		101,434.95
	06/06/2019	06/06/2019		Out: 2019/06/06 Batch SYS-Warehouse Transfer		IJ	14.00		101,448.95

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ		62.28	101,386.67
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ		50.94	101,335.73
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ		38.40	101,297.33
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ		28.98	101,268.35
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ		255.40	101,012.95
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ		8.42	101,004.53
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ		15.20	100,989.33
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ		13.40	100,975.93
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ		13.20	100,962.73
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ		33.97	100,928.76
	06/07/2019	06/07/2019		SYS-Warehouse Transfer Out: 2019/06/07 Batch		IJ	25.76		100,954.52
	06/07/2019	06/07/2019		SYS-Warehouse Transfer Out: 2019/06/07 Batch		IJ	4.21		100,958.73
	06/07/2019	06/07/2019		SYS-Warehouse Transfer Out: 2019/06/07 Batch		IJ	3.96		100,962.69
	06/07/2019	06/07/2019		SYS-Warehouse Transfer Out: 2019/06/07 Batch		IJ	1.00		100,963.69
	06/07/2019	06/07/2019		SYS-Warehouse Transfer In: 2019/06/07 Batch		IJ		25.76	100,937.93
	06/07/2019	06/07/2019		SYS-Warehouse Transfer In: 2019/06/07 Batch		IJ		4.21	100,933.72
	06/07/2019	06/07/2019		SYS-Warehouse Transfer In: 2019/06/07 Batch		IJ		3.96	100,929.76
	06/07/2019	06/07/2019		SYS-Warehouse Transfer In: 2019/06/07 Batch		IJ		1.00	100,928.76
	06/08/2019	06/08/2019		SYS-Warehouse Transfer Out: 2019/06/08 Batch		IJ	141.00		101,069.76
	06/08/2019	06/08/2019		SYS-Warehouse Transfer Out: 2019/06/08 Batch		IJ	498.42		101,568.18
	06/08/2019	06/08/2019		SYS-Warehouse Transfer In: 2019/06/08 Batch		IJ		141.00	101,427.18
	06/08/2019	06/08/2019		SYS-Warehouse Transfer In: 2019/06/08 Batch		IJ		498.42	100,928.76
	06/09/2019	06/09/2019		SYS-Warehouse Transfer Out: 2019/06/09 Batch		IJ	41.39		100,970.15
	06/09/2019	06/09/2019		SYS-Warehouse Transfer In: 2019/06/09 Batch		IJ		41.39	100,928.76
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	410.00		101,338.76
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	858.36		102,197.12
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	64.10		102,261.22
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	291.23		102,552.45
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	66.61		102,619.06
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	79.25		102,698.31
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	321.40		103,019.71
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	156.90		103,176.61
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	9.24		103,185.85
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	12.63		103,198.48
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	3.40		103,201.88
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	20.76		103,222.64
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	16.98		103,239.62
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	12.80		103,252.42
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	127.70		103,380.12
	06/10/2019	06/10/2019		SYS-Warehouse Transfer Out: 2019/06/10 Batch		IJ	33.99		103,414.11
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ	23.15		103,437.26

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/10/2019	06/10/2019		Out: 2019/06/10 Batch SYS-Warehouse Transfer		IJ	12.91		103,450.17
	06/10/2019	06/10/2019		Out: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		410.00	103,040.17
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		858.36	102,181.81
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		64.10	102,117.71
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		291.23	101,826.48
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		66.61	101,759.87
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		79.25	101,680.62
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		321.40	101,359.22
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		156.90	101,202.32
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		9.24	101,193.08
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		12.63	101,180.45
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		3.40	101,177.05
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		20.76	101,156.29
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		16.98	101,139.31
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		12.80	101,126.51
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		127.70	100,998.81
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		33.99	100,964.82
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		23.15	100,941.67
	06/10/2019	06/10/2019		In: 2019/06/10 Batch SYS-Warehouse Transfer		IJ		12.91	100,928.76
	06/11/2019	06/11/2019		SYS-Warehouse Transfer		IJ	41.52		100,970.28
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	33.96		101,004.24
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	25.60		101,029.84
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	255.40		101,285.24
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	6.00		101,291.24
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	25.82		101,317.06
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	10.56		101,327.62
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	30.06		101,357.68
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	61.65		101,419.33
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	291.23		101,710.56
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	41.39		101,751.95
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	814.47		102,566.42
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	68.78		102,635.20
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	410.00		103,045.20
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		41.52	103,003.68
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		33.96	102,969.72
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		25.60	102,944.12
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		255.40	102,688.72
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		6.00	102,682.72
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		25.82	102,656.90
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		10.56	102,646.34

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/11/2019	06/11/2019		SYS-Warehouse Transfer In: 2019/06/11 Batch		IJ		30.06	102,616.28
	06/11/2019	06/11/2019		SYS-Warehouse Transfer In: 2019/06/11 Batch		IJ		61.65	102,554.63
	06/11/2019	06/11/2019		SYS-Warehouse Transfer In: 2019/06/11 Batch		IJ		291.23	102,263.40
	06/11/2019	06/11/2019		SYS-Warehouse Transfer In: 2019/06/11 Batch		IJ		41.39	102,222.01
	06/11/2019	06/11/2019		SYS-Warehouse Transfer In: 2019/06/11 Batch		IJ		814.47	101,407.54
	06/11/2019	06/11/2019		SYS-Warehouse Transfer In: 2019/06/11 Batch		IJ		68.78	101,338.76
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	103.80		101,442.56
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	84.90		101,527.46
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	64.00		101,591.46
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	383.10		101,974.56
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	4.21		101,978.77
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	11.19		101,989.96
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	23.28		102,013.24
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	16.72		102,029.96
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	25.82		102,055.78
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	19.00		102,074.78
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	19.80		102,094.58
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	133.49		102,228.07
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	190.46		102,418.53
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	814.47		103,233.00
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	68.78		103,301.78
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	229.96		103,531.74
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	62.52		103,594.26
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	410.00		104,004.26
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	9.94		104,014.20
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	13.90		104,028.10
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	458.70		104,486.80
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	6.20		104,493.00
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	80.22		104,573.22
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	50.08		104,623.30
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	3.96		104,627.26
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	44.44		104,671.70
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	41.61		104,713.31
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	46.30		104,759.61
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	84.02		104,843.63
	06/12/2019	06/12/2019		SYS-Warehouse Transfer Out: 2019/06/12 Batch		IJ	20.10		104,863.73
	06/12/2019	06/12/2019		SYS-Warehouse Transfer In: 2019/06/12 Batch		IJ		103.80	104,759.93
	06/12/2019	06/12/2019		SYS-Warehouse Transfer In: 2019/06/12 Batch		IJ		84.90	104,675.03
	06/12/2019	06/12/2019		SYS-Warehouse Transfer In: 2019/06/12 Batch		IJ		64.00	104,611.03
	06/12/2019	06/12/2019		SYS-Warehouse Transfer In: 2019/06/12 Batch		IJ		383.10	104,227.93
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		4.21	104,223.72

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		11.19	104,212.53
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		23.28	104,189.25
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		16.72	104,172.53
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		25.82	104,146.71
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		19.00	104,127.71
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		19.80	104,107.91
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		133.49	103,974.42
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		190.46	103,783.96
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		814.47	102,969.49
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		68.78	102,900.71
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		229.96	102,670.75
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		62.52	102,608.23
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		410.00	102,198.23
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		9.94	102,188.29
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		13.90	102,174.39
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		458.70	101,715.69
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		6.20	101,709.49
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		80.22	101,629.27
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		50.08	101,579.19
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		3.96	101,575.23
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		44.44	101,530.79
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		41.61	101,489.18
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		46.30	101,442.88
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		84.02	101,358.86
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		20.10	101,338.76
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	62.28		101,401.04
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	50.94		101,451.98
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	51.20		101,503.18
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	383.10		101,886.28
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	4.00		101,890.28
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	12.91		101,903.19
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	13.20		101,916.39
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	28.98		101,945.37
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	14.67		101,960.04
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	64.40		102,024.44
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	27.43		102,051.87
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	61.95		102,113.82
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	332.79		102,446.61
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	22.00		102,468.61
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ	4.21		102,472.82

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/13/2019	06/13/2019		SYS-Warehouse Transfer		IJ		62.28	102,410.54
	06/13/2019	06/13/2019		In: 2019/06/13 Batch		IJ		50.94	102,359.60
	06/13/2019	06/13/2019		SYS-Warehouse Transfer		IJ		51.20	102,308.40
	06/13/2019	06/13/2019		In: 2019/06/13 Batch		IJ		383.10	101,925.30
	06/13/2019	06/13/2019		SYS-Warehouse Transfer		IJ		4.00	101,921.30
	06/13/2019	06/13/2019		In: 2019/06/13 Batch		IJ		12.91	101,908.39
	06/13/2019	06/13/2019		SYS-Warehouse Transfer		IJ		13.20	101,895.19
	06/13/2019	06/13/2019		In: 2019/06/13 Batch		IJ		28.98	101,866.21
	06/13/2019	06/13/2019		SYS-Warehouse Transfer		IJ		14.67	101,851.54
	06/13/2019	06/13/2019		In: 2019/06/13 Batch		IJ		64.40	101,787.14
	06/13/2019	06/13/2019		SYS-Warehouse Transfer		IJ		27.43	101,759.71
	06/13/2019	06/13/2019		In: 2019/06/13 Batch		IJ		61.95	101,697.76
	06/13/2019	06/13/2019		SYS-Warehouse Transfer		IJ		332.79	101,364.97
	06/13/2019	06/13/2019		In: 2019/06/13 Batch		IJ		22.00	101,342.97
	06/13/2019	06/13/2019		SYS-Warehouse Transfer		IJ		4.21	101,338.76
	06/13/2019	06/13/2019		In: 2019/06/13 Batch		IJ			
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ	41.52		101,380.28
	06/14/2019	06/14/2019		Out: 2019/06/14 Batch		IJ	33.96		101,414.24
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ	25.60		101,439.84
	06/14/2019	06/14/2019		Out: 2019/06/14 Batch		IJ	255.40		101,695.24
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ	28.14		101,723.38
	06/14/2019	06/14/2019		Out: 2019/06/14 Batch		IJ	18.00		101,741.38
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ	46.30		101,787.68
	06/14/2019	06/14/2019		Out: 2019/06/14 Batch		IJ	25.82		101,813.50
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ	10.56		101,824.06
	06/14/2019	06/14/2019		Out: 2019/06/14 Batch		IJ	19.50		101,843.56
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ	81.11		101,924.67
	06/14/2019	06/14/2019		Out: 2019/06/14 Batch		IJ		41.52	101,883.15
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ		33.96	101,849.19
	06/14/2019	06/14/2019		In: 2019/06/14 Batch		IJ		25.60	101,823.59
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ		255.40	101,568.19
	06/14/2019	06/14/2019		In: 2019/06/14 Batch		IJ		28.14	101,540.05
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ		18.00	101,522.05
	06/14/2019	06/14/2019		In: 2019/06/14 Batch		IJ		46.30	101,475.75
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ		25.82	101,449.93
	06/14/2019	06/14/2019		In: 2019/06/14 Batch		IJ		10.56	101,439.37
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ		19.50	101,419.87
	06/14/2019	06/14/2019		In: 2019/06/14 Batch		IJ		81.11	101,338.76
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ	20.76		101,359.52
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ	16.98		101,376.50
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ	12.80		101,389.30
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ	127.70		101,517.00
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ	8.42		101,525.42
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ	8.80		101,534.22
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ	9.24		101,543.46
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ	92.08		101,635.54
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ	15.03		101,650.57
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ	12.88		101,663.45
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ	0.99		101,664.44
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		In: 2019/06/17 Batch		IJ		20.76	101,643.68
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		In: 2019/06/17 Batch		IJ		16.98	101,626.70
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		In: 2019/06/17 Batch		IJ		12.80	101,613.90
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		In: 2019/06/17 Batch		IJ		127.70	101,486.20
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		In: 2019/06/17 Batch		IJ		8.42	101,477.78
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		In: 2019/06/17 Batch		IJ		8.80	101,468.98
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		In: 2019/06/17 Batch		IJ		9.24	101,459.74
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		In: 2019/06/17 Batch		IJ		92.08	101,367.66
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		In: 2019/06/17 Batch		IJ		15.03	101,352.63
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		In: 2019/06/17 Batch		IJ		12.88	101,339.75
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			
	06/17/2019	06/17/2019		In: 2019/06/17 Batch		IJ		0.99	101,338.76
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		Out: 2019/06/18 Batch		IJ	83.04		101,421.80
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		Out: 2019/06/18 Batch		IJ	67.92		101,489.72
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		Out: 2019/06/18 Batch		IJ	51.20		101,540.92
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		Out: 2019/06/18 Batch		IJ	383.10		101,924.02
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		Out: 2019/06/18 Batch		IJ	120.32		102,044.34
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		Out: 2019/06/18 Batch		IJ	6.00		102,050.34
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		Out: 2019/06/18 Batch		IJ	46.30		102,096.64
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		Out: 2019/06/18 Batch		IJ	25.82		102,122.46
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		Out: 2019/06/18 Batch		IJ	10.56		102,133.02
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		Out: 2019/06/18 Batch		IJ	9.56		102,142.58
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		Out: 2019/06/18 Batch		IJ	9,668.88		111,811.46
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		In: 2019/06/18 Batch		IJ		83.04	111,728.42
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		In: 2019/06/18 Batch		IJ		67.92	111,660.50
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		In: 2019/06/18 Batch		IJ		51.20	111,609.30
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		In: 2019/06/18 Batch		IJ		383.10	111,226.20
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		In: 2019/06/18 Batch		IJ		120.32	111,105.88
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		In: 2019/06/18 Batch		IJ		6.00	111,099.88
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		In: 2019/06/18 Batch		IJ		46.30	111,053.58
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		In: 2019/06/18 Batch		IJ		25.82	111,027.76
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		In: 2019/06/18 Batch		IJ		10.56	111,017.20
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		In: 2019/06/18 Batch		IJ		9.56	111,007.64
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		In: 2019/06/18 Batch		IJ		9,668.88	101,338.76
	06/18/2019	06/18/2019		SYS-Warehouse Transfer		IJ			
	06/18/2019	06/18/2019		In: 2019/06/18 Batch		IJ			

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	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	160.80		101,499.56
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	17.10		101,516.66
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	46.30		101,562.96
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	3.60		101,566.56
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	10.56		101,577.12
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	20.76		101,597.88
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	16.98		101,614.86
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	12.80		101,627.66
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	127.70		101,755.36
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	41.61		101,796.97
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	14.00		101,810.97
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	59.47		101,870.44
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ	12,643.92		114,514.36
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		160.80	114,353.56
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		17.10	114,336.46
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		23.15	114,313.31
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		0.60	114,312.71
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		5.28	114,307.43
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		20.76	114,286.67
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		16.98	114,269.69
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		12.80	114,256.89
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		127.70	114,129.19
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		41.61	114,087.58
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		3.00	114,084.58
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		23.15	114,061.43
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		14.00	114,047.43
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		5.28	114,042.15
	06/19/2019	06/19/2019		SYS-Warehouse Transfer In: 2019/06/19 Batch		IJ		12,643.92	101,398.23
	06/20/2019	06/20/2019		SYS-Warehouse Transfer Out: 2019/06/20 Batch		IJ	104.20		101,502.43
	06/20/2019	06/20/2019		SYS-Warehouse Transfer In: 2019/06/20 Batch		IJ		104.20	101,398.23
	06/21/2019	06/21/2019		SYS-Warehouse Transfer Out: 2019/06/21 Batch		IJ	59.47		101,457.70
	06/21/2019	06/21/2019		SYS-Warehouse Transfer In: 2019/06/21 Batch		IJ		59.47	101,398.23

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	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ	9.40		101,407.63
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ	22.44		101,430.07
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ	4.21		101,434.28
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ	510.80		101,945.08
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ	57.96		102,003.04
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ	50.00		102,053.04
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ	11.19		102,064.23
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ	15.03		102,079.26
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ	41.52		102,120.78
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ	33.96		102,154.74
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ	25.60		102,180.34
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ	28.00		102,208.34
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ	12.88		102,221.22
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ		9.40	102,211.82
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		22.44	102,189.38
	06/24/2019	06/24/2019		In: 2019/06/24 Batch		IJ		4.21	102,185.17
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		510.80	101,674.37
	06/24/2019	06/24/2019		In: 2019/06/24 Batch		IJ		57.96	101,616.41
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		50.00	101,566.41
	06/24/2019	06/24/2019		In: 2019/06/24 Batch		IJ		11.19	101,555.22
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		15.03	101,540.19
	06/24/2019	06/24/2019		In: 2019/06/24 Batch		IJ		41.52	101,498.67
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		33.96	101,464.71
	06/24/2019	06/24/2019		In: 2019/06/24 Batch		IJ		25.60	101,439.11
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		28.00	101,411.11
	06/24/2019	06/24/2019		In: 2019/06/24 Batch		IJ		12.88	101,398.23
	06/25/2019	06/25/2019		SYS-Warehouse Transfer		IJ	83.00		101,481.23
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch		IJ	107.30		101,588.53
	06/25/2019	06/25/2019		SYS-Warehouse Transfer		IJ	291.23		101,879.76
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch		IJ	195.00		102,074.76
	06/25/2019	06/25/2019		SYS-Warehouse Transfer		IJ	250.08		102,324.84
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch		IJ	12.52		102,337.36
	06/25/2019	06/25/2019		SYS-Warehouse Transfer		IJ	229.35		102,566.71
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch		IJ	62.28		102,628.99
	06/25/2019	06/25/2019		SYS-Warehouse Transfer		IJ	50.94		102,679.93
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch		IJ	51.20		102,731.13
	06/25/2019	06/25/2019		SYS-Warehouse Transfer		IJ	14.73		102,745.86
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch		IJ	2.48		102,748.34
	06/25/2019	06/25/2019		SYS-Warehouse Transfer		IJ	50.00		102,798.34
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch		IJ	30.48		102,828.82
	06/25/2019	06/25/2019		SYS-Warehouse Transfer		IJ	255.40		103,084.22

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	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	28.00		103,112.22
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	3.40		103,115.62
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	7.92		103,123.54
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	972.10		104,095.64
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	70.00		104,165.64
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	90.05		104,255.69
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	23.15		104,278.84
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		83.00	104,195.84
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		107.30	104,088.54
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		291.23	103,797.31
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		195.00	103,602.31
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		250.08	103,352.23
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		12.52	103,339.71
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		229.35	103,110.36
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		20.76	103,089.60
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		16.98	103,072.62
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		12.80	103,059.82
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		14.73	103,045.09
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		2.48	103,042.61
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		50.00	102,992.61
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		30.48	102,962.13
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		41.52	102,920.61
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		33.96	102,886.65
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		38.40	102,848.25
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		255.40	102,592.85
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		28.00	102,564.85
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		3.40	102,561.45
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		7.92	102,553.53
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		972.10	101,581.43
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		70.00	101,511.43
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		90.05	101,421.38
	06/25/2019	06/25/2019		SYS-Warehouse Transfer In: 2019/06/25 Batch		IJ		23.15	101,398.23
	06/26/2019	06/26/2019		SYS-Warehouse Transfer Out: 2019/06/26 Batch		IJ	9.50		101,407.73
	06/26/2019	06/26/2019		SYS-Warehouse Transfer Out: 2019/06/26 Batch		IJ	216.49		101,624.22
	06/26/2019	06/26/2019		SYS-Warehouse Transfer Out: 2019/06/26 Batch		IJ	108.00		101,732.22
	06/26/2019	06/26/2019		SYS-Warehouse Transfer Out: 2019/06/26 Batch		IJ	35.50		101,767.72
	06/26/2019	06/26/2019		SYS-Warehouse Transfer Out: 2019/06/26 Batch		IJ	25.00		101,792.72
	06/26/2019	06/26/2019		SYS-Warehouse Transfer Out: 2019/06/26 Batch		IJ	22.86		101,815.58
	06/26/2019	06/26/2019		SYS-Warehouse Transfer Out: 2019/06/26 Batch		IJ	22.68		101,838.26
	06/26/2019	06/26/2019		SYS-Warehouse Transfer Out: 2019/06/26 Batch		IJ	12.88		101,851.14

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	0.60		101,851.74
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	3.96		101,855.70
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	5,596.20		107,451.90
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	4.21		107,456.11
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	23.15		107,479.26
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	84.02		107,563.28
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		9.50	107,553.78
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		216.49	107,337.29
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		108.00	107,229.29
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		35.50	107,193.79
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		25.00	107,168.79
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		22.86	107,145.93
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		22.68	107,123.25
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		12.88	107,110.37
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		0.60	107,109.77
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		3.96	107,105.81
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		5,596.20	101,509.61
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		4.21	101,505.40
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		23.15	101,482.25
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		84.02	101,398.23
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ			
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ	30.83		101,429.06
	06/27/2019	06/27/2019		Out: 2019/06/27 Batch		IJ			
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ	35.50		101,464.56
	06/27/2019	06/27/2019		Out: 2019/06/27 Batch		IJ			
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ	179.81		101,644.37
	06/27/2019	06/27/2019		Out: 2019/06/27 Batch		IJ			
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ	101.01		101,745.38
	06/27/2019	06/27/2019		Out: 2019/06/27 Batch		IJ			
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ	291.23		102,036.61
	06/27/2019	06/27/2019		Out: 2019/06/27 Batch		IJ			
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ		30.83	102,005.78
	06/27/2019	06/27/2019		In: 2019/06/27 Batch		IJ			
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ		35.50	101,970.28
	06/27/2019	06/27/2019		In: 2019/06/27 Batch		IJ			
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ		179.81	101,790.47
	06/27/2019	06/27/2019		In: 2019/06/27 Batch		IJ			
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ		101.01	101,689.46
	06/27/2019	06/27/2019		In: 2019/06/27 Batch		IJ			
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ		291.23	101,398.23
	06/27/2019	06/27/2019		In: 2019/06/27 Batch		IJ			
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ	12,200.00		113,598.23
	06/28/2019	06/28/2019		Out: 2019/06/28 Batch		IJ			
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ	312.00		113,910.23
	06/28/2019	06/28/2019		Out: 2019/06/28 Batch		IJ			
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ	915.00		114,825.23
	06/28/2019	06/28/2019		Out: 2019/06/28 Batch		IJ			
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ	1,335.00		116,160.23
	06/28/2019	06/28/2019		Out: 2019/06/28 Batch		IJ			
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ	4,577.85		120,738.08
	06/28/2019	06/28/2019		Out: 2019/06/28 Batch		IJ			
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ	366.00		121,104.08
	06/28/2019	06/28/2019		Out: 2019/06/28 Batch		IJ			
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ	2,925.00		124,029.08
	06/28/2019	06/28/2019		Out: 2019/06/28 Batch		IJ			
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ		12,200.00	111,829.08
	06/28/2019	06/28/2019		In: 2019/06/28 Batch		IJ			
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ		312.00	111,517.08
	06/28/2019	06/28/2019		In: 2019/06/28 Batch		IJ			
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ		915.00	110,602.08
	06/28/2019	06/28/2019		In: 2019/06/28 Batch		IJ			
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ		1,335.00	109,267.08

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	06/28/2019	06/28/2019		In: 2019/06/28 Batch SYS-Warehouse Transfer		IJ		4,577.85	104,689.23	
	06/28/2019	06/28/2019		In: 2019/06/28 Batch SYS-Warehouse Transfer		IJ		366.00	104,323.23	
	06/28/2019	06/28/2019		In: 2019/06/28 Batch SYS-Warehouse Transfer		IJ		2,925.00	101,398.23	
	06/29/2019	06/29/2019		In: 2019/06/28 Batch SYS-Warehouse Transfer		IJ	427.36		101,825.59	
	06/29/2019	06/29/2019		Out: 2019/06/29 Batch SYS-Warehouse Transfer		IJ	82.50		101,908.09	
	06/29/2019	06/29/2019		Out: 2019/06/29 Batch SYS-Warehouse Transfer		IJ		427.36	101,480.73	
	06/29/2019	06/29/2019		In: 2019/06/29 Batch SYS-Warehouse Transfer		IJ		82.50	101,398.23	
	06/30/2019	06/21/2019	2258	In: 2019/06/29 Batch SYS-Warehouse Transfer		IJ			101,398.23	
	06/30/2019	06/21/2019	2258	Bill - ENDESOL: Motor- high service #2	301	GJ	7,994.00		109,392.23	
	06/30/2019	06/30/2019		CapitalizeFixedAsset VE- HICLE UPGRADES		FAJ		666.51	108,725.72	
	06/30/2019	06/30/2019		CapitalizeFixedAsset HSP #2		FAJ		7,994.00	100,731.72	
	June Totals for 10000 Fixed Asset Clearing							85,298.77	84,703.30	
	07/01/2019	07/01/2019		SYS-Warehouse Transfer		IJ	8.42		100,740.14	
	07/01/2019	07/01/2019		Out: 2019/07/01 Batch SYS-Warehouse Transfer		IJ	2.64		100,742.78	
	07/01/2019	07/01/2019		Out: 2019/07/01 Batch SYS-Warehouse Transfer		IJ	0.20		100,742.98	
	07/01/2019	07/01/2019		Out: 2019/07/01 Batch SYS-Warehouse Transfer		IJ		8.42	100,734.56	
	07/01/2019	07/01/2019		In: 2019/07/01 Batch SYS-Warehouse Transfer		IJ		2.64	100,731.92	
	07/01/2019	07/01/2019		In: 2019/07/01 Batch SYS-Warehouse Transfer		IJ		0.20	100,731.72	
	07/01/2019	07/01/2019		In: 2019/07/01 Batch SYS-Warehouse Transfer		IJ			100,731.72	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer		IJ	383.10		101,114.82	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	28.00		101,142.82	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	34.96		101,177.78	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	31.25		101,209.03	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	69.43		101,278.46	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	41.52		101,319.98	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	33.96		101,353.94	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	25.60		101,379.54	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	27.80		101,407.34	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	11.64		101,418.98	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	12.52		101,431.50	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	34.32		101,465.82	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	13,990.50		115,456.32	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	110.50		115,566.82	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	52.70		115,619.52	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	222.20		115,841.72	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	214.05		116,055.77	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	460.40		116,516.17	
	07/02/2019	07/02/2019		Out: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		383.10	116,133.07	
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		28.00	116,105.07	
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		34.96	116,070.11	
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		31.25	116,038.86	
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		69.43	115,969.43	
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		41.52	115,927.91	

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	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		33.96	115,893.95
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		25.60	115,868.35
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		27.80	115,840.55
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		11.64	115,828.91
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		12.52	115,816.39
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		34.32	115,782.07
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		13,990.50	101,791.57
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		110.50	101,681.07
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		52.70	101,628.37
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		222.20	101,406.17
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		214.05	101,192.12
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ		460.40	100,731.72
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	42.00		100,773.72
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	50.93		100,824.65
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	12.88		100,837.53
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	383.10		101,220.63
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	15.84		101,236.47
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	21.40		101,257.87
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	41.52		101,299.39
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	33.96		101,333.35
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	25.60		101,358.95
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	81.11		101,440.06
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	46.30		101,486.36
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	26.00		101,512.36
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	64.25		101,576.61
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	13,990.50		115,567.11
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		42.00	115,525.11
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		50.93	115,474.18
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		12.88	115,461.30
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		383.10	115,078.20
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		15.84	115,062.36
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		21.40	115,040.96
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		41.52	114,999.44
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		33.96	114,965.48
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		25.60	114,939.88
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		81.11	114,858.77
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		46.30	114,812.47
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		26.00	114,786.47
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		64.25	114,722.22
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		13,990.50	100,731.72

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/04/2019	07/04/2019		SYS-Warehouse Transfer		IJ	54.46		100,786.18
	07/04/2019	07/04/2019		Out: 2019/07/04 Batch		IJ	15.20		100,801.38
	07/04/2019	07/04/2019		SYS-Warehouse Transfer		IJ		54.46	100,746.92
	07/04/2019	07/04/2019		In: 2019/07/04 Batch		IJ		15.20	100,731.72
	07/05/2019	07/05/2019		SYS-Warehouse Transfer		IJ	62.28		100,794.00
	07/05/2019	07/05/2019		Out: 2019/07/05 Batch		IJ	50.94		100,844.94
	07/05/2019	07/05/2019		SYS-Warehouse Transfer		IJ	38.40		100,883.34
	07/05/2019	07/05/2019		Out: 2019/07/05 Batch		IJ	383.10		101,266.44
	07/05/2019	07/05/2019		SYS-Warehouse Transfer		IJ	65.00		101,331.44
	07/05/2019	07/05/2019		Out: 2019/07/05 Batch		IJ	9.00		101,340.44
	07/05/2019	07/05/2019		SYS-Warehouse Transfer		IJ	46.30		101,386.74
	07/05/2019	07/05/2019		Out: 2019/07/05 Batch		IJ	42.00		101,428.74
	07/05/2019	07/05/2019		SYS-Warehouse Transfer		IJ	15.84		101,444.58
	07/05/2019	07/05/2019		Out: 2019/07/05 Batch		IJ	41.61		101,486.19
	07/05/2019	07/05/2019		SYS-Warehouse Transfer		IJ	3,357.72		104,843.91
	07/05/2019	07/05/2019		Out: 2019/07/05 Batch		IJ		62.28	104,781.63
	07/05/2019	07/05/2019		SYS-Warehouse Transfer		IJ		50.94	104,730.69
	07/05/2019	07/05/2019		In: 2019/07/05 Batch		IJ		38.40	104,692.29
	07/05/2019	07/05/2019		SYS-Warehouse Transfer		IJ		383.10	104,309.19
	07/05/2019	07/05/2019		In: 2019/07/05 Batch		IJ		65.00	104,244.19
	07/05/2019	07/05/2019		SYS-Warehouse Transfer		IJ		9.00	104,235.19
	07/05/2019	07/05/2019		In: 2019/07/05 Batch		IJ		46.30	104,188.89
	07/05/2019	07/05/2019		SYS-Warehouse Transfer		IJ		42.00	104,146.89
	07/05/2019	07/05/2019		In: 2019/07/05 Batch		IJ		15.84	104,131.05
	07/05/2019	07/05/2019		SYS-Warehouse Transfer		IJ		41.61	104,089.44
	07/05/2019	07/05/2019		In: 2019/07/05 Batch		IJ		3,357.72	100,731.72
	07/07/2019	07/07/2019		SYS-Warehouse Transfer		IJ	42.90		100,774.62
	07/07/2019	07/07/2019		Out: 2019/07/07 Batch		IJ	203.52		100,978.14
	07/07/2019	07/07/2019		SYS-Warehouse Transfer		IJ	25.04		101,003.18
	07/07/2019	07/07/2019		Out: 2019/07/07 Batch		IJ	29.46		101,032.64
	07/07/2019	07/07/2019		SYS-Warehouse Transfer		IJ	291.23		101,323.87
	07/07/2019	07/07/2019		Out: 2019/07/07 Batch		IJ		42.90	101,280.97
	07/07/2019	07/07/2019		SYS-Warehouse Transfer		IJ		203.52	101,077.45
	07/07/2019	07/07/2019		In: 2019/07/07 Batch		IJ		25.04	101,052.41
	07/07/2019	07/07/2019		SYS-Warehouse Transfer		IJ		29.46	101,022.95
	07/07/2019	07/07/2019		In: 2019/07/07 Batch		IJ		291.23	100,731.72
	07/08/2019	07/08/2019		SYS-Warehouse Transfer		IJ	28.00		100,759.72
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch		IJ	21.05		100,780.77
	07/08/2019	07/08/2019		SYS-Warehouse Transfer		IJ	7.92		100,788.69
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch		IJ	50.00		100,838.69
	07/08/2019	07/08/2019		SYS-Warehouse Transfer		IJ	15.75		100,854.44

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	12.88		100,867.32
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	0.60		100,867.92
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	9.50		100,877.42
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	3,917.34		104,794.76
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		28.00	104,766.76
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		21.05	104,745.71
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		7.92	104,737.79
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		50.00	104,687.79
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		15.75	104,672.04
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		12.88	104,659.16
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		0.60	104,658.56
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		9.50	104,649.06
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		3,917.34	100,731.72
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	236.98		100,968.70
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	37.26		101,005.96
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	25.00		101,030.96
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	28.98		101,059.94
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	12,311.64		113,371.58
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	300.00		113,671.58
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	199.88		113,871.46
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		236.98	113,634.48
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		37.26	113,597.22
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		25.00	113,572.22
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		28.98	113,543.24
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		12,311.64	101,231.60
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		300.00	100,931.60
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		199.88	100,731.72
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	972.10		101,703.82
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	372.00		102,075.82
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	66.61		102,142.43
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	10.74		102,153.17
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	6.08		102,159.25
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	70.37		102,229.62
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	25.04		102,254.66
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	229.35		102,484.01
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	14.73		102,498.74
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	13,990.50		116,489.24
	07/10/2019	07/10/2019		In: 2019/07/10 Batch SYS-Warehouse Transfer		IJ		972.10	115,517.14
	07/10/2019	07/10/2019		In: 2019/07/10 Batch SYS-Warehouse Transfer		IJ		372.00	115,145.14
	07/10/2019	07/10/2019		In: 2019/07/10 Batch SYS-Warehouse Transfer		IJ		66.61	115,078.53

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/10/2019	07/10/2019		SYS-Warehouse Transfer In: 2019/07/10 Batch		IJ		10.74	115,067.79
	07/10/2019	07/10/2019		SYS-Warehouse Transfer In: 2019/07/10 Batch		IJ		6.08	115,061.71
	07/10/2019	07/10/2019		SYS-Warehouse Transfer In: 2019/07/10 Batch		IJ		70.37	114,991.34
	07/10/2019	07/10/2019		SYS-Warehouse Transfer In: 2019/07/10 Batch		IJ		25.04	114,966.30
	07/10/2019	07/10/2019		SYS-Warehouse Transfer In: 2019/07/10 Batch		IJ		229.35	114,736.95
	07/10/2019	07/10/2019		SYS-Warehouse Transfer In: 2019/07/10 Batch		IJ		14.73	114,722.22
	07/10/2019	07/10/2019		SYS-Warehouse Transfer In: 2019/07/10 Batch		IJ		13,990.50	100,731.72
	07/11/2019	07/11/2019		SYS-Warehouse Transfer Out: 2019/07/11 Batch		IJ	9.88		100,741.60
	07/11/2019	07/11/2019		SYS-Warehouse Transfer Out: 2019/07/11 Batch		IJ	127.70		100,869.30
	07/11/2019	07/11/2019		SYS-Warehouse Transfer Out: 2019/07/11 Batch		IJ	1.32		100,870.62
	07/11/2019	07/11/2019		SYS-Warehouse Transfer In: 2019/07/11 Batch		IJ		9.88	100,860.74
	07/11/2019	07/11/2019		SYS-Warehouse Transfer In: 2019/07/11 Batch		IJ		127.70	100,733.04
	07/11/2019	07/11/2019		SYS-Warehouse Transfer In: 2019/07/11 Batch		IJ		1.32	100,731.72
	07/12/2019	07/12/2019		SYS-Warehouse Transfer Out: 2019/07/12 Batch		IJ	20.76		100,752.48
	07/12/2019	07/12/2019		SYS-Warehouse Transfer Out: 2019/07/12 Batch		IJ	16.98		100,769.46
	07/12/2019	07/12/2019		SYS-Warehouse Transfer Out: 2019/07/12 Batch		IJ	12.80		100,782.26
	07/12/2019	07/12/2019		SYS-Warehouse Transfer Out: 2019/07/12 Batch		IJ	127.70		100,909.96
	07/12/2019	07/12/2019		SYS-Warehouse Transfer Out: 2019/07/12 Batch		IJ	4.21		100,914.17
	07/12/2019	07/12/2019		SYS-Warehouse Transfer In: 2019/07/12 Batch		IJ		20.76	100,893.41
	07/12/2019	07/12/2019		SYS-Warehouse Transfer In: 2019/07/12 Batch		IJ		16.98	100,876.43
	07/12/2019	07/12/2019		SYS-Warehouse Transfer In: 2019/07/12 Batch		IJ		12.80	100,863.63
	07/12/2019	07/12/2019		SYS-Warehouse Transfer In: 2019/07/12 Batch		IJ		127.70	100,735.93
	07/12/2019	07/12/2019		SYS-Warehouse Transfer In: 2019/07/12 Batch		IJ		4.21	100,731.72
	07/13/2019	07/13/2019		SYS-Warehouse Transfer Out: 2019/07/13 Batch		IJ	291.23		101,022.95
	07/13/2019	07/13/2019		SYS-Warehouse Transfer Out: 2019/07/13 Batch		IJ	65.00		101,087.95
	07/13/2019	07/13/2019		SYS-Warehouse Transfer Out: 2019/07/13 Batch		IJ	372.00		101,459.95
	07/13/2019	07/13/2019		SYS-Warehouse Transfer Out: 2019/07/13 Batch		IJ	41.39		101,501.34
	07/13/2019	07/13/2019		SYS-Warehouse Transfer Out: 2019/07/13 Batch		IJ	15.24		101,516.58
	07/13/2019	07/13/2019		SYS-Warehouse Transfer Out: 2019/07/13 Batch		IJ	25.00		101,541.58
	07/13/2019	07/13/2019		SYS-Warehouse Transfer In: 2019/07/13 Batch		IJ		291.23	101,250.35
	07/13/2019	07/13/2019		SYS-Warehouse Transfer In: 2019/07/13 Batch		IJ		65.00	101,185.35
	07/13/2019	07/13/2019		SYS-Warehouse Transfer In: 2019/07/13 Batch		IJ		372.00	100,813.35
	07/13/2019	07/13/2019		SYS-Warehouse Transfer In: 2019/07/13 Batch		IJ		41.39	100,771.96
	07/13/2019	07/13/2019		SYS-Warehouse Transfer In: 2019/07/13 Batch		IJ		15.24	100,756.72
	07/13/2019	07/13/2019		SYS-Warehouse Transfer In: 2019/07/13 Batch		IJ		25.00	100,731.72
	07/15/2019	07/15/2019		SYS-Warehouse Transfer Out: 2019/07/15 Batch		IJ	83.04		100,814.76
	07/15/2019	07/15/2019		SYS-Warehouse Transfer Out: 2019/07/15 Batch		IJ	67.92		100,882.68
	07/15/2019	07/15/2019		SYS-Warehouse Transfer Out: 2019/07/15 Batch		IJ	51.20		100,933.88
	07/15/2019	07/15/2019		SYS-Warehouse Transfer Out: 2019/07/15 Batch		IJ	510.80		101,444.68
	07/15/2019	07/15/2019		SYS-Warehouse Transfer Out: 2019/07/15 Batch		IJ	12.00		101,456.68
	07/15/2019	07/15/2019		SYS-Warehouse Transfer		IJ	83.22		101,539.90

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	46.30		101,586.20
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	56.00		101,642.20
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	21.12		101,663.32
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	6.50		101,669.82
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	15.03		101,684.85
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	11,192.40		112,877.25
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		83.04	112,794.21
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		67.92	112,726.29
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		51.20	112,675.09
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		510.80	112,164.29
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		12.00	112,152.29
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		83.22	112,069.07
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		46.30	112,022.77
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		56.00	111,966.77
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		21.12	111,945.65
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		6.50	111,939.15
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		15.03	111,924.12
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		11,192.40	100,731.72
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ	41.52		100,773.24
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ	33.96		100,807.20
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ	25.60		100,832.80
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ	255.40		101,088.20
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ	65.00		101,153.20
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ	19.00		101,172.20
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ	46.30		101,218.50
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ	42.00		101,260.50
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ	10.56		101,271.06
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ	26.00		101,297.06
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ	17,907.84		119,204.90
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		41.52	119,163.38
	07/16/2019	07/16/2019		In: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		33.96	119,129.42
	07/16/2019	07/16/2019		In: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		25.60	119,103.82
	07/16/2019	07/16/2019		In: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		255.40	118,848.42
	07/16/2019	07/16/2019		In: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		65.00	118,783.42
	07/16/2019	07/16/2019		In: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		19.00	118,764.42
	07/16/2019	07/16/2019		In: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		46.30	118,718.12
	07/16/2019	07/16/2019		In: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		42.00	118,676.12
	07/16/2019	07/16/2019		In: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		10.56	118,665.56
	07/16/2019	07/16/2019		In: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		26.00	118,639.56
	07/16/2019	07/16/2019		In: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		17,907.84	100,731.72

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	12.63		100,744.35
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ	51.52		100,795.87
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	38.28		100,834.15
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ	19.00		100,853.15
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	124.56		100,977.71
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ	101.88		101,079.59
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	76.80		101,156.39
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ	766.20		101,922.59
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	130.00		102,052.59
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ	69.45		102,122.04
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	84.00		102,206.04
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ	41.61		102,247.65
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	83.76		102,331.41
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ	291.23		102,622.64
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	260.00		102,882.64
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ	44.75		102,927.39
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	410.00		103,337.39
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ	49.00		103,386.39
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	4,476.96		107,863.35
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ	37.80		107,901.15
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	28.98		107,930.13
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ		12.63	107,917.50
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		51.52	107,865.98
	07/17/2019	07/17/2019		In: 2019/07/17 Batch		IJ		38.28	107,827.70
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		19.00	107,808.70
	07/17/2019	07/17/2019		In: 2019/07/17 Batch		IJ		124.56	107,684.14
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		101.88	107,582.26
	07/17/2019	07/17/2019		In: 2019/07/17 Batch		IJ		76.80	107,505.46
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		766.20	106,739.26
	07/17/2019	07/17/2019		In: 2019/07/17 Batch		IJ		130.00	106,609.26
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		69.45	106,539.81
	07/17/2019	07/17/2019		In: 2019/07/17 Batch		IJ		84.00	106,455.81
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		41.61	106,414.20
	07/17/2019	07/17/2019		In: 2019/07/17 Batch		IJ		83.76	106,330.44
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		291.23	106,039.21
	07/17/2019	07/17/2019		In: 2019/07/17 Batch		IJ		260.00	105,779.21
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		44.75	105,734.46
	07/17/2019	07/17/2019		In: 2019/07/17 Batch		IJ		410.00	105,324.46
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		49.00	105,275.46
	07/17/2019	07/17/2019		In: 2019/07/17 Batch		IJ		4,476.96	100,798.50
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		37.80	100,760.70

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	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ		28.98	100,731.72
	07/18/2019	07/18/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	638.50		101,370.22
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	12.88		101,383.10
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	20.98		101,404.08
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	11.19		101,415.27
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	56.00		101,471.27
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	21.98		101,493.25
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	83.04		101,576.29
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	67.92		101,644.21
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	51.20		101,695.41
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	33.97		101,729.38
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	31.00		101,760.38
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	23.15		101,783.53
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	19.80		101,803.33
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	28.98		101,832.31
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	44.44		101,876.75
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	42.81		101,919.56
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	15.03		101,934.59
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	0.99		101,935.58
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	6,715.44		108,651.02
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		638.50	108,012.52
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		12.88	107,999.64
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		20.98	107,978.66
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		11.19	107,967.47
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		56.00	107,911.47
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		21.98	107,889.49
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		83.04	107,806.45
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		67.92	107,738.53
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		51.20	107,687.33
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		33.97	107,653.36
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		31.00	107,622.36
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		23.15	107,599.21
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		19.80	107,579.41
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		28.98	107,550.43
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		44.44	107,505.99
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		42.81	107,463.18
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		15.03	107,448.15
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		0.99	107,447.16
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		6,715.44	100,731.72
	07/19/2019	07/19/2019		Out: 2019/07/19 Batch SYS-Warehouse Transfer		IJ	11,192.40		111,924.12

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	07/19/2019	07/19/2019		SYS-Warehouse Transfer		IJ	9.56		111,933.68
	07/19/2019	07/19/2019		Out: 2019/07/19 Batch					
	07/19/2019	07/19/2019		SYS-Warehouse Transfer		IJ		11,192.40	100,741.28
	07/19/2019	07/19/2019		In: 2019/07/19 Batch					
	07/19/2019	07/19/2019		SYS-Warehouse Transfer		IJ		9.56	100,731.72
	07/19/2019	07/19/2019		In: 2019/07/19 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ	11,192.40		111,924.12
	07/22/2019	07/22/2019		Out: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ	62.52		111,986.64
	07/22/2019	07/22/2019		Out: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ	65.00		112,051.64
	07/22/2019	07/22/2019		Out: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ	186.00		112,237.64
	07/22/2019	07/22/2019		Out: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ	79.25		112,316.89
	07/22/2019	07/22/2019		Out: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ	954.10		113,270.99
	07/22/2019	07/22/2019		Out: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ	410.00		113,680.99
	07/22/2019	07/22/2019		Out: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ		11,192.40	102,488.59
	07/22/2019	07/22/2019		In: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ		62.52	102,426.07
	07/22/2019	07/22/2019		In: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ		65.00	102,361.07
	07/22/2019	07/22/2019		In: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ		186.00	102,175.07
	07/22/2019	07/22/2019		In: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ		79.25	102,095.82
	07/22/2019	07/22/2019		In: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ		954.10	101,141.72
	07/22/2019	07/22/2019		In: 2019/07/22 Batch					
	07/22/2019	07/22/2019		SYS-Warehouse Transfer		IJ		410.00	100,731.72
	07/22/2019	07/22/2019		In: 2019/07/22 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ	3,917.34		104,649.06
	07/23/2019	07/23/2019		Out: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ	1,908.20		106,557.26
	07/23/2019	07/23/2019		Out: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ	167.52		106,724.78
	07/23/2019	07/23/2019		Out: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ	582.46		107,307.24
	07/23/2019	07/23/2019		Out: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ	241.05		107,548.29
	07/23/2019	07/23/2019		Out: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ	98.00		107,646.29
	07/23/2019	07/23/2019		Out: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ	820.00		108,466.29
	07/23/2019	07/23/2019		Out: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ	65.00		108,531.29
	07/23/2019	07/23/2019		Out: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ		3,917.34	104,613.95
	07/23/2019	07/23/2019		In: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ		1,908.20	102,705.75
	07/23/2019	07/23/2019		In: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ		167.52	102,538.23
	07/23/2019	07/23/2019		In: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ		582.46	101,955.77
	07/23/2019	07/23/2019		In: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ		241.05	101,714.72
	07/23/2019	07/23/2019		In: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ		98.00	101,616.72
	07/23/2019	07/23/2019		In: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ		820.00	100,796.72
	07/23/2019	07/23/2019		In: 2019/07/23 Batch					
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ		65.00	100,731.72
	07/23/2019	07/23/2019		In: 2019/07/23 Batch					
	07/24/2019	07/24/2019		SYS-Warehouse Transfer		IJ	4.94		100,736.66
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch					
	07/24/2019	07/24/2019		SYS-Warehouse Transfer		IJ	41.52		100,778.18
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch					
	07/24/2019	07/24/2019		SYS-Warehouse Transfer		IJ	33.96		100,812.14
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch					
	07/24/2019	07/24/2019		SYS-Warehouse Transfer		IJ	25.60		100,837.74
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch					
	07/24/2019	07/24/2019		SYS-Warehouse Transfer		IJ	127.70		100,965.44
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch					
	07/24/2019	07/24/2019		SYS-Warehouse Transfer		IJ	3.00		100,968.44
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch					
	07/24/2019	07/24/2019		SYS-Warehouse Transfer		IJ	14.00		100,982.44
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch					
	07/24/2019	07/24/2019		SYS-Warehouse Transfer		IJ	5.28		100,987.72

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	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	229.35		101,217.07
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	56.88		101,273.95
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	7.75		101,281.70
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	42.81		101,324.51
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	12.52		101,337.03
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	18.90		101,355.93
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	104.60		101,460.53
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	66.61		101,527.14
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		4.94	101,522.20
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		41.52	101,480.68
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		33.96	101,446.72
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		25.60	101,421.12
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		127.70	101,293.42
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		3.00	101,290.42
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		14.00	101,276.42
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		5.28	101,271.14
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		229.35	101,041.79
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		56.88	100,984.91
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		7.75	100,977.16
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		42.81	100,934.35
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		12.52	100,921.83
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		18.90	100,902.93
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		104.60	100,798.33
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		66.61	100,731.72
	07/25/2019	07/25/2019		Out: 2019/07/25 Batch SYS-Warehouse Transfer		IJ	62.52		100,794.24
	07/25/2019	07/25/2019		Out: 2019/07/25 Batch SYS-Warehouse Transfer		IJ	445.40		101,239.64
	07/25/2019	07/25/2019		Out: 2019/07/25 Batch SYS-Warehouse Transfer		IJ	1,628.94		102,868.58
	07/25/2019	07/25/2019		Out: 2019/07/25 Batch SYS-Warehouse Transfer		IJ	820.00		103,688.58
	07/25/2019	07/25/2019		Out: 2019/07/25 Batch SYS-Warehouse Transfer		IJ	62.21		103,750.79
	07/25/2019	07/25/2019		Out: 2019/07/25 Batch SYS-Warehouse Transfer		IJ	390.00		104,140.79
	07/25/2019	07/25/2019		Out: 2019/07/25 Batch SYS-Warehouse Transfer		IJ	156.90		104,297.69
	07/25/2019	07/25/2019		Out: 2019/07/25 Batch SYS-Warehouse Transfer		IJ	49.00		104,346.69
	07/25/2019	07/25/2019		In: 2019/07/25 Batch SYS-Warehouse Transfer		IJ		62.52	104,284.17
	07/25/2019	07/25/2019		In: 2019/07/25 Batch SYS-Warehouse Transfer		IJ		445.40	103,838.77
	07/25/2019	07/25/2019		In: 2019/07/25 Batch SYS-Warehouse Transfer		IJ		1,628.94	102,209.83
	07/25/2019	07/25/2019		In: 2019/07/25 Batch SYS-Warehouse Transfer		IJ		820.00	101,389.83
	07/25/2019	07/25/2019		In: 2019/07/25 Batch SYS-Warehouse Transfer		IJ		62.21	101,327.62
	07/25/2019	07/25/2019		In: 2019/07/25 Batch SYS-Warehouse Transfer		IJ		390.00	100,937.62
	07/25/2019	07/25/2019		In: 2019/07/25 Batch SYS-Warehouse Transfer		IJ		156.90	100,780.72
	07/25/2019	07/25/2019		In: 2019/07/25 Batch SYS-Warehouse Transfer		IJ		49.00	100,731.72

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ	62.28		100,794.00
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ	50.94		100,844.94
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ	38.40		100,883.34
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ	383.10		101,266.44
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ	65.00		101,331.44
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ	9.60		101,341.04
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ	46.30		101,387.34
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ	42.00		101,429.34
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ	15.84		101,445.18
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ	33.99		101,479.17
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ	4.21		101,483.38
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ	12.88		101,496.26
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ		62.28	101,433.98
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ		50.94	101,383.04
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ		38.40	101,344.64
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ		383.10	100,961.54
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ		65.00	100,896.54
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ		9.60	100,886.94
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ		46.30	100,840.64
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ		42.00	100,798.64
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ		15.84	100,782.80
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ		33.99	100,748.81
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ		4.21	100,744.60
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ		12.88	100,731.72
	07/28/2019	07/28/2019		SYS-Warehouse Transfer Out: 2019/07/28 Batch		IJ	91.44		100,823.16
	07/28/2019	07/28/2019		SYS-Warehouse Transfer Out: 2019/07/28 Batch		IJ	86.68		100,909.84
	07/28/2019	07/28/2019		SYS-Warehouse Transfer In: 2019/07/28 Batch		IJ		91.44	100,818.40
	07/28/2019	07/28/2019		SYS-Warehouse Transfer In: 2019/07/28 Batch		IJ		86.68	100,731.72
	07/30/2019	07/30/2019		SYS-Warehouse Transfer Out: 2019/07/30 Batch		IJ	410.00		101,141.72
	07/30/2019	07/30/2019		SYS-Warehouse Transfer In: 2019/07/30 Batch		IJ		410.00	100,731.72
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ	81.69		100,813.41
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ	25.76		100,839.17
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ	15.84		100,855.01
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ	6.40		100,861.41
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ	62.28		100,923.69
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ	50.94		100,974.63
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ	38.40		101,013.03
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ	383.10		101,396.13
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ	5.70		101,401.83
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ	28.00		101,429.83
	07/31/2019	07/31/2019		SYS-Warehouse Transfer		IJ	57.96		101,487.79

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		Out: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	122.86		101,610.65
	07/31/2019	07/31/2019		Out: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	291.23		101,901.88
	07/31/2019	07/31/2019		Out: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	954.10		102,855.98
	07/31/2019	07/31/2019		Out: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	202.80		103,058.78
	07/31/2019	07/31/2019		Out: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	260.00		103,318.78
	07/31/2019	07/31/2019		Out: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	15,006.00		118,324.78
	07/31/2019	07/31/2019		Out: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	624.00		118,948.78
	07/31/2019	07/31/2019		Out: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	3,613.74		122,562.52
	07/31/2019	07/31/2019		Out: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	2,330.00		124,892.52
	07/31/2019	07/31/2019		Out: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		81.69	124,810.83
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		25.76	124,785.07
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		15.84	124,769.23
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		6.40	124,762.83
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		62.28	124,700.55
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		50.94	124,649.61
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		38.40	124,611.21
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		383.10	124,228.11
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		5.70	124,222.41
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		28.00	124,194.41
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		57.96	124,136.45
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		122.86	124,013.59
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		291.23	123,722.36
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		954.10	122,768.26
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		202.80	122,565.46
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		260.00	122,305.46
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		15,006.00	107,299.46
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		3,613.74	103,685.72
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ		2,330.00	101,355.72
				July Totals for 10000 Fixed Asset Clearing			177,107.68	176,483.68	
	08/01/2019	08/01/2019		SYS-Warehouse Transfer		IJ	28.98		101,384.70
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	383.10		101,767.80
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	14.32		101,782.12
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	2.20		101,784.32
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	17.16		101,801.48
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	11.19		101,812.67
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	25.76		101,838.43
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	62.28		101,900.71
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	50.94		101,951.65
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	38.40		101,990.05
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	29.46		102,019.51
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	25.11		102,044.62

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	229.35		102,273.97
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	64.25		102,338.22
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	42.81		102,381.03
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	12.52		102,393.55
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	20.10		102,413.65
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	92.08		102,505.73
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	34.32		102,540.05
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	244.00		102,784.05
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	14.00		102,798.05
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		28.98	102,769.07
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		383.10	102,385.97
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		14.32	102,371.65
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		2.20	102,369.45
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		17.16	102,352.29
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		11.19	102,341.10
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		25.76	102,315.34
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		62.28	102,253.06
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		50.94	102,202.12
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		38.40	102,163.72
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		29.46	102,134.26
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		25.11	102,109.15
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		229.35	101,879.80
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		64.25	101,815.55
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		42.81	101,772.74
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		12.52	101,760.22
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		20.10	101,740.12
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		92.08	101,648.04
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		34.32	101,613.72
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		244.00	101,369.72
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		14.00	101,355.72
	08/01/2019	08/01/2019		RECORD PHYSICAL IN- VENTORY ADJUST- MENT - TD		GJ	10,444.72		111,800.44
	08/01/2019	08/01/2019		RECORD PHYSICAL IN- VENTORY ADJUST- MENT - SERVICES		GJ	20,889.44		132,689.88
	08/01/2019	08/01/2019		RECORD PHYSICAL IN- VENTORY ADJUST- MENT - METERS		GJ	10,444.72		143,134.60
	08/02/2019	08/02/2019		SYS-Warehouse Transfer		IJ	14.49		143,149.09
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	70.37		143,219.46
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	19.34		143,238.80
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	229.35		143,468.15
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	15.03		143,483.18
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	1.24		143,484.42

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	41.52		143,525.94
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	33.96		143,559.90
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	25.60		143,585.50
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	127.70		143,713.20
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	28.98		143,742.18
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	14.00		143,756.18
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	1.60		143,757.78
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	5.28		143,763.06
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		14.49	143,748.57
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		70.37	143,678.20
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		19.34	143,658.86
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		229.35	143,429.51
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		15.03	143,414.48
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		1.24	143,413.24
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		41.52	143,371.72
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		33.96	143,337.76
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		25.60	143,312.16
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		127.70	143,184.46
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		28.98	143,155.48
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		14.00	143,141.48
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		1.60	143,139.88
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		5.28	143,134.60
	08/03/2019	08/03/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	54.46		143,189.06
	08/03/2019	08/03/2019		Out: 2019/08/03 Batch SYS-Warehouse Transfer		IJ	15.20		143,204.26
	08/03/2019	08/03/2019		Out: 2019/08/03 Batch SYS-Warehouse Transfer		IJ	22.80		143,227.06
	08/03/2019	08/03/2019		Out: 2019/08/03 Batch SYS-Warehouse Transfer		IJ	42.81		143,269.87
	08/03/2019	08/03/2019		Out: 2019/08/03 Batch SYS-Warehouse Transfer		IJ	1.24		143,271.11
	08/03/2019	08/03/2019		Out: 2019/08/03 Batch SYS-Warehouse Transfer		IJ		54.46	143,216.65
	08/03/2019	08/03/2019		In: 2019/08/03 Batch SYS-Warehouse Transfer		IJ		15.20	143,201.45
	08/03/2019	08/03/2019		In: 2019/08/03 Batch SYS-Warehouse Transfer		IJ		22.80	143,178.65
	08/03/2019	08/03/2019		In: 2019/08/03 Batch SYS-Warehouse Transfer		IJ		42.81	143,135.84
	08/03/2019	08/03/2019		In: 2019/08/03 Batch SYS-Warehouse Transfer		IJ		1.24	143,134.60
	08/04/2019	08/04/2019		In: 2019/08/03 Batch SYS-Warehouse Transfer		IJ	321.19		143,455.79
	08/04/2019	08/04/2019		Out: 2019/08/04 Batch SYS-Warehouse Transfer		IJ	20.76		143,476.55
	08/04/2019	08/04/2019		Out: 2019/08/04 Batch SYS-Warehouse Transfer		IJ	16.98		143,493.53
	08/04/2019	08/04/2019		Out: 2019/08/04 Batch SYS-Warehouse Transfer		IJ	12.80		143,506.33
	08/04/2019	08/04/2019		Out: 2019/08/04 Batch SYS-Warehouse Transfer		IJ	127.70		143,634.03
	08/04/2019	08/04/2019		Out: 2019/08/04 Batch SYS-Warehouse Transfer		IJ	12.88		143,646.91
	08/04/2019	08/04/2019		Out: 2019/08/04 Batch SYS-Warehouse Transfer		IJ		321.19	143,325.72
	08/04/2019	08/04/2019		In: 2019/08/04 Batch SYS-Warehouse Transfer		IJ		20.76	143,304.96

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/04/2019	08/04/2019		SYS-Warehouse Transfer In: 2019/08/04 Batch		IJ		16.98	143,287.98
	08/04/2019	08/04/2019		SYS-Warehouse Transfer In: 2019/08/04 Batch		IJ		12.80	143,275.18
	08/04/2019	08/04/2019		SYS-Warehouse Transfer In: 2019/08/04 Batch		IJ		127.70	143,147.48
	08/04/2019	08/04/2019		SYS-Warehouse Transfer In: 2019/08/04 Batch		IJ		12.88	143,134.60
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	14.67		143,149.27
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	36.39		143,185.66
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	11.64		143,197.30
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	255.40		143,452.70
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	14.32		143,467.02
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	3.60		143,470.62
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	10.56		143,481.18
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	41.52		143,522.70
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	33.96		143,556.66
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	25.60		143,582.26
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	49.25		143,631.51
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	73.25		143,704.76
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	814.47		144,519.23
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	445.40		144,964.63
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	62.52		145,027.15
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	410.00		145,437.15
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	24.91		145,462.06
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	23.15		145,485.21
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	14.00		145,499.21
	08/05/2019	08/05/2019		SYS-Warehouse Transfer Out: 2019/08/05 Batch		IJ	122.00		145,621.21
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		14.67	145,606.54
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		36.39	145,570.15
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		11.64	145,558.51
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		255.40	145,303.11
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		14.32	145,288.79
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		3.60	145,285.19
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		10.56	145,274.63
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		41.52	145,233.11
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		33.96	145,199.15
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		25.60	145,173.55
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		49.25	145,124.30
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		73.25	145,051.05
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		814.47	144,236.58
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		445.40	143,791.18
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		62.52	143,728.66
	08/05/2019	08/05/2019		SYS-Warehouse Transfer In: 2019/08/05 Batch		IJ		410.00	143,318.66
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ		24.91	143,293.75

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/05/2019	08/05/2019		In: 2019/08/05 Batch SYS-Warehouse Transfer		IJ		23.15	143,270.60
	08/05/2019	08/05/2019		In: 2019/08/05 Batch SYS-Warehouse Transfer		IJ		14.00	143,256.60
	08/05/2019	08/05/2019		In: 2019/08/05 Batch SYS-Warehouse Transfer		IJ		122.00	143,134.60
	08/06/2019	08/06/2019		In: 2019/08/05 Batch SYS-Warehouse Transfer		IJ	103.80		143,238.40
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	84.90		143,323.30
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	64.00		143,387.30
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	638.50		144,025.80
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	66.88		144,092.68
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	13.60		144,106.28
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	36.96		144,143.24
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	98.50		144,241.74
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	73.25		144,314.99
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	91.62		144,406.61
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	410.00		144,816.61
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	11.43		144,828.04
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	25.00		144,853.04
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	814.47		145,667.51
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	56.00		145,723.51
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	46.30		145,769.81
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	33.97		145,803.78
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	488.00		146,291.78
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	41.61		146,333.39
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	33.50		146,366.89
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	15.03		146,381.92
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	26.74		146,408.66
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		103.80	146,304.86
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		84.90	146,219.96
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		64.00	146,155.96
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		638.50	145,517.46
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		66.88	145,450.58
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		13.60	145,436.98
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		36.96	145,400.02
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		98.50	145,301.52
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		73.25	145,228.27
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		91.62	145,136.65
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		410.00	144,726.65
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		11.43	144,715.22
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		25.00	144,690.22
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		814.47	143,875.75
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		56.00	143,819.75

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	08/06/2019	08/06/2019		SYS-Warehouse Transfer		IJ		46.30	143,773.45
	08/06/2019	08/06/2019		In: 2019/08/06 Batch		IJ		33.97	143,739.48
	08/06/2019	08/06/2019		SYS-Warehouse Transfer		IJ		488.00	143,251.48
	08/06/2019	08/06/2019		In: 2019/08/06 Batch		IJ		41.61	143,209.87
	08/06/2019	08/06/2019		SYS-Warehouse Transfer		IJ		33.50	143,176.37
	08/06/2019	08/06/2019		In: 2019/08/06 Batch		IJ		15.03	143,161.34
	08/06/2019	08/06/2019		SYS-Warehouse Transfer		IJ		26.74	143,134.60
	08/06/2019	08/06/2019		In: 2019/08/06 Batch		IJ			143,268.09
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	133.49		143,268.09
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ	49.25		143,317.34
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	91.62		143,408.96
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ	219.75		143,628.71
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	814.47		144,443.18
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ	125.04		144,568.22
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	410.00		144,978.22
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ	15.24		144,993.46
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	25.00		145,018.46
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ	100.06		145,118.52
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	29.46		145,147.98
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ	41.52		145,189.50
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	33.96		145,223.46
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ	25.60		145,249.06
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	229.35		145,478.41
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ	4.65		145,483.06
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	12.52		145,495.58
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ	15.03		145,510.61
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	244.00		145,754.61
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ	127.70		145,882.31
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	41.61		145,923.92
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ	5.00		145,928.92
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	23.15		145,952.07
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ	14.00		145,966.07
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	5.28		145,971.35
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch		IJ		133.49	145,837.86
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		49.25	145,788.61
	08/07/2019	08/07/2019		In: 2019/08/07 Batch		IJ		91.62	145,696.99
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		219.75	145,477.24
	08/07/2019	08/07/2019		In: 2019/08/07 Batch		IJ		814.47	144,662.77
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		125.04	144,537.73
	08/07/2019	08/07/2019		In: 2019/08/07 Batch		IJ		410.00	144,127.73
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		15.24	144,112.49
	08/07/2019	08/07/2019		In: 2019/08/07 Batch		IJ		25.00	144,087.49

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	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		100.06	143,987.43
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		29.46	143,957.97
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		41.52	143,916.45
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		33.96	143,882.49
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		25.60	143,856.89
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		229.35	143,627.54
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		4.65	143,622.89
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		12.52	143,610.37
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		15.03	143,595.34
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		244.00	143,351.34
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		127.70	143,223.64
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		41.61	143,182.03
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		5.00	143,177.03
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		23.15	143,153.88
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		14.00	143,139.88
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		5.28	143,134.60
	08/08/2019	08/08/2019		Out: 2019/08/08 Batch SYS-Warehouse Transfer		IJ	127.70		143,262.30
	08/08/2019	08/08/2019		Out: 2019/08/08 Batch SYS-Warehouse Transfer		IJ	16.98		143,279.28
	08/08/2019	08/08/2019		Out: 2019/08/08 Batch SYS-Warehouse Transfer		IJ	427.36		143,706.64
	08/08/2019	08/08/2019		Out: 2019/08/08 Batch SYS-Warehouse Transfer		IJ	82.50		143,789.14
	08/08/2019	08/08/2019		In: 2019/08/08 Batch SYS-Warehouse Transfer		IJ		127.70	143,661.44
	08/08/2019	08/08/2019		In: 2019/08/08 Batch SYS-Warehouse Transfer		IJ		16.98	143,644.46
	08/08/2019	08/08/2019		In: 2019/08/08 Batch SYS-Warehouse Transfer		IJ		427.36	143,217.10
	08/08/2019	08/08/2019		In: 2019/08/08 Batch SYS-Warehouse Transfer		IJ		82.50	143,134.60
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	14.67		143,149.27
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	383.10		143,532.37
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	14.32		143,546.69
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	5.60		143,552.29
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	22.44		143,574.73
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	62.28		143,637.01
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	67.92		143,704.93
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	38.40		143,743.33
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	6.06		143,749.39
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	36.39		143,785.78
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	42.00		143,827.78
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	11.19		143,838.97
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	8.42		143,847.39
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	31.25		143,878.64
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	244.00		144,122.64
	08/09/2019	08/09/2019		Out: 2019/08/09 Batch SYS-Warehouse Transfer		IJ	41.61		144,164.25

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ	23.15		144,187.40
				Out: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		14.67	144,172.73
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		383.10	143,789.63
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		14.32	143,775.31
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		5.60	143,769.71
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		22.44	143,747.27
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		62.28	143,684.99
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		67.92	143,617.07
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		38.40	143,578.67
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		6.06	143,572.61
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		36.39	143,536.22
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		42.00	143,494.22
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		11.19	143,483.03
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		8.42	143,474.61
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		31.25	143,443.36
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		244.00	143,199.36
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		41.61	143,157.75
				In: 2019/08/09 Batch					
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ		23.15	143,134.60
				In: 2019/08/09 Batch					
	08/11/2019	08/11/2019		SYS-Warehouse Transfer		IJ	14.00		143,148.60
				Out: 2019/08/11 Batch					
	08/11/2019	08/11/2019		SYS-Warehouse Transfer		IJ	4.21		143,152.81
				Out: 2019/08/11 Batch					
	08/11/2019	08/11/2019		SYS-Warehouse Transfer		IJ	2.64		143,155.45
				Out: 2019/08/11 Batch					
	08/11/2019	08/11/2019		SYS-Warehouse Transfer		IJ		14.00	143,141.45
				In: 2019/08/11 Batch					
	08/11/2019	08/11/2019		SYS-Warehouse Transfer		IJ		4.21	143,137.24
				In: 2019/08/11 Batch					
	08/11/2019	08/11/2019		SYS-Warehouse Transfer		IJ		2.64	143,134.60
				In: 2019/08/11 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	410.00		143,544.60
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	814.47		144,359.07
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	49.25		144,408.32
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	25.60		144,433.92
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	33.96		144,467.88
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	20.76		144,488.64
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	127.70		144,616.34
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	41.61		144,657.95
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	3.00		144,660.95
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	28.30		144,689.25
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	14.00		144,703.25
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	5.28		144,708.53
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	122.00		144,830.53
				Out: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ		410.00	144,420.53
				In: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ		814.47	143,606.06
				In: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ		49.25	143,556.81
				In: 2019/08/12 Batch					
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ		25.60	143,531.21

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/12/2019	08/12/2019		In: 2019/08/12 Batch SYS-Warehouse Transfer		IJ		33.96	143,497.25
	08/12/2019	08/12/2019		In: 2019/08/12 Batch SYS-Warehouse Transfer		IJ		20.76	143,476.49
	08/12/2019	08/12/2019		In: 2019/08/12 Batch SYS-Warehouse Transfer		IJ		127.70	143,348.79
	08/12/2019	08/12/2019		In: 2019/08/12 Batch SYS-Warehouse Transfer		IJ		41.61	143,307.18
	08/12/2019	08/12/2019		In: 2019/08/12 Batch SYS-Warehouse Transfer		IJ		3.00	143,304.18
	08/12/2019	08/12/2019		In: 2019/08/12 Batch SYS-Warehouse Transfer		IJ		28.30	143,275.88
	08/12/2019	08/12/2019		In: 2019/08/12 Batch SYS-Warehouse Transfer		IJ		14.00	143,261.88
	08/12/2019	08/12/2019		In: 2019/08/12 Batch SYS-Warehouse Transfer		IJ		5.28	143,256.60
	08/12/2019	08/12/2019		In: 2019/08/12 Batch SYS-Warehouse Transfer		IJ		122.00	143,134.60
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	70.19		143,204.79
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	8.42		143,213.21
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	62.28		143,275.49
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	50.94		143,326.43
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	38.40		143,364.83
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	383.10		143,747.93
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	10.56		143,758.49
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	13.60		143,772.09
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	56.60		143,828.69
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	28.00		143,856.69
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	84.02		143,940.71
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	12.80		143,953.51
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	16.70		143,970.21
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	159.53		144,129.74
	08/13/2019	08/13/2019		SYS-Warehouse Transfer Out: 2019/08/13 Batch		IJ	122.00		144,251.74
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		70.19	144,181.55
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		8.42	144,173.13
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		62.28	144,110.85
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		50.94	144,059.91
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		38.40	144,021.51
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		383.10	143,638.41
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		10.56	143,627.85
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		13.60	143,614.25
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		56.60	143,557.65
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		28.00	143,529.65
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		84.02	143,445.63
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		12.80	143,432.83
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		16.70	143,416.13
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		159.53	143,256.60
	08/13/2019	08/13/2019		SYS-Warehouse Transfer In: 2019/08/13 Batch		IJ		122.00	143,134.60
	08/14/2019	08/14/2019		SYS-Warehouse Transfer Out: 2019/08/14 Batch		IJ	410.00		143,544.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	904.10		144,448.70
				Out: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	49.25		144,497.95
				Out: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	73.53		144,571.48
				Out: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	79.25		144,650.73
				Out: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	62.52		144,713.25
				Out: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	242.12		144,955.37
				Out: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	92.08		145,047.45
				Out: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	1.86		145,049.31
				Out: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	180.00		145,229.31
				Out: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	2,238.48		147,467.79
				Out: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	362.10		147,829.89
				Out: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	199.88		148,029.77
				Out: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		410.00	147,619.77
				In: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		904.10	146,715.67
				In: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		49.25	146,666.42
				In: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		73.53	146,592.89
				In: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		79.25	146,513.64
				In: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		62.52	146,451.12
				In: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		242.12	146,209.00
				In: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		92.08	146,116.92
				In: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		1.86	146,115.06
				In: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		180.00	145,935.06
				In: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		2,238.48	143,696.58
				In: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		362.10	143,334.48
				In: 2019/08/14 Batch					
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		199.88	143,134.60
				In: 2019/08/14 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	8.42		143,143.02
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	6.60		143,149.62
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	16.70		143,166.32
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	41.52		143,207.84
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	33.96		143,241.80
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	25.60		143,267.40
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	3,917.34		147,184.74
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	155.82		147,340.56
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	299.94		147,640.50
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	266.24		147,906.74
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	33.97		147,940.71
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	4.65		147,945.36
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	42.81		147,988.17
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	31.80		148,019.97
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	244.00		148,263.97
				Out: 2019/08/15 Batch					
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	127.70		148,391.67

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	41.61		148,433.28
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	3.00		148,436.28
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	28.30		148,464.58
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	14.00		148,478.58
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		8.42	148,470.16
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		6.60	148,463.56
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		16.70	148,446.86
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		41.52	148,405.34
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		33.96	148,371.38
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		25.60	148,345.78
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		3,917.34	144,428.44
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		155.82	144,272.62
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		299.94	143,972.68
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		266.24	143,706.44
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		33.97	143,672.47
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		4.65	143,667.82
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		42.81	143,625.01
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		31.80	143,593.21
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		244.00	143,349.21
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		127.70	143,221.51
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		41.61	143,179.90
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		3.00	143,176.90
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		28.30	143,148.60
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ		14.00	143,134.60
	08/16/2019	08/16/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	41.52		143,176.12
	08/16/2019	08/16/2019		Out: 2019/08/16 Batch SYS-Warehouse Transfer		IJ	33.96		143,210.08
	08/16/2019	08/16/2019		Out: 2019/08/16 Batch SYS-Warehouse Transfer		IJ	25.60		143,235.68
	08/16/2019	08/16/2019		Out: 2019/08/16 Batch SYS-Warehouse Transfer		IJ	255.40		143,491.08
	08/16/2019	08/16/2019		Out: 2019/08/16 Batch SYS-Warehouse Transfer		IJ	6.00		143,497.08
	08/16/2019	08/16/2019		Out: 2019/08/16 Batch SYS-Warehouse Transfer		IJ	28.00		143,525.08
	08/16/2019	08/16/2019		Out: 2019/08/16 Batch SYS-Warehouse Transfer		IJ	10.56		143,535.64
	08/16/2019	08/16/2019		Out: 2019/08/16 Batch SYS-Warehouse Transfer		IJ	2,238.48		145,774.12
	08/16/2019	08/16/2019		Out: 2019/08/16 Batch SYS-Warehouse Transfer		IJ	244.00		146,018.12
	08/16/2019	08/16/2019		Out: 2019/08/16 Batch SYS-Warehouse Transfer		IJ	65.00		146,083.12
	08/16/2019	08/16/2019		Out: 2019/08/16 Batch SYS-Warehouse Transfer		IJ	28.30		146,111.42
	08/16/2019	08/16/2019		Out: 2019/08/16 Batch SYS-Warehouse Transfer		IJ		41.52	146,069.90
	08/16/2019	08/16/2019		In: 2019/08/16 Batch SYS-Warehouse Transfer		IJ		33.96	146,035.94
	08/16/2019	08/16/2019		In: 2019/08/16 Batch SYS-Warehouse Transfer		IJ		25.60	146,010.34
	08/16/2019	08/16/2019		In: 2019/08/16 Batch SYS-Warehouse Transfer		IJ		255.40	145,754.94
	08/16/2019	08/16/2019		In: 2019/08/16 Batch SYS-Warehouse Transfer		IJ		6.00	145,748.94

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/16/2019	08/16/2019		SYS-Warehouse Transfer		IJ		28.00	145,720.94
	08/16/2019	08/16/2019		In: 2019/08/16 Batch		IJ		10.56	145,710.38
	08/16/2019	08/16/2019		SYS-Warehouse Transfer		IJ		2,238.48	143,471.90
	08/16/2019	08/16/2019		In: 2019/08/16 Batch		IJ		244.00	143,227.90
	08/16/2019	08/16/2019		SYS-Warehouse Transfer		IJ		65.00	143,162.90
	08/16/2019	08/16/2019		In: 2019/08/16 Batch		IJ		28.30	143,134.60
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	122.86		143,257.46
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	291.23		143,548.69
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	242.12		143,790.81
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	954.10		144,744.91
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	820.00		145,564.91
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	15.24		145,580.15
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	22.90		145,603.05
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	904.10		146,507.15
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	183.24		146,690.39
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	67.95		146,758.34
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	49.25		146,807.59
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	383.10		147,190.69
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	83.04		147,273.73
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	67.92		147,341.65
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	51.20		147,392.85
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	6.00		147,398.85
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	56.60		147,455.45
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	28.00		147,483.45
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	10.56		147,494.01
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	33.97		147,527.98
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	366.00		147,893.98
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	266.24		148,160.22
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	44.44		148,204.66
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	4.65		148,209.31
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	42.81		148,252.12
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ	31.80		148,283.92
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	33.99		148,317.91
	08/19/2019	08/19/2019		Out: 2019/08/19 Batch		IJ		122.86	148,195.05
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ		291.23	147,903.82
	08/19/2019	08/19/2019		In: 2019/08/19 Batch		IJ		242.12	147,661.70
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ		954.10	146,707.60
	08/19/2019	08/19/2019		In: 2019/08/19 Batch		IJ		820.00	145,887.60
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ		15.24	145,872.36
	08/19/2019	08/19/2019		In: 2019/08/19 Batch		IJ		22.90	145,849.46
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ		904.10	144,945.36

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		183.24	144,762.12
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		67.95	144,694.17
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		49.25	144,644.92
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		383.10	144,261.82
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		83.04	144,178.78
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		67.92	144,110.86
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		51.20	144,059.66
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		6.00	144,053.66
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		56.60	143,997.06
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		28.00	143,969.06
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		10.56	143,958.50
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		33.97	143,924.53
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		366.00	143,558.53
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		266.24	143,292.29
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		44.44	143,247.85
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		4.65	143,243.20
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		42.81	143,200.39
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		31.80	143,168.59
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ		33.99	143,134.60
	08/20/2019	08/20/2019		Out: 2019/08/20 Batch SYS-Warehouse Transfer		IJ	355.52		143,490.12
	08/20/2019	08/20/2019		Out: 2019/08/20 Batch SYS-Warehouse Transfer		IJ	342.48		143,832.60
	08/20/2019	08/20/2019		Out: 2019/08/20 Batch SYS-Warehouse Transfer		IJ	756.74		144,589.34
	08/20/2019	08/20/2019		Out: 2019/08/20 Batch SYS-Warehouse Transfer		IJ	186.00		144,775.34
	08/20/2019	08/20/2019		Out: 2019/08/20 Batch SYS-Warehouse Transfer		IJ	211.40		144,986.74
	08/20/2019	08/20/2019		Out: 2019/08/20 Batch SYS-Warehouse Transfer		IJ	21.45		145,008.19
	08/20/2019	08/20/2019		Out: 2019/08/20 Batch SYS-Warehouse Transfer		IJ	41.21		145,049.40
	08/20/2019	08/20/2019		Out: 2019/08/20 Batch SYS-Warehouse Transfer		IJ	180.00		145,229.40
	08/20/2019	08/20/2019		In: 2019/08/20 Batch SYS-Warehouse Transfer		IJ		355.52	144,873.88
	08/20/2019	08/20/2019		In: 2019/08/20 Batch SYS-Warehouse Transfer		IJ		342.48	144,531.40
	08/20/2019	08/20/2019		In: 2019/08/20 Batch SYS-Warehouse Transfer		IJ		756.74	143,774.66
	08/20/2019	08/20/2019		In: 2019/08/20 Batch SYS-Warehouse Transfer		IJ		186.00	143,588.66
	08/20/2019	08/20/2019		In: 2019/08/20 Batch SYS-Warehouse Transfer		IJ		211.40	143,377.26
	08/20/2019	08/20/2019		In: 2019/08/20 Batch SYS-Warehouse Transfer		IJ		21.45	143,355.81
	08/20/2019	08/20/2019		In: 2019/08/20 Batch SYS-Warehouse Transfer		IJ		41.21	143,314.60
	08/20/2019	08/20/2019		In: 2019/08/20 Batch SYS-Warehouse Transfer		IJ		180.00	143,134.60
	08/21/2019	08/21/2019		Out: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	22.38		143,156.98
	08/21/2019	08/21/2019		Out: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	50.10		143,207.08
	08/21/2019	08/21/2019		Out: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	638.50		143,845.58
	08/21/2019	08/21/2019		Out: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	14.52		143,860.10
	08/21/2019	08/21/2019		Out: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	1.00		143,861.10

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/21/2019	08/21/2019		SYS-Warehouse Transfer		IJ	103.80		143,964.90
	08/21/2019	08/21/2019		Out: 2019/08/21 Batch		IJ	101.88		144,066.78
	08/21/2019	08/21/2019		SYS-Warehouse Transfer		IJ	89.60		144,156.38
	08/21/2019	08/21/2019		Out: 2019/08/21 Batch		IJ	70.37		144,226.75
	08/21/2019	08/21/2019		SYS-Warehouse Transfer		IJ	28.95		144,255.70
	08/21/2019	08/21/2019		Out: 2019/08/21 Batch		IJ	14.32		144,270.02
	08/21/2019	08/21/2019		SYS-Warehouse Transfer		IJ	41.21		144,311.23
	08/21/2019	08/21/2019		Out: 2019/08/21 Batch		IJ		50.10	144,261.13
	08/21/2019	08/21/2019		SYS-Warehouse Transfer		IJ		638.50	143,622.63
	08/21/2019	08/21/2019		In: 2019/08/21 Batch		IJ		14.52	143,608.11
	08/21/2019	08/21/2019		SYS-Warehouse Transfer		IJ		1.00	143,607.11
	08/21/2019	08/21/2019		In: 2019/08/21 Batch		IJ		103.80	143,503.31
	08/21/2019	08/21/2019		SYS-Warehouse Transfer		IJ		101.88	143,401.43
	08/21/2019	08/21/2019		In: 2019/08/21 Batch		IJ		89.60	143,311.83
	08/21/2019	08/21/2019		SYS-Warehouse Transfer		IJ		70.37	143,241.46
	08/21/2019	08/21/2019		In: 2019/08/21 Batch		IJ		28.95	143,212.51
	08/21/2019	08/21/2019		SYS-Warehouse Transfer		IJ		14.32	143,198.19
	08/21/2019	08/21/2019		In: 2019/08/21 Batch		IJ		41.21	143,156.98
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ	9.50		143,166.48
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch		IJ	62.28		143,228.76
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ	50.94		143,279.70
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch		IJ	38.40		143,318.10
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ	383.10		143,701.20
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch		IJ	6.20		143,707.40
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ	28.00		143,735.40
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch		IJ	21.12		143,756.52
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ	44.59		143,801.11
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch		IJ	8.42		143,809.53
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ	41.21		143,850.74
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch		IJ	244.00		144,094.74
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ	17.20		144,111.94
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch		IJ	96.10		144,208.04
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ		9.50	144,198.54
	08/22/2019	08/22/2019		In: 2019/08/22 Batch		IJ		62.28	144,136.26
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ		50.94	144,085.32
	08/22/2019	08/22/2019		In: 2019/08/22 Batch		IJ		38.40	144,046.92
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ		383.10	143,663.82
	08/22/2019	08/22/2019		In: 2019/08/22 Batch		IJ		6.20	143,657.62
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ		28.00	143,629.62
	08/22/2019	08/22/2019		In: 2019/08/22 Batch		IJ		21.12	143,608.50
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ		44.59	143,563.91

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		8.42	143,555.49
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		41.21	143,514.28
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		244.00	143,270.28
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		17.20	143,253.08
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		96.10	143,156.98
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	41.52		143,198.50
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	33.96		143,232.46
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	25.60		143,258.06
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	127.70		143,385.76
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	10.00		143,395.76
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	5.28		143,401.04
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	16.70		143,417.74
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	14.70		143,432.44
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	28.30		143,460.74
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	73.53		143,534.27
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	242.12		143,776.39
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	62.52		143,838.91
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	19.05		143,857.96
	08/23/2019	08/23/2019		SYS-Warehouse Transfer Out: 2019/08/23 Batch		IJ	22.90		143,880.86
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		41.52	143,839.34
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		33.96	143,805.38
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		25.60	143,779.78
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		127.70	143,652.08
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		10.00	143,642.08
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		5.28	143,636.80
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		16.70	143,620.10
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		14.70	143,605.40
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		28.30	143,577.10
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		73.53	143,503.57
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		242.12	143,261.45
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		62.52	143,198.93
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		19.05	143,179.88
	08/23/2019	08/23/2019		SYS-Warehouse Transfer In: 2019/08/23 Batch		IJ		22.90	143,156.98
	08/24/2019	08/24/2019		SYS-Warehouse Transfer Out: 2019/08/24 Batch		IJ	41.21		143,198.19
	08/24/2019	08/24/2019		SYS-Warehouse Transfer Out: 2019/08/24 Batch		IJ	31.25		143,229.44
	08/24/2019	08/24/2019		SYS-Warehouse Transfer Out: 2019/08/24 Batch		IJ	0.60		143,230.04
	08/24/2019	08/24/2019		SYS-Warehouse Transfer Out: 2019/08/24 Batch		IJ	6.60		143,236.64
	08/24/2019	08/24/2019		SYS-Warehouse Transfer Out: 2019/08/24 Batch		IJ	26.67		143,263.31
	08/24/2019	08/24/2019		SYS-Warehouse Transfer Out: 2019/08/24 Batch		IJ	86.68		143,349.99
	08/24/2019	08/24/2019		SYS-Warehouse Transfer In: 2019/08/24 Batch		IJ		41.21	143,308.78

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/24/2019	08/24/2019		SYS-Warehouse Transfer		IJ		31.25	143,277.53
	08/24/2019	08/24/2019		In: 2019/08/24 Batch		IJ		0.60	143,276.93
	08/24/2019	08/24/2019		SYS-Warehouse Transfer		IJ		6.60	143,270.33
	08/24/2019	08/24/2019		In: 2019/08/24 Batch		IJ		26.67	143,243.66
	08/24/2019	08/24/2019		SYS-Warehouse Transfer		IJ		86.68	143,156.98
	08/24/2019	08/24/2019	11608691	In: 2019/08/24 Batch		IJ			
	08/24/2019	08/24/2019		Bill - HACH Company:	301	GJ	3,807.58		146,964.56
	08/27/2019	08/27/2019		lab turb		IJ	82.42		147,046.98
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		16.72	147,063.70
	08/27/2019	08/27/2019		Out: 2019/08/27 Batch		IJ		383.10	147,446.80
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		83.50	147,530.30
	08/27/2019	08/27/2019		Out: 2019/08/27 Batch		IJ		4.20	147,534.50
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		62.28	147,596.78
	08/27/2019	08/27/2019		Out: 2019/08/27 Batch		IJ		50.94	147,647.72
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		38.40	147,686.12
	08/27/2019	08/27/2019		Out: 2019/08/27 Batch		IJ		15.84	147,701.96
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		14.67	147,716.63
	08/27/2019	08/27/2019		Out: 2019/08/27 Batch		IJ		36.39	147,753.02
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		28.00	147,781.02
	08/27/2019	08/27/2019		Out: 2019/08/27 Batch		IJ		14.32	147,795.34
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		43.75	147,839.09
	08/27/2019	08/27/2019		Out: 2019/08/27 Batch		IJ		122.00	147,961.09
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		82.42	147,878.67
	08/27/2019	08/27/2019		In: 2019/08/27 Batch		IJ		16.72	147,861.95
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		383.10	147,478.85
	08/27/2019	08/27/2019		In: 2019/08/27 Batch		IJ		83.50	147,395.35
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		4.20	147,391.15
	08/27/2019	08/27/2019		In: 2019/08/27 Batch		IJ		62.28	147,328.87
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		50.94	147,277.93
	08/27/2019	08/27/2019		In: 2019/08/27 Batch		IJ		38.40	147,239.53
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		15.84	147,223.69
	08/27/2019	08/27/2019		In: 2019/08/27 Batch		IJ		14.67	147,209.02
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		36.39	147,172.63
	08/27/2019	08/27/2019		In: 2019/08/27 Batch		IJ		28.00	147,144.63
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		14.32	147,130.31
	08/27/2019	08/27/2019		In: 2019/08/27 Batch		IJ		43.75	147,086.56
	08/27/2019	08/27/2019		SYS-Warehouse Transfer		IJ		122.00	146,964.56
	08/27/2019	08/27/2019		In: 2019/08/27 Batch		IJ			
	08/28/2019	08/28/2019		SYS-Warehouse Transfer		IJ	410.00		147,374.56
	08/28/2019	08/28/2019		Out: 2019/08/28 Batch		IJ		20.76	147,395.32
	08/28/2019	08/28/2019		SYS-Warehouse Transfer		IJ		16.98	147,412.30
	08/28/2019	08/28/2019		Out: 2019/08/28 Batch		IJ		12.80	147,425.10
	08/28/2019	08/28/2019		SYS-Warehouse Transfer		IJ		127.70	147,552.80
	08/28/2019	08/28/2019		Out: 2019/08/28 Batch		IJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/28/2019	08/28/2019		Out: 2019/08/28 Batch SYS-Warehouse Transfer		IJ	41.61		147,594.41
	08/28/2019	08/28/2019		Out: 2019/08/28 Batch SYS-Warehouse Transfer		IJ	3.00		147,597.41
	08/28/2019	08/28/2019		Out: 2019/08/28 Batch SYS-Warehouse Transfer		IJ	28.30		147,625.71
	08/28/2019	08/28/2019		Out: 2019/08/28 Batch SYS-Warehouse Transfer		IJ	14.00		147,639.71
	08/28/2019	08/28/2019		Out: 2019/08/28 Batch SYS-Warehouse Transfer		IJ	5.28		147,644.99
	08/28/2019	08/28/2019		Out: 2019/08/28 Batch SYS-Warehouse Transfer		IJ	122.00		147,766.99
	08/28/2019	08/28/2019		Out: 2019/08/28 Batch SYS-Warehouse Transfer		IJ		410.00	147,356.99
	08/28/2019	08/28/2019		In: 2019/08/28 Batch SYS-Warehouse Transfer		IJ		20.76	147,336.23
	08/28/2019	08/28/2019		In: 2019/08/28 Batch SYS-Warehouse Transfer		IJ		16.98	147,319.25
	08/28/2019	08/28/2019		In: 2019/08/28 Batch SYS-Warehouse Transfer		IJ		12.80	147,306.45
	08/28/2019	08/28/2019		In: 2019/08/28 Batch SYS-Warehouse Transfer		IJ		127.70	147,178.75
	08/28/2019	08/28/2019		In: 2019/08/28 Batch SYS-Warehouse Transfer		IJ		41.61	147,137.14
	08/28/2019	08/28/2019		In: 2019/08/28 Batch SYS-Warehouse Transfer		IJ		3.00	147,134.14
	08/28/2019	08/28/2019		In: 2019/08/28 Batch SYS-Warehouse Transfer		IJ		28.30	147,105.84
	08/28/2019	08/28/2019		In: 2019/08/28 Batch SYS-Warehouse Transfer		IJ		14.00	147,091.84
	08/28/2019	08/28/2019		In: 2019/08/28 Batch SYS-Warehouse Transfer		IJ		5.28	147,086.56
	08/28/2019	08/28/2019		In: 2019/08/28 Batch SYS-Warehouse Transfer		IJ		122.00	146,964.56
	08/29/2019	08/29/2019		In: 2019/08/28 Batch SYS-Warehouse Transfer		IJ	124.56		147,089.12
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	101.88		147,191.00
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	76.80		147,267.80
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	255.40		147,523.20
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	20.00		147,543.20
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	28.00		147,571.20
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	10.56		147,581.76
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	244.00		147,825.76
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	41.61		147,867.37
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	28.30		147,895.67
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	19.20		147,914.87
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	282.26		148,197.13
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	791.92		148,989.05
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		124.56	148,864.49
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		101.88	148,762.61
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		76.80	148,685.81
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		255.40	148,430.41
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		20.00	148,410.41
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		28.00	148,382.41
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		10.56	148,371.85
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		244.00	148,127.85
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		41.61	148,086.24
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		28.30	148,057.94

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/29/2019	08/29/2019		SYS-Warehouse Transfer		IJ		19.20	148,038.74
	08/29/2019	08/29/2019		In: 2019/08/29 Batch		IJ			
	08/29/2019	08/29/2019		SYS-Warehouse Transfer		IJ		282.26	147,756.48
	08/29/2019	08/29/2019		In: 2019/08/29 Batch		IJ			
	08/29/2019	08/29/2019		SYS-Warehouse Transfer		IJ		791.92	146,964.56
	08/29/2019	08/29/2019		In: 2019/08/29 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	62.28		147,026.84
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	50.94		147,077.78
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	38.40		147,116.18
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	29.34		147,145.52
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	72.78		147,218.30
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	13.31		147,231.61
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	255.40		147,487.01
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	0.60		147,487.61
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	5.28		147,492.89
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	14.00		147,506.89
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	16.70		147,523.59
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	266.24		147,789.83
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ	15,616.00		163,405.83
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		62.28	163,343.55
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		50.94	163,292.61
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		38.40	163,254.21
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		29.34	163,224.87
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		72.78	163,152.09
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		13.31	163,138.78
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		255.40	162,883.38
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		0.60	162,882.78
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		5.28	162,877.50
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		14.00	162,863.50
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		16.70	162,846.80
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		266.24	162,580.56
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/30/2019	08/30/2019		SYS-Warehouse Transfer		IJ		15,616.00	146,964.56
	08/30/2019	08/30/2019		In: 2019/08/30 Batch		IJ			
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ	468.00		147,432.56
	08/31/2019	08/31/2019		Out: 2019/08/31 Batch		IJ			
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ	915.00		148,347.56
	08/31/2019	08/31/2019		Out: 2019/08/31 Batch		IJ			
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ	6,675.00		155,022.56
	08/31/2019	08/31/2019		Out: 2019/08/31 Batch		IJ			
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ	6,675.00		161,697.56
	08/31/2019	08/31/2019		Out: 2019/08/31 Batch		IJ			
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ	5,188.96		166,886.52
	08/31/2019	08/31/2019		Out: 2019/08/31 Batch		IJ			
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ	2,330.00		169,216.52
	08/31/2019	08/31/2019		Out: 2019/08/31 Batch		IJ			
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ		468.00	168,748.52
	08/31/2019	08/31/2019		In: 2019/08/31 Batch		IJ			
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ		915.00	167,833.52
	08/31/2019	08/31/2019		In: 2019/08/31 Batch		IJ			
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ		6,675.00	161,158.52
	08/31/2019	08/31/2019		In: 2019/08/31 Batch		IJ			
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ		6,675.00	154,483.52
	08/31/2019	08/31/2019		In: 2019/08/31 Batch		IJ			
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ		5,188.96	149,294.56
	08/31/2019	08/31/2019		In: 2019/08/31 Batch		IJ			
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ		2,330.00	146,964.56

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				In: 2019/08/31 Batch					
				August Totals for 10000 Fixed Asset Clearing			127,600.09	81,991.25	
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	54.46		147,019.02
				Out: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	3.80		147,022.82
				Out: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	41.21		147,064.03
				Out: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	8.42		147,072.45
				Out: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	0.80		147,073.25
				Out: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	20.76		147,094.01
				Out: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	16.98		147,110.99
				Out: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	12.80		147,123.79
				Out: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	127.70		147,251.49
				Out: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	22.38		147,273.87
				Out: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	14.00		147,287.87
				Out: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	5.28		147,293.15
				Out: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		54.46	147,238.69
				In: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		3.80	147,234.89
				In: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		41.21	147,193.68
				In: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		8.42	147,185.26
				In: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		0.80	147,184.46
				In: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		20.76	147,163.70
				In: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		16.98	147,146.72
				In: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		12.80	147,133.92
				In: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		127.70	147,006.22
				In: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		14.00	146,992.22
				In: 2019/09/03 Batch					
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		5.28	146,986.94
				In: 2019/09/03 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	14.67		147,001.61
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	36.39		147,038.00
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	28.00		147,066.00
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	255.40		147,321.40
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	16.70		147,338.10
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	10.56		147,348.66
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	62.28		147,410.94
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	50.94		147,461.88
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	38.40		147,500.28
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	17.00		147,517.28
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	99.90		147,617.18
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	540.00		148,157.18
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	575.52		148,732.70
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	41.61		148,774.31
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	28.30		148,802.61
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	12.80		148,815.41
				Out: 2019/09/04 Batch					
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ	122.00		148,937.41

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		14.67	148,922.74
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		36.39	148,886.35
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		28.00	148,858.35
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		255.40	148,602.95
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		16.70	148,586.25
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		10.56	148,575.69
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		41.52	148,534.17
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		33.96	148,500.21
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		25.60	148,474.61
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		17.00	148,457.61
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		99.90	148,357.71
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		540.00	147,817.71
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		575.52	147,242.19
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		20.76	147,221.43
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		16.98	147,204.45
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		12.80	147,191.65
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		41.61	147,150.04
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		28.30	147,121.74
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		12.80	147,108.94
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		122.00	146,986.94
	09/05/2019	09/05/2019		SYS-Warehouse Transfer		IJ	41.21		147,028.15
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ	127.70		147,155.85
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ	20.76		147,176.61
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ	16.98		147,193.59
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ	12.80		147,206.39
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ	16.70		147,223.09
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ	5.28		147,228.37
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ	3.00		147,231.37
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ	14.67		147,246.04
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ	36.39		147,282.43
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ	54.46		147,336.89
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ	5.70		147,342.59
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ	5,596.20		152,938.79
	09/05/2019	09/05/2019		In: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		41.21	152,897.58
	09/05/2019	09/05/2019		In: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		127.70	152,769.88
	09/05/2019	09/05/2019		In: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		20.76	152,749.12
	09/05/2019	09/05/2019		In: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		16.98	152,732.14
	09/05/2019	09/05/2019		In: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		12.80	152,719.34
	09/05/2019	09/05/2019		In: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		16.70	152,702.64
	09/05/2019	09/05/2019		In: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		5.28	152,697.36

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/05/2019	09/05/2019		SYS-Warehouse Transfer In: 2019/09/05 Batch		IJ		3.00	152,694.36
	09/05/2019	09/05/2019		SYS-Warehouse Transfer In: 2019/09/05 Batch		IJ		14.67	152,679.69
	09/05/2019	09/05/2019		SYS-Warehouse Transfer In: 2019/09/05 Batch		IJ		36.39	152,643.30
	09/05/2019	09/05/2019		SYS-Warehouse Transfer In: 2019/09/05 Batch		IJ		54.46	152,588.84
	09/05/2019	09/05/2019		SYS-Warehouse Transfer In: 2019/09/05 Batch		IJ		5.70	152,583.14
	09/05/2019	09/05/2019		SYS-Warehouse Transfer In: 2019/09/05 Batch		IJ		5,596.20	146,986.94
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	1,119.24		148,106.18
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	20.76		148,126.94
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	16.98		148,143.92
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	12.80		148,156.72
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	127.70		148,284.42
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	41.61		148,326.03
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	10.00		148,336.03
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	28.30		148,364.33
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	14.00		148,378.33
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	5.28		148,383.61
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	19.20		148,402.81
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	122.00		148,524.81
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	5.66		148,530.47
	09/06/2019	09/06/2019		SYS-Warehouse Transfer Out: 2019/09/06 Batch		IJ	16.70		148,547.17
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		1,119.24	147,427.93
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		20.76	147,407.17
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		16.98	147,390.19
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		12.80	147,377.39
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		127.70	147,249.69
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		41.61	147,208.08
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		10.00	147,198.08
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		28.30	147,169.78
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		14.00	147,155.78
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		5.28	147,150.50
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		19.20	147,131.30
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		122.00	147,009.30
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		5.66	147,003.64
	09/06/2019	09/06/2019		SYS-Warehouse Transfer In: 2019/09/06 Batch		IJ		16.70	146,986.94
	09/07/2019	09/07/2019		SYS-Warehouse Transfer Out: 2019/09/07 Batch		IJ	93.63		147,080.57
	09/07/2019	09/07/2019		SYS-Warehouse Transfer Out: 2019/09/07 Batch		IJ	28.30		147,108.87
	09/07/2019	09/07/2019		SYS-Warehouse Transfer Out: 2019/09/07 Batch		IJ	16.70		147,125.57
	09/07/2019	09/07/2019		SYS-Warehouse Transfer Out: 2019/09/07 Batch		IJ	0.40		147,125.97
	09/07/2019	09/07/2019		SYS-Warehouse Transfer Out: 2019/09/07 Batch		IJ	5.28		147,131.25
	09/07/2019	09/07/2019		SYS-Warehouse Transfer In: 2019/09/07 Batch		IJ		93.63	147,037.62
	09/07/2019	09/07/2019		SYS-Warehouse Transfer		IJ		28.30	147,009.32

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/07/2019	09/07/2019		In: 2019/09/07 Batch SYS-Warehouse Transfer		IJ		16.70	146,992.62
	09/07/2019	09/07/2019		In: 2019/09/07 Batch SYS-Warehouse Transfer		IJ		0.40	146,992.22
	09/07/2019	09/07/2019		In: 2019/09/07 Batch SYS-Warehouse Transfer		IJ		5.28	146,986.94
	09/08/2019	09/08/2019		In: 2019/09/07 Batch SYS-Warehouse Transfer		IJ	96.66		147,083.60
	09/08/2019	09/08/2019		Out: 2019/09/08 Batch SYS-Warehouse Transfer		IJ	19.00		147,102.60
	09/08/2019	09/08/2019		Out: 2019/09/08 Batch SYS-Warehouse Transfer		IJ	27.23		147,129.83
	09/08/2019	09/08/2019		Out: 2019/09/08 Batch SYS-Warehouse Transfer		IJ		96.66	147,033.17
	09/08/2019	09/08/2019		In: 2019/09/08 Batch SYS-Warehouse Transfer		IJ		19.00	147,014.17
	09/08/2019	09/08/2019		In: 2019/09/08 Batch SYS-Warehouse Transfer		IJ		27.23	146,986.94
	09/09/2019	09/09/2019		In: 2019/09/08 Batch SYS-Warehouse Transfer		IJ	100.06		147,087.00
	09/09/2019	09/09/2019		Out: 2019/09/09 Batch SYS-Warehouse Transfer		IJ	1,678.86		148,765.86
	09/09/2019	09/09/2019		Out: 2019/09/09 Batch SYS-Warehouse Transfer		IJ	428.10		149,193.96
	09/09/2019	09/09/2019		Out: 2019/09/09 Batch SYS-Warehouse Transfer		IJ	3,860.00		153,053.96
	09/09/2019	09/09/2019		Out: 2019/09/09 Batch SYS-Warehouse Transfer		IJ	904.20		153,958.16
	09/09/2019	09/09/2019		Out: 2019/09/09 Batch SYS-Warehouse Transfer		IJ	491.23		154,449.39
	09/09/2019	09/09/2019		Out: 2019/09/09 Batch SYS-Warehouse Transfer		IJ	105.00		154,554.39
	09/09/2019	09/09/2019		Out: 2019/09/09 Batch SYS-Warehouse Transfer		IJ	400.00		154,954.39
	09/09/2019	09/09/2019		Out: 2019/09/09 Batch SYS-Warehouse Transfer		IJ		100.06	154,854.33
	09/09/2019	09/09/2019		In: 2019/09/09 Batch SYS-Warehouse Transfer		IJ		1,678.86	153,175.47
	09/09/2019	09/09/2019		In: 2019/09/09 Batch SYS-Warehouse Transfer		IJ		428.10	152,747.37
	09/09/2019	09/09/2019		In: 2019/09/09 Batch SYS-Warehouse Transfer		IJ		3,860.00	148,887.37
	09/09/2019	09/09/2019		In: 2019/09/09 Batch SYS-Warehouse Transfer		IJ		904.20	147,983.17
	09/09/2019	09/09/2019		In: 2019/09/09 Batch SYS-Warehouse Transfer		IJ		491.23	147,491.94
	09/09/2019	09/09/2019		In: 2019/09/09 Batch SYS-Warehouse Transfer		IJ		105.00	147,386.94
	09/09/2019	09/09/2019		In: 2019/09/09 Batch SYS-Warehouse Transfer		IJ		400.00	146,986.94
	09/10/2019	09/10/2019		In: 2019/09/09 Batch SYS-Warehouse Transfer		IJ	186.00		147,172.94
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	10.74		147,183.68
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	3.04		147,186.72
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	73.53		147,260.25
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	41.52		147,301.77
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	33.96		147,335.73
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	25.60		147,361.33
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	255.40		147,616.73
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	18.00		147,634.73
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	28.00		147,662.73
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	10.56		147,673.29
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	5,596.20		153,269.49
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	300.00		153,569.49
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	400.00		153,969.49
	09/10/2019	09/10/2019		Out: 2019/09/10 Batch SYS-Warehouse Transfer		IJ	244.00		154,213.49

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ	41.61		154,255.10
				Out: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ	28.30		154,283.40
				Out: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ	32.00		154,315.40
				Out: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		186.00	154,129.40
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		10.74	154,118.66
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		3.04	154,115.62
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		73.53	154,042.09
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		41.52	154,000.57
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		33.96	153,966.61
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		25.60	153,941.01
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		255.40	153,685.61
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		18.00	153,667.61
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		28.00	153,639.61
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		10.56	153,629.05
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		5,596.20	148,032.85
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		300.00	147,732.85
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		400.00	147,332.85
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		244.00	147,088.85
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		41.61	147,047.24
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		28.30	147,018.94
				In: 2019/09/10 Batch					
	09/10/2019	09/10/2019		SYS-Warehouse Transfer		IJ		32.00	146,986.94
				In: 2019/09/10 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	36.39		147,023.33
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	42.00		147,065.33
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	14.67		147,080.00
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	14.32		147,094.32
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	8.00		147,102.32
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	13.20		147,115.52
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	41.52		147,157.04
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	33.96		147,191.00
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	25.60		147,216.60
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	255.40		147,472.00
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	8,394.30		155,866.30
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	41.61		155,907.91
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	28.30		155,936.21
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ	244.00		156,180.21
				Out: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ		36.39	156,143.82
				In: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ		42.00	156,101.82
				In: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ		14.67	156,087.15
				In: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ		14.32	156,072.83
				In: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ		8.00	156,064.83
				In: 2019/09/11 Batch					
	09/11/2019	09/11/2019		SYS-Warehouse Transfer		IJ		13.20	156,051.63

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/11/2019	09/11/2019		In: 2019/09/11 Batch SYS-Warehouse Transfer		IJ		41.52	156,010.11
	09/11/2019	09/11/2019		In: 2019/09/11 Batch SYS-Warehouse Transfer		IJ		33.96	155,976.15
	09/11/2019	09/11/2019		In: 2019/09/11 Batch SYS-Warehouse Transfer		IJ		25.60	155,950.55
	09/11/2019	09/11/2019		In: 2019/09/11 Batch SYS-Warehouse Transfer		IJ		255.40	155,695.15
	09/11/2019	09/11/2019		In: 2019/09/11 Batch SYS-Warehouse Transfer		IJ		8,394.30	147,300.85
	09/11/2019	09/11/2019		In: 2019/09/11 Batch SYS-Warehouse Transfer		IJ		41.61	147,259.24
	09/11/2019	09/11/2019		In: 2019/09/11 Batch SYS-Warehouse Transfer		IJ		28.30	147,230.94
	09/11/2019	09/11/2019		In: 2019/09/11 Batch SYS-Warehouse Transfer		IJ		244.00	146,986.94
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	33.40		147,020.34
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	15.84		147,036.18
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	40.00		147,076.18
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	41.52		147,117.70
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	33.96		147,151.66
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	25.60		147,177.26
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	255.40		147,432.66
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	83.22		147,515.88
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	56.60		147,572.48
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	28.00		147,600.48
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	38.40		147,638.88
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	6,155.82		153,794.70
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ	244.00		154,038.70
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		33.40	154,005.30
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		15.84	153,989.46
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		40.00	153,949.46
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		41.52	153,907.94
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		33.96	153,873.98
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		25.60	153,848.38
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		255.40	153,592.98
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		83.22	153,509.76
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		56.60	153,453.16
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		28.00	153,425.16
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		38.40	153,386.76
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		6,155.82	147,230.94
	09/12/2019	09/12/2019		SYS-Warehouse Transfer In: 2019/09/12 Batch		IJ		244.00	146,986.94
	09/13/2019	09/13/2019		SYS-Warehouse Transfer Out: 2019/09/13 Batch		IJ	12.80		146,999.74
	09/13/2019	09/13/2019		SYS-Warehouse Transfer Out: 2019/09/13 Batch		IJ	3,917.34		150,917.08
	09/13/2019	09/13/2019		SYS-Warehouse Transfer In: 2019/09/13 Batch		IJ		12.80	150,904.28
	09/13/2019	09/13/2019		SYS-Warehouse Transfer In: 2019/09/13 Batch		IJ		3,917.34	146,986.94
	09/14/2019	09/14/2019		SYS-Warehouse Transfer Out: 2019/09/14 Batch		IJ	16.70		147,003.64
	09/14/2019	09/14/2019		SYS-Warehouse Transfer Out: 2019/09/14 Batch		IJ	0.20		147,003.84

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/14/2019	09/14/2019		SYS-Warehouse Transfer		IJ	2.64		147,006.48
	09/14/2019	09/14/2019		Out: 2019/09/14 Batch					
	09/14/2019	09/14/2019		SYS-Warehouse Transfer		IJ		16.70	146,989.78
	09/14/2019	09/14/2019		In: 2019/09/14 Batch					
	09/14/2019	09/14/2019		SYS-Warehouse Transfer		IJ		0.20	146,989.58
	09/14/2019	09/14/2019		In: 2019/09/14 Batch					
	09/14/2019	09/14/2019		SYS-Warehouse Transfer		IJ		2.64	146,986.94
	09/14/2019	09/14/2019		In: 2019/09/14 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	22.86		147,009.80
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	95.72		147,105.52
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	15.04		147,120.56
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	56.00		147,176.56
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	510.80		147,687.36
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	83.04		147,770.40
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	67.92		147,838.32
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	51.20		147,889.52
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	21.12		147,910.64
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	7.60		147,918.24
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	4,476.96		152,395.20
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	244.00		152,639.20
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	47.64		152,686.84
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ	28.30		152,715.14
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		22.86	152,692.28
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		95.72	152,596.56
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		15.04	152,581.52
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		56.00	152,525.52
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		510.80	152,014.72
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		83.04	151,931.68
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		67.92	151,863.76
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		51.20	151,812.56
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		21.12	151,791.44
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		7.60	151,783.84
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		4,476.96	147,306.88
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		244.00	147,062.88
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		47.64	147,015.24
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/16/2019	09/16/2019		SYS-Warehouse Transfer		IJ		28.30	146,986.94
	09/16/2019	09/16/2019		In: 2019/09/16 Batch					
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	15.75		147,002.69
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch					
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	2,298.60		149,301.29
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch					
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	62.28		149,363.57
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch					
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	67.92		149,431.49
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch					
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	38.40		149,469.89
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch					
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	8.42		149,478.31
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch					
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	96.10		149,574.41
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch					
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	17.20		149,591.61
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch					
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	17.16		149,608.77

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	16.70		149,625.47
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	15.80		149,641.27
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	56.60		149,697.87
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	28.00		149,725.87
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	56.88		149,782.75
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	244.00		150,026.75
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	33.97		150,060.72
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		15.75	150,044.97
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		2,298.60	147,746.37
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		62.28	147,684.09
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		67.92	147,616.17
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		38.40	147,577.77
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		8.42	147,569.35
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		96.10	147,473.25
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		17.20	147,456.05
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		17.16	147,438.89
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		16.70	147,422.19
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		15.80	147,406.39
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		56.60	147,349.79
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		28.00	147,321.79
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		56.88	147,264.91
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		244.00	147,020.91
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		33.97	146,986.94
	09/18/2019	09/18/2019		Out: 2019/09/18 Batch SYS-Warehouse Transfer		IJ	36.34		147,023.28
	09/18/2019	09/18/2019		In: 2019/09/18 Batch SYS-Warehouse Transfer		IJ		36.34	146,986.94
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	319.06		147,306.00
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	159.53		147,465.53
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	42.81		147,508.34
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	56.60		147,564.94
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	51.60		147,616.54
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	26.40		147,642.94
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	22.38		147,665.32
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	16.70		147,682.02
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	83.04		147,765.06
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	67.92		147,832.98
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	51.20		147,884.18
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	134.50		148,018.68
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	20.65		148,039.33
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	5.50		148,044.83
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	12.00		148,056.83

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	0.31		148,057.14
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	255.40		148,312.54
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	28.00		148,340.54
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	151.20		148,491.74
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	34.22		148,525.96
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	182.36		148,708.32
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	65.00		148,773.32
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	244.00		149,017.32
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		319.06	148,698.26
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		159.53	148,538.73
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		42.81	148,495.92
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		56.60	148,439.32
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		51.60	148,387.72
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		26.40	148,361.32
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		16.70	148,344.62
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		83.04	148,261.58
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		67.92	148,193.66
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		51.20	148,142.46
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		134.50	148,007.96
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		20.65	147,987.31
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		5.50	147,981.81
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		12.00	147,969.81
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		0.31	147,969.50
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		255.40	147,714.10
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		28.00	147,686.10
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		151.20	147,534.90
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		34.22	147,500.68
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		182.36	147,318.32
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		65.00	147,253.32
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		244.00	147,009.32
	09/19/2019	09/19/2019		In: 2019/09/19 Batch					
	09/20/2019	09/20/2019		SYS-Warehouse Transfer		IJ	100.20		147,109.52
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch					
	09/20/2019	09/20/2019		SYS-Warehouse Transfer		IJ	4.20		147,113.72
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch					
	09/20/2019	09/20/2019		SYS-Warehouse Transfer		IJ	15.84		147,129.56
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch					
	09/20/2019	09/20/2019		SYS-Warehouse Transfer		IJ	26.74		147,156.30
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch					
	09/20/2019	09/20/2019		SYS-Warehouse Transfer		IJ	14.73		147,171.03
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch					
	09/20/2019	09/20/2019		SYS-Warehouse Transfer		IJ	96.10		147,267.13
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch					
	09/20/2019	09/20/2019		SYS-Warehouse Transfer		IJ	64.10		147,331.23
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch					
	09/20/2019	09/20/2019		SYS-Warehouse Transfer		IJ	291.23		147,622.46
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch					
	09/20/2019	09/20/2019		SYS-Warehouse Transfer		IJ	73.53		147,695.99
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch					
	09/20/2019	09/20/2019		SYS-Warehouse Transfer		IJ	114.30		147,810.29
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch					
	09/20/2019	09/20/2019		SYS-Warehouse Transfer		IJ	114.50		147,924.79

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	20.76		147,945.55
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	16.98		147,962.53
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	12.80		147,975.33
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	127.70		148,103.03
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	14.00		148,117.03
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	122.00		148,239.03
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		100.20	148,138.83
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		4.20	148,134.63
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		15.84	148,118.79
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		26.74	148,092.05
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		14.73	148,077.32
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		96.10	147,981.22
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		64.10	147,917.12
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		291.23	147,625.89
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		73.53	147,552.36
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		114.30	147,438.06
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		114.50	147,323.56
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		20.76	147,302.80
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		16.98	147,285.82
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		12.80	147,273.02
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		127.70	147,145.32
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		14.00	147,131.32
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		122.00	147,009.32
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	41.52		147,050.84
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	33.96		147,084.80
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	122.86		147,207.66
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	291.23		147,498.89
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	125.04		147,623.93
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	242.12		147,866.05
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	73.40		147,939.45
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	113.20		148,052.65
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	8.42		148,061.07
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	127.70		148,188.77
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	12.80		148,201.57
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	13.20		148,214.77
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	4.40		148,219.17
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	45.80		148,264.97
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	22.86		148,287.83
	09/23/2019	09/23/2019		Out: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	16.70		148,304.53
	09/23/2019	09/23/2019		In: 2019/09/23 Batch SYS-Warehouse Transfer		IJ		41.52	148,263.01

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/23/2019	09/23/2019		SYS-Warehouse Transfer		IJ		33.96	148,229.05
	09/23/2019	09/23/2019		In: 2019/09/23 Batch		IJ		122.86	148,106.19
	09/23/2019	09/23/2019		SYS-Warehouse Transfer		IJ		291.23	147,814.96
	09/23/2019	09/23/2019		In: 2019/09/23 Batch		IJ		125.04	147,689.92
	09/23/2019	09/23/2019		SYS-Warehouse Transfer		IJ		242.12	147,447.80
	09/23/2019	09/23/2019		In: 2019/09/23 Batch		IJ		73.40	147,374.40
	09/23/2019	09/23/2019		SYS-Warehouse Transfer		IJ		113.20	147,261.20
	09/23/2019	09/23/2019		In: 2019/09/23 Batch		IJ		8.42	147,252.78
	09/23/2019	09/23/2019		SYS-Warehouse Transfer		IJ		127.70	147,125.08
	09/23/2019	09/23/2019		In: 2019/09/23 Batch		IJ		12.80	147,112.28
	09/23/2019	09/23/2019		SYS-Warehouse Transfer		IJ		13.20	147,099.08
	09/23/2019	09/23/2019		In: 2019/09/23 Batch		IJ		4.40	147,094.68
	09/23/2019	09/23/2019		SYS-Warehouse Transfer		IJ		45.80	147,048.88
	09/23/2019	09/23/2019		In: 2019/09/23 Batch		IJ		22.86	147,026.02
	09/23/2019	09/23/2019		SYS-Warehouse Transfer		IJ		16.70	147,009.32
	09/23/2019	09/23/2019		In: 2019/09/23 Batch		IJ			
	09/24/2019	09/24/2019		SYS-Warehouse Transfer		IJ	180.00		147,189.32
	09/24/2019	09/24/2019		Out: 2019/09/24 Batch		IJ	389.20		147,578.52
	09/24/2019	09/24/2019		SYS-Warehouse Transfer		IJ	41.21		147,619.73
	09/24/2019	09/24/2019		Out: 2019/09/24 Batch		IJ	16.70		147,636.43
	09/24/2019	09/24/2019		SYS-Warehouse Transfer		IJ	3.96		147,640.39
	09/24/2019	09/24/2019		Out: 2019/09/24 Batch		IJ	16.00		147,656.39
	09/24/2019	09/24/2019		SYS-Warehouse Transfer		IJ		180.00	147,476.39
	09/24/2019	09/24/2019		In: 2019/09/24 Batch		IJ		389.20	147,087.19
	09/24/2019	09/24/2019		SYS-Warehouse Transfer		IJ		41.21	147,045.98
	09/24/2019	09/24/2019		In: 2019/09/24 Batch		IJ		16.70	147,029.28
	09/24/2019	09/24/2019		SYS-Warehouse Transfer		IJ		3.96	147,025.32
	09/24/2019	09/24/2019		In: 2019/09/24 Batch		IJ		16.00	147,009.32
	09/24/2019	09/24/2019		SYS-Warehouse Transfer		IJ			
	09/24/2019	09/24/2019		In: 2019/09/24 Batch		IJ			
	09/25/2019	09/25/2019		SYS-Warehouse Transfer		IJ	105.00		147,114.32
	09/25/2019	09/25/2019		Out: 2019/09/25 Batch		IJ	49.49		147,163.81
	09/25/2019	09/25/2019		SYS-Warehouse Transfer		IJ	103.24		147,267.05
	09/25/2019	09/25/2019		Out: 2019/09/25 Batch		IJ	1,882.12		149,149.17
	09/25/2019	09/25/2019		SYS-Warehouse Transfer		IJ	45.59		149,194.76
	09/25/2019	09/25/2019		Out: 2019/09/25 Batch		IJ	9.40		149,204.16
	09/25/2019	09/25/2019		SYS-Warehouse Transfer		IJ	18.45		149,222.61
	09/25/2019	09/25/2019		Out: 2019/09/25 Batch		IJ	96.66		149,319.27
	09/25/2019	09/25/2019		SYS-Warehouse Transfer		IJ		105.00	149,214.27
	09/25/2019	09/25/2019		In: 2019/09/25 Batch		IJ		49.49	149,164.78
	09/25/2019	09/25/2019		SYS-Warehouse Transfer		IJ		103.24	149,061.54
	09/25/2019	09/25/2019		In: 2019/09/25 Batch		IJ		1,882.12	147,179.42
	09/25/2019	09/25/2019		SYS-Warehouse Transfer		IJ		45.59	147,133.83
	09/25/2019	09/25/2019		In: 2019/09/25 Batch		IJ		9.40	147,124.43

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/25/2019	09/25/2019		In: 2019/09/25 Batch SYS-Warehouse Transfer		IJ		18.45	147,105.98
	09/25/2019	09/25/2019		In: 2019/09/25 Batch SYS-Warehouse Transfer		IJ		96.66	147,009.32
	09/26/2019	09/26/2019		In: 2019/09/25 Batch SYS-Warehouse Transfer		IJ	14.73		147,024.05
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	10.85		147,034.90
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	16.70		147,051.60
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	4.21		147,055.81
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	15.84		147,071.65
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	34.40		147,106.05
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	96.10		147,202.15
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	17.20		147,219.35
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	37.91		147,257.26
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	9.40		147,266.66
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	41.52		147,308.18
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	33.96		147,342.14
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	25.60		147,367.74
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	255.40		147,623.14
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	67.98		147,691.12
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	56.60		147,747.72
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	28.00		147,775.72
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	38.40		147,814.12
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	15.24		147,829.36
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	95.72		147,925.08
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	244.00		148,169.08
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		14.73	148,154.35
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		10.85	148,143.50
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		16.70	148,126.80
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		4.21	148,122.59
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		15.84	148,106.75
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		34.40	148,072.35
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		96.10	147,976.25

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		17.20	147,959.05
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		37.91	147,921.14
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		9.40	147,911.74
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		41.52	147,870.22
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		33.96	147,836.26
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		25.60	147,810.66
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		255.40	147,555.26
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		67.98	147,487.28
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		56.60	147,430.68
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		28.00	147,402.68
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		38.40	147,364.28
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		15.24	147,349.04
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		95.72	147,253.32
	09/26/2019	09/26/2019		SYS-Warehouse Transfer In: 2019/09/26 Batch		IJ		244.00	147,009.32
	09/27/2019	09/25/2019	INV01202592	Bill - Whayne Supply Company dba Boyd Company: 325 Excavator	501	GJ	210,000.00		357,009.32
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	41.21		357,050.53
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	255.40		357,305.93
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	16.70		357,322.63
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	13.20		357,335.83
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	4.20		357,340.03
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	62.28		357,402.31
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	50.94		357,453.25
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	38.40		357,491.65
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	8.42		357,500.07
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	266.24		357,766.31
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	33.97		357,800.28
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	7.75		357,808.03
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	42.81		357,850.84
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	31.80		357,882.64
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	244.00		358,126.64
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	202.00		358,328.64
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	28.30		358,356.94
	09/27/2019	09/27/2019		SYS-Warehouse Transfer Out: 2019/09/27 Batch		IJ	14.00		358,370.94
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		41.21	358,329.73
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		255.40	358,074.33
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		16.70	358,057.63
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		13.20	358,044.43
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		4.20	358,040.23
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		62.28	357,977.95
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		50.94	357,927.01

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		38.40	357,888.61	
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		8.42	357,880.19	
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		266.24	357,613.95	
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		33.97	357,579.98	
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		7.75	357,572.23	
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		42.81	357,529.42	
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		31.80	357,497.62	
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		244.00	357,253.62	
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		202.00	357,051.62	
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		28.30	357,023.32	
	09/27/2019	09/27/2019		SYS-Warehouse Transfer In: 2019/09/27 Batch		IJ		14.00	357,009.32	
	09/28/2019	09/28/2019		SYS-Warehouse Transfer Out: 2019/09/28 Batch		IJ	14.73		357,024.05	
	09/28/2019	09/28/2019		SYS-Warehouse Transfer Out: 2019/09/28 Batch		IJ	0.31		357,024.36	
	09/28/2019	09/28/2019		SYS-Warehouse Transfer Out: 2019/09/28 Batch		IJ	96.66		357,121.02	
	09/28/2019	09/28/2019		SYS-Warehouse Transfer In: 2019/09/28 Batch		IJ		14.73	357,106.29	
	09/28/2019	09/28/2019		SYS-Warehouse Transfer In: 2019/09/28 Batch		IJ		0.31	357,105.98	
	09/28/2019	09/28/2019		SYS-Warehouse Transfer In: 2019/09/28 Batch		IJ		96.66	357,009.32	
	09/30/2019	09/27/2019	11658091	Bill - HACH Company: SC1000 Control & Display Unit	301	GJ	12,022.38		369,031.70	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer Out: 2019/09/30 Batch		IJ	143.40		369,175.10	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer Out: 2019/09/30 Batch		IJ	19.76		369,194.86	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer Out: 2019/09/30 Batch		IJ	27.45		369,222.31	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer Out: 2019/09/30 Batch		IJ	220.74		369,443.05	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer Out: 2019/09/30 Batch		IJ	13,664.00		383,107.05	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer In: 2019/09/30 Batch		IJ		143.40	382,963.65	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer In: 2019/09/30 Batch		IJ		19.76	382,943.89	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer In: 2019/09/30 Batch		IJ		27.45	382,916.44	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer In: 2019/09/30 Batch		IJ		220.74	382,695.70	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer In: 2019/09/30 Batch		IJ		13,664.00	369,031.70	
	09/30/2019	09/11/2019	11631239	Bill - HACH Company: 10 Turbidimeters 1 SC1000 Display	501	GJ	26,533.50		395,565.20	
	09/30/2019	09/13/2019	11636273	Bill - HACH Company: 10 Turbidimeters 1 SC1000 Display		GJ	3,359.20		398,924.40	
	09/30/2019	09/30/2019		CapitalizeFixedAsset LAB TURBIDIMETERS		FAJ		33,700.28	365,224.12	
	09/30/2019	09/30/2019		CapitalizeFixedAsset SC1000 CONTROL UNIT		FAJ		12,022.38	353,201.74	
	09/30/2019	09/30/2019		CapitalizeFixedAsset 325 EXCAVATOR		FAJ		210,000.00	143,201.74	
	September Totals for 10000 Fixed Asset Clearing							330,543.11	334,305.93	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ	5.28		143,207.02	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ	29.46		143,236.48	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ	33.40		143,269.88	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ	172.12		143,442.00	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ	1,882.12		145,324.12	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer		IJ	163.72		145,487.84	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/01/2019	10/01/2019		Out: 2019/10/01 Batch SYS-Warehouse Transfer		IJ	5,596.20		151,084.04
	10/01/2019	10/01/2019		Out: 2019/10/01 Batch SYS-Warehouse Transfer		IJ	113.40		151,197.44
	10/01/2019	10/01/2019		Out: 2019/10/01 Batch SYS-Warehouse Transfer		IJ	796.09		151,993.53
	10/01/2019	10/01/2019		Out: 2019/10/01 Batch SYS-Warehouse Transfer		IJ		5.28	151,988.25
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ		29.46	151,958.79
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ		33.40	151,925.39
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ		172.12	151,753.27
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ		1,882.12	149,871.15
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ		163.72	149,707.43
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ		5,596.20	144,111.23
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ		113.40	143,997.83
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ		796.09	143,201.74
	10/02/2019	10/02/2019		SYS-Warehouse Transfer		IJ	20.76		143,222.50
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	12.80		143,235.30
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	6.60		143,241.90
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	127.70		143,369.60
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	0.20		143,369.80
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	16.70		143,386.50
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	14.93		143,401.43
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	4,476.96		147,878.39
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	796.09		148,674.48
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	158.76		148,833.24
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		20.76	148,812.48
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		12.80	148,799.68
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		6.60	148,793.08
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		127.70	148,665.38
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		0.20	148,665.18
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		16.70	148,648.48
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		4,476.96	144,171.52
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		796.09	143,375.43
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		158.76	143,216.67
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	300.00		143,516.67
	10/03/2019	10/03/2019		Out: 2019/10/03 Batch SYS-Warehouse Transfer		IJ	9.56		143,526.23
	10/03/2019	10/03/2019		Out: 2019/10/03 Batch SYS-Warehouse Transfer		IJ	820.00		144,346.23
	10/03/2019	10/03/2019		Out: 2019/10/03 Batch SYS-Warehouse Transfer		IJ	1,917.20		146,263.43
	10/03/2019	10/03/2019		Out: 2019/10/03 Batch SYS-Warehouse Transfer		IJ	186.24		146,449.67
	10/03/2019	10/03/2019		Out: 2019/10/03 Batch SYS-Warehouse Transfer		IJ	43.65		146,493.32
	10/03/2019	10/03/2019		Out: 2019/10/03 Batch SYS-Warehouse Transfer		IJ	575.52		147,068.84
	10/03/2019	10/03/2019		Out: 2019/10/03 Batch SYS-Warehouse Transfer		IJ	357.17		147,426.01
	10/03/2019	10/03/2019		Out: 2019/10/03 Batch SYS-Warehouse Transfer		IJ	41.52		147,467.53

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	25.60		147,493.13
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	255.40		147,748.53
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	113.76		147,862.29
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	34.60		147,896.89
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	56.60		147,953.49
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	35.86		147,989.35
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	10.56		147,999.91
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	8,394.30		156,394.21
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	37.63		156,431.84
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	488.00		156,919.84
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	3.04		156,922.88
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		300.00	156,622.88
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		9.56	156,613.32
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		820.00	155,793.32
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		1,917.20	153,876.12
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		186.24	153,689.88
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		43.65	153,646.23
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		575.52	153,070.71
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		357.17	152,713.54
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		41.52	152,672.02
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		25.60	152,646.42
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		255.40	152,391.02
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		113.76	152,277.26
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		34.60	152,242.66
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		56.60	152,186.06
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		35.86	152,150.20
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		10.56	152,139.64
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		8,394.30	143,745.34
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		37.63	143,707.71
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		488.00	143,219.71
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		3.04	143,216.67
				In: 2019/10/03 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	62.28		143,278.95
				Out: 2019/10/04 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	38.40		143,317.35
				Out: 2019/10/04 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	383.10		143,700.45
				Out: 2019/10/04 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	82.42		143,782.87
				Out: 2019/10/04 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	33.40		143,816.27
				Out: 2019/10/04 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	33.44		143,849.71
				Out: 2019/10/04 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	20.00		143,869.71
				Out: 2019/10/04 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	25.08		143,894.79
				Out: 2019/10/04 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	4,476.96		148,371.75
				Out: 2019/10/04 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	47.64		148,419.39

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/04/2019	10/04/2019		Out: 2019/10/04 Batch SYS-Warehouse Transfer		IJ	28.30		148,447.69
	10/04/2019	10/04/2019		Out: 2019/10/04 Batch SYS-Warehouse Transfer		IJ	17.93		148,465.62
	10/04/2019	10/04/2019		Out: 2019/10/04 Batch SYS-Warehouse Transfer		IJ	12.80		148,478.42
	10/04/2019	10/04/2019		Out: 2019/10/04 Batch SYS-Warehouse Transfer		IJ	122.00		148,600.42
	10/04/2019	10/04/2019		Out: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		62.28	148,538.14
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		38.40	148,499.74
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		383.10	148,116.64
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		82.42	148,034.22
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		33.40	148,000.82
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		33.44	147,967.38
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		20.00	147,947.38
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		25.08	147,922.30
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		4,476.96	143,445.34
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		47.64	143,397.70
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		28.30	143,369.40
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		17.93	143,351.47
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		12.80	143,338.67
	10/04/2019	10/04/2019		In: 2019/10/04 Batch SYS-Warehouse Transfer		IJ		122.00	143,216.67
	10/06/2019	10/06/2019		SYS-Warehouse Transfer		IJ	145.32		143,361.99
	10/06/2019	10/06/2019		Out: 2019/10/06 Batch SYS-Warehouse Transfer		IJ	102.40		143,464.39
	10/06/2019	10/06/2019		Out: 2019/10/06 Batch SYS-Warehouse Transfer		IJ	28.00		143,492.39
	10/06/2019	10/06/2019		Out: 2019/10/06 Batch SYS-Warehouse Transfer		IJ	33.40		143,525.79
	10/06/2019	10/06/2019		Out: 2019/10/06 Batch SYS-Warehouse Transfer		IJ	0.40		143,526.19
	10/06/2019	10/06/2019		Out: 2019/10/06 Batch SYS-Warehouse Transfer		IJ	10.56		143,536.75
	10/06/2019	10/06/2019		Out: 2019/10/06 Batch SYS-Warehouse Transfer		IJ		145.32	143,391.43
	10/06/2019	10/06/2019		In: 2019/10/06 Batch SYS-Warehouse Transfer		IJ		102.40	143,289.03
	10/06/2019	10/06/2019		In: 2019/10/06 Batch SYS-Warehouse Transfer		IJ		28.00	143,261.03
	10/06/2019	10/06/2019		In: 2019/10/06 Batch SYS-Warehouse Transfer		IJ		33.40	143,227.63
	10/06/2019	10/06/2019		In: 2019/10/06 Batch SYS-Warehouse Transfer		IJ		0.40	143,227.23
	10/06/2019	10/06/2019		In: 2019/10/06 Batch SYS-Warehouse Transfer		IJ		10.56	143,216.67
	10/07/2019	10/07/2019		In: 2019/10/06 Batch SYS-Warehouse Transfer		IJ	893.90		144,110.57
	10/07/2019	10/07/2019		Out: 2019/10/07 Batch SYS-Warehouse Transfer		IJ	4.21		144,114.78
	10/07/2019	10/07/2019		Out: 2019/10/07 Batch SYS-Warehouse Transfer		IJ	29.04		144,143.82
	10/07/2019	10/07/2019		Out: 2019/10/07 Batch SYS-Warehouse Transfer		IJ	15.20		144,159.02
	10/07/2019	10/07/2019		Out: 2019/10/07 Batch SYS-Warehouse Transfer		IJ	103.80		144,262.82
	10/07/2019	10/07/2019		Out: 2019/10/07 Batch SYS-Warehouse Transfer		IJ	64.00		144,326.82
	10/07/2019	10/07/2019		Out: 2019/10/07 Batch SYS-Warehouse Transfer		IJ	142.92		144,469.74
	10/07/2019	10/07/2019		Out: 2019/10/07 Batch SYS-Warehouse Transfer		IJ	84.90		144,554.64
	10/07/2019	10/07/2019		Out: 2019/10/07 Batch SYS-Warehouse Transfer		IJ	89.65		144,644.29
	10/07/2019	10/07/2019		Out: 2019/10/07 Batch SYS-Warehouse Transfer		IJ	610.00		145,254.29

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/07/2019	10/07/2019		SYS-Warehouse Transfer In: 2019/10/07 Batch		IJ		893.90	144,360.39
	10/07/2019	10/07/2019		SYS-Warehouse Transfer In: 2019/10/07 Batch		IJ		4.21	144,356.18
	10/07/2019	10/07/2019		SYS-Warehouse Transfer In: 2019/10/07 Batch		IJ		29.04	144,327.14
	10/07/2019	10/07/2019		SYS-Warehouse Transfer In: 2019/10/07 Batch		IJ		15.20	144,311.94
	10/07/2019	10/07/2019		SYS-Warehouse Transfer In: 2019/10/07 Batch		IJ		103.80	144,208.14
	10/07/2019	10/07/2019		SYS-Warehouse Transfer In: 2019/10/07 Batch		IJ		64.00	144,144.14
	10/07/2019	10/07/2019		SYS-Warehouse Transfer In: 2019/10/07 Batch		IJ		142.92	144,001.22
	10/07/2019	10/07/2019		SYS-Warehouse Transfer In: 2019/10/07 Batch		IJ		84.90	143,916.32
	10/07/2019	10/07/2019		SYS-Warehouse Transfer In: 2019/10/07 Batch		IJ		89.65	143,826.67
	10/07/2019	10/07/2019		SYS-Warehouse Transfer In: 2019/10/07 Batch		IJ		610.00	143,216.67
	10/08/2019	10/08/2019		SYS-Warehouse Transfer Out: 2019/10/08 Batch		IJ	41.52		143,258.19
	10/08/2019	10/08/2019		SYS-Warehouse Transfer Out: 2019/10/08 Batch		IJ	25.60		143,283.79
	10/08/2019	10/08/2019		SYS-Warehouse Transfer Out: 2019/10/08 Batch		IJ	255.40		143,539.19
	10/08/2019	10/08/2019		SYS-Warehouse Transfer Out: 2019/10/08 Batch		IJ	95.28		143,634.47
	10/08/2019	10/08/2019		SYS-Warehouse Transfer Out: 2019/10/08 Batch		IJ	30.00		143,664.47
	10/08/2019	10/08/2019		SYS-Warehouse Transfer Out: 2019/10/08 Batch		IJ	56.60		143,721.07
	10/08/2019	10/08/2019		SYS-Warehouse Transfer Out: 2019/10/08 Batch		IJ	35.86		143,756.93
	10/08/2019	10/08/2019		SYS-Warehouse Transfer Out: 2019/10/08 Batch		IJ	10.56		143,767.49
	10/08/2019	10/08/2019		SYS-Warehouse Transfer Out: 2019/10/08 Batch		IJ	38.40		143,805.89
	10/08/2019	10/08/2019		SYS-Warehouse Transfer Out: 2019/10/08 Batch		IJ	244.00		144,049.89
	10/08/2019	10/08/2019		SYS-Warehouse Transfer In: 2019/10/08 Batch		IJ		41.52	144,008.37
	10/08/2019	10/08/2019		SYS-Warehouse Transfer In: 2019/10/08 Batch		IJ		25.60	143,982.77
	10/08/2019	10/08/2019		SYS-Warehouse Transfer In: 2019/10/08 Batch		IJ		255.40	143,727.37
	10/08/2019	10/08/2019		SYS-Warehouse Transfer In: 2019/10/08 Batch		IJ		95.28	143,632.09
	10/08/2019	10/08/2019		SYS-Warehouse Transfer In: 2019/10/08 Batch		IJ		30.00	143,602.09
	10/08/2019	10/08/2019		SYS-Warehouse Transfer In: 2019/10/08 Batch		IJ		56.60	143,545.49
	10/08/2019	10/08/2019		SYS-Warehouse Transfer In: 2019/10/08 Batch		IJ		35.86	143,509.63
	10/08/2019	10/08/2019		SYS-Warehouse Transfer In: 2019/10/08 Batch		IJ		10.56	143,499.07
	10/08/2019	10/08/2019		SYS-Warehouse Transfer In: 2019/10/08 Batch		IJ		38.40	143,460.67
	10/08/2019	10/08/2019		SYS-Warehouse Transfer In: 2019/10/08 Batch		IJ		244.00	143,216.67
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	166.08		143,382.75
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	140.80		143,523.55
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	638.50		144,162.05
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	63.20		144,225.25
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	32.20		144,257.45
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	36.96		144,294.41
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	41.21		144,335.62
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	71.72		144,407.34
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	50.93		144,458.27
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	20.98		144,479.25
	10/09/2019	10/09/2019		SYS-Warehouse Transfer		IJ	32.00		144,511.25

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/09/2019	10/09/2019		Out: 2019/10/09 Batch SYS-Warehouse Transfer		IJ	84.90		144,596.15
	10/09/2019	10/09/2019		Out: 2019/10/09 Batch SYS-Warehouse Transfer		IJ	95.28		144,691.43
	10/09/2019	10/09/2019		Out: 2019/10/09 Batch SYS-Warehouse Transfer		IJ	1,678.86		146,370.29
	10/09/2019	10/09/2019		Out: 2019/10/09 Batch SYS-Warehouse Transfer		IJ	300.00		146,670.29
	10/09/2019	10/09/2019		Out: 2019/10/09 Batch SYS-Warehouse Transfer		IJ	400.00		147,070.29
	10/09/2019	10/09/2019		Out: 2019/10/09 Batch SYS-Warehouse Transfer		IJ	366.00		147,436.29
	10/09/2019	10/09/2019		Out: 2019/10/09 Batch SYS-Warehouse Transfer		IJ	84.02		147,520.31
	10/09/2019	10/09/2019		Out: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		166.08	147,354.23
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		140.80	147,213.43
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		638.50	146,574.93
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		63.20	146,511.73
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		32.20	146,479.53
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		36.96	146,442.57
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		41.21	146,401.36
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		71.72	146,329.64
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		50.93	146,278.71
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		20.98	146,257.73
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		32.00	146,225.73
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		84.90	146,140.83
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		95.28	146,045.55
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		1,678.86	144,366.69
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		300.00	144,066.69
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		400.00	143,666.69
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		366.00	143,300.69
	10/09/2019	10/09/2019		In: 2019/10/09 Batch SYS-Warehouse Transfer		IJ		84.02	143,216.67
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ	145.32		143,361.99
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	89.60		143,451.59
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	9.94		143,461.53
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	7.40		143,468.93
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	13.20		143,482.13
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	1,678.36		145,160.49
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	103.24		145,263.73
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	282.26		145,545.99
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	11.43		145,557.42
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	22.90		145,580.32
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	255.40		145,835.72
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	56.60		145,892.32
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	56.88		145,949.20
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	35.86		145,985.06
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch SYS-Warehouse Transfer		IJ	47.64		146,032.70

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ	122.00		146,154.70
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		145.32	146,009.38
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		89.60	145,919.78
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		9.94	145,909.84
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		7.40	145,902.44
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		13.20	145,889.24
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		1,678.36	144,210.88
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		103.24	144,107.64
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		282.26	143,825.38
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		11.43	143,813.95
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		22.90	143,791.05
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		255.40	143,535.65
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		56.60	143,479.05
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		56.88	143,422.17
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		35.86	143,386.31
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		47.64	143,338.67
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		122.00	143,216.67
	10/10/2019	10/10/2019		In: 2019/10/10 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	124.56		143,341.23
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	76.80		143,418.03
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	5.70		143,423.73
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	54.46		143,478.19
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	15.80		143,493.99
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	383.10		143,877.09
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	15.84		143,892.93
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	6.80		143,899.73
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	56.60		143,956.33
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	35.86		143,992.19
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	33.99		144,026.18
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	244.00		144,270.18
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ	56.88		144,327.06
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		124.56	144,202.50
	10/11/2019	10/11/2019		In: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		76.80	144,125.70
	10/11/2019	10/11/2019		In: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		5.70	144,120.00
	10/11/2019	10/11/2019		In: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		54.46	144,065.54
	10/11/2019	10/11/2019		In: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		15.80	144,049.74
	10/11/2019	10/11/2019		In: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		383.10	143,666.64
	10/11/2019	10/11/2019		In: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		15.84	143,650.80
	10/11/2019	10/11/2019		In: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		6.80	143,644.00
	10/11/2019	10/11/2019		In: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		56.60	143,587.40
	10/11/2019	10/11/2019		In: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		35.86	143,551.54
	10/11/2019	10/11/2019		In: 2019/10/11 Batch					
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		33.99	143,517.55

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ		244.00	143,273.55
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ		56.88	143,216.67
	10/14/2019	10/14/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	41.52		143,258.19
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	25.60		143,283.79
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	3.03		143,286.82
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	36.39		143,323.21
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	12.63		143,335.84
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	31.25		143,367.09
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	7.92		143,375.01
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	125.00		143,500.01
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	178.56		143,678.57
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		41.52	143,637.05
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		25.60	143,611.45
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		3.03	143,608.42
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		36.39	143,572.03
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		12.63	143,559.40
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		31.25	143,528.15
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		7.92	143,520.23
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		125.00	143,395.23
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		178.56	143,216.67
	10/15/2019	10/15/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	145.32		143,361.99
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	89.60		143,451.59
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	766.20		144,217.79
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	227.52		144,445.31
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	16.80		144,462.11
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	175.14		144,637.25
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	143.44		144,780.69
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	31.68		144,812.37
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	50.93		144,863.30
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	4.21		144,867.51
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	330.43		145,197.94
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	293.18		145,491.12
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	1,497.88		146,989.00
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	491.23		147,480.23
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	49.49		147,529.72
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	189.00		147,718.72
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	182.36		147,901.08
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	103.24		148,004.32
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	35.50		148,039.82
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	45.72		148,085.54

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	68.70		148,154.24
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	1,782.10		149,936.34
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	9.43		149,945.77
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	11.00		149,956.77
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	41.30		149,998.07
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	13.00		150,011.07
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	46.62		150,057.69
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	732.00		150,789.69
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	150.65		150,940.34
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		145.32	150,795.02
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		89.60	150,705.42
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		766.20	149,939.22
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		227.52	149,711.70
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		16.80	149,694.90
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		175.14	149,519.76
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		143.44	149,376.32
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		31.68	149,344.64
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		50.93	149,293.71
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		4.21	149,289.50
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		330.43	148,959.07
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		293.18	148,665.89
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		1,497.88	147,168.01
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		491.23	146,676.78
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		49.49	146,627.29
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		189.00	146,438.29
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		182.36	146,255.93
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		103.24	146,152.69
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		35.50	146,117.19
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		45.72	146,071.47
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		68.70	146,002.77
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		1,782.10	144,220.67
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		9.43	144,211.24
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		11.00	144,200.24
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		41.30	144,158.94
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		13.00	144,145.94
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		46.62	144,099.32
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		732.00	143,367.32
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		150.65	143,216.67
	10/15/2019	10/15/2019		In: 2019/10/15 Batch					
	10/16/2019	10/16/2019		SYS-Warehouse Transfer		IJ	7.25		143,223.92
	10/16/2019	10/16/2019		Out: 2019/10/16 Batch					
	10/16/2019	10/16/2019		SYS-Warehouse Transfer		IJ	4.50		143,228.42
	10/16/2019	10/16/2019		Out: 2019/10/16 Batch					
	10/16/2019	10/16/2019		SYS-Warehouse Transfer		IJ	62.28		143,290.70

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/16/2019	10/16/2019		Out: 2019/10/16 Batch SYS-Warehouse Transfer		IJ	38.40		143,329.10
	10/16/2019	10/16/2019		Out: 2019/10/16 Batch SYS-Warehouse Transfer		IJ	383.10		143,712.20
	10/16/2019	10/16/2019		Out: 2019/10/16 Batch SYS-Warehouse Transfer		IJ	95.28		143,807.48
	10/16/2019	10/16/2019		Out: 2019/10/16 Batch SYS-Warehouse Transfer		IJ	61.94		143,869.42
	10/16/2019	10/16/2019		Out: 2019/10/16 Batch SYS-Warehouse Transfer		IJ	53.79		143,923.21
	10/16/2019	10/16/2019		Out: 2019/10/16 Batch SYS-Warehouse Transfer		IJ	15.84		143,939.05
	10/16/2019	10/16/2019		Out: 2019/10/16 Batch SYS-Warehouse Transfer		IJ	366.00		144,305.05
	10/16/2019	10/16/2019		Out: 2019/10/16 Batch SYS-Warehouse Transfer		IJ	16.98		144,322.03
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ		7.25	144,314.78
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ		4.50	144,310.28
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ		62.28	144,248.00
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ		38.40	144,209.60
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ		383.10	143,826.50
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ		95.28	143,731.22
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ		61.94	143,669.28
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ		53.79	143,615.49
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ		15.84	143,599.65
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ		366.00	143,233.65
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ		16.98	143,216.67
	10/17/2019	10/03/2019	320927	Bill - Beck: 3 VALVE AC- TUATORS FOR DESLUDGE	301	GJ	10,874.15		154,090.82
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	3,468.13		157,558.95
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	41.52		157,600.47
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	25.60		157,626.07
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	5,036.58		162,662.65
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	173.07		162,835.72
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	400.00		163,235.72
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	127.70		163,363.42
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	56.88		163,420.30
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	30.97		163,451.27
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	5.28		163,456.55
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	244.00		163,700.55
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	963.10		164,663.65
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	128.45		164,792.10
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	22.40		164,814.50
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	301.53		165,116.03
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	283.64		165,399.67
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	3.04		165,402.71
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	15.20		165,417.91
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ	22.90		165,440.81
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		3,468.13	161,972.68

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		41.52	161,931.16
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		25.60	161,905.56
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		5,036.58	156,868.98
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		173.07	156,695.91
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		400.00	156,295.91
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		127.70	156,168.21
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		56.88	156,111.33
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		30.97	156,080.36
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		5.28	156,075.08
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		244.00	155,831.08
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		963.10	154,867.98
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		128.45	154,739.53
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		22.40	154,717.13
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		301.53	154,415.60
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		283.64	154,131.96
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		3.04	154,128.92
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		15.20	154,113.72
	10/17/2019	10/17/2019		In: 2019/10/17 Batch SYS-Warehouse Transfer		IJ		22.90	154,090.82
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	705.10		154,795.92
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	3,275.63		158,071.55
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	2,641.18		160,712.73
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	1,527.66		162,240.39
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	700.16		162,940.55
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	71.72		163,012.27
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	4.21		163,016.48
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	83.04		163,099.52
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	51.20		163,150.72
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	1.20		163,151.92
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	383.10		163,535.02
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	14.32		163,549.34
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	36.39		163,585.73
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	14.67		163,600.40
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	33.96		163,634.36
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	178.56		163,812.92
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	18.75		163,831.67
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	61.94		163,893.61
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	10.56		163,904.17
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	5,596.20		169,500.37
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	47.64		169,548.01
	10/18/2019	10/18/2019		SYS-Warehouse Transfer Out: 2019/10/18 Batch		IJ	244.00		169,792.01

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ	84.02		169,876.03
				Out: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		705.10	169,170.93
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		3,275.63	165,895.30
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		2,641.18	163,254.12
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		1,527.66	161,726.46
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		700.16	161,026.30
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		71.72	160,954.58
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		4.21	160,950.37
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		83.04	160,867.33
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		51.20	160,816.13
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		1.20	160,814.93
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		383.10	160,431.83
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		14.32	160,417.51
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		36.39	160,381.12
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		14.67	160,366.45
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		33.96	160,332.49
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		178.56	160,153.93
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		18.75	160,135.18
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		61.94	160,073.24
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		10.56	160,062.68
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		5,596.20	154,466.48
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		47.64	154,418.84
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		244.00	154,174.84
				In: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		84.02	154,090.82
				In: 2019/10/18 Batch					
	10/19/2019	10/19/2019		SYS-Warehouse Transfer		IJ	95.72		154,186.54
				Out: 2019/10/19 Batch					
	10/19/2019	10/19/2019		SYS-Warehouse Transfer		IJ	26.67		154,213.21
				Out: 2019/10/19 Batch					
	10/19/2019	10/19/2019		SYS-Warehouse Transfer		IJ		95.72	154,117.49
				In: 2019/10/19 Batch					
	10/19/2019	10/19/2019		SYS-Warehouse Transfer		IJ		26.67	154,090.82
				In: 2019/10/19 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	1,678.86		155,769.68
				Out: 2019/10/21 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	300.00		156,069.68
				Out: 2019/10/21 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	400.00		156,469.68
				Out: 2019/10/21 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	20.76		156,490.44
				Out: 2019/10/21 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	16.98		156,507.42
				Out: 2019/10/21 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	12.80		156,520.22
				Out: 2019/10/21 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	127.70		156,647.92
				Out: 2019/10/21 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	84.02		156,731.94
				Out: 2019/10/21 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	30.97		156,762.91
				Out: 2019/10/21 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	17.93		156,780.84
				Out: 2019/10/21 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	5.28		156,786.12
				Out: 2019/10/21 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	122.00		156,908.12
				Out: 2019/10/21 Batch					
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ		1,678.86	155,229.26

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ		300.00	154,929.26
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ		400.00	154,529.26
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ		20.76	154,508.50
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ		16.98	154,491.52
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ		12.80	154,478.72
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ		127.70	154,351.02
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ		84.02	154,267.00
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ		30.97	154,236.03
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ		17.93	154,218.10
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ		5.28	154,212.82
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ		122.00	154,090.82
	10/22/2019	10/22/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ	8.42		154,099.24
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	27.80		154,127.04
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	10.56		154,137.60
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	0.40		154,138.00
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	20.76		154,158.76
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	16.98		154,175.74
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	12.80		154,188.54
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	86.79		154,275.33
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	603.06		154,878.39
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	496.37		155,374.76
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	186.00		155,560.76
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	25.76		155,586.52
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	6.08		155,592.60
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	3.80		155,596.40
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	19.05		155,615.45
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	22.90		155,638.35
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	5,596.20		161,234.55
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	1,930.00		163,164.55
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	400.00		163,564.55
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	93.12		163,657.67
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	963.10		164,620.77
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	410.00		165,030.77
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	37.63		165,068.40
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	122.00		165,190.40
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		8.42	165,181.98
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		27.80	165,154.18
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		10.56	165,143.62
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		0.40	165,143.22
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		20.76	165,122.46

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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		16.98	165,105.48
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		12.80	165,092.68
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		86.79	165,005.89
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		301.53	164,704.36
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		212.73	164,491.63
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		186.00	164,305.63
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		8.96	164,296.67
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		6.08	164,290.59
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		3.80	164,286.79
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		19.05	164,267.74
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		22.90	164,244.84
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		5,596.20	158,648.64
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		1,930.00	156,718.64
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		400.00	156,318.64
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		93.12	156,225.52
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		301.53	155,923.99
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		283.64	155,640.35
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		963.10	154,677.25
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		16.80	154,660.45
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		410.00	154,250.45
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		37.63	154,212.82
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ		122.00	154,090.82
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	96.10		154,186.92
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	34.32		154,221.24
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	2.17		154,223.41
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	12.20		154,235.61
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	35.64		154,271.25
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	15.80		154,287.05
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	11.78		154,298.83
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	29.10		154,327.93
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	13.90		154,341.83
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	41.21		154,383.04
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	36.39		154,419.43
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	53.79		154,473.22
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	14.67		154,487.89
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	4.21		154,492.10
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	62.28		154,554.38
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	50.94		154,605.32
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	38.40		154,643.72
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ	14.32		154,658.04
	10/23/2019	10/23/2019		SYS-Warehouse Transfer		IJ	9.94		154,667.98

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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/23/2019	10/23/2019		Out: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	255.40		154,923.38
	10/23/2019	10/23/2019		Out: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	10,073.16		164,996.54
	10/23/2019	10/23/2019		Out: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	31.25		165,027.79
	10/23/2019	10/23/2019		Out: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	244.00		165,271.79
	10/23/2019	10/23/2019		Out: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		96.10	165,175.69
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		34.32	165,141.37
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		2.17	165,139.20
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		12.20	165,127.00
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		35.64	165,091.36
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		15.80	165,075.56
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		11.78	165,063.78
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		29.10	165,034.68
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		13.90	165,020.78
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		41.21	164,979.57
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		36.39	164,943.18
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		53.79	164,889.39
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		14.67	164,874.72
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		4.21	164,870.51
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		62.28	164,808.23
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		50.94	164,757.29
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		38.40	164,718.89
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		14.32	164,704.57
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		9.94	164,694.63
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		255.40	164,439.23
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		10,073.16	154,366.07
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		31.25	154,334.82
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ		244.00	154,090.82
	10/24/2019	10/24/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	41.52		154,132.34
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	33.96		154,166.30
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	25.60		154,191.90
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	255.40		154,447.30
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	35.86		154,483.16
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	10.56		154,493.72
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	8,394.30		162,888.02
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	300.00		163,188.02
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	400.00		163,588.02
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	244.00		163,832.02
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ		41.52	163,790.50
	10/24/2019	10/24/2019		In: 2019/10/24 Batch SYS-Warehouse Transfer		IJ		33.96	163,756.54
	10/24/2019	10/24/2019		In: 2019/10/24 Batch SYS-Warehouse Transfer		IJ		25.60	163,730.94

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/24/2019	10/24/2019		SYS-Warehouse Transfer In: 2019/10/24 Batch		IJ		255.40	163,475.54
	10/24/2019	10/24/2019		SYS-Warehouse Transfer In: 2019/10/24 Batch		IJ		35.86	163,439.68
	10/24/2019	10/24/2019		SYS-Warehouse Transfer In: 2019/10/24 Batch		IJ		10.56	163,429.12
	10/24/2019	10/24/2019		SYS-Warehouse Transfer In: 2019/10/24 Batch		IJ		8,394.30	155,034.82
	10/24/2019	10/24/2019		SYS-Warehouse Transfer In: 2019/10/24 Batch		IJ		300.00	154,734.82
	10/24/2019	10/24/2019		SYS-Warehouse Transfer In: 2019/10/24 Batch		IJ		400.00	154,334.82
	10/24/2019	10/24/2019		SYS-Warehouse Transfer In: 2019/10/24 Batch		IJ		244.00	154,090.82
	10/25/2019	10/25/2019		SYS-Warehouse Transfer Out: 2019/10/25 Batch		IJ	41.52		154,132.34
	10/25/2019	10/25/2019		SYS-Warehouse Transfer Out: 2019/10/25 Batch		IJ	33.96		154,166.30
	10/25/2019	10/25/2019		SYS-Warehouse Transfer Out: 2019/10/25 Batch		IJ	25.60		154,191.90
	10/25/2019	10/25/2019		SYS-Warehouse Transfer Out: 2019/10/25 Batch		IJ	255.40		154,447.30
	10/25/2019	10/25/2019		SYS-Warehouse Transfer Out: 2019/10/25 Batch		IJ	61.94		154,509.24
	10/25/2019	10/25/2019		SYS-Warehouse Transfer Out: 2019/10/25 Batch		IJ	35.86		154,545.10
	10/25/2019	10/25/2019		SYS-Warehouse Transfer Out: 2019/10/25 Batch		IJ	10.56		154,555.66
	10/25/2019	10/25/2019		SYS-Warehouse Transfer Out: 2019/10/25 Batch		IJ	47.64		154,603.30
	10/25/2019	10/25/2019		SYS-Warehouse Transfer Out: 2019/10/25 Batch		IJ	244.00		154,847.30
	10/25/2019	10/25/2019		SYS-Warehouse Transfer Out: 2019/10/25 Batch		IJ	33.97		154,881.27
	10/25/2019	10/25/2019		SYS-Warehouse Transfer In: 2019/10/25 Batch		IJ		41.52	154,839.75
	10/25/2019	10/25/2019		SYS-Warehouse Transfer In: 2019/10/25 Batch		IJ		33.96	154,805.79
	10/25/2019	10/25/2019		SYS-Warehouse Transfer In: 2019/10/25 Batch		IJ		25.60	154,780.19
	10/25/2019	10/25/2019		SYS-Warehouse Transfer In: 2019/10/25 Batch		IJ		255.40	154,524.79
	10/25/2019	10/25/2019		SYS-Warehouse Transfer In: 2019/10/25 Batch		IJ		61.94	154,462.85
	10/25/2019	10/25/2019		SYS-Warehouse Transfer In: 2019/10/25 Batch		IJ		35.86	154,426.99
	10/25/2019	10/25/2019		SYS-Warehouse Transfer In: 2019/10/25 Batch		IJ		10.56	154,416.43
	10/25/2019	10/25/2019		SYS-Warehouse Transfer In: 2019/10/25 Batch		IJ		47.64	154,368.79
	10/25/2019	10/25/2019		SYS-Warehouse Transfer In: 2019/10/25 Batch		IJ		244.00	154,124.79
	10/25/2019	10/25/2019		SYS-Warehouse Transfer In: 2019/10/25 Batch		IJ		33.97	154,090.82
	10/28/2019	10/28/2019		SYS-Warehouse Transfer Out: 2019/10/28 Batch		IJ	221.10		154,311.92
	10/28/2019	10/28/2019		SYS-Warehouse Transfer Out: 2019/10/28 Batch		IJ	20.76		154,332.68
	10/28/2019	10/28/2019		SYS-Warehouse Transfer Out: 2019/10/28 Batch		IJ	16.98		154,349.66
	10/28/2019	10/28/2019		SYS-Warehouse Transfer Out: 2019/10/28 Batch		IJ	12.80		154,362.46
	10/28/2019	10/28/2019		SYS-Warehouse Transfer Out: 2019/10/28 Batch		IJ	127.70		154,490.16
	10/28/2019	10/28/2019		SYS-Warehouse Transfer Out: 2019/10/28 Batch		IJ	17.93		154,508.09
	10/28/2019	10/28/2019		SYS-Warehouse Transfer Out: 2019/10/28 Batch		IJ	5.28		154,513.37
	10/28/2019	10/28/2019		SYS-Warehouse Transfer Out: 2019/10/28 Batch		IJ	15.80		154,529.17
	10/28/2019	10/28/2019		SYS-Warehouse Transfer Out: 2019/10/28 Batch		IJ	122.00		154,651.17
	10/28/2019	10/28/2019		SYS-Warehouse Transfer In: 2019/10/28 Batch		IJ		221.10	154,430.07
	10/28/2019	10/28/2019		SYS-Warehouse Transfer In: 2019/10/28 Batch		IJ		20.76	154,409.31
	10/28/2019	10/28/2019		SYS-Warehouse Transfer In: 2019/10/28 Batch		IJ		16.98	154,392.33
	10/28/2019	10/28/2019		SYS-Warehouse Transfer In: 2019/10/28 Batch		IJ		12.80	154,379.53
	10/28/2019	10/28/2019		SYS-Warehouse Transfer		IJ		127.70	154,251.83

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/28/2019	10/28/2019		In: 2019/10/28 Batch SYS-Warehouse Transfer		IJ		17.93	154,233.90
	10/28/2019	10/28/2019		In: 2019/10/28 Batch SYS-Warehouse Transfer		IJ		5.28	154,228.62
	10/28/2019	10/28/2019		In: 2019/10/28 Batch SYS-Warehouse Transfer		IJ		15.80	154,212.82
	10/28/2019	10/28/2019		In: 2019/10/28 Batch SYS-Warehouse Transfer		IJ		122.00	154,090.82
	10/29/2019	10/29/2019		In: 2019/10/28 Batch SYS-Warehouse Transfer		IJ	31.50		154,122.32
	10/29/2019	10/29/2019		Out: 2019/10/29 Batch SYS-Warehouse Transfer		IJ	22.90		154,145.22
	10/29/2019	10/29/2019		Out: 2019/10/29 Batch SYS-Warehouse Transfer		IJ	9.88		154,155.10
	10/29/2019	10/29/2019		Out: 2019/10/29 Batch SYS-Warehouse Transfer		IJ	9,513.54		163,668.64
	10/29/2019	10/29/2019		Out: 2019/10/29 Batch SYS-Warehouse Transfer		IJ		31.50	163,637.14
	10/29/2019	10/29/2019		In: 2019/10/29 Batch SYS-Warehouse Transfer		IJ		22.90	163,614.24
	10/29/2019	10/29/2019		In: 2019/10/29 Batch SYS-Warehouse Transfer		IJ		9.88	163,604.36
	10/29/2019	10/29/2019		In: 2019/10/29 Batch SYS-Warehouse Transfer		IJ		9,513.54	154,090.82
	10/30/2019	10/30/2019		In: 2019/10/29 Batch SYS-Warehouse Transfer		IJ	31.60		154,122.42
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	15.84		154,138.26
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	6.80		154,145.06
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	172.12		154,317.18
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	41.52		154,358.70
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	33.96		154,392.66
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	25.60		154,418.26
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	255.40		154,673.66
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	67.94		154,741.60
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	61.94		154,803.54
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	35.86		154,839.40
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	244.00		155,083.40
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ		31.60	155,051.80
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ		15.84	155,035.96
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ		6.80	155,029.16
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ		172.12	154,857.04
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ		41.52	154,815.52
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ		33.96	154,781.56
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ		25.60	154,755.96
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ		255.40	154,500.56
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ		67.94	154,432.62
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ		61.94	154,370.68
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ		35.86	154,334.82
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ		244.00	154,090.82
	10/31/2019	10/31/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	366.00		154,456.82
	10/31/2019	10/31/2019		Out: 2019/10/31 Batch SYS-Warehouse Transfer		IJ	4,447.68		158,904.50
	10/31/2019	10/31/2019		Out: 2019/10/31 Batch SYS-Warehouse Transfer		IJ	124.28		159,028.78
	10/31/2019	10/31/2019		Out: 2019/10/31 Batch SYS-Warehouse Transfer		IJ	67.92		159,096.70

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General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		SYS-Warehouse Transfer		IJ	25.60		159,122.30
				Out: 2019/10/31 Batch					
	10/31/2019	10/31/2019		SYS-Warehouse Transfer		IJ	8,052.00		167,174.30
				Out: 2019/10/31 Batch					
	10/31/2019	10/31/2019		SYS-Warehouse Transfer		IJ		366.00	166,808.30
				In: 2019/10/31 Batch					
	10/31/2019	10/31/2019		SYS-Warehouse Transfer		IJ		4,447.68	162,360.62
				In: 2019/10/31 Batch					
	10/31/2019	10/31/2019		SYS-Warehouse Transfer		IJ		124.28	162,236.34
				In: 2019/10/31 Batch					
	10/31/2019	10/31/2019		SYS-Warehouse Transfer		IJ		67.92	162,168.42
				In: 2019/10/31 Batch					
	10/31/2019	10/31/2019		SYS-Warehouse Transfer		IJ		25.60	162,142.82
				In: 2019/10/31 Batch					
	10/31/2019	10/31/2019		SYS-Warehouse Transfer		IJ		8,052.00	154,090.82
				In: 2019/10/31 Batch					
	10/31/2019	10/31/2019		CapitalizeFixedAsset 3		FAJ		10,874.15	143,216.67
				VALVE ACTUATORS					
				October Totals for 10000 Fixed Asset Clearing			152,322.63	152,307.70	
	11/01/2019	11/01/2019		SYS-Warehouse Transfer		IJ	62.28		143,278.95
				Out: 2019/11/01 Batch					
	11/01/2019	11/01/2019		SYS-Warehouse Transfer		IJ	76.80		143,355.75
				Out: 2019/11/01 Batch					
	11/01/2019	11/01/2019		SYS-Warehouse Transfer		IJ		62.28	143,293.47
				In: 2019/11/01 Batch					
	11/01/2019	11/01/2019		SYS-Warehouse Transfer		IJ		76.80	143,216.67
				In: 2019/11/01 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	62.28		143,278.95
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	38.40		143,317.35
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	383.10		143,700.45
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	29.86		143,730.31
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	7.60		143,737.91
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	3.03		143,740.94
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	181.50		143,922.44
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	427.36		144,349.80
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	90.05		144,439.85
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	30.97		144,470.82
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	15.80		144,486.62
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	14.52		144,501.14
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	9.43		144,510.57
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	79.25		144,589.82
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	239.66		144,829.48
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	70.91		144,900.39
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	62.52		144,962.91
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	22.90		144,985.81
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	15.24		145,001.05
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	33.96		145,035.01
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	35.86		145,070.87
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	244.00		145,314.87
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	2,238.48		147,553.35
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	300.00		147,853.35
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ	400.00		148,253.35
				Out: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		62.28	148,191.07
				In: 2019/11/04 Batch					
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		38.40	148,152.67
				In: 2019/11/04 Batch					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		383.10	147,769.57
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		6.40	147,763.17
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		3.03	147,760.14
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		181.50	147,578.64
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		427.36	147,151.28
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		90.05	147,061.23
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		30.97	147,030.26
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		15.80	147,014.46
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		3.96	147,010.50
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		1.20	147,009.30
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		9.43	146,999.87
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		79.25	146,920.62
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		239.66	146,680.96
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		70.91	146,610.05
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		62.52	146,547.53
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		22.90	146,524.63
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		15.24	146,509.39
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		33.96	146,475.43
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		35.86	146,439.57
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		10.56	146,429.01
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		244.00	146,185.01
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		2,238.48	143,946.53
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		300.00	143,646.53
	11/04/2019	11/04/2019		SYS-Warehouse Transfer In: 2019/11/04 Batch		IJ		400.00	143,246.53
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ	20.76		143,267.29
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ	16.98		143,284.27
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ	12.80		143,297.07
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ	266.24		143,563.31
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ	44.44		143,607.75
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ	4.65		143,612.40
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ	42.81		143,655.21
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ	31.80		143,687.01
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ	122.00		143,809.01
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ	10,632.78		154,441.79
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ	300.00		154,741.79
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ	400.00		155,141.79
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ		20.76	155,121.03
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ		16.98	155,104.05
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ		12.80	155,091.25
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ		266.24	154,825.01
	11/05/2019	11/05/2019		SYS-Warehouse Transfer		IJ		44.44	154,780.57

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/05/2019	11/05/2019		In: 2019/11/05 Batch SYS-Warehouse Transfer		IJ		4.65	154,775.92
	11/05/2019	11/05/2019		In: 2019/11/05 Batch SYS-Warehouse Transfer		IJ		42.81	154,733.11
	11/05/2019	11/05/2019		In: 2019/11/05 Batch SYS-Warehouse Transfer		IJ		31.80	154,701.31
	11/05/2019	11/05/2019		In: 2019/11/05 Batch SYS-Warehouse Transfer		IJ		122.00	154,579.31
	11/05/2019	11/05/2019		In: 2019/11/05 Batch SYS-Warehouse Transfer		IJ		10,632.78	143,946.53
	11/05/2019	11/05/2019		In: 2019/11/05 Batch SYS-Warehouse Transfer		IJ		300.00	143,646.53
	11/05/2019	11/05/2019		In: 2019/11/05 Batch SYS-Warehouse Transfer		IJ		400.00	143,246.53
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	163.72		143,410.25
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	13.31		143,423.56
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	41.21		143,464.77
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	255.40		143,720.17
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	3.40		143,723.57
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	41.52		143,765.09
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	38.40		143,803.49
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	16.98		143,820.47
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	47.64		143,868.11
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	30.97		143,899.08
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	17.93		143,917.01
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	5.28		143,922.29
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	122.00		144,044.29
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	6,155.82		150,200.11
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	300.00		150,500.11
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ	400.00		150,900.11
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		163.72	150,736.39
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		13.31	150,723.08
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		41.21	150,681.87
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		255.40	150,426.47
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		3.40	150,423.07
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		41.52	150,381.55
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		38.40	150,343.15
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		16.98	150,326.17
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		47.64	150,278.53
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		30.97	150,247.56
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		17.93	150,229.63
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		5.28	150,224.35
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		122.00	150,102.35
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		6,155.82	143,946.53
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		300.00	143,646.53
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ		400.00	143,246.53
	11/07/2019	11/07/2019		SYS-Warehouse Transfer Out: 2019/11/07 Batch		IJ	15.75		143,262.28

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/07/2019	11/07/2019		SYS-Warehouse Transfer In: 2019/11/07 Batch		IJ		15.75	143,246.53
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	93.63		143,340.16
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	42.81		143,382.97
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	26.74		143,409.71
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	383.10		143,792.81
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	23.40		143,816.21
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	410.00		144,226.21
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	3.10		144,229.31
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	15.84		144,245.15
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	33.44		144,278.59
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	11.64		144,290.23
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	29.34		144,319.57
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	29.10		144,348.67
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	41.21		144,389.88
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	15.80		144,405.68
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	20.76		144,426.44
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	16.98		144,443.42
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	12.80		144,456.22
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	56.88		144,513.10
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	30.97		144,544.07
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	17.93		144,562.00
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ	122.00		144,684.00
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		93.63	144,590.37
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		42.81	144,547.56
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		26.74	144,520.82
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		383.10	144,137.72
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		23.40	144,114.32
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		410.00	143,704.32
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		3.10	143,701.22
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		15.84	143,685.38
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		33.44	143,651.94
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		11.64	143,640.30
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		29.34	143,610.96
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		29.10	143,581.86
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		41.21	143,540.65
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		15.80	143,524.85
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		20.76	143,504.09
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		16.98	143,487.11
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		12.80	143,474.31
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		56.88	143,417.43
	11/08/2019	11/08/2019		SYS-Warehouse Transfer In: 2019/11/08 Batch		IJ		30.97	143,386.46

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		17.93	143,368.53
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		122.00	143,246.53
	11/10/2019	11/10/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	172.12		143,418.65
	11/10/2019	11/10/2019		Out: 2019/11/10 Batch SYS-Warehouse Transfer		IJ	389.20		143,807.85
	11/10/2019	11/10/2019		Out: 2019/11/10 Batch SYS-Warehouse Transfer		IJ	234.00		144,041.85
	11/10/2019	11/10/2019		Out: 2019/11/10 Batch SYS-Warehouse Transfer		IJ		172.12	143,869.73
	11/10/2019	11/10/2019		In: 2019/11/10 Batch SYS-Warehouse Transfer		IJ		389.20	143,480.53
	11/10/2019	11/10/2019		In: 2019/11/10 Batch SYS-Warehouse Transfer		IJ		234.00	143,246.53
	11/12/2019	11/12/2019		In: 2019/11/10 Batch SYS-Warehouse Transfer		IJ	93.63		143,340.16
	11/12/2019	11/12/2019		Out: 2019/11/12 Batch SYS-Warehouse Transfer		IJ	42.81		143,382.97
	11/12/2019	11/12/2019		Out: 2019/11/12 Batch SYS-Warehouse Transfer		IJ	16.72		143,399.69
	11/12/2019	11/12/2019		Out: 2019/11/12 Batch SYS-Warehouse Transfer		IJ	26.74		143,426.43
	11/12/2019	11/12/2019		Out: 2019/11/12 Batch SYS-Warehouse Transfer		IJ	255.40		143,681.83
	11/12/2019	11/12/2019		Out: 2019/11/12 Batch SYS-Warehouse Transfer		IJ	10.56		143,692.39
	11/12/2019	11/12/2019		Out: 2019/11/12 Batch SYS-Warehouse Transfer		IJ	40.00		143,732.39
	11/12/2019	11/12/2019		Out: 2019/11/12 Batch SYS-Warehouse Transfer		IJ	3.10		143,735.49
	11/12/2019	11/12/2019		Out: 2019/11/12 Batch SYS-Warehouse Transfer		IJ	14.93		143,750.42
	11/12/2019	11/12/2019		Out: 2019/11/12 Batch SYS-Warehouse Transfer		IJ	14.49		143,764.91
	11/12/2019	11/12/2019		Out: 2019/11/12 Batch SYS-Warehouse Transfer		IJ	70.37		143,835.28
	11/12/2019	11/12/2019		Out: 2019/11/12 Batch SYS-Warehouse Transfer		IJ		93.63	143,741.65
	11/12/2019	11/12/2019		In: 2019/11/12 Batch SYS-Warehouse Transfer		IJ		42.81	143,698.84
	11/12/2019	11/12/2019		In: 2019/11/12 Batch SYS-Warehouse Transfer		IJ		16.72	143,682.12
	11/12/2019	11/12/2019		In: 2019/11/12 Batch SYS-Warehouse Transfer		IJ		26.74	143,655.38
	11/12/2019	11/12/2019		In: 2019/11/12 Batch SYS-Warehouse Transfer		IJ		255.40	143,399.98
	11/12/2019	11/12/2019		In: 2019/11/12 Batch SYS-Warehouse Transfer		IJ		10.56	143,389.42
	11/12/2019	11/12/2019		In: 2019/11/12 Batch SYS-Warehouse Transfer		IJ		40.00	143,349.42
	11/12/2019	11/12/2019		In: 2019/11/12 Batch SYS-Warehouse Transfer		IJ		3.10	143,346.32
	11/12/2019	11/12/2019		In: 2019/11/12 Batch SYS-Warehouse Transfer		IJ		14.49	143,331.83
	11/12/2019	11/12/2019		In: 2019/11/12 Batch SYS-Warehouse Transfer		IJ		70.37	143,261.46
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	83.04		143,344.50
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	64.00		143,408.50
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	266.24		143,674.74
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	56.88		143,731.62
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	42.81		143,774.43
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	4.65		143,779.08
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	31.80		143,810.88
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	397.35		144,208.23
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	485.10		144,693.33
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	62.95		144,756.28
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	15.55		144,771.83

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	20.93		144,792.76
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	134.50		144,927.26
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	61.95		144,989.21
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	50.94		145,040.15
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	255.40		145,295.55
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	6.40		145,301.95
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	61.94		145,363.89
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	28.66		145,392.55
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	15.84		145,408.39
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	24.91		145,433.30
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	244.00		145,677.30
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	56.88		145,734.18
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ	4.21		145,738.39
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		83.04	145,655.35
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		64.00	145,591.35
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		266.24	145,325.11
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		56.88	145,268.23
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		42.81	145,225.42
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		4.65	145,220.77
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		31.80	145,188.97
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		397.35	144,791.62
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		485.10	144,306.52
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		62.95	144,243.57
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		15.55	144,228.02
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		20.93	144,207.09
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		134.50	144,072.59
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		61.95	144,010.64
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		50.94	143,959.70
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		255.40	143,704.30
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		6.40	143,697.90
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		61.94	143,635.96
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		28.66	143,607.30
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		15.84	143,591.46
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		24.91	143,566.55
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		244.00	143,322.55
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		56.88	143,265.67
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		4.21	143,261.46
	11/13/2019	11/13/2019		In: 2019/11/13 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	510.80		143,772.26
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	62.28		143,834.54
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	33.96		143,868.50
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	51.20		143,919.70

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ	4.21		143,923.91
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ	7.92		143,931.83
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ	3.80		143,935.63
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ	16.72		143,952.35
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ	14.93		143,967.28
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ	3.03		143,970.31
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ	14.33		143,984.64
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ	122.00		144,106.64
	11/14/2019	11/14/2019		In: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		510.80	143,595.84
	11/14/2019	11/14/2019		In: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		62.28	143,533.56
	11/14/2019	11/14/2019		In: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		33.96	143,499.60
	11/14/2019	11/14/2019		In: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		51.20	143,448.40
	11/14/2019	11/14/2019		In: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		4.21	143,444.19
	11/14/2019	11/14/2019		In: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		7.92	143,436.27
	11/14/2019	11/14/2019		In: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		3.80	143,432.47
	11/14/2019	11/14/2019		In: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		16.72	143,415.75
	11/14/2019	11/14/2019		In: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		3.03	143,412.72
	11/14/2019	11/14/2019		In: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		14.33	143,398.39
	11/14/2019	11/14/2019		In: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		122.00	143,276.39
	11/15/2019	11/15/2019		Out: 2019/11/15 Batch SYS-Warehouse Transfer		IJ	41.52		143,317.91
	11/15/2019	11/15/2019		Out: 2019/11/15 Batch SYS-Warehouse Transfer		IJ	33.96		143,351.87
	11/15/2019	11/15/2019		Out: 2019/11/15 Batch SYS-Warehouse Transfer		IJ	25.60		143,377.47
	11/15/2019	11/15/2019		Out: 2019/11/15 Batch SYS-Warehouse Transfer		IJ	255.40		143,632.87
	11/15/2019	11/15/2019		Out: 2019/11/15 Batch SYS-Warehouse Transfer		IJ	95.28		143,728.15
	11/15/2019	11/15/2019		Out: 2019/11/15 Batch SYS-Warehouse Transfer		IJ	6.00		143,734.15
	11/15/2019	11/15/2019		Out: 2019/11/15 Batch SYS-Warehouse Transfer		IJ	61.94		143,796.09
	11/15/2019	11/15/2019		Out: 2019/11/15 Batch SYS-Warehouse Transfer		IJ	28.66		143,824.75
	11/15/2019	11/15/2019		Out: 2019/11/15 Batch SYS-Warehouse Transfer		IJ	10.56		143,835.31
	11/15/2019	11/15/2019		Out: 2019/11/15 Batch SYS-Warehouse Transfer		IJ	244.00		144,079.31
	11/15/2019	11/15/2019		In: 2019/11/15 Batch SYS-Warehouse Transfer		IJ		41.52	144,037.79
	11/15/2019	11/15/2019		In: 2019/11/15 Batch SYS-Warehouse Transfer		IJ		33.96	144,003.83
	11/15/2019	11/15/2019		In: 2019/11/15 Batch SYS-Warehouse Transfer		IJ		25.60	143,978.23
	11/15/2019	11/15/2019		In: 2019/11/15 Batch SYS-Warehouse Transfer		IJ		255.40	143,722.83
	11/15/2019	11/15/2019		In: 2019/11/15 Batch SYS-Warehouse Transfer		IJ		95.28	143,627.55
	11/15/2019	11/15/2019		In: 2019/11/15 Batch SYS-Warehouse Transfer		IJ		6.00	143,621.55
	11/15/2019	11/15/2019		In: 2019/11/15 Batch SYS-Warehouse Transfer		IJ		61.94	143,559.61
	11/15/2019	11/15/2019		In: 2019/11/15 Batch SYS-Warehouse Transfer		IJ		28.66	143,530.95
	11/15/2019	11/15/2019		In: 2019/11/15 Batch SYS-Warehouse Transfer		IJ		10.56	143,520.39
	11/15/2019	11/15/2019		In: 2019/11/15 Batch SYS-Warehouse Transfer		IJ		244.00	143,276.39
	11/17/2019	11/17/2019		Out: 2019/11/17 Batch SYS-Warehouse Transfer		IJ	163.72		143,440.11

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/17/2019	11/17/2019		SYS-Warehouse Transfer In: 2019/11/17 Batch		IJ		163.72	143,276.39
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	4.21		143,280.60
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	47.40		143,328.00
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	11.20		143,339.20
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	17.16		143,356.36
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	41.21		143,397.57
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	267.70		143,665.27
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	14.67		143,679.94
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	11.64		143,691.58
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	41.52		143,733.10
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	33.96		143,767.06
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	25.60		143,792.66
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	56.88		143,849.54
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	30.97		143,880.51
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	14.33		143,894.84
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	122.00		144,016.84
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	10,073.16		154,090.00
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	297.40		154,387.40
	11/19/2019	11/19/2019		SYS-Warehouse Transfer Out: 2019/11/19 Batch		IJ	400.00		154,787.40
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		4.21	154,783.19
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		47.40	154,735.79
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		11.20	154,724.59
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		17.16	154,707.43
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		41.21	154,666.22
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		267.70	154,398.52
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		14.67	154,383.85
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		11.64	154,372.21
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		41.52	154,330.69
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		33.96	154,296.73
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		25.60	154,271.13
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		56.88	154,214.25
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		30.97	154,183.28
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		14.33	154,168.95
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		122.00	154,046.95
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		10,073.16	143,973.79
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		297.40	143,676.39
	11/19/2019	11/19/2019		SYS-Warehouse Transfer In: 2019/11/19 Batch		IJ		400.00	143,276.39
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ	83.04		143,359.43
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ	67.92		143,427.35
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ	51.20		143,478.55
	11/20/2019	11/20/2019		SYS-Warehouse Transfer		IJ	523.10		144,001.65

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	9.94		144,011.59
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	4.21		144,015.80
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	18.40		144,034.20
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	10.56		144,044.76
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	15.80		144,060.56
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	13.31		144,073.87
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	122.00		144,195.87
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	47.64		144,243.51
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	30.97		144,274.48
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	14.33		144,288.81
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	8,953.92		153,242.73
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	297.40		153,540.13
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	400.00		153,940.13
	11/20/2019	11/20/2019		Out: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		83.04	153,857.09
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		67.92	153,789.17
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		51.20	153,737.97
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		523.10	153,214.87
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		9.94	153,204.93
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		4.21	153,200.72
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		18.40	153,182.32
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		10.56	153,171.76
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		15.80	153,155.96
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		13.31	153,142.65
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		122.00	153,020.65
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		47.64	152,973.01
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		30.97	152,942.04
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		14.33	152,927.71
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		8,953.92	143,973.79
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		297.40	143,676.39
	11/20/2019	11/20/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ		400.00	143,276.39
	11/21/2019	11/21/2019		In: 2019/11/20 Batch SYS-Warehouse Transfer		IJ	145.32		143,421.71
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch SYS-Warehouse Transfer		IJ	118.86		143,540.57
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch SYS-Warehouse Transfer		IJ	89.60		143,630.17
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch SYS-Warehouse Transfer		IJ	687.70		144,317.87
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch SYS-Warehouse Transfer		IJ	3.03		144,320.90
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch SYS-Warehouse Transfer		IJ	29.86		144,350.76
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch SYS-Warehouse Transfer		IJ	10.40		144,361.16
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch SYS-Warehouse Transfer		IJ	49.05		144,410.21
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch SYS-Warehouse Transfer		IJ	284.29		144,694.50
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch SYS-Warehouse Transfer		IJ	102.63		144,797.13

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	186.00		144,983.13
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	445.40		145,428.53
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	11.20		145,439.73
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	6.08		145,445.81
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	22.89		145,468.70
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	7.60		145,476.30
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	37.50		145,513.80
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	22.90		145,536.70
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	15.80		145,552.50
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	41.21		145,593.71
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	0.16		145,593.87
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	21.12		145,614.99
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	47.64		145,662.63
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	92.91		145,755.54
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	42.99		145,798.53
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	366.00		146,164.53
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	113.76		146,278.29
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	6,093.64		152,371.93
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	400.00		152,771.93
	11/21/2019	11/21/2019		Out: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		103.80	152,668.13
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		84.90	152,583.23
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		64.00	152,519.23
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		687.70	151,831.53
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		3.03	151,828.50
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		10.40	151,818.10
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		41.52	151,776.58
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		33.96	151,742.62
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		25.60	151,717.02
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		49.05	151,667.97
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		284.29	151,383.68
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		102.63	151,281.05
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		186.00	151,095.05
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		445.40	150,649.65
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		11.20	150,638.45
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		6.08	150,632.37
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		22.89	150,609.48
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		7.60	150,601.88
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		37.50	150,564.38
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		22.90	150,541.48
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		15.80	150,525.68
	11/21/2019	11/21/2019		In: 2019/11/21 Batch					
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ		41.21	150,484.47

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/21/2019	11/21/2019		In: 2019/11/21 Batch SYS-Warehouse Transfer		IJ		0.16	150,484.31
	11/21/2019	11/21/2019		In: 2019/11/21 Batch SYS-Warehouse Transfer		IJ		21.12	150,463.19
	11/21/2019	11/21/2019		In: 2019/11/21 Batch SYS-Warehouse Transfer		IJ		47.64	150,415.55
	11/21/2019	11/21/2019		In: 2019/11/21 Batch SYS-Warehouse Transfer		IJ		92.91	150,322.64
	11/21/2019	11/21/2019		In: 2019/11/21 Batch SYS-Warehouse Transfer		IJ		42.99	150,279.65
	11/21/2019	11/21/2019		In: 2019/11/21 Batch SYS-Warehouse Transfer		IJ		366.00	149,913.65
	11/21/2019	11/21/2019		In: 2019/11/21 Batch SYS-Warehouse Transfer		IJ		113.76	149,799.89
	11/21/2019	11/21/2019		In: 2019/11/21 Batch SYS-Warehouse Transfer		IJ		6,093.64	143,706.25
	11/21/2019	11/21/2019		In: 2019/11/21 Batch SYS-Warehouse Transfer		IJ		400.00	143,306.25
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	122.00		143,428.25
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	62.28		143,490.53
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	50.94		143,541.47
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	38.40		143,579.87
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	280.00		143,859.87
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	47.64		143,907.51
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	3.00		143,910.51
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	30.97		143,941.48
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	14.33		143,955.81
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	14.52		143,970.33
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	20.14		143,990.47
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	33.44		144,023.91
	11/22/2019	11/22/2019		SYS-Warehouse Transfer Out: 2019/11/22 Batch		IJ	90.72		144,114.63
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		122.00	143,992.63
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		62.28	143,930.35
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		50.94	143,879.41
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		38.40	143,841.01
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		280.00	143,561.01
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		47.64	143,513.37
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		3.00	143,510.37
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		30.97	143,479.40
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		14.33	143,465.07
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		14.52	143,450.55
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		20.14	143,430.41
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		33.44	143,396.97
	11/22/2019	11/22/2019		SYS-Warehouse Transfer In: 2019/11/22 Batch		IJ		90.72	143,306.25
	11/25/2019	11/25/2019		SYS-Warehouse Transfer Out: 2019/11/25 Batch		IJ	20.76		143,327.01
	11/25/2019	11/25/2019		SYS-Warehouse Transfer Out: 2019/11/25 Batch		IJ	16.98		143,343.99
	11/25/2019	11/25/2019		SYS-Warehouse Transfer Out: 2019/11/25 Batch		IJ	12.80		143,356.79
	11/25/2019	11/25/2019		SYS-Warehouse Transfer Out: 2019/11/25 Batch		IJ	14.33		143,371.12
	11/25/2019	11/25/2019		SYS-Warehouse Transfer Out: 2019/11/25 Batch		IJ	14.93		143,386.05

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ	3.03		143,389.08
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch		IJ	0.40		143,389.48
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ	2.64		143,392.12
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch		IJ	122.00		143,514.12
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ	904.10		144,418.22
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch		IJ	62.21		144,480.43
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ	284.29		144,764.72
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch		IJ	41.39		144,806.11
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ	33.60		144,839.71
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch		IJ	37.63		144,877.34
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ	410.00		145,287.34
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch		IJ		20.76	145,266.58
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ		16.98	145,249.60
	11/25/2019	11/25/2019		In: 2019/11/25 Batch		IJ		12.80	145,236.80
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ		14.33	145,222.47
	11/25/2019	11/25/2019		In: 2019/11/25 Batch		IJ		3.03	145,219.44
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ		0.40	145,219.04
	11/25/2019	11/25/2019		In: 2019/11/25 Batch		IJ		2.64	145,216.40
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ		122.00	145,094.40
	11/25/2019	11/25/2019		In: 2019/11/25 Batch		IJ		904.10	144,190.30
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ		62.21	144,128.09
	11/25/2019	11/25/2019		In: 2019/11/25 Batch		IJ		284.29	143,843.80
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ		41.39	143,802.41
	11/25/2019	11/25/2019		In: 2019/11/25 Batch		IJ		33.60	143,768.81
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ		37.63	143,731.18
	11/25/2019	11/25/2019		In: 2019/11/25 Batch		IJ		410.00	143,321.18
	11/26/2019	11/26/2019		SYS-Warehouse Transfer		IJ	963.10		144,284.28
	11/26/2019	11/26/2019		Out: 2019/11/26 Batch		IJ	102.63		144,386.91
	11/26/2019	11/26/2019		SYS-Warehouse Transfer		IJ	70.91		144,457.82
	11/26/2019	11/26/2019		Out: 2019/11/26 Batch		IJ	410.00		144,867.82
	11/26/2019	11/26/2019		SYS-Warehouse Transfer		IJ	122.00		144,989.82
	11/26/2019	11/26/2019		Out: 2019/11/26 Batch		IJ	20.76		145,010.58
	11/26/2019	11/26/2019		SYS-Warehouse Transfer		IJ	16.98		145,027.56
	11/26/2019	11/26/2019		Out: 2019/11/26 Batch		IJ	12.80		145,040.36
	11/26/2019	11/26/2019		SYS-Warehouse Transfer		IJ	266.24		145,306.60
	11/26/2019	11/26/2019		Out: 2019/11/26 Batch		IJ	4.65		145,311.25
	11/26/2019	11/26/2019		SYS-Warehouse Transfer		IJ	56.88		145,368.13
	11/26/2019	11/26/2019		Out: 2019/11/26 Batch		IJ	42.81		145,410.94
	11/26/2019	11/26/2019		SYS-Warehouse Transfer		IJ	31.80		145,442.74
	11/26/2019	11/26/2019		Out: 2019/11/26 Batch		IJ	7,119.61		152,562.35
	11/26/2019	11/26/2019		SYS-Warehouse Transfer		IJ		963.10	151,599.25

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		102.63	151,496.62
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		70.91	151,425.71
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		410.00	151,015.71
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		122.00	150,893.71
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		20.76	150,872.95
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		16.98	150,855.97
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		12.80	150,843.17
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		266.24	150,576.93
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		4.65	150,572.28
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		56.88	150,515.40
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		42.81	150,472.59
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		31.80	150,440.79
	11/26/2019	11/26/2019		In: 2019/11/26 Batch SYS-Warehouse Transfer		IJ		7,119.61	143,321.18
	11/30/2019	11/30/2019		SYS-Warehouse Transfer Out: 2019/11/30 Batch		IJ	38.24		143,359.42
	11/30/2019	11/30/2019		SYS-Warehouse Transfer Out: 2019/11/30 Batch		IJ	9.15		143,368.57
	11/30/2019	11/30/2019		SYS-Warehouse Transfer Out: 2019/11/30 Batch		IJ	10,492.00		153,860.57
	11/30/2019	11/30/2019		SYS-Warehouse Transfer In: 2019/11/30 Batch		IJ		38.24	153,822.33
	11/30/2019	11/30/2019		SYS-Warehouse Transfer In: 2019/11/30 Batch		IJ		9.15	153,813.18
	11/30/2019	11/30/2019		SYS-Warehouse Transfer In: 2019/11/30 Batch		IJ		10,492.00	143,321.18
				November Totals for 10000 Fixed Asset Clearing			86,090.96	85,986.45	
	12/01/2019	12/01/2019		SYS-Warehouse Transfer Out: 2019/12/01 Batch		IJ	2.64		143,323.82
	12/01/2019	12/01/2019		SYS-Warehouse Transfer Out: 2019/12/01 Batch		IJ	0.40		143,324.22
	12/01/2019	12/01/2019		SYS-Warehouse Transfer Out: 2019/12/01 Batch		IJ	8.42		143,332.64
	12/01/2019	12/01/2019		SYS-Warehouse Transfer In: 2019/12/01 Batch		IJ		2.64	143,330.00
	12/01/2019	12/01/2019		SYS-Warehouse Transfer In: 2019/12/01 Batch		IJ		0.40	143,329.60
	12/01/2019	12/01/2019		SYS-Warehouse Transfer In: 2019/12/01 Batch		IJ		8.42	143,321.18
	12/02/2019	12/02/2019		SYS-Warehouse Transfer Out: 2019/12/02 Batch		IJ	45.80		143,366.98
	12/02/2019	12/02/2019		SYS-Warehouse Transfer Out: 2019/12/02 Batch		IJ	3,357.72		146,724.70
	12/02/2019	12/02/2019		SYS-Warehouse Transfer Out: 2019/12/02 Batch		IJ	482.18		147,206.88
	12/02/2019	12/02/2019		SYS-Warehouse Transfer Out: 2019/12/02 Batch		IJ	200.00		147,406.88
	12/02/2019	12/02/2019		SYS-Warehouse Transfer In: 2019/12/02 Batch		IJ		45.80	147,361.08
	12/02/2019	12/02/2019		SYS-Warehouse Transfer In: 2019/12/02 Batch		IJ		3,357.72	144,003.36
	12/02/2019	12/02/2019		SYS-Warehouse Transfer In: 2019/12/02 Batch		IJ		482.18	143,521.18
	12/02/2019	12/02/2019		SYS-Warehouse Transfer In: 2019/12/02 Batch		IJ		200.00	143,321.18
	12/03/2019	12/03/2019		SYS-Warehouse Transfer Out: 2019/12/03 Batch		IJ	457.92		143,779.10
	12/03/2019	12/03/2019		SYS-Warehouse Transfer Out: 2019/12/03 Batch		IJ	410.00		144,189.10
	12/03/2019	12/03/2019		SYS-Warehouse Transfer Out: 2019/12/03 Batch		IJ	20.76		144,209.86
	12/03/2019	12/03/2019		SYS-Warehouse Transfer Out: 2019/12/03 Batch		IJ	16.98		144,226.84
	12/03/2019	12/03/2019		SYS-Warehouse Transfer Out: 2019/12/03 Batch		IJ	12.80		144,239.64
	12/03/2019	12/03/2019		SYS-Warehouse Transfer Out: 2019/12/03 Batch		IJ	140.00		144,379.64
	12/03/2019	12/03/2019		SYS-Warehouse Transfer		IJ	15.80		144,395.44

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/03/2019	12/03/2019		Out: 2019/12/03 Batch SYS-Warehouse Transfer		IJ	0.40		144,395.84
	12/03/2019	12/03/2019		Out: 2019/12/03 Batch SYS-Warehouse Transfer		IJ	3.96		144,399.80
	12/03/2019	12/03/2019		Out: 2019/12/03 Batch SYS-Warehouse Transfer		IJ		457.92	143,941.88
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ		410.00	143,531.88
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ		20.76	143,511.12
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ		16.98	143,494.14
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ		12.80	143,481.34
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ		140.00	143,341.34
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ		15.80	143,325.54
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ		0.40	143,325.14
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ		3.96	143,321.18
	12/04/2019	12/04/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ	108.00		143,429.18
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	29.46		143,458.64
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	0.62		143,459.26
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	62.28		143,521.54
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	50.94		143,572.48
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	38.40		143,610.88
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	420.00		144,030.88
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	41.21		144,072.09
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	14.32		144,086.41
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	3.60		144,090.01
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	70.37		144,160.38
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	31.80		144,192.18
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	34.32		144,226.50
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	24.44		144,250.94
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	13.90		144,264.84
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	13.31		144,278.15
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	10.56		144,288.71
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	122.00		144,410.71
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	27.23		144,437.94
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	30.97		144,468.91
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	14.33		144,483.24
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ	5,036.58		149,519.82
	12/04/2019	12/04/2019		Out: 2019/12/04 Batch SYS-Warehouse Transfer		IJ		108.00	149,411.82
	12/04/2019	12/04/2019		In: 2019/12/04 Batch SYS-Warehouse Transfer		IJ		29.46	149,382.36
	12/04/2019	12/04/2019		In: 2019/12/04 Batch SYS-Warehouse Transfer		IJ		0.62	149,381.74
	12/04/2019	12/04/2019		In: 2019/12/04 Batch SYS-Warehouse Transfer		IJ		62.28	149,319.46
	12/04/2019	12/04/2019		In: 2019/12/04 Batch SYS-Warehouse Transfer		IJ		50.94	149,268.52
	12/04/2019	12/04/2019		In: 2019/12/04 Batch SYS-Warehouse Transfer		IJ		38.40	149,230.12
	12/04/2019	12/04/2019		In: 2019/12/04 Batch SYS-Warehouse Transfer		IJ		420.00	148,810.12

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		41.21	148,768.91
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		14.32	148,754.59
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		3.60	148,750.99
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		70.37	148,680.62
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		31.80	148,648.82
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		34.32	148,614.50
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		24.44	148,590.06
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		13.90	148,576.16
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		13.31	148,562.85
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		10.56	148,552.29
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		122.00	148,430.29
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		27.23	148,403.06
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		30.97	148,372.09
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		14.33	148,357.76
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ		5,036.58	143,321.18
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	41.21		143,362.39
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	8.42		143,370.81
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	12.20		143,383.01
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	23.76		143,406.77
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	12.50		143,419.27
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	89.28		143,508.55
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	29.46		143,538.01
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	0.62		143,538.63
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	83.04		143,621.67
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	67.92		143,689.59
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	51.20		143,740.79
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	86.79		143,827.58
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	284.29		144,111.87
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	102.63		144,214.50
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	186.00		144,400.50
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	62.52		144,463.02
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	25.00		144,488.02
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	700.00		145,188.02
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	120.82		145,308.84
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	57.32		145,366.16
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	488.00		145,854.16
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	120.69		145,974.85
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	56.88		146,031.73
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ	200.00		146,231.73
	12/05/2019	12/05/2019		SYS-Warehouse Transfer In: 2019/12/05 Batch		IJ		41.21	146,190.52
	12/05/2019	12/05/2019		SYS-Warehouse Transfer		IJ		8.42	146,182.10

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		12.20	146,169.90
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		23.76	146,146.14
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		12.50	146,133.64
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		89.28	146,044.36
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		29.46	146,014.90
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		0.62	146,014.28
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		20.76	145,993.52
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		16.98	145,976.54
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		12.80	145,963.74
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		86.79	145,876.95
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		284.29	145,592.66
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		102.63	145,490.03
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		186.00	145,304.03
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		62.52	145,241.51
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		25.00	145,216.51
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		700.00	144,516.51
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		120.82	144,395.69
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		57.32	144,338.37
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		488.00	143,850.37
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		120.69	143,729.68
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		62.28	143,667.40
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		50.94	143,616.46
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		38.40	143,578.06
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		56.88	143,521.18
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ		200.00	143,321.18
	12/06/2019	12/06/2019		SYS-Warehouse Transfer Out: 2019/12/06 Batch		IJ	41.52		143,362.70
	12/06/2019	12/06/2019		SYS-Warehouse Transfer Out: 2019/12/06 Batch		IJ	33.96		143,396.66
	12/06/2019	12/06/2019		SYS-Warehouse Transfer Out: 2019/12/06 Batch		IJ	25.60		143,422.26
	12/06/2019	12/06/2019		SYS-Warehouse Transfer Out: 2019/12/06 Batch		IJ	280.00		143,702.26
	12/06/2019	12/06/2019		SYS-Warehouse Transfer Out: 2019/12/06 Batch		IJ	15.80		143,718.06
	12/06/2019	12/06/2019		SYS-Warehouse Transfer Out: 2019/12/06 Batch		IJ	16.72		143,734.78
	12/06/2019	12/06/2019		SYS-Warehouse Transfer Out: 2019/12/06 Batch		IJ	3.80		143,738.58
	12/06/2019	12/06/2019		SYS-Warehouse Transfer Out: 2019/12/06 Batch		IJ	7.92		143,746.50
	12/06/2019	12/06/2019		SYS-Warehouse Transfer Out: 2019/12/06 Batch		IJ	8.42		143,754.92
	12/06/2019	12/06/2019		SYS-Warehouse Transfer Out: 2019/12/06 Batch		IJ	389.84		144,144.76
	12/06/2019	12/06/2019		SYS-Warehouse Transfer Out: 2019/12/06 Batch		IJ	400.00		144,544.76
	12/06/2019	12/06/2019		SYS-Warehouse Transfer In: 2019/12/06 Batch		IJ		41.52	144,503.24
	12/06/2019	12/06/2019		SYS-Warehouse Transfer In: 2019/12/06 Batch		IJ		33.96	144,469.28
	12/06/2019	12/06/2019		SYS-Warehouse Transfer In: 2019/12/06 Batch		IJ		25.60	144,443.68
	12/06/2019	12/06/2019		SYS-Warehouse Transfer In: 2019/12/06 Batch		IJ		280.00	144,163.68

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/06/2019	12/06/2019		SYS-Warehouse Transfer In: 2019/12/06 Batch		IJ		15.80	144,147.88
	12/06/2019	12/06/2019		SYS-Warehouse Transfer In: 2019/12/06 Batch		IJ		16.72	144,131.16
	12/06/2019	12/06/2019		SYS-Warehouse Transfer In: 2019/12/06 Batch		IJ		3.80	144,127.36
	12/06/2019	12/06/2019		SYS-Warehouse Transfer In: 2019/12/06 Batch		IJ		7.92	144,119.44
	12/06/2019	12/06/2019		SYS-Warehouse Transfer In: 2019/12/06 Batch		IJ		8.42	144,111.02
	12/06/2019	12/06/2019		SYS-Warehouse Transfer In: 2019/12/06 Batch		IJ		389.84	143,721.18
	12/06/2019	12/06/2019		SYS-Warehouse Transfer In: 2019/12/06 Batch		IJ		400.00	143,321.18
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ	38.16		143,359.34
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ	17.75		143,377.09
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ	284.29		143,661.38
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ	134.22		143,795.60
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ	963.10		144,758.70
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ	62.52		144,821.22
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ	410.00		145,231.22
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ	3.04		145,234.26
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ	8.96		145,243.22
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ	79.25		145,322.47
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ	22.92		145,345.39
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ	25.00		145,370.39
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ		38.16	145,332.23
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ		17.75	145,314.48
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ		284.29	145,030.19
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ		134.22	144,895.97
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ		963.10	143,932.87
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ		62.52	143,870.35
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ		410.00	143,460.35
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ		3.04	143,457.31
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ		8.96	143,448.35
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ		79.25	143,369.10
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ		22.92	143,346.18
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ		25.00	143,321.18
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ	140.00		143,461.18
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ	41.52		143,502.70
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ	33.96		143,536.66
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ	25.60		143,562.26
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ	244.00		143,806.26
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ	56.88		143,863.14
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ	30.97		143,894.11
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ	15.80		143,909.91
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ	3.96		143,913.87
	12/09/2019	12/09/2019		SYS-Warehouse Transfer		IJ	0.40		143,914.27

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/09/2019	12/09/2019		Out: 2019/12/09 Batch SYS-Warehouse Transfer		IJ	1,119.24		145,033.51
	12/09/2019	12/09/2019		Out: 2019/12/09 Batch SYS-Warehouse Transfer		IJ	239.90		145,273.41
	12/09/2019	12/09/2019		Out: 2019/12/09 Batch SYS-Warehouse Transfer		IJ	22.80		145,296.21
	12/09/2019	12/09/2019		Out: 2019/12/09 Batch SYS-Warehouse Transfer		IJ	4.65		145,300.86
	12/09/2019	12/09/2019		Out: 2019/12/09 Batch SYS-Warehouse Transfer		IJ	42.81		145,343.67
	12/09/2019	12/09/2019		Out: 2019/12/09 Batch SYS-Warehouse Transfer		IJ	31.80		145,375.47
	12/09/2019	12/09/2019		Out: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		140.00	145,235.47
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		41.52	145,193.95
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		33.96	145,159.99
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		25.60	145,134.39
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		244.00	144,890.39
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		56.88	144,833.51
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		30.97	144,802.54
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		15.80	144,786.74
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		3.96	144,782.78
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		0.40	144,782.38
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		1,119.24	143,663.14
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		239.90	143,423.24
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		22.80	143,400.44
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		4.65	143,395.79
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		42.81	143,352.98
	12/09/2019	12/09/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ		31.80	143,321.18
	12/10/2019	12/10/2019		In: 2019/12/09 Batch SYS-Warehouse Transfer		IJ	50.93		143,372.11
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	57.32		143,429.43
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	1,882.12		145,311.55
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	35.50		145,347.05
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	117.00		145,464.05
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	62.28		145,526.33
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	50.94		145,577.27
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	38.40		145,615.67
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	420.00		146,035.67
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	33.97		146,069.64
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	30.97		146,100.61
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	20.00		146,120.61
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	19.20		146,139.81
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	14.32		146,154.13
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	100.06		146,254.19
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	4,058.00		150,312.19
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	848.37		151,160.56
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	1,390.13		152,550.69

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ	605.60		153,156.29
				Out: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ	183.03		153,339.32
				Out: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ	231.24		153,570.56
				Out: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ	96.27		153,666.83
				Out: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ	284.29		153,951.12
				Out: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ	62.52		154,013.64
				Out: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ	57.30		154,070.94
				Out: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ	75.00		154,145.94
				Out: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ	5.28		154,151.22
				Out: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ	122.00		154,273.22
				Out: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		50.93	154,222.29
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		57.32	154,164.97
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		1,882.12	152,282.85
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		35.50	152,247.35
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		117.00	152,130.35
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		62.28	152,068.07
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		50.94	152,017.13
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		38.40	151,978.73
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		420.00	151,558.73
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		33.97	151,524.76
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		30.97	151,493.79
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		20.00	151,473.79
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		19.20	151,454.59
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		14.32	151,440.27
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		100.06	151,340.21
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		4,058.00	147,282.21
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		848.37	146,433.84
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		1,390.13	145,043.71
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		605.60	144,438.11
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		183.03	144,255.08
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		231.24	144,023.84
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		96.27	143,927.57
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		284.29	143,643.28
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		62.52	143,580.76
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		57.30	143,523.46
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		75.00	143,448.46
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		5.28	143,443.18
				In: 2019/12/10 Batch					
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		122.00	143,321.18
				In: 2019/12/10 Batch					
	12/11/2019	12/11/2019		SYS-Warehouse Transfer		IJ	37.91		143,359.09
				Out: 2019/12/11 Batch					
	12/11/2019	12/11/2019		SYS-Warehouse Transfer		IJ	46.23		143,405.32
				Out: 2019/12/11 Batch					
	12/11/2019	12/11/2019		SYS-Warehouse Transfer		IJ	100.06		143,505.38

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ	540.00		144,045.38
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ	62.52		144,107.90
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ	67.11		144,175.01
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ	1,678.86		145,853.87
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ	482.18		146,336.05
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ	400.00		146,736.05
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		37.91	146,698.14
	12/11/2019	12/11/2019		In: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		46.23	146,651.91
	12/11/2019	12/11/2019		In: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		100.06	146,551.85
	12/11/2019	12/11/2019		In: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		540.00	146,011.85
	12/11/2019	12/11/2019		In: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		62.52	145,949.33
	12/11/2019	12/11/2019		In: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		67.11	145,882.22
	12/11/2019	12/11/2019		In: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		1,678.86	144,203.36
	12/11/2019	12/11/2019		In: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		482.18	143,721.18
	12/11/2019	12/11/2019		In: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		400.00	143,321.18
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	83.04		143,404.22
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	67.92		143,472.14
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	51.20		143,523.34
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	420.00		143,943.34
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	41.21		143,984.55
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	42.99		144,027.54
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	12.78		144,040.32
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	6.80		144,047.12
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	15.84		144,062.96
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	24.91		144,087.87
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	58.88		144,146.75
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	244.00		144,390.75
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	40.23		144,430.98
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	3,357.72		147,788.70
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	382.15		148,170.85
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	400.00		148,570.85
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	491.23		149,062.08
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	105.00		149,167.08
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	105.19		149,272.27
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	35.50		149,307.77
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	1,815.03		151,122.80
	12/12/2019	12/12/2019		Out: 2019/12/12 Batch SYS-Warehouse Transfer		IJ		83.04	151,039.76
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ		67.92	150,971.84
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ		51.20	150,920.64
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ		420.00	150,500.64

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		41.21	150,459.43
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		42.99	150,416.44
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		12.78	150,403.66
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		6.80	150,396.86
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		15.84	150,381.02
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		24.91	150,356.11
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		58.88	150,297.23
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		244.00	150,053.23
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		40.23	150,013.00
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		3,357.72	146,655.28
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		382.15	146,273.13
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		400.00	145,873.13
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		491.23	145,381.90
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		105.00	145,276.90
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		105.19	145,171.71
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		35.50	145,136.21
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ		1,815.03	143,321.18
	12/13/2019	12/13/2019		SYS-Warehouse Transfer Out: 2019/12/13 Batch		IJ	21.75		143,342.93
	12/13/2019	12/13/2019		SYS-Warehouse Transfer Out: 2019/12/13 Batch		IJ	43.36		143,386.29
	12/13/2019	12/13/2019		SYS-Warehouse Transfer In: 2019/12/13 Batch		IJ		21.75	143,364.54
	12/13/2019	12/13/2019		SYS-Warehouse Transfer In: 2019/12/13 Batch		IJ		43.36	143,321.18
	12/14/2019	12/14/2019		SYS-Warehouse Transfer Out: 2019/12/14 Batch		IJ	9.43		143,330.61
	12/14/2019	12/14/2019		SYS-Warehouse Transfer In: 2019/12/14 Batch		IJ		9.43	143,321.18
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ	86.72		143,407.90
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ	11.40		143,419.30
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ	172.12		143,591.42
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ	1,135.62		144,727.04
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ	225.25		144,952.29
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ	485.10		145,437.39
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ	20.93		145,458.32
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ	61.95		145,520.27
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ		65.04	145,455.23
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ		11.40	145,443.83
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ		172.12	145,271.71
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ		1,135.62	144,136.09
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ		225.25	143,910.84
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ		485.10	143,425.74
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ		20.93	143,404.81
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ		61.95	143,342.86
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ		21.68	143,321.18
	12/19/2019	12/19/2019		SYS-Warehouse Transfer		IJ	103.80		143,424.98

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	84.90		143,509.88
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	64.00		143,573.88
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	700.00		144,273.88
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	29.00		144,302.88
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	71.65		144,374.53
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	26.40		144,400.93
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	160.92		144,561.85
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	117.76		144,679.61
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	610.00		145,289.61
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	19.20		145,308.81
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	566.80		145,875.61
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		103.80	145,771.81
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		84.90	145,686.91
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		64.00	145,622.91
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		700.00	144,922.91
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		29.00	144,893.91
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		71.65	144,822.26
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		26.40	144,795.86
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		160.92	144,634.94
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		117.76	144,517.18
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		610.00	143,907.18
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		19.20	143,887.98
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		566.80	143,321.18
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ	12.78		143,333.96
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ	140.00		143,473.96
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ	20.76		143,494.72
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ	16.98		143,511.70
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ	12.80		143,524.50
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ	15.80		143,540.30
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ	2.64		143,542.94
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ	0.20		143,543.14
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ	203.50		143,746.64
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ	28.60		143,775.24
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ	1,090.00		144,865.24
	12/20/2019	12/20/2019		In: 2019/12/20 Batch SYS-Warehouse Transfer		IJ		12.78	144,852.46
	12/20/2019	12/20/2019		In: 2019/12/20 Batch SYS-Warehouse Transfer		IJ		140.00	144,712.46
	12/20/2019	12/20/2019		In: 2019/12/20 Batch SYS-Warehouse Transfer		IJ		20.76	144,691.70
	12/20/2019	12/20/2019		In: 2019/12/20 Batch SYS-Warehouse Transfer		IJ		16.98	144,674.72
	12/20/2019	12/20/2019		In: 2019/12/20 Batch SYS-Warehouse Transfer		IJ		12.80	144,661.92
	12/20/2019	12/20/2019		In: 2019/12/20 Batch SYS-Warehouse Transfer		IJ		15.80	144,646.12

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	12/20/2019	12/20/2019		SYS-Warehouse Transfer In: 2019/12/20 Batch		IJ		2.64	144,643.48
	12/20/2019	12/20/2019		SYS-Warehouse Transfer In: 2019/12/20 Batch		IJ		0.20	144,643.28
	12/20/2019	12/20/2019		SYS-Warehouse Transfer In: 2019/12/20 Batch		IJ		203.50	144,439.78
	12/20/2019	12/20/2019		SYS-Warehouse Transfer In: 2019/12/20 Batch		IJ		28.60	144,411.18
	12/20/2019	12/20/2019		SYS-Warehouse Transfer In: 2019/12/20 Batch		IJ		1,090.00	143,321.18
	12/23/2019	12/23/2019		SYS-Warehouse Transfer Out: 2019/12/23 Batch		IJ	20.76		143,341.94
	12/23/2019	12/23/2019		SYS-Warehouse Transfer Out: 2019/12/23 Batch		IJ	16.98		143,358.92
	12/23/2019	12/23/2019		SYS-Warehouse Transfer Out: 2019/12/23 Batch		IJ	12.80		143,371.72
	12/23/2019	12/23/2019		SYS-Warehouse Transfer Out: 2019/12/23 Batch		IJ	15.80		143,387.52
	12/23/2019	12/23/2019		SYS-Warehouse Transfer Out: 2019/12/23 Batch		IJ	4.21		143,391.73
	12/23/2019	12/23/2019		SYS-Warehouse Transfer Out: 2019/12/23 Batch		IJ	1.20		143,392.93
	12/23/2019	12/23/2019		SYS-Warehouse Transfer Out: 2019/12/23 Batch		IJ	959.20		144,352.13
	12/23/2019	12/23/2019		SYS-Warehouse Transfer In: 2019/12/23 Batch		IJ		20.76	144,331.37
	12/23/2019	12/23/2019		SYS-Warehouse Transfer In: 2019/12/23 Batch		IJ		16.98	144,314.39
	12/23/2019	12/23/2019		SYS-Warehouse Transfer In: 2019/12/23 Batch		IJ		12.80	144,301.59
	12/23/2019	12/23/2019		SYS-Warehouse Transfer In: 2019/12/23 Batch		IJ		15.80	144,285.79
	12/23/2019	12/23/2019		SYS-Warehouse Transfer In: 2019/12/23 Batch		IJ		4.21	144,281.58
	12/23/2019	12/23/2019		SYS-Warehouse Transfer In: 2019/12/23 Batch		IJ		1.20	144,280.38
	12/23/2019	12/23/2019		SYS-Warehouse Transfer In: 2019/12/23 Batch		IJ		959.20	143,321.18
	12/25/2019	12/25/2019		SYS-Warehouse Transfer Out: 2019/12/25 Batch		IJ	0.20		143,321.38
	12/25/2019	12/25/2019		SYS-Warehouse Transfer Out: 2019/12/25 Batch		IJ	15.80		143,337.18
	12/25/2019	12/25/2019		SYS-Warehouse Transfer Out: 2019/12/25 Batch		IJ	4.21		143,341.39
	12/25/2019	12/25/2019		SYS-Warehouse Transfer Out: 2019/12/25 Batch		IJ	41.21		143,382.60
	12/25/2019	12/25/2019		SYS-Warehouse Transfer Out: 2019/12/25 Batch		IJ	127.56		143,510.16
	12/25/2019	12/25/2019		SYS-Warehouse Transfer In: 2019/12/25 Batch		IJ		0.20	143,509.96
	12/25/2019	12/25/2019		SYS-Warehouse Transfer In: 2019/12/25 Batch		IJ		15.80	143,494.16
	12/25/2019	12/25/2019		SYS-Warehouse Transfer In: 2019/12/25 Batch		IJ		4.21	143,489.95
	12/25/2019	12/25/2019		SYS-Warehouse Transfer In: 2019/12/25 Batch		IJ		41.21	143,448.74
	12/25/2019	12/25/2019		SYS-Warehouse Transfer In: 2019/12/25 Batch		IJ		127.56	143,321.18
	12/27/2019	12/27/2019		SYS-Warehouse Transfer Out: 2019/12/27 Batch		IJ	305.20		143,626.38
	12/27/2019	12/27/2019		SYS-Warehouse Transfer In: 2019/12/27 Batch		IJ		305.20	143,321.18
	12/29/2019	12/29/2019		SYS-Warehouse Transfer Out: 2019/12/29 Batch		IJ	9.43		143,330.61
	12/29/2019	12/29/2019		SYS-Warehouse Transfer In: 2019/12/29 Batch		IJ		9.43	143,321.18
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ	5,856.00		149,177.18
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ	20.76		149,197.94
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ	84.90		149,282.84
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ	12.80		149,295.64
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ	140.00		149,435.64
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ	56.88		149,492.52
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ	3.60		149,496.12
	12/30/2019	12/30/2019		SYS-Warehouse Transfer		IJ	29.44		149,525.56

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/30/2019	12/30/2019		Out: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	14.33		149,539.89
	12/30/2019	12/30/2019		Out: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	7.92		149,547.81
	12/30/2019	12/30/2019		Out: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	284.29		149,832.10
	12/30/2019	12/30/2019		Out: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	57.42		149,889.52
	12/30/2019	12/30/2019		Out: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	69.43		149,958.95
	12/30/2019	12/30/2019		Out: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	67.11		150,026.06
	12/30/2019	12/30/2019		Out: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	205.26		150,231.32
	12/30/2019	12/30/2019		Out: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	12.73		150,244.05
	12/30/2019	12/30/2019		Out: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	4.48		150,248.53
	12/30/2019	12/30/2019		Out: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	3.04		150,251.57
	12/30/2019	12/30/2019		Out: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	105.16		150,356.73
	12/30/2019	12/30/2019		Out: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	18.30		150,375.03
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		5,856.00	144,519.03
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		20.76	144,498.27
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		84.90	144,413.37
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		12.80	144,400.57
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		140.00	144,260.57
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		56.88	144,203.69
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		3.60	144,200.09
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		29.44	144,170.65
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		14.33	144,156.32
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		7.92	144,148.40
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		284.29	143,864.11
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		57.42	143,806.69
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		69.43	143,737.26
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		67.11	143,670.15
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		205.26	143,464.89
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		12.73	143,452.16
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		4.48	143,447.68
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		3.04	143,444.64
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		105.16	143,339.48
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ		18.30	143,321.18
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ	9,852.11		153,173.29
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ	20.76		153,194.05
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ	16.98		153,211.03
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ	12.80		153,223.83
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ	140.00		153,363.83
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ	3.00		153,366.83
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ	14.33		153,381.16
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ	5.28		153,386.44

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ	261.60		153,648.04	
	12/31/2019	12/31/2019		Out: 2019/12/31 Batch		IJ	337.00		153,985.04	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ	17.25		154,002.29	
	12/31/2019	12/31/2019		Out: 2019/12/31 Batch		IJ	82.60		154,084.89	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ	21.68		154,106.57	
	12/31/2019	12/31/2019		Out: 2019/12/31 Batch		IJ	549.00		154,655.57	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ	2,065.00		156,720.57	
	12/31/2019	12/31/2019		Out: 2019/12/31 Batch		IJ	3,822.40		160,542.97	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ		122.00	160,420.97	
	12/31/2019	12/31/2019		In: 2019/12/31 Batch		IJ		20.76	160,400.21	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ		16.98	160,383.23	
	12/31/2019	12/31/2019		In: 2019/12/31 Batch		IJ		12.80	160,370.43	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ		140.00	160,230.43	
	12/31/2019	12/31/2019		In: 2019/12/31 Batch		IJ		3.00	160,227.43	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ		14.33	160,213.10	
	12/31/2019	12/31/2019		In: 2019/12/31 Batch		IJ		5.28	160,207.82	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ		261.60	159,946.22	
	12/31/2019	12/31/2019		In: 2019/12/31 Batch		IJ		337.00	159,609.22	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ		17.25	159,591.97	
	12/31/2019	12/31/2019		In: 2019/12/31 Batch		IJ		82.60	159,509.37	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ		21.68	159,487.69	
	12/31/2019	12/31/2019		In: 2019/12/31 Batch		IJ		549.00	158,938.69	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ		2,065.00	156,873.69	
	12/31/2019	12/31/2019		In: 2019/12/31 Batch		IJ		3,822.40	153,051.29	
	12/31/2019	12/31/2019		SYS-Warehouse Transfer		IJ		9,730.11	143,321.18	
	12/31/2019	12/31/2019		In: 2019/12/31 Batch		GJ		9,304.28	134,016.90	
	12/31/2019	12/31/2019		RECLASS INVENTORY		GJ	4,902.09		138,918.99	
	12/31/2019	12/31/2019		EXPENSE		GJ	9,804.18		148,723.17	
	12/31/2019	12/31/2019		RECORD PHYSICAL IN-		GJ	4,902.08		153,625.25	
	12/31/2019	12/31/2019		VENTORY ADJUST-		FAJ		38,406.32	115,218.93	
	12/31/2019	12/31/2019		MENT - TD		FAJ		76,812.63	38,406.30	
	12/31/2019	12/31/2019		RECORD PHYSICAL IN-		FAJ		38,406.30	0.00	
	12/31/2019	12/31/2019		VENTORY ADJUST-						
	12/31/2019	12/31/2019		MENT - SERVICES						
	12/31/2019	12/31/2019		RECORD PHYSICAL IN-						
	12/31/2019	12/31/2019		VENTORY ADJUST-						
	12/31/2019	12/31/2019		MENT - SERVICES						
	12/31/2019	12/31/2019		CapitalizeFixedAsset						
	12/31/2019	12/31/2019		2019 TD, DISTR, & FIRE						
	12/31/2019	12/31/2019		MAINS						
	12/31/2019	12/31/2019		CapitalizeFixedAsset						
	12/31/2019	12/31/2019		2019 SERVICES						
	12/31/2019	12/31/2019		CapitalizeFixedAsset						
	12/31/2019	12/31/2019		2019 METERS						
	December Totals for 10000 Fixed Asset Clearing							93,571.25	236,892.43	
	Totals for Water Fund							1,493,063.57	1,493,063.57	0.00
	Net Change for Water Fund									0.00
	Totals for 10000 - Fixed Asset Clearing							1,493,063.57	1,493,063.57	0.00
	Net Change for 10000 - Fixed Asset Clearing									0.00
	10104 - Land and Land Rights-WTP (Balance Forward As of 01/01/2019)									232,391.77
	Totals for 10104 - Land and Land Rights-WTP							0.00	0.00	232,391.77
	Net Change for 10104 - Land and Land Rights-WTP									0.00
	10105 - Land and Land Rights-T&D (Balance Forward As of 01/01/2019)									88,847.00

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Totals for 10105 - Land and Land Rights-T&D							0.00	0.00	88,847.00
Net Change for 10105 - Land and Land Rights-T&D									0.00
10106 - Land & Land Rights-Supp Plt (Balance Forward As of 01/01/2019)									209,650.00
Totals for 10106 - Land & Land Rights-Supp Plt							0.00	0.00	209,650.00
Net Change for 10106 - Land & Land Rights-Supp Plt									0.00
10107 - Land & Land Rights-Gen Plt (Balance Forward As of 01/01/2019)									1,640,744.00
Totals for 10107 - Land & Land Rights-Gen Plt							0.00	0.00	1,640,744.00
Net Change for 10107 - Land & Land Rights-Gen Plt									0.00
10108 - Structures & Improvements-S&P (Balance Forward As of 01/01/2019)									219,752.74
Totals for 10108 - Structures & Improvements-S&P							0.00	0.00	219,752.74
Net Change for 10108 - Structures & Improvements-S&P									0.00
10109 - Structures & Improvements-WTP (Balance Forward As of 01/01/2019)									7,526,293.10
Water Fund							B/F		7,526,293.10
	04/30/2019	04/30/2019		CapitalizeFixedAsset WHITE MILLS WTP RE- HAB		FAJ	2,343,273.39		9,869,566.49
April Totals for 10109 Structures & Improvements-WTP									
	05/31/2019	05/31/2019		CapitalizeFixedAsset WELL UPGRADES		FAJ	2,343,273.39 238,538.75	0.00	10,108,105.24
May Totals for 10109 Structures & Improvements-WTP									
							238,538.75	0.00	
Totals for Water Fund									
Net Change for Water Fund									
Totals for 10109 - Structures & Improvements-WTP							2,581,812.14	0.00	10,108,105.24
Net Change for 10109 - Structures & Improvements-WTP									2,581,812.14
10110 - Structures & Improvements-T&D (Balance Forward As of 01/01/2019)									1,798,179.25
Totals for 10110 - Structures & Improvements-T&D							0.00	0.00	1,798,179.25
Net Change for 10110 - Structures & Improvements-T&D									0.00
10111 - Structures & Improvements-Gen (Balance Forward As of 01/01/2019)									3,143,228.27
Totals for 10111 - Structures & Improvements-Gen							0.00	0.00	3,143,228.27
Net Change for 10111 - Structures & Improvements-Gen									0.00
10115 - Supply Mains (Balance Forward As of 01/01/2019)									1,795,158.89
Totals for 10115 - Supply Mains							0.00	0.00	1,795,158.89
Net Change for 10115 - Supply Mains									0.00
10116 - Primary Pumping Equipment (Balance Forward As of 01/01/2019)									317,057.64
Water Fund							B/F		317,057.64
	06/30/2019	06/30/2019		CapitalizeFixedAsset HSP #2		FAJ	7,994.00		325,051.64
June Totals for 10116 Primary Pumping Equipment									
							7,994.00	0.00	
Totals for Water Fund									
Net Change for Water Fund									
Totals for 10116 - Primary Pumping Equipment							7,994.00	0.00	325,051.64
Net Change for 10116 - Primary Pumping Equipment									7,994.00
10117 - Water Treatment Equipment (Balance Forward As of 01/01/2019)									4,210,801.19
Water Fund							B/F		4,210,801.19
	06/24/2019	06/24/2019	Reversed -	Bill - Modern Supply Co.,	301	GJ		297.49	4,210,503.70
			57243	Inc.: Aluminum plate					
	06/30/2019	06/24/2019	57243	Bill - Modern Supply Co.,	301	GJ	297.49		4,210,801.19
				Inc.: Aluminum plate					
June Totals for 10117 Water Treatment Equipment									
	09/30/2019	09/30/2019		CapitalizeFixedAsset LAB TURBIDIMETERS		FAJ	297.49 33,700.28		4,244,501.47
	09/30/2019	09/30/2019		CapitalizeFixedAsset SC1000 CONTROL UNIT		FAJ	12,022.38		4,256,523.85
September Totals for 10117 Water Treatment Equipment									
	10/31/2019	10/31/2019		CapitalizeFixedAsset 3 VALVE ACTUATORS		FAJ	45,722.66 10,874.15	0.00	4,267,398.00
October Totals for 10117 Water Treatment Equipment									
	11/01/2019	11/01/2019	Reversed -	Bill - HACH Company: 10	301	GJ		2,899.00	4,264,499.00
			1176903	Turbidimeters 1 SC1000 Display					
	11/25/2019	11/25/2019	APDM0076	AP Adjust - HACH Com- pany: RETURN 10 Tur- bidimeters 1 SC1000 Dis- play	301	GJ		2,899.00	4,261,600.00
	11/30/2019	11/01/2019	1176903	Bill - HACH Company: 10 Turbidimeters 1 SC1000 Display	301	GJ	2,899.00		4,264,499.00

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	11/30/2019	11/01/2019	1176903a	Bill - HACH Company: 10 Turbidimeters 1 SC1000 Display	301	GJ	2,899.00		4,267,398.00
				<i>November Totals for 10117 Water Treatment Equipment</i>			<i>5,798.00</i>	<i>5,798.00</i>	
				Totals for Water Fund			62,692.30	6,095.49	4,267,398.00
				Net Change for Water Fund					56,596.81
				Totals for 10117 - Water Treatment Equipment			62,692.30	6,095.49	4,267,398.00
				Net Change for 10117 - Water Treatment Equipment					56,596.81
				10118 - Dist. Reservoirs&Standpipes (Balance Forward As of 01/01/2019)					11,441,434.46
				Water Fund		B/F			11,441,434.46
	07/31/2019	07/31/2019		CapitalizeFixedAsset CE- CILIA TANK REHAB		FAJ	220,818.00		11,662,252.46
				<i>July Totals for 10118 Dist. Reservoirs&Standpipes</i>			<i>220,818.00</i>	<i>0.00</i>	
	12/31/2019	12/31/2019		CapitalizeFixedAsset SONORA TANK		FAJ	245,763.48		11,908,015.94
				<i>December Totals for 10118 Dist. Reservoirs&Standpipes</i>			<i>245,763.48</i>	<i>0.00</i>	
				Totals for Water Fund			466,581.48	0.00	11,908,015.94
				Net Change for Water Fund					466,581.48
				Totals for 10118 - Dist. Reservoirs&Standpipes			466,581.48	0.00	11,908,015.94
				Net Change for 10118 - Dist. Reservoirs&Standpipes					466,581.48
				10120 - Trans.,Distrib.,&Fire Mains (Balance Forward As of 01/01/2019)					52,007,443.79
				Water Fund		B/F			52,007,443.79
	01/31/2019	01/31/2019		CapitalizeFixedAsset JANUARY 19 - TD, DISTR, & FIRE MAINS		FAJ	7,508.33		52,014,952.12
				<i>January Totals for 10120 Trans.,Distrib.,&Fire Mains</i>			<i>7,508.33</i>	<i>0.00</i>	

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	02/28/2019	02/28/2019		CapitalizeFixedAsset FEBRUARY 19 - TD, DISTR, & FIRE MAINS		FAJ	14,093.35		52,029,045.47	
	February Totals for 10120 Trans.,Distrib.,&Fire Mains							14,093.35	0.00	
	03/31/2019	03/31/2019		CapitalizeFixedAsset MARCH 19 - TD, DISTR, & FIRE MAINS		FAJ	2,999.41		52,032,044.88	
	March Totals for 10120 Trans.,Distrib.,&Fire Mains							2,999.41	0.00	
	04/30/2019	04/30/2019		CapitalizeFixedAsset APRIL 19 - TRANS., DISTR., & FIRE MAINS		FAJ	6,094.01		52,038,138.89	
	04/30/2019	04/30/2019		CapitalizeFixedAsset LINCOLN TRAIL WA- TERLINE EXTENSION		FAJ	20,268.42		52,058,407.31	
	April Totals for 10120 Trans.,Distrib.,&Fire Mains							26,362.43	0.00	
	05/31/2019	05/31/2019		CapitalizeFixedAsset MAY 2019 - TRANS., DISTR., & FIRE MAINS		FAJ	3,449.77		52,061,857.08	
	05/31/2019	05/31/2019		CapitalizeFixedAsset EAST HARDIN WATER- LINE EXTENSION		FAJ	17,345.83		52,079,202.91	
	May Totals for 10120 Trans.,Distrib.,&Fire Mains							20,795.60	0.00	
	06/30/2019	06/30/2019		CapitalizeFixedAsset JUNE 19 - TRANS., DISTR., & FIRE MAINS		FAJ	4,971.83		52,084,174.74	
	June Totals for 10120 Trans.,Distrib.,&Fire Mains							4,971.83	0.00	
	07/31/2019	07/31/2019		CapitalizeFixedAsset JULY 19 - TRANS., DISTR., & FIRE MAINS		FAJ	681.84		52,084,856.58	
	07/31/2019	07/31/2019		CapitalizeFixedAsset CARDINAL/WOODLAND DRIVE RELOCATION		FAJ	172,383.59		52,257,240.17	
	July Totals for 10120 Trans.,Distrib.,&Fire Mains							173,065.43	0.00	
	08/31/2019	08/31/2019		CapitalizeFixedAsset AU- GUST 19 - TD, DISTR., & FIRE MAINS		FAJ	2,049.90		52,259,290.07	
	August Totals for 10120 Trans.,Distrib.,&Fire Mains							2,049.90	0.00	
	09/01/2019	09/01/2019		CapitalizeFixedAsset GLENDALE I65 WIDEN- ING & RECONSTRUC- TION		FAJ	129,259.68		52,388,549.75	
	09/30/2019	09/30/2019		CapitalizeFixedAsset SEPTEMBER 19 - TD, DISTR., & FIRE MAINS		FAJ	3,405.99		52,391,955.74	
	September Totals for 10120 Trans.,Distrib.,&Fire Mains							132,665.67	0.00	
	10/31/2019	10/31/2019		CapitalizeFixedAsset OC- TOBER 19 - TD, DISTR., & FIRE MAINS		FAJ	13,077.46		52,405,033.20	
	October Totals for 10120 Trans.,Distrib.,&Fire Mains							13,077.46	0.00	
	11/30/2019	11/30/2019		CapitalizeFixedAsset NOVEMBER 19 - TD, DISTR, & FIRE MAINS		FAJ	4,435.02		52,409,468.22	
	November Totals for 10120 Trans.,Distrib.,&Fire Mains							4,435.02	0.00	
	12/31/2019	12/31/2019		CapitalizeFixedAsset DE- CEMBER 19 - TD, DISTR, & FIRE MAINS		FAJ	13,986.52		52,423,454.74	
	12/31/2019	12/31/2019		CapitalizeFixedAsset 2019 TD, DISTR, & FIRE MAINS		FAJ	38,406.32		52,461,861.06	
	December Totals for 10120 Trans.,Distrib.,&Fire Mains							52,392.84	0.00	
Totals for Water Fund							454,417.27	0.00	52,461,861.06	
Net Change for Water Fund									454,417.27	
Totals for 10120 - Trans.,Distrib.,&Fire Mains							454,417.27	0.00	52,461,861.06	
Net Change for 10120 - Trans.,Distrib.,&Fire Mains									454,417.27	
10121 - Services (Balance Forward As of 01/01/2019)									4,894,005.05	
Water Fund							B/F		4,894,005.05	
	01/31/2019	01/31/2019		CapitalizeFixedAsset JANUARY 19 - SER- VICES		FAJ	4,867.34		4,898,872.39	
	January Totals for 10121 Services							4,867.34	0.00	
	02/28/2019	02/28/2019		CapitalizeFixedAsset FEBRUARY 19 - SER- VICES		FAJ	19,098.31		4,917,970.70	
	February Totals for 10121 Services							19,098.31	0.00	
	03/31/2019	03/31/2019		CapitalizeFixedAsset MARCH 19 - SERVICES		FAJ	19,879.23		4,937,849.93	
	March Totals for 10121 Services							19,879.23	0.00	
	04/30/2019	04/30/2019		CapitalizeFixedAsset APRIL 19 - SERVICES		FAJ	24,075.81		4,961,925.74	

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				April Totals for 10121 Services			24,075.81	0.00	
	05/31/2019	05/31/2019		CapitalizeFixedAsset MAY 19 - SERVICES		FAJ	22,786.62		4,984,712.36
				May Totals for 10121 Services			22,786.62	0.00	
	06/30/2019	06/30/2019		CapitalizeFixedAsset JUNE 19 - SERVICES		FAJ	38,340.86		5,023,053.22
				June Totals for 10121 Services			38,340.86	0.00	
	07/31/2019	07/31/2019		CapitalizeFixedAsset JULY 19 - SERVICES		FAJ	41,205.24		5,064,258.46
				July Totals for 10121 Services			41,205.24	0.00	
	08/31/2019	08/31/2019		CapitalizeFixedAsset AU- GUST 19 - SERVICES		FAJ	33,028.93		5,097,287.39
				August Totals for 10121 Services			33,028.93	0.00	
	09/30/2019	09/30/2019		CapitalizeFixedAsset SEPTEMBER 19 - SER- VICES		FAJ	12,947.11		5,110,234.50
				September Totals for 10121 Services			12,947.11	0.00	
	10/31/2019	10/31/2019		CapitalizeFixedAsset OC- TOBER 19 - SERVICES		FAJ	34,276.76		5,144,511.26
				October Totals for 10121 Services			34,276.76	0.00	
	11/30/2019	11/30/2019		CapitalizeFixedAsset NOVEMBER 19 - SER- VICES		FAJ	25,304.54		5,169,815.80
				November Totals for 10121 Services			25,304.54	0.00	
	12/31/2019	12/31/2019		CapitalizeFixedAsset DE- CEMBER 19 - SER- VICES		FAJ	18,230.43		5,188,046.23
	12/31/2019	12/31/2019		CapitalizeFixedAsset 2019 SERVICES		FAJ	76,812.63		5,264,858.86
				December Totals for 10121 Services			95,043.06	0.00	
				Totals for Water Fund			370,853.81	0.00	5,264,858.86
				Net Change for Water Fund					370,853.81
				Totals for 10121 - Services			370,853.81	0.00	5,264,858.86
				Net Change for 10121 - Services					370,853.81
				10122 - Meter & Meter Installations (Balance Forward As of 01/01/2019)					5,677,001.50
				Water Fund		B/F			5,677,001.50
	01/31/2019	01/31/2019		CapitalizeFixedAsset JANUARY 19 - METERS		FAJ	2,712.65		5,679,714.15
	01/31/2019	01/31/2019		CapitalizeFixedAsset FEBRUARY 19 - ME- TERS		FAJ	1,264.46		5,680,978.61
				January Totals for 10122 Meter & Meter Installations			3,977.11	0.00	
	03/31/2019	03/31/2019		CapitalizeFixedAsset MARCH 19 - METERS		FAJ	390.00		5,681,368.61
				March Totals for 10122 Meter & Meter Installations			390.00	0.00	
	05/31/2019	05/31/2019		CapitalizeFixedAsset MAY 19 - METERS		FAJ	28,433.47		5,709,802.08
				May Totals for 10122 Meter & Meter Installations			28,433.47	0.00	
	06/30/2019	06/30/2019		CapitalizeFixedAsset JUNE 19 - METERS		FAJ	10,430.85		5,720,232.93
				June Totals for 10122 Meter & Meter Installations			10,430.85	0.00	
	07/31/2019	07/31/2019		CapitalizeFixedAsset JULY 19 - METERS		FAJ	5,943.74		5,726,176.67
				July Totals for 10122 Meter & Meter Installations			5,943.74	0.00	
	08/31/2019	08/31/2019		CapitalizeFixedAsset AU- GUST 19 - METERS		FAJ	22,251.96		5,748,428.63
				August Totals for 10122 Meter & Meter Installations			22,251.96	0.00	
	09/30/2019	09/30/2019		CapitalizeFixedAsset SEPTEMBER 19 - ME- TERS		FAJ	11,102.00		5,759,530.63
				September Totals for 10122 Meter & Meter Installations			11,102.00	0.00	
	10/31/2019	10/31/2019		CapitalizeFixedAsset OC- TOBER 19 - METERS		FAJ	4,813.68		5,764,344.31
				October Totals for 10122 Meter & Meter Installations			4,813.68	0.00	
	11/30/2019	11/30/2019		CapitalizeFixedAsset NOVEMBER 19 - ME- TERS		FAJ	2,196.00		5,766,540.31
				November Totals for 10122 Meter & Meter Installations			2,196.00	0.00	
	12/31/2019	12/31/2019		CapitalizeFixedAsset DE- CEMBER 19 - METERS		FAJ	6,436.40		5,772,976.71
	12/31/2019	12/31/2019		WRITE OFF 10 YEAR METERS		GJ		262,916.00	5,510,060.71
	12/31/2019	12/31/2019		CapitalizeFixedAsset 2019 METERS		FAJ	38,406.30		5,548,467.01
				December Totals for 10122 Meter & Meter Installations			44,842.70	262,916.00	
				Totals for Water Fund			134,381.51	262,916.00	5,548,467.01
				Net Change for Water Fund					(128,534.49)
				Totals for 10122 - Meter & Meter Installations			134,381.51	262,916.00	5,548,467.01

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Net Change for 10122 - Meter & Meter Installations									(128,534.49)
10123 - Hydrants (Balance Forward As of 01/01/2019)									295,032.46
Water Fund									295,032.46
	02/28/2019	02/28/2019		CapitalizeFixedAsset FEBRUARY 19 - HY- DRANTS		FAJ	1,558.80		296,591.26
February Totals for 10123 Hydrants							1,558.80	0.00	
	05/31/2019	05/31/2019		CapitalizeFixedAsset MAY 19 - HYDRANTS		FAJ	117.90		296,709.16
May Totals for 10123 Hydrants							117.90	0.00	
	10/31/2019	10/31/2019		CapitalizeFixedAsset OC- TOBER 19 - HYDRANTS		FAJ	1,882.12		298,591.28
October Totals for 10123 Hydrants							1,882.12	0.00	
Totals for Water Fund							3,558.82	0.00	298,591.28
Net Change for Water Fund									3,558.82
Totals for 10123 - Hydrants							3,558.82	0.00	298,591.28
Net Change for 10123 - Hydrants									3,558.82
10126 - Other T&D Plant (Balance Forward As of 01/01/2019)									106,605.50
Totals for 10126 - Other T&D Plant							0.00	0.00	106,605.50
Net Change for 10126 - Other T&D Plant									0.00
10127 - Office Furniture & Equipment (Balance Forward As of 01/01/2019)									623,100.55
Water Fund									623,100.55
	12/31/2019	12/31/2019		CapitalizeFixedAsset OF- FICE UPGRADES 2019		FAJ	23,658.33		646,758.88
December Totals for 10127 Office Furniture & Equipment							23,658.33	0.00	
Totals for Water Fund							23,658.33	0.00	646,758.88
Net Change for Water Fund									23,658.33
Totals for 10127 - Office Furniture & Equipment							23,658.33	0.00	646,758.88
Net Change for 10127 - Office Furniture & Equipment									23,658.33
10128 - Transportation Equipment (Balance Forward As of 01/01/2019)									2,079,208.86
Water Fund									2,079,208.86
	05/31/2019	05/31/2019		CapitalizeFixedAsset 2019 CHEVY COL- ORADO (9838)		FAJ	28,115.00		2,107,323.86
	05/31/2019	05/31/2019		CapitalizeFixedAsset 2019 CHEVY COL- ORADO (6813)		FAJ	28,115.00		2,135,438.86
May Totals for 10128 Transportation Equipment							56,230.00	0.00	
	06/13/2019	06/13/2019		Disposition for asset TRANSE5-AS-000750-17 1229, serial number AS- 000750-171229		FAJ		16,784.00	2,118,654.86
	06/13/2019	06/13/2019		Disposition for asset TRANSE5-AS-000763-17 1229, serial number AS- 000763-171229		FAJ		23,237.00	2,095,417.86
	06/30/2019	06/30/2019		CapitalizeFixedAsset VE- HICLE UPGRADES		FAJ	666.51		2,096,084.37
June Totals for 10128 Transportation Equipment							666.51	40,021.00	
	09/30/2019	09/30/2019		CapitalizeFixedAsset 325 EXCAVATOR		FAJ	210,000.00		2,306,084.37
September Totals for 10128 Transportation Equipment							210,000.00	0.00	
	11/21/2019	11/21/2019		Disposition for asset TRANSE10-AS-000740-1 71229, serial number AS- 000740-171229		FAJ		115,396.00	2,190,688.37
November Totals for 10128 Transportation Equipment							0.00	115,396.00	
Totals for Water Fund							266,896.51	155,417.00	2,190,688.37
Net Change for Water Fund									111,479.51
Totals for 10128 - Transportation Equipment							266,896.51	155,417.00	2,190,688.37
Net Change for 10128 - Transportation Equipment									111,479.51
10130 - Tools,Shop&Garage Equipment (Balance Forward As of 01/01/2019)									20,418.82
Totals for 10130 - Tools,Shop&Garage Equipment							0.00	0.00	20,418.82
Net Change for 10130 - Tools,Shop&Garage Equipment									0.00
10132 - Power Operated Equipment (Balance Forward As of 01/01/2019)									301,821.19
Totals for 10132 - Power Operated Equipment							0.00	0.00	301,821.19
Net Change for 10132 - Power Operated Equipment									0.00
10134 - Miscellaneous Equipment (Balance Forward As of 01/01/2019)									364,457.75
Totals for 10134 - Miscellaneous Equipment							0.00	0.00	364,457.75

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Net Change for 10134 - Miscellaneous Equipment									0.00
10200 - Property Held for Future Use (Balance Forward As of 01/01/2019)									1,190,404.31
Totals for 10200 - Property Held for Future Use							0.00	0.00	1,190,404.31
Net Change for 10200 - Property Held for Future Use									0.00
10401 - White Mills WTP Expansion (Balance Forward As of 01/01/2019)									7,187,389.00
Totals for 10401 - White Mills WTP Expansion							0.00	0.00	7,187,389.00
Net Change for 10401 - White Mills WTP Expansion									0.00
10505 - CIP - North/South Connector Phase II (Balance Forward As of 01/01/2019)									61,060.21
Water Fund						B/F			61,060.21
	06/30/2019	06/30/2019		RECLASS INVENTORY TO PROJECT		GJ	27,909.00		88,969.21
June Totals for 10505 CIP - North/South Connector Phase II							27,909.00	0.00	
	07/22/2019	07/12/2019	407195/2	Bill - Don's Lumber & Hardware, Inc.: board for broken fence	501	GJ	8.99		88,978.20
	07/22/2019	07/09/2019	320435056	Bill - Vulcan Materials Company: gravel- North/South	501	GJ	240.24		89,218.44
	07/22/2019	07/09/2019	20132850	Bill - SRM Concrete: concrete-past Deckard School Rd.	501	GJ	385.00		89,603.44
	07/31/2019	07/26/2019	307477	Bill - Jones Home Center: fertilize	501	GJ	183.96		89,787.40
	07/31/2019	07/23/2019	32047801	Bill - Vulcan Materials Company: 57 Gravel-R	501	GJ	266.40		90,053.80
	07/31/2019	07/23/2019	32047802	Bill - Vulcan Materials Company: 57 Gravel	501	GJ	358.08		90,411.88
	07/31/2019	07/23/2019	32047803	Bill - Vulcan Materials Company	501	GJ	120.24		90,532.12
	07/31/2019	07/31/2019		RECORD INVENTORY TO PROJECTS		GJ	155,454.88		245,987.00
July Totals for 10505 CIP - North/South Connector Phase II							157,017.79	0.00	
	08/01/2019	08/01/2019		RECLASS JONES HOME CENTER	501	GJ		183.96	245,803.04
	08/01/2019	08/01/2019		RECLASS VULCAN MATERIALS	501	GJ	116.27		245,919.31
	08/20/2019	08/20/2019	08202019	Bill - Nolin RECC: SERVICE LINE - PATRIOT PKWY		GJ	13,700.43		259,619.74
	08/31/2019	08/31/2019		RECLASS INVENTORY TO PROJECTS		GJ	9,412.04		269,031.78
August Totals for 10505 CIP - North/South Connector Phase II							23,228.74	183.96	
	09/30/2019	09/17/2019	32100972	Bill - Vulcan Materials Company: North/South	501	GJ	343.44		269,375.22
	09/30/2019	09/20/2019	20153322	Bill - SRM Concrete	501	GJ	385.00		269,760.22
	09/30/2019	09/30/2019		RECLASS INVENTORY TO PROJECTS		GJ	45,830.56		315,590.78
September Totals for 10505 CIP - North/South Connector Phase II							46,559.00	0.00	
	10/17/2019	10/09/2019	20158265	Bill - SRM Concrete: Patriot Parkway	501	GJ	355.00		315,945.78
	10/29/2019	10/21/2019	20161147	Bill - SRM Concrete: side of 361		GJ	485.00		316,430.78
	10/31/2019	10/22/2019	32136966	Bill - Vulcan Materials Company: Class II channel lining--North/South	501	GJ	139.32		316,570.10
	10/31/2019	10/29/2019	32140284	Bill - Vulcan Materials Company	501	GJ	237.48		316,807.58
	10/31/2019	10/31/2019	20190897	Bill - Kenvirons, Inc.: Environmental clearances Project 2016150-Principal Engineer 6 hrs		GJ	2,712.00		319,519.58
	10/31/2019	10/31/2019		RECLASS INVENTORY TO PROJECTS		GJ	77,379.53		396,899.11
October Totals for 10505 CIP - North/South Connector Phase II							81,308.33	0.00	
	11/30/2019	11/06/2019	20165326	Bill - SRM Concrete: patriot parkway	501	GJ	501.00		397,400.11
	11/30/2019	11/04/2019	20164667	Bill - SRM Concrete: Patriot Parkway	501	GJ	313.00		397,713.11
	11/30/2019	11/21/2019	20168457	Bill - SRM Concrete	501	GJ	644.00		398,357.11
	11/30/2019	11/30/2019		RECORD INVENTORY TO PROJECTS		GJ	38,391.28		436,748.39
November Totals for 10505 CIP - North/South Connector Phase II							39,849.28	0.00	
	12/15/2019	12/06/2019	20171150	Bill - SRM Concrete: 361	501	GJ	501.00		437,249.39
	12/27/2019	12/06/2019	20423016	Bill - Irving Materials, Inc.: hwy 361 almost to 313	501	GJ	481.00		437,730.39
	12/31/2019	12/11/2019	20172111	Bill - SRM Concrete: 361	501	GJ	696.00		438,426.39

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	12/31/2019	12/31/2019		RECORD INVENTORY TO PROJECTS		GJ	19,630.83		458,057.22	
	<i>December Totals for 10505 CIP - North/South Connector Phase II</i>							21,308.83	0.00	
Totals for Water Fund							397,180.97	183.96	458,057.22	
Net Change for Water Fund									396,997.01	
Totals for 10505 - CIP - North/South Connector Phase II							397,180.97	183.96	458,057.22	
Net Change for 10505 - CIP - North/South Connector Phase II									396,997.01	
10516 - CIP - Nolin River Water Shed (Balance Forward As of 01/01/2019)									12,645,436.02	
Water Fund						B/F			0.00	
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: GILEAD CH RD 0504		GJ	97.89		97.89	
	11/05/2019	11/05/2019		RECLASS EXPENSE TO SEWER FUND		GJ		97.89	0.00	
	<i>November Totals for 10516 CIP - Nolin River Water Shed</i>							97.89	97.89	
Totals for Water Fund							97.89	97.89	0.00	
Net Change for Water Fund									0.00	
Sewer Fund						B/F			12,645,436.02	
	01/10/2019	01/10/2019	Pay App 10	Bill - Norris Bros Excavating: Contract 3 Pay App 10		GJ	553,301.58		13,198,737.60	
	01/10/2019	01/10/2019	Pay App 12	Bill - Cumberland Pipeline, LLC: Contract 2 Pay App 12		GJ	97,823.49		13,296,561.09	
	01/10/2019	01/10/2019		REVERSE CONTRACTOR PAYMENTS		GJ		651,125.07	12,645,436.02	
	01/21/2019	01/21/2019	Pay App #16-Contract 3	Bill - Norris Bros Excavating: Pay App 15		GJ	24,880.50		12,670,316.52	
	01/21/2019	01/21/2019	Reversed - Pay App #16-Contract 3	Bill - Norris Bros Excavating: Pay App 15		GJ		24,880.50	12,645,436.02	
	01/29/2019	01/14/2019	0145716	Bill - Strand Associates, Inc.: Senior Project Manager 5980.024		GJ	927.25		12,646,363.27	
	01/29/2019	01/14/2019	0145569	Bill - Strand Associates, Inc.: December services 5980.023		GJ	30,000.00		12,676,363.27	
	01/31/2019	01/31/2019	897095	Bill - Stoll Keenon Ogden PLLC: January services		GJ	2,679.00		12,679,042.27	
	01/31/2019	01/31/2019	Reversed - 897095	Bill - Stoll Keenon Ogden PLLC: January services		GJ		2,679.00	12,676,363.27	
	01/31/2019	01/31/2019	897095a	Bill - Stoll Keenon Ogden PLLC: January Services		GJ	2,679.00		12,679,042.27	
	<i>January Totals for 10516 CIP - Nolin River Water Shed</i>							712,290.82	678,684.57	
	02/07/2019	02/07/2019	pay app 10	Bill - Twin States Utilities & Excavation, Inc: Contract 4 pay app 10		GJ	597,936.00		13,276,978.27	
	02/07/2019	02/07/2019	pay app 13	Bill - Cumberland Pipeline, LLC: Contract 2 pay app 13		GJ	93,971.76		13,370,950.03	
	02/19/2019	02/11/2019	0145898	Bill - Strand Associates, Inc.: Coordination with Etown on Parshall Flume-Jan		GJ	764.57		13,371,714.60	
	02/26/2019	02/26/2019	Pay App 11	Bill - Norris Bros Excavating: Contract 3 Pay App 11		GJ	227,019.88		13,598,734.48	
	02/26/2019	02/15/2019	0146533	Bill - Strand Associates, Inc.: July 1, 2018 through January 31, 2019 Services 5980.021		GJ	10,983.00		13,609,717.48	
	02/26/2019	02/15/2019	0146519	Bill - Strand Associates, Inc.: January 2019 5980.023		GJ	30,000.00		13,639,717.48	
	02/28/2019	02/28/2019	899511	Bill - Stoll Keenon Ogden PLLC: February services		GJ	3,258.00		13,642,975.48	
	<i>February Totals for 10516 CIP - Nolin River Water Shed</i>							963,933.21	0.00	
	03/05/2019	03/05/2019	Pay App 10	Bill - Cumberland Pipeline, LLC: Contract 1- Pay App 10		GJ	118,639.98		13,761,615.46	
	03/05/2019	03/05/2019	Pay App 14	Bill - Cumberland Pipeline, LLC: Contract 2- Pay Application 14		GJ	9,322.70		13,770,938.16	
	03/05/2019	03/05/2019	Pay App 11	Bill - Twin States Utilities & Excavation, Inc: Contract 4- Pay Application 11		GJ	46,521.79		13,817,459.95	
	03/19/2019	03/12/2019	0147060	Bill - Strand Associates, Inc.: February services		GJ	10,723.00		13,828,182.95	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	03/27/2019	03/08/2019	0146856	5980.023 Bill - Strand Associates, Inc.: Feb. services for coordination with E'town on Parshall Flume		GJ	501.72		13,828,684.67	
	03/31/2019	03/31/2019	901612	Bill - Stoll Keenon Ogden PLLC: March Services		GJ	8,682.00		13,837,366.67	
	March Totals for 10516 CIP - Nolin River Water Shed							194,391.19	0.00	
	04/16/2019	04/16/2019	Pay App 12	Bill - Twin States Utilities & Excavation, Inc: Contract 4-Pay Application 12		GJ	21,463.00		13,858,829.67	
	04/22/2019	04/10/2019	0147692	Bill - Strand Associates, Inc.: 5980.024 Additional Services-Coordination on soils claim from Twin States		GJ	1,018.26		13,859,847.93	
	04/23/2019	04/23/2019	Pay Application 11	Bill - Cumberland Pipeline, LLC: Contract 1 Pay App 11		GJ	126,281.85		13,986,129.78	
	04/23/2019	04/23/2019	Pay App 12	Bill - Norris Bros Excavating: Pay App 12		GJ	27,295.80		14,013,425.58	
	04/30/2019	04/30/2019	903877	Bill - Stoll Keenon Ogden PLLC: April services		GJ	3,387.50		14,016,813.08	
	April Totals for 10516 CIP - Nolin River Water Shed							179,446.41	0.00	
	05/15/2019	05/15/2019	0149212	Bill - Strand Associates, Inc.: 5980.24 senior project manager		GJ	378.21		14,017,191.29	
	05/16/2019	05/16/2019	Pay Application 12	Bill - Cumberland Pipeline, LLC: Contract 1-Pay App 12		GJ	66,300.00		14,083,491.29	
	05/16/2019	05/16/2019	Pay App 13	Bill - Norris Bros Excavating: Contract 3- Pay App 13		GJ	185,528.74		14,269,020.03	
	05/21/2019	05/21/2019	Pay App #15	Bill - Cumberland Pipeline, LLC: Contract 2-Pay App 15		GJ	72,405.22		14,341,425.25	
	05/31/2019	05/31/2019	905642	Bill - Stoll Keenon Ogden PLLC: May services	803	GJ	5,286.00		14,346,711.25	
	May Totals for 10516 CIP - Nolin River Water Shed							329,898.17	0.00	
	06/13/2019	06/13/2019	Contract 1-Pay App #13	Bill - Cumberland Pipeline, LLC: Pay App 13		GJ	182,873.29		14,529,584.54	
	06/13/2019	06/13/2019	Contract 2-Pay Application #16	Bill - Cumberland Pipeline, LLC: Pay App 16		GJ	133,431.28		14,663,015.82	
	06/30/2019	06/30/2019	907789	Bill - Stoll Keenon Ogden PLLC: Services for June		GJ	231.00		14,663,246.82	
	June Totals for 10516 CIP - Nolin River Water Shed							316,535.57	0.00	
	07/16/2019	07/16/2019	Contract 1-Pay Application #14	Bill - Cumberland Pipeline, LLC: Pay App14		GJ	59,400.00		14,722,646.82	
	07/16/2019	07/16/2019	Contract 2-Pay Application #17	Bill - Cumberland Pipeline, LLC: Pay App 17		GJ	7,716.24		14,730,363.06	
	07/16/2019	07/16/2019	Contract 3-Pay Application #14	Bill - Norris Bros Excavating: Pay App 14		GJ	89,397.14		14,819,760.20	
	07/22/2019	07/15/2019	0150968	Bill - Strand Associates, Inc.: Feb-June 2019 Services 5980.021	803	GJ	11,150.00		14,830,910.20	
	07/22/2019	07/15/2019	0150969	Bill - Strand Associates, Inc.: RPR March-June 2019 5980.023	803	GJ	14,200.00		14,845,110.20	
	July Totals for 10516 CIP - Nolin River Water Shed							181,863.38	0.00	
	08/19/2019	08/14/2019	0151915	Bill - Strand Associates, Inc.: RPR 5980.023 July 19		GJ	15,640.00		14,860,750.20	
	08/19/2019	08/14/2019	0151914	Bill - Strand Associates, Inc.: Construction Services July 19		GJ	10,300.00		14,871,050.20	
	08/27/2019	08/27/2019	Contract 1-Pay Application #15	Bill - Cumberland Pipeline, LLC: Pay App 15		GJ	76,840.57		14,947,890.77	
	08/27/2019	08/27/2019	Contract 2-Pay Application #18	Bill - Cumberland Pipeline, LLC: Pay App18		GJ	63,624.58		15,011,515.35	
	08/31/2019	08/31/2019	911942	Bill - Stoll Keenon Ogden PLLC: August services	803	GJ	561.00		15,012,076.35	
	August Totals for 10516 CIP - Nolin River Water Shed							166,966.15	0.00	
	09/10/2019	09/10/2019	08152019-84774	Bill - Hardin County Water District No. 2: ROSE		GJ	44.76		15,012,121.11	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/17/2019	09/17/2019	09112019-84774	RUN LIFT STATION Bill - Hardin County Water District No. 2: WATER CHARGES FINAL BILL		GJ	34.97		15,012,156.08	
	09/17/2019	09/17/2019	Contract 1 - Pay Application #16	Bill - Cumberland Pipeline, LLC: Pay App 16		GJ	204,903.07		15,217,059.15	
	09/17/2019	09/17/2019	Contract 2 - Pay Application #19	Bill - Cumberland Pipeline, LLC: Pay App 19		GJ	37,052.91		15,254,112.06	
	09/23/2019	09/11/2019	0152470	Bill - Strand Associates, Inc.: 5980.023 RPR August 2019		GJ	9,300.00		15,263,412.06	
	09/23/2019	09/11/2019	0152469	Bill - Strand Associates, Inc.: 5980.021 Construction Services- August 19		GJ	6,925.00		15,270,337.06	
	September Totals for 10516 CIP - Nolin River Water Shed							258,260.71	0.00	
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: GILEAD CH RD 0504		GJ	65.71		15,270,402.77	
	10/17/2019	10/10/2019	0153842	Bill - Strand Associates, Inc.: 5980.021 Construction Services		GJ	10,261.00		15,280,663.77	
	10/18/2019	10/11/2019	0154069	Bill - Strand Associates, Inc.: 5980.023 RPR September 2019		GJ	12,985.00		15,293,648.77	
	10/31/2019	10/31/2019	916232	Bill - Stoll Keenon Ogden PLLC: October Services		GJ	6,987.00		15,300,635.77	
	October Totals for 10516 CIP - Nolin River Water Shed							30,298.71	0.00	
	11/04/2019	11/04/2019	2182198835	Bill - Kentucky Utilities Company: 6354 NEW GLENDALE RD PUMP RECLASS EXPENSE TO SEWER FUND		GJ	145.74		15,300,781.51	
	11/05/2019	11/05/2019				GJ	97.89		15,300,879.40	
	11/12/2019	11/12/2019	0154730	Bill - Strand Associates, Inc.: 5980.023 RPR September 2019		GJ	13,150.00		15,314,029.40	
	11/12/2019	11/12/2019	0154729	Bill - Strand Associates, Inc.: 5980.022 Nolin River Watershed Close-out through October 31, 2019		GJ	9,150.00		15,323,179.40	
	11/19/2019	11/19/2019	Contract 1- Pay Application #17	Bill - Cumberland Pipeline, LLC: Pay App 17		GJ	111,275.27		15,434,454.67	
	11/30/2019	11/30/2019	917868	Bill - Stoll Keenon Ogden PLLC: November services		GJ	1,908.00		15,436,362.67	
	11/30/2019	11/19/2019	INV01245756	Bill - Whayne Supply Company dba Boyd Company: generator	701	GJ	119,392.00		15,555,754.67	
	November Totals for 10516 CIP - Nolin River Water Shed							255,118.90	0.00	
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: GILEAD CH RD 0504		GJ	251.47		15,556,006.14	
	12/10/2019	12/10/2019	Contract 3- Pay Application #15	Bill - Norris Bros Excavating: Pay App 15		GJ	192,519.16		15,748,525.30	
	12/10/2019	12/10/2019	Contract 4- Pay Application # 13	Bill - Twin States Utilities & Excavation, Inc: Pay App 13		GJ	112,759.68		15,861,284.98	
	12/10/2019	12/10/2019	Reversed - Contract 3- Pay Application #15	Bill - Norris Bros Excavating: Pay App 15		GJ		192,519.16	15,668,765.82	
	12/11/2019	12/11/2019	Pay App #15- Contract 3	Bill - Norris Bros Excavating: Pay App 15		GJ	103,239.17		15,772,004.99	
	12/11/2019	12/11/2019	0155742	Bill - Strand Associates, Inc.: 5980.022 Nolin River Watershed Close-out through November 30, 2019		GJ	16,200.00		15,788,204.99	
	12/11/2019	12/11/2019	0155743	Bill - Strand Associates, Inc.: 5980.023 RPR November 2019		GJ	1,025.00		15,789,229.99	
	12/31/2019	12/31/2019	172020	Bill - Elizabethtown Utilities: December usage		GJ	1,087.32		15,790,317.31	
	12/31/2019	12/31/2019	920270	Bill - Stoll Keenon Ogden PLLC: December services		GJ	2,684.00		15,793,001.31	
	12/31/2019	12/26/2019	51717002	Bill - Winsupply Commercial Charge: 4/0 stranded wire for new generator	601	GJ	1,063.93		15,794,065.24	

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	12/31/2019	12/26/2019	51717002	leads Bill - Winsupply Commercial Charge: freight	601	GJ	130.00		15,794,195.24
December Totals for 10516 CIP - Nolin River Water Shed							430,959.73	192,519.16	
Totals for Sewer Fund							4,019,962.95	871,203.73	15,794,195.24
Net Change for Sewer Fund									3,148,759.22
Totals for 10516 - CIP - Nolin River Water Shed							4,020,060.84	871,301.62	15,794,195.24
Net Change for 10516 - CIP - Nolin River Water Shed									3,148,759.22
10521 - CIP - Well Upgrades (Balance Forward As of 01/01/2019)									192,169.75
Water Fund							B/F		192,169.75
	02/28/2019	02/14/2019	9059	Bill - National Water Services, LLC: Maintenance Miscellaneous pump removal, materials to extend 15', and inspection	302	GJ	13,279.00		205,448.75
February Totals for 10521 CIP - Well Upgrades							13,279.00	0.00	
	05/31/2019	05/28/2019	9271	Bill - National Water Services, LLC: Pump 2 Repair		GJ	11,328.00		216,776.75
	05/31/2019	05/29/2019	9272	Bill - National Water Services, LLC: Pump 1 & 2 motor repair	302	GJ	8,747.00		225,523.75
	05/31/2019	05/31/2019	9286	Bill - National Water Services, LLC: repair pumps	302	GJ	13,015.00		238,538.75
	05/31/2019	05/31/2019		CapitalizeFixedAsset WELL UPGRADES		FAJ		238,538.75	0.00
May Totals for 10521 CIP - Well Upgrades							33,090.00	238,538.75	
Totals for Water Fund							46,369.00	238,538.75	0.00
Net Change for Water Fund									(192,169.75)
Totals for 10521 - CIP - Well Upgrades							46,369.00	238,538.75	0.00
Net Change for 10521 - CIP - Well Upgrades									(192,169.75)
10524 - CIP - Hydraulic Model Upgrades (Balance Forward As of 01/01/2019)									4,598.60
Water Fund							B/F		4,598.60
	01/01/2019	01/01/2019		RECLASS PROJECT		GJ		4,598.60	0.00
January Totals for 10524 CIP - Hydraulic Model Upgrades							0.00	4,598.60	
Totals for Water Fund							0.00	4,598.60	0.00
Net Change for Water Fund									(4,598.60)
Totals for 10524 - CIP - Hydraulic Model Upgrades							0.00	4,598.60	0.00
Net Change for 10524 - CIP - Hydraulic Model Upgrades									(4,598.60)
10525 - CIP - 315 Ring Road (Balance Forward As of 01/01/2019)									372,441.78
Water Fund							B/F		372,441.78
	01/01/2019	01/01/2019		Reversed -- RECORD PAYABLE		GJ		9,200.00	363,241.78
	01/16/2019	12/31/2018	150	Bill - T & B Drilling, Inc.: Geothermal test well-office relocation	803	GJ	9,200.00		372,441.78
	01/31/2019	01/31/2019	18048-10	Bill - BRANDSTETTER CARROLL INC: January services	803	GJ	8,280.00		380,721.78
	01/31/2019	01/31/2019	897099	Bill - Stoll Keenon Ogden PLLC: January services		GJ	564.30		381,286.08
January Totals for 10525 CIP - 315 Ring Road							18,044.30	9,200.00	
	02/28/2019	02/28/2019	899519	Bill - Stoll Keenon Ogden PLLC: February services		GJ	2,139.30		383,425.38
February Totals for 10525 CIP - 315 Ring Road							2,139.30	0.00	
	03/31/2019	03/31/2019	901619	Bill - Stoll Keenon Ogden PLLC		GJ	415.80		383,841.18
March Totals for 10525 CIP - 315 Ring Road							415.80	0.00	
	04/30/2019	04/30/2019	18048-11	Bill - BRANDSTETTER CARROLL INC: services through 4/30/19- bidding phase		GJ	16,560.00		400,401.18
	04/30/2019	04/30/2019	903883	Bill - Stoll Keenon Ogden PLLC		GJ	267.30		400,668.48
April Totals for 10525 CIP - 315 Ring Road							16,827.30	0.00	
	05/31/2019	05/31/2019	18048-12	Bill - BRANDSTETTER CARROLL INC: bidding phase		GJ	4,140.00		404,808.48
	05/31/2019	05/31/2019	905648	Bill - Stoll Keenon Ogden PLLC: May services	803	GJ	297.00		405,105.48
May Totals for 10525 CIP - 315 Ring Road							4,437.00	0.00	
	06/12/2019	06/12/2019		Reversed - Plan Review		GJ		10,000.00	395,105.48
June Totals for 10525 CIP - 315 Ring Road							0.00	10,000.00	
	09/30/2019	09/30/2019	914149	Bill - Stoll Keenon Ogden	803	GJ	1,082.70		396,188.18

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				PLLC: Services thru 9/30/19					
	September Totals for 10525 CIP - 315 Ring Road								
	10/31/2019	10/31/2019	916234	Bill - Stoll Keenon Ogden PLLC: October 2019 Services		GJ	1,082.70 1,792.80	0.00	397,980.98
	10/31/2019	10/31/2019	27491	Bill - Hardin County Sheriff: 911 FEE		GJ	42.57		398,023.55
	October Totals for 10525 CIP - 315 Ring Road								
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: 315 RING RD		GJ	1,835.37 40.32	0.00	398,063.87
	11/30/2019	11/30/2019	917872	Bill - Stoll Keenon Ogden PLLC: new customer service center-Oct	803	GJ	3,358.35		401,422.22
	November Totals for 10525 CIP - 315 Ring Road								
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: 315 RING RD		GJ	3,398.67 40.47	0.00	401,462.69
	12/31/2019	12/31/2019	920274	Bill - Stoll Keenon Ogden PLLC: December services		GJ	475.20		401,937.89
	12/31/2019	12/31/2019		RECLASS UTILITY EXPENSES		GJ		80.79	401,857.10
	December Totals for 10525 CIP - 315 Ring Road								
							515.67	80.79	
							48,696.11	19,280.79	401,857.10
	Totals for Water Fund								401,857.10
	Net Change for Water Fund								29,415.32
	Totals for 10525 - CIP - 315 Ring Road								401,857.10
	Net Change for 10525 - CIP - 315 Ring Road								29,415.32
	10530 - CIP - Meter Testing Freq Project (Balance Forward As of 01/01/2019)								29,627.68
	Water Fund								29,627.68
	01/31/2019	01/31/2019	897098	Bill - Stoll Keenon Ogden PLLC: January Deviation		B/F GJ	367.20		29,994.88
	January Totals for 10530 CIP - Meter Testing Freq Project								
	03/31/2019	03/31/2019	901618	Bill - Stoll Keenon Ogden PLLC: March 19 services		GJ	367.20 140.40	0.00	30,135.28
	March Totals for 10530 CIP - Meter Testing Freq Project								
	04/30/2019	04/30/2019	903882	Bill - Stoll Keenon Ogden PLLC: April services		GJ	140.40 70.20	0.00	30,205.48
	April Totals for 10530 CIP - Meter Testing Freq Project								
	09/30/2019	09/30/2019	914148	Bill - Stoll Keenon Ogden PLLC: review meter reports		GJ	70.20 46.80	0.00	30,252.28
	September Totals for 10530 CIP - Meter Testing Freq Project								
	12/31/2019	12/31/2019	920273	Bill - Stoll Keenon Ogden PLLC: December services		GJ	46.80 2,318.40	0.00	32,570.68
	December Totals for 10530 CIP - Meter Testing Freq Project								
							2,318.40	0.00	
							2,943.00	0.00	32,570.68
	Totals for Water Fund								32,570.68
	Net Change for Water Fund								2,943.00
	Totals for 10530 - CIP - Meter Testing Freq Project								32,570.68
	Net Change for 10530 - CIP - Meter Testing Freq Project								2,943.00
	10531 - CIP - Downtown Tank (Balance Forward As of 01/01/2019)								10,000.00
	Totals for 10531 - CIP - Downtown Tank								10,000.00
	Net Change for 10531 - CIP - Downtown Tank								0.00
	10535 - CIP - White Mills WTP Rehab (Balance Forward As of 01/01/2019)								2,332,304.80
	Water Fund								2,332,304.80
	02/12/2019	02/12/2019	28-10 Final	Bill - Horizon Brothers: Final Retainage- White Mills Rehab Project 28		B/F GJ	5,000.00		2,337,304.80
	02/28/2019	02/26/2019	19253	Bill - Mink Bros. Quarry, LLC.	501	GJ		107.18	2,337,197.62
	02/28/2019	02/28/2019		RECLASS MINK BROS	501	GJ	107.18		2,337,304.80
	02/28/2019	02/28/2019		RECLASS MINK BROS	501	GJ		107.18	2,337,197.62
	February Totals for 10535 CIP - White Mills WTP Rehab								
	03/11/2019	03/11/2019	R6615-001	Bill - Whayne Supply Company dba Boyd Company: rented Scissor Electric November invoice		GJ	5,107.18 575.00	214.36	2,337,772.62
	03/19/2019	03/19/2019	3166	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ	107.18		2,337,879.80
	03/27/2019	03/19/2019	63733	Bill - Bees Lighting: Maintenance Miscellaneous LED lighting	301	GJ	957.72		2,338,837.52
	03/30/2019	03/22/2019	382382	Bill - Brite Wholesale Electric: maintenance misc	301	GJ	57.61		2,338,895.13

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		RECLASS INVENTORY TO PROJECT		GJ	18.71		2,338,913.84
	March Totals for 10535 CIP - White Mills WTP Rehab						1,716.22	0.00	
	04/22/2019	04/03/2019	64902	Bill - Bees Lighting: Maint	301	GJ	1,117.60		2,340,031.44
	04/25/2019	04/15/2019	66752-1	Misc LED Canopy Light	302	GJ	1,776.20		2,341,807.64
	04/30/2019	04/18/2019	66752	Bill - Bees Lighting: LED	301	GJ	1,465.75		2,343,273.39
	04/30/2019	04/30/2019		corn bulb CapitalizeFixedAsset		FAJ		2,343,273.39	0.00
	April Totals for 10535 CIP - White Mills WTP Rehab						4,359.55	2,343,273.39	
	Totals for Water Fund						11,182.95	2,343,487.75	0.00
	Net Change for Water Fund								(2,332,304.80)
	Totals for 10535 - CIP - White Mills WTP Rehab						11,182.95	2,343,487.75	0.00
	Net Change for 10535 - CIP - White Mills WTP Rehab								(2,332,304.80)
	10541 - CIP - Cardinal Drive-Woodland Dr Relocation (Balance Forward As of 01/01/2019)								122,153.59
	Water Fund						B/F		122,153.59
	07/01/2019	07/01/2019	5547	Bill - Engineering Design	602	GJ	50,230.00		172,383.59
				Group, Inc.: Cardinal Dr. Relocation engineering fees					
	07/31/2019	07/31/2019		CapitalizeFixedAsset		FAJ		172,383.59	0.00
				CARDINAL/WOODLAND DRIVE RELOCATION					
	July Totals for 10541 CIP - Cardinal Drive-Woodland Dr Relocation						50,230.00	172,383.59	0.00
	Totals for Water Fund						50,230.00	172,383.59	0.00
	Net Change for Water Fund								(122,153.59)
	Totals for 10541 - CIP - Cardinal Drive-Woodland Dr Relocation						50,230.00	172,383.59	0.00
	Net Change for 10541 - CIP - Cardinal Drive-Woodland Dr Relocation								(122,153.59)
	10542 - CIP - Cecilia Tank Rehab Project (Balance Forward As of 01/01/2019)								140,000.00
	Water Fund						B/F		140,000.00
	07/10/2019	07/10/2019	129984	Bill - HPP Industrial		GJ	7,019.58		147,019.58
				Sales: PAINT AND URE- THANE					
	07/12/2019	07/10/2019	07092019	Bill - Wet or Dry Tank In-	501	GJ	27,118.00		174,137.58
				spection & Consulting: meetings, inspection and documentation					
	07/12/2019	07/12/2019	Pay Applica-	Bill - Horizon Brothers:		GJ	46,680.42		220,818.00
			tion 3	Cecilia overcoat					
	07/12/2019	07/12/2019	Pay Applica-	Bill - Merchants Bonding	501	GJ	46,680.42		267,498.42
			tion 3- Horizon	Company: Horizon Bro.					
			Brothers	Final Pay App 3- Cecilia Tank Overcoat NKY 1236					
	07/12/2019	07/12/2019	Reversed -	Bill - Horizon Brothers:		GJ		46,680.42	220,818.00
			Pay Applica-	Cecilia overcoat					
			tion 3						
	07/31/2019	07/31/2019		CapitalizeFixedAsset CE-		FAJ		220,818.00	0.00
				CILIA TANK REHAB					
	July Totals for 10542 CIP - Cecilia Tank Rehab Project						127,498.42	267,498.42	0.00
	Totals for Water Fund						127,498.42	267,498.42	0.00
	Net Change for Water Fund								(140,000.00)
	Totals for 10542 - CIP - Cecilia Tank Rehab Project						127,498.42	267,498.42	0.00
	Net Change for 10542 - CIP - Cecilia Tank Rehab Project								(140,000.00)
	10543 - CIP- City Springs Raw Water Upgrades 2019 (Balance Forward As of 01/01/2019)								0.00
	Water Fund						B/F		0.00
	02/19/2019	02/11/2019	S123863250.0	Bill - Rexel: ELECTRIC	302	GJ	1,049.35		1,049.35
			01	WIRE TO RUN A NEW LINE					
	02/28/2019	02/14/2019	813605	Bill - USA Blue Book	302	GJ	2,443.39		3,492.74
	02/28/2019	02/01/2019	02282019	Bill - Total Roofing, Inc.:	302	GJ	5,500.00		8,992.74
				Shingle Roof Replace- ment on City Spings Plant 24 Building					
	February Totals for 10543 CIP- City Springs Raw Water Upgrades 2019						8,992.74	0.00	0.00
	Totals for Water Fund						8,992.74	0.00	8,992.74
	Net Change for Water Fund								8,992.74
	Totals for 10543 - CIP- City Springs Raw Water Upgrades 2019						8,992.74	0.00	8,992.74
	Net Change for 10543 - CIP- City Springs Raw Water Upgrades 2019								8,992.74
	10544 - CIP- SCADA Upgrades Downtown Tanks (Balance Forward As of 01/01/2019)								0.00
	Water Fund						B/F		0.00

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/15/2019	11/04/2019	S126311593.0	Bill - Rexel: Tape for antennas for city tanks	601	GJ	25.80		25.80	
	11/26/2019	11/05/2019	KYELZ169719	Bill - Fastenal Company: 3/8 strut bolts for antenna	601	GJ	45.32		71.12	
	11/26/2019	11/05/2019	KYELZ169719	Bill - Fastenal Company: 6/2 leg lanyard	601	GJ	219.98		291.10	
	11/26/2019	11/05/2019	KYELZ169719	Bill - Fastenal Company: reinforced gloves for tank	601	GJ	14.99		306.09	
	11/30/2019	11/05/2019	60001	Bill - Modern Welding Co. of Kentucky: 1" Pipe for antennas and turn off wrenches	601	GJ	87.39		393.48	
	11/30/2019	11/21/2019	S126482751.0	Bill - Rexel: Flex conduit for SCADA change out	601	GJ	28.25		421.73	
	11/30/2019	11/21/2019	S126482751.0	Bill - Rexel: Wire for new controls for SCADA	601	GJ	83.36		505.09	
	11/30/2019	11/19/2019	515702-01	Bill - Winsupply Commercial Charge: Miscellaneous Electrical for SCADA Upgrade	601	GJ	156.30		661.39	
	11/30/2019	11/18/2019	396839	Bill - Brite Wholesale Electric	601	GJ	20.64		682.03	
	11/30/2019	11/19/2019	396931	Bill - Brite Wholesale Electric: Ground Rods for SCADA		GJ	36.92		718.95	
	11/30/2019	11/19/2019	396931	Bill - Brite Wholesale Electric: bare wire		GJ	11.95		730.90	
	11/30/2019	11/19/2019	396931	Bill - Brite Wholesale Electric: ground rod clamps		GJ	4.42		735.32	
	November Totals for 10544 CIP- SCADA Upgrades Downtown Tanks							735.32	0.00	735.32
Totals for Water Fund							735.32	0.00	735.32	
Net Change for Water Fund									735.32	
Totals for 10544 - CIP- SCADA Upgrades Downtown Tanks							735.32	0.00	735.32	
Net Change for 10544 - CIP- SCADA Upgrades Downtown Tanks									735.32	
10546 - CIP- Glendale I65 Widening and Reconstruction (Balance Forward As of 01/01/2019)									15,927.75	
Water Fund						B/F			15,927.75	
	01/01/2019	01/01/2019		RECLASS VULCAN 2018 TO PROJECT	501	GJ	228.91		16,156.66	
	01/01/2019	01/01/2019		RECLASS VULCAN 2018 TO PROJECT	501	GJ	117.60		16,274.26	
	01/01/2019	01/01/2019		RECLASS VULCAN 2018 TO PROJECT	501	GJ	340.00		16,614.26	
	01/01/2019	01/01/2019		RECLASS VULCAN 2018 TO PROJECT	501	GJ	276.00		16,890.26	
	01/29/2019	01/09/2019	20098101	Bill - SRM Concrete: Concrete Glendale 222 and 31 by Pilot	501	GJ	313.00		17,203.26	
	01/30/2019	01/15/2019	31889412	Bill - Vulcan Materials Company: Glendale	501	GJ	103.51		17,306.77	
	01/31/2019	01/29/2019	20099758	Bill - SRM Concrete: Glendale-concrete	501	GJ	280.50		17,587.27	
	01/31/2019	01/22/2019	165182725-00	Bill - United Rentals: speedshore	501	GJ	1,631.88		19,219.15	
	01/31/2019	01/09/2019	9496	Bill - Mink Trucking LLC: Hwy 222/31	501	GJ	3,618.32		22,837.47	
	01/31/2019	01/11/2019	9495	Bill - Mink Trucking LLC: Hwy 222/31	501	GJ	1,124.36		23,961.83	
	01/31/2019	01/16/2019	9494	Bill - Mink Trucking LLC: Hwy 222/31	501	GJ	742.02		24,703.85	
	01/31/2019	01/18/2019	9493	Bill - Mink Trucking LLC: Hwy 31/222	501	GJ	3,592.00		28,295.85	
	01/31/2019	01/23/2019	9492	Bill - Mink Trucking LLC: Hwy 222/31	501	GJ	2,247.82		30,543.67	
	01/31/2019	01/31/2019		RECORD INVENTORY TO PROJECT		GJ	20,000.51		50,544.18	
	January Totals for 10546 CIP- Glendale I65 Widening and Reconstruction							34,616.43	0.00	
	02/19/2019	02/05/2019	20350059	Bill - Irving Materials, Inc.	501	GJ	565.50		51,109.68	
	02/19/2019	02/06/2019	20100510	Bill - SRM Concrete: concrete Glendale	501	GJ	365.00		51,474.68	
	02/26/2019	02/15/2019	20101470	Bill - SRM Concrete: In front of Etown Auto Auction	501	GJ	397.00		51,871.68	
	02/26/2019	02/26/2019	20102845	Bill - SRM Concrete: concrete south of auto auction	501	GJ	276.00		52,147.68	
	02/28/2019	02/22/2019	9567	Bill - Mink Trucking LLC: Glendale		GJ	735.48		52,883.16	
	02/28/2019	02/22/2019	9568	Bill - Mink Trucking LLC		GJ	1,467.79		54,350.95	
	02/28/2019	02/28/2019		RECORD INVENTORY		GJ	27,029.10		81,380.05	

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				TO PROJECT						
				February Totals for 10546 CIP- Glendale I65 Widening and Reconstruction			30,835.87	0.00		
	03/18/2019	03/04/2019	20103599	Bill - SRM Concrete	501	GJ	227.00		81,607.05	
	03/20/2019	03/26/2019	20107687	Bill - SRM Concrete: concrete across from Iron Skillet	501	GJ	276.00		81,883.05	
	03/27/2019	03/19/2019	31932511	Bill - Vulcan Materials Company	501	GJ	125.64		82,008.69	
	03/28/2019	03/28/2019	20108417	Bill - SRM Concrete: 222 past iron skillet	501	GJ	276.00		82,284.69	
	03/30/2019	03/18/2019	9641	Bill - Mink Trucking LLC: Glendale across from Iron Skillet	501	GJ	363.41		82,648.10	
	03/31/2019	03/31/2019		RECLASS INVENTORY TO PROJECT		GJ	15,422.36		98,070.46	
				March Totals for 10546 CIP- Glendale I65 Widening and Reconstruction			16,690.41	0.00		
	04/16/2019	04/03/2019	31952102	Bill - Vulcan Materials Company	501	GJ	122.64		98,193.10	
	04/30/2019	04/24/2019	20115007	Bill - SRM Concrete	501	GJ	270.00		98,463.10	
	04/30/2019	04/23/2019	20114735	Bill - SRM Concrete	501	GJ	220.00		98,683.10	
	04/30/2019	04/30/2019	20116257	Bill - SRM Concrete: Petros parking lot	501	GJ	270.00		98,953.10	
	04/30/2019	04/23/2019	31965029	Bill - Vulcan Materials Company	501	GJ	241.68		99,194.78	
	04/30/2019	04/16/2019	31958644	Bill - Vulcan Materials Company	501	GJ	113.64		99,308.42	
	04/30/2019	04/16/2019	9834	Bill - Mink Trucking LLC: 222	501	GJ	370.86		99,679.28	
	04/30/2019	04/11/2019	9835	Bill - Mink Trucking LLC: 222	501	GJ	1,106.18		100,785.46	
	04/30/2019	04/30/2019		RECLASS INVENTORY TO PROJECT		GJ	19,629.44		120,414.90	
				April Totals for 10546 CIP- Glendale I65 Widening and Reconstruction			22,344.44	0.00		
	05/15/2019	05/13/2019	20119565	Bill - SRM Concrete: concrete	501	GJ	274.50		120,689.40	
	05/15/2019	05/14/2019	31984752	Bill - Vulcan Materials Company: East Hardin	501	GJ	115.92		120,805.32	
	05/31/2019	05/28/2019	31997305	Bill - Vulcan Materials Company: Glendale	501	GJ	632.04		121,437.36	
	05/31/2019	05/22/2019	9924	Bill - Mink Trucking LLC: Hwy 222	501	GJ	693.44		122,130.80	
	05/31/2019	05/31/2019		RECLASS INVENTORY TO PROJECT		GJ	5,024.42		127,155.22	
				May Totals for 10546 CIP- Glendale I65 Widening and Reconstruction			6,740.32	0.00		
	06/01/2019	06/01/2019	9924A	Bill - Mink Trucking LLC: Hwy 222 (balance from May invoice)	501	GJ	45.45		127,200.67	
				June Totals for 10546 CIP- Glendale I65 Widening and Reconstruction			45.45	0.00		
	07/31/2019	07/29/2019	40059311	Bill - Nutrien Ag Solutions: spreader plant-mates, ky 31 tall fescu, 12-12-12	501	GJ	368.23		127,568.90	
				July Totals for 10546 CIP- Glendale I65 Widening and Reconstruction			368.23	0.00		
	08/01/2019	08/01/2019		RECLASS JONES HOME CENTER	501	GJ	183.96		127,752.86	
	08/16/2019	08/12/2019	R21672-001	Bill - Whayne Supply Company dba Boyd Company: rent landscape rake		GJ	889.31		128,642.17	
	08/29/2019	08/01/2019	40127464	Bill - Nutrien Ag Solutions: straw blankets	501	GJ	67.51		128,709.68	
	08/31/2019	08/21/2019	445495/4	Bill - The Rental Stop: straw blower	501	GJ	236.50		128,946.18	
	08/31/2019	08/01/2019	445345/4	Bill - The Rental Stop: straw blower	501	GJ	313.50		129,259.68	
				August Totals for 10546 CIP- Glendale I65 Widening and Reconstruction			1,690.78	0.00		
	09/01/2019	09/01/2019		CapitalizeFixedAsset GLENDALE I65 WIDENING & RECONSTRUCTION		FAJ		129,259.68	0.00	
				September Totals for 10546 CIP- Glendale I65 Widening and Reconstruction			0.00	129,259.68		
	Totals for Water Fund							113,331.93	129,259.68	0.00
	Net Change for Water Fund									(15,927.75)
	Totals for 10546 - CIP- Glendale I65 Widening and Reconstruction							113,331.93	129,259.68	0.00
	Net Change for 10546 - CIP- Glendale I65 Widening and Reconstruction									(15,927.75)
	10547 - CIP - 2019 Technology Upgrades (Balance Forward As of 01/01/2019)									0.00
	Water Fund						B/F			0.00
	01/01/2019	01/01/2019		RECLASS PROJECT		GJ	4,598.60		4,598.60	
				January Totals for 10547 CIP - 2019 Technology Upgrades			4,598.60	0.00		

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	02/28/2019	02/28/2019	0004718	Bill - The Marketing Squad: Website Design and Development- plus migration (initial payment)		GJ	6,000.00		10,598.60	
	February Totals for 10547 CIP - 2019 Technology Upgrades							6,000.00	0.00	
	03/01/2019	03/01/2019	8620a	Bill - Axiom Solutions: REMOTE SITES VPN PROJECT		GJ	2,985.50		13,584.10	
	03/18/2019	03/15/2019	0004719	Bill - The Marketing Squad: 2nd payment on website design & development		GJ	2,400.00		15,984.10	
	03/29/2019	03/29/2019	8821	Bill - Axiom Solutions: EMAIL MIGRATION		GJ	6,283.25		22,267.35	
	03/31/2019	03/31/2019		RECLASS TO PROJECT		GJ	5,807.25		28,074.60	
	03/31/2019	03/31/2019		RECLASS TO PROJECT		GJ	1,554.00		29,628.60	
	March Totals for 10547 CIP - 2019 Technology Upgrades							19,030.00	0.00	
	04/23/2019	04/17/2019	190222	Bill - F & E PAYMENT	802	GJ	1,695.00		31,323.60	
	04/23/2019	04/12/2019	0004720	PROS: scanner						
	04/23/2019	04/12/2019	0004720	Bill - The Marketing Squad: 3rd payment on website design		GJ	2,400.00		33,723.60	
	04/30/2019	04/30/2019	8968	Bill - Axiom Solutions		GJ	2,846.25		36,569.85	
	04/30/2019	04/22/2019	S100083900.002	Bill - The C. I. Thornburg Co., Inc.: Sensus Command Link	504	GJ	579.11		37,148.96	
	04/30/2019	04/22/2019	S100083900.001	Bill - The C. I. Thornburg Co., Inc.: (7) Sensus Command Link	504	GJ	4,007.81		41,156.77	
	04/30/2019	04/24/2019	S100083900.003	Bill - The C. I. Thornburg Co., Inc.: SENSUS Command Link	504	GJ	580.91		41,737.68	
	04/30/2019	04/24/2019	SBB2017	Bill - CDW Government, Inc.: Topaz Sig Gem	803	GJ	576.57		42,314.25	
	04/30/2019	04/23/2019	RZQ4887	Bill - CDW Government, Inc.: Desktops Windows 10	803	GJ	10,825.06		53,139.31	
	04/30/2019	04/23/2019	RZQ4887	Bill - CDW Government, Inc.: Laptop with Windows 10 (Shaun)	803	GJ	1,808.07		54,947.38	
	04/30/2019	04/23/2019	RZQ4887	Bill - CDW Government, Inc.: shipping	803	GJ	228.13		55,175.51	
	04/30/2019	04/26/2019	SBM6285	Bill - CDW Government, Inc.: MICR Printer	803	GJ	337.93		55,513.44	
	April Totals for 10547 CIP - 2019 Technology Upgrades							25,884.84	0.00	
	05/01/2019	05/01/2019		BEST BUY		GJ	824.95		56,338.39	
	05/01/2019	05/01/2019		STAPLES	803	GJ	67.98		56,406.37	
	05/01/2019	05/01/2019		FOXIT SOFTWARE	803	GJ	129.00		56,535.37	
	05/03/2019	05/03/2019	INV00102707-A	Bill - Paycor: SET UP FEES FOR PAYCOR		GJ	4,875.00		61,410.37	
	05/15/2019	05/06/2019	SFB5589	Bill - CDW Government, Inc.: Computer Monitor	803	GJ	185.99		61,596.36	
	05/15/2019	05/06/2019	SFB5589	Bill - CDW Government, Inc.: Display/Port to HDMI Adapter	803	GJ	13.20		61,609.56	
	05/25/2019	06/14/2019	SRN2760	Bill - CDW Government, Inc.: SCADA Computer	602	GJ	1,374.91		62,984.47	
	05/25/2019	05/25/2019		REVERSE CDW		GJ		1,374.91	61,609.56	
	05/28/2019	05/14/2019	93639759	Bill - ESRI, INC.: small utility term enterprise	602	GJ	25,000.00		86,609.56	
	05/31/2019	05/21/2019	IN253518	Bill - Precision Products, LLC: Trimble Tablet	501	GJ	36,620.10		123,229.66	
	05/31/2019	05/21/2019	IN253518	Bill - Precision Products, LLC: freight	501	GJ	39.49		123,269.15	
	05/31/2019	05/31/2019	4721	Bill - The Marketing Squad: final payment on website design		GJ	1,200.00		124,469.15	
	05/31/2019	05/29/2019	9123	Bill - Axiom Solutions		GJ	3,471.50		127,940.65	
	05/31/2019	05/31/2019	93648087	Bill - ESRI, INC.: ESRI Enterprise Advantage	602	GJ	22,250.00		150,190.65	
	May Totals for 10547 CIP - 2019 Technology Upgrades							96,052.12	1,374.91	
	06/01/2019	06/01/2019	SJS2285	Bill - CDW Government, Inc.: LG 24" Computer Monitor	803	GJ	559.96		150,750.61	
	06/20/2019	06/01/2019	1689	Bill - Novotx, LLC: Elements XS Enterprise annual license	602	GJ	17,500.00		168,250.61	
	06/20/2019	06/01/2019	1689	Bill - Novotx, LLC: Implementation, Intergrations and Training (75% of total services)	602	GJ	51,300.00		219,550.61	

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	06/25/2019	06/12/2019	SQT0762	Bill - CDW Government, Inc.: (2) Computer Monitors	602	GJ	239.32		219,789.93
	06/25/2019	06/25/2019		REVERSE CDW	602	GJ	1,374.91		221,164.84
	06/30/2019	06/26/2019	10375	Bill - Bell, Hess, Van Zant, PLC: contract reviews	803	GJ	1,380.00		222,544.84
	06/30/2019	06/28/2019	9302	Bill - Axiom Solutions		GJ	2,631.50		225,176.34
	June Totals for 10547 CIP - 2019 Technology Upgrades						74,985.69	0.00	
	07/02/2019	07/02/2019	174082	Bill - Paycor: SET UP FEES FOR PAYCOR		GJ	4,875.00		230,051.34
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	803	GJ	4,830.00		234,881.34
	July Totals for 10547 CIP - 2019 Technology Upgrades						9,705.00	0.00	
	08/05/2019	08/05/2019	TJP2509	Bill - CDW Government, Inc.: Discreet Indoor network surveillance camera	802	GJ	309.18		235,190.52
	08/21/2019	08/12/2019	S100087740.001	Bill - The C. I. Thornburg Co., Inc.: misc parts-Auto Additional County Map Less GPS	501	GJ	4,516.91		239,707.43
	08/23/2019	08/06/2019	TJV2799	Bill - CDW Government, Inc.	803	GJ	619.83		240,327.26
	08/23/2019	08/06/2019	TJV2799	Bill - CDW Government, Inc.: laptop	803	GJ	701.30		241,028.56
	08/23/2019	08/06/2019	TJV2799	Bill - CDW Government, Inc.: shipping	803	GJ	7.82		241,036.38
	08/27/2019	08/27/2019	122239522	Bill - LBMC Technologies, LLC: DEVELOPER LICENSE/SANDBOX		GJ	4,180.00		245,216.38
	08/27/2019	08/26/2019	6006	Bill - The Marketing Squad: Annual Website Hosting		GJ	700.00		245,916.38
	08/31/2019	08/29/2019	9731	Bill - Axiom Solutions: Dell PowerEdge Servers	803	GJ	28,274.00		274,190.38
	08/31/2019	08/31/2019	9732	Bill - Axiom Solutions: Microsoft Windows Standard and power supply	803	GJ	5,164.00		279,354.38
	August Totals for 10547 CIP - 2019 Technology Upgrades						44,473.04	0.00	
	09/01/2019	09/01/2019	93681951	Bill - ESRI, INC.: ESRI Enterprise Advantage-2nd installment	602	GJ	22,250.00		301,604.38
	09/15/2019	09/01/2019	TQR5529	Bill - CDW Government, Inc.: PRINTER	802	GJ	387.03		301,991.41
	09/23/2019	09/19/2019	190570	Bill - F & E PAYMENT PROS: Digital Remittance Solution Licensing Maint and Support package for AQ2	802	GJ	1,570.00		303,561.41
	09/27/2019	09/23/2019	IN255621	Bill - Precision Products, LLC: GNSS Receiver pole mount	602	GJ	35.00		303,596.41
	09/27/2019	09/23/2019	IN255621	Bill - Precision Products, LLC: R1 GNSS Receiver 102020-00	602	GJ	4,990.00		308,586.41
	09/27/2019	09/23/2019	IN255621	Bill - Precision Products, LLC: freight	602	GJ	9.87		308,596.28
	09/27/2019	09/23/2019	IN255621	Bill - Precision Products, LLC: Summer Promotion Discount	602	GJ		600.00	307,996.28
	09/30/2019	09/30/2019	9778b	Bill - Axiom Solutions: tech labor for Sept 19		GJ	2,946.50		310,942.78
	September Totals for 10547 CIP - 2019 Technology Upgrades						32,188.40	600.00	
	10/29/2019	10/14/2019	S126119500.001	Bill - Rexel: cat5 cable for office phone	601	GJ	114.94		311,057.72
	10/29/2019	10/11/2019	S126103353.001	Bill - Rexel: Misc for phone upgrades office		GJ	496.77		311,554.49
	10/30/2019	10/30/2019	12437568	Bill - LBMC Technologies, LLC: Muni-link integration 25hours (Oct)		GJ	830.00		312,384.49
	10/31/2019	10/31/2019	9980	Bill - Axiom Solutions: Windows 10		GJ	7,486.25		319,870.74
	10/31/2019	10/31/2019	9614	Bill - Axiom Solutions: September		GJ	2,887.50		322,758.24
	October Totals for 10547 CIP - 2019 Technology Upgrades						11,815.46	0.00	
	11/02/2019	11/02/2019	S126496751.001	Bill - Rexel: Cat 5 cable for phone system update.	601	GJ	114.94		322,873.18
	11/02/2019	11/02/2019	S126496751.001	Bill - Rexel: Cable crimpers for cat5 cable	601	GJ	43.50		322,916.68
	11/05/2019	11/05/2019	9908	Bill - Axiom Solutions: City Springs phone system		GJ	3,889.50		326,806.18

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	11/05/2019	11/05/2019	9907	Bill - Axiom Solutions		GJ	7,517.50		334,323.68	
	11/19/2019	11/19/2019	71253310	Bill - Bluegrass Cellular: TABLETS		GJ	7,975.29		342,298.97	
	11/30/2019	11/29/2019	9906	Bill - Axiom Solutions: phone system		GJ	19,978.25		362,277.22	
	11/30/2019	11/04/2019	VPV7878	Bill - CDW Government, Inc.: printer for account- ing	801	GJ	775.03		363,052.25	
	11/30/2019	11/27/2019	10605	Bill - Bell, Hess, Van Zant, PLC: contract re- view	803	GJ	880.00		363,932.25	
	November Totals for 10547 CIP - 2019 Technology Upgrades							41,174.01	0.00	
	12/01/2019	12/01/2019	93730975	Bill - ESRI, INC.: ESRI Enterprise Advantage- 3rd installment	602	GJ	22,250.00		386,182.25	
	12/31/2019	12/31/2019	INV127484	Bill - Link Computer Cor- poration: Muni-Link Data Conversion-Imple- mentation		GJ	32,000.00		418,182.25	
	December Totals for 10547 CIP - 2019 Technology Upgrades							54,250.00	0.00	
Totals for Water Fund							420,157.16	1,974.91	418,182.25	
Net Change for Water Fund									418,182.25	
Totals for 10547 - CIP - 2019 Technology Upgrades							420,157.16	1,974.91	418,182.25	
Net Change for 10547 - CIP - 2019 Technology Upgrades									418,182.25	
10548 - CIP - East Hardin Waterline (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F			0.00
	05/15/2019	05/07/2019	31978737	Bill - Vulcan Materials Company: gravel for East Hardin	501	GJ	245.88		245.88	
	05/15/2019	05/14/2019	31984751	Bill - Vulcan Materials Company: gravel for East Hardin	501	GJ	393.36		639.24	
	05/15/2019	05/02/2019	20116504	Bill - SRM Concrete: con- crete- 820 New Glendale Rd	501	GJ	620.00		1,259.24	
	05/15/2019	05/07/2019	20368829	Bill - Irving Materials, Inc.: concrete for fittings at East Hardin	501	GJ	476.50		1,735.74	
	05/31/2019	05/31/2019		RECLASS INVENTORY TO PROJECT		GJ	15,610.09		17,345.83	
	05/31/2019	05/31/2019		CapitalizeFixedAsset EAST HARDIN WATER- LINE EXTENSION		FAJ		17,345.83	0.00	
	May Totals for 10548 CIP - East Hardin Waterline							17,345.83	17,345.83	
Totals for Water Fund							17,345.83	17,345.83	0.00	
Net Change for Water Fund									0.00	
Totals for 10548 - CIP - East Hardin Waterline							17,345.83	17,345.83	0.00	
Net Change for 10548 - CIP - East Hardin Waterline									0.00	
10549 - CIP - Lincoln Trail Waterline (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F			0.00
	04/26/2019	04/11/2019	20111988	Bill - SRM Concrete: 3 yds -3850 B-town Rd past Lincoln Trail	501	GJ	385.00		385.00	
	04/30/2019	04/11/2019	19437	Bill - Mink Bros. Quarry, LLC.: #3	501	GJ	184.41		569.41	
	04/30/2019	04/16/2019	9833	Bill - Mink Trucking LLC: 3850 Bardstown Rd	501	GJ	1,497.75		2,067.16	
	04/30/2019	04/30/2019		RECLASS INVENTORY TO PROJECT		GJ	18,201.26		20,268.42	
	04/30/2019	04/30/2019		CapitalizeFixedAsset LINCOLN TRAIL WA- TERLINE EXTENSION		FAJ		20,268.42	0.00	
	April Totals for 10549 CIP - Lincoln Trail Waterline							20,268.42	20,268.42	
Totals for Water Fund							20,268.42	20,268.42	0.00	
Net Change for Water Fund									0.00	
Totals for 10549 - CIP - Lincoln Trail Waterline							20,268.42	20,268.42	0.00	
Net Change for 10549 - CIP - Lincoln Trail Waterline									0.00	
10551 - CIP - Intake & Distribution Upgrades (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F			0.00
	02/01/2019	02/01/2019	072	RECLASS EDG TO PROJECT		GJ	4,845.00		4,845.00	
	February Totals for 10551 CIP - Intake & Distribution Upgrades							4,845.00	0.00	
Totals for Water Fund							4,845.00	0.00	4,845.00	
Net Change for Water Fund									4,845.00	
Totals for 10551 - CIP - Intake & Distribution Upgrades							4,845.00	0.00	4,845.00	

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Net Change for 10551 - CIP - Intake & Distribution Upgrades									4,845.00
10552 - CIP - Office Upgrades 2019 (Balance Forward As of 01/01/2019)									0.00
Water Fund									0.00
	08/01/2019	08/01/2019		LOREX CORPORATION		GJ	1,128.74		1,128.74
	08/31/2019	08/30/2019	CV972972-LE S	Bill - National Business Furniture: Item #53679 New Castle Two Seater, Ice Blue - Medium	802	GJ	1,746.72		2,875.46
	08/31/2019	08/30/2019	CV972972-LE S	Bill - National Business Furniture: Item #75009 Spencer End Table - Medium	802	GJ	283.90		3,159.36
	08/31/2019	08/30/2019	CV972972-LE S	Bill - National Business Furniture: Mason Street Item # 76078	802	GJ	1,561.88		4,721.24
August Totals for 10552 CIP - Office Upgrades 2019							4,721.24	0.00	
	09/01/2019	09/01/2019		GUNSAFESNOW.COM		GJ	1,473.00		6,194.24
	09/27/2019	09/17/2019	1478	Bill - Quality Sealing & Striping, LLC: sealed the parking lot	803	GJ	12,500.00		18,694.24
September Totals for 10552 CIP - Office Upgrades 2019							13,973.00	0.00	
	10/01/2019	10/01/2019		GUN SAFES NOW		GJ	165.00		18,859.24
	10/01/2019	10/01/2019		AT HOME		GJ	159.17		19,018.41
	10/01/2019	10/01/2019		LOWES		GJ	256.12		19,274.53
	10/01/2019	10/01/2019		LOWES		GJ	488.75		19,763.28
	10/01/2019	10/01/2019		LOWES		GJ	24.73		19,788.01
	10/01/2019	10/01/2019		LOWES		GJ		117.28	19,670.73
	10/01/2019	10/01/2019		HOBBY LOBBY		GJ	44.90		19,715.63
October Totals for 10552 CIP - Office Upgrades 2019							1,138.67	117.28	
	11/30/2019	11/26/2019	S126525072.0 01	Bill - Rexel: ballasts for front office	802	GJ	29.58		19,745.21
	11/30/2019	11/26/2019	S126525072.0 01	Bill - Rexel: bulbs for front office	802	GJ	27.21		19,772.42
November Totals for 10552 CIP - Office Upgrades 2019							56.79	0.00	
	12/01/2019	12/01/2019		BEST BUY		GJ	3,885.91		23,658.33
	12/31/2019	12/31/2019		CapitalizeFixedAsset OF- FICE UPGRADES 2019		FAJ		23,658.33	0.00
December Totals for 10552 CIP - Office Upgrades 2019							3,885.91	23,658.33	
Totals for Water Fund									0.00
Net Change for Water Fund									0.00
Totals for 10552 - CIP - Office Upgrades 2019									0.00
Net Change for 10552 - CIP - Office Upgrades 2019									0.00
10554 - CIP - Buckles Rd. Extension (Balance Forward As of 01/01/2019)									0.00
Water Fund									0.00
	12/31/2019	12/31/2019		RECORD INVENTORY TO PROJECTS		GJ	5,591.86		5,591.86
December Totals for 10554 CIP - Buckles Rd. Extension							5,591.86	0.00	
Totals for Water Fund									5,591.86
Net Change for Water Fund									5,591.86
Totals for 10554 - CIP - Buckles Rd. Extension									5,591.86
Net Change for 10554 - CIP - Buckles Rd. Extension									5,591.86
10555 - CIP - Sonora Tank (Balance Forward As of 01/01/2019)									0.00
Water Fund									0.00
	10/15/2019	10/15/2019	Pay Applica- tion 1	Bill - SAM ESTES PAINTING: 019-01-10 Pay Application #1		GJ	215,582.00		215,582.00
October Totals for 10555 CIP - Sonora Tank							215,582.00	0.00	
	12/17/2019	12/17/2019	12162019	Bill - Wet or Dry Tank In- spection & Consulting: meetings, inspections and documents	501	GJ	30,181.48		245,763.48
	12/31/2019	12/31/2019		CapitalizeFixedAsset SONORA TANK		FAJ		245,763.48	0.00
December Totals for 10555 CIP - Sonora Tank							30,181.48	245,763.48	
Totals for Water Fund									0.00
Net Change for Water Fund									0.00
Totals for 10555 - CIP - Sonora Tank									0.00
Net Change for 10555 - CIP - Sonora Tank									0.00
10630 - Relocation Projects (Balance Forward As of 01/01/2019)									0.00
Water Fund									0.00
	01/31/2019	01/31/2019	257280	Other Receipt: Deposit for EHMS Waterline Re- location		GJ		2,250.00	(2,250.00)
January Totals for 10630 Relocation Projects							0.00	2,250.00	

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	03/05/2019	03/05/2019	900	AP Pymt - Revenue: EHMS RELOCATION DEPOSIT		GJ	2,250.00		0.00	
	March Totals for 10630 Relocation Projects							2,250.00	0.00	
	04/02/2019	04/02/2019	5712	Other Receipt: Hydraulic Analysis Fee- Menards		GJ		250.00	(250.00)	
	04/24/2019	04/24/2019	8430	Other Receipt: Hydraulic Analysis Fee for Briar- wood Forest Section 4		GJ		250.00	(500.00)	
	April Totals for 10630 Relocation Projects							0.00	500.00	
	05/06/2019	05/06/2019	406978	Other Receipt: Hydraulic Analysis Fee for Fire Sta- tion #2		GJ		250.00	(750.00)	
	05/13/2019	05/13/2019	10430	Invoice - Hardin County Board of Education: De- posit		GJ	1,835.00		1,085.00	
	05/13/2019	05/13/2019	10430	RECLASS LINCOLN TRAIL DEPOSIT		GJ		1,835.00	(750.00)	
	May Totals for 10630 Relocation Projects							1,835.00	2,085.00	
	06/12/2019	06/12/2019	10446	Invoice - Hardin County Board of Education: De- posit		GJ	2,250.00		1,500.00	
	06/12/2019	06/12/2019	10446	RECLASS EAST HARDIN DEPOSIT		GJ		2,250.00	(750.00)	
	06/26/2019	06/26/2019	1255	Other Receipt: Hydraulic Analysis Fee for Lincoln Center		GJ		250.00	(1,000.00)	
	June Totals for 10630 Relocation Projects							2,250.00	2,500.00	
	07/31/2019	07/10/2019	5565	Bill - Engineering Design Group, Inc.: Hydraulic Analysis		GJ	250.00		(750.00)	
	07/31/2019	07/10/2019	5563	Bill - Engineering Design Group, Inc.: Hydraulic Analysis		GJ	250.00		(500.00)	
	07/31/2019	07/10/2019	5564	Bill - Engineering Design Group, Inc.: Hyraulic Analysis		GJ	250.00		(250.00)	
	July Totals for 10630 Relocation Projects							750.00	0.00	
	09/09/2019	09/09/2019	1149	Other Receipt: Hydraulic Analysis Fee for Reserve at Cool Springs		GJ		250.00	(500.00)	
	September Totals for 10630 Relocation Projects							0.00	250.00	
	10/02/2019	10/02/2019	2029	Other Receipt: Hydraulic Analysis Fee		GJ		250.00	(750.00)	
	10/15/2019	10/15/2019	1003	Other Receipt: Hydraulic Analysis for Habitat for Humanity		GJ		250.00	(1,000.00)	
	October Totals for 10630 Relocation Projects							0.00	500.00	
	11/16/2019	11/03/2019	5586	Bill - Engineering Design Group, Inc.: Habitat for Humanity Hydraulic Anay- sis	602	GJ	250.00		(750.00)	
	11/18/2019	11/18/2019	16898	Other Receipt: Hydraulic Analysis Fee- Hidden Oaks		GJ		250.00	(1,000.00)	
	11/26/2019	11/03/2019	5587	Bill - Engineering Design Group, Inc.: Reserve Cool Springs- Hyraulic Analysis	602	GJ	250.00		(750.00)	
	11/26/2019	11/19/2019	5663	Bill - Engineering Design Group, Inc.: Hliddin Oaks Subd- Hydraulic Analysis	602	GJ	250.00		(500.00)	
	November Totals for 10630 Relocation Projects							750.00	250.00	
	12/31/2019	12/31/2019		RECLASS HYDRAULIC ANALYSIS		GJ	500.00		0.00	
	December Totals for 10630 Relocation Projects							500.00	0.00	
	Totals for Water Fund							8,335.00	8,335.00	0.00
	Net Change for Water Fund									0.00
	Totals for 10630 - Relocation Projects							8,335.00	8,335.00	0.00
	Net Change for 10630 - Relocation Projects									0.00
10808 - Structures&Improvements-Sup (Balance Forward As of 01/01/2019)										(82,409.63)
Water Fund							B/F			(82,409.63)
	01/31/2019	01/31/2019		Depreciation for asset CECILIA PUMP STA- TION, serial number AS- 000475-171228		FAJ		457.81	(82,867.44)	
	January Totals for 10808 Structures&Improvements-Sup							0.00	457.81	
	02/28/2019	02/28/2019		Depreciation for asset CECILIA PUMP STA-		FAJ		457.81	(83,325.25)	

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				TION, serial number AS-000475-171228					
				February Totals for 10808 Structures&Improvements-Sup			0.00	457.81	
	03/31/2019	03/31/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ		457.81	(83,783.06)
				March Totals for 10808 Structures&Improvements-Sup			0.00	457.81	
	04/30/2019	04/30/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ		457.81	(84,240.87)
				April Totals for 10808 Structures&Improvements-Sup			0.00	457.81	
	05/31/2019	05/31/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ		457.81	(84,698.68)
				May Totals for 10808 Structures&Improvements-Sup			0.00	457.81	
	06/30/2019	06/30/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ		457.81	(85,156.49)
				June Totals for 10808 Structures&Improvements-Sup			0.00	457.81	
	07/31/2019	07/31/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ		457.81	(85,614.30)
				July Totals for 10808 Structures&Improvements-Sup			0.00	457.81	
	08/31/2019	08/31/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ		457.81	(86,072.11)
				August Totals for 10808 Structures&Improvements-Sup			0.00	457.81	
	09/30/2019	09/30/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ		457.81	(86,529.92)
				September Totals for 10808 Structures&Improvements-Sup			0.00	457.81	
	10/31/2019	10/31/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ		457.81	(86,987.73)
				October Totals for 10808 Structures&Improvements-Sup			0.00	457.81	
	11/30/2019	11/30/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ		457.81	(87,445.54)
				November Totals for 10808 Structures&Improvements-Sup			0.00	457.81	
	12/31/2019	12/31/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ		457.81	(87,903.35)
				December Totals for 10808 Structures&Improvements-Sup			0.00	457.81	
				Totals for Water Fund			0.00	5,493.72	(87,903.35)
				Net Change for Water Fund					(5,493.72)
				Totals for 10808 - Structures&Improvements-Sup			0.00	5,493.72	(87,903.35)
				Net Change for 10808 - Structures&Improvements-Sup					(5,493.72)
				10809 - Structures&Improvements-WTP (Balance Forward As of 01/01/2019)					(5,216,835.08)
				Water Fund		B/F			(5,216,835.08)
	01/31/2019	01/31/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ		120.69	(5,216,955.77)
	01/31/2019	01/31/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ		11.04	(5,216,966.81)
	01/31/2019	01/31/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ		57.03	(5,217,023.84)
	01/31/2019	01/31/2019		Depreciation for asset WTP ROOF, serial number AS-000491-171228		FAJ		988.72	(5,218,012.56)
	01/31/2019	01/31/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-		FAJ		2,933.93	(5,220,946.49)

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	01/31/2019	01/31/2019		000490-171228 Depreciation for asset WTP ELECTRICAL UP- GRADE, serial number AS-000489-171228		FAJ		290.87	(5,221,237.36)
	01/31/2019	01/31/2019		Depreciation for asset GENERATOR, serial number AS- 000487-171228		FAJ		586.35	(5,221,823.71)
	01/31/2019	01/31/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS- 000486-171228		FAJ		97.92	(5,221,921.63)
	01/31/2019	01/31/2019		Depreciation for asset HVAC UNITS, serial number AS- 000485-171228		FAJ		6.24	(5,221,927.87)
	01/31/2019	01/31/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS- 000484-171228		FAJ		5.35	(5,221,933.22)
	01/31/2019	01/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000483-171228		FAJ		225.55	(5,222,158.77)
	01/31/2019	01/31/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000482-171228		FAJ		8.92	(5,222,167.69)
	01/31/2019	01/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000481-171228		FAJ		468.05	(5,222,635.74)
	01/31/2019	01/31/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000480-171228		FAJ		20.49	(5,222,656.23)
	01/31/2019	01/31/2019		Depreciation for asset DESIGN & CONSTRUC- TION FEES, serial num- ber AS-000479-171228		FAJ		323.47	(5,222,979.70)
	01/31/2019	01/31/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ		4.97	(5,222,984.67)
	01/31/2019	01/31/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000476-171228		FAJ		20.51	(5,223,005.18)
	01/31/2019	01/31/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ		7.68	(5,223,012.86)
	01/31/2019	01/31/2019		Depreciation for asset CITY SPRINGS WTP - E- TOWN ACQUISITION, serial number AS- 000488-171228		FAJ		12,606.21	(5,235,619.07)
	01/31/2019	01/31/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS- 000837-171229		FAJ		409.19	(5,236,028.26)
	01/31/2019	01/31/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS- 000836-171229		FAJ		804.55	(5,236,832.81)
	01/31/2019	01/31/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS- 000835-171229		FAJ		10,765.36	(5,247,598.17)
	01/31/2019	01/31/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS- 000839-171229		FAJ		64.90	(5,247,663.07)
				January Totals for 10809 Structures&Improvements-WTP			0.00	30,827.99	
	02/28/2019	02/28/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS- 001160-190117		FAJ		120.69	(5,247,783.76)
	02/28/2019	02/28/2019		Depreciation for asset WTP BREAKROOM, se- rial number AS- 000838-171229		FAJ		11.04	(5,247,794.80)
	02/28/2019	02/28/2019		Depreciation for asset		FAJ		57.03	(5,247,851.83)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ			
				Depreciation for asset WTP ROOF, serial number AS-000491-171228		FAJ	988.72		(5,248,840.55)
	02/28/2019	02/28/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-000490-171228		FAJ	2,933.93		(5,251,774.48)
	02/28/2019	02/28/2019		Depreciation for asset WTP ELECTRICAL UPGRADE, serial number AS-000489-171228		FAJ	290.87		(5,252,065.35)
	02/28/2019	02/28/2019		Depreciation for asset GENERATOR, serial number AS-000487-171228		FAJ	586.35		(5,252,651.70)
	02/28/2019	02/28/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228		FAJ	97.92		(5,252,749.62)
	02/28/2019	02/28/2019		Depreciation for asset HVAC UNITS, serial number AS-000485-171228		FAJ	6.24		(5,252,755.86)
	02/28/2019	02/28/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS-000484-171228		FAJ	5.35		(5,252,761.21)
	02/28/2019	02/28/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000483-171228		FAJ	225.55		(5,252,986.76)
	02/28/2019	02/28/2019		Depreciation for asset KENVIRONS, serial number AS-000482-171228		FAJ	8.92		(5,252,995.68)
	02/28/2019	02/28/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000481-171228		FAJ	468.05		(5,253,463.73)
	02/28/2019	02/28/2019		Depreciation for asset KENVIRONS, serial number AS-000480-171228		FAJ	20.49		(5,253,484.22)
	02/28/2019	02/28/2019		Depreciation for asset DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228		FAJ	323.47		(5,253,807.69)
	02/28/2019	02/28/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ	7.68		(5,253,815.37)
	02/28/2019	02/28/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ	4.97		(5,253,820.34)
	02/28/2019	02/28/2019		Depreciation for asset KENVIRONS, serial number AS-000476-171228		FAJ	20.51		(5,253,840.85)
	02/28/2019	02/28/2019		Depreciation for asset CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228		FAJ	12,606.21		(5,266,447.06)
	02/28/2019	02/28/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-000837-171229		FAJ	409.19		(5,266,856.25)
	02/28/2019	02/28/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-000836-171229		FAJ	804.55		(5,267,660.80)
	02/28/2019	02/28/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-000835-171229		FAJ	10,765.36		(5,278,426.16)
	02/28/2019	02/28/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS-		FAJ	64.90		(5,278,491.06)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				000839-171229					
				February Totals for 10809 Structures&Improvements-WTP			0.00	30,827.99	
	03/31/2019	03/31/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ		120.69	(5,278,611.75)
	03/31/2019	03/31/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ		11.04	(5,278,622.79)
	03/31/2019	03/31/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ		57.03	(5,278,679.82)
	03/31/2019	03/31/2019		Depreciation for asset WTP ROOF, serial number AS-000491-171228		FAJ		988.72	(5,279,668.54)
	03/31/2019	03/31/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-000490-171228		FAJ		2,933.93	(5,282,602.47)
	03/31/2019	03/31/2019		Depreciation for asset WTP ELECTRICAL UPGRADE, serial number AS-000489-171228		FAJ		290.87	(5,282,893.34)
	03/31/2019	03/31/2019		Depreciation for asset GENERATOR, serial number AS-000487-171228		FAJ		586.35	(5,283,479.69)
	03/31/2019	03/31/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228		FAJ		97.92	(5,283,577.61)
	03/31/2019	03/31/2019		Depreciation for asset HVAC UNITS, serial number AS-000485-171228		FAJ		6.24	(5,283,583.85)
	03/31/2019	03/31/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS-000484-171228		FAJ		5.35	(5,283,589.20)
	03/31/2019	03/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000483-171228		FAJ		225.55	(5,283,814.75)
	03/31/2019	03/31/2019		Depreciation for asset KENVIRONS, serial number AS-000482-171228		FAJ		8.92	(5,283,823.67)
	03/31/2019	03/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000481-171228		FAJ		468.05	(5,284,291.72)
	03/31/2019	03/31/2019		Depreciation for asset KENVIRONS, serial number AS-000480-171228		FAJ		20.49	(5,284,312.21)
	03/31/2019	03/31/2019		Depreciation for asset DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228		FAJ		323.47	(5,284,635.68)
	03/31/2019	03/31/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ		7.68	(5,284,643.36)
	03/31/2019	03/31/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ		4.97	(5,284,648.33)
	03/31/2019	03/31/2019		Depreciation for asset KENVIRONS, serial number AS-000476-171228		FAJ		20.51	(5,284,668.84)
	03/31/2019	03/31/2019		Depreciation for asset CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228		FAJ		12,606.21	(5,297,275.05)
	03/31/2019	03/31/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-000837-171229		FAJ		409.19	(5,297,684.24)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS- 000836-171229		FAJ		804.55	(5,298,488.79)
	03/31/2019	03/31/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS- 000835-171229		FAJ	10,765.36		(5,309,254.15)
	03/31/2019	03/31/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS- 000839-171229		FAJ		64.90	(5,309,319.05)
				March Totals for 10809 Structures&Improvements-WTP			0.00	30,827.99	
	04/30/2019	04/30/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS- 001160-190117		FAJ		120.69	(5,309,439.74)
	04/30/2019	04/30/2019		Depreciation for asset WTP BREAKROOM, se- rial number AS- 000838-171229		FAJ		11.04	(5,309,450.78)
	04/30/2019	04/30/2019		Depreciation for asset FREEMAN LAKE CHLO- RAMINE CONVERSION, serial number AS- 000494-171228		FAJ		57.03	(5,309,507.81)
	04/30/2019	04/30/2019		Depreciation for asset WTP ROOF, serial num- ber AS-000491-171228		FAJ		988.72	(5,310,496.53)
	04/30/2019	04/30/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS- 000490-171228		FAJ	2,933.93		(5,313,430.46)
	04/30/2019	04/30/2019		Depreciation for asset WTP ELECTRICAL UP- GRADE, serial number AS-000489-171228		FAJ		290.87	(5,313,721.33)
	04/30/2019	04/30/2019		Depreciation for asset GENERATOR, serial number AS- 000487-171228		FAJ		586.35	(5,314,307.68)
	04/30/2019	04/30/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS- 000486-171228		FAJ		97.92	(5,314,405.60)
	04/30/2019	04/30/2019		Depreciation for asset HVAC UNITS, serial number AS- 000485-171228		FAJ		6.24	(5,314,411.84)
	04/30/2019	04/30/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS- 000484-171228		FAJ		5.35	(5,314,417.19)
	04/30/2019	04/30/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000483-171228		FAJ		225.55	(5,314,642.74)
	04/30/2019	04/30/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000482-171228		FAJ		8.92	(5,314,651.66)
	04/30/2019	04/30/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000481-171228		FAJ		468.05	(5,315,119.71)
	04/30/2019	04/30/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000480-171228		FAJ		20.49	(5,315,140.20)
	04/30/2019	04/30/2019		Depreciation for asset DESIGN & CONSTRUC- TION FEES, serial num- ber AS-000479-171228		FAJ		323.47	(5,315,463.67)
	04/30/2019	04/30/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ		7.68	(5,315,471.35)
	04/30/2019	04/30/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ		4.97	(5,315,476.32)
	04/30/2019	04/30/2019		Depreciation for asset		FAJ		20.51	(5,315,496.83)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		KENVIRONS, serial number AS-000476-171228 Depreciation for asset CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228		FAJ		12,606.21	(5,328,103.04)
	04/30/2019	04/30/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-000837-171229		FAJ		409.19	(5,328,512.23)
	04/30/2019	04/30/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-000836-171229		FAJ		804.55	(5,329,316.78)
	04/30/2019	04/30/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-000835-171229		FAJ		10,765.36	(5,340,082.14)
	04/30/2019	04/30/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS-000839-171229		FAJ		64.90	(5,340,147.04)
	04/30/2019	04/30/2019		Depreciation for asset WHITE MILLS WTP REHAB, serial number AS-001199-190828		FAJ		4,881.82	(5,345,028.86)
				April Totals for 10809 Structures&Improvements-WTP			0.00	35,709.81	
	05/31/2019	05/31/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ		120.69	(5,345,149.55)
	05/31/2019	05/31/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ		11.04	(5,345,160.59)
	05/31/2019	05/31/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ		57.03	(5,345,217.62)
	05/31/2019	05/31/2019		Depreciation for asset WTP ROOF, serial number AS-000491-171228		FAJ		988.72	(5,346,206.34)
	05/31/2019	05/31/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-000490-171228		FAJ		2,933.93	(5,349,140.27)
	05/31/2019	05/31/2019		Depreciation for asset WTP ELECTRICAL UPGRADE, serial number AS-000489-171228		FAJ		290.87	(5,349,431.14)
	05/31/2019	05/31/2019		Depreciation for asset GENERATOR, serial number AS-000487-171228		FAJ		586.35	(5,350,017.49)
	05/31/2019	05/31/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228		FAJ		97.92	(5,350,115.41)
	05/31/2019	05/31/2019		Depreciation for asset HVAC UNITS, serial number AS-000485-171228		FAJ		6.24	(5,350,121.65)
	05/31/2019	05/31/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS-000484-171228		FAJ		5.35	(5,350,127.00)
	05/31/2019	05/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000483-171228		FAJ		225.55	(5,350,352.55)
	05/31/2019	05/31/2019		Depreciation for asset KENVIRONS, serial number AS-000482-171228		FAJ		8.92	(5,350,361.47)
	05/31/2019	05/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000481-171228		FAJ		468.05	(5,350,829.52)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/31/2019	05/31/2019		Depreciation for asset KENVIRONS, serial number AS-000480-171228		FAJ		20.49	(5,350,850.01)
	05/31/2019	05/31/2019		Depreciation for asset DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228		FAJ		323.47	(5,351,173.48)
	05/31/2019	05/31/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ		7.68	(5,351,181.16)
	05/31/2019	05/31/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ		4.97	(5,351,186.13)
	05/31/2019	05/31/2019		Depreciation for asset KENVIRONS, serial number AS-000476-171228		FAJ		20.51	(5,351,206.64)
	05/31/2019	05/31/2019		Depreciation for asset CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228		FAJ		12,606.21	(5,363,812.85)
	05/31/2019	05/31/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-000837-171229		FAJ		409.19	(5,364,222.04)
	05/31/2019	05/31/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-000836-171229		FAJ		804.55	(5,365,026.59)
	05/31/2019	05/31/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-000835-171229		FAJ		10,765.36	(5,375,791.95)
	05/31/2019	05/31/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS-000839-171229		FAJ		64.90	(5,375,856.85)
	05/31/2019	05/31/2019		Depreciation for asset WELL UPGRADES, serial number AS-001198-190828		FAJ		496.96	(5,376,353.81)
	05/31/2019	05/31/2019		Depreciation for asset WHITE MILLS WTP REHAB, serial number AS-001199-190828		FAJ		4,881.82	(5,381,235.63)
				May Totals for 10809 Structures&Improvements-WTP			0.00	36,206.77	
	06/30/2019	06/30/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ		120.69	(5,381,356.32)
	06/30/2019	06/30/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ		11.04	(5,381,367.36)
	06/30/2019	06/30/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ		57.03	(5,381,424.39)
	06/30/2019	06/30/2019		Depreciation for asset WTP ROOF, serial number AS-000491-171228		FAJ		988.72	(5,382,413.11)
	06/30/2019	06/30/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-000490-171228		FAJ		2,933.93	(5,385,347.04)
	06/30/2019	06/30/2019		Depreciation for asset WTP ELECTRICAL UPGRADE, serial number AS-000489-171228		FAJ		290.87	(5,385,637.91)
	06/30/2019	06/30/2019		Depreciation for asset GENERATOR, serial number AS-000487-171228		FAJ		586.35	(5,386,224.26)
	06/30/2019	06/30/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228		FAJ		97.92	(5,386,322.18)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		Depreciation for asset HVAC UNITS, serial number AS-000485-171228		FAJ		6.24	(5,386,328.42)
	06/30/2019	06/30/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS-000484-171228		FAJ		5.35	(5,386,333.77)
	06/30/2019	06/30/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000483-171228		FAJ		225.55	(5,386,559.32)
	06/30/2019	06/30/2019		Depreciation for asset KENVIRONS, serial number AS-000482-171228		FAJ		8.92	(5,386,568.24)
	06/30/2019	06/30/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000481-171228		FAJ		468.05	(5,387,036.29)
	06/30/2019	06/30/2019		Depreciation for asset KENVIRONS, serial number AS-000480-171228		FAJ		20.49	(5,387,056.78)
	06/30/2019	06/30/2019		Depreciation for asset DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228		FAJ		323.47	(5,387,380.25)
	06/30/2019	06/30/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ		7.68	(5,387,387.93)
	06/30/2019	06/30/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ		4.97	(5,387,392.90)
	06/30/2019	06/30/2019		Depreciation for asset KENVIRONS, serial number AS-000476-171228		FAJ		20.51	(5,387,413.41)
	06/30/2019	06/30/2019		Depreciation for asset CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228		FAJ		12,606.21	(5,400,019.62)
	06/30/2019	06/30/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-000837-171229		FAJ		409.19	(5,400,428.81)
	06/30/2019	06/30/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-000836-171229		FAJ		804.55	(5,401,233.36)
	06/30/2019	06/30/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-000835-171229		FAJ		10,765.36	(5,411,998.72)
	06/30/2019	06/30/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS-000839-171229		FAJ		64.90	(5,412,063.62)
	06/30/2019	06/30/2019		Depreciation for asset WELL UPGRADES, serial number AS-001198-190828		FAJ		496.96	(5,412,560.58)
	06/30/2019	06/30/2019		Depreciation for asset WHITE MILLS WTP REHAB, serial number AS-001199-190828		FAJ		4,881.82	(5,417,442.40)
				June Totals for 10809 Structures&Improvements-WTP			0.00	36,206.77	
	07/31/2019	07/31/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ		120.69	(5,417,563.09)
	07/31/2019	07/31/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ		11.04	(5,417,574.13)
	07/31/2019	07/31/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ		57.03	(5,417,631.16)
	07/31/2019	07/31/2019		Depreciation for asset WTP ROOF, serial num-		FAJ		988.72	(5,418,619.88)

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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		ber AS-000491-171228 Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-		FAJ		2,933.93	(5,421,553.81)
	07/31/2019	07/31/2019		000490-171228 Depreciation for asset WTP ELECTRICAL UP- GRADE, serial number AS-000489-171228		FAJ		290.87	(5,421,844.68)
	07/31/2019	07/31/2019		Depreciation for asset GENERATOR, serial number AS-		FAJ		586.35	(5,422,431.03)
	07/31/2019	07/31/2019		000487-171228 Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-		FAJ		97.92	(5,422,528.95)
	07/31/2019	07/31/2019		000486-171228 Depreciation for asset HVAC UNITS, serial number AS-		FAJ		6.24	(5,422,535.19)
	07/31/2019	07/31/2019		000485-171228 Depreciation for asset PARKING LOT LIGHT, serial number AS-		FAJ		5.35	(5,422,540.54)
	07/31/2019	07/31/2019		000484-171228 Depreciation for asset BLDG CONSTRUCTION, serial number AS-		FAJ		225.55	(5,422,766.09)
	07/31/2019	07/31/2019		000483-171228 Depreciation for asset KENVIRONS, serial num- ber AS-000482-171228		FAJ		8.92	(5,422,775.01)
	07/31/2019	07/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-		FAJ		468.05	(5,423,243.06)
	07/31/2019	07/31/2019		000481-171228 Depreciation for asset KENVIRONS, serial num- ber AS-000480-171228		FAJ		20.49	(5,423,263.55)
	07/31/2019	07/31/2019		Depreciation for asset DESIGN & CONSTRUC- TION FEES, serial num- ber AS-000479-171228		FAJ		323.47	(5,423,587.02)
	07/31/2019	07/31/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ		7.68	(5,423,594.70)
	07/31/2019	07/31/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ		4.97	(5,423,599.67)
	07/31/2019	07/31/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000476-171228		FAJ		20.51	(5,423,620.18)
	07/31/2019	07/31/2019		Depreciation for asset CITY SPRINGS WTP - E- TOWN ACQUISITION, serial number AS-		FAJ		12,606.21	(5,436,226.39)
	07/31/2019	07/31/2019		000488-171228 Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-		FAJ		409.19	(5,436,635.58)
	07/31/2019	07/31/2019		000837-171229 Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-		FAJ		804.55	(5,437,440.13)
	07/31/2019	07/31/2019		000836-171229 Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-		FAJ		10,765.36	(5,448,205.49)
	07/31/2019	07/31/2019		000835-171229 Depreciation for asset CITY SPRINGS ROOF, serial number AS-		FAJ		64.90	(5,448,270.39)
	07/31/2019	07/31/2019		000839-171229 Depreciation for asset WELL UPGRADES, se- rial number AS-		FAJ		496.96	(5,448,767.35)
	07/31/2019	07/31/2019		001198-190828 Depreciation for asset		FAJ		4,881.82	(5,453,649.17)

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				WHITE MILLS WTP RE-HAB, serial number AS-001199-190828					
				July Totals for 10809 Structures&Improvements-WTP			0.00	36,206.77	
	08/31/2019	08/31/2019		Depreciation for asset WHITE MILLS WTP RE-HAB, serial number AS-001199-190828		FAJ		4,881.82	(5,458,530.99)
	08/31/2019	08/31/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ		120.69	(5,458,651.68)
	08/31/2019	08/31/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ		11.04	(5,458,662.72)
	08/31/2019	08/31/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ		57.03	(5,458,719.75)
	08/31/2019	08/31/2019		Depreciation for asset WTP ROOF, serial number AS-000491-171228		FAJ		988.72	(5,459,708.47)
	08/31/2019	08/31/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-000490-171228		FAJ		2,933.93	(5,462,642.40)
	08/31/2019	08/31/2019		Depreciation for asset WTP ELECTRICAL UPGRADE, serial number AS-000489-171228		FAJ		290.87	(5,462,933.27)
	08/31/2019	08/31/2019		Depreciation for asset GENERATOR, serial number AS-000487-171228		FAJ		586.35	(5,463,519.62)
	08/31/2019	08/31/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228		FAJ		97.92	(5,463,617.54)
	08/31/2019	08/31/2019		Depreciation for asset HVAC UNITS, serial number AS-000485-171228		FAJ		6.24	(5,463,623.78)
	08/31/2019	08/31/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS-000484-171228		FAJ		5.35	(5,463,629.13)
	08/31/2019	08/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000483-171228		FAJ		225.55	(5,463,854.68)
	08/31/2019	08/31/2019		Depreciation for asset KENVIRONS, serial number AS-000482-171228		FAJ		8.92	(5,463,863.60)
	08/31/2019	08/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000481-171228		FAJ		468.05	(5,464,331.65)
	08/31/2019	08/31/2019		Depreciation for asset KENVIRONS, serial number AS-000480-171228		FAJ		20.49	(5,464,352.14)
	08/31/2019	08/31/2019		Depreciation for asset DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228		FAJ		323.47	(5,464,675.61)
	08/31/2019	08/31/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ		7.68	(5,464,683.29)
	08/31/2019	08/31/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ		4.97	(5,464,688.26)
	08/31/2019	08/31/2019		Depreciation for asset KENVIRONS, serial number AS-000476-171228		FAJ		20.51	(5,464,708.77)
	08/31/2019	08/31/2019		Depreciation for asset CITY SPRINGS WTP - E-TOWN ACQUISITION,		FAJ		12,606.21	(5,477,314.98)

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/31/2019	08/31/2019		serial number AS-000488-171228 Depreciation for asset WHITE MILLS WTP - 2002, serial number AS- 000837-171229		FAJ		409.19	(5,477,724.17)	
	08/31/2019	08/31/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS- 000836-171229		FAJ		804.55	(5,478,528.72)	
	08/31/2019	08/31/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS- 000835-171229		FAJ		10,765.36	(5,489,294.08)	
	08/31/2019	08/31/2019		Depreciation for asset WELL UPGRADES, se- rial number AS- 001198-190828		FAJ		496.96	(5,489,791.04)	
	08/31/2019	08/31/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS- 000839-171229		FAJ		64.90	(5,489,855.94)	
	August Totals for 10809 Structures & Improvements-WTP							0.00	36,206.77	
	09/30/2019	09/30/2019		Depreciation for asset WHITE MILLS WTP RE- HAB, serial number AS- 001199-190828		FAJ		4,881.82	(5,494,737.76)	
	09/30/2019	09/30/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS- 001160-190117		FAJ		120.69	(5,494,858.45)	
	09/30/2019	09/30/2019		Depreciation for asset WTP BREAKROOM, se- rial number AS- 000838-171229		FAJ		11.04	(5,494,869.49)	
	09/30/2019	09/30/2019		Depreciation for asset FREEMAN LAKE CHLO- RAMINE CONVERSION, serial number AS- 000494-171228		FAJ		57.03	(5,494,926.52)	
	09/30/2019	09/30/2019		Depreciation for asset WTP ROOF, serial num- ber AS-000491-171228		FAJ		988.72	(5,495,915.24)	
	09/30/2019	09/30/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS- 000490-171228		FAJ		2,933.93	(5,498,849.17)	
	09/30/2019	09/30/2019		Depreciation for asset WTP ELECTRICAL UP- GRADE, serial number AS-000489-171228		FAJ		290.87	(5,499,140.04)	
	09/30/2019	09/30/2019		Depreciation for asset GENERATOR, serial number AS- 000487-171228		FAJ		586.35	(5,499,726.39)	
	09/30/2019	09/30/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS- 000486-171228		FAJ		97.92	(5,499,824.31)	
	09/30/2019	09/30/2019		Depreciation for asset HVAC UNITS, serial number AS- 000485-171228		FAJ		6.24	(5,499,830.55)	
	09/30/2019	09/30/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS- 000484-171228		FAJ		5.35	(5,499,835.90)	
	09/30/2019	09/30/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000483-171228		FAJ		225.55	(5,500,061.45)	
	09/30/2019	09/30/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000482-171228		FAJ		8.92	(5,500,070.37)	
	09/30/2019	09/30/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000481-171228		FAJ		468.05	(5,500,538.42)	
	09/30/2019	09/30/2019		Depreciation for asset		FAJ		20.49	(5,500,558.91)	

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		KENVIRONS, serial number AS-000480-171228 Depreciation for asset		FAJ		323.47	(5,500,882.38)
	09/30/2019	09/30/2019		DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228 Depreciation for asset		FAJ		7.68	(5,500,890.06)
	09/30/2019	09/30/2019		SURVEY, serial number AS-000478-171228 Depreciation for asset		FAJ		4.97	(5,500,895.03)
	09/30/2019	09/30/2019		WETERN WATER MGMT, serial number AS-000477-171228 Depreciation for asset		FAJ		20.51	(5,500,915.54)
	09/30/2019	09/30/2019		KENVIRONS, serial number AS-000476-171228 Depreciation for asset		FAJ		12,606.21	(5,513,521.75)
	09/30/2019	09/30/2019		CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228 Depreciation for asset		FAJ		409.19	(5,513,930.94)
	09/30/2019	09/30/2019		WHITE MILLS WTP - 2002, serial number AS-000837-171229 Depreciation for asset		FAJ		804.55	(5,514,735.49)
	09/30/2019	09/30/2019		WHITE MILLS WTP - 2001, serial number AS-000836-171229 Depreciation for asset		FAJ		10,765.36	(5,525,500.85)
	09/30/2019	09/30/2019		WHITE MILLS WTP - 2000, serial number AS-000835-171229 Depreciation for asset		FAJ		496.96	(5,525,997.81)
	09/30/2019	09/30/2019		WELL UPGRADES, serial number AS-001198-190828 Depreciation for asset		FAJ		64.90	(5,526,062.71)
	09/30/2019	09/30/2019		CITY SPRINGS ROOF, serial number AS-000839-171229		FAJ			
				September Totals for 10809 Structures&Improvements-WTP			0.00	36,206.77	
	10/31/2019	10/31/2019		Depreciation for asset		FAJ		4,881.82	(5,530,944.53)
	10/31/2019	10/31/2019		WHITE MILLS WTP REHAB, serial number AS-001199-190828 Depreciation for asset		FAJ		120.69	(5,531,065.22)
	10/31/2019	10/31/2019		CITY SPRINGS REHAB, serial number AS-001160-190117 Depreciation for asset		FAJ		11.04	(5,531,076.26)
	10/31/2019	10/31/2019		WTP BREAKROOM, serial number AS-000838-171229 Depreciation for asset		FAJ		57.03	(5,531,133.29)
	10/31/2019	10/31/2019		FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228 Depreciation for asset		FAJ		988.72	(5,532,122.01)
	10/31/2019	10/31/2019		WTP ROOF, serial number AS-000491-171228 Depreciation for asset		FAJ		2,933.93	(5,535,055.94)
	10/31/2019	10/31/2019		WTP CHLORAMINE CONVERSION, serial number AS-000490-171228 Depreciation for asset		FAJ		290.87	(5,535,346.81)
	10/31/2019	10/31/2019		WTP ELECTRICAL UPGRADE, serial number AS-000489-171228 Depreciation for asset		FAJ		586.35	(5,535,933.16)
	10/31/2019	10/31/2019		GENERATOR, serial number AS-000487-171228 Depreciation for asset		FAJ		97.92	(5,536,031.08)
	10/31/2019	10/31/2019		FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228 Depreciation for asset		FAJ		6.24	(5,536,037.32)

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		HVAC UNITS, serial number AS-000485-171228 Depreciation for asset		FAJ		5.35	(5,536,042.67)
	10/31/2019	10/31/2019		PARKING LOT LIGHT, serial number AS-000484-171228 Depreciation for asset		FAJ		225.55	(5,536,268.22)
	10/31/2019	10/31/2019		BLDG CONSTRUCTION, serial number AS-000483-171228 Depreciation for asset		FAJ		8.92	(5,536,277.14)
	10/31/2019	10/31/2019		KENVIRONS, serial number AS-000482-171228 Depreciation for asset		FAJ		468.05	(5,536,745.19)
	10/31/2019	10/31/2019		BLDG CONSTRUCTION, serial number AS-000481-171228 Depreciation for asset		FAJ		20.49	(5,536,765.68)
	10/31/2019	10/31/2019		KENVIRONS, serial number AS-000480-171228 Depreciation for asset		FAJ		323.47	(5,537,089.15)
	10/31/2019	10/31/2019		DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228 Depreciation for asset		FAJ		7.68	(5,537,096.83)
	10/31/2019	10/31/2019		SURVEY, serial number AS-000478-171228 Depreciation for asset		FAJ		4.97	(5,537,101.80)
	10/31/2019	10/31/2019		WETERN WATER MGMT, serial number AS-000477-171228 Depreciation for asset		FAJ		20.51	(5,537,122.31)
	10/31/2019	10/31/2019		KENVIRONS, serial number AS-000476-171228 Depreciation for asset		FAJ		12,606.21	(5,549,728.52)
	10/31/2019	10/31/2019		CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228 Depreciation for asset		FAJ		409.19	(5,550,137.71)
	10/31/2019	10/31/2019		WHITE MILLS WTP - 2002, serial number AS-000837-171229 Depreciation for asset		FAJ		804.55	(5,550,942.26)
	10/31/2019	10/31/2019		WHITE MILLS WTP - 2001, serial number AS-000836-171229 Depreciation for asset		FAJ		10,765.36	(5,561,707.62)
	10/31/2019	10/31/2019		WHITE MILLS WTP - 2000, serial number AS-000835-171229 Depreciation for asset		FAJ		496.96	(5,562,204.58)
	10/31/2019	10/31/2019		WELL UPGRADES, serial number AS-001198-190828 Depreciation for asset		FAJ		64.90	(5,562,269.48)
	10/31/2019	10/31/2019		CITY SPRINGS ROOF, serial number AS-000839-171229 October Totals for 10809 Structures&Improvements-WTP			0.00	36,206.77	
	11/30/2019	11/30/2019		Depreciation for asset		FAJ		4,881.82	(5,567,151.30)
	11/30/2019	11/30/2019		WHITE MILLS WTP REHAB, serial number AS-001199-190828 Depreciation for asset		FAJ		120.69	(5,567,271.99)
	11/30/2019	11/30/2019		CITY SPRINGS REHAB, serial number AS-001160-190117 Depreciation for asset		FAJ		11.04	(5,567,283.03)
	11/30/2019	11/30/2019		WTP BREAKROOM, serial number AS-000838-171229 Depreciation for asset		FAJ		57.03	(5,567,340.06)
	11/30/2019	11/30/2019		FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228 Depreciation for asset		FAJ		988.72	(5,568,328.78)
	11/30/2019	11/30/2019		WTP ROOF, serial number AS-000491-171228					

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/30/2019	11/30/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS- 000490-171228		FAJ		2,933.93	(5,571,262.71)	
	11/30/2019	11/30/2019		Depreciation for asset WTP ELECTRICAL UP- GRADE, serial number AS-000489-171228		FAJ		290.87	(5,571,553.58)	
	11/30/2019	11/30/2019		Depreciation for asset GENERATOR, serial number AS- 000487-171228		FAJ		586.35	(5,572,139.93)	
	11/30/2019	11/30/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS- 000486-171228		FAJ		97.92	(5,572,237.85)	
	11/30/2019	11/30/2019		Depreciation for asset HVAC UNITS, serial number AS- 000485-171228		FAJ		6.24	(5,572,244.09)	
	11/30/2019	11/30/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS- 000484-171228		FAJ		5.35	(5,572,249.44)	
	11/30/2019	11/30/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000483-171228		FAJ		225.55	(5,572,474.99)	
	11/30/2019	11/30/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000482-171228		FAJ		8.92	(5,572,483.91)	
	11/30/2019	11/30/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000481-171228		FAJ		468.05	(5,572,951.96)	
	11/30/2019	11/30/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000480-171228		FAJ		20.49	(5,572,972.45)	
	11/30/2019	11/30/2019		Depreciation for asset DESIGN & CONSTRUC- TION FEES, serial num- ber AS-000479-171228		FAJ		323.47	(5,573,295.92)	
	11/30/2019	11/30/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ		7.68	(5,573,303.60)	
	11/30/2019	11/30/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ		4.97	(5,573,308.57)	
	11/30/2019	11/30/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000476-171228		FAJ		20.51	(5,573,329.08)	
	11/30/2019	11/30/2019		Depreciation for asset CITY SPRINGS WTP - E- TOWN ACQUISITION, serial number AS- 000488-171228		FAJ		12,606.21	(5,585,935.29)	
	11/30/2019	11/30/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS- 000837-171229		FAJ		409.19	(5,586,344.48)	
	11/30/2019	11/30/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS- 000836-171229		FAJ		804.55	(5,587,149.03)	
	11/30/2019	11/30/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS- 000835-171229		FAJ		10,765.36	(5,597,914.39)	
	11/30/2019	11/30/2019		Depreciation for asset WELL UPGRADES, se- rial number AS- 001198-190828		FAJ		496.96	(5,598,411.35)	
	11/30/2019	11/30/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS- 000839-171229		FAJ		64.90	(5,598,476.25)	
	November Totals for 10809 Structures&Improvements-WTP									
	12/31/2019	12/31/2019		Depreciation for asset		FAJ	0.00	36,206.77	(5,603,358.07)	
								4,881.82		

**Hardin County Water District No 2
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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		WHITE MILLS WTP RE-HAB, serial number AS-001199-190828 Depreciation for asset		FAJ		120.69	(5,603,478.76)
	12/31/2019	12/31/2019		CITY SPRINGS REHAB, serial number AS-001160-190117 Depreciation for asset		FAJ		11.04	(5,603,489.80)
	12/31/2019	12/31/2019		WTP BREAKROOM, serial number AS-000838-171229 Depreciation for asset		FAJ		57.03	(5,603,546.83)
	12/31/2019	12/31/2019		FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228 Depreciation for asset		FAJ		988.72	(5,604,535.55)
	12/31/2019	12/31/2019		WTP ROOF, serial number AS-000491-171228 Depreciation for asset		FAJ		2,933.93	(5,607,469.48)
	12/31/2019	12/31/2019		WTP CHLORAMINE CONVERSION, serial number AS-000490-171228 Depreciation for asset		FAJ		290.87	(5,607,760.35)
	12/31/2019	12/31/2019		WTP ELECTRICAL UPGRADE, serial number AS-000489-171228 Depreciation for asset		FAJ		586.35	(5,608,346.70)
	12/31/2019	12/31/2019		GENERATOR, serial number AS-000487-171228 Depreciation for asset		FAJ		97.92	(5,608,444.62)
	12/31/2019	12/31/2019		FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228 Depreciation for asset		FAJ		6.24	(5,608,450.86)
	12/31/2019	12/31/2019		HVAC UNITS, serial number AS-000485-171228 Depreciation for asset		FAJ		5.35	(5,608,456.21)
	12/31/2019	12/31/2019		PARKING LOT LIGHT, serial number AS-000484-171228 Depreciation for asset		FAJ		225.55	(5,608,681.76)
	12/31/2019	12/31/2019		BLDG CONSTRUCTION, serial number AS-000483-171228 Depreciation for asset		FAJ		8.92	(5,608,690.68)
	12/31/2019	12/31/2019		KENVIRONS, serial number AS-000482-171228 Depreciation for asset		FAJ		468.05	(5,609,158.73)
	12/31/2019	12/31/2019		BLDG CONSTRUCTION, serial number AS-000481-171228 Depreciation for asset		FAJ		20.49	(5,609,179.22)
	12/31/2019	12/31/2019		KENVIRONS, serial number AS-000480-171228 Depreciation for asset		FAJ		323.47	(5,609,502.69)
	12/31/2019	12/31/2019		DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228 Depreciation for asset		FAJ		7.68	(5,609,510.37)
	12/31/2019	12/31/2019		SURVEY, serial number AS-000478-171228 Depreciation for asset		FAJ		4.97	(5,609,515.34)
	12/31/2019	12/31/2019		WETERN WATER MGMT, serial number AS-000477-171228 Depreciation for asset		FAJ		20.51	(5,609,535.85)
	12/31/2019	12/31/2019		KENVIRONS, serial number AS-000476-171228 Depreciation for asset		FAJ		12,606.21	(5,622,142.06)
	12/31/2019	12/31/2019		CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228 Depreciation for asset		FAJ		409.19	(5,622,551.25)
	12/31/2019	12/31/2019		WHITE MILLS WTP - 2002, serial number AS-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/31/2019	12/31/2019		000837-171229 Depreciation for asset WHITE MILLS WTP - 2001, serial number AS- 000836-171229		FAJ		804.55	(5,623,355.80)	
	12/31/2019	12/31/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS- 000835-171229		FAJ		10,765.36	(5,634,121.16)	
	12/31/2019	12/31/2019		Depreciation for asset WELL UPGRADES, se- rial number AS- 001198-190828		FAJ		496.96	(5,634,618.12)	
	12/31/2019	12/31/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS- 000839-171229		FAJ		64.90	(5,634,683.02)	
	<i>December Totals for 10809 Structures&Improvements-WTP</i>							0.00	36,206.77	
Totals for Water Fund							0.00	417,847.94	(5,634,683.02)	
Net Change for Water Fund									(417,847.94)	
Totals for 10809 - Structures&Improvements-WTP							0.00	417,847.94	(5,634,683.02)	
Net Change for 10809 - Structures&Improvements-WTP									(417,847.94)	
10810 - Structures&Improvements-T&D (Balance Forward As of 01/01/2019)									(105,186.55)	
Water Fund							B/F			(105,186.55)
	01/31/2019	01/31/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ		89.23	(105,275.78)	
	01/31/2019	01/31/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ		3,878.37	(109,154.15)	
	<i>January Totals for 10810 Structures&Improvements-T&D</i>							0.00	3,967.60	
	02/28/2019	02/28/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ		89.23	(109,243.38)	
	02/28/2019	02/28/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ		3,878.37	(113,121.75)	
	<i>February Totals for 10810 Structures&Improvements-T&D</i>							0.00	3,967.60	
	03/31/2019	03/31/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ		89.23	(113,210.98)	
	03/31/2019	03/31/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ		3,878.37	(117,089.35)	
	<i>March Totals for 10810 Structures&Improvements-T&D</i>							0.00	3,967.60	
	04/30/2019	04/30/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ		89.23	(117,178.58)	
	04/30/2019	04/30/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ		3,878.37	(121,056.95)	
	<i>April Totals for 10810 Structures&Improvements-T&D</i>							0.00	3,967.60	
	05/31/2019	05/31/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ		89.23	(121,146.18)	
	05/31/2019	05/31/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ		3,878.37	(125,024.55)	
	<i>May Totals for 10810 Structures&Improvements-T&D</i>							0.00	3,967.60	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/30/2019	06/30/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ		89.23	(125,113.78)	
	06/30/2019	06/30/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ		3,878.37	(128,992.15)	
	June Totals for 10810 Structures&Improvements-T&D							0.00	3,967.60	
	07/31/2019	07/31/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ		89.23	(129,081.38)	
	07/31/2019	07/31/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ		3,878.37	(132,959.75)	
	July Totals for 10810 Structures&Improvements-T&D							0.00	3,967.60	
	08/31/2019	08/31/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ		89.23	(133,048.98)	
	08/31/2019	08/31/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ		3,878.37	(136,927.35)	
	August Totals for 10810 Structures&Improvements-T&D							0.00	3,967.60	
	09/30/2019	09/30/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ		89.23	(137,016.58)	
	09/30/2019	09/30/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ		3,878.37	(140,894.95)	
	September Totals for 10810 Structures&Improvements-T&D							0.00	3,967.60	
	10/31/2019	10/31/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ		89.23	(140,984.18)	
	10/31/2019	10/31/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ		3,878.37	(144,862.55)	
	October Totals for 10810 Structures&Improvements-T&D							0.00	3,967.60	
	11/30/2019	11/30/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ		89.23	(144,951.78)	
	11/30/2019	11/30/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ		3,878.37	(148,830.15)	
	November Totals for 10810 Structures&Improvements-T&D							0.00	3,967.60	
	12/31/2019	12/31/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ		89.23	(148,919.38)	
	12/31/2019	12/31/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ		3,878.37	(152,797.75)	
	December Totals for 10810 Structures&Improvements-T&D							0.00	3,967.60	
Totals for Water Fund							0.00	47,611.20	(152,797.75)	
Net Change for Water Fund									(47,611.20)	
Totals for 10810 - Structures&Improvements-T&D							0.00	47,611.20	(152,797.75)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
Net Change for 10810 - Structures&Improvements-T&D									(47,611.20)
10811 - Structures&Improvements-Gen PI (Balance Forward As of 01/01/2019)									(1,316,092.92)
Water Fund						B/F			(1,316,092.92)
	01/31/2019	01/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000506-171228		FAJ		107.77	(1,316,200.69)
	01/31/2019	01/31/2019		Depreciation for asset HEAT PUMP, serial number AS-000505-171228		FAJ	25.00		(1,316,225.69)
	01/31/2019	01/31/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS-000840-171229		FAJ	27.60		(1,316,253.29)
	01/31/2019	01/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000508-171228		FAJ		120.99	(1,316,374.28)
	01/31/2019	01/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000507-171228		FAJ		1,546.28	(1,317,920.56)
	01/31/2019	01/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000503-171228		FAJ		10.20	(1,317,930.76)
	01/31/2019	01/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000502-171228		FAJ		26.44	(1,317,957.20)
	01/31/2019	01/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000501-171228		FAJ		737.02	(1,318,694.22)
	01/31/2019	01/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000500-171228		FAJ		2,052.40	(1,320,746.62)
	01/31/2019	01/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ		40.59	(1,320,787.21)
	01/31/2019	01/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ		1,871.50	(1,322,658.71)
	01/31/2019	01/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ		72.04	(1,322,730.75)
				January Totals for 10811 Structures&Improvements-Gen PI			0.00	6,637.83	
	02/28/2019	02/28/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000506-171228		FAJ		107.77	(1,322,838.52)
	02/28/2019	02/28/2019		Depreciation for asset HEAT PUMP, serial number AS-000505-171228		FAJ	25.00		(1,322,863.52)
	02/28/2019	02/28/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS-000840-171229		FAJ	27.60		(1,322,891.12)
	02/28/2019	02/28/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000508-171228		FAJ		120.99	(1,323,012.11)
	02/28/2019	02/28/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000507-171228		FAJ		1,546.28	(1,324,558.39)
	02/28/2019	02/28/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000503-171228		FAJ		10.20	(1,324,568.59)
	02/28/2019	02/28/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000502-171228		FAJ		26.44	(1,324,595.03)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		RING ROAD BLDG, serial number AS-000502-171228 Depreciation for asset		FAJ		737.02	(1,325,332.05)
	02/28/2019	02/28/2019		RING ROAD BUILDING - SHOP, serial number AS-000501-171228 Depreciation for asset		FAJ	2,052.40		(1,327,384.45)
	02/28/2019	02/28/2019		RING ROAD BUILDING - SHOP, serial number AS-000500-171228 Depreciation for asset		FAJ	40.59		(1,327,425.04)
	02/28/2019	02/28/2019		RING ROAD BUILDING - OFFICE, serial number AS-000499-171228 Depreciation for asset		FAJ	1,871.50		(1,329,296.54)
	02/28/2019	02/28/2019		RING ROAD BUILDING - OFFICE, serial number AS-000498-171228 Depreciation for asset		FAJ	72.04		(1,329,368.58)
				February Totals for 10811 Structures&Improvements-Gen PI			0.00	6,637.83	
	03/31/2019	03/31/2019		OFFICE RENOVATION, serial number AS-000506-171228 Depreciation for asset		FAJ	107.77		(1,329,476.35)
	03/31/2019	03/31/2019		HEAT PUMP, serial number AS-000505-171228 Depreciation for asset		FAJ	25.00		(1,329,501.35)
	03/31/2019	03/31/2019		OUTDOOR PAVILION, serial number AS-000840-171229 Depreciation for asset		FAJ	27.60		(1,329,528.95)
	03/31/2019	03/31/2019		OFFICE RENOVATION, serial number AS-000508-171228 Depreciation for asset		FAJ	120.99		(1,329,649.94)
	03/31/2019	03/31/2019		OFFICE RENOVATION, serial number AS-000507-171228 Depreciation for asset		FAJ	1,546.28		(1,331,196.22)
	03/31/2019	03/31/2019		REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000503-171228 Depreciation for asset		FAJ	10.20		(1,331,206.42)
	03/31/2019	03/31/2019		REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000502-171228 Depreciation for asset		FAJ	26.44		(1,331,232.86)
	03/31/2019	03/31/2019		RING ROAD BUILDING - SHOP, serial number AS-000501-171228 Depreciation for asset		FAJ	737.02		(1,331,969.88)
	03/31/2019	03/31/2019		RING ROAD BUILDING - SHOP, serial number AS-000500-171228 Depreciation for asset		FAJ	2,052.40		(1,334,022.28)
	03/31/2019	03/31/2019		RING ROAD BUILDING - OFFICE, serial number AS-000499-171228 Depreciation for asset		FAJ	40.59		(1,334,062.87)
	03/31/2019	03/31/2019		RING ROAD BUILDING - OFFICE, serial number AS-000498-171228 Depreciation for asset		FAJ	1,871.50		(1,335,934.37)
	03/31/2019	03/31/2019		RING ROAD BUILDING - OFFICE, serial number AS-000497-171228 Depreciation for asset		FAJ	72.04		(1,336,006.41)
				March Totals for 10811 Structures&Improvements-Gen PI			0.00	6,637.83	
	04/30/2019	04/30/2019		OFFICE RENOVATION, serial number AS-000506-171228 Depreciation for asset		FAJ	107.77		(1,336,114.18)
	04/30/2019	04/30/2019		HEAT PUMP, serial number AS-000505-171228 Depreciation for asset		FAJ	25.00		(1,336,139.18)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS- 000840-171229		FAJ		27.60	(1,336,166.78)
	04/30/2019	04/30/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000508-171228		FAJ		120.99	(1,336,287.77)
	04/30/2019	04/30/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000507-171228		FAJ		1,546.28	(1,337,834.05)
	04/30/2019	04/30/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se- rial number AS- 000503-171228		FAJ		10.20	(1,337,844.25)
	04/30/2019	04/30/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se- rial number AS- 000502-171228		FAJ		26.44	(1,337,870.69)
	04/30/2019	04/30/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000501-171228		FAJ		737.02	(1,338,607.71)
	04/30/2019	04/30/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000500-171228		FAJ		2,052.40	(1,340,660.11)
	04/30/2019	04/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ		40.59	(1,340,700.70)
	04/30/2019	04/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ		1,871.50	(1,342,572.20)
	04/30/2019	04/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ		72.04	(1,342,644.24)
				April Totals for 10811 Structures&Improvements-Gen Pl			0.00	6,637.83	
	05/31/2019	05/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000506-171228		FAJ		107.77	(1,342,752.01)
	05/31/2019	05/31/2019		Depreciation for asset HEAT PUMP, serial num- ber AS-000505-171228		FAJ		25.00	(1,342,777.01)
	05/31/2019	05/31/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS- 000840-171229		FAJ		27.60	(1,342,804.61)
	05/31/2019	05/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000508-171228		FAJ		120.99	(1,342,925.60)
	05/31/2019	05/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000507-171228		FAJ		1,546.28	(1,344,471.88)
	05/31/2019	05/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se- rial number AS- 000503-171228		FAJ		10.20	(1,344,482.08)
	05/31/2019	05/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se- rial number AS- 000502-171228		FAJ		26.44	(1,344,508.52)
	05/31/2019	05/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000501-171228		FAJ		737.02	(1,345,245.54)
	05/31/2019	05/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000500-171228		FAJ		2,052.40	(1,347,297.94)
	05/31/2019	05/31/2019		Depreciation for asset		FAJ		40.59	(1,347,338.53)

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	05/31/2019	05/31/2019		RING ROAD BUILDING - OFFICE, serial number AS-000499-171228 Depreciation for asset		FAJ		1,871.50	(1,349,210.03)
	05/31/2019	05/31/2019		RING ROAD BUILDING - OFFICE, serial number AS-000498-171228 Depreciation for asset		FAJ		72.04	(1,349,282.07)
	May Totals for 10811 Structures&Improvements-Gen PI						0.00	6,637.83	
	06/30/2019	06/30/2019		OFFICE RENOVATION, serial number AS-000506-171228 Depreciation for asset		FAJ		107.77	(1,349,389.84)
	06/30/2019	06/30/2019		HEAT PUMP, serial number AS-000505-171228 Depreciation for asset		FAJ		25.00	(1,349,414.84)
	06/30/2019	06/30/2019		OUTDOOR PAVILION, serial number AS-000840-171229 Depreciation for asset		FAJ		27.60	(1,349,442.44)
	06/30/2019	06/30/2019		OFFICE RENOVATION, serial number AS-000508-171228 Depreciation for asset		FAJ		120.99	(1,349,563.43)
	06/30/2019	06/30/2019		OFFICE RENOVATION, serial number AS-000507-171228 Depreciation for asset		FAJ		1,546.28	(1,351,109.71)
	06/30/2019	06/30/2019		REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000503-171228 Depreciation for asset		FAJ		10.20	(1,351,119.91)
	06/30/2019	06/30/2019		REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000502-171228 Depreciation for asset		FAJ		26.44	(1,351,146.35)
	06/30/2019	06/30/2019		RING ROAD BUILDING - SHOP, serial number AS-000501-171228 Depreciation for asset		FAJ		737.02	(1,351,883.37)
	06/30/2019	06/30/2019		RING ROAD BUILDING - SHOP, serial number AS-000500-171228 Depreciation for asset		FAJ		2,052.40	(1,353,935.77)
	06/30/2019	06/30/2019		RING ROAD BUILDING - OFFICE, serial number AS-000499-171228 Depreciation for asset		FAJ		40.59	(1,353,976.36)
	06/30/2019	06/30/2019		RING ROAD BUILDING - OFFICE, serial number AS-000498-171228 Depreciation for asset		FAJ		1,871.50	(1,355,847.86)
	06/30/2019	06/30/2019		RING ROAD BUILDING - OFFICE, serial number AS-000497-171228 Depreciation for asset		FAJ		72.04	(1,355,919.90)
	June Totals for 10811 Structures&Improvements-Gen PI						0.00	6,637.83	
	07/31/2019	07/31/2019		OFFICE RENOVATION, serial number AS-000506-171228 Depreciation for asset		FAJ		107.77	(1,356,027.67)
	07/31/2019	07/31/2019		OUTDOOR PAVILION, serial number AS-000840-171229 Depreciation for asset		FAJ		27.60	(1,356,055.27)
	07/31/2019	07/31/2019		OFFICE RENOVATION, serial number AS-000508-171228 Depreciation for asset		FAJ		120.99	(1,356,176.26)
	07/31/2019	07/31/2019		OFFICE RENOVATION, serial number AS-000507-171228 Depreciation for asset		FAJ		1,546.28	(1,357,722.54)
	07/31/2019	07/31/2019		REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000503-171228 Depreciation for asset		FAJ		10.20	(1,357,732.74)

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	07/31/2019	07/31/2019		rial number AS-000503-171228 Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000502-171228		FAJ		26.44	(1,357,759.18)
	07/31/2019	07/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000501-171228		FAJ		737.02	(1,358,496.20)
	07/31/2019	07/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000500-171228		FAJ		2,052.40	(1,360,548.60)
	07/31/2019	07/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ		40.59	(1,360,589.19)
	07/31/2019	07/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ		1,871.50	(1,362,460.69)
	07/31/2019	07/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ		72.04	(1,362,532.73)
				July Totals for 10811 Structures&Improvements-Gen PI			0.00	6,612.83	
	08/31/2019	08/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000506-171228		FAJ		107.77	(1,362,640.50)
	08/31/2019	08/31/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS-000840-171229		FAJ		27.60	(1,362,668.10)
	08/31/2019	08/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000508-171228		FAJ		120.99	(1,362,789.09)
	08/31/2019	08/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000507-171228		FAJ		1,546.28	(1,364,335.37)
	08/31/2019	08/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000503-171228		FAJ		10.20	(1,364,345.57)
	08/31/2019	08/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000502-171228		FAJ		26.44	(1,364,372.01)
	08/31/2019	08/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000501-171228		FAJ		737.02	(1,365,109.03)
	08/31/2019	08/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000500-171228		FAJ		2,052.40	(1,367,161.43)
	08/31/2019	08/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ		40.59	(1,367,202.02)
	08/31/2019	08/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ		1,871.50	(1,369,073.52)
	08/31/2019	08/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ		72.04	(1,369,145.56)
				August Totals for 10811 Structures&Improvements-Gen PI			0.00	6,612.83	
	09/30/2019	09/30/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000506-171228		FAJ		107.77	(1,369,253.33)
	09/30/2019	09/30/2019		Depreciation for asset OUTDOOR PAVILION,		FAJ		27.60	(1,369,280.93)

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	09/30/2019	09/30/2019		serial number AS-000840-171229 Depreciation for asset OFFICE RENOVATION,		FAJ		120.99	(1,369,401.92)
	09/30/2019	09/30/2019		serial number AS-000508-171228 Depreciation for asset OFFICE RENOVATION,		FAJ		1,546.28	(1,370,948.20)
	09/30/2019	09/30/2019		serial number AS-000507-171228 Depreciation for asset REPLACEMENT DOORS		FAJ		10.20	(1,370,958.40)
	09/30/2019	09/30/2019		RING ROAD BLDG, serial number AS-000503-171228 Depreciation for asset REPLACEMENT DOORS		FAJ		26.44	(1,370,984.84)
	09/30/2019	09/30/2019		RING ROAD BLDG, serial number AS-000502-171228 Depreciation for asset RING ROAD BUILDING -		FAJ		737.02	(1,371,721.86)
	09/30/2019	09/30/2019		SHOP, serial number AS-000501-171228 Depreciation for asset RING ROAD BUILDING -		FAJ		2,052.40	(1,373,774.26)
	09/30/2019	09/30/2019		SHOP, serial number AS-000500-171228 Depreciation for asset RING ROAD BUILDING -		FAJ		40.59	(1,373,814.85)
	09/30/2019	09/30/2019		OFFICE, serial number AS-000499-171228 Depreciation for asset RING ROAD BUILDING -		FAJ		1,871.50	(1,375,686.35)
	09/30/2019	09/30/2019		OFFICE, serial number AS-000498-171228 Depreciation for asset RING ROAD BUILDING -		FAJ		72.04	(1,375,758.39)
	09/30/2019	09/30/2019		OFFICE, serial number AS-000497-171228 September Totals for 10811 Structures&Improvements-Gen PI			0.00	6,612.83	
	10/31/2019	10/31/2019		Depreciation for asset OFFICE RENOVATION,		FAJ		107.77	(1,375,866.16)
	10/31/2019	10/31/2019		serial number AS-000506-171228 Depreciation for asset OUTDOOR PAVILION,		FAJ		27.60	(1,375,893.76)
	10/31/2019	10/31/2019		serial number AS-000840-171229 Depreciation for asset OFFICE RENOVATION,		FAJ		120.99	(1,376,014.75)
	10/31/2019	10/31/2019		serial number AS-000508-171228 Depreciation for asset OFFICE RENOVATION,		FAJ		1,546.28	(1,377,561.03)
	10/31/2019	10/31/2019		serial number AS-000507-171228 Depreciation for asset REPLACEMENT DOORS		FAJ		10.20	(1,377,571.23)
	10/31/2019	10/31/2019		RING ROAD BLDG, serial number AS-000503-171228 Depreciation for asset REPLACEMENT DOORS		FAJ		26.44	(1,377,597.67)
	10/31/2019	10/31/2019		RING ROAD BLDG, serial number AS-000502-171228 Depreciation for asset RING ROAD BUILDING -		FAJ		737.02	(1,378,334.69)
	10/31/2019	10/31/2019		SHOP, serial number AS-000501-171228 Depreciation for asset RING ROAD BUILDING -		FAJ		2,052.40	(1,380,387.09)
	10/31/2019	10/31/2019		SHOP, serial number AS-000500-171228 Depreciation for asset RING ROAD BUILDING -		FAJ		40.59	(1,380,427.68)
	10/31/2019	10/31/2019		OFFICE, serial number AS-000499-171228 Depreciation for asset RING ROAD BUILDING -		FAJ		1,871.50	(1,382,299.18)
	10/31/2019	10/31/2019		OFFICE, serial number AS-000498-171228 Depreciation for asset RING ROAD BUILDING -		FAJ			

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	10/31/2019	10/31/2019		OFFICE, serial number AS-000498-171228 Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ		72.04	(1,382,371.22)
				October Totals for 10811 Structures&Improvements-Gen PI			0.00	6,612.83	
	11/30/2019	11/30/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000506-171228		FAJ		107.77	(1,382,478.99)
	11/30/2019	11/30/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS-000840-171229		FAJ		27.60	(1,382,506.59)
	11/30/2019	11/30/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000508-171228		FAJ		120.99	(1,382,627.58)
	11/30/2019	11/30/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000507-171228		FAJ		1,546.28	(1,384,173.86)
	11/30/2019	11/30/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000503-171228		FAJ		10.20	(1,384,184.06)
	11/30/2019	11/30/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000502-171228		FAJ		26.44	(1,384,210.50)
	11/30/2019	11/30/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000501-171228		FAJ		737.02	(1,384,947.52)
	11/30/2019	11/30/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000500-171228		FAJ		2,052.40	(1,386,999.92)
	11/30/2019	11/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ		40.59	(1,387,040.51)
	11/30/2019	11/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ		1,871.50	(1,388,912.01)
	11/30/2019	11/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ		72.04	(1,388,984.05)
				November Totals for 10811 Structures&Improvements-Gen PI			0.00	6,612.83	
	12/31/2019	12/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000506-171228		FAJ		107.77	(1,389,091.82)
	12/31/2019	12/31/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS-000840-171229		FAJ		27.60	(1,389,119.42)
	12/31/2019	12/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000508-171228		FAJ		120.99	(1,389,240.41)
	12/31/2019	12/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000507-171228		FAJ		1,546.28	(1,390,786.69)
	12/31/2019	12/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000503-171228		FAJ		10.20	(1,390,796.89)
	12/31/2019	12/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000502-171228		FAJ		26.44	(1,390,823.33)
	12/31/2019	12/31/2019		Depreciation for asset		FAJ		737.02	(1,391,560.35)

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	12/31/2019	12/31/2019		RING ROAD BUILDING - SHOP, serial number AS-000501-171228 Depreciation for asset		FAJ		2,052.40	(1,393,612.75)
	12/31/2019	12/31/2019		RING ROAD BUILDING - SHOP, serial number AS-000500-171228 Depreciation for asset		FAJ		40.59	(1,393,653.34)
	12/31/2019	12/31/2019		RING ROAD BUILDING - OFFICE, serial number AS-000499-171228 Depreciation for asset		FAJ		1,871.50	(1,395,524.84)
	12/31/2019	12/31/2019		RING ROAD BUILDING - OFFICE, serial number AS-000498-171228 Depreciation for asset		FAJ		72.04	(1,395,596.88)
				December Totals for 10811 Structures&Improvements-Gen PI			0.00	6,612.83	
				Totals for Water Fund			0.00	79,503.96	(1,395,596.88)
				Net Change for Water Fund					(79,503.96)
				Totals for 10811 - Structures&Improvements-Gen PI			0.00	79,503.96	(1,395,596.88)
				Net Change for 10811 - Structures&Improvements-Gen PI					(79,503.96)
				10815 - Supply Mains (Balance Forward As of 01/01/2019)					(1,146,909.25)
				Water Fund		B/F			(1,146,909.25)
	01/31/2019	01/31/2019		Depreciation for asset E DIXIE AVE MAIN RE-HAB, serial number AS-000912-180123		FAJ		60.35	(1,146,969.60)
	01/31/2019	01/31/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ		4.63	(1,146,974.23)
	01/31/2019	01/31/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ		48.45	(1,147,022.68)
	01/31/2019	01/31/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ		3,626.49	(1,150,649.17)
				January Totals for 10815 Supply Mains			0.00	3,739.92	
	02/28/2019	02/28/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ		4.63	(1,150,653.80)
	02/28/2019	02/28/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ		48.45	(1,150,702.25)
	02/28/2019	02/28/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ		3,626.49	(1,154,328.74)
	02/28/2019	02/28/2019		Depreciation for asset E DIXIE AVE MAIN RE-HAB, serial number AS-000912-180123		FAJ		60.35	(1,154,389.09)
				February Totals for 10815 Supply Mains			0.00	3,739.92	
	03/31/2019	03/31/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ		4.63	(1,154,393.72)
	03/31/2019	03/31/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ		48.45	(1,154,442.17)
	03/31/2019	03/31/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ		3,626.49	(1,158,068.66)
	03/31/2019	03/31/2019		Depreciation for asset E DIXIE AVE MAIN RE-HAB, serial number AS-000912-180123		FAJ		60.35	(1,158,129.01)

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	March Totals for 10815 Supply Mains							0.00	3,739.92	
	04/30/2019	04/30/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ		4.63	(1,158,133.64)	
	04/30/2019	04/30/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ		48.45	(1,158,182.09)	
	04/30/2019	04/30/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ		3,626.49	(1,161,808.58)	
	04/30/2019	04/30/2019		Depreciation for asset E DIXIE AVE MAIN RE-HAB, serial number AS-000912-180123		FAJ		60.35	(1,161,868.93)	
	April Totals for 10815 Supply Mains							0.00	3,739.92	
	05/31/2019	05/31/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ		4.63	(1,161,873.56)	
	05/31/2019	05/31/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ		48.45	(1,161,922.01)	
	05/31/2019	05/31/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ		3,626.49	(1,165,548.50)	
	05/31/2019	05/31/2019		Depreciation for asset E DIXIE AVE MAIN RE-HAB, serial number AS-000912-180123		FAJ		60.35	(1,165,608.85)	
	May Totals for 10815 Supply Mains							0.00	3,739.92	
	06/30/2019	06/30/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ		4.63	(1,165,613.48)	
	06/30/2019	06/30/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ		48.45	(1,165,661.93)	
	06/30/2019	06/30/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ		3,626.49	(1,169,288.42)	
	06/30/2019	06/30/2019		Depreciation for asset E DIXIE AVE MAIN RE-HAB, serial number AS-000912-180123		FAJ		60.35	(1,169,348.77)	
	June Totals for 10815 Supply Mains							0.00	3,739.92	
	07/31/2019	07/31/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ		4.63	(1,169,353.40)	
	07/31/2019	07/31/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ		48.45	(1,169,401.85)	
	07/31/2019	07/31/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ		3,626.49	(1,173,028.34)	
	07/31/2019	07/31/2019		Depreciation for asset E DIXIE AVE MAIN RE-HAB, serial number AS-000912-180123		FAJ		60.35	(1,173,088.69)	
	July Totals for 10815 Supply Mains							0.00	3,739.92	
	08/31/2019	08/31/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ		4.63	(1,173,093.32)	
	08/31/2019	08/31/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-		FAJ		48.45	(1,173,141.77)	

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	08/31/2019	08/31/2019		000523-171228 Depreciation for asset SUPPLY MAINS - 1993, serial number AS- 000522-171228		FAJ		3,626.49	(1,176,768.26)
	08/31/2019	08/31/2019		Depreciation for asset E DIXIE AVE MAIN RE- HAB, serial number AS- 000912-180123		FAJ		60.35	(1,176,828.61)
	August Totals for 10815 Supply Mains						0.00	3,739.92	
	09/30/2019	09/30/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS- 000904-180115		FAJ		4.63	(1,176,833.24)
	09/30/2019	09/30/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS- 000523-171228		FAJ		48.45	(1,176,881.69)
	09/30/2019	09/30/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS- 000522-171228		FAJ		3,626.49	(1,180,508.18)
	09/30/2019	09/30/2019		Depreciation for asset E DIXIE AVE MAIN RE- HAB, serial number AS- 000912-180123		FAJ		60.35	(1,180,568.53)
	September Totals for 10815 Supply Mains						0.00	3,739.92	
	10/31/2019	10/31/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS- 000904-180115		FAJ		4.63	(1,180,573.16)
	10/31/2019	10/31/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS- 000523-171228		FAJ		48.45	(1,180,621.61)
	10/31/2019	10/31/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS- 000522-171228		FAJ		3,626.49	(1,184,248.10)
	10/31/2019	10/31/2019		Depreciation for asset E DIXIE AVE MAIN RE- HAB, serial number AS- 000912-180123		FAJ		60.35	(1,184,308.45)
	October Totals for 10815 Supply Mains						0.00	3,739.92	
	11/30/2019	11/30/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS- 000904-180115		FAJ		4.63	(1,184,313.08)
	11/30/2019	11/30/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS- 000523-171228		FAJ		48.45	(1,184,361.53)
	11/30/2019	11/30/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS- 000522-171228		FAJ		3,626.49	(1,187,988.02)
	11/30/2019	11/30/2019		Depreciation for asset E DIXIE AVE MAIN RE- HAB, serial number AS- 000912-180123		FAJ		60.35	(1,188,048.37)
	November Totals for 10815 Supply Mains						0.00	3,739.92	
	12/31/2019	12/31/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS- 000904-180115		FAJ		4.63	(1,188,053.00)
	12/31/2019	12/31/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS- 000523-171228		FAJ		48.45	(1,188,101.45)
	12/31/2019	12/31/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS- 000522-171228		FAJ		3,626.49	(1,191,727.94)
	12/31/2019	12/31/2019		Depreciation for asset E DIXIE AVE MAIN RE- HAB, serial number AS- 000912-180123		FAJ		60.35	(1,191,788.29)

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<i>December Totals for 10815 Supply Mains</i>							0.00	3,739.92	
Totals for Water Fund							0.00	44,879.04	(1,191,788.29)
Net Change for Water Fund									(44,879.04)
Totals for 10815 - Supply Mains							0.00	44,879.04	(1,191,788.29)
Net Change for 10815 - Supply Mains									(44,879.04)
10816 - Primary Pumping Equipment (Balance Forward As of 01/01/2019)									(120,257.46)
Water Fund						B/F			(120,257.46)
	01/31/2019	01/31/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ		11.63	(120,269.09)
	01/31/2019	01/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ		6.39	(120,275.48)
	01/31/2019	01/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ		17.00	(120,292.48)
	01/31/2019	01/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ		44.60	(120,337.08)
	01/31/2019	01/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-001146-190114		FAJ		765.00	(121,102.08)
	01/31/2019	01/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ		316.73	(121,418.81)
	01/31/2019	01/31/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ		39.75	(121,458.56)
	01/31/2019	01/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ		618.28	(122,076.84)
	01/31/2019	01/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000530-171228		FAJ		251.43	(122,328.27)
	01/31/2019	01/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000531-171228		FAJ		216.21	(122,544.48)
January Totals for 10816 Primary Pumping Equipment							0.00	2,287.02	
	02/28/2019	02/28/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ		11.63	(122,556.11)
	02/28/2019	02/28/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ		6.39	(122,562.50)
	02/28/2019	02/28/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ		17.00	(122,579.50)
	02/28/2019	02/28/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ		44.60	(122,624.10)
	02/28/2019	02/28/2019		Depreciation for asset RAW WATER PUMP, serial number AS-001146-190114		FAJ		765.00	(123,389.10)
	02/28/2019	02/28/2019		Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ		316.73	(123,705.83)
	02/28/2019	02/28/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ		39.75	(123,745.58)
	02/28/2019	02/28/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ		618.28	(124,363.86)
	02/28/2019	02/28/2019		Depreciation for asset		FAJ		216.21	(124,580.07)

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	02/28/2019	02/28/2019		PUMP AT WTP, serial number AS-000531-171228 Depreciation for asset		FAJ		251.43	(124,831.50)
				PUMP AT WTP, serial number AS-000530-171228					
				February Totals for 10816 Primary Pumping Equipment			0.00	2,287.02	
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ		11.63	(124,843.13)
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ		6.39	(124,849.52)
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ		17.00	(124,866.52)
	03/31/2019	03/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ		44.60	(124,911.12)
	03/31/2019	03/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-001146-190114		FAJ		765.00	(125,676.12)
	03/31/2019	03/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ		316.73	(125,992.85)
	03/31/2019	03/31/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ		39.75	(126,032.60)
	03/31/2019	03/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ		618.28	(126,650.88)
	03/31/2019	03/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000531-171228		FAJ		216.21	(126,867.09)
	03/31/2019	03/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000530-171228		FAJ		251.43	(127,118.52)
				March Totals for 10816 Primary Pumping Equipment			0.00	2,287.02	
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ		11.63	(127,130.15)
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ		6.39	(127,136.54)
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ		17.00	(127,153.54)
	04/30/2019	04/30/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ		44.60	(127,198.14)
	04/30/2019	04/30/2019		Depreciation for asset RAW WATER PUMP, serial number AS-001146-190114		FAJ		765.00	(127,963.14)
	04/30/2019	04/30/2019		Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ		316.73	(128,279.87)
	04/30/2019	04/30/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ		39.75	(128,319.62)
	04/30/2019	04/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ		618.28	(128,937.90)
	04/30/2019	04/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000531-171228		FAJ		216.21	(129,154.11)

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	04/30/2019	04/30/2019		number AS-000531-171228 Depreciation for asset PUMP AT WTP, serial number AS-000530-171228		FAJ		251.43	(129,405.54)
	April Totals for 10816 Primary Pumping Equipment						0.00	2,287.02	
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ		11.63	(129,417.17)
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ		6.39	(129,423.56)
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ		17.00	(129,440.56)
	05/31/2019	05/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ		44.60	(129,485.16)
	05/31/2019	05/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-001146-190114		FAJ		765.00	(130,250.16)
	05/31/2019	05/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ		316.73	(130,566.89)
	05/31/2019	05/31/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ		39.75	(130,606.64)
	05/31/2019	05/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ		618.28	(131,224.92)
	05/31/2019	05/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000531-171228		FAJ		216.21	(131,441.13)
	05/31/2019	05/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000530-171228		FAJ		251.43	(131,692.56)
	May Totals for 10816 Primary Pumping Equipment						0.00	2,287.02	
	06/30/2019	06/30/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ		11.63	(131,704.19)
	06/30/2019	06/30/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ		6.39	(131,710.58)
	06/30/2019	06/30/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ		17.00	(131,727.58)
	06/30/2019	06/30/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ		44.60	(131,772.18)
	06/30/2019	06/30/2019		Depreciation for asset RAW WATER PUMP, serial number AS-001146-190114		FAJ		765.00	(132,537.18)
	06/30/2019	06/30/2019		Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ		316.73	(132,853.91)
	06/30/2019	06/30/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ		39.75	(132,893.66)
	06/30/2019	06/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ		618.28	(133,511.94)
	06/30/2019	06/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000531-171228		FAJ		216.21	(133,728.15)

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	06/30/2019	06/30/2019		000531-171228 Depreciation for asset PUMP AT WTP, serial number AS- 000530-171228		FAJ		251.43	(133,979.58)
	June Totals for 10816 Primary Pumping Equipment						0.00	2,287.02	
	07/31/2019	07/31/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS- 000526-171228		FAJ		11.63	(133,991.21)
	07/31/2019	07/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS- 000525-171228		FAJ		6.39	(133,997.60)
	07/31/2019	07/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS- 000524-171228		FAJ		17.00	(134,014.60)
	07/31/2019	07/31/2019		Depreciation for asset HSP #2, serial number AS-001193-190725		FAJ		66.62	(134,081.22)
	07/31/2019	07/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS- 001145-190114		FAJ		44.60	(134,125.82)
	07/31/2019	07/31/2019		Depreciation for asset RAW WATER PUMP, se- rial number AS- 001146-190114		FAJ		765.00	(134,890.82)
	07/31/2019	07/31/2019		Depreciation for asset RAW WATER PUMP, se- rial number AS- 000534-171228		FAJ		316.73	(135,207.55)
	07/31/2019	07/31/2019		Depreciation for asset PUMP, serial number AS- 000533-171228		FAJ		39.75	(135,247.30)
	07/31/2019	07/31/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000532-171228		FAJ		618.28	(135,865.58)
	07/31/2019	07/31/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000531-171228		FAJ		216.21	(136,081.79)
	07/31/2019	07/31/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000530-171228		FAJ		251.43	(136,333.22)
	July Totals for 10816 Primary Pumping Equipment						0.00	2,353.64	
	08/31/2019	08/31/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS- 000526-171228		FAJ		11.63	(136,344.85)
	08/31/2019	08/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS- 000525-171228		FAJ		6.39	(136,351.24)
	08/31/2019	08/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS- 000524-171228		FAJ		17.00	(136,368.24)
	08/31/2019	08/31/2019		Depreciation for asset HSP #2, serial number AS-001193-190725		FAJ		66.62	(136,434.86)
	08/31/2019	08/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS- 001145-190114		FAJ		44.60	(136,479.46)
	08/31/2019	08/31/2019		Depreciation for asset RAW WATER PUMP, se- rial number AS- 001146-190114		FAJ		765.00	(137,244.46)
	08/31/2019	08/31/2019		Depreciation for asset RAW WATER PUMP, se- rial number AS- 000534-171228		FAJ		316.73	(137,561.19)
	08/31/2019	08/31/2019		Depreciation for asset PUMP, serial number AS- 000533-171228		FAJ		39.75	(137,600.94)
	08/31/2019	08/31/2019		Depreciation for asset PUMP AT WTP, serial		FAJ		618.28	(138,219.22)

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	08/31/2019	08/31/2019		number AS-000532-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ		216.21	(138,435.43)
	08/31/2019	08/31/2019		000531-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ		251.43	(138,686.86)
				000530-171228					
				August Totals for 10816 Primary Pumping Equipment			0.00	2,353.64	
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-		FAJ		11.63	(138,698.49)
				000526-171228					
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-		FAJ		6.39	(138,704.88)
				000525-171228					
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-		FAJ		17.00	(138,721.88)
				000524-171228					
	09/30/2019	09/30/2019		Depreciation for asset HSP #2, serial number AS-001193-190725		FAJ		66.62	(138,788.50)
	09/30/2019	09/30/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-		FAJ		44.60	(138,833.10)
				001145-190114					
	09/30/2019	09/30/2019		Depreciation for asset RAW WATER PUMP, serial number AS-		FAJ		765.00	(139,598.10)
				001146-190114					
	09/30/2019	09/30/2019		Depreciation for asset RAW WATER PUMP, serial number AS-		FAJ		316.73	(139,914.83)
				000534-171228					
	09/30/2019	09/30/2019		Depreciation for asset PUMP, serial number AS-		FAJ		39.75	(139,954.58)
				000533-171228					
	09/30/2019	09/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-		FAJ		618.28	(140,572.86)
				000532-171228					
	09/30/2019	09/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-		FAJ		216.21	(140,789.07)
				000531-171228					
	09/30/2019	09/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-		FAJ		251.43	(141,040.50)
				000530-171228					
				September Totals for 10816 Primary Pumping Equipment			0.00	2,353.64	
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-		FAJ		11.63	(141,052.13)
				000526-171228					
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-		FAJ		6.39	(141,058.52)
				000525-171228					
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-		FAJ		17.00	(141,075.52)
				000524-171228					
	10/31/2019	10/31/2019		Depreciation for asset HSP #2, serial number AS-001193-190725		FAJ		66.62	(141,142.14)
	10/31/2019	10/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-		FAJ		44.60	(141,186.74)
				001145-190114					
	10/31/2019	10/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-		FAJ		765.00	(141,951.74)
				001146-190114					
	10/31/2019	10/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-		FAJ		316.73	(142,268.47)
				000534-171228					

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	10/31/2019	10/31/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ		39.75	(142,308.22)
	10/31/2019	10/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ		618.28	(142,926.50)
	10/31/2019	10/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000531-171228		FAJ		216.21	(143,142.71)
	10/31/2019	10/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000530-171228		FAJ		251.43	(143,394.14)
				October Totals for 10816 Primary Pumping Equipment			0.00	2,353.64	
	11/30/2019	11/30/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ		11.63	(143,405.77)
	11/30/2019	11/30/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ		6.39	(143,412.16)
	11/30/2019	11/30/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ		17.00	(143,429.16)
	11/30/2019	11/30/2019		Depreciation for asset HSP #2, serial number AS-001193-190725		FAJ		66.62	(143,495.78)
	11/30/2019	11/30/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ		44.60	(143,540.38)
	11/30/2019	11/30/2019		Depreciation for asset RAW WATER PUMP, serial number AS-001146-190114		FAJ		765.00	(144,305.38)
	11/30/2019	11/30/2019		Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ		316.73	(144,622.11)
	11/30/2019	11/30/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ		39.75	(144,661.86)
	11/30/2019	11/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ		618.28	(145,280.14)
	11/30/2019	11/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000531-171228		FAJ		216.21	(145,496.35)
	11/30/2019	11/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000530-171228		FAJ		251.43	(145,747.78)
				November Totals for 10816 Primary Pumping Equipment			0.00	2,353.64	
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ		11.63	(145,759.41)
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ		6.39	(145,765.80)
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ		17.00	(145,782.80)
	12/31/2019	12/31/2019		Depreciation for asset HSP #2, serial number AS-001193-190725		FAJ		66.62	(145,849.42)
	12/31/2019	12/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ		44.60	(145,894.02)
	12/31/2019	12/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-		FAJ		765.00	(146,659.02)

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	12/31/2019	12/31/2019		001146-190114 Depreciation for asset RAW WATER PUMP, se- rial number AS- 000534-171228		FAJ		316.73	(146,975.75)	
	12/31/2019	12/31/2019		Depreciation for asset PUMP, serial number AS- 000533-171228		FAJ		39.75	(147,015.50)	
	12/31/2019	12/31/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000532-171228		FAJ		618.28	(147,633.78)	
	12/31/2019	12/31/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000531-171228		FAJ		216.21	(147,849.99)	
	12/31/2019	12/31/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000530-171228		FAJ		251.43	(148,101.42)	
				December Totals for 10816 Primary Pumping Equipment				0.00	2,353.64	
				Totals for Water Fund				0.00	27,843.96	(148,101.42)
				Net Change for Water Fund						(27,843.96)
				Totals for 10816 - Primary Pumping Equipment				0.00	27,843.96	(148,101.42)
				Net Change for 10816 - Primary Pumping Equipment						(27,843.96)
				10817 - Water Treatment Equipment (Balance Forward As of 01/01/2019)						(2,190,025.69)
				Water Fund			B/F			(2,190,025.69)
	01/31/2019	01/31/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ		36.22	(2,190,061.91)	
	01/31/2019	01/31/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ		942.30	(2,191,004.21)	
	01/31/2019	01/31/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ		16.70	(2,191,020.91)	
	01/31/2019	01/31/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ		32.29	(2,191,053.20)	
	01/31/2019	01/31/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ		343.70	(2,191,396.90)	
	01/31/2019	01/31/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ		5,848.46	(2,197,245.36)	
	01/31/2019	01/31/2019		Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS- 000955-180315		FAJ		42.29	(2,197,287.65)	
				January Totals for 10817 Water Treatment Equipment				0.00	7,261.96	
	02/28/2019	02/28/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ		36.22	(2,197,323.87)	
	02/28/2019	02/28/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ		942.30	(2,198,266.17)	
	02/28/2019	02/28/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ		16.70	(2,198,282.87)	
	02/28/2019	02/28/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ		32.29	(2,198,315.16)	
	02/28/2019	02/28/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS-		FAJ		343.70	(2,198,658.86)	

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	02/28/2019	02/28/2019		000536-171228 Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ	5,848.46		(2,204,507.32)	
	02/28/2019	02/28/2019		Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS- 000955-180315		FAJ	42.29		(2,204,549.61)	
	February Totals for 10817 Water Treatment Equipment							0.00	7,261.96	
	03/31/2019	03/31/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ		36.22	(2,204,585.83)	
	03/31/2019	03/31/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ		942.30	(2,205,528.13)	
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ		16.70	(2,205,544.83)	
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ		32.29	(2,205,577.12)	
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ		343.70	(2,205,920.82)	
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ	5,848.46		(2,211,769.28)	
	03/31/2019	03/31/2019		Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS- 000955-180315		FAJ		42.29	(2,211,811.57)	
	March Totals for 10817 Water Treatment Equipment							0.00	7,261.96	
	04/30/2019	04/30/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ		36.22	(2,211,847.79)	
	04/30/2019	04/30/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ		942.30	(2,212,790.09)	
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ		16.70	(2,212,806.79)	
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ		32.29	(2,212,839.08)	
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ		343.70	(2,213,182.78)	
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ	5,848.46		(2,219,031.24)	
	04/30/2019	04/30/2019		Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS- 000955-180315		FAJ		42.29	(2,219,073.53)	
	April Totals for 10817 Water Treatment Equipment							0.00	7,261.96	
	05/31/2019	05/31/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ		36.22	(2,219,109.75)	
	05/31/2019	05/31/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number		FAJ		942.30	(2,220,052.05)	

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	05/31/2019	05/31/2019		AS-000539-171228 Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ		16.70	(2,220,068.75)	
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ		32.29	(2,220,101.04)	
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ		343.70	(2,220,444.74)	
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ		5,848.46	(2,226,293.20)	
	05/31/2019	05/31/2019		Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS- 000955-180315		FAJ		42.29	(2,226,335.49)	
	May Totals for 10817 Water Treatment Equipment							0.00	7,261.96	
	06/30/2019	06/30/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ		36.22	(2,226,371.71)	
	06/30/2019	06/30/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ		942.30	(2,227,314.01)	
	06/30/2019	06/30/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ		16.70	(2,227,330.71)	
	06/30/2019	06/30/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ		32.29	(2,227,363.00)	
	06/30/2019	06/30/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ		343.70	(2,227,706.70)	
	06/30/2019	06/30/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ		5,848.46	(2,233,555.16)	
	06/30/2019	06/30/2019		Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS- 000955-180315		FAJ		42.29	(2,233,597.45)	
	June Totals for 10817 Water Treatment Equipment							0.00	7,261.96	
	07/31/2019	07/31/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ		36.22	(2,233,633.67)	
	07/31/2019	07/31/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ		942.30	(2,234,575.97)	
	07/31/2019	07/31/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ		16.70	(2,234,592.67)	
	07/31/2019	07/31/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ		32.29	(2,234,624.96)	
	07/31/2019	07/31/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ		343.70	(2,234,968.66)	
	07/31/2019	07/31/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ		5,848.46	(2,240,817.12)	
	07/31/2019	07/31/2019		Depreciation for asset STERIL W/ TEMP CON-		FAJ		42.29	(2,240,859.41)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				TROL, serial number AS-000955-180315					
	July Totals for 10817 Water Treatment Equipment						0.00	7,261.96	
	08/31/2019	08/31/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial number AS-000841-180103		FAJ		36.22	(2,240,895.63)
	08/31/2019	08/31/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CONVERSION, serial number AS-000539-171228		FAJ		942.30	(2,241,837.93)
	08/31/2019	08/31/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS-000538-171228		FAJ		16.70	(2,241,854.63)
	08/31/2019	08/31/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS-000537-171228		FAJ		32.29	(2,241,886.92)
	08/31/2019	08/31/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS-000536-171228		FAJ		343.70	(2,242,230.62)
	08/31/2019	08/31/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS-000535-171228		FAJ		5,848.46	(2,248,079.08)
	08/31/2019	08/31/2019		Depreciation for asset STERIL W/ TEMP CONTROL, serial number AS-000955-180315		FAJ		42.29	(2,248,121.37)
	August Totals for 10817 Water Treatment Equipment						0.00	7,261.96	
	09/30/2019	09/30/2019		Depreciation for asset SC1000 CONTROL UNIT, serial number AS-001216-191009		FAJ		100.19	(2,248,221.56)
	09/30/2019	09/30/2019		Depreciation for asset LAB TURBIDIMETERS, serial number AS-001215-191009		FAJ		280.84	(2,248,502.40)
	09/30/2019	09/30/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial number AS-000841-180103		FAJ		36.22	(2,248,538.62)
	09/30/2019	09/30/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CONVERSION, serial number AS-000539-171228		FAJ		942.30	(2,249,480.92)
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS-000538-171228		FAJ		16.70	(2,249,497.62)
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS-000537-171228		FAJ		32.29	(2,249,529.91)
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS-000536-171228		FAJ		343.70	(2,249,873.61)
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS-000535-171228		FAJ		5,848.46	(2,255,722.07)
	09/30/2019	09/30/2019		Depreciation for asset STERIL W/ TEMP CONTROL, serial number AS-000955-180315		FAJ		42.29	(2,255,764.36)
	September Totals for 10817 Water Treatment Equipment						0.00	7,642.99	
	10/31/2019	10/31/2019		Depreciation for asset 3 VALVE ACTUATORS, serial number AS-001223-191114		FAJ		90.62	(2,255,854.98)
	10/31/2019	10/31/2019		Depreciation for asset SC1000 CONTROL UNIT, serial number AS-001216-191009		FAJ		100.19	(2,255,955.17)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	10/31/2019	10/31/2019		Depreciation for asset LAB TURBIDIMETERS, serial number AS- 001215-191009		FAJ		280.84	(2,256,236.01)	
	10/31/2019	10/31/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ		36.22	(2,256,272.23)	
	10/31/2019	10/31/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ		942.30	(2,257,214.53)	
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ		16.70	(2,257,231.23)	
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ		32.29	(2,257,263.52)	
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ		343.70	(2,257,607.22)	
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ		5,848.46	(2,263,455.68)	
	10/31/2019	10/31/2019		Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS- 000955-180315		FAJ		42.29	(2,263,497.97)	
	October Totals for 10817 Water Treatment Equipment							<i>0.00</i>	<i>7,733.61</i>	
	11/30/2019	11/30/2019		Depreciation for asset 3 VALVE ACTUATORS, serial number AS- 001223-191114		FAJ		90.62	(2,263,588.59)	
	11/30/2019	11/30/2019		Depreciation for asset SC1000 CONTROL UNIT, serial number AS- 001216-191009		FAJ		100.19	(2,263,688.78)	
	11/30/2019	11/30/2019		Depreciation for asset LAB TURBIDIMETERS, serial number AS- 001215-191009		FAJ		280.84	(2,263,969.62)	
	11/30/2019	11/30/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ		36.22	(2,264,005.84)	
	11/30/2019	11/30/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ		942.30	(2,264,948.14)	
	11/30/2019	11/30/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ		16.70	(2,264,964.84)	
	11/30/2019	11/30/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ		32.29	(2,264,997.13)	
	11/30/2019	11/30/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ		343.70	(2,265,340.83)	
	11/30/2019	11/30/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ		5,848.46	(2,271,189.29)	
	11/30/2019	11/30/2019		Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS- 000955-180315		FAJ		42.29	(2,271,231.58)	
	November Totals for 10817 Water Treatment Equipment							<i>0.00</i>	<i>7,733.61</i>	
	12/31/2019	12/31/2019		Depreciation for asset 3 VALVE ACTUATORS, serial number AS-		FAJ		90.62	(2,271,322.20)	

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	12/31/2019	12/31/2019		001223-191114 Depreciation for asset SC1000 CONTROL UNIT, serial number AS- 001216-191009		FAJ		100.19	(2,271,422.39)
	12/31/2019	12/31/2019		Depreciation for asset LAB TURBIDIMETERS, serial number AS- 001215-191009		FAJ		280.84	(2,271,703.23)
	12/31/2019	12/31/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ		36.22	(2,271,739.45)
	12/31/2019	12/31/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ		942.30	(2,272,681.75)
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ		16.70	(2,272,698.45)
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ		32.29	(2,272,730.74)
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ		343.70	(2,273,074.44)
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ		5,848.46	(2,278,922.90)
	12/31/2019	12/31/2019		Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS- 000955-180315		FAJ		42.29	(2,278,965.19)
				December Totals for 10817 Water Treatment Equipment			0.00	7,733.61	
				Totals for Water Fund			0.00	88,939.50	(2,278,965.19)
				Net Change for Water Fund					(88,939.50)
				Totals for 10817 - Water Treatment Equipment			0.00	88,939.50	(2,278,965.19)
				Net Change for 10817 - Water Treatment Equipment					(88,939.50)
				10818 - Dist. Reservoirs & Standpipes (Balance Forward As of 01/01/2019)					(4,068,920.67)
				Water Fund		B/F			(4,068,920.67)
	01/31/2019	01/31/2019		Depreciation for asset RINEYVILLE TANK IN- TERIOR, serial number AS-000886-180108		FAJ		845.03	(4,069,765.70)
	01/31/2019	01/31/2019		Depreciation for asset IN- DUSTRIAL PARK TANK - E-TOWN ACQUISI- TION, serial number AS- 000833-171229		FAJ		581.34	(4,070,347.04)
	01/31/2019	01/31/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ		135.43	(4,070,482.47)
	01/31/2019	01/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ		60.00	(4,070,542.47)
	01/31/2019	01/31/2019		Depreciation for asset SOUTH END TANK - E- TOWN ACQUISITION, serial number AS- 000832-171229		FAJ		2,499.67	(4,073,042.14)
	01/31/2019	01/31/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000819-171229		FAJ		1,234.20	(4,074,276.34)
	01/31/2019	01/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000818-171229		FAJ		187.20	(4,074,463.54)
	01/31/2019	01/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-		FAJ		4,765.00	(4,079,228.54)

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	01/31/2019	01/31/2019		000817-171229 Depreciation for asset SOUTH END TANK RE- HAB, serial number AS- 000553-171228		FAJ		704.58	(4,079,933.12)
	01/31/2019	01/31/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ		564.21	(4,080,497.33)
	01/31/2019	01/31/2019		Depreciation for asset EASTVIEW TANK RE- HAB, serial number AS- 000551-171228		FAJ		833.96	(4,081,331.29)
	01/31/2019	01/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS- 000550-171228		FAJ		582.87	(4,081,914.16)
	01/31/2019	01/31/2019		Depreciation for asset VALLEY CREEK TANK/ ELEVATED, serial num- ber AS-000549-171228		FAJ		1,330.00	(4,083,244.16)
	01/31/2019	01/31/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ		297.21	(4,083,541.37)
	01/31/2019	01/31/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS- 000545-171228		FAJ		117.80	(4,083,659.17)
	01/31/2019	01/31/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS- 000544-171228		FAJ		3,494.21	(4,087,153.38)
	01/31/2019	01/31/2019		Depreciation for asset SONORA TANK, serial number AS- 000543-171228		FAJ		1,681.25	(4,088,834.63)
	01/31/2019	01/31/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS- 000542-171228		FAJ		2,018.22	(4,090,852.85)
	01/31/2019	01/31/2019		Depreciation for asset CECILIA TANK, serial number AS- 000541-171228		FAJ		2,018.22	(4,092,871.07)
	01/31/2019	01/31/2019		Depreciation for asset EASTVIEW TANK, serial number AS- 000540-171228		FAJ		416.88	(4,093,287.95)
	01/31/2019	01/31/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000820-171229		FAJ		90.86	(4,093,378.81)
				January Totals for 10818 Dist. Reservoirs & Standpipes			0.00	24,458.14	
	02/28/2019	02/28/2019		Depreciation for asset RINEYVILLE TANK IN- TERIOR, serial number AS-000886-180108		FAJ		845.03	(4,094,223.84)
	02/28/2019	02/28/2019		Depreciation for asset IN- DUSTRIAL PARK TANK - E-TOWN ACQUISI- TION, serial number AS- 000833-171229		FAJ		581.34	(4,094,805.18)
	02/28/2019	02/28/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ		135.43	(4,094,940.61)
	02/28/2019	02/28/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ		60.00	(4,095,000.61)
	02/28/2019	02/28/2019		Depreciation for asset SOUTH END TANK - E- TOWN ACQUISITION, serial number AS- 000832-171229		FAJ		2,499.67	(4,097,500.28)
	02/28/2019	02/28/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000820-171229		FAJ		90.86	(4,097,591.14)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000819-171229		FAJ		1,234.20	(4,098,825.34)
	02/28/2019	02/28/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000818-171229		FAJ		187.20	(4,099,012.54)
	02/28/2019	02/28/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000817-171229		FAJ		4,765.00	(4,103,777.54)
	02/28/2019	02/28/2019		Depreciation for asset SOUTH END TANK RE- HAB, serial number AS- 000553-171228		FAJ		704.58	(4,104,482.12)
	02/28/2019	02/28/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ		564.21	(4,105,046.33)
	02/28/2019	02/28/2019		Depreciation for asset EASTVIEW TANK RE- HAB, serial number AS- 000551-171228		FAJ		833.96	(4,105,880.29)
	02/28/2019	02/28/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS- 000550-171228		FAJ		582.87	(4,106,463.16)
	02/28/2019	02/28/2019		Depreciation for asset VALLEY CREEK TANK/ ELEVATED, serial num- ber AS-000549-171228		FAJ		1,330.00	(4,107,793.16)
	02/28/2019	02/28/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ		297.21	(4,108,090.37)
	02/28/2019	02/28/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS- 000545-171228		FAJ		117.80	(4,108,208.17)
	02/28/2019	02/28/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS- 000544-171228		FAJ		3,494.21	(4,111,702.38)
	02/28/2019	02/28/2019		Depreciation for asset SONORA TANK, serial number AS- 000543-171228		FAJ		1,681.25	(4,113,383.63)
	02/28/2019	02/28/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS- 000542-171228		FAJ		2,018.22	(4,115,401.85)
	02/28/2019	02/28/2019		Depreciation for asset CECILIA TANK, serial number AS- 000541-171228		FAJ		2,018.22	(4,117,420.07)
	02/28/2019	02/28/2019		Depreciation for asset EASTVIEW TANK, serial number AS- 000540-171228		FAJ		416.88	(4,117,836.95)
				February Totals for 10818 Dist. Reservoirs & Standpipes			0.00	24,458.14	
	03/31/2019	03/31/2019		Depreciation for asset RINEYVILLE TANK IN- TERIOR, serial number AS-000886-180108		FAJ		845.03	(4,118,681.98)
	03/31/2019	03/31/2019		Depreciation for asset IN- DUSTRIAL PARK TANK - E-TOWN ACQUISI- TION, serial number AS- 000833-171229		FAJ		581.34	(4,119,263.32)
	03/31/2019	03/31/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ		135.43	(4,119,398.75)
	03/31/2019	03/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ		60.00	(4,119,458.75)
	03/31/2019	03/31/2019		Depreciation for asset SOUTH END TANK - E-		FAJ		2,499.67	(4,121,958.42)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		TOWN ACQUISITION, serial number AS- 000832-171229 Depreciation for asset GLENDALE TANK, serial number AS-		FAJ		90.86	(4,122,049.28)
	03/31/2019	03/31/2019		000820-171229 Depreciation for asset GLENDALE TANK, serial number AS-		FAJ	1,234.20		(4,123,283.48)
	03/31/2019	03/31/2019		000819-171229 Depreciation for asset SPRINGFIELD TANK, serial number AS-		FAJ	187.20		(4,123,470.68)
	03/31/2019	03/31/2019		000818-171229 Depreciation for asset SPRINGFIELD TANK, serial number AS-		FAJ	4,765.00		(4,128,235.68)
	03/31/2019	03/31/2019		000817-171229 Depreciation for asset SOUTH END TANK RE- HAB, serial number AS-		FAJ	704.58		(4,128,940.26)
	03/31/2019	03/31/2019		000553-171228 Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ	564.21		(4,129,504.47)
	03/31/2019	03/31/2019		Depreciation for asset EASTVIEW TANK RE- HAB, serial number AS-		FAJ	833.96		(4,130,338.43)
	03/31/2019	03/31/2019		000551-171228 Depreciation for asset CECILIA TANK REHAB, serial number AS-		FAJ	582.87		(4,130,921.30)
	03/31/2019	03/31/2019		000550-171228 Depreciation for asset VALLEY CREEK TANK/ ELEVATED, serial num- ber AS-000549-171228		FAJ	1,330.00		(4,132,251.30)
	03/31/2019	03/31/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ	297.21		(4,132,548.51)
	03/31/2019	03/31/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS-		FAJ	117.80		(4,132,666.31)
	03/31/2019	03/31/2019		000545-171228 Depreciation for asset RINEYVILLE TANK, se- rial number AS-		FAJ	3,494.21		(4,136,160.52)
	03/31/2019	03/31/2019		000544-171228 Depreciation for asset SONORA TANK, serial number AS-		FAJ	1,681.25		(4,137,841.77)
	03/31/2019	03/31/2019		000543-171228 Depreciation for asset PEAR ORCHARD TANK, serial number AS-		FAJ	2,018.22		(4,139,859.99)
	03/31/2019	03/31/2019		000542-171228 Depreciation for asset CECILIA TANK, serial number AS-		FAJ	2,018.22		(4,141,878.21)
	03/31/2019	03/31/2019		000541-171228 Depreciation for asset EASTVIEW TANK, serial number AS-		FAJ	416.88		(4,142,295.09)
	04/30/2019	04/30/2019		000540-171228 March Totals for 10818 Dist. Reservoirs & Standpipes Depreciation for asset RINEYVILLE TANK IN- TERIOR, serial number AS-000886-180108		FAJ	0.00	24,458.14	(4,143,140.12)
	04/30/2019	04/30/2019		Depreciation for asset INDUSTRIAL PARK TANK - E-TOWN ACQUI- SITION, serial number AS-		FAJ		845.03	(4,143,721.46)
	04/30/2019	04/30/2019		000833-171229 Depreciation for asset PEAR ORCHARD TANK FENCE, serial number		FAJ		135.43	(4,143,856.89)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		AS-000548-171228 Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ		60.00	(4,143,916.89)
	04/30/2019	04/30/2019		Depreciation for asset SOUTH END TANK - E- TOWN ACQUISITION, serial number AS- 000832-171229		FAJ	2,499.67		(4,146,416.56)
	04/30/2019	04/30/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000820-171229		FAJ		90.86	(4,146,507.42)
	04/30/2019	04/30/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000819-171229		FAJ	1,234.20		(4,147,741.62)
	04/30/2019	04/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000818-171229		FAJ		187.20	(4,147,928.82)
	04/30/2019	04/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000817-171229		FAJ	4,765.00		(4,152,693.82)
	04/30/2019	04/30/2019		Depreciation for asset SOUTH END TANK RE- HAB, serial number AS- 000553-171228		FAJ		704.58	(4,153,398.40)
	04/30/2019	04/30/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ		564.21	(4,153,962.61)
	04/30/2019	04/30/2019		Depreciation for asset EASTVIEW TANK RE- HAB, serial number AS- 000551-171228		FAJ	833.96		(4,154,796.57)
	04/30/2019	04/30/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS- 000550-171228		FAJ		582.87	(4,155,379.44)
	04/30/2019	04/30/2019		Depreciation for asset VALLEY CREEK TANK/ ELEVATED, serial num- ber AS-000549-171228		FAJ	1,330.00		(4,156,709.44)
	04/30/2019	04/30/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ		297.21	(4,157,006.65)
	04/30/2019	04/30/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS- 000545-171228		FAJ		117.80	(4,157,124.45)
	04/30/2019	04/30/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS- 000544-171228		FAJ	3,494.21		(4,160,618.66)
	04/30/2019	04/30/2019		Depreciation for asset SONORA TANK, serial number AS- 000543-171228		FAJ		1,681.25	(4,162,299.91)
	04/30/2019	04/30/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS- 000542-171228		FAJ	2,018.22		(4,164,318.13)
	04/30/2019	04/30/2019		Depreciation for asset CECILIA TANK, serial number AS- 000541-171228		FAJ	2,018.22		(4,166,336.35)
	04/30/2019	04/30/2019		Depreciation for asset EASTVIEW TANK, serial number AS- 000540-171228		FAJ		416.88	(4,166,753.23)
				April Totals for 10818 Dist. Reservoirs & Standpipes			0.00	24,458.14	
	05/31/2019	05/31/2019		Depreciation for asset RINEYVILLE TANK IN- TERIOR, serial number AS-000886-180108		FAJ		845.03	(4,167,598.26)
	05/31/2019	05/31/2019		Depreciation for asset IN-		FAJ		581.34	(4,168,179.60)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/31/2019	05/31/2019		DUSTRIAL PARK TANK - E-TOWN ACQUISITION, serial number AS-000833-171229		FAJ		135.43	(4,168,315.03)
	05/31/2019	05/31/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ		60.00	(4,168,375.03)
	05/31/2019	05/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ		2,499.67	(4,170,874.70)
	05/31/2019	05/31/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ		90.86	(4,170,965.56)
	05/31/2019	05/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ		1,234.20	(4,172,199.76)
	05/31/2019	05/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000819-171229		FAJ		187.20	(4,172,386.96)
	05/31/2019	05/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000818-171229		FAJ		4,765.00	(4,177,151.96)
	05/31/2019	05/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000817-171229		FAJ		704.58	(4,177,856.54)
	05/31/2019	05/31/2019		Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ		564.21	(4,178,420.75)
	05/31/2019	05/31/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ		833.96	(4,179,254.71)
	05/31/2019	05/31/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ		582.87	(4,179,837.58)
	05/31/2019	05/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ		1,330.00	(4,181,167.58)
	05/31/2019	05/31/2019		Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228		FAJ		297.21	(4,181,464.79)
	05/31/2019	05/31/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ		117.80	(4,181,582.59)
	05/31/2019	05/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ		3,494.21	(4,185,076.80)
	05/31/2019	05/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ		1,681.25	(4,186,758.05)
	05/31/2019	05/31/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ		2,018.22	(4,188,776.27)
	05/31/2019	05/31/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ		2,018.22	(4,190,794.49)
	05/31/2019	05/31/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ		416.88	(4,191,211.37)
	05/31/2019	05/31/2019		Depreciation for asset EASTVIEW TANK, serial number AS-		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				000540-171228					
				May Totals for 10818 Dist. Reservoirs & Standpipes			0.00	24,458.14	
	06/30/2019	06/30/2019		Depreciation for asset RINEYVILLE TANK INTERIOR, serial number AS-000886-180108		FAJ		845.03	(4,192,056.40)
	06/30/2019	06/30/2019		Depreciation for asset INDUSTRIAL PARK TANK - E-TOWN ACQUISITION, serial number AS-000833-171229		FAJ		581.34	(4,192,637.74)
	06/30/2019	06/30/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ		135.43	(4,192,773.17)
	06/30/2019	06/30/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ		60.00	(4,192,833.17)
	06/30/2019	06/30/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ	2,499.67		(4,195,332.84)
	06/30/2019	06/30/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ		90.86	(4,195,423.70)
	06/30/2019	06/30/2019		Depreciation for asset GLENDALE TANK, serial number AS-000819-171229		FAJ	1,234.20		(4,196,657.90)
	06/30/2019	06/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000818-171229		FAJ		187.20	(4,196,845.10)
	06/30/2019	06/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000817-171229		FAJ	4,765.00		(4,201,610.10)
	06/30/2019	06/30/2019		Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ		704.58	(4,202,314.68)
	06/30/2019	06/30/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ		564.21	(4,202,878.89)
	06/30/2019	06/30/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ		833.96	(4,203,712.85)
	06/30/2019	06/30/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ		582.87	(4,204,295.72)
	06/30/2019	06/30/2019		Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228		FAJ	1,330.00		(4,205,625.72)
	06/30/2019	06/30/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ		297.21	(4,205,922.93)
	06/30/2019	06/30/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ		117.80	(4,206,040.73)
	06/30/2019	06/30/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ	3,494.21		(4,209,534.94)
	06/30/2019	06/30/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ		1,681.25	(4,211,216.19)
	06/30/2019	06/30/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ	2,018.22		(4,213,234.41)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ		2,018.22	(4,215,252.63)
	06/30/2019	06/30/2019		Depreciation for asset EASTVIEW TANK, serial number AS-000540-171228		FAJ		416.88	(4,215,669.51)
	June Totals for 10818 Dist. Reservoirs & Standpipes						0.00	24,458.14	
	07/31/2019	07/31/2019		Depreciation for asset RINEYVILLE TANK INTERIOR, serial number AS-000886-180108		FAJ		845.03	(4,216,514.54)
	07/31/2019	07/31/2019		Depreciation for asset INDUSTRIAL PARK TANK - E-TOWN ACQUISITION, serial number AS-000833-171229		FAJ		581.34	(4,217,095.88)
	07/31/2019	07/31/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ		135.43	(4,217,231.31)
	07/31/2019	07/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ		60.00	(4,217,291.31)
	07/31/2019	07/31/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ		2,499.67	(4,219,790.98)
	07/31/2019	07/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ		90.86	(4,219,881.84)
	07/31/2019	07/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000819-171229		FAJ		1,234.20	(4,221,116.04)
	07/31/2019	07/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000818-171229		FAJ		187.20	(4,221,303.24)
	07/31/2019	07/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000817-171229		FAJ		4,765.00	(4,226,068.24)
	07/31/2019	07/31/2019		Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ		704.58	(4,226,772.82)
	07/31/2019	07/31/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ		564.21	(4,227,337.03)
	07/31/2019	07/31/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ		833.96	(4,228,170.99)
	07/31/2019	07/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ		582.87	(4,228,753.86)
	07/31/2019	07/31/2019		Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228		FAJ		1,330.00	(4,230,083.86)
	07/31/2019	07/31/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ		297.21	(4,230,381.07)
	07/31/2019	07/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ		117.80	(4,230,498.87)
	07/31/2019	07/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ		3,494.21	(4,233,993.08)
	07/31/2019	07/31/2019		Depreciation for asset		FAJ		1,681.25	(4,235,674.33)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		SONORA TANK, serial number AS-000543-171228 Depreciation for asset		FAJ		2,018.22	(4,237,692.55)
	07/31/2019	07/31/2019		PEAR ORCHARD TANK, serial number AS-000542-171228 Depreciation for asset		FAJ		2,018.22	(4,239,710.77)
	07/31/2019	07/31/2019		CECILIA TANK, serial number AS-000541-171228 Depreciation for asset		FAJ		416.88	(4,240,127.65)
	07/31/2019	07/31/2019		EASTVIEW TANK, serial number AS-000540-171228 Depreciation for asset		FAJ		460.04	(4,240,587.69)
				CECILIA TANK REHAB, serial number AS-001201-190828					
				July Totals for 10818 Dist. Reservoirs & Standpipes			0.00	24,918.18	
	08/31/2019	08/31/2019		Depreciation for asset RINEYVILLE TANK INTERIOR, serial number AS-000886-180108		FAJ		845.03	(4,241,432.72)
	08/31/2019	08/31/2019		Depreciation for asset INDUSTRIAL PARK TANK - E-TOWN ACQUISITION, serial number AS-000833-171229		FAJ		581.34	(4,242,014.06)
	08/31/2019	08/31/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ		135.43	(4,242,149.49)
	08/31/2019	08/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ		60.00	(4,242,209.49)
	08/31/2019	08/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-001201-190828		FAJ		460.04	(4,242,669.53)
	08/31/2019	08/31/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ		2,499.67	(4,245,169.20)
	08/31/2019	08/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ		90.86	(4,245,260.06)
	08/31/2019	08/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000819-171229		FAJ		1,234.20	(4,246,494.26)
	08/31/2019	08/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000818-171229		FAJ		187.20	(4,246,681.46)
	08/31/2019	08/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000817-171229		FAJ		4,765.00	(4,251,446.46)
	08/31/2019	08/31/2019		Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ		704.58	(4,252,151.04)
	08/31/2019	08/31/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ		564.21	(4,252,715.25)
	08/31/2019	08/31/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ		833.96	(4,253,549.21)
	08/31/2019	08/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ		582.87	(4,254,132.08)
	08/31/2019	08/31/2019		Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial num-		FAJ		1,330.00	(4,255,462.08)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		ber AS-000549-171228 Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ		297.21	(4,255,759.29)
	08/31/2019	08/31/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS- 000545-171228		FAJ		117.80	(4,255,877.09)
	08/31/2019	08/31/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS- 000544-171228		FAJ		3,494.21	(4,259,371.30)
	08/31/2019	08/31/2019		Depreciation for asset SONORA TANK, serial number AS- 000543-171228		FAJ		1,681.25	(4,261,052.55)
	08/31/2019	08/31/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS- 000542-171228		FAJ		2,018.22	(4,263,070.77)
	08/31/2019	08/31/2019		Depreciation for asset CECILIA TANK, serial number AS- 000541-171228		FAJ		2,018.22	(4,265,088.99)
	08/31/2019	08/31/2019		Depreciation for asset EASTVIEW TANK, serial number AS- 000540-171228		FAJ		416.88	(4,265,505.87)
				August Totals for 10818 Dist. Reservoirs & Standpipes			0.00	24,918.18	
	09/30/2019	09/30/2019		Depreciation for asset RINEYVILLE TANK IN- TERIOR, serial number AS-000886-180108		FAJ		845.03	(4,266,350.90)
	09/30/2019	09/30/2019		Depreciation for asset IN- DUSTRIAL PARK TANK - E-TOWN ACQUIISI- TION, serial number AS- 000833-171229		FAJ		581.34	(4,266,932.24)
	09/30/2019	09/30/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ		135.43	(4,267,067.67)
	09/30/2019	09/30/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ		60.00	(4,267,127.67)
	09/30/2019	09/30/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS- 001201-190828		FAJ		460.04	(4,267,587.71)
	09/30/2019	09/30/2019		Depreciation for asset SOUTH END TANK - E- TOWN ACQUISITION, serial number AS- 000832-171229		FAJ		2,499.67	(4,270,087.38)
	09/30/2019	09/30/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000820-171229		FAJ		90.86	(4,270,178.24)
	09/30/2019	09/30/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000819-171229		FAJ		1,234.20	(4,271,412.44)
	09/30/2019	09/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000818-171229		FAJ		187.20	(4,271,599.64)
	09/30/2019	09/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000817-171229		FAJ		4,765.00	(4,276,364.64)
	09/30/2019	09/30/2019		Depreciation for asset SOUTH END TANK RE- HAB, serial number AS- 000553-171228		FAJ		704.58	(4,277,069.22)
	09/30/2019	09/30/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ		564.21	(4,277,633.43)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ		833.96	(4,278,467.39)
	09/30/2019	09/30/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ		582.87	(4,279,050.26)
	09/30/2019	09/30/2019		Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228		FAJ		1,330.00	(4,280,380.26)
	09/30/2019	09/30/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ		297.21	(4,280,677.47)
	09/30/2019	09/30/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ		117.80	(4,280,795.27)
	09/30/2019	09/30/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ		3,494.21	(4,284,289.48)
	09/30/2019	09/30/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ		1,681.25	(4,285,970.73)
	09/30/2019	09/30/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ		2,018.22	(4,287,988.95)
	09/30/2019	09/30/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ		2,018.22	(4,290,007.17)
	09/30/2019	09/30/2019		Depreciation for asset EASTVIEW TANK, serial number AS-000540-171228		FAJ		416.88	(4,290,424.05)
				September Totals for 10818 Dist. Reservoirs & Standpipes			0.00	24,918.18	
	10/31/2019	10/31/2019		Depreciation for asset RINEYVILLE TANK INTERIOR, serial number AS-000886-180108		FAJ		845.03	(4,291,269.08)
	10/31/2019	10/31/2019		Depreciation for asset INDUSTRIAL PARK TANK - E-TOWN ACQUISITION, serial number AS-000833-171229		FAJ		581.34	(4,291,850.42)
	10/31/2019	10/31/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ		135.43	(4,291,985.85)
	10/31/2019	10/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ		60.00	(4,292,045.85)
	10/31/2019	10/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-001201-190828		FAJ		460.04	(4,292,505.89)
	10/31/2019	10/31/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ		2,499.67	(4,295,005.56)
	10/31/2019	10/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ		90.86	(4,295,096.42)
	10/31/2019	10/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000819-171229		FAJ		1,234.20	(4,296,330.62)
	10/31/2019	10/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000818-171229		FAJ		187.20	(4,296,517.82)
	10/31/2019	10/31/2019		Depreciation for asset		FAJ		4,765.00	(4,301,282.82)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		SPRINGFIELD TANK, serial number AS- 000817-171229 Depreciation for asset		FAJ		704.58	(4,301,987.40)
	10/31/2019	10/31/2019		SOUTH END TANK RE- HAB, serial number AS- 000553-171228 Depreciation for asset		FAJ		564.21	(4,302,551.61)
	10/31/2019	10/31/2019		PEAR ORCHARD TANK REHAB, serial number AS-000552-171228 Depreciation for asset		FAJ		833.96	(4,303,385.57)
	10/31/2019	10/31/2019		EASTVIEW TANK RE- HAB, serial number AS- 000551-171228 Depreciation for asset		FAJ		582.87	(4,303,968.44)
	10/31/2019	10/31/2019		CECILIA TANK REHAB, serial number AS- 000550-171228 Depreciation for asset		FAJ		1,330.00	(4,305,298.44)
	10/31/2019	10/31/2019		VALLEY CREEK TANK/ ELEVATED, serial num- ber AS-000549-171228 Depreciation for asset		FAJ		297.21	(4,305,595.65)
	10/31/2019	10/31/2019		TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228 Depreciation for asset		FAJ		117.80	(4,305,713.45)
	10/31/2019	10/31/2019		RINEYVILLE TANK, se- rial number AS- 000545-171228 Depreciation for asset		FAJ		3,494.21	(4,309,207.66)
	10/31/2019	10/31/2019		RINEYVILLE TANK, se- rial number AS- 000544-171228 Depreciation for asset		FAJ		1,681.25	(4,310,888.91)
	10/31/2019	10/31/2019		SONORA TANK, serial number AS- 000543-171228 Depreciation for asset		FAJ		2,018.22	(4,312,907.13)
	10/31/2019	10/31/2019		PEAR ORCHARD TANK, serial number AS- 000542-171228 Depreciation for asset		FAJ		2,018.22	(4,314,925.35)
	10/31/2019	10/31/2019		CECILIA TANK, serial number AS- 000541-171228 Depreciation for asset		FAJ		416.88	(4,315,342.23)
	10/31/2019	10/31/2019		EASTVIEW TANK, serial number AS- 000540-171228 October Totals for 10818 Dist. Reservoirs & Standpipes			0.00	24,918.18	
	11/30/2019	11/30/2019		Depreciation for asset RINEYVILLE TANK IN- TERIOR, serial number AS-000886-180108		FAJ		845.03	(4,316,187.26)
	11/30/2019	11/30/2019		Depreciation for asset IN- DUSTRIAL PARK TANK - E-TOWN ACQUI- TION, serial number AS- 000833-171229		FAJ		581.34	(4,316,768.60)
	11/30/2019	11/30/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ		135.43	(4,316,904.03)
	11/30/2019	11/30/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ		60.00	(4,316,964.03)
	11/30/2019	11/30/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS- 001201-190828		FAJ		460.04	(4,317,424.07)
	11/30/2019	11/30/2019		Depreciation for asset SOUTH END TANK - E- TOWN ACQUISITION, serial number AS- 000832-171229		FAJ		2,499.67	(4,319,923.74)
	11/30/2019	11/30/2019		Depreciation for asset GLENDALE TANK, serial		FAJ		90.86	(4,320,014.60)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		number AS-000820-171229 Depreciation for asset GLENDALE TANK, serial number AS-		FAJ		1,234.20	(4,321,248.80)
	11/30/2019	11/30/2019		000819-171229 Depreciation for asset SPRINGFIELD TANK, serial number AS-		FAJ		187.20	(4,321,436.00)
	11/30/2019	11/30/2019		000818-171229 Depreciation for asset SPRINGFIELD TANK, serial number AS-		FAJ		4,765.00	(4,326,201.00)
	11/30/2019	11/30/2019		000817-171229 Depreciation for asset SOUTH END TANK RE- HAB, serial number AS-		FAJ		704.58	(4,326,905.58)
	11/30/2019	11/30/2019		000553-171228 Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ		564.21	(4,327,469.79)
	11/30/2019	11/30/2019		Depreciation for asset EASTVIEW TANK RE- HAB, serial number AS-		FAJ		833.96	(4,328,303.75)
	11/30/2019	11/30/2019		000551-171228 Depreciation for asset CECILIA TANK REHAB, serial number AS-		FAJ		582.87	(4,328,886.62)
	11/30/2019	11/30/2019		000550-171228 Depreciation for asset VALLEY CREEK TANK/ ELEVATED, serial num- ber AS-000549-171228		FAJ		1,330.00	(4,330,216.62)
	11/30/2019	11/30/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ		297.21	(4,330,513.83)
	11/30/2019	11/30/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS-		FAJ		117.80	(4,330,631.63)
	11/30/2019	11/30/2019		000545-171228 Depreciation for asset RINEYVILLE TANK, se- rial number AS-		FAJ		3,494.21	(4,334,125.84)
	11/30/2019	11/30/2019		000544-171228 Depreciation for asset SONORA TANK, serial number AS-		FAJ		1,681.25	(4,335,807.09)
	11/30/2019	11/30/2019		000543-171228 Depreciation for asset PEAR ORCHARD TANK, serial number AS-		FAJ		2,018.22	(4,337,825.31)
	11/30/2019	11/30/2019		000542-171228 Depreciation for asset CECILIA TANK, serial number AS-		FAJ		2,018.22	(4,339,843.53)
	11/30/2019	11/30/2019		000541-171228 Depreciation for asset EASTVIEW TANK, serial number AS-		FAJ		416.88	(4,340,260.41)
	11/30/2019	11/30/2019		000540-171228					
	12/31/2019	12/31/2019		November Totals for 10818 Dist. Reservoirs & Standpipes Depreciation for asset RINEYVILLE TANK IN- TERIOR, serial number AS-000886-180108		FAJ	0.00	24,918.18	(4,341,105.44)
	12/31/2019	12/31/2019		Depreciation for asset IN- DUSTRIAL PARK TANK - E-TOWN ACQUISI- TION, serial number AS-		FAJ		581.34	(4,341,686.78)
	12/31/2019	12/31/2019		000833-171229 Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ		135.43	(4,341,822.21)
	12/31/2019	12/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ		60.00	(4,341,882.21)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/31/2019	12/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-001201-190828		FAJ		460.04	(4,342,342.25)	
	12/31/2019	12/31/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ	2,499.67		(4,344,841.92)	
	12/31/2019	12/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ		90.86	(4,344,932.78)	
	12/31/2019	12/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000819-171229		FAJ	1,234.20		(4,346,166.98)	
	12/31/2019	12/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000818-171229		FAJ		187.20	(4,346,354.18)	
	12/31/2019	12/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000817-171229		FAJ	4,765.00		(4,351,119.18)	
	12/31/2019	12/31/2019		Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ		704.58	(4,351,823.76)	
	12/31/2019	12/31/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ		564.21	(4,352,387.97)	
	12/31/2019	12/31/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ		833.96	(4,353,221.93)	
	12/31/2019	12/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ		582.87	(4,353,804.80)	
	12/31/2019	12/31/2019		Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228		FAJ	1,330.00		(4,355,134.80)	
	12/31/2019	12/31/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ		297.21	(4,355,432.01)	
	12/31/2019	12/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ		117.80	(4,355,549.81)	
	12/31/2019	12/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ	3,494.21		(4,359,044.02)	
	12/31/2019	12/31/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ		1,681.25	(4,360,725.27)	
	12/31/2019	12/31/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ	2,018.22		(4,362,743.49)	
	12/31/2019	12/31/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ		2,018.22	(4,364,761.71)	
	12/31/2019	12/31/2019		Depreciation for asset EASTVIEW TANK, serial number AS-000540-171228		FAJ		416.88	(4,365,178.59)	
	12/31/2019	12/31/2019		Depreciation for asset SONORA TANK, serial number AS-001232-200123		FAJ		512.01	(4,365,690.60)	
	December Totals for 10818 Dist. Reservoirs & Standpipes							0.00	25,430.19	
Totals for Water Fund							0.00	296,769.93	(4,365,690.60)	

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Net Change for Water Fund									(296,769.93)
Totals for 10818 - Dist. Reservoirs & Standpipes							0.00	296,769.93	(4,365,690.60)
Net Change for 10818 - Dist. Reservoirs & Standpipes									(296,769.93)
10820 - Trans.,Distrib.,&Fire Mains (Balance Forward As of 01/01/2019)									(17,301,001.36)
Water Fund							B/F		(17,301,001.36)
	01/31/2019	01/31/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228		FAJ	860.21		(17,301,861.57)
	01/31/2019	01/31/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ	865.77		(17,302,727.34)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ	16,073.93		(17,318,801.27)
	01/31/2019	01/31/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ	195.27		(17,318,996.54)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ	176.06		(17,319,172.60)
	01/31/2019	01/31/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ	4,761.68		(17,323,934.28)
	01/31/2019	01/31/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ	990.51		(17,324,924.79)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ	168.99		(17,325,093.78)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ	689.98		(17,325,783.76)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ	263.90		(17,326,047.66)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ	320.20		(17,326,367.86)
	01/31/2019	01/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ	2,512.24		(17,328,880.10)
	01/31/2019	01/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ	331.13		(17,329,211.23)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ	109.95		(17,329,321.18)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ	606.97		(17,329,928.15)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ	102.65		(17,330,030.80)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ	1,783.45		(17,331,814.25)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-000593-171228		FAJ	870.41		(17,332,684.66)
	01/31/2019	01/31/2019		Depreciation for asset		FAJ	2,840.76		(17,335,525.42)

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	01/31/2019	01/31/2019		PHASE II WATER LINES, serial number AS-000592-171228 Depreciation for asset		FAJ	3,790.93		(17,339,316.35)
	01/31/2019	01/31/2019		PHASE I WATER LINES, serial number AS-000591-171228 Depreciation for asset		FAJ	9,085.10		(17,348,401.45)
	01/31/2019	01/31/2019		PHASE III WATER LINES, serial number AS-000590-171228 Depreciation for asset		FAJ	414.13		(17,348,815.58)
	01/31/2019	01/31/2019		T&D MAINS - 2004, serial number AS-000589-171228 Depreciation for asset		FAJ	685.20		(17,349,500.78)
	01/31/2019	01/31/2019		T&D MAINS - 2003, serial number AS-000588-171228 Depreciation for asset		FAJ	269.70		(17,349,770.48)
	01/31/2019	01/31/2019		T&D MAINS - 2002, serial number AS-000587-171228 Depreciation for asset		FAJ	265.78		(17,350,036.26)
	01/31/2019	01/31/2019		T&D MAINS - 2001, serial number AS-000586-171228 Depreciation for asset		FAJ	619.98		(17,350,656.24)
	01/31/2019	01/31/2019		T&D MAINS - 2000, serial number AS-000585-171228 Depreciation for asset		FAJ	846.13		(17,351,502.37)
	01/31/2019	01/31/2019		T&D MAINS - 1999, serial number AS-000584-171228 Depreciation for asset		FAJ	171.51		(17,351,673.88)
	01/31/2019	01/31/2019		T&D MAINS - 1998, serial number AS-000583-171228 Depreciation for asset		FAJ	653.06		(17,352,326.94)
	01/31/2019	01/31/2019		T&D MAINS - 1997, serial number AS-000582-171228 Depreciation for asset		FAJ	1,917.93		(17,354,244.87)
	01/31/2019	01/31/2019		T&D MAINS - 1996, serial number AS-000581-171228 Depreciation for asset		FAJ	464.64		(17,354,709.51)
	01/31/2019	01/31/2019		T&D MAINS - 1995, serial number AS-000580-171228 Depreciation for asset		FAJ	2,036.80		(17,356,746.31)
	01/31/2019	01/31/2019		T&D MAINS - 1994, serial number AS-000579-171228 Depreciation for asset		FAJ	3,118.77		(17,359,865.08)
	01/31/2019	01/31/2019		T&D MAINS - 1993, serial number AS-000578-171228 Depreciation for asset		FAJ	7,091.03		(17,366,956.11)
	01/31/2019	01/31/2019		T&D MAINS - 1992, serial number AS-000577-171228 Depreciation for asset		FAJ	332.19		(17,367,288.30)
	01/31/2019	01/31/2019		T&D MAINS - 1991, serial number AS-000576-171228 Depreciation for asset		FAJ	340.64		(17,367,628.94)
	01/31/2019	01/31/2019		T&D MAINS - 1990, serial number AS-000575-171228 Depreciation for asset		FAJ	50.41		(17,367,679.35)
	01/31/2019	01/31/2019		T&D MAINS - 1989, serial number AS-000574-171228 Depreciation for asset		FAJ	206.29		(17,367,885.64)
	01/31/2019	01/31/2019		T&D MAINS - 1988, serial number AS-000573-171228 Depreciation for asset		FAJ	239.69		(17,368,125.33)
	01/31/2019	01/31/2019		T&D MAINS - 1987, se-		FAJ			

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	01/31/2019	01/31/2019		rial number AS-000572-171228 Depreciation for asset T&D MAINS - 1986, serial number AS-000571-171228		FAJ		89.85	(17,368,215.18)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1985, serial number AS-000570-171228		FAJ		185.16	(17,368,400.34)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1984, serial number AS-000569-171228		FAJ		91.26	(17,368,491.60)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1983, serial number AS-000568-171228		FAJ		107.54	(17,368,599.14)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1982, serial number AS-000567-171228		FAJ		50.22	(17,368,649.36)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1981, serial number AS-000566-171228		FAJ		207.71	(17,368,857.07)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1980, serial number AS-000565-171228		FAJ		313.15	(17,369,170.22)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1979, serial number AS-000564-171228		FAJ		165.46	(17,369,335.68)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1978, serial number AS-000563-171228		FAJ		314.49	(17,369,650.17)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1977, serial number AS-000562-171228		FAJ		162.89	(17,369,813.06)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1976, serial number AS-000561-171228		FAJ		127.74	(17,369,940.80)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1975, serial number AS-000560-171228		FAJ		64.24	(17,370,005.04)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1974, serial number AS-000559-171228		FAJ		135.28	(17,370,140.32)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1973, serial number AS-000558-171228		FAJ		967.08	(17,371,107.40)

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	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1972, serial number AS-000557-171228		FAJ		264.34	(17,371,371.74)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1971, serial number AS-000556-171228		FAJ		66.60	(17,371,438.34)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1970, serial number AS-000555-171228		FAJ		30.40	(17,371,468.74)
	01/31/2019	01/31/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ		2,035.97	(17,373,504.71)
	01/31/2019	01/31/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ		2,072.38	(17,375,577.09)
	01/31/2019	01/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ		3,930.51	(17,379,507.60)
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2016, serial number AS-000614-171228		FAJ		65.53	(17,379,573.13)
	01/31/2019	01/31/2019		Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-001165-190128		FAJ		42.28	(17,379,615.41)
	01/31/2019	01/31/2019		Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114		FAJ		0.48	(17,379,615.89)
	01/31/2019	01/31/2019		Depreciation for asset FIRE VAULT UPGRADES, serial number AS-001161-190117		FAJ		8.37	(17,379,624.26)
	01/31/2019	01/31/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCATION, serial number AS-001162-190117		FAJ		208.52	(17,379,832.78)
	01/31/2019	01/31/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109		FAJ		2.38	(17,379,835.16)
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211		FAJ		1.65	(17,379,836.81)
	01/31/2019	01/31/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115		FAJ		7.66	(17,379,844.47)
	01/31/2019	01/31/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011		FAJ		4.82	(17,379,849.29)
	01/31/2019	01/31/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816		FAJ		3.09	(17,379,852.38)
	01/31/2019	01/31/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710		FAJ		7.31	(17,379,859.69)
	01/31/2019	01/31/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ		20.19	(17,379,879.88)
	01/31/2019	01/31/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial		FAJ		14.35	(17,379,894.23)

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	01/31/2019	01/31/2019		number AS-001000-180411 Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		10.61	(17,379,904.84)
	01/31/2019	01/31/2019		000933-180214 Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		0.89	(17,379,905.73)
	01/31/2019	01/31/2019		000954-180315 Depreciation for asset LEWIS LANE WATER-LINE EXTENSION, serial number AS-		FAJ		24.56	(17,379,930.29)
	01/31/2019	01/31/2019		000913-180123 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-		FAJ		12.32	(17,379,942.61)
	01/31/2019	01/31/2019		000909-180116 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-		FAJ		1.33	(17,379,943.94)
	01/31/2019	01/31/2019		000894-180109 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-		FAJ		0.48	(17,379,944.42)
	01/31/2019	01/31/2019		000864-180105 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-		FAJ		1.74	(17,379,946.16)
	01/31/2019	01/31/2019		000862-180105 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		0.45	(17,379,946.61)
	01/31/2019	01/31/2019		000446-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		1.86	(17,379,948.47)
	01/31/2019	01/31/2019		000444-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		2.57	(17,379,951.04)
	01/31/2019	01/31/2019		000443-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		0.41	(17,379,951.45)
	01/31/2019	01/31/2019		000438-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		2.89	(17,379,954.34)
	01/31/2019	01/31/2019		000436-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		3.81	(17,379,958.15)
	01/31/2019	01/31/2019		000435-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		0.96	(17,379,959.11)
	01/31/2019	01/31/2019		000431-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		4.95	(17,379,964.06)
	01/31/2019	01/31/2019		000905-180115 Depreciation for asset OCTOBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-		FAJ		15.82	(17,379,979.88)

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	01/31/2019	01/31/2019		000901-180115 Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS- 000895-180115		FAJ		26.83	(17,380,006.71)
	01/31/2019	01/31/2019		Depreciation for asset AUGUST 17 - TD, DIS- TRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ		93.46	(17,380,100.17)
	01/31/2019	01/31/2019		Depreciation for asset JULY 17 - TD, DISTRI- BUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ		21.51	(17,380,121.68)
	01/31/2019	01/31/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num- ber AS-000883-180108		FAJ		453.67	(17,380,575.35)
	01/31/2019	01/31/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS- 000882-180108		FAJ		9,945.00	(17,390,520.35)
	01/31/2019	01/31/2019		Depreciation for asset APRIL 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000872-180105		FAJ		1.23	(17,390,521.58)
	01/31/2019	01/31/2019		Depreciation for asset FEB 17 - TD, DISTRIBU- TION & FIRE MAINS, se- rial number AS- 000856-180104		FAJ		12.23	(17,390,533.81)
	01/31/2019	01/31/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial num- ber AS-000842-180103		FAJ		2.43	(17,390,536.24)
	01/31/2019	01/31/2019		Depreciation for asset JUNE 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000877-180108		FAJ		25.11	(17,390,561.35)
	01/31/2019	01/31/2019		Depreciation for asset MARCH 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000851-180104		FAJ		9.92	(17,390,571.27)
	01/31/2019	01/31/2019		Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001167-190214		FAJ		10.01	(17,390,581.28)
				January Totals for 10820 Trans., Distrib., & Fire Mains			0.00	89,579.92	
	02/28/2019	02/28/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS- 000611-171228		FAJ		860.21	(17,391,441.49)
	02/28/2019	02/28/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ		865.77	(17,392,307.26)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS- 000610-171228		FAJ		16,073.93	(17,408,381.19)
	02/28/2019	02/28/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial num- ber AS-000613-171228		FAJ		195.27	(17,408,576.46)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2014, se- rial number AS- 000612-171228		FAJ		176.06	(17,408,752.52)
	02/28/2019	02/28/2019		Depreciation for asset CASE LOOP, serial num- ber AS-000609-171228		FAJ		4,761.68	(17,413,514.20)
	02/28/2019	02/28/2019		Depreciation for asset		FAJ		990.51	(17,414,504.71)

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	02/28/2019	02/28/2019		NORTH SOUTH CON- NECTOR, serial number AS-000608-171228		FAJ		168.99	(17,414,673.70)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2013, se- rial number AS- 000607-171228		FAJ		689.98	(17,415,363.68)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2012, se- rial number AS- 000606-171228		FAJ		263.90	(17,415,627.58)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2011, se- rial number AS- 000605-171228		FAJ		320.20	(17,415,947.78)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2010, se- rial number AS- 000604-171228		FAJ		2,512.24	(17,418,460.02)
	02/28/2019	02/28/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS- 000603-171228		FAJ		331.13	(17,418,791.15)
	02/28/2019	02/28/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ		2,035.97	(17,420,827.12)
	02/28/2019	02/28/2019		Depreciation for asset PHASE IV CHANGE OR- DERS, serial number AS- 000601-171228		FAJ		109.95	(17,420,937.07)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2009, se- rial number AS- 000600-171228		FAJ		606.97	(17,421,544.04)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2008, se- rial number AS- 000599-171228		FAJ		2,072.38	(17,423,616.42)
	02/28/2019	02/28/2019		Depreciation for asset E- TOWN LOOP WATER LINES, serial number AS- 000598-171228		FAJ		3,930.51	(17,427,546.93)
	02/28/2019	02/28/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS- 000597-171228		FAJ		102.65	(17,427,649.58)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2007, se- rial number AS- 000595-171228		FAJ		1,783.45	(17,429,433.03)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2006, se- rial number AS- 000594-171228		FAJ		870.41	(17,430,303.44)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2005, serial number AS- 000593-171228		FAJ		2,840.76	(17,433,144.20)
	02/28/2019	02/28/2019		Depreciation for asset PHASE II WATER LINES, serial number AS- 000592-171228		FAJ		3,790.93	(17,436,935.13)
	02/28/2019	02/28/2019		Depreciation for asset PHASE I WATER LINES, serial number AS- 000591-171228		FAJ		9,085.10	(17,446,020.23)
	02/28/2019	02/28/2019		Depreciation for asset PHASE III WATER LINES, serial number AS- 000590-171228		FAJ		414.13	(17,446,434.36)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2004, se- rial number AS- 000589-171228		FAJ		685.20	(17,447,119.56)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2003, se- rial number AS- 000588-171228		FAJ		269.70	(17,447,389.26)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2002, se-		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		rial number AS-000587-171228 Depreciation for asset T&D MAINS - 2001, serial number AS-000586-171228		FAJ		265.78	(17,447,655.04)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2000, serial number AS-000585-171228		FAJ		619.98	(17,448,275.02)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1999, serial number AS-000584-171228		FAJ		846.13	(17,449,121.15)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1998, serial number AS-000583-171228		FAJ		171.51	(17,449,292.66)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1997, serial number AS-000582-171228		FAJ		653.06	(17,449,945.72)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1996, serial number AS-000581-171228		FAJ		1,917.93	(17,451,863.65)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1995, serial number AS-000580-171228		FAJ		464.64	(17,452,328.29)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1994, serial number AS-000579-171228		FAJ		2,036.80	(17,454,365.09)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1993, serial number AS-000578-171228		FAJ		3,118.77	(17,457,483.86)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1992, serial number AS-000577-171228		FAJ		7,091.03	(17,464,574.89)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1991, serial number AS-000576-171228		FAJ		332.19	(17,464,907.08)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1990, serial number AS-000575-171228		FAJ		340.64	(17,465,247.72)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1989, serial number AS-000574-171228		FAJ		50.41	(17,465,298.13)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1988, serial number AS-000573-171228		FAJ		206.29	(17,465,504.42)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1987, serial number AS-000572-171228		FAJ		239.69	(17,465,744.11)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1986, serial number AS-000571-171228		FAJ		89.85	(17,465,833.96)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1985, serial number AS-000570-171228		FAJ		185.16	(17,466,019.12)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1984, serial number AS-000569-171228		FAJ		91.26	(17,466,110.38)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1983, serial number AS-000568-171228		FAJ		107.54	(17,466,217.92)
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1982, serial number AS-		FAJ		50.22	(17,466,268.14)

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	02/28/2019	02/28/2019		000567-171228 Depreciation for asset T&D MAINS - 1981, se- rial number AS- 000566-171228		FAJ		207.71	(17,466,475.85)
	02/28/2019	02/28/2019		000565-171228 Depreciation for asset T&D MAINS - 1980, se- rial number AS- 000564-171228		FAJ		313.15	(17,466,789.00)
	02/28/2019	02/28/2019		000564-171228 Depreciation for asset T&D MAINS - 1979, se- rial number AS- 000563-171228		FAJ		165.46	(17,466,954.46)
	02/28/2019	02/28/2019		000563-171228 Depreciation for asset T&D MAINS - 1978, se- rial number AS- 000562-171228		FAJ		314.49	(17,467,268.95)
	02/28/2019	02/28/2019		000562-171228 Depreciation for asset T&D MAINS - 1977, se- rial number AS- 000561-171228		FAJ		162.89	(17,467,431.84)
	02/28/2019	02/28/2019		000561-171228 Depreciation for asset T&D MAINS - 1976, se- rial number AS- 000560-171228		FAJ		127.74	(17,467,559.58)
	02/28/2019	02/28/2019		000560-171228 Depreciation for asset T&D MAINS - 1975, se- rial number AS- 000559-171228		FAJ		64.24	(17,467,623.82)
	02/28/2019	02/28/2019		000559-171228 Depreciation for asset T&D MAINS - 1974, se- rial number AS- 000558-171228		FAJ		135.28	(17,467,759.10)
	02/28/2019	02/28/2019		000558-171228 Depreciation for asset T&D MAINS - 1973, se- rial number AS- 000557-171228		FAJ		967.08	(17,468,726.18)
	02/28/2019	02/28/2019		000557-171228 Depreciation for asset T&D MAINS - 1972, se- rial number AS- 000556-171228		FAJ		264.34	(17,468,990.52)
	02/28/2019	02/28/2019		000556-171228 Depreciation for asset T&D MAINS - 1971, se- rial number AS- 000555-171228		FAJ		66.60	(17,469,057.12)
	02/28/2019	02/28/2019		000555-171228 Depreciation for asset T&D MAINS - 1970, se- rial number AS- 000614-171228		FAJ		30.40	(17,469,087.52)
	02/28/2019	02/28/2019		000614-171228 Depreciation for asset T&D MAINS - 2016, se- rial number AS- 001169-190218		FAJ		65.53	(17,469,153.05)
	02/28/2019	02/28/2019		001169-190218 Depreciation for asset T&D MAINS - 2016, se- rial number AS- 001167-190214		FAJ		35.95	(17,469,189.00)
	02/28/2019	02/28/2019		001167-190214 Depreciation for asset T&D MAINS - 2016, se- rial number AS- 001165-190128		FAJ		10.01	(17,469,199.01)
	02/28/2019	02/28/2019		001165-190128 Depreciation for asset T&D MAINS - 2016, se- rial number AS- 001147-190114		FAJ		42.28	(17,469,241.29)
	02/28/2019	02/28/2019		001147-190114 Depreciation for asset T&D MAINS - 2016, se- rial number AS- 001161-190117		FAJ		0.48	(17,469,241.77)
	02/28/2019	02/28/2019		001161-190117 Depreciation for asset T&D MAINS - 2016, se- rial number AS- 001162-190117		FAJ		8.37	(17,469,250.14)
	02/28/2019	02/28/2019		001162-190117 Depreciation for asset T&D MAINS - 2016, se- rial number AS- 001162-190117		FAJ		208.52	(17,469,458.66)

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	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109		FAJ		2.38	(17,469,461.04)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211		FAJ		1.65	(17,469,462.69)
	02/28/2019	02/28/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115		FAJ		7.66	(17,469,470.35)
	02/28/2019	02/28/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011		FAJ		4.82	(17,469,475.17)
	02/28/2019	02/28/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816		FAJ		3.09	(17,469,478.26)
	02/28/2019	02/28/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710		FAJ		7.31	(17,469,485.57)
	02/28/2019	02/28/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ		20.19	(17,469,505.76)
	02/28/2019	02/28/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411		FAJ		14.35	(17,469,520.11)
	02/28/2019	02/28/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214		FAJ		10.61	(17,469,530.72)
	02/28/2019	02/28/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000954-180315		FAJ		0.89	(17,469,531.61)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000446-171206		FAJ		0.45	(17,469,532.06)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000444-171206		FAJ		1.86	(17,469,533.92)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000443-171206		FAJ		2.57	(17,469,536.49)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000438-171206		FAJ		0.41	(17,469,536.90)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000436-171206		FAJ		0.41	(17,469,536.90)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000435-171206		FAJ		2.89	(17,469,539.79)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000435-171206		FAJ		3.81	(17,469,543.60)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		0.96	(17,469,544.56)

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	02/28/2019	02/28/2019		000431-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000905-180115		FAJ		4.95	(17,469,549.51)
	02/28/2019	02/28/2019		Depreciation for asset OCTOBER 17 - TD, DIS- TRIB & FIRE MAINS, se- rial number AS- 000901-180115		FAJ		15.82	(17,469,565.33)
	02/28/2019	02/28/2019		Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS- 000895-180115		FAJ		26.83	(17,469,592.16)
	02/28/2019	02/28/2019		Depreciation for asset AUGUST 17 - TD, DIS- TRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ		93.46	(17,469,685.62)
	02/28/2019	02/28/2019		Depreciation for asset JULY 17 - TD, DISTRI- BUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ		21.51	(17,469,707.13)
	02/28/2019	02/28/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num- ber AS-000883-180108		FAJ		453.67	(17,470,160.80)
	02/28/2019	02/28/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS- 000882-180108		FAJ		9,945.00	(17,480,105.80)
	02/28/2019	02/28/2019		Depreciation for asset JUNE 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000877-180108		FAJ		25.11	(17,480,130.91)
	02/28/2019	02/28/2019		Depreciation for asset APRIL 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000872-180105		FAJ		1.23	(17,480,132.14)
	02/28/2019	02/28/2019		Depreciation for asset FEB 17 - TD, DISTRI- BUTION & FIRE MAINS, se- rial number AS- 000856-180104		FAJ		12.23	(17,480,144.37)
	02/28/2019	02/28/2019		Depreciation for asset MARCH 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000851-180104		FAJ		9.92	(17,480,154.29)
	02/28/2019	02/28/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial num- ber AS-000842-180103		FAJ		2.43	(17,480,156.72)
	02/28/2019	02/28/2019		Depreciation for asset LEWIS LANE WATER- LINE EXTENSION, serial number AS- 000913-180123		FAJ		24.56	(17,480,181.28)
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000909-180116		FAJ		12.32	(17,480,193.60)
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000894-180109		FAJ		1.33	(17,480,194.93)
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000864-180105		FAJ		0.48	(17,480,195.41)
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 17 - TD,		FAJ		1.74	(17,480,197.15)

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	02/28/2019	02/28/2019		DISTRIB & FIRE MAINS, serial number AS-000862-180105 Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001174-190314		FAJ		18.79	(17,480,215.94)
	February Totals for 10820 Trans., Distrib., & Fire Mains						0.00	89,634.66	
	03/31/2019	03/31/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228		FAJ		860.21	(17,481,076.15)
	03/31/2019	03/31/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ		865.77	(17,481,941.92)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ		16,073.93	(17,498,015.85)
	03/31/2019	03/31/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ		195.27	(17,498,211.12)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ		176.06	(17,498,387.18)
	03/31/2019	03/31/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ		4,761.68	(17,503,148.86)
	03/31/2019	03/31/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ		990.51	(17,504,139.37)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ		168.99	(17,504,308.36)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ		689.98	(17,504,998.34)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ		263.90	(17,505,262.24)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ		320.20	(17,505,582.44)
	03/31/2019	03/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ		2,512.24	(17,508,094.68)
	03/31/2019	03/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ		331.13	(17,508,425.81)
	03/31/2019	03/31/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ		2,035.97	(17,510,461.78)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ		109.95	(17,510,571.73)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ		606.97	(17,511,178.70)
	03/31/2019	03/31/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ		2,072.38	(17,513,251.08)
	03/31/2019	03/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-		FAJ		3,930.51	(17,517,181.59)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		000597-171228 Depreciation for asset T&D MAINS - 2007, se- rial number AS- 000595-171228		FAJ		102.65	(17,517,284.24)
	03/31/2019	03/31/2019		000594-171228 Depreciation for asset T&D MAINS - 2006, se- rial number AS- 000594-171228		FAJ		1,783.45	(17,519,067.69)
	03/31/2019	03/31/2019		000593-171228 Depreciation for asset T&D MAINS - 2005, se- rial number AS- 000593-171228		FAJ		870.41	(17,519,938.10)
	03/31/2019	03/31/2019		000592-171228 Depreciation for asset PHASE II WATER LINES, serial number AS- 000592-171228		FAJ		2,840.76	(17,522,778.86)
	03/31/2019	03/31/2019		000591-171228 Depreciation for asset PHASE I WATER LINES, serial number AS- 000591-171228		FAJ		3,790.93	(17,526,569.79)
	03/31/2019	03/31/2019		000590-171228 Depreciation for asset PHASE III WATER LINES, serial number AS- 000590-171228		FAJ		9,085.10	(17,535,654.89)
	03/31/2019	03/31/2019		000589-171228 Depreciation for asset T&D MAINS - 2004, se- rial number AS- 000589-171228		FAJ		414.13	(17,536,069.02)
	03/31/2019	03/31/2019		000588-171228 Depreciation for asset T&D MAINS - 2003, se- rial number AS- 000588-171228		FAJ		685.20	(17,536,754.22)
	03/31/2019	03/31/2019		000587-171228 Depreciation for asset T&D MAINS - 2002, se- rial number AS- 000587-171228		FAJ		269.70	(17,537,023.92)
	03/31/2019	03/31/2019		000586-171228 Depreciation for asset T&D MAINS - 2001, se- rial number AS- 000586-171228		FAJ		265.78	(17,537,289.70)
	03/31/2019	03/31/2019		000585-171228 Depreciation for asset T&D MAINS - 2000, se- rial number AS- 000585-171228		FAJ		619.98	(17,537,909.68)
	03/31/2019	03/31/2019		000584-171228 Depreciation for asset T&D MAINS - 1999, se- rial number AS- 000584-171228		FAJ		846.13	(17,538,755.81)
	03/31/2019	03/31/2019		000583-171228 Depreciation for asset T&D MAINS - 1998, se- rial number AS- 000583-171228		FAJ		171.51	(17,538,927.32)
	03/31/2019	03/31/2019		000582-171228 Depreciation for asset T&D MAINS - 1997, se- rial number AS- 000582-171228		FAJ		653.06	(17,539,580.38)
	03/31/2019	03/31/2019		000581-171228 Depreciation for asset T&D MAINS - 1996, se- rial number AS- 000581-171228		FAJ		1,917.93	(17,541,498.31)
	03/31/2019	03/31/2019		000580-171228 Depreciation for asset T&D MAINS - 1995, se- rial number AS- 000580-171228		FAJ		464.64	(17,541,962.95)
	03/31/2019	03/31/2019		000579-171228 Depreciation for asset T&D MAINS - 1994, se- rial number AS- 000579-171228		FAJ		2,036.80	(17,543,999.75)
	03/31/2019	03/31/2019		000578-171228 Depreciation for asset T&D MAINS - 1993, se- rial number AS- 000578-171228		FAJ		3,118.77	(17,547,118.52)
	03/31/2019	03/31/2019		000577-171228 Depreciation for asset T&D MAINS - 1992, se- rial number AS- 000577-171228		FAJ		7,091.03	(17,554,209.55)
	03/31/2019	03/31/2019		000576-171228 Depreciation for asset T&D MAINS - 1991, se- rial number AS- 000576-171228		FAJ		332.19	(17,554,541.74)

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	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1990, se- rial number AS- 000575-171228		FAJ		340.64	(17,554,882.38)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1989, se- rial number - AS-000574171228		FAJ		50.41	(17,554,932.79)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1988, se- rial number AS- 000573-171228		FAJ		206.29	(17,555,139.08)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1987, se- rial number AS- 000572-171228		FAJ		239.69	(17,555,378.77)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1986, se- rial number AS- 000571-171228		FAJ		89.85	(17,555,468.62)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1985, se- rial number AS- 000570-171228		FAJ		185.16	(17,555,653.78)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1984, se- rial number AS- 000569-171228		FAJ		91.26	(17,555,745.04)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1983, se- rial number AS- 000568-171228		FAJ		107.54	(17,555,852.58)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1982, se- rial number AS- 000567-171228		FAJ		50.22	(17,555,902.80)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1981, se- rial number AS- 000566-171228		FAJ		207.71	(17,556,110.51)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1980, se- rial number AS- 000565-171228		FAJ		313.15	(17,556,423.66)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1979, se- rial number AS- 000564-171228		FAJ		165.46	(17,556,589.12)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1978, se- rial number AS- 000563-171228		FAJ		314.49	(17,556,903.61)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1977, se- rial number AS- 000562-171228		FAJ		162.89	(17,557,066.50)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1976, se- rial number AS- 000561-171228		FAJ		127.74	(17,557,194.24)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1975, se- rial number AS- 000560-171228		FAJ		64.24	(17,557,258.48)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1974, se- rial number - AS-000559171228		FAJ		135.28	(17,557,393.76)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1973, se- rial number AS- 000558-171228		FAJ		967.08	(17,558,360.84)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1972, se- rial number AS- 000557-171228		FAJ		264.34	(17,558,625.18)
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1971, se- rial number AS- 000556-171228		FAJ		66.60	(17,558,691.78)
	03/31/2019	03/31/2019		Depreciation for asset		FAJ		30.40	(17,558,722.18)

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	03/31/2019	03/31/2019		T&D MAINS - 1970, serial number AS-000555-171228 Depreciation for asset		FAJ		65.53	(17,558,787.71)
	03/31/2019	03/31/2019		T&D MAINS - 2016, serial number AS-000614-171228 Depreciation for asset		FAJ		4.00	(17,558,791.71)
	03/31/2019	03/31/2019		MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS-001177-190410 Depreciation for asset		FAJ		18.79	(17,558,810.50)
	03/31/2019	03/31/2019		FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001174-190314 Depreciation for asset		FAJ		35.95	(17,558,846.45)
	03/31/2019	03/31/2019		DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218 Depreciation for asset		FAJ		10.01	(17,558,856.46)
	03/31/2019	03/31/2019		JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001167-190214 Depreciation for asset		FAJ		42.28	(17,558,898.74)
	03/31/2019	03/31/2019		TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-001165-190128 Depreciation for asset		FAJ		0.48	(17,558,899.22)
	03/31/2019	03/31/2019		MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114 Depreciation for asset		FAJ		8.37	(17,558,907.59)
	03/31/2019	03/31/2019		FIRE VAULT UP-GRADES, serial number AS-001161-190117 Depreciation for asset		FAJ		208.52	(17,559,116.11)
	03/31/2019	03/31/2019		METALSA/BLACK BRANCH RD RELOCATION, serial number AS-001162-190117 Depreciation for asset		FAJ		2.38	(17,559,118.49)
	03/31/2019	03/31/2019		DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109 Depreciation for asset		FAJ		1.65	(17,559,120.14)
	03/31/2019	03/31/2019		NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211 Depreciation for asset		FAJ		7.66	(17,559,127.80)
	03/31/2019	03/31/2019		OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115 Depreciation for asset		FAJ		4.82	(17,559,132.62)
	03/31/2019	03/31/2019		SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011 Depreciation for asset		FAJ		3.09	(17,559,135.71)
	03/31/2019	03/31/2019		JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816 Depreciation for asset		FAJ		7.31	(17,559,143.02)
	03/31/2019	03/31/2019		JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710 Depreciation for asset		FAJ		20.19	(17,559,163.21)
	03/31/2019	03/31/2019		MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612 Depreciation for asset		FAJ		14.35	(17,559,177.56)
	03/31/2019	03/31/2019		MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ			

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	03/31/2019	03/31/2019		001000-180411 Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS- 000933-180214		FAJ		10.61	(17,559,188.17)
	03/31/2019	03/31/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS- 000954-180315		FAJ		0.89	(17,559,189.06)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000446-171206		FAJ		0.45	(17,559,189.51)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000444-171206		FAJ		1.86	(17,559,191.37)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000443-171206		FAJ		2.57	(17,559,193.94)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000438-171206		FAJ		0.41	(17,559,194.35)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000436-171206		FAJ		2.89	(17,559,197.24)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000435-171206		FAJ		3.81	(17,559,201.05)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000431-171206		FAJ		0.96	(17,559,202.01)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000905-180115		FAJ		4.95	(17,559,206.96)
	03/31/2019	03/31/2019		Depreciation for asset OCTOBER 17 - TD, DIS- TRIB & FIRE MAINS, se- rial number AS- 000901-180115		FAJ		15.82	(17,559,222.78)
	03/31/2019	03/31/2019		Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS- 000895-180115		FAJ		26.83	(17,559,249.61)
	03/31/2019	03/31/2019		Depreciation for asset AUGUST 17 - TD, DIS- TRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ		93.46	(17,559,343.07)
	03/31/2019	03/31/2019		Depreciation for asset JULY 17 - TD, DISTRI- BUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ		21.51	(17,559,364.58)
	03/31/2019	03/31/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num- ber AS-000883-180108		FAJ		453.67	(17,559,818.25)
	03/31/2019	03/31/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS- 000882-180108		FAJ		9,945.00	(17,569,763.25)
	03/31/2019	03/31/2019		Depreciation for asset		FAJ		25.11	(17,569,788.36)

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	03/31/2019	03/31/2019		JUNE 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000877-180108 Depreciation for asset		FAJ		1.23	(17,569,789.59)
	03/31/2019	03/31/2019		APRIL 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000872-180105 Depreciation for asset		FAJ		12.23	(17,569,801.82)
	03/31/2019	03/31/2019		FEB 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000856-180104 Depreciation for asset		FAJ		9.92	(17,569,811.74)
	03/31/2019	03/31/2019		MARCH 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000851-180104 Depreciation for asset		FAJ		2.43	(17,569,814.17)
	03/31/2019	03/31/2019		JAN 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000842-180103 Depreciation for asset		FAJ		24.56	(17,569,838.73)
	03/31/2019	03/31/2019		LEWIS LANE WATER-LINE EXTENSION, serial number AS-000913-180123 Depreciation for asset		FAJ		12.32	(17,569,851.05)
	03/31/2019	03/31/2019		DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116 Depreciation for asset		FAJ		1.33	(17,569,852.38)
	03/31/2019	03/31/2019		DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109 Depreciation for asset		FAJ		0.48	(17,569,852.86)
	03/31/2019	03/31/2019		DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105 Depreciation for asset		FAJ		1.74	(17,569,854.60)
	03/31/2019	03/31/2019		DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000862-180105 March Totals for 10820 Trans., Distrib., & Fire Mains			0.00	89,638.66	
	04/30/2019	04/30/2019		Depreciation for asset		FAJ		860.21	(17,570,714.81)
	04/30/2019	04/30/2019		PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228 Depreciation for asset		FAJ		865.77	(17,571,580.58)
	04/30/2019	04/30/2019		REGIONAL SEWER STUDY, serial number AS-000596-171228 Depreciation for asset		FAJ		16,073.93	(17,587,654.51)
	04/30/2019	04/30/2019		T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228 Depreciation for asset		FAJ		195.27	(17,587,849.78)
	04/30/2019	04/30/2019		WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228 Depreciation for asset		FAJ		176.06	(17,588,025.84)
	04/30/2019	04/30/2019		T&D MAINS - 2014, serial number AS-000612-171228 Depreciation for asset		FAJ		4,761.68	(17,592,787.52)
	04/30/2019	04/30/2019		CASE LOOP, serial number AS-000609-171228 Depreciation for asset		FAJ		990.51	(17,593,778.03)
	04/30/2019	04/30/2019		NORTH SOUTH CONNECTOR, serial number AS-000608-171228 Depreciation for asset		FAJ		168.99	(17,593,947.02)
	04/30/2019	04/30/2019		T&D MAINS - 2013, serial number AS-					

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	04/30/2019	04/30/2019		000607-171228 Depreciation for asset T&D MAINS - 2012, se- rial number AS- 000606-171228		FAJ	689.98		(17,594,637.00)
	04/30/2019	04/30/2019		000605-171228 Depreciation for asset T&D MAINS - 2011, se- rial number AS- 000605-171228		FAJ	263.90		(17,594,900.90)
	04/30/2019	04/30/2019		000604-171228 Depreciation for asset T&D MAINS - 2010, se- rial number AS- 000604-171228		FAJ	320.20		(17,595,221.10)
	04/30/2019	04/30/2019		000603-171228 Depreciation for asset GLENDALE WATER LINES, serial number AS- 000603-171228		FAJ	2,512.24		(17,597,733.34)
	04/30/2019	04/30/2019		AS-000602-171228 Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ	331.13		(17,598,064.47)
	04/30/2019	04/30/2019		000601-171228 Depreciation for asset PHASE IV CHANGE OR- DERS, serial number AS- 000601-171228		FAJ	2,035.97		(17,600,100.44)
	04/30/2019	04/30/2019		000600-171228 Depreciation for asset T&D MAINS - 2009, se- rial number AS- 000600-171228		FAJ	109.95		(17,600,210.39)
	04/30/2019	04/30/2019		000599-171228 Depreciation for asset T&D MAINS - 2008, se- rial number AS- 000599-171228		FAJ	606.97		(17,600,817.36)
	04/30/2019	04/30/2019		000598-171228 Depreciation for asset E- TOWN LOOP WATER LINES, serial number AS- 000598-171228		FAJ	2,072.38		(17,602,889.74)
	04/30/2019	04/30/2019		000597-171228 Depreciation for asset PHASE IV WATER LINES, serial number AS- 000597-171228		FAJ	3,930.51		(17,606,820.25)
	04/30/2019	04/30/2019		000595-171228 Depreciation for asset T&D MAINS - 2007, se- rial number AS- 000595-171228		FAJ	102.65		(17,606,922.90)
	04/30/2019	04/30/2019		000594-171228 Depreciation for asset T&D MAINS - 2006, se- rial number AS- 000594-171228		FAJ	1,783.45		(17,608,706.35)
	04/30/2019	04/30/2019		000593-171228 Depreciation for asset T&D MAINS - 2005, serial number AS- 000593-171228		FAJ	870.41		(17,609,576.76)
	04/30/2019	04/30/2019		000592-171228 Depreciation for asset PHASE II WATER LINES, serial number AS- 000592-171228		FAJ	2,840.76		(17,612,417.52)
	04/30/2019	04/30/2019		000591-171228 Depreciation for asset PHASE I WATER LINES, serial number AS- 000591-171228		FAJ	3,790.93		(17,616,208.45)
	04/30/2019	04/30/2019		000590-171228 Depreciation for asset PHASE III WATER LINES, serial number AS- 000590-171228		FAJ	9,085.10		(17,625,293.55)
	04/30/2019	04/30/2019		000589-171228 Depreciation for asset T&D MAINS - 2004, se- rial number AS- 000589-171228		FAJ	414.13		(17,625,707.68)
	04/30/2019	04/30/2019		000588-171228 Depreciation for asset T&D MAINS - 2003, se- rial number AS- 000588-171228		FAJ	685.20		(17,626,392.88)
	04/30/2019	04/30/2019		000587-171228 Depreciation for asset T&D MAINS - 2002, se- rial number AS- 000587-171228		FAJ	269.70		(17,626,662.58)
	04/30/2019	04/30/2019		000586-171228 Depreciation for asset T&D MAINS - 2001, se- rial number AS- 000586-171228		FAJ	265.78		(17,626,928.36)

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	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 2000, se- rial number AS- 000585-171228		FAJ		619.98	(17,627,548.34)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1999, se- rial number AS- 000584-171228		FAJ		846.13	(17,628,394.47)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1998, se- rial number AS- 000583-171228		FAJ		171.51	(17,628,565.98)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1997, se- rial number AS- 000582-171228		FAJ		653.06	(17,629,219.04)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1996, se- rial number AS- 000581-171228		FAJ		1,917.93	(17,631,136.97)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1995, se- rial number AS- 000580-171228		FAJ		464.64	(17,631,601.61)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1994, se- rial number AS- 000579-171228		FAJ		2,036.80	(17,633,638.41)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1993, se- rial number AS- 000578-171228		FAJ		3,118.77	(17,636,757.18)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1992, se- rial number AS- 000577-171228		FAJ		7,091.03	(17,643,848.21)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1991, se- rial number AS- 000576-171228		FAJ		332.19	(17,644,180.40)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1990, se- rial number AS- 000575-171228		FAJ		340.64	(17,644,521.04)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1989, se- rial number AS- 000574-171228		FAJ		50.41	(17,644,571.45)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1988, se- rial number AS- 000573-171228		FAJ		206.29	(17,644,777.74)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1987, se- rial number AS- 000572-171228		FAJ		239.69	(17,645,017.43)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1986, se- rial number AS- 000571-171228		FAJ		89.85	(17,645,107.28)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1985, se- rial number AS- 000570-171228		FAJ		185.16	(17,645,292.44)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1984, se- rial number AS- 000569-171228		FAJ		91.26	(17,645,383.70)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1983, se- rial number AS- 000568-171228		FAJ		107.54	(17,645,491.24)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1982, se- rial number AS- 000567-171228		FAJ		50.22	(17,645,541.46)
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1981, se- rial number AS- 000566-171228		FAJ		207.71	(17,645,749.17)
	04/30/2019	04/30/2019		Depreciation for asset		FAJ		313.15	(17,646,062.32)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		T&D MAINS - 1980, serial number AS-000565-171228 Depreciation for asset		FAJ		165.46	(17,646,227.78)
	04/30/2019	04/30/2019		T&D MAINS - 1979, serial number AS-000564-171228 Depreciation for asset		FAJ		314.49	(17,646,542.27)
	04/30/2019	04/30/2019		T&D MAINS - 1978, serial number AS-000563-171228 Depreciation for asset		FAJ		162.89	(17,646,705.16)
	04/30/2019	04/30/2019		T&D MAINS - 1977, serial number AS-000562-171228 Depreciation for asset		FAJ		127.74	(17,646,832.90)
	04/30/2019	04/30/2019		T&D MAINS - 1976, serial number AS-000561-171228 Depreciation for asset		FAJ		64.24	(17,646,897.14)
	04/30/2019	04/30/2019		T&D MAINS - 1975, serial number AS-000560-171228 Depreciation for asset		FAJ		135.28	(17,647,032.42)
	04/30/2019	04/30/2019		T&D MAINS - 1974, serial number AS-000559-171228 Depreciation for asset		FAJ		967.08	(17,647,999.50)
	04/30/2019	04/30/2019		T&D MAINS - 1973, serial number AS-000558-171228 Depreciation for asset		FAJ		264.34	(17,648,263.84)
	04/30/2019	04/30/2019		T&D MAINS - 1972, serial number AS-000557-171228 Depreciation for asset		FAJ		66.60	(17,648,330.44)
	04/30/2019	04/30/2019		T&D MAINS - 1971, serial number AS-000556-171228 Depreciation for asset		FAJ		30.40	(17,648,360.84)
	04/30/2019	04/30/2019		T&D MAINS - 1970, serial number AS-000555-171228 Depreciation for asset		FAJ		65.53	(17,648,426.37)
	04/30/2019	04/30/2019		T&D MAINS - 2016, serial number AS-000614-171228 Depreciation for asset		FAJ		4.00	(17,648,430.37)
	04/30/2019	04/30/2019		MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS-001177-190410 Depreciation for asset		FAJ		18.79	(17,648,449.16)
	04/30/2019	04/30/2019		FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001174-190314 Depreciation for asset		FAJ		35.95	(17,648,485.11)
	04/30/2019	04/30/2019		DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218 Depreciation for asset		FAJ		10.01	(17,648,495.12)
	04/30/2019	04/30/2019		JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001167-190214 Depreciation for asset		FAJ		42.28	(17,648,537.40)
	04/30/2019	04/30/2019		TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-001165-190128 Depreciation for asset		FAJ		0.48	(17,648,537.88)
	04/30/2019	04/30/2019		MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114 Depreciation for asset		FAJ		8.37	(17,648,546.25)
	04/30/2019	04/30/2019		FIRE VAULT UP-GRADES, serial number AS-001161-190117 Depreciation for asset		FAJ		208.52	(17,648,754.77)

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				METALSA/BLACK BRANCH RD RELOCA- TION, serial number AS- 001162-190117					
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001139-190109		FAJ		2.38	(17,648,757.15)
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001134-181211		FAJ		1.65	(17,648,758.80)
	04/30/2019	04/30/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001132-181115		FAJ		7.66	(17,648,766.46)
	04/30/2019	04/30/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001128-181011		FAJ		4.82	(17,648,771.28)
	04/30/2019	04/30/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial num- ber AS-001123-180816		FAJ		3.09	(17,648,774.37)
	04/30/2019	04/30/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial num- ber AS-001097-180710		FAJ		7.31	(17,648,781.68)
	04/30/2019	04/30/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial num- ber AS-001069-180612		FAJ		20.19	(17,648,801.87)
	04/30/2019	04/30/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001000-180411		FAJ		14.35	(17,648,816.22)
	04/30/2019	04/30/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS- 000933-180214		FAJ		10.61	(17,648,826.83)
	04/30/2019	04/30/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS- 000954-180315		FAJ		0.89	(17,648,827.72)
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000446-171206		FAJ		0.45	(17,648,828.17)
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000444-171206		FAJ		1.86	(17,648,830.03)
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000443-171206		FAJ		2.57	(17,648,832.60)
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000438-171206		FAJ		0.41	(17,648,833.01)
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000436-171206		FAJ		2.89	(17,648,835.90)
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000435-171206		FAJ		3.81	(17,648,839.71)

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	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000431-171206		FAJ		0.96	(17,648,840.67)
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000905-180115		FAJ		4.95	(17,648,845.62)
	04/30/2019	04/30/2019		Depreciation for asset OCTOBER 17 - TD, DIS-TRIB & FIRE MAINS, serial number AS-000901-180115		FAJ		15.82	(17,648,861.44)
	04/30/2019	04/30/2019		Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS-000895-180115		FAJ		26.83	(17,648,888.27)
	04/30/2019	04/30/2019		Depreciation for asset AUGUST 17 - TD, DIS-TRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ		93.46	(17,648,981.73)
	04/30/2019	04/30/2019		Depreciation for asset JULY 17 - TD, DISTRI-BUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ		21.51	(17,649,003.24)
	04/30/2019	04/30/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num-ber AS-000883-180108		FAJ		453.67	(17,649,456.91)
	04/30/2019	04/30/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS-000882-180108		FAJ		9,945.00	(17,659,401.91)
	04/30/2019	04/30/2019		Depreciation for asset JUNE 17 - TD, DISTRI-BUTION & FIRE MAINS, serial number AS-000877-180108		FAJ		25.11	(17,659,427.02)
	04/30/2019	04/30/2019		Depreciation for asset APRIL 17 - TD, DISTRI-BUTION & FIRE MAINS, serial number AS-000872-180105		FAJ		1.23	(17,659,428.25)
	04/30/2019	04/30/2019		Depreciation for asset FEB 17 - TD, DISTRIBU-TION & FIRE MAINS, se-rial number AS-000856-180104		FAJ		12.23	(17,659,440.48)
	04/30/2019	04/30/2019		Depreciation for asset MARCH 17 - TD, DISTRI-BUTION & FIRE MAINS, serial number AS-000851-180104		FAJ		9.92	(17,659,450.40)
	04/30/2019	04/30/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial num-ber AS-000842-180103		FAJ		2.43	(17,659,452.83)
	04/30/2019	04/30/2019		Depreciation for asset LEWIS LANE WATER-LINE EXTENSION, serial number AS-000913-180123		FAJ		24.56	(17,659,477.39)
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116		FAJ		12.32	(17,659,489.71)
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109		FAJ		1.33	(17,659,491.04)
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS,		FAJ		0.48	(17,659,491.52)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		serial number AS-000864-180105 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS,		FAJ		1.74	(17,659,493.26)
	04/30/2019	04/30/2019		serial number AS-000862-180105 Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS,		FAJ		8.13	(17,659,501.39)
	04/30/2019	04/30/2019		serial number AS-001181-190515 Depreciation for asset LINCOLN TRAIL WA- TERLINE EXTENSION,		FAJ		27.02	(17,659,528.41)
				serial number AS-001203-190828					
	05/31/2019	05/31/2019		April Totals for 10820 Trans.,Distrib.,&Fire Mains Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION,		FAJ	0.00	89,673.81	(17,660,388.62)
				serial number AS-000611-171228				860.21	
	05/31/2019	05/31/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ		865.77	(17,661,254.39)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-		FAJ		16,073.93	(17,677,328.32)
				000610-171228					
	05/31/2019	05/31/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial num- ber AS-000613-171228		FAJ		195.27	(17,677,523.59)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2014, se- rial number AS-		FAJ		176.06	(17,677,699.65)
				000612-171228					
	05/31/2019	05/31/2019		Depreciation for asset CASE LOOP, serial num- ber AS-000609-171228		FAJ		4,761.68	(17,682,461.33)
	05/31/2019	05/31/2019		Depreciation for asset NORTH SOUTH CON- NECTOR, serial number AS-000608-171228		FAJ		990.51	(17,683,451.84)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2013, se- rial number AS-		FAJ		168.99	(17,683,620.83)
				000607-171228					
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2012, se- rial number AS-		FAJ		689.98	(17,684,310.81)
				000606-171228					
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2011, se- rial number AS-		FAJ		263.90	(17,684,574.71)
				000605-171228					
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2010, se- rial number AS-		FAJ		320.20	(17,684,894.91)
				000604-171228					
	05/31/2019	05/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-		FAJ		2,512.24	(17,687,407.15)
				000603-171228					
	05/31/2019	05/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ		331.13	(17,687,738.28)
	05/31/2019	05/31/2019		Depreciation for asset PHASE IV CHANGE OR- DERS, serial number AS-		FAJ		2,035.97	(17,689,774.25)
				000601-171228					
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2009, se- rial number AS-		FAJ		109.95	(17,689,884.20)
				000600-171228					
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2008, se-		FAJ		606.97	(17,690,491.17)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/31/2019	05/31/2019		rial number AS-000599-171228 Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ	2,072.38		(17,692,563.55)
	05/31/2019	05/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ	3,930.51		(17,696,494.06)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ	102.65		(17,696,596.71)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ	1,783.45		(17,698,380.16)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-000593-171228		FAJ	870.41		(17,699,250.57)
	05/31/2019	05/31/2019		Depreciation for asset PHASE II WATER LINES, serial number AS-000592-171228		FAJ	2,840.76		(17,702,091.33)
	05/31/2019	05/31/2019		Depreciation for asset PHASE I WATER LINES, serial number AS-000591-171228		FAJ	3,790.93		(17,705,882.26)
	05/31/2019	05/31/2019		Depreciation for asset PHASE III WATER LINES, serial number AS-000590-171228		FAJ	9,085.10		(17,714,967.36)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2004, serial number AS-000589-171228		FAJ	414.13		(17,715,381.49)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2003, serial number AS-000588-171228		FAJ	685.20		(17,716,066.69)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2002, serial number AS-000587-171228		FAJ	269.70		(17,716,336.39)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2001, serial number AS-000586-171228		FAJ	265.78		(17,716,602.17)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2000, serial number AS-000585-171228		FAJ	619.98		(17,717,222.15)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1999, serial number AS-000584-171228		FAJ	846.13		(17,718,068.28)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1998, serial number AS-000583-171228		FAJ	171.51		(17,718,239.79)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1997, serial number AS-000582-171228		FAJ	653.06		(17,718,892.85)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1996, serial number AS-000581-171228		FAJ	1,917.93		(17,720,810.78)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1995, serial number AS-000580-171228		FAJ	464.64		(17,721,275.42)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1994, serial number AS-000579-171228		FAJ	2,036.80		(17,723,312.22)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1993, serial number AS-		FAJ	3,118.77		(17,726,430.99)

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	05/31/2019	05/31/2019		000578-171228 Depreciation for asset T&D MAINS - 1992, se- rial number AS- 000577-171228		FAJ	7,091.03		(17,733,522.02)
	05/31/2019	05/31/2019		000576-171228 Depreciation for asset T&D MAINS - 1991, se- rial number AS- 000576-171228		FAJ	332.19		(17,733,854.21)
	05/31/2019	05/31/2019		000575-171228 Depreciation for asset T&D MAINS - 1990, se- rial number AS- 000575-171228		FAJ	340.64		(17,734,194.85)
	05/31/2019	05/31/2019		000574-171228 Depreciation for asset T&D MAINS - 1989, se- rial number AS- 000574-171228		FAJ	50.41		(17,734,245.26)
	05/31/2019	05/31/2019		000573-171228 Depreciation for asset T&D MAINS - 1988, se- rial number AS- 000573-171228		FAJ	206.29		(17,734,451.55)
	05/31/2019	05/31/2019		000572-171228 Depreciation for asset T&D MAINS - 1987, se- rial number AS- 000572-171228		FAJ	239.69		(17,734,691.24)
	05/31/2019	05/31/2019		000571-171228 Depreciation for asset T&D MAINS - 1986, se- rial number AS- 000571-171228		FAJ	89.85		(17,734,781.09)
	05/31/2019	05/31/2019		000570-171228 Depreciation for asset T&D MAINS - 1985, se- rial number AS- 000570-171228		FAJ	185.16		(17,734,966.25)
	05/31/2019	05/31/2019		000569-171228 Depreciation for asset T&D MAINS - 1984, se- rial number AS- 000569-171228		FAJ	91.26		(17,735,057.51)
	05/31/2019	05/31/2019		000568-171228 Depreciation for asset T&D MAINS - 1983, se- rial number AS- 000568-171228		FAJ	107.54		(17,735,165.05)
	05/31/2019	05/31/2019		000567-171228 Depreciation for asset T&D MAINS - 1982, se- rial number AS- 000567-171228		FAJ	50.22		(17,735,215.27)
	05/31/2019	05/31/2019		000566-171228 Depreciation for asset T&D MAINS - 1981, se- rial number AS- 000566-171228		FAJ	207.71		(17,735,422.98)
	05/31/2019	05/31/2019		000565-171228 Depreciation for asset T&D MAINS - 1980, se- rial number AS- 000565-171228		FAJ	313.15		(17,735,736.13)
	05/31/2019	05/31/2019		000564-171228 Depreciation for asset T&D MAINS - 1979, se- rial number AS- 000564-171228		FAJ	165.46		(17,735,901.59)
	05/31/2019	05/31/2019		000563-171228 Depreciation for asset T&D MAINS - 1978, se- rial number AS- 000563-171228		FAJ	314.49		(17,736,216.08)
	05/31/2019	05/31/2019		000562-171228 Depreciation for asset T&D MAINS - 1977, se- rial number AS- 000562-171228		FAJ	162.89		(17,736,378.97)
	05/31/2019	05/31/2019		000561-171228 Depreciation for asset T&D MAINS - 1976, se- rial number AS- 000561-171228		FAJ	127.74		(17,736,506.71)
	05/31/2019	05/31/2019		000560-171228 Depreciation for asset T&D MAINS - 1975, se- rial number AS- 000560-171228		FAJ	64.24		(17,736,570.95)
	05/31/2019	05/31/2019		000559-171228 Depreciation for asset T&D MAINS - 1974, se- rial number AS- 000559-171228		FAJ	135.28		(17,736,706.23)
	05/31/2019	05/31/2019		000558-171228 Depreciation for asset T&D MAINS - 1973, se- rial number AS- 000558-171228		FAJ	967.08		(17,737,673.31)

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	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1972, serial number AS-000557-171228		FAJ		264.34	(17,737,937.65)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1971, serial number AS-000556-171228		FAJ		66.60	(17,738,004.25)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1970, serial number AS-000555-171228		FAJ		30.40	(17,738,034.65)
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2016, serial number AS-000614-171228		FAJ		65.53	(17,738,100.18)
	05/31/2019	05/31/2019		Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001181-190515		FAJ		8.13	(17,738,108.31)
	05/31/2019	05/31/2019		Depreciation for asset MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS-001177-190410		FAJ		4.00	(17,738,112.31)
	05/31/2019	05/31/2019		Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001174-190314		FAJ		18.79	(17,738,131.10)
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218		FAJ		35.95	(17,738,167.05)
	05/31/2019	05/31/2019		Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001167-190214		FAJ		10.01	(17,738,177.06)
	05/31/2019	05/31/2019		Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-001165-190128		FAJ		42.28	(17,738,219.34)
	05/31/2019	05/31/2019		Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114		FAJ		0.48	(17,738,219.82)
	05/31/2019	05/31/2019		Depreciation for asset FIRE VAULT UP-GRADES, serial number AS-001161-190117		FAJ		8.37	(17,738,228.19)
	05/31/2019	05/31/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCATION, serial number AS-001162-190117		FAJ		208.52	(17,738,436.71)
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109		FAJ		2.38	(17,738,439.09)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211		FAJ		1.65	(17,738,440.74)
	05/31/2019	05/31/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115		FAJ		7.66	(17,738,448.40)
	05/31/2019	05/31/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011		FAJ		4.82	(17,738,453.22)
	05/31/2019	05/31/2019		Depreciation for asset JULY 18 - TD, DISTR, &		FAJ		3.09	(17,738,456.31)

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	05/31/2019	05/31/2019		FIRE MAINS, serial number AS-001123-180816 Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710		FAJ		7.31	(17,738,463.62)
	05/31/2019	05/31/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ		20.19	(17,738,483.81)
	05/31/2019	05/31/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411		FAJ		14.35	(17,738,498.16)
	05/31/2019	05/31/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214		FAJ		10.61	(17,738,508.77)
	05/31/2019	05/31/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000954-180315		FAJ		0.89	(17,738,509.66)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000446-171206		FAJ		0.45	(17,738,510.11)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000444-171206		FAJ		1.86	(17,738,511.97)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000443-171206		FAJ		2.57	(17,738,514.54)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000438-171206		FAJ		0.41	(17,738,514.95)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000436-171206		FAJ		2.89	(17,738,517.84)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000435-171206		FAJ		3.81	(17,738,521.65)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000431-171206		FAJ		0.96	(17,738,522.61)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000905-180115		FAJ		4.95	(17,738,527.56)
	05/31/2019	05/31/2019		Depreciation for asset OCTOBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000901-180115		FAJ		15.82	(17,738,543.38)
	05/31/2019	05/31/2019		Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS-000895-180115		FAJ		26.83	(17,738,570.21)
	05/31/2019	05/31/2019		Depreciation for asset AUGUST 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ		93.46	(17,738,663.67)
	05/31/2019	05/31/2019		Depreciation for asset		FAJ		21.51	(17,738,685.18)

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	05/31/2019	05/31/2019		JULY 17 - TD, DISTRI- BUTION AND FIRE MAINS, serial number AS-000887-180108 Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num- ber AS-000883-180108		FAJ		453.67	(17,739,138.85)
	05/31/2019	05/31/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS- 000882-180108		FAJ		9,945.00	(17,749,083.85)
	05/31/2019	05/31/2019		Depreciation for asset JUNE 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000877-180108		FAJ		25.11	(17,749,108.96)
	05/31/2019	05/31/2019		Depreciation for asset APRIL 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000872-180105		FAJ		1.23	(17,749,110.19)
	05/31/2019	05/31/2019		Depreciation for asset FEB 17 - TD, DISTRIBU- TION & FIRE MAINS, se- rial number AS- 000856-180104		FAJ		12.23	(17,749,122.42)
	05/31/2019	05/31/2019		Depreciation for asset MARCH 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000851-180104		FAJ		9.92	(17,749,132.34)
	05/31/2019	05/31/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial num- ber AS-000842-180103		FAJ		2.43	(17,749,134.77)
	05/31/2019	05/31/2019		Depreciation for asset LEWIS LANE WATER- LINE EXTENSION, serial number AS- 000913-180123		FAJ		24.56	(17,749,159.33)
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000909-180116		FAJ		12.32	(17,749,171.65)
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000894-180109		FAJ		1.33	(17,749,172.98)
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000864-180105		FAJ		0.48	(17,749,173.46)
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000862-180105		FAJ		1.74	(17,749,175.20)
	05/31/2019	05/31/2019		Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001187-190613		FAJ		4.60	(17,749,179.80)
	05/31/2019	05/31/2019		Depreciation for asset EAST HARDIN WATER- LINE EXTENSION, serial number AS- 001202-190828		FAJ		23.13	(17,749,202.93)
	05/31/2019	05/31/2019		Depreciation for asset LINCOLN TRAIL WA- TERLINE EXTENSION, serial number AS- 001203-190828		FAJ		27.02	(17,749,229.95)
	May Totals for 10820 Trans., Distrib., & Fire Mains						0.00	89,701.54	
	06/30/2019	06/30/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION,		FAJ		860.21	(17,750,090.16)

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	06/30/2019	06/30/2019		serial number AS-000611-171228 Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ		865.77	(17,750,955.93)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ	16,073.93		(17,767,029.86)
	06/30/2019	06/30/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ	195.27		(17,767,225.13)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ	176.06		(17,767,401.19)
	06/30/2019	06/30/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ	4,761.68		(17,772,162.87)
	06/30/2019	06/30/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ	990.51		(17,773,153.38)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ	168.99		(17,773,322.37)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ	689.98		(17,774,012.35)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ	263.90		(17,774,276.25)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ	320.20		(17,774,596.45)
	06/30/2019	06/30/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ	2,512.24		(17,777,108.69)
	06/30/2019	06/30/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ	331.13		(17,777,439.82)
	06/30/2019	06/30/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ	2,035.97		(17,779,475.79)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ	109.95		(17,779,585.74)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ	606.97		(17,780,192.71)
	06/30/2019	06/30/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ	2,072.38		(17,782,265.09)
	06/30/2019	06/30/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ	3,930.51		(17,786,195.60)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ	102.65		(17,786,298.25)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ	1,783.45		(17,788,081.70)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-		FAJ	870.41		(17,788,952.11)

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	06/30/2019	06/30/2019		000593-171228 Depreciation for asset PHASE II WATER LINES, serial number AS- 000592-171228		FAJ	2,840.76		(17,791,792.87)
	06/30/2019	06/30/2019		000591-171228 Depreciation for asset PHASE I WATER LINES, serial number AS- 000591-171228		FAJ	3,790.93		(17,795,583.80)
	06/30/2019	06/30/2019		000590-171228 Depreciation for asset PHASE III WATER LINES, serial number AS- 000590-171228		FAJ	9,085.10		(17,804,668.90)
	06/30/2019	06/30/2019		000589-171228 Depreciation for asset T&D MAINS - 2004, se- rial number AS- 000589-171228		FAJ	414.13		(17,805,083.03)
	06/30/2019	06/30/2019		000588-171228 Depreciation for asset T&D MAINS - 2003, se- rial number AS- 000588-171228		FAJ	685.20		(17,805,768.23)
	06/30/2019	06/30/2019		000587-171228 Depreciation for asset T&D MAINS - 2002, se- rial number AS- 000587-171228		FAJ	269.70		(17,806,037.93)
	06/30/2019	06/30/2019		000586-171228 Depreciation for asset T&D MAINS - 2001, se- rial number AS- 000586-171228		FAJ	265.78		(17,806,303.71)
	06/30/2019	06/30/2019		000585-171228 Depreciation for asset T&D MAINS - 2000, se- rial number AS- 000585-171228		FAJ	619.98		(17,806,923.69)
	06/30/2019	06/30/2019		000584-171228 Depreciation for asset T&D MAINS - 1999, se- rial number AS- 000584-171228		FAJ	846.13		(17,807,769.82)
	06/30/2019	06/30/2019		000583-171228 Depreciation for asset T&D MAINS - 1998, se- rial number AS- 000583-171228		FAJ	171.51		(17,807,941.33)
	06/30/2019	06/30/2019		000582-171228 Depreciation for asset T&D MAINS - 1997, se- rial number AS- 000582-171228		FAJ	653.06		(17,808,594.39)
	06/30/2019	06/30/2019		000581-171228 Depreciation for asset T&D MAINS - 1996, se- rial number AS- 000581-171228		FAJ	1,917.93		(17,810,512.32)
	06/30/2019	06/30/2019		000580-171228 Depreciation for asset T&D MAINS - 1995, se- rial number AS- 000580-171228		FAJ	464.64		(17,810,976.96)
	06/30/2019	06/30/2019		000579-171228 Depreciation for asset T&D MAINS - 1994, se- rial number AS- 000579-171228		FAJ	2,036.80		(17,813,013.76)
	06/30/2019	06/30/2019		000578-171228 Depreciation for asset T&D MAINS - 1993, se- rial number AS- 000578-171228		FAJ	3,118.77		(17,816,132.53)
	06/30/2019	06/30/2019		000577-171228 Depreciation for asset T&D MAINS - 1992, se- rial number AS- 000577-171228		FAJ	7,091.03		(17,823,223.56)
	06/30/2019	06/30/2019		000576-171228 Depreciation for asset T&D MAINS - 1991, se- rial number AS- 000576-171228		FAJ	332.19		(17,823,555.75)
	06/30/2019	06/30/2019		000575-171228 Depreciation for asset T&D MAINS - 1990, se- rial number AS- 000575-171228		FAJ	340.64		(17,823,896.39)
	06/30/2019	06/30/2019		000574-171228 Depreciation for asset T&D MAINS - 1989, se- rial number AS- 000574-171228		FAJ	50.41		(17,823,946.80)
	06/30/2019	06/30/2019		000573-171228 Depreciation for asset T&D MAINS - 1988, se- rial number AS- 000573-171228		FAJ	206.29		(17,824,153.09)

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	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1987, se- rial number AS- 000572-171228		FAJ		239.69	(17,824,392.78)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1986, se- rial number AS- 000571-171228		FAJ		89.85	(17,824,482.63)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1985, se- rial number AS- 000570-171228		FAJ		185.16	(17,824,667.79)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1984, se- rial number AS- 000569-171228		FAJ		91.26	(17,824,759.05)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1983, se- rial number AS- 000568-171228		FAJ		107.54	(17,824,866.59)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1982, se- rial number AS- 000567-171228		FAJ		50.22	(17,824,916.81)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1981, se- rial number AS- 000566-171228		FAJ		207.71	(17,825,124.52)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1980, se- rial number AS- 000565-171228		FAJ		313.15	(17,825,437.67)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1979, se- rial number AS- 000564-171228		FAJ		165.46	(17,825,603.13)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1978, se- rial number AS- 000563-171228		FAJ		314.49	(17,825,917.62)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1977, se- rial number AS- 000562-171228		FAJ		162.89	(17,826,080.51)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1976, se- rial number AS- 000561-171228		FAJ		127.74	(17,826,208.25)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1975, se- rial number AS- 000560-171228		FAJ		64.24	(17,826,272.49)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1974, se- rial number AS- 000559-171228		FAJ		135.28	(17,826,407.77)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1973, se- rial number AS- 000558-171228		FAJ		967.08	(17,827,374.85)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1972, se- rial number AS- 000557-171228		FAJ		264.34	(17,827,639.19)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1971, se- rial number AS- 000556-171228		FAJ		66.60	(17,827,705.79)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1970, se- rial number AS- 000555-171228		FAJ		30.40	(17,827,736.19)
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2016, se- rial number AS- 000614-171228		FAJ		65.53	(17,827,801.72)
	06/30/2019	06/30/2019		Depreciation for asset JUNE 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001189-190710		FAJ		6.63	(17,827,808.35)

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	06/30/2019	06/30/2019		Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001187-190613		FAJ		4.60	(17,827,812.95)
	06/30/2019	06/30/2019		Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001181-190515		FAJ		8.13	(17,827,821.08)
	06/30/2019	06/30/2019		Depreciation for asset MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS-001177-190410		FAJ		4.00	(17,827,825.08)
	06/30/2019	06/30/2019		Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001174-190314		FAJ		18.79	(17,827,843.87)
	06/30/2019	06/30/2019		Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218		FAJ		35.95	(17,827,879.82)
	06/30/2019	06/30/2019		Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001167-190214		FAJ		10.01	(17,827,889.83)
	06/30/2019	06/30/2019		Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-001165-190128		FAJ		42.28	(17,827,932.11)
	06/30/2019	06/30/2019		Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114		FAJ		0.48	(17,827,932.59)
	06/30/2019	06/30/2019		Depreciation for asset FIRE VAULT UP-GRADES, serial number AS-001161-190117		FAJ		8.37	(17,827,940.96)
	06/30/2019	06/30/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCATION, serial number AS-001162-190117		FAJ		208.52	(17,828,149.48)
	06/30/2019	06/30/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109		FAJ		2.38	(17,828,151.86)
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211		FAJ		1.65	(17,828,153.51)
	06/30/2019	06/30/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115		FAJ		7.66	(17,828,161.17)
	06/30/2019	06/30/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011		FAJ		4.82	(17,828,165.99)
	06/30/2019	06/30/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816		FAJ		3.09	(17,828,169.08)
	06/30/2019	06/30/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710		FAJ		7.31	(17,828,176.39)
	06/30/2019	06/30/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ		20.19	(17,828,196.58)
	06/30/2019	06/30/2019		Depreciation for asset		FAJ		14.35	(17,828,210.93)

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	06/30/2019	06/30/2019		MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411		FAJ		10.61	(17,828,221.54)
	06/30/2019	06/30/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214		FAJ		0.89	(17,828,222.43)
	06/30/2019	06/30/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000954-180315		FAJ		0.45	(17,828,222.88)
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000446-171206		FAJ		1.86	(17,828,224.74)
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000444-171206		FAJ		2.57	(17,828,227.31)
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000443-171206		FAJ		0.41	(17,828,227.72)
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000438-171206		FAJ		2.89	(17,828,230.61)
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000436-171206		FAJ		3.81	(17,828,234.42)
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000435-171206		FAJ		0.96	(17,828,235.38)
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000431-171206		FAJ		4.95	(17,828,240.33)
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000905-180115		FAJ		15.82	(17,828,256.15)
	06/30/2019	06/30/2019		Depreciation for asset OCTOBER 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000901-180115		FAJ		26.83	(17,828,282.98)
	06/30/2019	06/30/2019		Depreciation for asset SEPTEMBER 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000895-180115		FAJ		93.46	(17,828,376.44)
	06/30/2019	06/30/2019		Depreciation for asset AUGUST 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ		21.51	(17,828,397.95)
	06/30/2019	06/30/2019		Depreciation for asset JULY 17 - TD, DISTRIBUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ		453.67	(17,828,851.62)
	06/30/2019	06/30/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial number AS-000883-180108		FAJ		9,945.00	(17,838,796.62)
	06/30/2019	06/30/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS,		FAJ			

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	06/30/2019	06/30/2019		serial number AS-000882-180108 Depreciation for asset JUNE 17 - TD, DISTRIBUTION & FIRE MAINS,		FAJ		25.11	(17,838,821.73)
	06/30/2019	06/30/2019		serial number AS-000877-180108 Depreciation for asset APRIL 17 - TD, DISTRIBUTION & FIRE MAINS,		FAJ		1.23	(17,838,822.96)
	06/30/2019	06/30/2019		serial number AS-000872-180105 Depreciation for asset FEB 17 - TD, RIBU-DISTTION & FIRE MAINS,		FAJ		12.23	(17,838,835.19)
	06/30/2019	06/30/2019		serial number AS-000856-180104 Depreciation for asset MARCH 17 - TD, DISTRIBUTION & FIRE MAINS,		FAJ		9.92	(17,838,845.11)
	06/30/2019	06/30/2019		serial number AS-000851-180104 Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS,		FAJ		2.43	(17,838,847.54)
	06/30/2019	06/30/2019		serial number AS-000842-180103 Depreciation for asset LEWIS LANE WATER-LINE EXTENSION,		FAJ		24.56	(17,838,872.10)
	06/30/2019	06/30/2019		serial number AS-000913-180123 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS,		FAJ		12.32	(17,838,884.42)
	06/30/2019	06/30/2019		serial number AS-000909-180116 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS,		FAJ		1.33	(17,838,885.75)
	06/30/2019	06/30/2019		serial number AS-000894-180109 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS,		FAJ		0.48	(17,838,886.23)
	06/30/2019	06/30/2019		serial number AS-000864-180105 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS,		FAJ		1.74	(17,838,887.97)
	06/30/2019	06/30/2019		serial number AS-000862-180105 Depreciation for asset EAST HARDIN WATER-LINE EXTENSION,		FAJ		23.13	(17,838,911.10)
	06/30/2019	06/30/2019		serial number AS-001202-190828 Depreciation for asset LINCOLN TRAIL WATERLINE EXTENSION,		FAJ		27.02	(17,838,938.12)
	07/31/2019	07/31/2019		serial number AS-001203-190828 June Totals for 10820 Trans.,Distrib.,&Fire Mains Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION,		FAJ	0.00	89,708.17	(17,839,798.33)
	07/31/2019	07/31/2019		serial number AS-000611-171228 Depreciation for asset REGIONAL SEWER STUDY,		FAJ		865.77	(17,840,664.10)
	07/31/2019	07/31/2019		serial number AS-000596-171228 Depreciation for asset T&D MAINS - E-TOWN ACQUISITION,		FAJ		16,073.93	(17,856,738.03)
	07/31/2019	07/31/2019		serial number AS-000610-171228 Depreciation for asset WEST BRYAN ROAD EXTENSION,		FAJ		195.27	(17,856,933.30)
	07/31/2019	07/31/2019		serial number AS-000613-171228 Depreciation for asset		FAJ		176.06	(17,857,109.36)

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	07/31/2019	07/31/2019		T&D MAINS - 2014, serial number AS-000612-171228		FAJ		4,761.68	(17,861,871.04)
	07/31/2019	07/31/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ		990.51	(17,862,861.55)
	07/31/2019	07/31/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ		168.99	(17,863,030.54)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ		689.98	(17,863,720.52)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ		263.90	(17,863,984.42)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ		320.20	(17,864,304.62)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ		2,512.24	(17,866,816.86)
	07/31/2019	07/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ		331.13	(17,867,147.99)
	07/31/2019	07/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ		2,035.97	(17,869,183.96)
	07/31/2019	07/31/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ		109.95	(17,869,293.91)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ		606.97	(17,869,900.88)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ		2,072.38	(17,871,973.26)
	07/31/2019	07/31/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ		3,930.51	(17,875,903.77)
	07/31/2019	07/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ		102.65	(17,876,006.42)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ		1,783.45	(17,877,789.87)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ		870.41	(17,878,660.28)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-000593-171228		FAJ		2,840.76	(17,881,501.04)
	07/31/2019	07/31/2019		Depreciation for asset PHASE II WATER LINES, serial number AS-000592-171228		FAJ		3,790.93	(17,885,291.97)
	07/31/2019	07/31/2019		Depreciation for asset PHASE I WATER LINES, serial number AS-000591-171228		FAJ		9,085.10	(17,894,377.07)
	07/31/2019	07/31/2019		Depreciation for asset PHASE III WATER LINES, serial number AS-000590-171228		FAJ		414.13	(17,894,791.20)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2004, serial number AS-		FAJ			

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	07/31/2019	07/31/2019		000589-171228 Depreciation for asset T&D MAINS - 2003, se- rial number AS- 000588-171228		FAJ	685.20		(17,895,476.40)
	07/31/2019	07/31/2019		000587-171228 Depreciation for asset T&D MAINS - 2002, se- rial number AS- 000587-171228		FAJ	269.70		(17,895,746.10)
	07/31/2019	07/31/2019		000586-171228 Depreciation for asset T&D MAINS - 2001, se- rial number AS- 000586-171228		FAJ	265.78		(17,896,011.88)
	07/31/2019	07/31/2019		000585-171228 Depreciation for asset T&D MAINS - 2000, se- rial number AS- 000585-171228		FAJ	619.98		(17,896,631.86)
	07/31/2019	07/31/2019		000584-171228 Depreciation for asset T&D MAINS - 1999, se- rial number AS- 000584-171228		FAJ	846.13		(17,897,477.99)
	07/31/2019	07/31/2019		000583-171228 Depreciation for asset T&D MAINS - 1998, se- rial number AS- 000583-171228		FAJ	171.51		(17,897,649.50)
	07/31/2019	07/31/2019		000582-171228 Depreciation for asset T&D MAINS - 1997, se- rial number AS- 000582-171228		FAJ	653.06		(17,898,302.56)
	07/31/2019	07/31/2019		000581-171228 Depreciation for asset T&D MAINS - 1996, se- rial number AS- 000581-171228		FAJ	1,917.93		(17,900,220.49)
	07/31/2019	07/31/2019		000580-171228 Depreciation for asset T&D MAINS - 1995, se- rial number AS- 000580-171228		FAJ	464.64		(17,900,685.13)
	07/31/2019	07/31/2019		000579-171228 Depreciation for asset T&D MAINS - 1994, se- rial number AS- 000579-171228		FAJ	2,036.80		(17,902,721.93)
	07/31/2019	07/31/2019		000578-171228 Depreciation for asset T&D MAINS - 1993, se- rial number AS- 000578-171228		FAJ	3,118.77		(17,905,840.70)
	07/31/2019	07/31/2019		000577-171228 Depreciation for asset T&D MAINS - 1992, se- rial number AS- 000577-171228		FAJ	7,091.03		(17,912,931.73)
	07/31/2019	07/31/2019		000576-171228 Depreciation for asset T&D MAINS - 1991, se- rial number AS- 000576-171228		FAJ	332.19		(17,913,263.92)
	07/31/2019	07/31/2019		000575-171228 Depreciation for asset T&D MAINS - 1990, se- rial number AS- 000575-171228		FAJ	340.64		(17,913,604.56)
	07/31/2019	07/31/2019		000574-171228 Depreciation for asset T&D MAINS - 1989, se- rial number AS- 000574-171228		FAJ	50.41		(17,913,654.97)
	07/31/2019	07/31/2019		000573-171228 Depreciation for asset T&D MAINS - 1988, se- rial number AS- 000573-171228		FAJ	206.29		(17,913,861.26)
	07/31/2019	07/31/2019		000572-171228 Depreciation for asset T&D MAINS - 1987, se- rial number AS- 000572-171228		FAJ	239.69		(17,914,100.95)
	07/31/2019	07/31/2019		000571-171228 Depreciation for asset T&D MAINS - 1986, se- rial number AS- 000571-171228		FAJ	89.85		(17,914,190.80)
	07/31/2019	07/31/2019		000570-171228 Depreciation for asset T&D MAINS - 1985, se- rial number AS- 000570-171228		FAJ	185.16		(17,914,375.96)
	07/31/2019	07/31/2019		000569-171228 Depreciation for asset T&D MAINS - 1984, se- rial number AS- 000569-171228		FAJ	91.26		(17,914,467.22)

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	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1983, se- rial number AS- 000568-171228		FAJ		107.54	(17,914,574.76)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1982, se- rial number AS- 000567-171228		FAJ		50.22	(17,914,624.98)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1981, se- rial number AS- 000566-171228		FAJ		207.71	(17,914,832.69)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1980, se- rial number AS- 000565-171228		FAJ		313.15	(17,915,145.84)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1979, se- rial number AS- 000564-171228		FAJ		165.46	(17,915,311.30)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1978, se- rial number AS- 000563-171228		FAJ		314.49	(17,915,625.79)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1977, se- rial number AS- 000562-171228		FAJ		162.89	(17,915,788.68)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1976, se- rial number AS- 000561-171228		FAJ		127.74	(17,915,916.42)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1975, se- rial number AS- 000560-171228		FAJ		64.24	(17,915,980.66)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1974, se- rial number AS- 000559-171228		FAJ		135.28	(17,916,115.94)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1973, se- rial number AS- 000558-171228		FAJ		967.08	(17,917,083.02)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1972, se- rial number AS- 000557-171228		FAJ		264.34	(17,917,347.36)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1971, se- rial number AS- 000556-171228		FAJ		66.60	(17,917,413.96)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1970, se- rial number AS- 000555-171228		FAJ		30.40	(17,917,444.36)
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2016, se- rial number AS- 000614-171228		FAJ		65.53	(17,917,509.89)
	07/31/2019	07/31/2019		Depreciation for asset JULY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001196-190815		FAJ		0.91	(17,917,510.80)
	07/31/2019	07/31/2019		Depreciation for asset JUNE 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001189-190710		FAJ		6.63	(17,917,517.43)
	07/31/2019	07/31/2019		Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001187-190613		FAJ		4.60	(17,917,522.03)
	07/31/2019	07/31/2019		Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001181-190515		FAJ		8.13	(17,917,530.16)
	07/31/2019	07/31/2019		Depreciation for asset		FAJ		4.00	(17,917,534.16)

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	07/31/2019	07/31/2019		MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS-001177-190410 Depreciation for asset		FAJ		18.79	(17,917,552.95)
	07/31/2019	07/31/2019		FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001174-190314 Depreciation for asset		FAJ		35.95	(17,917,588.90)
	07/31/2019	07/31/2019		DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218 Depreciation for asset		FAJ		10.01	(17,917,598.91)
	07/31/2019	07/31/2019		JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001167-190214 Depreciation for asset		FAJ		42.28	(17,917,641.19)
	07/31/2019	07/31/2019		TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-001165-190128 Depreciation for asset		FAJ		0.48	(17,917,641.67)
	07/31/2019	07/31/2019		MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114 Depreciation for asset		FAJ		8.37	(17,917,650.04)
	07/31/2019	07/31/2019		FIRE VAULT UP-GRADES, serial number AS-001161-190117 Depreciation for asset		FAJ		208.52	(17,917,858.56)
	07/31/2019	07/31/2019		METALSA/BLACK BRANCH RD RELOCATION, serial number AS-001162-190117 Depreciation for asset		FAJ		2.38	(17,917,860.94)
	07/31/2019	07/31/2019		DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109 Depreciation for asset		FAJ		1.65	(17,917,862.59)
	07/31/2019	07/31/2019		NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211 Depreciation for asset		FAJ		7.66	(17,917,870.25)
	07/31/2019	07/31/2019		OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115 Depreciation for asset		FAJ		4.82	(17,917,875.07)
	07/31/2019	07/31/2019		SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011 Depreciation for asset		FAJ		3.09	(17,917,878.16)
	07/31/2019	07/31/2019		JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816 Depreciation for asset		FAJ		7.31	(17,917,885.47)
	07/31/2019	07/31/2019		JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710 Depreciation for asset		FAJ		20.19	(17,917,905.66)
	07/31/2019	07/31/2019		MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612 Depreciation for asset		FAJ		14.35	(17,917,920.01)
	07/31/2019	07/31/2019		MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411 Depreciation for asset		FAJ		10.61	(17,917,930.62)
	07/31/2019	07/31/2019		JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214 Depreciation for asset		FAJ		0.89	(17,917,931.51)
				FEBRUARY 18 - TD,					

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General Ledger Report
For (01/01/2019 to 12/31/2019)

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		DISTR, & FIRE MAINS, serial number AS-000954-180315 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ		0.45	(17,917,931.96)
	07/31/2019	07/31/2019		serial number AS-000446-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ		1.86	(17,917,933.82)
	07/31/2019	07/31/2019		serial number AS-000444-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ		2.57	(17,917,936.39)
	07/31/2019	07/31/2019		serial number AS-000443-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ		0.41	(17,917,936.80)
	07/31/2019	07/31/2019		serial number AS-000438-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ		2.89	(17,917,939.69)
	07/31/2019	07/31/2019		serial number AS-000436-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ		3.81	(17,917,943.50)
	07/31/2019	07/31/2019		serial number AS-000435-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ		0.96	(17,917,944.46)
	07/31/2019	07/31/2019		serial number AS-000431-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ		4.95	(17,917,949.41)
	07/31/2019	07/31/2019		serial number AS-000905-180115 Depreciation for asset OCTOBER 17 - TD, DIS-TRIB & FIRE MAINS, se-rial number AS-		FAJ		15.82	(17,917,965.23)
	07/31/2019	07/31/2019		000901-180115 Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS,		FAJ		26.83	(17,917,992.06)
	07/31/2019	07/31/2019		serial number AS-000895-180115 Depreciation for asset AUGUST 17 - TD, DIS-TRIBUTION & FIRE MAINS, serial number		FAJ		93.46	(17,918,085.52)
	07/31/2019	07/31/2019		AS-000890-180108 Depreciation for asset JULY 17 - TD, DISTRI-BUTION AND FIRE MAINS, serial number		FAJ		21.51	(17,918,107.03)
	07/31/2019	07/31/2019		AS-000887-180108 Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num-ber AS-000883-180108		FAJ		453.67	(17,918,560.70)
	07/31/2019	07/31/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS-		FAJ		9,945.00	(17,928,505.70)
	07/31/2019	07/31/2019		000882-180108 Depreciation for asset JUNE 17 - TD, DISTRI-BUTION & FIRE MAINS,		FAJ		25.11	(17,928,530.81)
	07/31/2019	07/31/2019		serial number AS-000877-180108 Depreciation for asset APRIL 17 - TD, DISTRI-BUTION & FIRE MAINS,		FAJ		1.23	(17,928,532.04)
				serial number AS-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		000872-180105 Depreciation for asset FEB 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000856-180104		FAJ		12.23	(17,928,544.27)
	07/31/2019	07/31/2019		000856-180104 Depreciation for asset MARCH 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000851-180104		FAJ		9.92	(17,928,554.19)
	07/31/2019	07/31/2019		000851-180104 Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000842-180103		FAJ		2.43	(17,928,556.62)
	07/31/2019	07/31/2019		000842-180103 Depreciation for asset LEWIS LANE WATER-LINE EXTENSION, serial number AS-000913-180123		FAJ		24.56	(17,928,581.18)
	07/31/2019	07/31/2019		000913-180123 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116		FAJ		12.32	(17,928,593.50)
	07/31/2019	07/31/2019		000909-180116 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109		FAJ		1.33	(17,928,594.83)
	07/31/2019	07/31/2019		000894-180109 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105		FAJ		0.48	(17,928,595.31)
	07/31/2019	07/31/2019		000864-180105 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000862-180105		FAJ		1.74	(17,928,597.05)
	07/31/2019	07/31/2019		000862-180105 Depreciation for asset CARDINAL/WOODLAND DRIVE RELOCATION, serial number AS-001200-190828		FAJ		229.84	(17,928,826.89)
	07/31/2019	07/31/2019		001200-190828 Depreciation for asset EAST HARDIN WATER-LINE EXTENSION, serial number AS-001202-190828		FAJ		23.13	(17,928,850.02)
	07/31/2019	07/31/2019		001202-190828 Depreciation for asset LINCOLN TRAIL WATERLINE EXTENSION, serial number AS-001203-190828		FAJ		27.02	(17,928,877.04)
	08/31/2019	08/31/2019		July Totals for 10820 Trans., Distrib., & Fire Mains Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228		FAJ	0.00	89,938.92	(17,929,737.25)
	08/31/2019	08/31/2019		000611-171228 Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ		865.77	(17,930,603.02)
	08/31/2019	08/31/2019		000596-171228 Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ		16,073.93	(17,946,676.95)
	08/31/2019	08/31/2019		000610-171228 Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ		195.27	(17,946,872.22)
	08/31/2019	08/31/2019		000613-171228 Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ		176.06	(17,947,048.28)
	08/31/2019	08/31/2019		000612-171228 Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ		4,761.68	(17,951,809.96)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ		990.51	(17,952,800.47)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ		168.99	(17,952,969.46)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ		689.98	(17,953,659.44)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ		263.90	(17,953,923.34)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ		320.20	(17,954,243.54)
	08/31/2019	08/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ		2,512.24	(17,956,755.78)
	08/31/2019	08/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ		331.13	(17,957,086.91)
	08/31/2019	08/31/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ		2,035.97	(17,959,122.88)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ		109.95	(17,959,232.83)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ		606.97	(17,959,839.80)
	08/31/2019	08/31/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ		2,072.38	(17,961,912.18)
	08/31/2019	08/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ		3,930.51	(17,965,842.69)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ		102.65	(17,965,945.34)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ		1,783.45	(17,967,728.79)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-000593-171228		FAJ		870.41	(17,968,599.20)
	08/31/2019	08/31/2019		Depreciation for asset PHASE II WATER LINES, serial number AS-000592-171228		FAJ		2,840.76	(17,971,439.96)
	08/31/2019	08/31/2019		Depreciation for asset PHASE I WATER LINES, serial number AS-000591-171228		FAJ		3,790.93	(17,975,230.89)
	08/31/2019	08/31/2019		Depreciation for asset PHASE III WATER LINES, serial number AS-000590-171228		FAJ		9,085.10	(17,984,315.99)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2004, serial number AS-000589-171228		FAJ		414.13	(17,984,730.12)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2003, serial number AS-000588-171228		FAJ		685.20	(17,985,415.32)
	08/31/2019	08/31/2019		Depreciation for asset		FAJ		269.70	(17,985,685.02)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		T&D MAINS - 2002, serial number AS-000587-171228 Depreciation for asset		FAJ		265.78	(17,985,950.80)
	08/31/2019	08/31/2019		T&D MAINS - 2001, serial number AS-000586-171228 Depreciation for asset		FAJ		619.98	(17,986,570.78)
	08/31/2019	08/31/2019		T&D MAINS - 2000, serial number AS-000585-171228 Depreciation for asset		FAJ		846.13	(17,987,416.91)
	08/31/2019	08/31/2019		T&D MAINS - 1999, serial number AS-000584-171228 Depreciation for asset		FAJ		171.51	(17,987,588.42)
	08/31/2019	08/31/2019		T&D MAINS - 1998, serial number AS-000583-171228 Depreciation for asset		FAJ		653.06	(17,988,241.48)
	08/31/2019	08/31/2019		T&D MAINS - 1997, serial number AS-000582-171228 Depreciation for asset		FAJ		1,917.93	(17,990,159.41)
	08/31/2019	08/31/2019		T&D MAINS - 1996, serial number AS-000581-171228 Depreciation for asset		FAJ		464.64	(17,990,624.05)
	08/31/2019	08/31/2019		T&D MAINS - 1995, serial number AS-000580-171228 Depreciation for asset		FAJ		2,036.80	(17,992,660.85)
	08/31/2019	08/31/2019		T&D MAINS - 1994, serial number AS-000579-171228 Depreciation for asset		FAJ		3,118.77	(17,995,779.62)
	08/31/2019	08/31/2019		T&D MAINS - 1993, serial number AS-000578-171228 Depreciation for asset		FAJ		7,091.03	(18,002,870.65)
	08/31/2019	08/31/2019		T&D MAINS - 1992, serial number AS-000577-171228 Depreciation for asset		FAJ		332.19	(18,003,202.84)
	08/31/2019	08/31/2019		T&D MAINS - 1991, serial number AS-000576-171228 Depreciation for asset		FAJ		340.64	(18,003,543.48)
	08/31/2019	08/31/2019		T&D MAINS - 1990, serial number AS-000575-171228 Depreciation for asset		FAJ		50.41	(18,003,593.89)
	08/31/2019	08/31/2019		T&D MAINS - 1989, serial number AS-000574-171228 Depreciation for asset		FAJ		206.29	(18,003,800.18)
	08/31/2019	08/31/2019		T&D MAINS - 1988, serial number AS-000573-171228 Depreciation for asset		FAJ		239.69	(18,004,039.87)
	08/31/2019	08/31/2019		T&D MAINS - 1987, serial number AS-000572-171228 Depreciation for asset		FAJ		89.85	(18,004,129.72)
	08/31/2019	08/31/2019		T&D MAINS - 1986, serial number AS-000571-171228 Depreciation for asset		FAJ		185.16	(18,004,314.88)
	08/31/2019	08/31/2019		T&D MAINS - 1985, serial number AS-000570-171228 Depreciation for asset		FAJ		91.26	(18,004,406.14)
	08/31/2019	08/31/2019		T&D MAINS - 1984, serial number AS-000569-171228 Depreciation for asset		FAJ		107.54	(18,004,513.68)
	08/31/2019	08/31/2019		T&D MAINS - 1983, serial number AS-000568-171228 Depreciation for asset		FAJ		50.22	(18,004,563.90)
				T&D MAINS - 1982, se-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		rial number AS-000567-171228 Depreciation for asset T&D MAINS - 1981, serial number AS-000566-171228		FAJ		207.71	(18,004,771.61)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1980, serial number AS-000565-171228		FAJ		313.15	(18,005,084.76)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1979, serial number AS-000564-171228		FAJ		165.46	(18,005,250.22)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1978, serial number AS-000563-171228		FAJ		314.49	(18,005,564.71)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1977, serial number AS-000562-171228		FAJ		162.89	(18,005,727.60)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1976, serial number AS-000561-171228		FAJ		127.74	(18,005,855.34)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1975, serial number AS-000560-171228		FAJ		64.24	(18,005,919.58)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1974, serial number AS-000559-171228		FAJ		135.28	(18,006,054.86)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1973, serial number AS-000558-171228		FAJ		967.08	(18,007,021.94)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1972, serial number AS-000557-171228		FAJ		264.34	(18,007,286.28)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1971, serial number AS-000556-171228		FAJ		66.60	(18,007,352.88)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1970, serial number AS-000555-171228		FAJ		30.40	(18,007,383.28)
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2016, serial number AS-000614-171228		FAJ		65.53	(18,007,448.81)
	08/31/2019	08/31/2019		Depreciation for asset AUGUST 19 - TD, DISTR., & FIRE MAINS, serial number AS-001207-190911		FAJ		2.73	(18,007,451.54)
	08/31/2019	08/31/2019		Depreciation for asset LINCOLN TRAIL WATERLINE EXTENSION, serial number AS-001203-190828		FAJ		27.02	(18,007,478.56)
	08/31/2019	08/31/2019		Depreciation for asset EAST HARDIN WATERLINE EXTENSION, serial number AS-001202-190828		FAJ		23.13	(18,007,501.69)
	08/31/2019	08/31/2019		Depreciation for asset CARDINAL/WOODLAND DRIVE RELOCATION, serial number AS-001200-190828		FAJ		229.84	(18,007,731.53)
	08/31/2019	08/31/2019		Depreciation for asset JULY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001196-190815		FAJ		0.91	(18,007,732.44)
	08/31/2019	08/31/2019		Depreciation for asset JUNE 19 - TRANS.,		FAJ		6.63	(18,007,739.07)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		DISTR., & FIRE MAINS, serial number AS-001189-190710 Depreciation for asset MAY 19 - TRANS.,		FAJ		4.60	(18,007,743.67)
	08/31/2019	08/31/2019		DISTR., & FIRE MAINS, serial number AS-001187-190613 Depreciation for asset APRIL 19 - TRANS.,		FAJ		8.13	(18,007,751.80)
	08/31/2019	08/31/2019		DISTR., & FIRE MAINS, serial number AS-001181-190515 Depreciation for asset MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		4.00	(18,007,755.80)
	08/31/2019	08/31/2019		001177-190410 Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		18.79	(18,007,774.59)
	08/31/2019	08/31/2019		001174-190314 Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number		FAJ		35.95	(18,007,810.54)
	08/31/2019	08/31/2019		AS-001169-190218 Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		10.01	(18,007,820.55)
	08/31/2019	08/31/2019		001167-190214 Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-		FAJ		42.28	(18,007,862.83)
	08/31/2019	08/31/2019		001165-190128 Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		0.48	(18,007,863.31)
	08/31/2019	08/31/2019		AS-001147-190114 Depreciation for asset FIRE VAULT UP-GRADES, serial number AS-		FAJ		8.37	(18,007,871.68)
	08/31/2019	08/31/2019		AS-001161-190117 Depreciation for asset METALSA/BLACK BRANCH RD RELOCATION, serial number AS-		FAJ		208.52	(18,008,080.20)
	08/31/2019	08/31/2019		001162-190117 Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		2.38	(18,008,082.58)
	08/31/2019	08/31/2019		001139-190109 Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		1.65	(18,008,084.23)
	08/31/2019	08/31/2019		001134-181211 Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		7.66	(18,008,091.89)
	08/31/2019	08/31/2019		001132-181115 Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		4.82	(18,008,096.71)
	08/31/2019	08/31/2019		001128-181011 Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		3.09	(18,008,099.80)
	08/31/2019	08/31/2019		AS-001123-180816 Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		7.31	(18,008,107.11)
	08/31/2019	08/31/2019		001097-180710 Depreciation for asset MAY 18 - TD, DISTR, &		FAJ		20.19	(18,008,127.30)

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	08/31/2019	08/31/2019		FIRE MAINS, serial number AS-001069-180612 Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		14.35	(18,008,141.65)
	08/31/2019	08/31/2019		001000-180411 Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		10.61	(18,008,152.26)
	08/31/2019	08/31/2019		000933-180214 Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		0.89	(18,008,153.15)
	08/31/2019	08/31/2019		000954-180315 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		0.45	(18,008,153.60)
	08/31/2019	08/31/2019		000446-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		1.86	(18,008,155.46)
	08/31/2019	08/31/2019		000444-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		2.57	(18,008,158.03)
	08/31/2019	08/31/2019		000443-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		0.41	(18,008,158.44)
	08/31/2019	08/31/2019		000438-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		2.89	(18,008,161.33)
	08/31/2019	08/31/2019		000436-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		3.81	(18,008,165.14)
	08/31/2019	08/31/2019		000435-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		0.96	(18,008,166.10)
	08/31/2019	08/31/2019		000431-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ		4.95	(18,008,171.05)
	08/31/2019	08/31/2019		000905-180115 Depreciation for asset OCTOBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-		FAJ		15.82	(18,008,186.87)
	08/31/2019	08/31/2019		000901-180115 Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS-		FAJ		26.83	(18,008,213.70)
	08/31/2019	08/31/2019		000895-180115 Depreciation for asset AUGUST 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-		FAJ		93.46	(18,008,307.16)
	08/31/2019	08/31/2019		AS-000890-180108 Depreciation for asset JULY 17 - TD, DISTRIBUTION AND FIRE MAINS, serial number AS-		FAJ		21.51	(18,008,328.67)
	08/31/2019	08/31/2019		AS-000887-180108 Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial number AS-		FAJ		453.67	(18,008,782.34)
				AS-000883-180108					

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	08/31/2019	08/31/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS-000882-180108		FAJ		9,945.00	(18,018,727.34)
	08/31/2019	08/31/2019		Depreciation for asset JUNE 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000877-180108		FAJ		25.11	(18,018,752.45)
	08/31/2019	08/31/2019		Depreciation for asset APRIL 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000872-180105		FAJ		1.23	(18,018,753.68)
	08/31/2019	08/31/2019		Depreciation for asset FEB 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000856-180104		FAJ		12.23	(18,018,765.91)
	08/31/2019	08/31/2019		Depreciation for asset MARCH 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000851-180104		FAJ		9.92	(18,018,775.83)
	08/31/2019	08/31/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000842-180103		FAJ		2.43	(18,018,778.26)
	08/31/2019	08/31/2019		Depreciation for asset LEWIS LANE WATER-LINE EXTENSION, serial number AS-000913-180123		FAJ		24.56	(18,018,802.82)
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116		FAJ		12.32	(18,018,815.14)
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109		FAJ		1.33	(18,018,816.47)
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105		FAJ		0.48	(18,018,816.95)
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000862-180105		FAJ		1.74	(18,018,818.69)
				August Totals for 10820 Trans., Distrib., & Fire Mains			0.00	89,941.65	
	09/30/2019	09/30/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228		FAJ		860.21	(18,019,678.90)
	09/30/2019	09/30/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ		865.77	(18,020,544.67)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ		16,073.93	(18,036,618.60)
	09/30/2019	09/30/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ		195.27	(18,036,813.87)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ		176.06	(18,036,989.93)
	09/30/2019	09/30/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ		4,761.68	(18,041,751.61)
	09/30/2019	09/30/2019		Depreciation for asset		FAJ		990.51	(18,042,742.12)

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	09/30/2019	09/30/2019		NORTH SOUTH CON- NECTOR, serial number AS-000608-171228 Depreciation for asset T&D MAINS - 2013, se- rial number AS- 000607-171228		FAJ		168.99	(18,042,911.11)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2012, se- rial number AS- 000606-171228		FAJ		689.98	(18,043,601.09)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2011, se- rial number AS- 000605-171228		FAJ		263.90	(18,043,864.99)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2010, se- rial number AS- 000604-171228		FAJ		320.20	(18,044,185.19)
	09/30/2019	09/30/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS- 000603-171228		FAJ	2,512.24		(18,046,697.43)
	09/30/2019	09/30/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ		331.13	(18,047,028.56)
	09/30/2019	09/30/2019		Depreciation for asset PHASE IV CHANGE OR- DERS, serial number AS- 000601-171228		FAJ		2,035.97	(18,049,064.53)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2009, se- rial number AS-000600-171228		FAJ		109.95	(18,049,174.48)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2008, se- rial number AS- 000599-171228		FAJ		606.97	(18,049,781.45)
	09/30/2019	09/30/2019		Depreciation for asset E- TOWN LOOP WATER LINES, serial number AS- 000598-171228		FAJ		2,072.38	(18,051,853.83)
	09/30/2019	09/30/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS- 000597-171228		FAJ		3,930.51	(18,055,784.34)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2007, se- rial number AS- 000595-171228		FAJ		102.65	(18,055,886.99)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2006, se- rial number AS- 000594-171228		FAJ		1,783.45	(18,057,670.44)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2005, se- rial number AS- 000593-171228		FAJ		870.41	(18,058,540.85)
	09/30/2019	09/30/2019		Depreciation for asset PHASE II WATER LINES, serial number AS- 000592-171228		FAJ		2,840.76	(18,061,381.61)
	09/30/2019	09/30/2019		Depreciation for asset PHASE I WATER LINES, serial number AS- 000591-171228		FAJ		3,790.93	(18,065,172.54)
	09/30/2019	09/30/2019		Depreciation for asset PHASE III WATER LINES, serial number AS- 000590-171228		FAJ		9,085.10	(18,074,257.64)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2004, se- rial number AS- 000589-171228		FAJ		414.13	(18,074,671.77)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2003, se- rial number AS- 000588-171228		FAJ		685.20	(18,075,356.97)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2002, se-		FAJ		269.70	(18,075,626.67)

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	09/30/2019	09/30/2019		rial number AS-000587-171228 Depreciation for asset T&D MAINS - 2001, serial number AS-000586-171228		FAJ		265.78	(18,075,892.45)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2000, serial number AS-000585-171228		FAJ		619.98	(18,076,512.43)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1999, serial number AS-000584-171228		FAJ		846.13	(18,077,358.56)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1998, serial number AS-000583-171228		FAJ		171.51	(18,077,530.07)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1997, serial number AS-000582-171228		FAJ		653.06	(18,078,183.13)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1996, serial number AS-000581-171228		FAJ		1,917.93	(18,080,101.06)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1995, serial number AS-000580-171228		FAJ		464.64	(18,080,565.70)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1994, serial number AS-000579-171228		FAJ		2,036.80	(18,082,602.50)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1993, serial number AS-000578-171228		FAJ		3,118.77	(18,085,721.27)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1992, serial number AS-000577-171228		FAJ		7,091.03	(18,092,812.30)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1991, serial number AS-000576-171228		FAJ		332.19	(18,093,144.49)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1990, serial number AS-000575-171228		FAJ		340.64	(18,093,485.13)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1989, serial number AS-000574-171228		FAJ		50.41	(18,093,535.54)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1988, serial number AS-000573-171228		FAJ		206.29	(18,093,741.83)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1987, serial number AS-000572-171228		FAJ		239.69	(18,093,981.52)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1986, serial number AS-000571-171228		FAJ		89.85	(18,094,071.37)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1985, serial number AS-000570-171228		FAJ		185.16	(18,094,256.53)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1984, serial number AS-000569-171228		FAJ		91.26	(18,094,347.79)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1983, serial number AS-000568-171228		FAJ		107.54	(18,094,455.33)
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1982, serial number AS-		FAJ		50.22	(18,094,505.55)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		000567-171228 Depreciation for asset T&D MAINS - 1981, se- rial number AS- 000566-171228		FAJ		207.71	(18,094,713.26)
	09/30/2019	09/30/2019		000565-171228 Depreciation for asset T&D MAINS - 1980, se- rial number AS- 000564-171228		FAJ		313.15	(18,095,026.41)
	09/30/2019	09/30/2019		000564-171228 Depreciation for asset T&D MAINS - 1979, se- rial number AS- 000563-171228		FAJ		165.46	(18,095,191.87)
	09/30/2019	09/30/2019		000563-171228 Depreciation for asset T&D MAINS - 1978, se- rial number AS- 000562-171228		FAJ		314.49	(18,095,506.36)
	09/30/2019	09/30/2019		000562-171228 Depreciation for asset T&D MAINS - 1977, se- rial number AS- 000561-171228		FAJ		162.89	(18,095,669.25)
	09/30/2019	09/30/2019		000561-171228 Depreciation for asset T&D MAINS - 1976, se- rial number AS- 000560-171228		FAJ		127.74	(18,095,796.99)
	09/30/2019	09/30/2019		000560-171228 Depreciation for asset T&D MAINS - 1975, se- rial number AS- 000559-171228		FAJ		64.24	(18,095,861.23)
	09/30/2019	09/30/2019		000559-171228 Depreciation for asset T&D MAINS - 1974, se- rial number AS- 000558-171228		FAJ		135.28	(18,095,996.51)
	09/30/2019	09/30/2019		000558-171228 Depreciation for asset T&D MAINS - 1973, se- rial number AS- 000557-171228		FAJ		967.08	(18,096,963.59)
	09/30/2019	09/30/2019		000557-171228 Depreciation for asset T&D MAINS - 1972, se- rial number AS- 000556-171228		FAJ		264.34	(18,097,227.93)
	09/30/2019	09/30/2019		000556-171228 Depreciation for asset T&D MAINS - 1971, se- rial number AS- 000555-171228		FAJ		66.60	(18,097,294.53)
	09/30/2019	09/30/2019		000555-171228 Depreciation for asset T&D MAINS - 1970, se- rial number AS- 000614-171228		FAJ		30.40	(18,097,324.93)
	09/30/2019	09/30/2019		000614-171228 Depreciation for asset T&D MAINS - 2016, se- rial number AS- 001214-191008		FAJ		65.53	(18,097,390.46)
	09/30/2019	09/30/2019		001214-191008 Depreciation for asset AUGUST 19 - TD, DISTR., & FIRE MAINS, serial number AS- 001207-190911		FAJ		4.54	(18,097,395.00)
	09/30/2019	09/30/2019		001207-190911 Depreciation for asset LINCOLN TRAIL WA- TERLINE EXTENSION, serial number AS- 001203-190828		FAJ		2.73	(18,097,397.73)
	09/30/2019	09/30/2019		001203-190828 Depreciation for asset EAST HARDIN WATER- LINE EXTENSION, serial number AS- 001202-190828		FAJ		27.02	(18,097,424.75)
	09/30/2019	09/30/2019		001202-190828 Depreciation for asset CARDINAL/WOODLAND DRIVE RELOCATION, serial number AS- 001200-190828		FAJ		23.13	(18,097,447.88)
	09/30/2019	09/30/2019		001200-190828 Depreciation for asset JULY 19 - TRANS., DISTR., & FIRE MAINS,		FAJ		229.84	(18,097,677.72)
	09/30/2019	09/30/2019				FAJ		0.91	(18,097,678.63)

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	09/30/2019	09/30/2019		serial number AS-001196-190815 Depreciation for asset JUNE 19 - TRANS., DISTR., & FIRE MAINS,		FAJ		6.63	(18,097,685.26)
	09/30/2019	09/30/2019		serial number AS-001189-190710 Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS,		FAJ		4.60	(18,097,689.86)
	09/30/2019	09/30/2019		serial number AS-001187-190613 Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS,		FAJ		8.13	(18,097,697.99)
	09/30/2019	09/30/2019		serial number AS-001181-190515 Depreciation for asset MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ		4.00	(18,097,701.99)
	09/30/2019	09/30/2019		001177-190410 Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS,		FAJ		18.79	(18,097,720.78)
	09/30/2019	09/30/2019		serial number AS-001174-190314 Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number		FAJ		35.95	(18,097,756.73)
	09/30/2019	09/30/2019		AS-001169-190218 Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS,		FAJ		10.01	(18,097,766.74)
	09/30/2019	09/30/2019		serial number AS-001167-190214 Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-		FAJ		42.28	(18,097,809.02)
	09/30/2019	09/30/2019		001165-190128 Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial num-		FAJ		0.48	(18,097,809.50)
	09/30/2019	09/30/2019		ber AS-001147-190114 Depreciation for asset FIRE VAULT UP- GRADES, serial number		FAJ		8.37	(18,097,817.87)
	09/30/2019	09/30/2019		AS-001161-190117 Depreciation for asset METALSA/BLACK BRANCH RD RELOCA- TION, serial number AS-		FAJ		208.52	(18,098,026.39)
	09/30/2019	09/30/2019		001162-190117 Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS,		FAJ		2.38	(18,098,028.77)
	09/30/2019	09/30/2019		serial number AS-001139-190109 Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS,		FAJ		1.65	(18,098,030.42)
	09/30/2019	09/30/2019		serial number AS-001134-181211 Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS,		FAJ		7.66	(18,098,038.08)
	09/30/2019	09/30/2019		serial number AS-001132-181115 Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS,		FAJ		4.82	(18,098,042.90)
	09/30/2019	09/30/2019		serial number AS-001128-181011 Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial num-		FAJ		3.09	(18,098,045.99)
	09/30/2019	09/30/2019		ber AS-001123-180816 Depreciation for asset JUNE 18 - TD, DISTR, &		FAJ		7.31	(18,098,053.30)

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	09/30/2019	09/30/2019		FIRE MAINS, serial number AS-001097-180710 Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ		20.19	(18,098,073.49)
	09/30/2019	09/30/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411		FAJ		14.35	(18,098,087.84)
	09/30/2019	09/30/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214		FAJ		10.61	(18,098,098.45)
	09/30/2019	09/30/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000954-180315		FAJ		0.89	(18,098,099.34)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000446-171206		FAJ		0.45	(18,098,099.79)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000444-171206		FAJ		1.86	(18,098,101.65)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000443-171206		FAJ		2.57	(18,098,104.22)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000438-171206		FAJ		0.41	(18,098,104.63)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000436-171206		FAJ		2.89	(18,098,107.52)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000435-171206		FAJ		3.81	(18,098,111.33)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000431-171206		FAJ		0.96	(18,098,112.29)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000905-180115		FAJ		4.95	(18,098,117.24)
	09/30/2019	09/30/2019		Depreciation for asset OCTOBER 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000901-180115		FAJ		15.82	(18,098,133.06)
	09/30/2019	09/30/2019		Depreciation for asset SEPTEMBER 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000895-180115		FAJ		26.83	(18,098,159.89)
	09/30/2019	09/30/2019		Depreciation for asset AUGUST 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ		93.46	(18,098,253.35)
	09/30/2019	09/30/2019		Depreciation for asset JULY 17 - TD, DISTRIBUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ		21.51	(18,098,274.86)

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	09/30/2019	09/30/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial number AS-000883-180108		FAJ		453.67	(18,098,728.53)
	09/30/2019	09/30/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS-000882-180108		FAJ		9,945.00	(18,108,673.53)
	09/30/2019	09/30/2019		Depreciation for asset JUNE 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000877-180108		FAJ		25.11	(18,108,698.64)
	09/30/2019	09/30/2019		Depreciation for asset APRIL 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000872-180105		FAJ		1.23	(18,108,699.87)
	09/30/2019	09/30/2019		Depreciation for asset FEB 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000856-180104		FAJ		12.23	(18,108,712.10)
	09/30/2019	09/30/2019		Depreciation for asset MARCH 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000851-180104		FAJ		9.92	(18,108,722.02)
	09/30/2019	09/30/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000842-180103		FAJ		2.43	(18,108,724.45)
	09/30/2019	09/30/2019		Depreciation for asset LEWIS LANE WATER-LINE EXTENSION, serial number AS-000913-180123		FAJ		24.56	(18,108,749.01)
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116		FAJ		12.32	(18,108,761.33)
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109		FAJ		1.33	(18,108,762.66)
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105		FAJ		0.48	(18,108,763.14)
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000862-180105		FAJ		1.74	(18,108,764.88)
				September Totals for 10820 Trans., Distrib., & Fire Mains			0.00	89,946.19	
	10/31/2019	10/31/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228		FAJ		860.21	(18,109,625.09)
	10/31/2019	10/31/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ		865.77	(18,110,490.86)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ		16,073.93	(18,126,564.79)
	10/31/2019	10/31/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ		195.27	(18,126,760.06)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ		176.06	(18,126,936.12)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ		4,761.68	(18,131,697.80)
	10/31/2019	10/31/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ		990.51	(18,132,688.31)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ		168.99	(18,132,857.30)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ		689.98	(18,133,547.28)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ		263.90	(18,133,811.18)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ		320.20	(18,134,131.38)
	10/31/2019	10/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ		2,512.24	(18,136,643.62)
	10/31/2019	10/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ		331.13	(18,136,974.75)
	10/31/2019	10/31/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ		2,035.97	(18,139,010.72)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ		109.95	(18,139,120.67)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ		606.97	(18,139,727.64)
	10/31/2019	10/31/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ		2,072.38	(18,141,800.02)
	10/31/2019	10/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ		3,930.51	(18,145,730.53)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ		102.65	(18,145,833.18)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ		1,783.45	(18,147,616.63)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-000593-171228		FAJ		870.41	(18,148,487.04)
	10/31/2019	10/31/2019		Depreciation for asset PHASE II WATER LINES, serial number AS-000592-171228		FAJ		2,840.76	(18,151,327.80)
	10/31/2019	10/31/2019		Depreciation for asset PHASE I WATER LINES, serial number AS-000591-171228		FAJ		3,790.93	(18,155,118.73)
	10/31/2019	10/31/2019		Depreciation for asset PHASE III WATER LINES, serial number AS-000590-171228		FAJ		9,085.10	(18,164,203.83)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2004, serial number AS-000589-171228		FAJ		414.13	(18,164,617.96)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2003, se-		FAJ		685.20	(18,165,303.16)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		rial number AS-000588-171228 Depreciation for asset T&D MAINS - 2002, serial number AS-		FAJ		269.70	(18,165,572.86)
	10/31/2019	10/31/2019		000587-171228 Depreciation for asset T&D MAINS - 2001, serial number AS-		FAJ		265.78	(18,165,838.64)
	10/31/2019	10/31/2019		000586-171228 Depreciation for asset T&D MAINS - 2000, serial number AS-		FAJ		619.98	(18,166,458.62)
	10/31/2019	10/31/2019		000585-171228 Depreciation for asset T&D MAINS - 1999, serial number AS-		FAJ		846.13	(18,167,304.75)
	10/31/2019	10/31/2019		000584-171228 Depreciation for asset T&D MAINS - 1998, serial number AS-		FAJ		171.51	(18,167,476.26)
	10/31/2019	10/31/2019		000583-171228 Depreciation for asset T&D MAINS - 1997, serial number AS-		FAJ		653.06	(18,168,129.32)
	10/31/2019	10/31/2019		000582-171228 Depreciation for asset T&D MAINS - 1996, serial number AS-		FAJ		1,917.93	(18,170,047.25)
	10/31/2019	10/31/2019		000581-171228 Depreciation for asset T&D MAINS - 1995, serial number AS-		FAJ		464.64	(18,170,511.89)
	10/31/2019	10/31/2019		000580-171228 Depreciation for asset T&D MAINS - 1994, serial number AS-		FAJ		2,036.80	(18,172,548.69)
	10/31/2019	10/31/2019		000579-171228 Depreciation for asset T&D MAINS - 1993, serial number AS-		FAJ		3,118.77	(18,175,667.46)
	10/31/2019	10/31/2019		000578-171228 Depreciation for asset T&D MAINS - 1992, serial number AS-		FAJ		7,091.03	(18,182,758.49)
	10/31/2019	10/31/2019		000577-171228 Depreciation for asset T&D MAINS - 1991, serial number AS-		FAJ		332.19	(18,183,090.68)
	10/31/2019	10/31/2019		000576-171228 Depreciation for asset T&D MAINS - 1990, serial number AS-		FAJ		340.64	(18,183,431.32)
	10/31/2019	10/31/2019		000575-171228 Depreciation for asset T&D MAINS - 1989, serial number AS-		FAJ		50.41	(18,183,481.73)
	10/31/2019	10/31/2019		000574-171228 Depreciation for asset T&D MAINS - 1988, serial number AS-		FAJ		206.29	(18,183,688.02)
	10/31/2019	10/31/2019		000573-171228 Depreciation for asset T&D MAINS - 1987, serial number AS-		FAJ		239.69	(18,183,927.71)
	10/31/2019	10/31/2019		000572-171228 Depreciation for asset T&D MAINS - 1986, serial number AS-		FAJ		89.85	(18,184,017.56)
	10/31/2019	10/31/2019		000571-171228 Depreciation for asset T&D MAINS - 1985, serial number AS-		FAJ		185.16	(18,184,202.72)
	10/31/2019	10/31/2019		000570-171228 Depreciation for asset T&D MAINS - 1984, serial number AS-		FAJ		91.26	(18,184,293.98)
	10/31/2019	10/31/2019		000569-171228 Depreciation for asset T&D MAINS - 1983, serial number AS-		FAJ		107.54	(18,184,401.52)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		000568-171228 Depreciation for asset T&D MAINS - 1982, se- rial number AS- 000567-171228		FAJ		50.22	(18,184,451.74)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1981, se- rial number AS- 000566-171228		FAJ		207.71	(18,184,659.45)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1980, se- rial number AS- 000565-171228		FAJ		313.15	(18,184,972.60)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1979, se- rial number AS- 000564-171228		FAJ		165.46	(18,185,138.06)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1978, se- rial number AS- 000563-171228		FAJ		314.49	(18,185,452.55)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1977, se- rial number AS- 000562-171228		FAJ		162.89	(18,185,615.44)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1976, se- rial number AS- 000561-171228		FAJ		127.74	(18,185,743.18)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1975, se- rial number AS- 000560-171228		FAJ		64.24	(18,185,807.42)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1974, se- rial number AS- 000559-171228		FAJ		135.28	(18,185,942.70)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1973, se- rial number AS- 000558-171228		FAJ		967.08	(18,186,909.78)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1972, se- rial number AS- 000557-171228		FAJ		264.34	(18,187,174.12)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1971, se- rial number AS- 000556-171228		FAJ		66.60	(18,187,240.72)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1970, se- rial number AS- 000555-171228		FAJ		30.40	(18,187,271.12)
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2016, se- rial number AS- 000614-171228		FAJ		65.53	(18,187,336.65)
	10/31/2019	10/31/2019		Depreciation for asset OCTOBER 19 - TD, DISTR., & FIRE MAINS, serial number AS- 001221-191113		FAJ		17.44	(18,187,354.09)
	10/31/2019	10/31/2019		Depreciation for asset SEPTEMBER 19 - TD, DISTR., & FIRE MAINS, serial number AS- 001214-191008		FAJ		4.54	(18,187,358.63)
	10/31/2019	10/31/2019		Depreciation for asset AUGUST 19 - TD, DISTR., & FIRE MAINS, serial number AS- 001207-190911		FAJ		2.73	(18,187,361.36)
	10/31/2019	10/31/2019		Depreciation for asset LINCOLN TRAIL WA- TERLINE EXTENSION, serial number AS- 001203-190828		FAJ		27.02	(18,187,388.38)
	10/31/2019	10/31/2019		Depreciation for asset EAST HARDIN WATER- LINE EXTENSION, serial number AS-		FAJ		23.13	(18,187,411.51)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		001202-190828 Depreciation for asset CARDINAL/WOODLAND DRIVE RELOCATION, serial number AS- 001200-190828		FAJ		229.84	(18,187,641.35)
	10/31/2019	10/31/2019		Depreciation for asset JULY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001196-190815		FAJ		0.91	(18,187,642.26)
	10/31/2019	10/31/2019		Depreciation for asset JUNE 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001189-190710		FAJ		6.63	(18,187,648.89)
	10/31/2019	10/31/2019		Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001187-190613		FAJ		4.60	(18,187,653.49)
	10/31/2019	10/31/2019		Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001181-190515		FAJ		8.13	(18,187,661.62)
	10/31/2019	10/31/2019		Depreciation for asset MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001177-190410		FAJ		4.00	(18,187,665.62)
	10/31/2019	10/31/2019		Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001174-190314		FAJ		18.79	(18,187,684.41)
	10/31/2019	10/31/2019		Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218		FAJ		35.95	(18,187,720.36)
	10/31/2019	10/31/2019		Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001167-190214		FAJ		10.01	(18,187,730.37)
	10/31/2019	10/31/2019		Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS- 001165-190128		FAJ		42.28	(18,187,772.65)
	10/31/2019	10/31/2019		Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial num- ber AS-001147-190114		FAJ		0.48	(18,187,773.13)
	10/31/2019	10/31/2019		Depreciation for asset FIRE VAULT UP- GRADES, serial number AS-001161-190117		FAJ		8.37	(18,187,781.50)
	10/31/2019	10/31/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCA- TION, serial number AS- 001162-190117		FAJ		208.52	(18,187,990.02)
	10/31/2019	10/31/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001139-190109		FAJ		2.38	(18,187,992.40)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001134-181211		FAJ		1.65	(18,187,994.05)
	10/31/2019	10/31/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001132-181115		FAJ		7.66	(18,188,001.71)
	10/31/2019	10/31/2019		Depreciation for asset SEPTEMBER 18 - TD,		FAJ		4.82	(18,188,006.53)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		DISTR, & FIRE MAINS, serial number AS- 001128-181011 Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial num- ber AS-001123-180816		FAJ		3.09	(18,188,009.62)
	10/31/2019	10/31/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial num- ber AS-001097-180710		FAJ		7.31	(18,188,016.93)
	10/31/2019	10/31/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial num- ber AS-001069-180612		FAJ		20.19	(18,188,037.12)
	10/31/2019	10/31/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001000-180411		FAJ		14.35	(18,188,051.47)
	10/31/2019	10/31/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS- 000933-180214		FAJ		10.61	(18,188,062.08)
	10/31/2019	10/31/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS- 000954-180315		FAJ		0.89	(18,188,062.97)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000446-171206		FAJ		0.45	(18,188,063.42)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000444-171206		FAJ		1.86	(18,188,065.28)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000443-171206		FAJ		2.57	(18,188,067.85)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000438-171206		FAJ		0.41	(18,188,068.26)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000436-171206		FAJ		2.89	(18,188,071.15)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000435-171206		FAJ		3.81	(18,188,074.96)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000431-171206		FAJ		0.96	(18,188,075.92)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000905-180115		FAJ		4.95	(18,188,080.87)
	10/31/2019	10/31/2019		Depreciation for asset OCTOBER 17 - TD, DIS- TRIB & FIRE MAINS, se- rial number AS- 000901-180115		FAJ		15.82	(18,188,096.69)
	10/31/2019	10/31/2019		Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS- 000895-180115		FAJ		26.83	(18,188,123.52)
	10/31/2019	10/31/2019		Depreciation for asset		FAJ		93.46	(18,188,216.98)

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	10/31/2019	10/31/2019		AUGUST 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000890-180108 Depreciation for asset		FAJ		21.51	(18,188,238.49)
	10/31/2019	10/31/2019		JULY 17 - TD, DISTRIBUTION AND FIRE MAINS, serial number AS-000887-180108 Depreciation for asset		FAJ		453.67	(18,188,692.16)
	10/31/2019	10/31/2019		SHEPHERDSVILLE RD EXTENSION, serial number AS-000883-180108 Depreciation for asset		FAJ		9,945.00	(18,198,637.16)
	10/31/2019	10/31/2019		LOUISVILLE WATER CONNECTION MAINS, serial number AS-000882-180108 Depreciation for asset		FAJ		25.11	(18,198,662.27)
	10/31/2019	10/31/2019		JUNE 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000877-180108 Depreciation for asset		FAJ		1.23	(18,198,663.50)
	10/31/2019	10/31/2019		APRIL 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000872-180105 Depreciation for asset		FAJ		12.23	(18,198,675.73)
	10/31/2019	10/31/2019		FEB 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000856-180104 Depreciation for asset		FAJ		9.92	(18,198,685.65)
	10/31/2019	10/31/2019		MARCH 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000851-180104 Depreciation for asset		FAJ		2.43	(18,198,688.08)
	10/31/2019	10/31/2019		JAN 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000842-180103 Depreciation for asset		FAJ		24.56	(18,198,712.64)
	10/31/2019	10/31/2019		LEWIS LANE WATER-LINE EXTENSION, serial number AS-000913-180123 Depreciation for asset		FAJ		12.32	(18,198,724.96)
	10/31/2019	10/31/2019		DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116 Depreciation for asset		FAJ		1.33	(18,198,726.29)
	10/31/2019	10/31/2019		DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109 Depreciation for asset		FAJ		0.48	(18,198,726.77)
	10/31/2019	10/31/2019		DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105 Depreciation for asset		FAJ		1.74	(18,198,728.51)
	11/30/2019	11/30/2019		October Totals for 10820 Trans., Distrib., & Fire Mains Depreciation for asset		FAJ	0.00	89,963.63	(18,199,588.72)
	11/30/2019	11/30/2019		PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228 Depreciation for asset		FAJ		865.77	(18,200,454.49)
	11/30/2019	11/30/2019		REGIONAL SEWER STUDY, serial number AS-000596-171228 Depreciation for asset		FAJ		16,073.93	(18,216,528.42)
	11/30/2019	11/30/2019		T&D MAINS - E-TOWN ACQUISITION, serial number AS-					

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	11/30/2019	11/30/2019		000610-171228 Depreciation for asset WEST BRYAN ROAD EXTENSION, serial num- ber AS-000613-171228		FAJ		195.27	(18,216,723.69)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2014, se- rial number AS- 000612-171228		FAJ		176.06	(18,216,899.75)
	11/30/2019	11/30/2019		Depreciation for asset CASE LOOP, serial num- ber AS-000609-171228		FAJ		4,761.68	(18,221,661.43)
	11/30/2019	11/30/2019		Depreciation for asset NORTH SOUTH CON- NECTOR, serial number AS-000608-171228		FAJ		990.51	(18,222,651.94)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2013, se- rial number AS- 000607-171228		FAJ		168.99	(18,222,820.93)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2012, se- rial number AS- 000606-171228		FAJ		689.98	(18,223,510.91)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2011, se- rial number AS- 000605-171228		FAJ		263.90	(18,223,774.81)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2010, se- rial number AS- 000604-171228		FAJ		320.20	(18,224,095.01)
	11/30/2019	11/30/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS- 000603-171228		FAJ		2,512.24	(18,226,607.25)
	11/30/2019	11/30/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ		331.13	(18,226,938.38)
	11/30/2019	11/30/2019		Depreciation for asset PHASE IV CHANGE OR- DERS, serial number AS- 000601-171228		FAJ		2,035.97	(18,228,974.35)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2009, se- rial number AS- 000600-171228		FAJ		109.95	(18,229,084.30)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2008, se- rial number AS- 000599-171228		FAJ		606.97	(18,229,691.27)
	11/30/2019	11/30/2019		Depreciation for asset E- TOWN LOOP WATER LINES, serial number AS- 000598-171228		FAJ		2,072.38	(18,231,763.65)
	11/30/2019	11/30/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS- 000597-171228		FAJ		3,930.51	(18,235,694.16)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2007, se- rial number AS- 000595-171228		FAJ		102.65	(18,235,796.81)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2006, se- rial number AS- 000594-171228		FAJ		1,783.45	(18,237,580.26)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2005, se- rial number AS- 000593-171228		FAJ		870.41	(18,238,450.67)
	11/30/2019	11/30/2019		Depreciation for asset PHASE II WATER LINES, serial number AS- 000592-171228		FAJ		2,840.76	(18,241,291.43)
	11/30/2019	11/30/2019		Depreciation for asset PHASE I WATER LINES, serial number AS- 000591-171228		FAJ		3,790.93	(18,245,082.36)
	11/30/2019	11/30/2019		Depreciation for asset		FAJ		9,085.10	(18,254,167.46)

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				PHASE III WATER LINES, serial number AS- 000590-171228					
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2004, se- rial number AS- 000589-171228		FAJ		414.13	(18,254,581.59)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2003, se- rial number AS- 000588-171228		FAJ		685.20	(18,255,266.79)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2002, se- rial number AS- 000587-171228		FAJ		269.70	(18,255,536.49)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2001, se- rial number AS- 000586-171228		FAJ		265.78	(18,255,802.27)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2000, se- rial number AS- 000585-171228		FAJ		619.98	(18,256,422.25)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1999, se- rial number AS- 000584-171228		FAJ		846.13	(18,257,268.38)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1998, se- rial number AS- 000583-171228		FAJ		171.51	(18,257,439.89)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1997, se- rial number AS- 000582-171228		FAJ		653.06	(18,258,092.95)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1996, se- rial number AS- 000581-171228		FAJ		1,917.93	(18,260,010.88)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1995, se- rial number AS- 000580-171228		FAJ		464.64	(18,260,475.52)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1994, se- rial number AS- 000579-171228		FAJ		2,036.80	(18,262,512.32)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1993, se- rial number AS- 000578-171228		FAJ		3,118.77	(18,265,631.09)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1992, se- rial number AS- 000577-171228		FAJ		7,091.03	(18,272,722.12)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1991, se- rial number AS- 000576-171228		FAJ		332.19	(18,273,054.31)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1990, se- rial number AS- 000575-171228		FAJ		340.64	(18,273,394.95)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1989, se- rial number AS- 000574-171228		FAJ		50.41	(18,273,445.36)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1988, se- rial number AS- 000573-171228		FAJ		206.29	(18,273,651.65)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1987, se- rial number AS- 000572-171228		FAJ		239.69	(18,273,891.34)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1986, se- rial number AS- 000571-171228		FAJ		89.85	(18,273,981.19)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1985, se-		FAJ		185.16	(18,274,166.35)

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	11/30/2019	11/30/2019		rial number AS-000570-171228 Depreciation for asset T&D MAINS - 1984, serial number AS-000569-171228		FAJ		91.26	(18,274,257.61)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1983, serial number AS-000568-171228		FAJ		107.54	(18,274,365.15)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1982, serial number AS-000567-171228		FAJ		50.22	(18,274,415.37)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1981, serial number AS-000566-171228		FAJ		207.71	(18,274,623.08)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1980, serial number AS-000565-171228		FAJ		313.15	(18,274,936.23)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1979, serial number AS-000564-171228		FAJ		165.46	(18,275,101.69)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1978, serial number AS-000563-171228		FAJ		314.49	(18,275,416.18)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1977, serial number AS-000562-171228		FAJ		162.89	(18,275,579.07)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1976, serial number AS-000561-171228		FAJ		127.74	(18,275,706.81)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1975, serial number AS-000560-171228		FAJ		64.24	(18,275,771.05)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1974, serial number AS-000559-171228		FAJ		135.28	(18,275,906.33)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1973, serial number AS-000558-171228		FAJ		967.08	(18,276,873.41)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1972, serial number AS-000557-171228		FAJ		264.34	(18,277,137.75)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1971, serial number AS-000556-171228		FAJ		66.60	(18,277,204.35)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1970, serial number AS-000555-171228		FAJ		30.40	(18,277,234.75)
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2016, serial number AS-000614-171228		FAJ		65.53	(18,277,300.28)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 19 - TD, DISTR, & FIRE MAINS, serial number AS-001227-191211		FAJ		5.91	(18,277,306.19)
	11/30/2019	11/30/2019		Depreciation for asset GLENDALE I65 WIDENING & RECONSTRUCTION, serial number AS-001224-191122		FAJ		172.35	(18,277,478.54)
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 19 - TD, DISTR., & FIRE MAINS, serial number AS-001221-191113		FAJ		17.44	(18,277,495.98)

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	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 19 - TD, DISTR., & FIRE MAINS, serial number AS-001214-191008		FAJ		4.54	(18,277,500.52)
	11/30/2019	11/30/2019		Depreciation for asset AUGUST 19 - TD, DISTR., & FIRE MAINS, serial number AS-001207-190911		FAJ		2.73	(18,277,503.25)
	11/30/2019	11/30/2019		Depreciation for asset LINCOLN TRAIL WATERLINE EXTENSION, serial number AS-001203-190828		FAJ		27.02	(18,277,530.27)
	11/30/2019	11/30/2019		Depreciation for asset EAST HARDIN WATERLINE EXTENSION, serial number AS-001202-190828		FAJ		23.13	(18,277,553.40)
	11/30/2019	11/30/2019		Depreciation for asset CARDINAL/WOODLAND DRIVE RELOCATION, serial number AS-001200-190828		FAJ		229.84	(18,277,783.24)
	11/30/2019	11/30/2019		Depreciation for asset JULY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001196-190815		FAJ		0.91	(18,277,784.15)
	11/30/2019	11/30/2019		Depreciation for asset JUNE 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001189-190710		FAJ		6.63	(18,277,790.78)
	11/30/2019	11/30/2019		Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001187-190613		FAJ		4.60	(18,277,795.38)
	11/30/2019	11/30/2019		Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001181-190515		FAJ		8.13	(18,277,803.51)
	11/30/2019	11/30/2019		Depreciation for asset MARCH 19 - TD, DISTR., & FIRE MAINS, serial number AS-001177-190410		FAJ		4.00	(18,277,807.51)
	11/30/2019	11/30/2019		Depreciation for asset FEBRUARY 19 - TD, DISTR., & FIRE MAINS, serial number AS-001174-190314		FAJ		18.79	(18,277,826.30)
	11/30/2019	11/30/2019		Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218		FAJ		35.95	(18,277,862.25)
	11/30/2019	11/30/2019		Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001167-190214		FAJ		10.01	(18,277,872.26)
	11/30/2019	11/30/2019		Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-001165-190128		FAJ		42.28	(18,277,914.54)
	11/30/2019	11/30/2019		Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114		FAJ		0.48	(18,277,915.02)
	11/30/2019	11/30/2019		Depreciation for asset FIRE VAULT UP-GRADES, serial number AS-001161-190117		FAJ		8.37	(18,277,923.39)
	11/30/2019	11/30/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCA-		FAJ		208.52	(18,278,131.91)

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	11/30/2019	11/30/2019		TION, serial number AS-001162-190117 Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109		FAJ		2.38	(18,278,134.29)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211		FAJ		1.65	(18,278,135.94)
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115		FAJ		7.66	(18,278,143.60)
	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011		FAJ		4.82	(18,278,148.42)
	11/30/2019	11/30/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816		FAJ		3.09	(18,278,151.51)
	11/30/2019	11/30/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710		FAJ		7.31	(18,278,158.82)
	11/30/2019	11/30/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ		20.19	(18,278,179.01)
	11/30/2019	11/30/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411		FAJ		14.35	(18,278,193.36)
	11/30/2019	11/30/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214		FAJ		10.61	(18,278,203.97)
	11/30/2019	11/30/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000954-180315		FAJ		0.89	(18,278,204.86)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000446-171206		FAJ		0.45	(18,278,205.31)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000444-171206		FAJ		1.86	(18,278,207.17)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000443-171206		FAJ		2.57	(18,278,209.74)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000438-171206		FAJ		0.41	(18,278,210.15)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000436-171206		FAJ		2.89	(18,278,213.04)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000435-171206		FAJ		3.81	(18,278,216.85)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD,		FAJ		0.96	(18,278,217.81)

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	11/30/2019	11/30/2019		DISTR & FIRE MAINS, serial number AS-000431-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000905-180115		FAJ		4.95	(18,278,222.76)
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000901-180115		FAJ		15.82	(18,278,238.58)
	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000895-180115		FAJ		26.83	(18,278,265.41)
	11/30/2019	11/30/2019		Depreciation for asset AUGUST 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ		93.46	(18,278,358.87)
	11/30/2019	11/30/2019		Depreciation for asset JULY 17 - TD, DISTRIBUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ		21.51	(18,278,380.38)
	11/30/2019	11/30/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial number AS-000883-180108		FAJ		453.67	(18,278,834.05)
	11/30/2019	11/30/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS-000882-180108		FAJ		9,945.00	(18,288,779.05)
	11/30/2019	11/30/2019		Depreciation for asset JUNE 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000877-180108		FAJ		25.11	(18,288,804.16)
	11/30/2019	11/30/2019		Depreciation for asset APRIL 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000872-180105		FAJ		1.23	(18,288,805.39)
	11/30/2019	11/30/2019		Depreciation for asset FEB 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000856-180104		FAJ		12.23	(18,288,817.62)
	11/30/2019	11/30/2019		Depreciation for asset MARCH 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000851-180104		FAJ		9.92	(18,288,827.54)
	11/30/2019	11/30/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000842-180103		FAJ		2.43	(18,288,829.97)
	11/30/2019	11/30/2019		Depreciation for asset LEWIS LANE WATERLINE EXTENSION, serial number AS-000913-180123		FAJ		24.56	(18,288,854.53)
	11/30/2019	11/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116		FAJ		12.32	(18,288,866.85)
	11/30/2019	11/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109		FAJ		1.33	(18,288,868.18)
	11/30/2019	11/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105		FAJ		0.48	(18,288,868.66)

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	11/30/2019	11/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000862-180105		FAJ		1.74	(18,288,870.40)
	November Totals for 10820 Trans., Distrib., & Fire Mains						0.00	90,141.89	
	12/31/2019	12/31/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS- 000611-171228		FAJ		860.21	(18,289,730.61)
	12/31/2019	12/31/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ		865.77	(18,290,596.38)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS- 000610-171228		FAJ		16,073.93	(18,306,670.31)
	12/31/2019	12/31/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial num- ber AS-000613-171228		FAJ		195.27	(18,306,865.58)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2014, se- rial number AS- 000612-171228		FAJ		176.06	(18,307,041.64)
	12/31/2019	12/31/2019		Depreciation for asset CASE LOOP, serial num- ber AS-000609-171228		FAJ		4,761.68	(18,311,803.32)
	12/31/2019	12/31/2019		Depreciation for asset NORTH SOUTH CON- NECTOR, serial number AS-000608-171228		FAJ		990.51	(18,312,793.83)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2013, se- rial number AS- 000607-171228		FAJ		168.99	(18,312,962.82)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2012, se- rial number AS- 000606-171228		FAJ		689.98	(18,313,652.80)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2011, se- rial number AS- 000605-171228		FAJ		263.90	(18,313,916.70)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2010, se- rial number AS- 000604-171228		FAJ		320.20	(18,314,236.90)
	12/31/2019	12/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS- 000603-171228		FAJ		2,512.24	(18,316,749.14)
	12/31/2019	12/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ		331.13	(18,317,080.27)
	12/31/2019	12/31/2019		Depreciation for asset PHASE IV CHANGE OR- DERS, serial number AS- 000601-171228		FAJ		2,035.97	(18,319,116.24)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2009, se- rial number AS- 000600-171228		FAJ		109.95	(18,319,226.19)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2008, se- rial number AS- 000599-171228		FAJ		606.97	(18,319,833.16)
	12/31/2019	12/31/2019		Depreciation for asset E- TOWN LOOP WATER LINES, serial number AS- 000598-171228		FAJ		2,072.38	(18,321,905.54)
	12/31/2019	12/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS- 000597-171228		FAJ		3,930.51	(18,325,836.05)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2007, se-		FAJ		102.65	(18,325,938.70)

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	12/31/2019	12/31/2019		rial number AS-000595-171228 Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ	1,783.45		(18,327,722.15)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-000593-171228		FAJ	870.41		(18,328,592.56)
	12/31/2019	12/31/2019		Depreciation for asset PHASE II WATER LINES, serial number AS-000592-171228		FAJ	2,840.76		(18,331,433.32)
	12/31/2019	12/31/2019		Depreciation for asset PHASE I WATER LINES, serial number AS-000591-171228		FAJ	3,790.93		(18,335,224.25)
	12/31/2019	12/31/2019		Depreciation for asset PHASE III WATER LINES, serial number AS-000590-171228		FAJ	9,085.10		(18,344,309.35)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2004, serial number AS-000589-171228		FAJ	414.13		(18,344,723.48)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2003, serial number AS-000588-171228		FAJ	685.20		(18,345,408.68)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2002, serial number AS-000587-171228		FAJ	269.70		(18,345,678.38)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2001, serial number AS-000586-171228		FAJ	265.78		(18,345,944.16)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2000, serial number AS-000585-171228		FAJ	619.98		(18,346,564.14)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1999, serial number AS-000584-171228		FAJ	846.13		(18,347,410.27)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1998, serial number AS-000583-171228		FAJ	171.51		(18,347,581.78)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1997, serial number AS-000582-171228		FAJ	653.06		(18,348,234.84)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1996, serial number AS-000581-171228		FAJ	1,917.93		(18,350,152.77)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1995, serial number AS-000580-171228		FAJ	464.64		(18,350,617.41)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1994, serial number AS-000579-171228		FAJ	2,036.80		(18,352,654.21)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1993, serial number AS-000578-171228		FAJ	3,118.77		(18,355,772.98)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1992, serial number AS-000577-171228		FAJ	7,091.03		(18,362,864.01)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1991, serial number AS-000576-171228		FAJ	332.19		(18,363,196.20)
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1990, serial number AS-		FAJ	340.64		(18,363,536.84)

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	12/31/2019	12/31/2019		000575-171228 Depreciation for asset T&D MAINS - 1989, se- rial number AS- 000574-171228		FAJ		50.41	(18,363,587.25)
	12/31/2019	12/31/2019		000573-171228 Depreciation for asset T&D MAINS - 1988, se- rial number AS- 000573-171228		FAJ		206.29	(18,363,793.54)
	12/31/2019	12/31/2019		000572-171228 Depreciation for asset T&D MAINS - 1987, se- rial number AS- 000572-171228		FAJ		239.69	(18,364,033.23)
	12/31/2019	12/31/2019		000571-171228 Depreciation for asset T&D MAINS - 1986, se- rial number AS- 000571-171228		FAJ		89.85	(18,364,123.08)
	12/31/2019	12/31/2019		000570-171228 Depreciation for asset T&D MAINS - 1985, se- rial number AS- 000570-171228		FAJ		185.16	(18,364,308.24)
	12/31/2019	12/31/2019		000569-171228 Depreciation for asset T&D MAINS - 1984, se- rial number AS- 000569-171228		FAJ		91.26	(18,364,399.50)
	12/31/2019	12/31/2019		000568-171228 Depreciation for asset T&D MAINS - 1983, se- rial number AS- 000568-171228		FAJ		107.54	(18,364,507.04)
	12/31/2019	12/31/2019		000567-171228 Depreciation for asset T&D MAINS - 1982, se- rial number AS- 000567-171228		FAJ		50.22	(18,364,557.26)
	12/31/2019	12/31/2019		000566-171228 Depreciation for asset T&D MAINS - 1981, se- rial number AS- 000566-171228		FAJ		207.71	(18,364,764.97)
	12/31/2019	12/31/2019		000565-171228 Depreciation for asset T&D MAINS - 1980, se- rial number AS- 000565-171228		FAJ		313.15	(18,365,078.12)
	12/31/2019	12/31/2019		000564-171228 Depreciation for asset T&D MAINS - 1979, se- rial number AS- 000564-171228		FAJ		165.46	(18,365,243.58)
	12/31/2019	12/31/2019		000563-171228 Depreciation for asset T&D MAINS - 1978, se- rial number AS- 000563-171228		FAJ		314.49	(18,365,558.07)
	12/31/2019	12/31/2019		000562-171228 Depreciation for asset T&D MAINS - 1977, se- rial number AS- 000562-171228		FAJ		162.89	(18,365,720.96)
	12/31/2019	12/31/2019		000561-171228 Depreciation for asset T&D MAINS - 1976, se- rial number AS- 000561-171228		FAJ		127.74	(18,365,848.70)
	12/31/2019	12/31/2019		000560-171228 Depreciation for asset T&D MAINS - 1975, se- rial number AS- 000560-171228		FAJ		64.24	(18,365,912.94)
	12/31/2019	12/31/2019		000559-171228 Depreciation for asset T&D MAINS - 1974, se- rial number AS- 000559-171228		FAJ		135.28	(18,366,048.22)
	12/31/2019	12/31/2019		000558-171228 Depreciation for asset T&D MAINS - 1973, se- rial number AS- 000558-171228		FAJ		967.08	(18,367,015.30)
	12/31/2019	12/31/2019		000557-171228 Depreciation for asset T&D MAINS - 1972, se- rial number AS- 000557-171228		FAJ		264.34	(18,367,279.64)
	12/31/2019	12/31/2019		000556-171228 Depreciation for asset T&D MAINS - 1971, se- rial number AS- 000556-171228		FAJ		66.60	(18,367,346.24)
	12/31/2019	12/31/2019		000614-171228 Depreciation for asset T&D MAINS - 2016, se- rial number AS- 000614-171228		FAJ		65.53	(18,367,411.77)

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	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001230-200113		FAJ		18.65	(18,367,430.42)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001227-191211		FAJ		5.91	(18,367,436.33)
	12/31/2019	12/31/2019		Depreciation for asset GLENDALE I65 WIDEN- ING & RECONSTRUC- TION, serial number AS- 001224-191122		FAJ		172.35	(18,367,608.68)
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 19 - TD, DISTR., & FIRE MAINS, serial number AS- 001221-191113		FAJ		17.44	(18,367,626.12)
	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 19 - TD, DISTR., & FIRE MAINS, serial number AS- 001214-191008		FAJ		4.54	(18,367,630.66)
	12/31/2019	12/31/2019		Depreciation for asset AUGUST 19 - TD, DISTR., & FIRE MAINS, serial number AS- 001207-190911		FAJ		2.73	(18,367,633.39)
	12/31/2019	12/31/2019		Depreciation for asset LINCOLN TRAIL WA- TERLINE EXTENSION, serial number AS- 001203-190828		FAJ		27.02	(18,367,660.41)
	12/31/2019	12/31/2019		Depreciation for asset EAST HARDIN WATER- LINE EXTENSION, serial number AS- 001202-190828		FAJ		23.13	(18,367,683.54)
	12/31/2019	12/31/2019		Depreciation for asset CARDINAL/WOODLAND DRIVE RELOCATION, serial number AS- 001200-190828		FAJ		229.84	(18,367,913.38)
	12/31/2019	12/31/2019		Depreciation for asset JULY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001196-190815		FAJ		0.91	(18,367,914.29)
	12/31/2019	12/31/2019		Depreciation for asset JUNE 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001189-190710		FAJ		6.63	(18,367,920.92)
	12/31/2019	12/31/2019		Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001187-190613		FAJ		4.60	(18,367,925.52)
	12/31/2019	12/31/2019		Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001181-190515		FAJ		8.13	(18,367,933.65)
	12/31/2019	12/31/2019		Depreciation for asset MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001177-190410		FAJ		4.00	(18,367,937.65)
	12/31/2019	12/31/2019		Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001174-190314		FAJ		18.79	(18,367,956.44)
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218		FAJ		35.95	(18,367,992.39)
	12/31/2019	12/31/2019		Depreciation for asset		FAJ		10.01	(18,368,002.40)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001167-190214 Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-001165-190128		FAJ		42.28	(18,368,044.68)
	12/31/2019	12/31/2019		Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114		FAJ		0.48	(18,368,045.16)
	12/31/2019	12/31/2019		Depreciation for asset FIRE VAULT UP-GRADES, serial number AS-001161-190117		FAJ		8.37	(18,368,053.53)
	12/31/2019	12/31/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCATION, serial number AS-001162-190117		FAJ		208.52	(18,368,262.05)
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109		FAJ		2.38	(18,368,264.43)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211		FAJ		1.65	(18,368,266.08)
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115		FAJ		7.66	(18,368,273.74)
	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011		FAJ		4.82	(18,368,278.56)
	12/31/2019	12/31/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816		FAJ		3.09	(18,368,281.65)
	12/31/2019	12/31/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710		FAJ		7.31	(18,368,288.96)
	12/31/2019	12/31/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ		20.19	(18,368,309.15)
	12/31/2019	12/31/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411		FAJ		14.35	(18,368,323.50)
	12/31/2019	12/31/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214		FAJ		10.61	(18,368,334.11)
	12/31/2019	12/31/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000954-180315		FAJ		0.89	(18,368,335.00)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000446-171206		FAJ		0.45	(18,368,335.45)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000444-171206		FAJ		1.86	(18,368,337.31)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - TD,		FAJ		2.57	(18,368,339.88)

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	12/31/2019	12/31/2019		DISTR & FIRE MAINS, serial number AS-000443-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000438-171206		FAJ		0.41	(18,368,340.29)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000436-171206		FAJ		2.89	(18,368,343.18)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000435-171206		FAJ		3.81	(18,368,346.99)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000431-171206		FAJ		0.96	(18,368,347.95)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000905-180115		FAJ		4.95	(18,368,352.90)
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 17 - TD, DIS-TRIB & FIRE MAINS, se-rial number AS-000901-180115		FAJ		15.82	(18,368,368.72)
	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS-000895-180115		FAJ		26.83	(18,368,395.55)
	12/31/2019	12/31/2019		Depreciation for asset AUGUST 17 - TD, DIS-TRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ		93.46	(18,368,489.01)
	12/31/2019	12/31/2019		Depreciation for asset JULY 17 - TD, DISTRI-BUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ		21.51	(18,368,510.52)
	12/31/2019	12/31/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num-ber AS-000883-180108		FAJ		453.67	(18,368,964.19)
	12/31/2019	12/31/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS-000882-180108		FAJ		9,945.00	(18,378,909.19)
	12/31/2019	12/31/2019		Depreciation for asset JUNE 17 - TD, DISTRI-BUTION & FIRE MAINS, serial number AS-000877-180108		FAJ		25.11	(18,378,934.30)
	12/31/2019	12/31/2019		Depreciation for asset APRIL 17 - TD, DISTRI-BUTION & FIRE MAINS, serial number AS-000872-180105		FAJ		1.23	(18,378,935.53)
	12/31/2019	12/31/2019		Depreciation for asset FEB 17 - TD, DISTRI-BUTION & FIRE MAINS, se-rial number AS-000856-180104		FAJ		12.23	(18,378,947.76)
	12/31/2019	12/31/2019		Depreciation for asset MARCH 17 - TD, DISTRI-BUTION & FIRE MAINS, serial number AS-000851-180104		FAJ		9.92	(18,378,957.68)
	12/31/2019	12/31/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial num-ber AS-000842-180103		FAJ		2.43	(18,378,960.11)

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	12/31/2019	12/31/2019		Depreciation for asset LEWIS LANE WATER-LINE EXTENSION, serial number AS-000913-180123		FAJ		24.56	(18,378,984.67)	
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116		FAJ		12.32	(18,378,996.99)	
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109		FAJ		1.33	(18,378,998.32)	
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105		FAJ		0.48	(18,378,998.80)	
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000862-180105		FAJ		1.74	(18,379,000.54)	
	12/31/2019	12/31/2019		Depreciation for asset 2019 TD, DISTR, & FIRE MAINS, serial number AS-001237-200210		FAJ		51.21	(18,379,051.75)	
	<i>December Totals for 10820 Trans.,Distrib.,&Fire Mains</i>							<i>0.00</i>	<i>90,181.35</i>	
Totals for Water Fund							0.00	1,078,050.39	(18,379,051.75)	
Net Change for Water Fund									(1,078,050.39)	
Totals for 10820 - Trans.,Distrib.,&Fire Mains							0.00	1,078,050.39	(18,379,051.75)	
Net Change for 10820 - Trans.,Distrib.,&Fire Mains									(1,078,050.39)	
10821 - Services (Balance Forward As of 01/01/2019)									(1,977,210.62)	
Water Fund							B/F		(1,977,210.62)	
	01/31/2019	01/31/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS-001148-190114		FAJ		0.11	(1,977,210.73)	
	01/31/2019	01/31/2019		Depreciation for asset DECEMBER 18 - SERVICES, serial number AS-001140-190109		FAJ		13.73	(1,977,224.46)	
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 18 - SERVICES, serial number AS-001135-181211		FAJ		13.88	(1,977,238.34)	
	01/31/2019	01/31/2019		Depreciation for asset OCTOBER 18 - SERVICES, serial number AS-001133-181115		FAJ		42.05	(1,977,280.39)	
	01/31/2019	01/31/2019		Depreciation for asset SEPTEMBER 18 - SERVICES, serial number AS-001129-181011		FAJ		23.75	(1,977,304.14)	
	01/31/2019	01/31/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS-001124-180816		FAJ		45.15	(1,977,349.29)	
	01/31/2019	01/31/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS-001098-180710		FAJ		35.55	(1,977,384.84)	
	01/31/2019	01/31/2019		Depreciation for asset MAY 18 - SERVICES, serial number AS-001070-180612		FAJ		59.83	(1,977,444.67)	
	01/31/2019	01/31/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS-001018-180509		FAJ		28.84	(1,977,473.51)	
	01/31/2019	01/31/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS-001001-180411		FAJ		47.60	(1,977,521.11)	
	01/31/2019	01/31/2019		Depreciation for asset FEBRUARY 18 - SERVICES, serial number		FAJ		12.86	(1,977,533.97)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/31/2019		AS-000953-180315 Depreciation for asset JANUARY 18 - SER- VICES, serial number AS-000934-180214		FAJ		3.73	(1,977,537.70)
	01/31/2019	01/31/2019		Depreciation for asset SERVICES - 2017, serial number AS- 000918-180201		FAJ		69.28	(1,977,606.98)
	01/31/2019	01/31/2019		Depreciation for asset DECEMBER 17 - SER- VICES, serial number AS-000910-180116		FAJ		18.16	(1,977,625.14)
	01/31/2019	01/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000863-180105		FAJ		0.42	(1,977,625.56)
	01/31/2019	01/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000858-180105		FAJ		0.41	(1,977,625.97)
	01/31/2019	01/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000417-171108		FAJ		0.17	(1,977,626.14)
	01/31/2019	01/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000430-171114		FAJ		1.44	(1,977,627.58)
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000439-171206		FAJ		1.94	(1,977,629.52)
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000442-171206		FAJ		3.38	(1,977,632.90)
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000441-171206		FAJ		1.67	(1,977,634.57)
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000440-171206		FAJ		0.57	(1,977,635.14)
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000433-171206		FAJ		0.55	(1,977,635.69)
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000432-171206		FAJ		15.46	(1,977,651.15)
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000906-180115		FAJ		15.46	(1,977,666.61)
	01/31/2019	01/31/2019		Depreciation for asset OCTOBER 17 - SER- VICES, serial number AS-000900-180115		FAJ		42.42	(1,977,709.03)
	01/31/2019	01/31/2019		Depreciation for asset SEPTEMBER 17 - SER- VICES IN USE, serial number AS- 000896-180115		FAJ		45.01	(1,977,754.04)
	01/31/2019	01/31/2019		Depreciation for asset AUGUST 17 - SER- VICES, serial number AS-000891-180108		FAJ		20.40	(1,977,774.44)
	01/31/2019	01/31/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS- 000888-180108		FAJ		84.26	(1,977,858.70)
	01/31/2019	01/31/2019		Depreciation for asset MAY 17 - SERVICES, se- rial number AS- 000875-180105		FAJ		61.54	(1,977,920.24)
	01/31/2019	01/31/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS-		FAJ		66.02	(1,977,986.26)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/31/2019		000873-180105 Depreciation for asset MARCH 17 - SERVICES, serial number AS- 000852-180104		FAJ		55.24	(1,978,041.50)
	01/31/2019	01/31/2019		Depreciation for asset FEB 17 - SERVICES, se- rial number AS- 000847-180103		FAJ		42.94	(1,978,084.44)
	01/31/2019	01/31/2019		Depreciation for asset JAN 17 - SERVICES, se- rial number AS- 000843-180103		FAJ		134.41	(1,978,218.85)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS- 000660-171228		FAJ		474.13	(1,978,692.98)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS- 000659-171228		FAJ		303.63	(1,978,996.61)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS- 000658-171228		FAJ		211.37	(1,979,207.98)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS- 000657-171228		FAJ		188.36	(1,979,396.34)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS- 000656-171228		FAJ		191.77	(1,979,588.11)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS- 000655-171228		FAJ		296.57	(1,979,884.68)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ		205.95	(1,980,090.63)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ		159.54	(1,980,250.17)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ		563.69	(1,980,813.86)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ		728.90	(1,981,542.76)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ		1,358.54	(1,982,901.30)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ		650.43	(1,983,551.73)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ		234.38	(1,983,786.11)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ		279.33	(1,984,065.44)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ		271.02	(1,984,336.46)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ		287.52	(1,984,623.98)
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ		118.57	(1,984,742.55)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1998, serial number AS- 000643-171228		FAJ		167.83	(1,984,910.38)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ		100.70	(1,985,011.08)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ		161.28	(1,985,172.36)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ		158.88	(1,985,331.24)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ		131.61	(1,985,462.85)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ		176.55	(1,985,639.40)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ		126.84	(1,985,766.24)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1991, serial number AS- 000636-171228		FAJ		72.61	(1,985,838.85)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1990, serial number AS- 000635-171228		FAJ		137.77	(1,985,976.62)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1989, serial number AS- 000634-171228		FAJ		20.31	(1,985,996.93)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1988, serial number AS- 000633-171228		FAJ		72.52	(1,986,069.45)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1987, serial number AS- 000632-171228		FAJ		70.28	(1,986,139.73)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1986, serial number AS- 000631-171228		FAJ		50.67	(1,986,190.40)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1985, serial number AS- 000630-171228		FAJ		55.71	(1,986,246.11)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1984, serial number AS- 000629-171228		FAJ		29.61	(1,986,275.72)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1983, serial number AS- 000628-171228		FAJ		28.19	(1,986,303.91)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1982, serial number AS- 000627-171228		FAJ		42.08	(1,986,345.99)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1981, serial number AS- 000626-171228		FAJ		110.19	(1,986,456.18)	
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 1980, serial number AS- 000625-171228		FAJ		54.22	(1,986,510.40)	
	01/31/2019	01/31/2019		Depreciation for asset JANUARY 19 - SER- VICES, serial number AS-001166-190214		FAJ		10.14	(1,986,520.54)	
	January Totals for 10821 Services							0.00	9,309.92	

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	02/28/2019	02/28/2019		Depreciation for asset JANUARY 19 - SERVICES, serial number AS-001166-190214		FAJ		10.14	(1,986,530.68)
	02/28/2019	02/28/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS-001148-190114		FAJ		0.11	(1,986,530.79)
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 18 - SERVICES, serial number AS-001140-190109		FAJ		13.73	(1,986,544.52)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 18 - SERVICES, serial number AS-001135-181211		FAJ		13.88	(1,986,558.40)
	02/28/2019	02/28/2019		Depreciation for asset OCTOBER 18 - SERVICES, serial number AS-001133-181115		FAJ		42.05	(1,986,600.45)
	02/28/2019	02/28/2019		Depreciation for asset SEPTEMBER 18 - SERVICES, serial number AS-001129-181011		FAJ		23.75	(1,986,624.20)
	02/28/2019	02/28/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS-001124-180816		FAJ		45.15	(1,986,669.35)
	02/28/2019	02/28/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS-001098-180710		FAJ		35.55	(1,986,704.90)
	02/28/2019	02/28/2019		Depreciation for asset MAY 18 - SERVICES, serial number AS-001070-180612		FAJ		59.83	(1,986,764.73)
	02/28/2019	02/28/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS-001018-180509		FAJ		28.84	(1,986,793.57)
	02/28/2019	02/28/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS-001001-180411		FAJ		47.60	(1,986,841.17)
	02/28/2019	02/28/2019		Depreciation for asset FEBRUARY 18 - SERVICES, serial number AS-000953-180315		FAJ		12.86	(1,986,854.03)
	02/28/2019	02/28/2019		Depreciation for asset JANUARY 18 - SERVICES, serial number AS-000934-180214		FAJ		3.73	(1,986,857.76)
	02/28/2019	02/28/2019		Depreciation for asset SERVICES - 2017, serial number AS-000918-180201		FAJ		69.28	(1,986,927.04)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000433-171206		FAJ		0.55	(1,986,927.59)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000432-171206		FAJ		15.46	(1,986,943.05)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000906-180115		FAJ		15.46	(1,986,958.51)
	02/28/2019	02/28/2019		Depreciation for asset OCTOBER 17 - SERVICES, serial number AS-000900-180115		FAJ		42.42	(1,987,000.93)
	02/28/2019	02/28/2019		Depreciation for asset SEPTEMBER 17 - SERVICES IN USE, serial number AS-000896-180115		FAJ		45.01	(1,987,045.94)
	02/28/2019	02/28/2019		Depreciation for asset AUGUST 17 - SERVICES, serial number AS-000891-180108		FAJ		20.40	(1,987,066.34)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS- 000888-180108		FAJ		84.26	(1,987,150.60)
	02/28/2019	02/28/2019		Depreciation for asset MAY 17 - SERVICES, serial number AS- 000875-180105		FAJ		61.54	(1,987,212.14)
	02/28/2019	02/28/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS- 000873-180105		FAJ		66.02	(1,987,278.16)
	02/28/2019	02/28/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS- 000852-180104		FAJ		55.24	(1,987,333.40)
	02/28/2019	02/28/2019		Depreciation for asset FEB 17 - SERVICES, se- rial number AS- 000847-180103		FAJ		42.94	(1,987,376.34)
	02/28/2019	02/28/2019		Depreciation for asset JAN 17 - SERVICES, se- rial number AS- 000843-180103		FAJ		134.41	(1,987,510.75)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS- 000660-171228		FAJ		474.13	(1,987,984.88)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS- 000659-171228		FAJ		303.63	(1,988,288.51)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS- 000658-171228		FAJ		211.37	(1,988,499.88)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS- 000657-171228		FAJ		188.36	(1,988,688.24)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS- 000656-171228		FAJ		191.77	(1,988,880.01)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS- 000655-171228		FAJ		296.57	(1,989,176.58)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ		205.95	(1,989,382.53)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ		159.54	(1,989,542.07)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ		563.69	(1,990,105.76)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ		728.90	(1,990,834.66)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ		1,358.54	(1,992,193.20)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ		650.43	(1,992,843.63)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ		234.38	(1,993,078.01)
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ		279.33	(1,993,357.34)
	02/28/2019	02/28/2019		Depreciation for asset		FAJ		271.02	(1,993,628.36)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		SERVICE LINES - 2001, serial number AS- 000646-171228 Depreciation for asset		FAJ		287.52	(1,993,915.88)
	02/28/2019	02/28/2019		SERVICE LINES - 2000, serial number AS- 000645-171228 Depreciation for asset		FAJ		118.57	(1,994,034.45)
	02/28/2019	02/28/2019		SERVICE LINES - 1999, serial number AS- 000644-171228 Depreciation for asset		FAJ		167.83	(1,994,202.28)
	02/28/2019	02/28/2019		SERVICE LINES - 1998, serial number AS- 000643-171228 Depreciation for asset		FAJ		100.70	(1,994,302.98)
	02/28/2019	02/28/2019		SERVICE LINES - 1997, serial number AS- 000642-171228 Depreciation for asset		FAJ		161.28	(1,994,464.26)
	02/28/2019	02/28/2019		SERVICE LINES - 1996, serial number AS- 000641-171228 Depreciation for asset		FAJ		158.88	(1,994,623.14)
	02/28/2019	02/28/2019		SERVICE LINES - 1995, serial number AS- 000640-171228 Depreciation for asset		FAJ		131.61	(1,994,754.75)
	02/28/2019	02/28/2019		SERVICE LINES - 1994, serial number AS- 000639-171228 Depreciation for asset		FAJ		176.55	(1,994,931.30)
	02/28/2019	02/28/2019		SERVICE LINES - 1993, serial number AS- 000638-171228 Depreciation for asset		FAJ		126.84	(1,995,058.14)
	02/28/2019	02/28/2019		SERVICE LINES - 1992, serial number AS- 000637-171228 Depreciation for asset		FAJ		72.61	(1,995,130.75)
	02/28/2019	02/28/2019		SERVICE LINES - 1991, serial number AS- 000636-171228 Depreciation for asset		FAJ		137.77	(1,995,268.52)
	02/28/2019	02/28/2019		SERVICE LINES - 1990, serial number AS- 000635-171228 Depreciation for asset		FAJ		20.31	(1,995,288.83)
	02/28/2019	02/28/2019		SERVICE LINES - 1989, serial number AS- 000634-171228 Depreciation for asset		FAJ		72.52	(1,995,361.35)
	02/28/2019	02/28/2019		SERVICE LINES - 1988, serial number AS- 000633-171228 Depreciation for asset		FAJ		70.28	(1,995,431.63)
	02/28/2019	02/28/2019		SERVICE LINES - 1987, serial number AS- 000632-171228 Depreciation for asset		FAJ		50.67	(1,995,482.30)
	02/28/2019	02/28/2019		SERVICE LINES - 1986, serial number AS- 000631-171228 Depreciation for asset		FAJ		55.71	(1,995,538.01)
	02/28/2019	02/28/2019		SERVICE LINES - 1985, serial number AS- 000630-171228 Depreciation for asset		FAJ		29.61	(1,995,567.62)
	02/28/2019	02/28/2019		SERVICE LINES - 1984, serial number AS- 000629-171228 Depreciation for asset		FAJ		28.19	(1,995,595.81)
	02/28/2019	02/28/2019		SERVICE LINES - 1983, serial number AS- 000628-171228 Depreciation for asset		FAJ		42.08	(1,995,637.89)
	02/28/2019	02/28/2019		SERVICE LINES - 1982, serial number AS- 000627-171228 Depreciation for asset		FAJ		110.19	(1,995,748.08)
				SERVICE LINES - 1981,					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		serial number AS-000626-171228 Depreciation for asset SERVICE LINES - 1980,		FAJ		54.22	(1,995,802.30)
	02/28/2019	02/28/2019		serial number AS-000625-171228 Depreciation for asset DECEMBER 17 - SERVICES, serial number AS-000910-180116		FAJ		18.16	(1,995,820.46)
	02/28/2019	02/28/2019		Depreciation for asset Dec 17 Services, serial number AS-000863-180105		FAJ		0.42	(1,995,820.88)
	02/28/2019	02/28/2019		Depreciation for asset Dec 17 Services, serial number AS-000858-180105		FAJ		0.41	(1,995,821.29)
	02/28/2019	02/28/2019		Depreciation for asset Dec 17 Services, serial number AS-000417-171108		FAJ		0.17	(1,995,821.46)
	02/28/2019	02/28/2019		Depreciation for asset Dec 17 Services, serial number AS-000430-171114		FAJ		1.44	(1,995,822.90)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000439-171206		FAJ		1.94	(1,995,824.84)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000442-171206		FAJ		3.38	(1,995,828.22)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000441-171206		FAJ		1.67	(1,995,829.89)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000440-171206		FAJ		0.57	(1,995,830.46)
	02/28/2019	02/28/2019		Depreciation for asset FEBRUARY 19 - SERVICES, serial number AS-001173-190314		FAJ		39.79	(1,995,870.25)
				February Totals for 10821 Services			0.00	9,349.71	
	03/31/2019	03/31/2019		Depreciation for asset MARCH 19 - SERVICES, serial number AS-001176-190410		FAJ		41.42	(1,995,911.67)
	03/31/2019	03/31/2019		Depreciation for asset FEBRUARY 19 - SERVICES, serial number AS-001173-190314		FAJ		39.79	(1,995,951.46)
	03/31/2019	03/31/2019		Depreciation for asset JANUARY 19 - SERVICES, serial number AS-001166-190214		FAJ		10.14	(1,995,961.60)
	03/31/2019	03/31/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS-001148-190114		FAJ		0.11	(1,995,961.71)
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 18 - SERVICES, serial number AS-001140-190109		FAJ		13.73	(1,995,975.44)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 18 - SERVICES, serial number AS-001135-181211		FAJ		13.88	(1,995,989.32)
	03/31/2019	03/31/2019		Depreciation for asset OCTOBER 18 - SERVICES, serial number AS-001133-181115		FAJ		42.05	(1,996,031.37)
	03/31/2019	03/31/2019		Depreciation for asset SEPTEMBER 18 - SERVICES, serial number AS-001129-181011		FAJ		23.75	(1,996,055.12)
	03/31/2019	03/31/2019		Depreciation for asset JULY 18 - SERVICES,		FAJ		45.15	(1,996,100.27)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		serial number AS-001124-180816 Depreciation for asset JUNE 18 - SERVICES,		FAJ		35.55	(1,996,135.82)
	03/31/2019	03/31/2019		serial number AS-001098-180710 Depreciation for asset MAY 18 - SERVICES, se-		FAJ		59.83	(1,996,195.65)
	03/31/2019	03/31/2019		rial number AS-001070-180612 Depreciation for asset APRIL 18 - SERVICES,		FAJ		28.84	(1,996,224.49)
	03/31/2019	03/31/2019		serial number AS-001018-180509 Depreciation for asset MARCH 18 - SERVICES,		FAJ		47.60	(1,996,272.09)
	03/31/2019	03/31/2019		serial number AS-001001-180411 Depreciation for asset FEBRUARY 18 - SER-		FAJ		12.86	(1,996,284.95)
	03/31/2019	03/31/2019		VICES, serial number AS-000953-180315 Depreciation for asset JANUARY 18 - SER-		FAJ		3.73	(1,996,288.68)
	03/31/2019	03/31/2019		VICES, serial number AS-000934-180214 Depreciation for asset SERVICES - 2017, serial		FAJ		69.28	(1,996,357.96)
	03/31/2019	03/31/2019		number AS-000918-180201 Depreciation for asset NOVEMBER 17 - SER-		FAJ		0.55	(1,996,358.51)
	03/31/2019	03/31/2019		VICES, serial number AS-000433-171206 Depreciation for asset NOVEMBER 17 - SER-		FAJ		15.46	(1,996,373.97)
	03/31/2019	03/31/2019		VICES, serial number AS-000432-171206 Depreciation for asset NOVEMBER 17 - SER-		FAJ		15.46	(1,996,389.43)
	03/31/2019	03/31/2019		VICES, serial number AS-000906-180115 Depreciation for asset OCTOBER 17 - SER-		FAJ		42.42	(1,996,431.85)
	03/31/2019	03/31/2019		VICES, serial number AS-000900-180115 Depreciation for asset SEPTEMBER 17 - SER-		FAJ		45.01	(1,996,476.86)
	03/31/2019	03/31/2019		VICES IN USE, serial number AS-000896-180115 Depreciation for asset AUGUST 17 - SER-		FAJ		20.40	(1,996,497.26)
	03/31/2019	03/31/2019		VICES, serial number AS-000891-180108 Depreciation for asset JULY 17 - SERVICES,		FAJ		84.26	(1,996,581.52)
	03/31/2019	03/31/2019		serial number AS-000888-180108 Depreciation for asset MAY 17 - SERVICES, se-		FAJ		61.54	(1,996,643.06)
	03/31/2019	03/31/2019		rial number AS-000875-180105 Depreciation for asset APRIL 17 - SERVICES,		FAJ		66.02	(1,996,709.08)
	03/31/2019	03/31/2019		serial number AS-000873-180105 Depreciation for asset MARCH 17 - SERVICES,		FAJ		55.24	(1,996,764.32)
	03/31/2019	03/31/2019		serial number AS-000852-180104 Depreciation for asset FEB 17 - SERVICES, se-		FAJ		42.94	(1,996,807.26)
	03/31/2019	03/31/2019		rial number AS-000847-180103 Depreciation for asset JAN 17 - SERVICES, se-		FAJ		134.41	(1,996,941.67)
	03/31/2019	03/31/2019		rial number AS-000843-180103 Depreciation for asset SERVICE LINES - 2015,		FAJ		474.13	(1,997,415.80)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		serial number AS-000660-171228 Depreciation for asset SERVICE LINES - 2014,		FAJ		303.63	(1,997,719.43)
	03/31/2019	03/31/2019		serial number AS-000659-171228 Depreciation for asset SERVICE LINES - 2013,		FAJ		211.37	(1,997,930.80)
	03/31/2019	03/31/2019		serial number AS-000658-171228 Depreciation for asset SERVICE LINES - 2012,		FAJ		188.36	(1,998,119.16)
	03/31/2019	03/31/2019		serial number AS-000657-171228 Depreciation for asset SERVICE LINES - 2011,		FAJ		191.77	(1,998,310.93)
	03/31/2019	03/31/2019		serial number AS-000656-171228 Depreciation for asset SERVICE LINES - 2010,		FAJ		296.57	(1,998,607.50)
	03/31/2019	03/31/2019		serial number AS-000655-171228 Depreciation for asset SERVICE LINES - 2009,		FAJ		205.95	(1,998,813.45)
	03/31/2019	03/31/2019		serial number AS-000654-171228 Depreciation for asset SERVICE LINES - 2008,		FAJ		159.54	(1,998,972.99)
	03/31/2019	03/31/2019		serial number AS-000653-171228 Depreciation for asset SERVICE LINES - 2007,		FAJ		563.69	(1,999,536.68)
	03/31/2019	03/31/2019		serial number AS-000652-171228 Depreciation for asset SERVICE LINES - 2006,		FAJ		728.90	(2,000,265.58)
	03/31/2019	03/31/2019		serial number AS-000651-171228 Depreciation for asset SERVICE LINES - 2005,		FAJ		1,358.54	(2,001,624.12)
	03/31/2019	03/31/2019		serial number AS-000650-171228 Depreciation for asset SERVICE LINES - 2004,		FAJ		650.43	(2,002,274.55)
	03/31/2019	03/31/2019		serial number AS-000649-171228 Depreciation for asset SERVICE LINES - 2003,		FAJ		234.38	(2,002,508.93)
	03/31/2019	03/31/2019		serial number AS-000648-171228 Depreciation for asset SERVICE LINES - 2002,		FAJ		279.33	(2,002,788.26)
	03/31/2019	03/31/2019		serial number AS-000647-171228 Depreciation for asset SERVICE LINES - 2001,		FAJ		271.02	(2,003,059.28)
	03/31/2019	03/31/2019		serial number AS-000646-171228 Depreciation for asset SERVICE LINES - 2000,		FAJ		287.52	(2,003,346.80)
	03/31/2019	03/31/2019		serial number AS-000645-171228 Depreciation for asset SERVICE LINES - 1999,		FAJ		118.57	(2,003,465.37)
	03/31/2019	03/31/2019		serial number AS-000644-171228 Depreciation for asset SERVICE LINES - 1998,		FAJ		167.83	(2,003,633.20)
	03/31/2019	03/31/2019		serial number AS-000643-171228 Depreciation for asset SERVICE LINES - 1997,		FAJ		100.70	(2,003,733.90)
	03/31/2019	03/31/2019		serial number AS-000642-171228 Depreciation for asset SERVICE LINES - 1996,		FAJ		161.28	(2,003,895.18)
	03/31/2019	03/31/2019		serial number AS-000641-171228 Depreciation for asset SERVICE LINES - 1995,		FAJ		158.88	(2,004,054.06)
				serial number AS-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		000640-171228 Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ		131.61	(2,004,185.67)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ		176.55	(2,004,362.22)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ		126.84	(2,004,489.06)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1991, serial number AS- 000636-171228		FAJ		72.61	(2,004,561.67)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1990, serial number AS- 000635-171228		FAJ		137.77	(2,004,699.44)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1989, serial number AS- 000634-171228		FAJ		20.31	(2,004,719.75)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1988, serial number AS- 000633-171228		FAJ		72.52	(2,004,792.27)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1987, serial number AS- 000632-171228		FAJ		70.28	(2,004,862.55)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1986, serial number AS- 000631-171228		FAJ		50.67	(2,004,913.22)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1985, serial number AS- 000630-171228		FAJ		55.71	(2,004,968.93)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1984, serial number AS- 000629-171228		FAJ		29.61	(2,004,998.54)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1983, serial number AS- 000628-171228		FAJ		28.19	(2,005,026.73)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1982, serial number AS- 000627-171228		FAJ		42.08	(2,005,068.81)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1981, serial number AS- 000626-171228		FAJ		110.19	(2,005,179.00)
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1980, serial number AS- 000625-171228		FAJ		54.22	(2,005,233.22)
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 17 - SER- VICES, serial number AS-000910-180116		FAJ		18.16	(2,005,251.38)
	03/31/2019	03/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000863-180105		FAJ		0.42	(2,005,251.80)
	03/31/2019	03/31/2019		Depreciation for asset Dec 17 Services, serial number AS-000858-180105		FAJ		0.41	(2,005,252.21)
	03/31/2019	03/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000417-171108		FAJ		0.17	(2,005,252.38)
	03/31/2019	03/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000430-171114		FAJ		1.44	(2,005,253.82)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000439-171206		FAJ		1.94	(2,005,255.76)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000442-171206		FAJ		3.38	(2,005,259.14)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000441-171206		FAJ		1.67	(2,005,260.81)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000440-171206		FAJ		0.57	(2,005,261.38)
	March Totals for 10821 Services						0.00	9,391.13	
	04/30/2019	04/30/2019		Depreciation for asset MARCH 19 - SERVICES, serial number AS-001176-190410		FAJ		41.42	(2,005,302.80)
	04/30/2019	04/30/2019		Depreciation for asset FEBRUARY 19 - SERVICES, serial number AS-001173-190314		FAJ		39.79	(2,005,342.59)
	04/30/2019	04/30/2019		Depreciation for asset JANUARY 19 - SERVICES, serial number AS-001166-190214		FAJ		10.14	(2,005,352.73)
	04/30/2019	04/30/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS-001148-190114		FAJ		0.11	(2,005,352.84)
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 18 - SERVICES, serial number AS-001140-190109		FAJ		13.73	(2,005,366.57)
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 18 - SERVICES, serial number AS-001135-181211		FAJ		13.88	(2,005,380.45)
	04/30/2019	04/30/2019		Depreciation for asset OCTOBER 18 - SERVICES, serial number AS-001133-181115		FAJ		42.05	(2,005,422.50)
	04/30/2019	04/30/2019		Depreciation for asset SEPTEMBER 18 - SERVICES, serial number AS-001129-181011		FAJ		23.75	(2,005,446.25)
	04/30/2019	04/30/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS-001124-180816		FAJ		45.15	(2,005,491.40)
	04/30/2019	04/30/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS-001098-180710		FAJ		35.55	(2,005,526.95)
	04/30/2019	04/30/2019		Depreciation for asset MAY 18 - SERVICES, serial number AS-001070-180612		FAJ		59.83	(2,005,586.78)
	04/30/2019	04/30/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS-001018-180509		FAJ		28.84	(2,005,615.62)
	04/30/2019	04/30/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS-001001-180411		FAJ		47.60	(2,005,663.22)
	04/30/2019	04/30/2019		Depreciation for asset FEBRUARY 18 - SERVICES, serial number AS-000953-180315		FAJ		12.86	(2,005,676.08)
	04/30/2019	04/30/2019		Depreciation for asset JANUARY 18 - SERVICES, serial number AS-000934-180214		FAJ		3.73	(2,005,679.81)
	04/30/2019	04/30/2019		Depreciation for asset SERVICES - 2017, serial number AS-000918-180201		FAJ		69.28	(2,005,749.09)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000433-171206		FAJ		0.55	(2,005,749.64)
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000432-171206		FAJ		15.46	(2,005,765.10)
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000906-180115		FAJ		15.46	(2,005,780.56)
	04/30/2019	04/30/2019		Depreciation for asset OCTOBER 17 - SERVICES, serial number AS-000900-180115		FAJ		42.42	(2,005,822.98)
	04/30/2019	04/30/2019		Depreciation for asset SEPTEMBER 17 - SERVICES IN USE, serial number AS-000896-180115		FAJ		45.01	(2,005,867.99)
	04/30/2019	04/30/2019		Depreciation for asset AUGUST 17 - SERVICES, serial number AS-000891-180108		FAJ		20.40	(2,005,888.39)
	04/30/2019	04/30/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS-000888-180108		FAJ		84.26	(2,005,972.65)
	04/30/2019	04/30/2019		Depreciation for asset MAY 17 - SERVICES, serial number AS-000875-180105		FAJ		61.54	(2,006,034.19)
	04/30/2019	04/30/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS-000873-180105		FAJ		66.02	(2,006,100.21)
	04/30/2019	04/30/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS-000852-180104		FAJ		55.24	(2,006,155.45)
	04/30/2019	04/30/2019		Depreciation for asset FEB 17 - SERVICES, serial number AS-000847-180103		FAJ		42.94	(2,006,198.39)
	04/30/2019	04/30/2019		Depreciation for asset JAN 17 - SERVICES, serial number AS-000843-180103		FAJ		134.41	(2,006,332.80)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS-000660-171228		FAJ		474.13	(2,006,806.93)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS-000659-171228		FAJ		303.63	(2,007,110.56)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS-000658-171228		FAJ		211.37	(2,007,321.93)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS-000657-171228		FAJ		188.36	(2,007,510.29)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS-000656-171228		FAJ		191.77	(2,007,702.06)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS-000655-171228		FAJ		296.57	(2,007,998.63)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS-000654-171228		FAJ		205.95	(2,008,204.58)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS-000653-171228		FAJ		159.54	(2,008,364.12)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ		563.69	(2,008,927.81)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ		728.90	(2,009,656.71)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ		1,358.54	(2,011,015.25)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ		650.43	(2,011,665.68)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ		234.38	(2,011,900.06)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ		279.33	(2,012,179.39)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ		271.02	(2,012,450.41)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ		287.52	(2,012,737.93)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ		118.57	(2,012,856.50)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1998, serial number AS- 000643-171228		FAJ		167.83	(2,013,024.33)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ		100.70	(2,013,125.03)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ		161.28	(2,013,286.31)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ		158.88	(2,013,445.19)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ		131.61	(2,013,576.80)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ		176.55	(2,013,753.35)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ		126.84	(2,013,880.19)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1991, serial number AS- 000636-171228		FAJ		72.61	(2,013,952.80)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1990, serial number AS- 000635-171228		FAJ		137.77	(2,014,090.57)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1989, serial number AS- 000634-171228		FAJ		20.31	(2,014,110.88)
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1988, serial number AS- 000633-171228		FAJ		72.52	(2,014,183.40)
	04/30/2019	04/30/2019		Depreciation for asset		FAJ		70.28	(2,014,253.68)

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	04/30/2019	04/30/2019		SERVICE LINES - 1987, serial number AS-000632-171228 Depreciation for asset		FAJ		50.67	(2,014,304.35)
	04/30/2019	04/30/2019		SERVICE LINES - 1986, serial number AS-000631-171228 Depreciation for asset		FAJ		55.71	(2,014,360.06)
	04/30/2019	04/30/2019		SERVICE LINES - 1985, serial number AS-000630-171228 Depreciation for asset		FAJ		29.61	(2,014,389.67)
	04/30/2019	04/30/2019		SERVICE LINES - 1984, serial number AS-000629-171228 Depreciation for asset		FAJ		28.19	(2,014,417.86)
	04/30/2019	04/30/2019		SERVICE LINES - 1983, serial number AS-000628-171228 Depreciation for asset		FAJ		42.08	(2,014,459.94)
	04/30/2019	04/30/2019		SERVICE LINES - 1982, serial number AS-000627-171228 Depreciation for asset		FAJ		110.19	(2,014,570.13)
	04/30/2019	04/30/2019		SERVICE LINES - 1981, serial number AS-000626-171228 Depreciation for asset		FAJ		54.22	(2,014,624.35)
	04/30/2019	04/30/2019		SERVICE LINES - 1980, serial number AS-000625-171228 Depreciation for asset		FAJ		18.16	(2,014,642.51)
	04/30/2019	04/30/2019		DECEMBER 17 - SERVICES, serial number AS-000910-180116 Depreciation for asset		FAJ		0.42	(2,014,642.93)
	04/30/2019	04/30/2019		Dec 17 Services, serial number AS-000863-180105 Depreciation for asset		FAJ		0.41	(2,014,643.34)
	04/30/2019	04/30/2019		Dec 17 Services, serial number AS-000858-180105 Depreciation for asset		FAJ		0.17	(2,014,643.51)
	04/30/2019	04/30/2019		Dec 17 Services, serial number AS-000417-171108 Depreciation for asset		FAJ		1.44	(2,014,644.95)
	04/30/2019	04/30/2019		Dec 17 Services, serial number AS-000430-171114 Depreciation for asset		FAJ		1.94	(2,014,646.89)
	04/30/2019	04/30/2019		NOVEMBER 17 - SERVICES, serial number AS-000439-171206 Depreciation for asset		FAJ		3.38	(2,014,650.27)
	04/30/2019	04/30/2019		NOVEMBER 17 - SERVICES, serial number AS-000442-171206 Depreciation for asset		FAJ		1.67	(2,014,651.94)
	04/30/2019	04/30/2019		NOVEMBER 17 - SERVICES, serial number AS-000441-171206 Depreciation for asset		FAJ		0.57	(2,014,652.51)
	04/30/2019	04/30/2019		NOVEMBER 17 - SERVICES, serial number AS-000440-171206 Depreciation for asset		FAJ		50.16	(2,014,702.67)
				APRIL 19 - SERVICES, serial number AS-001180-190515 April Totals for 10821 Services			0.00	9,441.29	
	05/31/2019	05/31/2019		Depreciation for asset MAY 19 - SERVICES, serial number AS-001184-190612		FAJ		47.47	(2,014,750.14)
	05/31/2019	05/31/2019		Depreciation for asset APRIL 19 - SERVICES, serial number AS-001180-190515		FAJ		50.16	(2,014,800.30)
	05/31/2019	05/31/2019		Depreciation for asset		FAJ		41.42	(2,014,841.72)

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	05/31/2019	05/31/2019		MARCH 19 - SERVICES, serial number AS-001176-190410		FAJ		39.79	(2,014,881.51)
	05/31/2019	05/31/2019		Depreciation for asset FEBRUARY 19 - SERVICES, serial number AS-001173-190314		FAJ		10.14	(2,014,891.65)
	05/31/2019	05/31/2019		Depreciation for asset JANUARY 19 - SERVICES, serial number AS-001166-190214		FAJ		0.11	(2,014,891.76)
	05/31/2019	05/31/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS-001148-190114		FAJ		13.73	(2,014,905.49)
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 18 - SERVICES, serial number AS-001140-190109		FAJ		13.88	(2,014,919.37)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 18 - SERVICES, serial number AS-001135-181211		FAJ		42.05	(2,014,961.42)
	05/31/2019	05/31/2019		Depreciation for asset OCTOBER 18 - SERVICES, serial number AS-001133-181115		FAJ		23.75	(2,014,985.17)
	05/31/2019	05/31/2019		Depreciation for asset SEPTEMBER 18 - SERVICES, serial number AS-001129-181011		FAJ		45.15	(2,015,030.32)
	05/31/2019	05/31/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS-001124-180816		FAJ		35.55	(2,015,065.87)
	05/31/2019	05/31/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS-001098-180710		FAJ		59.83	(2,015,125.70)
	05/31/2019	05/31/2019		Depreciation for asset MAY 18 - SERVICES, serial number AS-001070-180612		FAJ		28.84	(2,015,154.54)
	05/31/2019	05/31/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS-001018-180509		FAJ		47.60	(2,015,202.14)
	05/31/2019	05/31/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS-001001-180411		FAJ		12.86	(2,015,215.00)
	05/31/2019	05/31/2019		Depreciation for asset FEBRUARY 18 - SERVICES, serial number AS-000953-180315		FAJ		3.73	(2,015,218.73)
	05/31/2019	05/31/2019		Depreciation for asset JANUARY 18 - SERVICES, serial number AS-000934-180214		FAJ		69.28	(2,015,288.01)
	05/31/2019	05/31/2019		Depreciation for asset SERVICES - 2017, serial number AS-000918-180201		FAJ		0.55	(2,015,288.56)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000433-171206		FAJ		15.46	(2,015,304.02)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000432-171206		FAJ		15.46	(2,015,319.48)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000906-180115		FAJ		42.42	(2,015,361.90)
	05/31/2019	05/31/2019		Depreciation for asset OCTOBER 17 - SERVICES, serial number AS-000900-180115		FAJ		45.01	(2,015,406.91)
	05/31/2019	05/31/2019		Depreciation for asset SEPTEMBER 17 - SER-		FAJ			

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	05/31/2019	05/31/2019		VICES IN USE, serial number AS-000896-180115 Depreciation for asset AUGUST 17 - SERVICES, serial number AS-000891-180108		FAJ		20.40	(2,015,427.31)
	05/31/2019	05/31/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS-000888-180108		FAJ		84.26	(2,015,511.57)
	05/31/2019	05/31/2019		Depreciation for asset MAY 17 - SERVICES, serial number AS-000875-180105		FAJ		61.54	(2,015,573.11)
	05/31/2019	05/31/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS-000873-180105		FAJ		66.02	(2,015,639.13)
	05/31/2019	05/31/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS-000852-180104		FAJ		55.24	(2,015,694.37)
	05/31/2019	05/31/2019		Depreciation for asset FEB 17 - SERVICES, serial number AS-000847-180103		FAJ		42.94	(2,015,737.31)
	05/31/2019	05/31/2019		Depreciation for asset JAN 17 - SERVICES, serial number AS-000843-180103		FAJ		134.41	(2,015,871.72)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS-000660-171228		FAJ		474.13	(2,016,345.85)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS-000659-171228		FAJ		303.63	(2,016,649.48)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS-000658-171228		FAJ		211.37	(2,016,860.85)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS-000657-171228		FAJ		188.36	(2,017,049.21)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS-000656-171228		FAJ		191.77	(2,017,240.98)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS-000655-171228		FAJ		296.57	(2,017,537.55)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS-000654-171228		FAJ		205.95	(2,017,743.50)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS-000653-171228		FAJ		159.54	(2,017,903.04)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS-000652-171228		FAJ		563.69	(2,018,466.73)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS-000651-171228		FAJ		728.90	(2,019,195.63)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS-000650-171228		FAJ		1,358.54	(2,020,554.17)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS-000649-171228		FAJ		650.43	(2,021,204.60)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2003,		FAJ		234.38	(2,021,438.98)

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	05/31/2019	05/31/2019		serial number AS-000648-171228 Depreciation for asset SERVICE LINES - 2002,		FAJ		279.33	(2,021,718.31)
	05/31/2019	05/31/2019		serial number AS-000647-171228 Depreciation for asset SERVICE LINES - 2001,		FAJ		271.02	(2,021,989.33)
	05/31/2019	05/31/2019		serial number AS-000646-171228 Depreciation for asset SERVICE LINES - 2000,		FAJ		287.52	(2,022,276.85)
	05/31/2019	05/31/2019		serial number AS-000645-171228 Depreciation for asset SERVICE LINES - 1999,		FAJ		118.57	(2,022,395.42)
	05/31/2019	05/31/2019		serial number AS-000644-171228 Depreciation for asset SERVICE LINES - 1998,		FAJ		167.83	(2,022,563.25)
	05/31/2019	05/31/2019		serial number AS-000643-171228 Depreciation for asset SERVICE LINES - 1997,		FAJ		100.70	(2,022,663.95)
	05/31/2019	05/31/2019		serial number AS-000642-171228 Depreciation for asset SERVICE LINES - 1996,		FAJ		161.28	(2,022,825.23)
	05/31/2019	05/31/2019		serial number AS-000641-171228 Depreciation for asset SERVICE LINES - 1995,		FAJ		158.88	(2,022,984.11)
	05/31/2019	05/31/2019		serial number AS-000640-171228 Depreciation for asset SERVICE LINES - 1994,		FAJ		131.61	(2,023,115.72)
	05/31/2019	05/31/2019		serial number AS-000639-171228 Depreciation for asset SERVICE LINES - 1993,		FAJ		176.55	(2,023,292.27)
	05/31/2019	05/31/2019		serial number AS-000638-171228 Depreciation for asset SERVICE LINES - 1992,		FAJ		126.84	(2,023,419.11)
	05/31/2019	05/31/2019		serial number AS-000637-171228 Depreciation for asset SERVICE LINES - 1991,		FAJ		72.61	(2,023,491.72)
	05/31/2019	05/31/2019		serial number AS-000636-171228 Depreciation for asset SERVICE LINES - 1990,		FAJ		137.77	(2,023,629.49)
	05/31/2019	05/31/2019		serial number AS-000635-171228 Depreciation for asset SERVICE LINES - 1989,		FAJ		20.31	(2,023,649.80)
	05/31/2019	05/31/2019		serial number AS-000634-171228 Depreciation for asset SERVICE LINES - 1988,		FAJ		72.52	(2,023,722.32)
	05/31/2019	05/31/2019		serial number AS-000633-171228 Depreciation for asset SERVICE LINES - 1987,		FAJ		70.28	(2,023,792.60)
	05/31/2019	05/31/2019		serial number AS-000632-171228 Depreciation for asset SERVICE LINES - 1986,		FAJ		50.67	(2,023,843.27)
	05/31/2019	05/31/2019		serial number AS-000631-171228 Depreciation for asset SERVICE LINES - 1985,		FAJ		55.71	(2,023,898.98)
	05/31/2019	05/31/2019		serial number AS-000630-171228 Depreciation for asset SERVICE LINES - 1984,		FAJ		29.61	(2,023,928.59)
	05/31/2019	05/31/2019		serial number AS-000629-171228 Depreciation for asset SERVICE LINES - 1983,		FAJ		28.19	(2,023,956.78)
				serial number AS-					

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	05/31/2019	05/31/2019		000628-171228 Depreciation for asset SERVICE LINES - 1982, serial number AS- 000627-171228		FAJ		42.08	(2,023,998.86)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 1981, serial number AS- 000626-171228		FAJ		110.19	(2,024,109.05)
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 1980, serial number AS- 000625-171228		FAJ		54.22	(2,024,163.27)
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 17 - SER- VICES, serial number AS-000910-180116		FAJ		18.16	(2,024,181.43)
	05/31/2019	05/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000863-180105		FAJ		0.42	(2,024,181.85)
	05/31/2019	05/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000858-180105		FAJ		0.41	(2,024,182.26)
	05/31/2019	05/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000417-171108		FAJ		0.17	(2,024,182.43)
	05/31/2019	05/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000430-171114		FAJ		1.44	(2,024,183.87)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000439-171206		FAJ		1.94	(2,024,185.81)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000442-171206		FAJ		3.38	(2,024,189.19)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000441-171206		FAJ		1.67	(2,024,190.86)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000440-171206		FAJ		0.57	(2,024,191.43)
				May Totals for 10821 Services					
	06/30/2019	06/30/2019		Depreciation for asset JUNE 19 - SERVICES, serial number AS- 001188-190710		FAJ	0.00	9,488.76	(2,024,271.31)
	06/30/2019	06/30/2019		Depreciation for asset MAY 19 - SERVICES, se- rial number AS- 001184-190612		FAJ		79.88	(2,024,318.78)
	06/30/2019	06/30/2019		Depreciation for asset APRIL 19 - SERVICES, serial number AS- 001180-190515		FAJ		47.47	(2,024,368.94)
	06/30/2019	06/30/2019		Depreciation for asset MARCH 19 - SERVICES, serial number AS- 001176-190410		FAJ		50.16	(2,024,410.36)
	06/30/2019	06/30/2019		Depreciation for asset FEBRUARY 19 - SER- VICES, serial number AS-001173-190314		FAJ		41.42	(2,024,450.15)
	06/30/2019	06/30/2019		Depreciation for asset JANUARY 19 - SER- VICES, serial number AS-001166-190214		FAJ		39.79	(2,024,460.29)
	06/30/2019	06/30/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS- 001148-190114		FAJ		10.14	(2,024,460.40)
	06/30/2019	06/30/2019		Depreciation for asset DECEMBER 18 - SER- VICES, serial number		FAJ		0.11	(2,024,474.13)

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	06/30/2019	06/30/2019		AS-001140-190109 Depreciation for asset NOVEMBER 18 - SER- VICES, serial number AS-001135-181211		FAJ		13.88	(2,024,488.01)
	06/30/2019	06/30/2019		Depreciation for asset OCTOBER 18 - SER- VICES, serial number AS-001133-181115		FAJ		42.05	(2,024,530.06)
	06/30/2019	06/30/2019		Depreciation for asset SEPTEMBER 18 - SER- VICES, serial number AS-001129-181011		FAJ		23.75	(2,024,553.81)
	06/30/2019	06/30/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS- 001124-180816		FAJ		45.15	(2,024,598.96)
	06/30/2019	06/30/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS- 001098-180710		FAJ		35.55	(2,024,634.51)
	06/30/2019	06/30/2019		Depreciation for asset MAY 18 - SERVICES, se- rial number AS- 001070-180612		FAJ		59.83	(2,024,694.34)
	06/30/2019	06/30/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS- 001018-180509		FAJ		28.84	(2,024,723.18)
	06/30/2019	06/30/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS- 001001-180411		FAJ		47.60	(2,024,770.78)
	06/30/2019	06/30/2019		Depreciation for asset FEBRUARY 18 - SER- VICES, serial number AS-000953-180315		FAJ		12.86	(2,024,783.64)
	06/30/2019	06/30/2019		Depreciation for asset JANUARY 18 - SER- VICES, serial number AS-000934-180214		FAJ		3.73	(2,024,787.37)
	06/30/2019	06/30/2019		Depreciation for asset SERVICES - 2017, serial number AS- 000918-180201		FAJ		69.28	(2,024,856.65)
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000433-171206		FAJ		0.55	(2,024,857.20)
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000432-171206		FAJ		15.46	(2,024,872.66)
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000906-180115		FAJ		15.46	(2,024,888.12)
	06/30/2019	06/30/2019		Depreciation for asset OCTOBER 17 - SER- VICES, serial number AS-000900-180115		FAJ		42.42	(2,024,930.54)
	06/30/2019	06/30/2019		Depreciation for asset SEPTEMBER 17 - SER- VICES IN USE, serial number AS- 000896-180115		FAJ		45.01	(2,024,975.55)
	06/30/2019	06/30/2019		Depreciation for asset AUGUST 17 - SER- VICES, serial number AS-000891-180108		FAJ		20.40	(2,024,995.95)
	06/30/2019	06/30/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS- 000888-180108		FAJ		84.26	(2,025,080.21)
	06/30/2019	06/30/2019		Depreciation for asset MAY 17 - SERVICES, se- rial number AS- 000875-180105		FAJ		61.54	(2,025,141.75)
	06/30/2019	06/30/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS-		FAJ		66.02	(2,025,207.77)

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	06/30/2019	06/30/2019		000873-180105 Depreciation for asset MARCH 17 - SERVICES, serial number AS- 000852-180104		FAJ		55.24	(2,025,263.01)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		Depreciation for asset FEB 17 - SERVICES, se- rial number AS- 000847-180103		FAJ		42.94	(2,025,305.95)
	06/30/2019	06/30/2019		Depreciation for asset JAN 17 - SERVICES, se- rial number AS- 000843-180103		FAJ		134.41	(2,025,440.36)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS- 000660-171228		FAJ		474.13	(2,025,914.49)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS- 000659-171228		FAJ		303.63	(2,026,218.12)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS- 000658-171228		FAJ		211.37	(2,026,429.49)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS- 000657-171228		FAJ		188.36	(2,026,617.85)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS- 000656-171228		FAJ		191.77	(2,026,809.62)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS- 000655-171228		FAJ		296.57	(2,027,106.19)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ		205.95	(2,027,312.14)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ		159.54	(2,027,471.68)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ		563.69	(2,028,035.37)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ		728.90	(2,028,764.27)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ		1,358.54	(2,030,122.81)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ		650.43	(2,030,773.24)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ		234.38	(2,031,007.62)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ		279.33	(2,031,286.95)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ		271.02	(2,031,557.97)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ		287.52	(2,031,845.49)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ		118.57	(2,031,964.06)
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 1998, serial number AS- 000643-171228		FAJ		167.83	(2,032,131.89)
	06/30/2019	06/30/2019		Depreciation for asset		FAJ		100.70	(2,032,232.59)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		SERVICE LINES - 1997, serial number AS- 000642-171228 Depreciation for asset		FAJ		161.28	(2,032,393.87)
	06/30/2019	06/30/2019		SERVICE LINES - 1996, serial number AS- 000641-171228 Depreciation for asset		FAJ		158.88	(2,032,552.75)
	06/30/2019	06/30/2019		SERVICE LINES - 1995, serial number AS- 000640-171228 Depreciation for asset		FAJ		131.61	(2,032,684.36)
	06/30/2019	06/30/2019		SERVICE LINES - 1994, serial number AS- 000639-171228 Depreciation for asset		FAJ		176.55	(2,032,860.91)
	06/30/2019	06/30/2019		SERVICE LINES - 1993, serial number AS- 000638-171228 Depreciation for asset		FAJ		126.84	(2,032,987.75)
	06/30/2019	06/30/2019		SERVICE LINES - 1992, serial number AS- 000637-171228 Depreciation for asset		FAJ		72.61	(2,033,060.36)
	06/30/2019	06/30/2019		SERVICE LINES - 1991, serial number AS- 000636-171228 Depreciation for asset		FAJ		137.77	(2,033,198.13)
	06/30/2019	06/30/2019		SERVICE LINES - 1990, serial number AS- 000635-171228 Depreciation for asset		FAJ		20.31	(2,033,218.44)
	06/30/2019	06/30/2019		SERVICE LINES - 1989, serial number AS- 000634-171228 Depreciation for asset		FAJ		72.52	(2,033,290.96)
	06/30/2019	06/30/2019		SERVICE LINES - 1988, serial number AS- 000633-171228 Depreciation for asset		FAJ		70.28	(2,033,361.24)
	06/30/2019	06/30/2019		SERVICE LINES - 1987, serial number AS- 000632-171228 Depreciation for asset		FAJ		50.67	(2,033,411.91)
	06/30/2019	06/30/2019		SERVICE LINES - 1986, serial number AS- 000631-171228 Depreciation for asset		FAJ		55.71	(2,033,467.62)
	06/30/2019	06/30/2019		SERVICE LINES - 1985, serial number AS- 000630-171228 Depreciation for asset		FAJ		29.61	(2,033,497.23)
	06/30/2019	06/30/2019		SERVICE LINES - 1984, serial number AS- 000629-171228 Depreciation for asset		FAJ		28.19	(2,033,525.42)
	06/30/2019	06/30/2019		SERVICE LINES - 1983, serial number AS- 000628-171228 Depreciation for asset		FAJ		42.08	(2,033,567.50)
	06/30/2019	06/30/2019		SERVICE LINES - 1982, serial number AS- 000627-171228 Depreciation for asset		FAJ		110.19	(2,033,677.69)
	06/30/2019	06/30/2019		SERVICE LINES - 1981, serial number AS- 000626-171228 Depreciation for asset		FAJ		54.22	(2,033,731.91)
	06/30/2019	06/30/2019		SERVICE LINES - 1980, serial number AS- 000625-171228 Depreciation for asset		FAJ		18.16	(2,033,750.07)
	06/30/2019	06/30/2019		DECEMBER 17 - SER- VICES, serial number AS-000910-180116 Depreciation for asset		FAJ		0.42	(2,033,750.49)
	06/30/2019	06/30/2019		Dec 17 Services, serial number AS- 000863-180105 Depreciation for asset		FAJ		0.41	(2,033,750.90)
	06/30/2019	06/30/2019		Dec 17 Services, serial					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		number AS-000858-180105 Depreciation for asset Dec 17 Services, serial number AS-		FAJ		0.17	(2,033,751.07)
	06/30/2019	06/30/2019		000417-171108 Depreciation for asset Dec 17 Services, serial number AS-		FAJ		1.44	(2,033,752.51)
	06/30/2019	06/30/2019		000430-171114 Depreciation for asset NOVEMBER 17 - SER-		FAJ		1.94	(2,033,754.45)
	06/30/2019	06/30/2019		VICES, serial number AS-000439-171206 Depreciation for asset NOVEMBER 17 - SER-		FAJ		3.38	(2,033,757.83)
	06/30/2019	06/30/2019		VICES, serial number AS-000442-171206 Depreciation for asset NOVEMBER 17 - SER-		FAJ		1.67	(2,033,759.50)
	06/30/2019	06/30/2019		VICES, serial number AS-000441-171206 Depreciation for asset NOVEMBER 17 - SER-		FAJ		0.57	(2,033,760.07)
				VICES, serial number AS-000440-171206					
				June Totals for 10821 Services					
	07/31/2019	07/31/2019		Depreciation for asset JULY 19 - SERVICES, serial number AS-		FAJ	0.00	9,568.64	(2,033,845.91)
	07/31/2019	07/31/2019		001195-190815 Depreciation for asset JUNE 19 - SERVICES, serial number AS-		FAJ		85.84	(2,033,925.79)
	07/31/2019	07/31/2019		001188-190710 Depreciation for asset MAY 19 - SERVICES, se-		FAJ		79.88	(2,033,973.26)
	07/31/2019	07/31/2019		rial number AS-		FAJ		47.47	(2,033,973.26)
	07/31/2019	07/31/2019		001184-190612 Depreciation for asset APRIL 19 - SERVICES, serial number AS-		FAJ		50.16	(2,034,023.42)
	07/31/2019	07/31/2019		001180-190515 Depreciation for asset MARCH 19 - SERVICES, serial number AS-		FAJ		41.42	(2,034,064.84)
	07/31/2019	07/31/2019		001176-190410 Depreciation for asset FEBRUARY 19 - SER-		FAJ		39.79	(2,034,104.63)
	07/31/2019	07/31/2019		VICES, serial number AS-001173-190314 Depreciation for asset JANUARY 19 - SER-		FAJ		10.14	(2,034,114.77)
	07/31/2019	07/31/2019		VICES, serial number AS-001166-190214 Depreciation for asset JUNE 18A - SERVICES, serial number AS-		FAJ		0.11	(2,034,114.88)
	07/31/2019	07/31/2019		001148-190114 Depreciation for asset DECEMBER 18 - SER-		FAJ		13.73	(2,034,128.61)
	07/31/2019	07/31/2019		VICES, serial number AS-001140-190109 Depreciation for asset NOVEMBER 18 - SER-		FAJ		13.88	(2,034,142.49)
	07/31/2019	07/31/2019		VICES, serial number AS-001135-181211 Depreciation for asset OCTOBER 18 - SER-		FAJ		42.05	(2,034,184.54)
	07/31/2019	07/31/2019		VICES, serial number AS-001133-181115 Depreciation for asset SEPTEMBER 18 - SER-		FAJ		23.75	(2,034,208.29)
	07/31/2019	07/31/2019		VICES, serial number AS-001129-181011 Depreciation for asset JULY 18 - SERVICES, serial number AS-		FAJ		45.15	(2,034,253.44)
	07/31/2019	07/31/2019		001124-180816 Depreciation for asset JUNE 18 - SERVICES,		FAJ		35.55	(2,034,288.99)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		serial number AS-001098-180710 Depreciation for asset MAY 18 - SERVICES, serial number AS-		FAJ		59.83	(2,034,348.82)
	07/31/2019	07/31/2019		001070-180612 Depreciation for asset APRIL 18 - SERVICES, serial number AS-		FAJ		28.84	(2,034,377.66)
	07/31/2019	07/31/2019		001018-180509 Depreciation for asset MARCH 18 - SERVICES, serial number AS-		FAJ		47.60	(2,034,425.26)
	07/31/2019	07/31/2019		001001-180411 Depreciation for asset FEBRUARY 18 - SERVICES, serial number AS-		FAJ		12.86	(2,034,438.12)
	07/31/2019	07/31/2019		AS-000953-180315 Depreciation for asset JANUARY 18 - SERVICES, serial number AS-		FAJ		3.73	(2,034,441.85)
	07/31/2019	07/31/2019		AS-000934-180214 Depreciation for asset SERVICES - 2017, serial number AS-		FAJ		69.28	(2,034,511.13)
	07/31/2019	07/31/2019		000918-180201 Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-		FAJ		0.55	(2,034,511.68)
	07/31/2019	07/31/2019		AS-000433-171206 Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-		FAJ		15.46	(2,034,527.14)
	07/31/2019	07/31/2019		AS-000432-171206 Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-		FAJ		15.46	(2,034,542.60)
	07/31/2019	07/31/2019		AS-000906-180115 Depreciation for asset OCTOBER 17 - SERVICES, serial number AS-		FAJ		42.42	(2,034,585.02)
	07/31/2019	07/31/2019		AS-000900-180115 Depreciation for asset SEPTEMBER 17 - SERVICES IN USE, serial number AS-		FAJ		45.01	(2,034,630.03)
	07/31/2019	07/31/2019		000896-180115 Depreciation for asset AUGUST 17 - SERVICES, serial number AS-		FAJ		20.40	(2,034,650.43)
	07/31/2019	07/31/2019		AS-000891-180108 Depreciation for asset JULY 17 - SERVICES, serial number AS-		FAJ		84.26	(2,034,734.69)
	07/31/2019	07/31/2019		000888-180108 Depreciation for asset MAY 17 - SERVICES, serial number AS-		FAJ		61.54	(2,034,796.23)
	07/31/2019	07/31/2019		000875-180105 Depreciation for asset APRIL 17 - SERVICES, serial number AS-		FAJ		66.02	(2,034,862.25)
	07/31/2019	07/31/2019		000873-180105 Depreciation for asset MARCH 17 - SERVICES, serial number AS-		FAJ		55.24	(2,034,917.49)
	07/31/2019	07/31/2019		000852-180104 Depreciation for asset FEB 17 - SERVICES, serial number AS-		FAJ		42.94	(2,034,960.43)
	07/31/2019	07/31/2019		000847-180103 Depreciation for asset JAN 17 - SERVICES, serial number AS-		FAJ		134.41	(2,035,094.84)
	07/31/2019	07/31/2019		000843-180103 Depreciation for asset SERVICE LINES - 2015, serial number AS-		FAJ		474.13	(2,035,568.97)
	07/31/2019	07/31/2019		000660-171228 Depreciation for asset SERVICE LINES - 2014,		FAJ		303.63	(2,035,872.60)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		serial number AS-000659-171228 Depreciation for asset SERVICE LINES - 2013,		FAJ		211.37	(2,036,083.97)
	07/31/2019	07/31/2019		serial number AS-000658-171228 Depreciation for asset SERVICE LINES - 2012,		FAJ		188.36	(2,036,272.33)
	07/31/2019	07/31/2019		serial number AS-000657-171228 Depreciation for asset SERVICE LINES - 2011,		FAJ		191.77	(2,036,464.10)
	07/31/2019	07/31/2019		serial number AS-000656-171228 Depreciation for asset SERVICE LINES - 2010,		FAJ		296.57	(2,036,760.67)
	07/31/2019	07/31/2019		serial number AS-000655-171228 Depreciation for asset SERVICE LINES - 2009,		FAJ		205.95	(2,036,966.62)
	07/31/2019	07/31/2019		serial number AS-000654-171228 Depreciation for asset SERVICE LINES - 2008,		FAJ		159.54	(2,037,126.16)
	07/31/2019	07/31/2019		serial number AS-000653-171228 Depreciation for asset SERVICE LINES - 2007,		FAJ		563.69	(2,037,689.85)
	07/31/2019	07/31/2019		serial number AS-000652-171228 Depreciation for asset SERVICE LINES - 2006,		FAJ		728.90	(2,038,418.75)
	07/31/2019	07/31/2019		serial number AS-000651-171228 Depreciation for asset SERVICE LINES - 2005,		FAJ		1,358.54	(2,039,777.29)
	07/31/2019	07/31/2019		serial number AS-000650-171228 Depreciation for asset SERVICE LINES - 2004,		FAJ		650.43	(2,040,427.72)
	07/31/2019	07/31/2019		serial number AS-000649-171228 Depreciation for asset SERVICE LINES - 2003,		FAJ		234.38	(2,040,662.10)
	07/31/2019	07/31/2019		serial number AS-000648-171228 Depreciation for asset SERVICE LINES - 2002,		FAJ		279.33	(2,040,941.43)
	07/31/2019	07/31/2019		serial number AS-000647-171228 Depreciation for asset SERVICE LINES - 2001,		FAJ		271.02	(2,041,212.45)
	07/31/2019	07/31/2019		serial number AS-000646-171228 Depreciation for asset SERVICE LINES - 2000,		FAJ		287.52	(2,041,499.97)
	07/31/2019	07/31/2019		serial number AS-000645-171228 Depreciation for asset SERVICE LINES - 1999,		FAJ		118.57	(2,041,618.54)
	07/31/2019	07/31/2019		serial number AS-000644-171228 Depreciation for asset SERVICE LINES - 1998,		FAJ		167.83	(2,041,786.37)
	07/31/2019	07/31/2019		serial number AS-000643-171228 Depreciation for asset SERVICE LINES - 1997,		FAJ		100.70	(2,041,887.07)
	07/31/2019	07/31/2019		serial number AS-000642-171228 Depreciation for asset SERVICE LINES - 1996,		FAJ		161.28	(2,042,048.35)
	07/31/2019	07/31/2019		serial number AS-000641-171228 Depreciation for asset SERVICE LINES - 1995,		FAJ		158.88	(2,042,207.23)
	07/31/2019	07/31/2019		serial number AS-000640-171228 Depreciation for asset SERVICE LINES - 1994,		FAJ		131.61	(2,042,338.84)
				serial number AS-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		000639-171228 Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ		176.55	(2,042,515.39)
	07/31/2019	07/31/2019		000637-171228 Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ		126.84	(2,042,642.23)
	07/31/2019	07/31/2019		000636-171228 Depreciation for asset SERVICE LINES - 1991, serial number AS- 000636-171228		FAJ		72.61	(2,042,714.84)
	07/31/2019	07/31/2019		000635-171228 Depreciation for asset SERVICE LINES - 1990, serial number AS- 000635-171228		FAJ		137.77	(2,042,852.61)
	07/31/2019	07/31/2019		000634-171228 Depreciation for asset SERVICE LINES - 1989, serial number AS- 000634-171228		FAJ		20.31	(2,042,872.92)
	07/31/2019	07/31/2019		000633-171228 Depreciation for asset SERVICE LINES - 1988, serial number AS- 000633-171228		FAJ		72.52	(2,042,945.44)
	07/31/2019	07/31/2019		000632-171228 Depreciation for asset SERVICE LINES - 1987, serial number AS- 000632-171228		FAJ		70.28	(2,043,015.72)
	07/31/2019	07/31/2019		000631-171228 Depreciation for asset SERVICE LINES - 1986, serial number AS- 000631-171228		FAJ		50.67	(2,043,066.39)
	07/31/2019	07/31/2019		000630-171228 Depreciation for asset SERVICE LINES - 1985, serial number AS- 000630-171228		FAJ		55.71	(2,043,122.10)
	07/31/2019	07/31/2019		000629-171228 Depreciation for asset SERVICE LINES - 1984, serial number AS- 000629-171228		FAJ		29.61	(2,043,151.71)
	07/31/2019	07/31/2019		000628-171228 Depreciation for asset SERVICE LINES - 1983, serial number AS- 000628-171228		FAJ		28.19	(2,043,179.90)
	07/31/2019	07/31/2019		000627-171228 Depreciation for asset SERVICE LINES - 1982, serial number AS- 000627-171228		FAJ		42.08	(2,043,221.98)
	07/31/2019	07/31/2019		000626-171228 Depreciation for asset SERVICE LINES - 1981, serial number AS- 000626-171228		FAJ		110.19	(2,043,332.17)
	07/31/2019	07/31/2019		000625-171228 Depreciation for asset SERVICE LINES - 1980, serial number AS- 000625-171228		FAJ		54.22	(2,043,386.39)
	07/31/2019	07/31/2019		AS-000910-180116 Depreciation for asset DECEMBER 17 - SER- VICES, serial number AS-000910-180116		FAJ		18.16	(2,043,404.55)
	07/31/2019	07/31/2019		000863-180105 Depreciation for asset Dec 17 Services, serial number AS- 000863-180105		FAJ		0.42	(2,043,404.97)
	07/31/2019	07/31/2019		000858-180105 Depreciation for asset Dec 17 Services, serial number AS- 000858-180105		FAJ		0.41	(2,043,405.38)
	07/31/2019	07/31/2019		000417-171108 Depreciation for asset Dec 17 Services, serial number AS- 000417-171108		FAJ		0.17	(2,043,405.55)
	07/31/2019	07/31/2019		000430-171114 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000430-171114		FAJ		1.44	(2,043,406.99)
	07/31/2019	07/31/2019		AS-000439-171206 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000439-171206		FAJ		1.94	(2,043,408.93)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000442-171206		FAJ		3.38	(2,043,412.31)
	07/31/2019	07/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000441-171206		FAJ		1.67	(2,043,413.98)
	07/31/2019	07/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000440-171206		FAJ		0.57	(2,043,414.55)
				July Totals for 10821 Services			0.00	9,654.48	
	08/31/2019	08/31/2019		Depreciation for asset AUGUST 19 - SERVICES, serial number AS-001206-190911		FAJ		68.81	(2,043,483.36)
	08/31/2019	08/31/2019		Depreciation for asset JULY 19 - SERVICES, serial number AS-001195-190815		FAJ		85.84	(2,043,569.20)
	08/31/2019	08/31/2019		Depreciation for asset JUNE 19 - SERVICES, serial number AS-001188-190710		FAJ		79.88	(2,043,649.08)
	08/31/2019	08/31/2019		Depreciation for asset MAY 19 - SERVICES, serial number AS-001184-190612		FAJ		47.47	(2,043,696.55)
	08/31/2019	08/31/2019		Depreciation for asset APRIL 19 - SERVICES, serial number AS-001180-190515		FAJ		50.16	(2,043,746.71)
	08/31/2019	08/31/2019		Depreciation for asset MARCH 19 - SERVICES, serial number AS-001176-190410		FAJ		41.42	(2,043,788.13)
	08/31/2019	08/31/2019		Depreciation for asset FEBRUARY 19 - SERVICES, serial number AS-001173-190314		FAJ		39.79	(2,043,827.92)
	08/31/2019	08/31/2019		Depreciation for asset JANUARY 19 - SERVICES, serial number AS-001166-190214		FAJ		10.14	(2,043,838.06)
	08/31/2019	08/31/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS-001148-190114		FAJ		0.11	(2,043,838.17)
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 18 - SERVICES, serial number AS-001140-190109		FAJ		13.73	(2,043,851.90)
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 18 - SERVICES, serial number AS-001135-181211		FAJ		13.88	(2,043,865.78)
	08/31/2019	08/31/2019		Depreciation for asset OCTOBER 18 - SERVICES, serial number AS-001133-181115		FAJ		42.05	(2,043,907.83)
	08/31/2019	08/31/2019		Depreciation for asset SEPTEMBER 18 - SERVICES, serial number AS-001129-181011		FAJ		23.75	(2,043,931.58)
	08/31/2019	08/31/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS-001124-180816		FAJ		45.15	(2,043,976.73)
	08/31/2019	08/31/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS-001098-180710		FAJ		35.55	(2,044,012.28)
	08/31/2019	08/31/2019		Depreciation for asset MAY 18 - SERVICES, serial number AS-001070-180612		FAJ		59.83	(2,044,072.11)
	08/31/2019	08/31/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS-001018-180509		FAJ		28.84	(2,044,100.95)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS-001001-180411		FAJ		47.60	(2,044,148.55)
	08/31/2019	08/31/2019		Depreciation for asset FEBRUARY 18 - SERVICES, serial number AS-000953-180315		FAJ		12.86	(2,044,161.41)
	08/31/2019	08/31/2019		Depreciation for asset JANUARY 18 - SERVICES, serial number AS-000934-180214		FAJ		3.73	(2,044,165.14)
	08/31/2019	08/31/2019		Depreciation for asset SERVICES - 2017, serial number S-A000918-180201		FAJ		69.28	(2,044,234.42)
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000433-171206		FAJ		0.55	(2,044,234.97)
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000432-171206		FAJ		15.46	(2,044,250.43)
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000906-180115		FAJ		15.46	(2,044,265.89)
	08/31/2019	08/31/2019		Depreciation for asset OCTOBER 17 - SERVICES, serial number AS-000900-180115		FAJ		42.42	(2,044,308.31)
	08/31/2019	08/31/2019		Depreciation for asset SEPTEMBER 17 - SERVICES IN USE, serial number AS-000896-180115		FAJ		45.01	(2,044,353.32)
	08/31/2019	08/31/2019		Depreciation for asset AUGUST 17 - SERVICES, serial number AS-000891-180108		FAJ		20.40	(2,044,373.72)
	08/31/2019	08/31/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS-000888-180108		FAJ		84.26	(2,044,457.98)
	08/31/2019	08/31/2019		Depreciation for asset MAY 17 - SERVICES, serial number AS-000875-180105		FAJ		61.54	(2,044,519.52)
	08/31/2019	08/31/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS-000873-180105		FAJ		66.02	(2,044,585.54)
	08/31/2019	08/31/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS-000852-180104		FAJ		55.24	(2,044,640.78)
	08/31/2019	08/31/2019		Depreciation for asset FEB 17 - SERVICES, serial number AS-000847-180103		FAJ		42.94	(2,044,683.72)
	08/31/2019	08/31/2019		Depreciation for asset JAN 17 - SERVICES, serial number AS-000843-180103		FAJ		134.41	(2,044,818.13)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS-000660-171228		FAJ		474.13	(2,045,292.26)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS-000659-171228		FAJ		303.63	(2,045,595.89)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS-000658-171228		FAJ		211.37	(2,045,807.26)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS-000657-171228		FAJ		188.36	(2,045,995.62)

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	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS- 000656-171228		FAJ		191.77	(2,046,187.39)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS- 000655-171228		FAJ		296.57	(2,046,483.96)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ		205.95	(2,046,689.91)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ		159.54	(2,046,849.45)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ		563.69	(2,047,413.14)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS-000651-171228		FAJ		728.90	(2,048,142.04)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ		1,358.54	(2,049,500.58)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ		650.43	(2,050,151.01)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ		234.38	(2,050,385.39)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ		279.33	(2,050,664.72)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ		271.02	(2,050,935.74)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ		287.52	(2,051,223.26)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ		118.57	(2,051,341.83)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1998, serial number AS- 000643-171228		FAJ		167.83	(2,051,509.66)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ		100.70	(2,051,610.36)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ		161.28	(2,051,771.64)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ		158.88	(2,051,930.52)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ		131.61	(2,052,062.13)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ		176.55	(2,052,238.68)
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ		126.84	(2,052,365.52)
	08/31/2019	08/31/2019		Depreciation for asset		FAJ		72.61	(2,052,438.13)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		SERVICE LINES - 1991, serial number AS-000636-171228 Depreciation for asset		FAJ		137.77	(2,052,575.90)
	08/31/2019	08/31/2019		SERVICE LINES - 1990, serial number AS-000635-171228 Depreciation for asset		FAJ		20.31	(2,052,596.21)
	08/31/2019	08/31/2019		SERVICE LINES - 1989, serial number AS-000634-171228 Depreciation for asset		FAJ		72.52	(2,052,668.73)
	08/31/2019	08/31/2019		SERVICE LINES - 1988, serial number AS-000633-171228 Depreciation for asset		FAJ		70.28	(2,052,739.01)
	08/31/2019	08/31/2019		SERVICE LINES - 1987, serial number AS-000632-171228 Depreciation for asset		FAJ		50.67	(2,052,789.68)
	08/31/2019	08/31/2019		SERVICE LINES - 1986, serial number AS-000631-171228 Depreciation for asset		FAJ		55.71	(2,052,845.39)
	08/31/2019	08/31/2019		SERVICE LINES - 1985, serial number AS-000630-171228 Depreciation for asset		FAJ		29.61	(2,052,875.00)
	08/31/2019	08/31/2019		SERVICE LINES - 1984, serial number AS-000629-171228 Depreciation for asset		FAJ		28.19	(2,052,903.19)
	08/31/2019	08/31/2019		SERVICE LINES - 1983, serial number AS-000628-171228 Depreciation for asset		FAJ		42.08	(2,052,945.27)
	08/31/2019	08/31/2019		SERVICE LINES - 1982, serial number AS-000627-171228 Depreciation for asset		FAJ		110.19	(2,053,055.46)
	08/31/2019	08/31/2019		SERVICE LINES - 1981, serial number AS-000626-171228 Depreciation for asset		FAJ		54.22	(2,053,109.68)
	08/31/2019	08/31/2019		SERVICE LINES - 1980, serial number AS-000625-171228 Depreciation for asset		FAJ		18.16	(2,053,127.84)
	08/31/2019	08/31/2019		DECEMBER 17 - SERVICES, serial number AS-000910-180116 Depreciation for asset		FAJ		0.42	(2,053,128.26)
	08/31/2019	08/31/2019		Dec 17 Services, serial number AS-000863-180105 Depreciation for asset		FAJ		0.41	(2,053,128.67)
	08/31/2019	08/31/2019		Dec 17 Services, serial number AS-000858-180105 Depreciation for asset		FAJ		0.17	(2,053,128.84)
	08/31/2019	08/31/2019		Dec 17 Services, serial number AS-000417-171108 Depreciation for asset		FAJ		1.44	(2,053,130.28)
	08/31/2019	08/31/2019		Dec 17 Services, serial number AS-000430-171114 Depreciation for asset		FAJ		1.94	(2,053,132.22)
	08/31/2019	08/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000439-171206 Depreciation for asset		FAJ		3.38	(2,053,135.60)
	08/31/2019	08/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000442-171206 Depreciation for asset		FAJ		1.67	(2,053,137.27)
	08/31/2019	08/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000441-171206 Depreciation for asset		FAJ		0.57	(2,053,137.84)

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				VICES, serial number AS-000440-171206					
	August Totals for 10821 Services						0.00	9,723.29	
	09/30/2019	09/30/2019		Depreciation for asset SEPTEMBER 19 - SERVICES, serial number AS-001213-191008		FAJ		26.97	(2,053,164.81)
	09/30/2019	09/30/2019		Depreciation for asset AUGUST 19 - SERVICES, serial number AS-001206-190911		FAJ		68.81	(2,053,233.62)
	09/30/2019	09/30/2019		Depreciation for asset JULY 19 - SERVICES, serial number AS-001195-190815		FAJ		85.84	(2,053,319.46)
	09/30/2019	09/30/2019		Depreciation for asset JUNE 19 - SERVICES, serial number AS-001188-190710		FAJ		79.88	(2,053,399.34)
	09/30/2019	09/30/2019		Depreciation for asset MAY 19 - SERVICES, serial number AS-001184-190612		FAJ		47.47	(2,053,446.81)
	09/30/2019	09/30/2019		Depreciation for asset APRIL 19 - SERVICES, serial number AS-001180-190515		FAJ		50.16	(2,053,496.97)
	09/30/2019	09/30/2019		Depreciation for asset MARCH 19 - SERVICES, serial number AS-001176-190410		FAJ		41.42	(2,053,538.39)
	09/30/2019	09/30/2019		Depreciation for asset FEBRUARY 19 - SERVICES, serial number AS-001173-190314		FAJ		39.79	(2,053,578.18)
	09/30/2019	09/30/2019		Depreciation for asset JANUARY 19 - SERVICES, serial number AS-001166-190214		FAJ		10.14	(2,053,588.32)
	09/30/2019	09/30/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS-001148-190114		FAJ		0.11	(2,053,588.43)
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 18 - SERVICES, serial number AS-001140-190109		FAJ		13.73	(2,053,602.16)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 18 - SERVICES, serial number AS-001135-181211		FAJ		13.88	(2,053,616.04)
	09/30/2019	09/30/2019		Depreciation for asset OCTOBER 18 - SERVICES, serial number AS-001133-181115		FAJ		42.05	(2,053,658.09)
	09/30/2019	09/30/2019		Depreciation for asset SEPTEMBER 18 - SERVICES, serial number AS-001129-181011		FAJ		23.75	(2,053,681.84)
	09/30/2019	09/30/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS-001124-180816		FAJ		45.15	(2,053,726.99)
	09/30/2019	09/30/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS-001098-180710		FAJ		35.55	(2,053,762.54)
	09/30/2019	09/30/2019		Depreciation for asset MAY 18 - SERVICES, serial number AS-001070-180612		FAJ		59.83	(2,053,822.37)
	09/30/2019	09/30/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS-001018-180509		FAJ		28.84	(2,053,851.21)
	09/30/2019	09/30/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS-001001-180411		FAJ		47.60	(2,053,898.81)
	09/30/2019	09/30/2019		Depreciation for asset FEBRUARY 18 - SER-		FAJ		12.86	(2,053,911.67)

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	09/30/2019	09/30/2019		VICES, serial number AS-000953-180315 Depreciation for asset JANUARY 18 - SERVICES, serial number AS-000934-180214		FAJ		3.73	(2,053,915.40)
	09/30/2019	09/30/2019		Depreciation for asset SERVICES - 2017, serial number AS-000918-180201		FAJ		69.28	(2,053,984.68)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000433-171206		FAJ		0.55	(2,053,985.23)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000432-171206		FAJ		15.46	(2,054,000.69)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000906-180115		FAJ		15.46	(2,054,016.15)
	09/30/2019	09/30/2019		Depreciation for asset OCTOBER 17 - SERVICES, serial number AS-000900-180115		FAJ		42.42	(2,054,058.57)
	09/30/2019	09/30/2019		Depreciation for asset SEPTEMBER 17 - SERVICES IN USE, serial number AS-000896-180115		FAJ		45.01	(2,054,103.58)
	09/30/2019	09/30/2019		Depreciation for asset AUGUST 17 - SERVICES, serial number AS-000891-180108		FAJ		20.40	(2,054,123.98)
	09/30/2019	09/30/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS-000888-180108		FAJ		84.26	(2,054,208.24)
	09/30/2019	09/30/2019		Depreciation for asset MAY 17 - SERVICES, serial number AS-000875-180105		FAJ		61.54	(2,054,269.78)
	09/30/2019	09/30/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS-000873-180105		FAJ		66.02	(2,054,335.80)
	09/30/2019	09/30/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS-000852-180104		FAJ		55.24	(2,054,391.04)
	09/30/2019	09/30/2019		Depreciation for asset FEB 17 - SERVICES, serial number AS-000847-180103		FAJ		42.94	(2,054,433.98)
	09/30/2019	09/30/2019		Depreciation for asset JAN 17 - SERVICES, serial number AS-000843-180103		FAJ		134.41	(2,054,568.39)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS-000660-171228		FAJ		474.13	(2,055,042.52)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS-000659-171228		FAJ		303.63	(2,055,346.15)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS-000658-171228		FAJ		211.37	(2,055,557.52)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS-000657-171228		FAJ		188.36	(2,055,745.88)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS-000656-171228		FAJ		191.77	(2,055,937.65)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2010,		FAJ		296.57	(2,056,234.22)

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	09/30/2019	09/30/2019		serial number AS-000655-171228 Depreciation for asset SERVICE LINES - 2009,		FAJ		205.95	(2,056,440.17)
	09/30/2019	09/30/2019		serial number AS-000654-171228 Depreciation for asset SERVICE LINES - 2008,		FAJ		159.54	(2,056,599.71)
	09/30/2019	09/30/2019		serial number AS-000653-171228 Depreciation for asset SERVICE LINES - 2007,		FAJ		563.69	(2,057,163.40)
	09/30/2019	09/30/2019		serial number AS-000652-171228 Depreciation for asset SERVICE LINES - 2006,		FAJ		728.90	(2,057,892.30)
	09/30/2019	09/30/2019		serial number AS-000651-171228 Depreciation for asset SERVICE LINES - 2005,		FAJ		1,358.54	(2,059,250.84)
	09/30/2019	09/30/2019		serial number AS-000650-171228 Depreciation for asset SERVICE LINES - 2004,		FAJ		650.43	(2,059,901.27)
	09/30/2019	09/30/2019		serial number AS-000649-171228 Depreciation for asset SERVICE LINES - 2003,		FAJ		234.38	(2,060,135.65)
	09/30/2019	09/30/2019		serial number AS-000648-171228 Depreciation for asset SERVICE LINES - 2002,		FAJ		279.33	(2,060,414.98)
	09/30/2019	09/30/2019		serial number AS-000647-171228 Depreciation for asset SERVICE LINES - 2001,		FAJ		271.02	(2,060,686.00)
	09/30/2019	09/30/2019		serial number AS-000646-171228 Depreciation for asset SERVICE LINES - 2000,		FAJ		287.52	(2,060,973.52)
	09/30/2019	09/30/2019		serial number AS-000645-171228 Depreciation for asset SERVICE LINES - 1999,		FAJ		118.57	(2,061,092.09)
	09/30/2019	09/30/2019		serial number AS-000644-171228 Depreciation for asset SERVICE LINES - 1998,		FAJ		167.83	(2,061,259.92)
	09/30/2019	09/30/2019		serial number AS-000643-171228 Depreciation for asset SERVICE LINES - 1997,		FAJ		100.70	(2,061,360.62)
	09/30/2019	09/30/2019		serial number AS-000642-171228 Depreciation for asset SERVICE LINES - 1996,		FAJ		161.28	(2,061,521.90)
	09/30/2019	09/30/2019		serial number AS-000641-171228 Depreciation for asset SERVICE LINES - 1995,		FAJ		158.88	(2,061,680.78)
	09/30/2019	09/30/2019		serial number AS-000640-171228 Depreciation for asset SERVICE LINES - 1994,		FAJ		131.61	(2,061,812.39)
	09/30/2019	09/30/2019		serial number AS-000639-171228 Depreciation for asset SERVICE LINES - 1993,		FAJ		176.55	(2,061,988.94)
	09/30/2019	09/30/2019		serial number AS-000638-171228 Depreciation for asset SERVICE LINES - 1992,		FAJ		126.84	(2,062,115.78)
	09/30/2019	09/30/2019		serial number AS-000637-171228 Depreciation for asset SERVICE LINES - 1991,		FAJ		72.61	(2,062,188.39)
	09/30/2019	09/30/2019		serial number AS-000636-171228 Depreciation for asset SERVICE LINES - 1990,		FAJ		137.77	(2,062,326.16)
				serial number AS-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		000635-171228 Depreciation for asset SERVICE LINES - 1989, serial number AS- 000634-171228		FAJ		20.31	(2,062,346.47)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1988, serial number AS- 000633-171228		FAJ		72.52	(2,062,418.99)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1987, serial number AS- 000632-171228		FAJ		70.28	(2,062,489.27)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1986, serial number AS- 000631-171228		FAJ		50.67	(2,062,539.94)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1985, serial number AS- 000630-171228		FAJ		55.71	(2,062,595.65)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1984, serial number AS- 000629-171228		FAJ		29.61	(2,062,625.26)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1983, serial number AS- 000628-171228		FAJ		28.19	(2,062,653.45)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1982, serial number AS- 000627-171228		FAJ		42.08	(2,062,695.53)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1981, serial number AS- 000626-171228		FAJ		110.19	(2,062,805.72)
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1980, serial number AS- 000625-171228		FAJ		54.22	(2,062,859.94)
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 17 - SER- VICES, serial number AS-000910-180116		FAJ		18.16	(2,062,878.10)
	09/30/2019	09/30/2019		Depreciation for asset Dec 17 Services, serial number AS- 000863-180105		FAJ		0.42	(2,062,878.52)
	09/30/2019	09/30/2019		Depreciation for asset Dec 17 Services, serial number AS- 000858-180105		FAJ		0.41	(2,062,878.93)
	09/30/2019	09/30/2019		Depreciation for asset Dec 17 Services, serial number AS- 000417-171108		FAJ		0.17	(2,062,879.10)
	09/30/2019	09/30/2019		Depreciation for asset Dec 17 Services, serial number AS- 000430-171114		FAJ		1.44	(2,062,880.54)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000439-171206		FAJ		1.94	(2,062,882.48)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000442-171206		FAJ		3.38	(2,062,885.86)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000441-171206		FAJ		1.67	(2,062,887.53)
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000440-171206		FAJ		0.57	(2,062,888.10)
	September Totals for 10821 Services								
	10/31/2019	10/31/2019		Depreciation for asset OCTOBER 19 - SER- VICES, serial number		FAJ	0.00	9,750.26	(2,062,959.51)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		AS-001220-191113 Depreciation for asset SEPTEMBER 19 - SER- VICES, serial number AS-001213-191008		FAJ		26.97	(2,062,986.48)
	10/31/2019	10/31/2019		Depreciation for asset AUGUST 19 - SER- VICES, serial number AS-001206-190911		FAJ		68.81	(2,063,055.29)
	10/31/2019	10/31/2019		Depreciation for asset JULY 19 - SERVICES, serial number AS- 001195-190815		FAJ		85.84	(2,063,141.13)
	10/31/2019	10/31/2019		Depreciation for asset JUNE 19 - SERVICES, serial number AS- 001188-190710		FAJ		79.88	(2,063,221.01)
	10/31/2019	10/31/2019		Depreciation for asset MAY 19 - SERVICES, se- rial number AS- 001184-190612		FAJ		47.47	(2,063,268.48)
	10/31/2019	10/31/2019		Depreciation for asset APRIL 19 - SERVICES, serial number AS- 001180-190515		FAJ		50.16	(2,063,318.64)
	10/31/2019	10/31/2019		Depreciation for asset MARCH 19 - SERVICES, serial number AS- 001176-190410		FAJ		41.42	(2,063,360.06)
	10/31/2019	10/31/2019		Depreciation for asset FEBRUARY 19 - SER- VICES, serial number AS-001173-190314		FAJ		39.79	(2,063,399.85)
	10/31/2019	10/31/2019		Depreciation for asset JANUARY 19 - SER- VICES, serial number AS-001166-190214		FAJ		10.14	(2,063,409.99)
	10/31/2019	10/31/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS- 001148-190114		FAJ		0.11	(2,063,410.10)
	10/31/2019	10/31/2019		Depreciation for asset DECEMBER 18 - SER- VICES, serial number AS-001140-190109		FAJ		13.73	(2,063,423.83)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 18 - SER- VICES, serial number AS-001135-181211		FAJ		13.88	(2,063,437.71)
	10/31/2019	10/31/2019		Depreciation for asset OCTOBER 18 - SER- VICES, serial number AS-001133-181115		FAJ		42.05	(2,063,479.76)
	10/31/2019	10/31/2019		Depreciation for asset SEPTEMBER 18 - SER- VICES, serial number AS-001129-181011		FAJ		23.75	(2,063,503.51)
	10/31/2019	10/31/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS- 001124-180816		FAJ		45.15	(2,063,548.66)
	10/31/2019	10/31/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS- 001098-180710		FAJ		35.55	(2,063,584.21)
	10/31/2019	10/31/2019		Depreciation for asset MAY 18 - SERVICES, se- rial number AS- 001070-180612		FAJ		59.83	(2,063,644.04)
	10/31/2019	10/31/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS- 001018-180509		FAJ		28.84	(2,063,672.88)
	10/31/2019	10/31/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS- 001001-180411		FAJ		47.60	(2,063,720.48)
	10/31/2019	10/31/2019		Depreciation for asset FEBRUARY 18 - SER- VICES, serial number AS-000953-180315		FAJ		12.86	(2,063,733.34)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		Depreciation for asset JANUARY 18 - SERVICES, serial number AS-000934-180214		FAJ		3.73	(2,063,737.07)
	10/31/2019	10/31/2019		Depreciation for asset SERVICES - 2017, serial number AS-000918-180201		FAJ		69.28	(2,063,806.35)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000433-171206		FAJ		0.55	(2,063,806.90)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000432-171206		FAJ		15.46	(2,063,822.36)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000906-180115		FAJ		15.46	(2,063,837.82)
	10/31/2019	10/31/2019		Depreciation for asset OCTOBER 17 - SERVICES, serial number AS-000900-180115		FAJ		42.42	(2,063,880.24)
	10/31/2019	10/31/2019		Depreciation for asset SEPTEMBER 17 - SERVICES IN USE, serial number AS-000896-180115		FAJ		45.01	(2,063,925.25)
	10/31/2019	10/31/2019		Depreciation for asset AUGUST 17 - SERVICES, serial number AS-000891-180108		FAJ		20.40	(2,063,945.65)
	10/31/2019	10/31/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS-000888-180108		FAJ		84.26	(2,064,029.91)
	10/31/2019	10/31/2019		Depreciation for asset MAY 17 - SERVICES, serial number AS-000875-180105		FAJ		61.54	(2,064,091.45)
	10/31/2019	10/31/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS-000873-180105		FAJ		66.02	(2,064,157.47)
	10/31/2019	10/31/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS-000852-180104		FAJ		55.24	(2,064,212.71)
	10/31/2019	10/31/2019		Depreciation for asset FEB 17 - SERVICES, serial number AS-000847-180103		FAJ		42.94	(2,064,255.65)
	10/31/2019	10/31/2019		Depreciation for asset JAN 17 - SERVICES, serial number AS-000843-180103		FAJ		134.41	(2,064,390.06)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS-000660-171228		FAJ		474.13	(2,064,864.19)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS-000659-171228		FAJ		303.63	(2,065,167.82)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS-000658-171228		FAJ		211.37	(2,065,379.19)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS-000657-171228		FAJ		188.36	(2,065,567.55)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS-000656-171228		FAJ		191.77	(2,065,759.32)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS-000655-171228		FAJ		296.57	(2,066,055.89)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ		205.95	(2,066,261.84)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ		159.54	(2,066,421.38)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ		563.69	(2,066,985.07)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ		728.90	(2,067,713.97)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ		1,358.54	(2,069,072.51)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ		650.43	(2,069,722.94)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ		234.38	(2,069,957.32)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ		279.33	(2,070,236.65)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ		271.02	(2,070,507.67)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ		287.52	(2,070,795.19)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ		118.57	(2,070,913.76)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1998, serial number AS- 000643-171228		FAJ		167.83	(2,071,081.59)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ		100.70	(2,071,182.29)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ		161.28	(2,071,343.57)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ		158.88	(2,071,502.45)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ		131.61	(2,071,634.06)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ		176.55	(2,071,810.61)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ		126.84	(2,071,937.45)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1991, serial number AS- 000636-171228		FAJ		72.61	(2,072,010.06)
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1990, serial number AS- 000635-171228		FAJ		137.77	(2,072,147.83)
	10/31/2019	10/31/2019		Depreciation for asset		FAJ		20.31	(2,072,168.14)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		SERVICE LINES - 1989, serial number AS- 000634-171228 Depreciation for asset		FAJ		72.52	(2,072,240.66)
	10/31/2019	10/31/2019		SERVICE LINES - 1988, serial number AS- 000633-171228 Depreciation for asset		FAJ		70.28	(2,072,310.94)
	10/31/2019	10/31/2019		SERVICE LINES - 1987, serial number AS- 000632-171228 Depreciation for asset		FAJ		50.67	(2,072,361.61)
	10/31/2019	10/31/2019		SERVICE LINES - 1986, serial number AS- 000631-171228 Depreciation for asset		FAJ		55.71	(2,072,417.32)
	10/31/2019	10/31/2019		SERVICE LINES - 1985, serial number AS- 000630-171228 Depreciation for asset		FAJ		29.61	(2,072,446.93)
	10/31/2019	10/31/2019		SERVICE LINES - 1984, serial number AS- 000629-171228 Depreciation for asset		FAJ		28.19	(2,072,475.12)
	10/31/2019	10/31/2019		SERVICE LINES - 1983, serial number AS- 000628-171228 Depreciation for asset		FAJ		42.08	(2,072,517.20)
	10/31/2019	10/31/2019		SERVICE LINES - 1982, serial number AS- 000627-171228 Depreciation for asset		FAJ		110.19	(2,072,627.39)
	10/31/2019	10/31/2019		SERVICE LINES - 1981, serial number AS- 000626-171228 Depreciation for asset		FAJ		54.22	(2,072,681.61)
	10/31/2019	10/31/2019		SERVICE LINES - 1980, serial number AS- 000625-171228 Depreciation for asset		FAJ		18.16	(2,072,699.77)
	10/31/2019	10/31/2019		DECEMBER 17 - SER- VICES, serial number AS-000910-180116 Depreciation for asset		FAJ		0.42	(2,072,700.19)
	10/31/2019	10/31/2019		Dec 17 Services, serial number AS- 000863-180105 Depreciation for asset		FAJ		0.41	(2,072,700.60)
	10/31/2019	10/31/2019		Dec 17 Services, serial number AS- 000858-180105 Depreciation for asset		FAJ		0.17	(2,072,700.77)
	10/31/2019	10/31/2019		Dec 17 Services, serial number AS- 000417-171108 Depreciation for asset		FAJ		1.44	(2,072,702.21)
	10/31/2019	10/31/2019		Dec 17 Services, serial number AS- 000430-171114 Depreciation for asset		FAJ		1.94	(2,072,704.15)
	10/31/2019	10/31/2019		NOVEMBER 17 - SER- VICES, serial number AS-000439-171206 Depreciation for asset		FAJ		3.38	(2,072,707.53)
	10/31/2019	10/31/2019		NOVEMBER 17 - SER- VICES, serial number AS-000442-171206 Depreciation for asset		FAJ		1.67	(2,072,709.20)
	10/31/2019	10/31/2019		NOVEMBER 17 - SER- VICES, serial number AS-000441-171206 Depreciation for asset		FAJ		0.57	(2,072,709.77)
	10/31/2019	10/31/2019		NOVEMBER 17 - SER- VICES, serial number AS-000440-171206 October Totals for 10821 Services			0.00	9,821.67	
	11/30/2019	11/30/2019		NOVEMBER 19 - SER- VICES, serial number AS-001226-191211 Depreciation for asset		FAJ		52.72	(2,072,762.49)
	11/30/2019	11/30/2019		Depreciation for asset		FAJ		71.41	(2,072,833.90)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		OCTOBER 19 - SERVICES, serial number AS-001220-191113 Depreciation for asset		FAJ		26.97	(2,072,860.87)
	11/30/2019	11/30/2019		SEPTEMBER 19 - SERVICES, serial number AS-001213-191008 Depreciation for asset		FAJ		68.81	(2,072,929.68)
	11/30/2019	11/30/2019		AUGUST 19 - SERVICES, serial number AS-001206-190911 Depreciation for asset		FAJ		85.84	(2,073,015.52)
	11/30/2019	11/30/2019		JULY 19 - SERVICES, serial number AS-001195-190815 Depreciation for asset		FAJ		79.88	(2,073,095.40)
	11/30/2019	11/30/2019		JUNE 19 - SERVICES, serial number AS-001188-190710 Depreciation for asset		FAJ		47.47	(2,073,142.87)
	11/30/2019	11/30/2019		MAY 19 - SERVICES, serial number AS-001184-190612 Depreciation for asset		FAJ		50.16	(2,073,193.03)
	11/30/2019	11/30/2019		APRIL 19 - SERVICES, serial number AS-001180-190515 Depreciation for asset		FAJ		41.42	(2,073,234.45)
	11/30/2019	11/30/2019		MARCH 19 - SERVICES, serial number AS-001176-190410 Depreciation for asset		FAJ		39.79	(2,073,274.24)
	11/30/2019	11/30/2019		FEBRUARY 19 - SERVICES, serial number AS-001173-190314 Depreciation for asset		FAJ		10.14	(2,073,284.38)
	11/30/2019	11/30/2019		JANUARY 19 - SERVICES, serial number AS-001166-190214 Depreciation for asset		FAJ		0.11	(2,073,284.49)
	11/30/2019	11/30/2019		JUNE 18A - SERVICES, serial number AS-001148-190114 Depreciation for asset		FAJ		13.73	(2,073,298.22)
	11/30/2019	11/30/2019		DECEMBER 18 - SERVICES, serial number AS-001140-190109 Depreciation for asset		FAJ		13.88	(2,073,312.10)
	11/30/2019	11/30/2019		NOVEMBER 18 - SERVICES, serial number AS-001135-181211 Depreciation for asset		FAJ		42.05	(2,073,354.15)
	11/30/2019	11/30/2019		OCTOBER 18 - SERVICES, serial number AS-001133-181115 Depreciation for asset		FAJ		23.75	(2,073,377.90)
	11/30/2019	11/30/2019		SEPTEMBER 18 - SERVICES, serial number AS-001129-181011 Depreciation for asset		FAJ		45.15	(2,073,423.05)
	11/30/2019	11/30/2019		JULY 18 - SERVICES, serial number AS-001124-180816 Depreciation for asset		FAJ		35.55	(2,073,458.60)
	11/30/2019	11/30/2019		JUNE 18 - SERVICES, serial number AS-001098-180710 Depreciation for asset		FAJ		59.83	(2,073,518.43)
	11/30/2019	11/30/2019		MAY 18 - SERVICES, serial number AS-001070-180612 Depreciation for asset		FAJ		28.84	(2,073,547.27)
	11/30/2019	11/30/2019		APRIL 18 - SERVICES, serial number AS-001018-180509 Depreciation for asset		FAJ		47.60	(2,073,594.87)
	11/30/2019	11/30/2019		MARCH 18 - SERVICES, serial number AS-001001-180411 Depreciation for asset		FAJ		12.86	(2,073,607.73)
				FEBRUARY 18 - SER-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		VICES, serial number AS-000953-180315 Depreciation for asset JANUARY 18 - SERVICES, serial number AS-000934-180214		FAJ		3.73	(2,073,611.46)
	11/30/2019	11/30/2019		Depreciation for asset SERVICES - 2017, serial number AS-000918-180201		FAJ		69.28	(2,073,680.74)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000433-171206		FAJ		0.55	(2,073,681.29)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000432-171206		FAJ		15.46	(2,073,696.75)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000906-180115		FAJ		15.46	(2,073,712.21)
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 17 - SERVICES, serial number AS-000900-180115		FAJ		42.42	(2,073,754.63)
	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 17 - SERVICES IN USE, serial number AS-000896-180115		FAJ		45.01	(2,073,799.64)
	11/30/2019	11/30/2019		Depreciation for asset AUGUST 17 - SERVICES, serial number AS-000891-180108		FAJ		20.40	(2,073,820.04)
	11/30/2019	11/30/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS-000888-180108		FAJ		84.26	(2,073,904.30)
	11/30/2019	11/30/2019		Depreciation for asset MAY 17 - SERVICES, serial number AS-000875-180105		FAJ		61.54	(2,073,965.84)
	11/30/2019	11/30/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS-000873-180105		FAJ		66.02	(2,074,031.86)
	11/30/2019	11/30/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS-000852-180104		FAJ		55.24	(2,074,087.10)
	11/30/2019	11/30/2019		Depreciation for asset FEB 17 - SERVICES, serial number AS-000847-180103		FAJ		42.94	(2,074,130.04)
	11/30/2019	11/30/2019		Depreciation for asset JAN 17 - SERVICES, serial number AS-000843-180103		FAJ		134.41	(2,074,264.45)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS-000660-171228		FAJ		474.13	(2,074,738.58)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS-000659-171228		FAJ		303.63	(2,075,042.21)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS-000658-171228		FAJ		211.37	(2,075,253.58)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS-000657-171228		FAJ		188.36	(2,075,441.94)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS-000656-171228		FAJ		191.77	(2,075,633.71)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2010,		FAJ		296.57	(2,075,930.28)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		serial number AS-000655-171228 Depreciation for asset SERVICE LINES - 2009,		FAJ		205.95	(2,076,136.23)
	11/30/2019	11/30/2019		serial number AS-000654-171228 Depreciation for asset SERVICE LINES - 2008,		FAJ		159.54	(2,076,295.77)
	11/30/2019	11/30/2019		serial number AS-000653-171228 Depreciation for asset SERVICE LINES - 2007,		FAJ		563.69	(2,076,859.46)
	11/30/2019	11/30/2019		serial number AS-000652-171228 Depreciation for asset SERVICE LINES - 2006,		FAJ		728.90	(2,077,588.36)
	11/30/2019	11/30/2019		serial number AS-000651-171228 Depreciation for asset SERVICE LINES - 2005,		FAJ		1,358.54	(2,078,946.90)
	11/30/2019	11/30/2019		serial number AS-000650-171228 Depreciation for asset SERVICE LINES - 2004,		FAJ		650.43	(2,079,597.33)
	11/30/2019	11/30/2019		serial number AS-000649-171228 Depreciation for asset SERVICE LINES - 2003,		FAJ		234.38	(2,079,831.71)
	11/30/2019	11/30/2019		serial number AS-000648-171228 Depreciation for asset SERVICE LINES - 2002,		FAJ		279.33	(2,080,111.04)
	11/30/2019	11/30/2019		serial number AS-000647-171228 Depreciation for asset SERVICE LINES - 2001,		FAJ		271.02	(2,080,382.06)
	11/30/2019	11/30/2019		serial number AS-000646-171228 Depreciation for asset SERVICE LINES - 2000,		FAJ		287.52	(2,080,669.58)
	11/30/2019	11/30/2019		serial number AS-000645-171228 Depreciation for asset SERVICE LINES - 1999,		FAJ		118.57	(2,080,788.15)
	11/30/2019	11/30/2019		serial number AS-000644-171228 Depreciation for asset SERVICE LINES - 1998,		FAJ		167.83	(2,080,955.98)
	11/30/2019	11/30/2019		serial number AS-000643-171228 Depreciation for asset SERVICE LINES - 1997,		FAJ		100.70	(2,081,056.68)
	11/30/2019	11/30/2019		serial number AS-000642-171228 Depreciation for asset SERVICE LINES - 1996,		FAJ		161.28	(2,081,217.96)
	11/30/2019	11/30/2019		serial number AS-000641-171228 Depreciation for asset SERVICE LINES - 1995,		FAJ		158.88	(2,081,376.84)
	11/30/2019	11/30/2019		serial number AS-000640-171228 Depreciation for asset SERVICE LINES - 1994,		FAJ		131.61	(2,081,508.45)
	11/30/2019	11/30/2019		serial number AS-000639-171228 Depreciation for asset SERVICE LINES - 1993,		FAJ		176.55	(2,081,685.00)
	11/30/2019	11/30/2019		serial number AS-000638-171228 Depreciation for asset SERVICE LINES - 1992,		FAJ		126.84	(2,081,811.84)
	11/30/2019	11/30/2019		serial number AS-000637-171228 Depreciation for asset SERVICE LINES - 1991,		FAJ		72.61	(2,081,884.45)
	11/30/2019	11/30/2019		serial number AS-000636-171228 Depreciation for asset SERVICE LINES - 1990,		FAJ		137.77	(2,082,022.22)
				serial number AS-					

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	11/30/2019	11/30/2019		000635-171228 Depreciation for asset SERVICE LINES - 1989, serial number AS- 000634-171228		FAJ		20.31	(2,082,042.53)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 1988, serial number AS- 000633-171228		FAJ		72.52	(2,082,115.05)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 1987, serial number AS- 000632-171228		FAJ		70.28	(2,082,185.33)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 1986, serial number AS- 000631-171228		FAJ		50.67	(2,082,236.00)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 1985, serial number AS- 000630-171228		FAJ		55.71	(2,082,291.71)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 1984, serial number AS- 000629-171228		FAJ		29.61	(2,082,321.32)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 1983, serial number AS- 000628-171228		FAJ		28.19	(2,082,349.51)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 1982, serial number AS- 000627-171228		FAJ		42.08	(2,082,391.59)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 1981, serial number AS- 000626-171228		FAJ		110.19	(2,082,501.78)
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 1980, serial number AS- 000625-171228		FAJ		54.22	(2,082,556.00)
	11/30/2019	11/30/2019		Depreciation for asset DECEMBER 17 - SER- VICES, serial number AS-000910-180116		FAJ		18.16	(2,082,574.16)
	11/30/2019	11/30/2019		Depreciation for asset Dec 17 Services, serial number AS- 000863-180105		FAJ		0.42	(2,082,574.58)
	11/30/2019	11/30/2019		Depreciation for asset Dec 17 Services, serial number AS- 000858-180105		FAJ		0.41	(2,082,574.99)
	11/30/2019	11/30/2019		Depreciation for asset Dec 17 Services, serial number AS- 000417-171108		FAJ		0.17	(2,082,575.16)
	11/30/2019	11/30/2019		Depreciation for asset Dec 17 Services, serial number AS- 000430-171114		FAJ		1.44	(2,082,576.60)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000439-171206		FAJ		1.94	(2,082,578.54)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000442-171206		FAJ		3.38	(2,082,581.92)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000441-171206		FAJ		1.67	(2,082,583.59)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000440-171206		FAJ		0.57	(2,082,584.16)
	November Totals for 10821 Services								
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 19 - SER- VICES, serial number		FAJ	0.00	9,874.39	(2,082,622.14)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		AS-001229-200113 Depreciation for asset NOVEMBER 19 - SER- VICES, serial number AS-001226-191211		FAJ		52.72	(2,082,674.86)
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 19 - SER- VICES, serial number AS-001220-191113		FAJ		71.41	(2,082,746.27)
	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 19 - SER- VICES, serial number AS-001213-191008		FAJ		26.97	(2,082,773.24)
	12/31/2019	12/31/2019		Depreciation for asset AUGUST 19 - SER- VICES, serial number AS-001206-190911		FAJ		68.81	(2,082,842.05)
	12/31/2019	12/31/2019		Depreciation for asset JULY 19 - SERVICES, serial number AS- 001195-190815		FAJ		85.84	(2,082,927.89)
	12/31/2019	12/31/2019		Depreciation for asset JUNE 19 - SERVICES, serial number AS- 001188-190710		FAJ		79.88	(2,083,007.77)
	12/31/2019	12/31/2019		Depreciation for asset MAY 19 - SERVICES, se- rial number AS- 001184-190612		FAJ		47.47	(2,083,055.24)
	12/31/2019	12/31/2019		Depreciation for asset APRIL 19 - SERVICES, serial number AS- 001180-190515		FAJ		50.16	(2,083,105.40)
	12/31/2019	12/31/2019		Depreciation for asset MARCH 19 - SERVICES, serial number AS- 001176-190410		FAJ		41.42	(2,083,146.82)
	12/31/2019	12/31/2019		Depreciation for asset FEBRUARY 19 - SER- VICES, serial number AS-001173-190314		FAJ		39.79	(2,083,186.61)
	12/31/2019	12/31/2019		Depreciation for asset JANUARY 19 - SER- VICES, serial number AS-001166-190214		FAJ		10.14	(2,083,196.75)
	12/31/2019	12/31/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS- 001148-190114		FAJ		0.11	(2,083,196.86)
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 18 - SER- VICES, serial number AS-001140-190109		FAJ		13.73	(2,083,210.59)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 18 - SER- VICES, serial number AS-001135-181211		FAJ		13.88	(2,083,224.47)
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 18 - SER- VICES, serial number AS-001133-181115		FAJ		42.05	(2,083,266.52)
	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 18 - SER- VICES, serial number AS-001129-181011		FAJ		23.75	(2,083,290.27)
	12/31/2019	12/31/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS- 001124-180816		FAJ		45.15	(2,083,335.42)
	12/31/2019	12/31/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS- 001098-180710		FAJ		35.55	(2,083,370.97)
	12/31/2019	12/31/2019		Depreciation for asset MAY 18 - SERVICES, se- rial number AS- 001070-180612		FAJ		59.83	(2,083,430.80)
	12/31/2019	12/31/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS- 001018-180509		FAJ		28.84	(2,083,459.64)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS-001001-180411		FAJ		47.60	(2,083,507.24)
	12/31/2019	12/31/2019		Depreciation for asset FEBRUARY 18 - SERVICES, serial number AS-000953-180315		FAJ		12.86	(2,083,520.10)
	12/31/2019	12/31/2019		Depreciation for asset JANUARY 18 - SERVICES, serial number AS-000934-180214		FAJ		3.73	(2,083,523.83)
	12/31/2019	12/31/2019		Depreciation for asset SERVICES - 2017, serial number AS-000918-180201		FAJ		69.28	(2,083,593.11)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000433-171206		FAJ		0.55	(2,083,593.66)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000432-171206		FAJ		15.46	(2,083,609.12)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000906-180115		FAJ		15.46	(2,083,624.58)
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 17 - SERVICES, serial number AS-000900-180115		FAJ		42.42	(2,083,667.00)
	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 17 - SERVICES IN USE, serial number AS-000896-180115		FAJ		45.01	(2,083,712.01)
	12/31/2019	12/31/2019		Depreciation for asset AUGUST 17 - SERVICES, serial number AS-000891-180108		FAJ		20.40	(2,083,732.41)
	12/31/2019	12/31/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS-000888-180108		FAJ		84.26	(2,083,816.67)
	12/31/2019	12/31/2019		Depreciation for asset MAY 17 - SERVICES, serial number AS-000875-180105		FAJ		61.54	(2,083,878.21)
	12/31/2019	12/31/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS-000873-180105		FAJ		66.02	(2,083,944.23)
	12/31/2019	12/31/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS-000852-180104		FAJ		55.24	(2,083,999.47)
	12/31/2019	12/31/2019		Depreciation for asset FEB 17 - SERVICES, serial number AS-000847-180103		FAJ		42.94	(2,084,042.41)
	12/31/2019	12/31/2019		Depreciation for asset JAN 17 - SERVICES, serial number AS-000843-180103		FAJ		134.41	(2,084,176.82)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS-000660-171228		FAJ		474.13	(2,084,650.95)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS-000659-171228		FAJ		303.63	(2,084,954.58)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS-000658-171228		FAJ		211.37	(2,085,165.95)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS-000657-171228		FAJ		188.36	(2,085,354.31)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS- 000656-171228		FAJ		191.77	(2,085,546.08)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS- 000655-171228		FAJ		296.57	(2,085,842.65)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ		205.95	(2,086,048.60)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ		159.54	(2,086,208.14)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ		563.69	(2,086,771.83)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ		728.90	(2,087,500.73)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ		1,358.54	(2,088,859.27)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ		650.43	(2,089,509.70)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ		234.38	(2,089,744.08)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ		279.33	(2,090,023.41)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ		271.02	(2,090,294.43)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ		287.52	(2,090,581.95)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ		118.57	(2,090,700.52)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1998, serial number AS- 000643-171228		FAJ		167.83	(2,090,868.35)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ		100.70	(2,090,969.05)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ		161.28	(2,091,130.33)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ		158.88	(2,091,289.21)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ		131.61	(2,091,420.82)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ		176.55	(2,091,597.37)
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ		126.84	(2,091,724.21)
	12/31/2019	12/31/2019		Depreciation for asset		FAJ		72.61	(2,091,796.82)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		SERVICE LINES - 1991, serial number AS-000636-171228 Depreciation for asset		FAJ		137.77	(2,091,934.59)
	12/31/2019	12/31/2019		SERVICE LINES - 1990, serial number AS-000635-171228 Depreciation for asset		FAJ		20.31	(2,091,954.90)
	12/31/2019	12/31/2019		SERVICE LINES - 1989, serial number AS-000634-171228 Depreciation for asset		FAJ		72.52	(2,092,027.42)
	12/31/2019	12/31/2019		SERVICE LINES - 1988, serial number AS-000633-171228 Depreciation for asset		FAJ		70.28	(2,092,097.70)
	12/31/2019	12/31/2019		SERVICE LINES - 1987, serial number AS-000632-171228 Depreciation for asset		FAJ		50.67	(2,092,148.37)
	12/31/2019	12/31/2019		SERVICE LINES - 1986, serial number AS-000631-171228 Depreciation for asset		FAJ		55.71	(2,092,204.08)
	12/31/2019	12/31/2019		SERVICE LINES - 1985, serial number AS-000630-171228 Depreciation for asset		FAJ		29.61	(2,092,233.69)
	12/31/2019	12/31/2019		SERVICE LINES - 1984, serial number AS-000629-171228 Depreciation for asset		FAJ		28.19	(2,092,261.88)
	12/31/2019	12/31/2019		SERVICE LINES - 1983, serial number AS-000628-171228 Depreciation for asset		FAJ		42.08	(2,092,303.96)
	12/31/2019	12/31/2019		SERVICE LINES - 1982, serial number AS-000627-171228 Depreciation for asset		FAJ		110.19	(2,092,414.15)
	12/31/2019	12/31/2019		SERVICE LINES - 1981, serial number AS-000626-171228 Depreciation for asset		FAJ		54.30	(2,092,468.45)
	12/31/2019	12/31/2019		SERVICE LINES - 1980, serial number AS-000625-171228 Depreciation for asset		FAJ		18.16	(2,092,486.61)
	12/31/2019	12/31/2019		DECEMBER 17 - SERVICES, serial number AS-000910-180116 Depreciation for asset		FAJ		0.42	(2,092,487.03)
	12/31/2019	12/31/2019		Dec 17 Services, serial number AS-000863-180105 Depreciation for asset		FAJ		0.41	(2,092,487.44)
	12/31/2019	12/31/2019		Dec 17 Services, serial number AS-000858-180105 Depreciation for asset		FAJ		0.17	(2,092,487.61)
	12/31/2019	12/31/2019		Dec 17 Services, serial number AS-000417-171108 Depreciation for asset		FAJ		1.44	(2,092,489.05)
	12/31/2019	12/31/2019		Dec 17 Services, serial number AS-000430-171114 Depreciation for asset		FAJ		1.94	(2,092,490.99)
	12/31/2019	12/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000439-171206 Depreciation for asset		FAJ		3.38	(2,092,494.37)
	12/31/2019	12/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000442-171206 Depreciation for asset		FAJ		1.67	(2,092,496.04)
	12/31/2019	12/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000441-171206 Depreciation for asset		FAJ		0.57	(2,092,496.61)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		VICES, serial number AS-000440-171206 Depreciation for asset 2019 SERVICES, serial number AS-001238-200210		FAJ		160.03	(2,092,656.64)
December Totals for 10821 Services							<i>0.00</i>	<i>10,072.48</i>	
Totals for Water Fund							0.00	115,446.02	(2,092,656.64)
Net Change for Water Fund									(115,446.02)
Totals for 10821 - Services							0.00	115,446.02	(2,092,656.64)
Net Change for 10821 - Services									(115,446.02)
10822 - Meters & Meter Installations (Balance Forward As of 01/01/2019)									(2,869,989.55)
Water Fund						B/F			(2,869,989.55)
	01/31/2019	01/31/2019		Depreciation for asset JANUARY 18A - METERS, serial number AS-001149-190114		FAJ		9.15	(2,869,998.70)
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 18 - METERS, serial number AS-001136-181211		FAJ		206.00	(2,870,204.70)
	01/31/2019	01/31/2019		Depreciation for asset JULY 18 - METERS, serial number AS-001125-180816		FAJ		20.13	(2,870,224.83)
	01/31/2019	01/31/2019		Depreciation for asset JUNE 18 - METERS, serial number AS-001099-180710		FAJ		116.77	(2,870,341.60)
	01/31/2019	01/31/2019		Depreciation for asset MAY 18 - METERS, serial number AS-001071-180612		FAJ		450.85	(2,870,792.45)
	01/31/2019	01/31/2019		Depreciation for asset APRIL 18 - METERS, serial number AS-001019-180509		FAJ		83.96	(2,870,876.41)
	01/31/2019	01/31/2019		Depreciation for asset MARCH 18 - METERS, serial number AS-001002-180411		FAJ		230.05	(2,871,106.46)
	01/31/2019	01/31/2019		Depreciation for asset FEBRUARY 18 - METERS, serial number AS-000952-180315		FAJ		219.64	(2,871,326.10)
	01/31/2019	01/31/2019		Depreciation for asset JANUARY 18 - METERS, serial number AS-000932-180214		FAJ		341.75	(2,871,667.85)
	01/31/2019	01/31/2019		Depreciation for asset METERS - 2017, serial number AS-000917-180201		FAJ		139.30	(2,871,807.15)
	01/31/2019	01/31/2019		Depreciation for asset DECEMBER 17 - METERS, serial number AS-000911-180116		FAJ		46.10	(2,871,853.25)
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - METERS, serial number AS-000434-171206		FAJ		167.75	(2,872,021.00)
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - METERS, serial number AS-000907-180115		FAJ		30.92	(2,872,051.92)
	01/31/2019	01/31/2019		Depreciation for asset OCTOBER 17 - METERS, serial number AS-000902-180115		FAJ		34.50	(2,872,086.42)
	01/31/2019	01/31/2019		Depreciation for asset SEPTEMBER 17 - METERS IN USE, serial number AS-000897-180115		FAJ		40.05	(2,872,126.47)
	01/31/2019	01/31/2019		Depreciation for asset AUGUST 17 - METERS, serial number AS-000892-180108		FAJ		74.76	(2,872,201.23)
	01/31/2019	01/31/2019		Depreciation for asset		FAJ		182.78	(2,872,384.01)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/31/2019		JULY 17 - METERS, serial number AS-000889-180108 Depreciation for asset		FAJ		46.72	(2,872,430.73)
	01/31/2019	01/31/2019		MAY 17 - METERS, serial number AS-000876-180105 Depreciation for asset		FAJ		14.86	(2,872,445.59)
	01/31/2019	01/31/2019		APRIL 17 - METERS, serial number AS-000874-180105 Depreciation for asset		FAJ		13,022.40	(2,885,467.99)
	01/31/2019	01/31/2019		METERS - 2016, serial number AS-000671-171228 Depreciation for asset		FAJ		13,226.13	(2,898,694.12)
	01/31/2019	01/31/2019		METERS - 2015, serial number AS-000670-171228 Depreciation for asset		FAJ		3,988.99	(2,902,683.11)
	01/31/2019	01/31/2019		METERS - 2014, serial number AS-000669-171228 Depreciation for asset		FAJ		1,958.01	(2,904,641.12)
	01/31/2019	01/31/2019		METERS - 2013, serial number AS-000667-171228 Depreciation for asset		FAJ		2,117.23	(2,906,758.35)
	01/31/2019	01/31/2019		METERS - 2012, serial number AS-000666-171228 Depreciation for asset		FAJ		2,183.06	(2,908,941.41)
	01/31/2019	01/31/2019		METERS - 2011, serial number AS-000665-171228 Depreciation for asset		FAJ		2,492.61	(2,911,434.02)
	01/31/2019	01/31/2019		METERS - 2010, serial number AS-000663-171228 Depreciation for asset		FAJ		12.96	(2,911,446.98)
	01/31/2019	01/31/2019		JAN 17 - METER & METER INSTALLATION, serial number AS-000844-180103 Depreciation for asset		FAJ		22.61	(2,911,469.59)
	01/31/2019	01/31/2019		JANUARY 19 - METERS, serial number AS-001170-190314					
				January Totals for 10822 Meters & Meter Installations			0.00	41,480.04	
	02/28/2019	02/28/2019		Depreciation for asset		FAJ		9.15	(2,911,478.74)
	02/28/2019	02/28/2019		JANUARY 18A - METERS, serial number AS-001149-190114 Depreciation for asset		FAJ		206.00	(2,911,684.74)
	02/28/2019	02/28/2019		NOVEMBER 18 - METERS, serial number AS-001136-181211 Depreciation for asset		FAJ		20.13	(2,911,704.87)
	02/28/2019	02/28/2019		JULY 18 - METERS, serial number AS-001125-180816 Depreciation for asset		FAJ		116.77	(2,911,821.64)
	02/28/2019	02/28/2019		JUNE 18 - METERS, serial number AS-001099-180710 Depreciation for asset		FAJ		450.85	(2,912,272.49)
	02/28/2019	02/28/2019		MAY 18 - METERS, serial number AS-001071-180612 Depreciation for asset		FAJ		83.96	(2,912,356.45)
	02/28/2019	02/28/2019		APRIL 18 - METERS, serial number AS-001019-180509 Depreciation for asset		FAJ		230.05	(2,912,586.50)
	02/28/2019	02/28/2019		MARCH 18 - METERS, serial number AS-001002-180411 Depreciation for asset		FAJ		219.64	(2,912,806.14)
	02/28/2019	02/28/2019		FEBRUARY 18 - METERS, serial number AS-000952-180315					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		Depreciation for asset JANUARY 18 - METERS, serial number AS- 000932-180214		FAJ		341.75	(2,913,147.89)
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2017, serial number AS- 000917-180201		FAJ		139.30	(2,913,287.19)
	02/28/2019	02/28/2019		Depreciation for asset OCTOBER 17 - ME- TERS, serial number AS- 000902-180115		FAJ		34.50	(2,913,321.69)
	02/28/2019	02/28/2019		Depreciation for asset SEPTEMBER 17 - ME- TERS IN USE, serial number AS- 000897-180115		FAJ		40.05	(2,913,361.74)
	02/28/2019	02/28/2019		Depreciation for asset AUGUST 17 - METERS, serial number AS- 000892-180108		FAJ		74.76	(2,913,436.50)
	02/28/2019	02/28/2019		Depreciation for asset JULY 17 - METERS, se- rial number AS- 000889-180108		FAJ		182.78	(2,913,619.28)
	02/28/2019	02/28/2019		Depreciation for asset MAY 17 - METERS, se- rial number AS- 000876-180105		FAJ		46.72	(2,913,666.00)
	02/28/2019	02/28/2019		Depreciation for asset APRIL 17 - METERS, se- rial number AS- 000874-180105		FAJ		14.86	(2,913,680.86)
	02/28/2019	02/28/2019		Depreciation for asset JAN 17 - METER & ME- TER INSTALLATION, se- rial number AS- 000844-180103		FAJ		12.96	(2,913,693.82)
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2016, serial number AS- 000671-171228		FAJ		13,022.40	(2,926,716.22)
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2015, serial number AS- 000670-171228		FAJ		13,226.13	(2,939,942.35)
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2014, serial number AS- 000669-171228		FAJ		3,988.99	(2,943,931.34)
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2013, serial number AS- 000667-171228		FAJ		1,958.01	(2,945,889.35)
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2012, serial number AS- 000666-171228		FAJ		2,117.23	(2,948,006.58)
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2011, serial number AS- 000665-171228		FAJ		2,183.06	(2,950,189.64)
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2010, serial number AS- 000663-171228		FAJ		2,492.61	(2,952,682.25)
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 17 - ME- TERS, serial number AS- 000911-180116		FAJ		46.10	(2,952,728.35)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS- 000434-171206		FAJ		167.75	(2,952,896.10)
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS- 000907-180115		FAJ		30.92	(2,952,927.02)
	02/28/2019	02/28/2019		Depreciation for asset JANUARY 19 - METERS, serial number AS-		FAJ		22.61	(2,952,949.63)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		001170-190314 Depreciation for asset FEBRUARY 19 - ME- TERS, serial number AS- 001172-190314		FAJ		10.54	(2,952,960.17)
	February Totals for 10822 Meters & Meter Installations						0.00	41,490.58	
	03/31/2019	03/31/2019		Depreciation for asset MARCH 19 - METERS, serial number AS- 001175-190410		FAJ		3.25	(2,952,963.42)
	03/31/2019	03/31/2019		Depreciation for asset FEBRUARY 19 - ME- TERS, serial number AS- 001172-190314		FAJ		10.54	(2,952,973.96)
	03/31/2019	03/31/2019		Depreciation for asset JANUARY 19 - METERS, serial number AS- 001170-190314		FAJ		22.61	(2,952,996.57)
	03/31/2019	03/31/2019		Depreciation for asset JANUARY 18A - ME- TERS, serial number AS- 001149-190114		FAJ		9.15	(2,953,005.72)
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 18 - ME- TERS, serial number AS- 001136-181211		FAJ		206.00	(2,953,211.72)
	03/31/2019	03/31/2019		Depreciation for asset JULY 18 - METERS, se- rial number AS- 001125-180816		FAJ		20.13	(2,953,231.85)
	03/31/2019	03/31/2019		Depreciation for asset JUNE 18 - METERS, se- rial number AS- 001099-180710		FAJ		116.77	(2,953,348.62)
	03/31/2019	03/31/2019		Depreciation for asset MAY 18 - METERS, se- rial number AS- 001071-180612		FAJ		450.85	(2,953,799.47)
	03/31/2019	03/31/2019		Depreciation for asset APRIL 18 - METERS, se- rial number AS- 001019-180509		FAJ		83.96	(2,953,883.43)
	03/31/2019	03/31/2019		Depreciation for asset MARCH 18 - METERS, serial number AS- 001002-180411		FAJ		230.05	(2,954,113.48)
	03/31/2019	03/31/2019		Depreciation for asset FEBRUARY 18 - ME- TERS, serial number AS- 000952-180315		FAJ		219.64	(2,954,333.12)
	03/31/2019	03/31/2019		Depreciation for asset JANUARY 18 - METERS, serial number AS- 000932-180214		FAJ		341.75	(2,954,674.87)
	03/31/2019	03/31/2019		Depreciation for asset METERS - 2017, serial number AS- 000917-180201		FAJ		139.30	(2,954,814.17)
	03/31/2019	03/31/2019		Depreciation for asset OCTOBER 17 - ME- TERS, serial number AS- 000902-180115		FAJ		34.50	(2,954,848.67)
	03/31/2019	03/31/2019		Depreciation for asset SEPTEMBER 17 - ME- TERS IN USE, serial number AS- 000897-180115		FAJ		40.05	(2,954,888.72)
	03/31/2019	03/31/2019		Depreciation for asset AUGUST 17 - METERS, serial number AS- 000892-180108		FAJ		74.76	(2,954,963.48)
	03/31/2019	03/31/2019		Depreciation for asset JULY 17 - METERS, se- rial number AS- 000889-180108		FAJ		182.78	(2,955,146.26)
	03/31/2019	03/31/2019		Depreciation for asset MAY 17 - METERS, se- rial number AS- 000876-180105		FAJ		46.72	(2,955,192.98)
	03/31/2019	03/31/2019		Depreciation for asset APRIL 17 - METERS, se-		FAJ		14.86	(2,955,207.84)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		rial number AS-000874-180105 Depreciation for asset JAN 17 - METER & ME- TER INSTALLATION, se- rial number AS-		FAJ		12.96	(2,955,220.80)
	03/31/2019	03/31/2019		000844-180103 Depreciation for asset METERS - 2016, serial number AS-		FAJ		13,022.40	(2,968,243.20)
	03/31/2019	03/31/2019		000671-171228 Depreciation for asset METERS - 2015, serial number AS-		FAJ		13,226.13	(2,981,469.33)
	03/31/2019	03/31/2019		000670-171228 Depreciation for asset METERS - 2014, serial number AS-		FAJ		3,988.99	(2,985,458.32)
	03/31/2019	03/31/2019		000669-171228 Depreciation for asset METERS - 2013, serial number AS-		FAJ		1,958.01	(2,987,416.33)
	03/31/2019	03/31/2019		000667-171228 Depreciation for asset METERS - 2012, serial number AS-		FAJ		2,117.23	(2,989,533.56)
	03/31/2019	03/31/2019		000666-171228 Depreciation for asset METERS - 2011, serial number AS-		FAJ		2,183.06	(2,991,716.62)
	03/31/2019	03/31/2019		000665-171228 Depreciation for asset METERS - 2010, serial number AS-		FAJ		2,492.61	(2,994,209.23)
	03/31/2019	03/31/2019		000663-171228 Depreciation for asset DECEMBER 17 - ME- TERS, serial number AS-		FAJ		46.10	(2,994,255.33)
	03/31/2019	03/31/2019		000911-180116 Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS-		FAJ		167.75	(2,994,423.08)
	03/31/2019	03/31/2019		000434-171206 Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS-		FAJ		30.92	(2,994,454.00)
				000907-180115 March Totals for 10822 Meters & Meter Installations			0.00	41,493.83	
	04/30/2019	04/30/2019		Depreciation for asset MARCH 19 - METERS, serial number AS-		FAJ		3.25	(2,994,457.25)
	04/30/2019	04/30/2019		001175-190410 Depreciation for asset FEBRUARY 19 - ME- TERS, serial number AS-		FAJ		10.54	(2,994,467.79)
	04/30/2019	04/30/2019		001172-190314 Depreciation for asset JANUARY 19 - METERS, serial number AS-		FAJ		22.61	(2,994,490.40)
	04/30/2019	04/30/2019		001170-190314 Depreciation for asset JANUARY 18A - ME- TERS, serial number AS-		FAJ		9.15	(2,994,499.55)
	04/30/2019	04/30/2019		001149-190114 Depreciation for asset NOVEMBER 18 - ME- TERS, serial number AS-		FAJ		206.00	(2,994,705.55)
	04/30/2019	04/30/2019		001136-181211 Depreciation for asset JULY 18 - METERS, se- rial number AS-		FAJ		20.13	(2,994,725.68)
	04/30/2019	04/30/2019		001125-180816 Depreciation for asset JUNE 18 - METERS, se- rial number AS-		FAJ		116.77	(2,994,842.45)
	04/30/2019	04/30/2019		001099-180710 Depreciation for asset MAY 18 - METERS, se- rial number AS-		FAJ		450.85	(2,995,293.30)
	04/30/2019	04/30/2019		001071-180612 Depreciation for asset		FAJ		83.96	(2,995,377.26)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		APRIL 18 - METERS, serial number AS-001019-180509 Depreciation for asset		FAJ		230.05	(2,995,607.31)
	04/30/2019	04/30/2019		MARCH 18 - METERS, serial number AS-001002-180411 Depreciation for asset		FAJ		219.64	(2,995,826.95)
	04/30/2019	04/30/2019		FEBRUARY 18 - METERS, serial number AS-000952-180315 Depreciation for asset		FAJ		341.75	(2,996,168.70)
	04/30/2019	04/30/2019		JANUARY 18 - METERS, serial number AS-000932-180214 Depreciation for asset		FAJ		139.30	(2,996,308.00)
	04/30/2019	04/30/2019		METERS - 2017, serial number AS-000917-180201 Depreciation for asset		FAJ		34.50	(2,996,342.50)
	04/30/2019	04/30/2019		OCTOBER 17 - METERS, serial number AS-000902-180115 Depreciation for asset		FAJ		40.05	(2,996,382.55)
	04/30/2019	04/30/2019		SEPTEMBER 17 - METERS IN USE, serial number AS-000897-180115 Depreciation for asset		FAJ		74.76	(2,996,457.31)
	04/30/2019	04/30/2019		AUGUST 17 - METERS, serial number AS-000892-180108 Depreciation for asset		FAJ		182.78	(2,996,640.09)
	04/30/2019	04/30/2019		JULY 17 - METERS, serial number AS-000889-180108 Depreciation for asset		FAJ		46.72	(2,996,686.81)
	04/30/2019	04/30/2019		MAY 17 - METERS, serial number AS-000876-180105 Depreciation for asset		FAJ		14.86	(2,996,701.67)
	04/30/2019	04/30/2019		APRIL 17 - METERS, serial number AS-000874-180105 Depreciation for asset		FAJ		12.96	(2,996,714.63)
	04/30/2019	04/30/2019		JAN 17 - METER & METER INSTALLATION, serial number AS-000844-180103 Depreciation for asset		FAJ		13,022.40	(3,009,737.03)
	04/30/2019	04/30/2019		METERS - 2016, serial number AS-000671-171228 Depreciation for asset		FAJ		13,226.13	(3,022,963.16)
	04/30/2019	04/30/2019		METERS - 2015, serial number AS-000670-171228 Depreciation for asset		FAJ		3,988.99	(3,026,952.15)
	04/30/2019	04/30/2019		METERS - 2014, serial number AS-000669-171228 Depreciation for asset		FAJ		1,958.01	(3,028,910.16)
	04/30/2019	04/30/2019		METERS - 2013, serial number AS-000667-171228 Depreciation for asset		FAJ		2,117.23	(3,031,027.39)
	04/30/2019	04/30/2019		METERS - 2012, serial number AS-000666-171228 Depreciation for asset		FAJ		2,183.06	(3,033,210.45)
	04/30/2019	04/30/2019		METERS - 2011, serial number AS-000665-171228 Depreciation for asset		FAJ		2,492.61	(3,035,703.06)
	04/30/2019	04/30/2019		METERS - 2010, serial number AS-000663-171228 Depreciation for asset		FAJ		46.10	(3,035,749.16)
	04/30/2019	04/30/2019		DECEMBER 17 - METERS, serial number AS-000911-180116 Depreciation for asset		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS- 000434-171206		FAJ		167.75	(3,035,916.91)
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS- 000907-180115		FAJ		30.92	(3,035,947.83)
	April Totals for 10822 Meters & Meter Installations						0.00	41,493.83	
	05/31/2019	05/31/2019		Depreciation for asset MAY 19 - METERS, se- rial number AS- 001183-190612		FAJ		236.95	(3,036,184.78)
	05/31/2019	05/31/2019		Depreciation for asset MARCH 19 - METERS, serial number AS- 001175-190410		FAJ		3.25	(3,036,188.03)
	05/31/2019	05/31/2019		Depreciation for asset FEBRUARY 19 - ME- TERS, serial number AS- 001172-190314		FAJ		10.54	(3,036,198.57)
	05/31/2019	05/31/2019		Depreciation for asset JANUARY 19 - METERS, serial number AS- 001170-190314		FAJ		22.61	(3,036,221.18)
	05/31/2019	05/31/2019		Depreciation for asset JANUARY 18A - ME- TERS, serial number AS- 001149-190114		FAJ		9.15	(3,036,230.33)
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 18 - ME- TERS, serial number AS- 001136-181211		FAJ		206.00	(3,036,436.33)
	05/31/2019	05/31/2019		Depreciation for asset JULY 18 - METERS, se- rial number AS- 001125-180816		FAJ		20.13	(3,036,456.46)
	05/31/2019	05/31/2019		Depreciation for asset JUNE 18 - METERS, se- rial number AS- 001099-180710		FAJ		116.77	(3,036,573.23)
	05/31/2019	05/31/2019		Depreciation for asset MAY 18 - METERS, se- rial number AS- 001071-180612		FAJ		450.85	(3,037,024.08)
	05/31/2019	05/31/2019		Depreciation for asset APRIL 18 - METERS, se- rial number AS- 001019-180509		FAJ		83.96	(3,037,108.04)
	05/31/2019	05/31/2019		Depreciation for asset MARCH 18 - METERS, serial number AS- 001002-180411		FAJ		230.05	(3,037,338.09)
	05/31/2019	05/31/2019		Depreciation for asset FEBRUARY 18 - ME- TERS, serial number AS- 000952-180315		FAJ		219.64	(3,037,557.73)
	05/31/2019	05/31/2019		Depreciation for asset JANUARY 18 - METERS, serial number AS- 000932-180214		FAJ		341.75	(3,037,899.48)
	05/31/2019	05/31/2019		Depreciation for asset METERS - 2017, serial number AS- 000917-180201		FAJ		139.30	(3,038,038.78)
	05/31/2019	05/31/2019		Depreciation for asset OCTOBER 17 - ME- TERS, serial number AS- 000902-180115		FAJ		34.50	(3,038,073.28)
	05/31/2019	05/31/2019		Depreciation for asset SEPTEMBER 17 - ME- TERS IN USE, serial number AS- 000897-180115		FAJ		40.05	(3,038,113.33)
	05/31/2019	05/31/2019		Depreciation for asset AUGUST 17 - METERS, serial number AS- 000892-180108		FAJ		74.76	(3,038,188.09)
	05/31/2019	05/31/2019		Depreciation for asset JULY 17 - METERS, se- rial number AS-		FAJ		182.78	(3,038,370.87)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/31/2019	05/31/2019		000889-180108 Depreciation for asset MAY 17 - METERS, se- rial number AS- 000876-180105		FAJ		46.72	(3,038,417.59)	
	05/31/2019	05/31/2019		Depreciation for asset APRIL 17 - METERS, se- rial number AS- 000874-180105		FAJ		14.86	(3,038,432.45)	
	05/31/2019	05/31/2019		Depreciation for asset JAN 17 - METER & ME- TER INSTALLATION, se- rial number AS- 000844-180103		FAJ		12.96	(3,038,445.41)	
	05/31/2019	05/31/2019		Depreciation for asset METERS - 2016, serial number AS- 000671-171228		FAJ		13,022.40	(3,051,467.81)	
	05/31/2019	05/31/2019		Depreciation for asset METERS - 2015, serial number AS- 000670-171228		FAJ		13,226.13	(3,064,693.94)	
	05/31/2019	05/31/2019		Depreciation for asset METERS - 2014, serial number AS- 000669-171228		FAJ		3,988.99	(3,068,682.93)	
	05/31/2019	05/31/2019		Depreciation for asset METERS - 2013, serial number AS- 000667-171228		FAJ		1,958.01	(3,070,640.94)	
	05/31/2019	05/31/2019		Depreciation for asset METERS - 2012, serial number AS- 000666-171228		FAJ		2,117.23	(3,072,758.17)	
	05/31/2019	05/31/2019		Depreciation for asset METERS - 2011, serial number AS- 000665-171228		FAJ		2,183.06	(3,074,941.23)	
	05/31/2019	05/31/2019		Depreciation for asset METERS - 2010, serial number AS- 000663-171228		FAJ		2,492.61	(3,077,433.84)	
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 17 - ME- TERS, serial number AS- 000911-180116		FAJ		46.10	(3,077,479.94)	
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS- 000434-171206		FAJ		167.75	(3,077,647.69)	
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS- 000907-180115		FAJ		30.92	(3,077,678.61)	
	May Totals for 10822 Meters & Meter Installations							0.00	41,730.78	
	06/30/2019	06/30/2019		Depreciation for asset JUNE 19 - METERS, se- rial number AS- 001190-190711		FAJ		86.92	(3,077,765.53)	
	06/30/2019	06/30/2019		Depreciation for asset MAY 19 - METERS, se- rial number AS- 001183-190612		FAJ		236.95	(3,078,002.48)	
	06/30/2019	06/30/2019		Depreciation for asset MARCH 19 - METERS, serial number AS- 001175-190410		FAJ		3.25	(3,078,005.73)	
	06/30/2019	06/30/2019		Depreciation for asset FEBRUARY 19 - ME- TERS, serial number AS- 001172-190314		FAJ		10.54	(3,078,016.27)	
	06/30/2019	06/30/2019		Depreciation for asset JANUARY 19 - METERS, serial number AS- 001170-190314		FAJ		22.61	(3,078,038.88)	
	06/30/2019	06/30/2019		Depreciation for asset JANUARY 18A - ME- TERS, serial number AS- 001149-190114		FAJ		9.15	(3,078,048.03)	
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 18 - ME-		FAJ		206.00	(3,078,254.03)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		TERS, serial number AS-001136-181211 Depreciation for asset JULY 18 - METERS, serial number AS-001125-180816		FAJ		20.13	(3,078,274.16)
	06/30/2019	06/30/2019		Depreciation for asset JUNE 18 - METERS, serial number AS-001099-180710		FAJ		116.77	(3,078,390.93)
	06/30/2019	06/30/2019		Depreciation for asset MAY 18 - METERS, serial number AS-001071-180612		FAJ		450.85	(3,078,841.78)
	06/30/2019	06/30/2019		Depreciation for asset APRIL 18 - METERS, serial number AS-001019-180509		FAJ		83.96	(3,078,925.74)
	06/30/2019	06/30/2019		Depreciation for asset MARCH 18 - METERS, serial number AS-001002-180411		FAJ		230.05	(3,079,155.79)
	06/30/2019	06/30/2019		Depreciation for asset FEBRUARY 18 - METERS, serial number AS-000952-180315		FAJ		219.64	(3,079,375.43)
	06/30/2019	06/30/2019		Depreciation for asset JANUARY 18 - METERS, serial number AS-000932-180214		FAJ		341.75	(3,079,717.18)
	06/30/2019	06/30/2019		Depreciation for asset METERS - 2017, serial number AS-000917-180201		FAJ		139.30	(3,079,856.48)
	06/30/2019	06/30/2019		Depreciation for asset OCTOBER 17 - METERS, serial number AS-000902-180115		FAJ		34.50	(3,079,890.98)
	06/30/2019	06/30/2019		Depreciation for asset SEPTEMBER 17 - METERS IN USE, serial number AS-000897-180115		FAJ		40.05	(3,079,931.03)
	06/30/2019	06/30/2019		Depreciation for asset AUGUST 17 - METERS, serial number AS-000892-180108		FAJ		74.76	(3,080,005.79)
	06/30/2019	06/30/2019		Depreciation for asset JULY 17 - METERS, serial number AS-000889-180108		FAJ		182.78	(3,080,188.57)
	06/30/2019	06/30/2019		Depreciation for asset MAY 17 - METERS, serial number AS-000876-180105		FAJ		46.72	(3,080,235.29)
	06/30/2019	06/30/2019		Depreciation for asset APRIL 17 - METERS, serial number AS-000874-180105		FAJ		14.86	(3,080,250.15)
	06/30/2019	06/30/2019		Depreciation for asset JAN 17 - METER & METER INSTALLATION, serial number AS-000844-180103		FAJ		12.96	(3,080,263.11)
	06/30/2019	06/30/2019		Depreciation for asset METERS - 2016, serial number AS-000671-171228		FAJ		13,022.40	(3,093,285.51)
	06/30/2019	06/30/2019		Depreciation for asset METERS - 2015, serial number AS-000670-171228		FAJ		13,226.13	(3,106,511.64)
	06/30/2019	06/30/2019		Depreciation for asset METERS - 2014, serial number AS-000669-171228		FAJ		3,988.99	(3,110,500.63)
	06/30/2019	06/30/2019		Depreciation for asset METERS - 2013, serial number AS-000667-171228		FAJ		1,958.01	(3,112,458.64)
	06/30/2019	06/30/2019		Depreciation for asset		FAJ		2,117.23	(3,114,575.87)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		METERS - 2012, serial number AS-000666-171228 Depreciation for asset		FAJ		2,183.06	(3,116,758.93)
	06/30/2019	06/30/2019		METERS - 2011, serial number AS-000665-171228 Depreciation for asset		FAJ		2,492.61	(3,119,251.54)
	06/30/2019	06/30/2019		METERS - 2010, serial number AS-000663-171228 Depreciation for asset		FAJ		46.10	(3,119,297.64)
	06/30/2019	06/30/2019		DECEMBER 17 - METERS, serial number AS-000911-180116 Depreciation for asset		FAJ		167.75	(3,119,465.39)
	06/30/2019	06/30/2019		NOVEMBER 17 - METERS, serial number AS-000434-171206 Depreciation for asset		FAJ		30.92	(3,119,496.31)
	06/30/2019	06/30/2019		NOVEMBER 17 - METERS, serial number AS-000907-180115 June Totals for 10822 Meters & Meter Installations			0.00	41,817.70	
	07/31/2019	07/31/2019		Depreciation for asset		FAJ		49.53	(3,119,545.84)
	07/31/2019	07/31/2019		JULY 19 - METERS, serial number AS-001194-190815 Depreciation for asset		FAJ		86.92	(3,119,632.76)
	07/31/2019	07/31/2019		JUNE 19 - METERS, serial number AS-001190-190711 Depreciation for asset		FAJ		236.95	(3,119,869.71)
	07/31/2019	07/31/2019		MAY 19 - METERS, serial number AS-001183-190612 Depreciation for asset		FAJ		3.25	(3,119,872.96)
	07/31/2019	07/31/2019		MARCH 19 - METERS, serial number AS-001175-190410 Depreciation for asset		FAJ		10.54	(3,119,883.50)
	07/31/2019	07/31/2019		FEBRUARY 19 - METERS, serial number AS-001172-190314 Depreciation for asset		FAJ		22.61	(3,119,906.11)
	07/31/2019	07/31/2019		JANUARY 19 - METERS, serial number AS-001170-190314 Depreciation for asset		FAJ		9.15	(3,119,915.26)
	07/31/2019	07/31/2019		JANUARY 18A - METERS, serial number AS-001149-190114 Depreciation for asset		FAJ		206.00	(3,120,121.26)
	07/31/2019	07/31/2019		NOVEMBER 18 - METERS, serial number AS-001136-181211 Depreciation for asset		FAJ		20.13	(3,120,141.39)
	07/31/2019	07/31/2019		JULY 18 - METERS, serial number AS-001125-180816 Depreciation for asset		FAJ		116.77	(3,120,258.16)
	07/31/2019	07/31/2019		JUNE 18 - METERS, serial number AS-001099-180710 Depreciation for asset		FAJ		450.85	(3,120,709.01)
	07/31/2019	07/31/2019		MAY 18 - METERS, serial number AS-001071-180612 Depreciation for asset		FAJ		83.96	(3,120,792.97)
	07/31/2019	07/31/2019		APRIL 18 - METERS, serial number AS-001019-180509 Depreciation for asset		FAJ		230.05	(3,121,023.02)
	07/31/2019	07/31/2019		MARCH 18 - METERS, serial number AS-001002-180411 Depreciation for asset		FAJ		219.64	(3,121,242.66)
	07/31/2019	07/31/2019		FEBRUARY 18 - METERS, serial number AS-000952-180315 Depreciation for asset		FAJ		341.75	(3,121,584.41)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		JANUARY 18 - METERS, serial number AS-000932-180214 Depreciation for asset METERS - 2017, serial number AS-		FAJ		139.30	(3,121,723.71)
	07/31/2019	07/31/2019		000917-180201 Depreciation for asset OCTOBER 17 - METERS, serial number AS-		FAJ		34.50	(3,121,758.21)
	07/31/2019	07/31/2019		000902-180115 Depreciation for asset SEPTEMBER 17 - METERS IN USE, serial number AS-		FAJ		40.05	(3,121,798.26)
	07/31/2019	07/31/2019		000897-180115 Depreciation for asset AUGUST 17 - METERS, serial number AS-		FAJ		74.76	(3,121,873.02)
	07/31/2019	07/31/2019		000892-180108 Depreciation for asset JULY 17 - METERS, serial number AS-		FAJ		182.78	(3,122,055.80)
	07/31/2019	07/31/2019		000889-180108 Depreciation for asset MAY 17 - METERS, serial number AS-		FAJ		46.72	(3,122,102.52)
	07/31/2019	07/31/2019		000876-180105 Depreciation for asset APRIL 17 - METERS, serial number AS-		FAJ		14.86	(3,122,117.38)
	07/31/2019	07/31/2019		000874-180105 Depreciation for asset JAN 17 - METER & METER INSTALLATION, serial number AS-		FAJ		12.96	(3,122,130.34)
	07/31/2019	07/31/2019		000844-180103 Depreciation for asset METERS - 2016, serial number AS-		FAJ		13,022.40	(3,135,152.74)
	07/31/2019	07/31/2019		000671-171228 Depreciation for asset METERS - 2015, serial number AS-		FAJ		13,226.13	(3,148,378.87)
	07/31/2019	07/31/2019		000670-171228 Depreciation for asset METERS - 2014, serial number AS-		FAJ		3,988.99	(3,152,367.86)
	07/31/2019	07/31/2019		000669-171228 Depreciation for asset METERS - 2013, serial number AS-		FAJ		1,958.01	(3,154,325.87)
	07/31/2019	07/31/2019		000667-171228 Depreciation for asset METERS - 2012, serial number AS-		FAJ		2,117.23	(3,156,443.10)
	07/31/2019	07/31/2019		000666-171228 Depreciation for asset METERS - 2011, serial number AS-		FAJ		2,183.06	(3,158,626.16)
	07/31/2019	07/31/2019		000665-171228 Depreciation for asset METERS - 2010, serial number AS-		FAJ		2,492.61	(3,161,118.77)
	07/31/2019	07/31/2019		000663-171228 Depreciation for asset DECEMBER 17 - METERS, serial number AS-		FAJ		46.10	(3,161,164.87)
	07/31/2019	07/31/2019		000911-180116 Depreciation for asset NOVEMBER 17 - METERS, serial number AS-		FAJ		167.75	(3,161,332.62)
	07/31/2019	07/31/2019		000434-171206 Depreciation for asset NOVEMBER 17 - METERS, serial number AS-		FAJ		30.92	(3,161,363.54)
				000907-180115					
				July Totals for 10822 Meters & Meter Installations			0.00	41,867.23	
	08/31/2019	08/31/2019		Depreciation for asset AUGUST 19 - METERS, serial number AS-		FAJ		185.43	(3,161,548.97)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		001205-190911 Depreciation for asset JULY 19 - METERS, se- rial number AS- 001194-190815		FAJ		49.53	(3,161,598.50)
	08/31/2019	08/31/2019		Depreciation for asset JUNE 19 - METERS, se- rial number AS- 001190-190711		FAJ		86.92	(3,161,685.42)
	08/31/2019	08/31/2019		Depreciation for asset MAY 19 - METERS, se- rial number AS- 001183-190612		FAJ		236.95	(3,161,922.37)
	08/31/2019	08/31/2019		Depreciation for asset MARCH 19 - METERS, serial number AS- 001175-190410		FAJ		3.25	(3,161,925.62)
	08/31/2019	08/31/2019		Depreciation for asset FEBRUARY 19 - ME- TERS, serial number AS- 001172-190314		FAJ		10.54	(3,161,936.16)
	08/31/2019	08/31/2019		Depreciation for asset JANUARY 19 - METERS, serial number AS- 001170-190314		FAJ		22.61	(3,161,958.77)
	08/31/2019	08/31/2019		Depreciation for asset JANUARY 18A - ME- TERS, serial number AS- 001149-190114		FAJ		9.15	(3,161,967.92)
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 18 - ME- TERS, serial number AS- 001136-181211		FAJ		206.00	(3,162,173.92)
	08/31/2019	08/31/2019		Depreciation for asset JULY 18 - METERS, se- rial number AS- 001125-180816		FAJ		20.13	(3,162,194.05)
	08/31/2019	08/31/2019		Depreciation for asset JUNE 18 - METERS, se- rial number AS- 001099-180710		FAJ		116.77	(3,162,310.82)
	08/31/2019	08/31/2019		Depreciation for asset MAY 18 - METERS, se- rial number AS- 001071-180612		FAJ		450.85	(3,162,761.67)
	08/31/2019	08/31/2019		Depreciation for asset APRIL 18 - METERS, se- rial number AS- 001019-180509		FAJ		83.96	(3,162,845.63)
	08/31/2019	08/31/2019		Depreciation for asset MARCH 18 - METERS, serial number AS- 001002-180411		FAJ		230.05	(3,163,075.68)
	08/31/2019	08/31/2019		Depreciation for asset FEBRUARY 18 - ME- TERS, serial number AS- 000952-180315		FAJ		219.64	(3,163,295.32)
	08/31/2019	08/31/2019		Depreciation for asset JANUARY 18 - METERS, serial number AS- 000932-180214		FAJ		341.75	(3,163,637.07)
	08/31/2019	08/31/2019		Depreciation for asset METERS - 2017, serial number AS- 000917-180201		FAJ		139.30	(3,163,776.37)
	08/31/2019	08/31/2019		Depreciation for asset OCTOBER 17 - ME- TERS, serial number AS- 000902-180115		FAJ		34.50	(3,163,810.87)
	08/31/2019	08/31/2019		Depreciation for asset SEPTEMBER 17 - ME- TERS IN USE, serial number AS- 000897-180115		FAJ		40.05	(3,163,850.92)
	08/31/2019	08/31/2019		Depreciation for asset AUGUST 17 - METERS, serial number AS- 000892-180108		FAJ		74.76	(3,163,925.68)
	08/31/2019	08/31/2019		Depreciation for asset JULY 17 - METERS, se- rial number AS-		FAJ		182.78	(3,164,108.46)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		000889-180108 Depreciation for asset MAY 17 - METERS, se- rial number AS- 000876-180105		FAJ		46.72	(3,164,155.18)
	08/31/2019	08/31/2019		Depreciation for asset APRIL 17 - METERS, se- rial number AS- 000874-180105		FAJ		14.86	(3,164,170.04)
	08/31/2019	08/31/2019		Depreciation for asset JAN 17 - METER & ME- TER INSTALLATION, se- rial number AS- 000844-180103		FAJ		12.96	(3,164,183.00)
	08/31/2019	08/31/2019		Depreciation for asset METERS - 2016, serial number AS- 000671-171228		FAJ		13,022.40	(3,177,205.40)
	08/31/2019	08/31/2019		Depreciation for asset METERS - 2015, serial number AS- 000670-171228		FAJ		13,226.13	(3,190,431.53)
	08/31/2019	08/31/2019		Depreciation for asset METERS - 2014, serial number AS- 000669-171228		FAJ		3,988.99	(3,194,420.52)
	08/31/2019	08/31/2019		Depreciation for asset METERS - 2013, serial number AS- 000667-171228		FAJ		1,958.01	(3,196,378.53)
	08/31/2019	08/31/2019		Depreciation for asset METERS - 2012, serial number AS- 000666-171228		FAJ		2,117.23	(3,198,495.76)
	08/31/2019	08/31/2019		Depreciation for asset METERS - 2011, serial number AS- 000665-171228		FAJ		2,183.06	(3,200,678.82)
	08/31/2019	08/31/2019		Depreciation for asset METERS - 2010, serial number AS- 000663-171228		FAJ		2,492.61	(3,203,171.43)
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 17 - ME- TERS, serial number AS- 000911-180116		FAJ		46.10	(3,203,217.53)
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS- 000434-171206		FAJ		167.75	(3,203,385.28)
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS- 000907-180115		FAJ		30.92	(3,203,416.20)
				August Totals for 10822 Meters & Meter Installations			0.00	42,052.66	
	09/30/2019	09/30/2019		Depreciation for asset SEPTEMBER 19 - ME- TERS, serial number AS- 001212-191008		FAJ		92.52	(3,203,508.72)
	09/30/2019	09/30/2019		Depreciation for asset AUGUST 19 - METERS, serial number AS- 001205-190911		FAJ		185.43	(3,203,694.15)
	09/30/2019	09/30/2019		Depreciation for asset JULY 19 - METERS, se- rial number AS- 001194-190815		FAJ		49.53	(3,203,743.68)
	09/30/2019	09/30/2019		Depreciation for asset JUNE 19 - METERS, se- rial number AS- 001190-190711		FAJ		86.92	(3,203,830.60)
	09/30/2019	09/30/2019		Depreciation for asset MAY 19 - METERS, se- rial number AS- 001183-190612		FAJ		236.95	(3,204,067.55)
	09/30/2019	09/30/2019		Depreciation for asset MARCH 19 - METERS, serial number AS- 001175-190410		FAJ		3.25	(3,204,070.80)
	09/30/2019	09/30/2019		Depreciation for asset FEBRUARY 19 - ME-		FAJ		10.54	(3,204,081.34)

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For (01/01/2019 to 12/31/2019)

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		TERS, serial number AS-001172-190314 Depreciation for asset		FAJ		22.61	(3,204,103.95)
	09/30/2019	09/30/2019		JANUARY 19 - METERS, serial number AS-001170-190314 Depreciation for asset		FAJ		9.15	(3,204,113.10)
	09/30/2019	09/30/2019		JANUARY 18A - METERS, serial number AS-001149-190114 Depreciation for asset		FAJ		206.00	(3,204,319.10)
	09/30/2019	09/30/2019		NOVEMBER 18 - METERS, serial number AS-001136-181211 Depreciation for asset		FAJ		20.13	(3,204,339.23)
	09/30/2019	09/30/2019		JULY 18 - METERS, serial number AS-001125-180816 Depreciation for asset		FAJ		116.77	(3,204,456.00)
	09/30/2019	09/30/2019		JUNE 18 - METERS, serial number AS-001099-180710 Depreciation for asset		FAJ		450.85	(3,204,906.85)
	09/30/2019	09/30/2019		MAY 18 - METERS, serial number AS-001071-180612 Depreciation for asset		FAJ		83.96	(3,204,990.81)
	09/30/2019	09/30/2019		APRIL 18 - METERS, serial number AS-001019-180509 Depreciation for asset		FAJ		230.05	(3,205,220.86)
	09/30/2019	09/30/2019		MARCH 18 - METERS, serial number AS-001002-180411 Depreciation for asset		FAJ		219.64	(3,205,440.50)
	09/30/2019	09/30/2019		FEBRUARY 18 - METERS, serial number AS-000952-180315 Depreciation for asset		FAJ		341.75	(3,205,782.25)
	09/30/2019	09/30/2019		JANUARY 18 - METERS, serial number AS-000932-180214 Depreciation for asset		FAJ		139.30	(3,205,921.55)
	09/30/2019	09/30/2019		METERS - 2017, serial number AS-000917-180201 Depreciation for asset		FAJ		34.50	(3,205,956.05)
	09/30/2019	09/30/2019		OCTOBER 17 - METERS, serial number AS-000902-180115 Depreciation for asset		FAJ		40.05	(3,205,996.10)
	09/30/2019	09/30/2019		SEPTEMBER 17 - METERS IN USE, serial number AS-000897-180115 Depreciation for asset		FAJ		74.76	(3,206,070.86)
	09/30/2019	09/30/2019		AUGUST 17 - METERS, serial number AS-000892-180108 Depreciation for asset		FAJ		182.78	(3,206,253.64)
	09/30/2019	09/30/2019		JULY 17 - METERS, serial number AS-000889-180108 Depreciation for asset		FAJ		46.72	(3,206,300.36)
	09/30/2019	09/30/2019		MAY 17 - METERS, serial number AS-000876-180105 Depreciation for asset		FAJ		14.86	(3,206,315.22)
	09/30/2019	09/30/2019		APRIL 17 - METERS, serial number AS-000874-180105 Depreciation for asset		FAJ		12.96	(3,206,328.18)
	09/30/2019	09/30/2019		JAN 17 - METER & METER INSTALLATION, serial number AS-000844-180103 Depreciation for asset		FAJ		13,022.40	(3,219,350.58)
	09/30/2019	09/30/2019		METERS - 2016, serial number AS-000671-171228 Depreciation for asset		FAJ		13,226.13	(3,232,576.71)

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		METERS - 2015, serial number AS-000670-171228 Depreciation for asset		FAJ	3,988.99		(3,236,565.70)
	09/30/2019	09/30/2019		METERS - 2014, serial number AS-000669-171228 Depreciation for asset		FAJ	1,958.01		(3,238,523.71)
	09/30/2019	09/30/2019		METERS - 2013, serial number AS-000667-171228 Depreciation for asset		FAJ	2,117.23		(3,240,640.94)
	09/30/2019	09/30/2019		METERS - 2012, serial number AS-000666-171228 Depreciation for asset		FAJ	2,183.06		(3,242,824.00)
	09/30/2019	09/30/2019		METERS - 2011, serial number AS-000665-171228 Depreciation for asset		FAJ	2,492.61		(3,245,316.61)
	09/30/2019	09/30/2019		METERS - 2010, serial number AS-000663-171228 Depreciation for asset		FAJ	46.10		(3,245,362.71)
	09/30/2019	09/30/2019		DECEMBER 17 - METERS, serial number AS-000911-180116 Depreciation for asset		FAJ	167.75		(3,245,530.46)
	09/30/2019	09/30/2019		NOVEMBER 17 - METERS, serial number AS-000434-171206 Depreciation for asset		FAJ	30.92		(3,245,561.38)
	09/30/2019	09/30/2019		NOVEMBER 17 - METERS, serial number AS-000907-180115 September Totals for 10822 Meters & Meter Installations			0.00	42,145.18	
	10/31/2019	10/31/2019		DECEMBER 19 - METERS, serial number AS-001222-191113 Depreciation for asset		FAJ	40.11		(3,245,601.49)
	10/31/2019	10/31/2019		SEPTEMBER 19 - METERS, serial number AS-001212-191008 Depreciation for asset		FAJ	92.52		(3,245,694.01)
	10/31/2019	10/31/2019		AUGUST 19 - METERS, serial number AS-001205-190911 Depreciation for asset		FAJ	185.43		(3,245,879.44)
	10/31/2019	10/31/2019		JULY 19 - METERS, serial number AS-001194-190815 Depreciation for asset		FAJ	49.53		(3,245,928.97)
	10/31/2019	10/31/2019		JUNE 19 - METERS, serial number AS-001190-190711 Depreciation for asset		FAJ	86.92		(3,246,015.89)
	10/31/2019	10/31/2019		MAY 19 - METERS, serial number AS-001183-190612 Depreciation for asset		FAJ	236.95		(3,246,252.84)
	10/31/2019	10/31/2019		MARCH 19 - METERS, serial number AS-001175-190410 Depreciation for asset		FAJ	3.25		(3,246,256.09)
	10/31/2019	10/31/2019		FEBRUARY 19 - METERS, serial number AS-001172-190314 Depreciation for asset		FAJ	10.54		(3,246,266.63)
	10/31/2019	10/31/2019		JANUARY 19 - METERS, serial number AS-001170-190314 Depreciation for asset		FAJ	22.61		(3,246,289.24)
	10/31/2019	10/31/2019		JANUARY 18A - METERS, serial number AS-001149-190114 Depreciation for asset		FAJ	9.15		(3,246,298.39)
	10/31/2019	10/31/2019		NOVEMBER 18 - METERS, serial number AS-001136-181211 Depreciation for asset		FAJ	206.00		(3,246,504.39)
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	20.13		(3,246,524.52)

Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		JULY 18 - METERS, serial number AS-001125-180816 Depreciation for asset		FAJ		116.77	(3,246,641.29)
	10/31/2019	10/31/2019		JUNE 18 - METERS, serial number AS-001099-180710 Depreciation for asset		FAJ		450.85	(3,247,092.14)
	10/31/2019	10/31/2019		MAY 18 - METERS, serial number AS-001071-180612 Depreciation for asset		FAJ		83.96	(3,247,176.10)
	10/31/2019	10/31/2019		APRIL 18 - METERS, serial number AS-001019-180509 Depreciation for asset		FAJ		230.05	(3,247,406.15)
	10/31/2019	10/31/2019		MARCH 18 - METERS, serial number AS-001002-180411 Depreciation for asset		FAJ		219.64	(3,247,625.79)
	10/31/2019	10/31/2019		FEBRUARY 18 - METERS, serial number AS-000952-180315 Depreciation for asset		FAJ		341.75	(3,247,967.54)
	10/31/2019	10/31/2019		JANUARY 18 - METERS, serial number AS-000932-180214 Depreciation for asset		FAJ		139.30	(3,248,106.84)
	10/31/2019	10/31/2019		METERS - 2017, serial number AS-000917-180201 Depreciation for asset		FAJ		34.50	(3,248,141.34)
	10/31/2019	10/31/2019		OCTOBER 17 - METERS, serial number AS-000902-180115 Depreciation for asset		FAJ		40.05	(3,248,181.39)
	10/31/2019	10/31/2019		SEPTEMBER 17 - METERS IN USE, serial number AS-000897-180115 Depreciation for asset		FAJ		74.76	(3,248,256.15)
	10/31/2019	10/31/2019		AUGUST 17 - METERS, serial number AS-000892-180108 Depreciation for asset		FAJ		182.78	(3,248,438.93)
	10/31/2019	10/31/2019		JULY 17 - METERS, serial number AS-000889-180108 Depreciation for asset		FAJ		46.72	(3,248,485.65)
	10/31/2019	10/31/2019		MAY 17 - METERS, serial number AS-000876-180105 Depreciation for asset		FAJ		14.86	(3,248,500.51)
	10/31/2019	10/31/2019		APRIL 17 - METERS, serial number AS-000874-180105 Depreciation for asset		FAJ		12.96	(3,248,513.47)
	10/31/2019	10/31/2019		JAN 17 - METER & METER INSTALLATION, serial number AS-000844-180103 Depreciation for asset		FAJ		13,022.40	(3,261,535.87)
	10/31/2019	10/31/2019		METERS - 2016, serial number AS-000671-171228 Depreciation for asset		FAJ		13,226.13	(3,274,762.00)
	10/31/2019	10/31/2019		METERS - 2015, serial number AS-000670-171228 Depreciation for asset		FAJ		3,988.99	(3,278,750.99)
	10/31/2019	10/31/2019		METERS - 2014, serial number AS-000669-171228 Depreciation for asset		FAJ		1,958.01	(3,280,709.00)
	10/31/2019	10/31/2019		METERS - 2013, serial number AS-000667-171228 Depreciation for asset		FAJ		2,117.23	(3,282,826.23)
	10/31/2019	10/31/2019		METERS - 2012, serial number AS-000666-171228 Depreciation for asset		FAJ			

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		Depreciation for asset METERS - 2011, serial number AS-000665-171228		FAJ		2,183.06	(3,285,009.29)
	10/31/2019	10/31/2019		Depreciation for asset METERS - 2010, serial number AS-000663-171228		FAJ		2,492.61	(3,287,501.90)
	10/31/2019	10/31/2019		Depreciation for asset DECEMBER 17 - METERS, serial number AS-000911-180116		FAJ		46.10	(3,287,548.00)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - METERS, serial number AS-000434-171206		FAJ		167.75	(3,287,715.75)
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - METERS, serial number AS-000907-180115		FAJ		30.92	(3,287,746.67)
				October Totals for 10822 Meters & Meter Installations			0.00	42,185.29	
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 19 - METERS, serial number AS-001225-191211		FAJ		18.30	(3,287,764.97)
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 19 - METERS, serial number AS-001222-191113		FAJ		40.11	(3,287,805.08)
	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 19 - METERS, serial number AS-001212-191008		FAJ		92.52	(3,287,897.60)
	11/30/2019	11/30/2019		Depreciation for asset AUGUST 19 - METERS, serial number AS-001205-190911		FAJ		185.43	(3,288,083.03)
	11/30/2019	11/30/2019		Depreciation for asset JULY 19 - METERS, serial number AS-001194-190815		FAJ		49.53	(3,288,132.56)
	11/30/2019	11/30/2019		Depreciation for asset JUNE 19 - METERS, serial number AS-001190-190711		FAJ		86.92	(3,288,219.48)
	11/30/2019	11/30/2019		Depreciation for asset MAY 19 - METERS, serial number AS-001183-190612		FAJ		236.95	(3,288,456.43)
	11/30/2019	11/30/2019		Depreciation for asset MARCH 19 - METERS, serial number AS-001175-190410		FAJ		3.25	(3,288,459.68)
	11/30/2019	11/30/2019		Depreciation for asset FEBRUARY 19 - METERS, serial number AS-001172-190314		FAJ		10.54	(3,288,470.22)
	11/30/2019	11/30/2019		Depreciation for asset JANUARY 19 - METERS, serial number AS-001170-190314		FAJ		22.61	(3,288,492.83)
	11/30/2019	11/30/2019		Depreciation for asset JANUARY 18A - METERS, serial number AS-001149-190114		FAJ		9.15	(3,288,501.98)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 18 - METERS, serial number AS-001136-181211		FAJ		206.00	(3,288,707.98)
	11/30/2019	11/30/2019		Depreciation for asset JULY 18 - METERS, serial number AS-001125-180816		FAJ		20.13	(3,288,728.11)
	11/30/2019	11/30/2019		Depreciation for asset JUNE 18 - METERS, serial number AS-001099-180710		FAJ		116.77	(3,288,844.88)
	11/30/2019	11/30/2019		Depreciation for asset MAY 18 - METERS, serial number AS-001071-180612		FAJ		450.85	(3,289,295.73)

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		Depreciation for asset APRIL 18 - METERS, se- rial number AS- 001019-180509		FAJ		83.96	(3,289,379.69)
	11/30/2019	11/30/2019		Depreciation for asset MARCH 18 - METERS, serial number AS- 001002-180411		FAJ		230.05	(3,289,609.74)
	11/30/2019	11/30/2019		Depreciation for asset FEBRUARY 18 - ME- TERS, serial number AS- 000952-180315		FAJ		219.64	(3,289,829.38)
	11/30/2019	11/30/2019		Depreciation for asset JANUARY 18 - METERS, serial number AS- 000932-180214		FAJ		341.75	(3,290,171.13)
	11/30/2019	11/30/2019		Depreciation for asset METERS - 2017, serial number AS- 000917-180201		FAJ		139.30	(3,290,310.43)
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 17 - ME- TERS, serial number AS- 000902-180115		FAJ		34.50	(3,290,344.93)
	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 17 - ME- TERS IN USE, serial number AS- 000897-180115		FAJ		40.05	(3,290,384.98)
	11/30/2019	11/30/2019		Depreciation for asset AUGUST 17 - METERS, serial number AS- 000892-180108		FAJ		74.76	(3,290,459.74)
	11/30/2019	11/30/2019		Depreciation for asset JULY 17 - METERS, se- rial number AS- 000889-180108		FAJ		182.78	(3,290,642.52)
	11/30/2019	11/30/2019		Depreciation for asset MAY 17 - METERS, se- rial number AS- 000876-180105		FAJ		46.72	(3,290,689.24)
	11/30/2019	11/30/2019		Depreciation for asset APRIL 17 - METERS, se- rial number AS- 000874-180105		FAJ		14.86	(3,290,704.10)
	11/30/2019	11/30/2019		Depreciation for asset JAN 17 - METER & ME- TER INSTALLATION, se- rial number AS- 000844-180103		FAJ		12.96	(3,290,717.06)
	11/30/2019	11/30/2019		Depreciation for asset METERS - 2016, serial number AS- 000671-171228		FAJ		13,022.40	(3,303,739.46)
	11/30/2019	11/30/2019		Depreciation for asset METERS - 2015, serial number AS- 000670-171228		FAJ		13,226.13	(3,316,965.59)
	11/30/2019	11/30/2019		Depreciation for asset METERS - 2014, serial number AS- 000669-171228		FAJ		3,988.99	(3,320,954.58)
	11/30/2019	11/30/2019		Depreciation for asset METERS - 2013, serial number AS- 000667-171228		FAJ		1,958.01	(3,322,912.59)
	11/30/2019	11/30/2019		Depreciation for asset METERS - 2012, serial number AS- 000666-171228		FAJ		2,117.23	(3,325,029.82)
	11/30/2019	11/30/2019		Depreciation for asset METERS - 2011, serial number AS- 000665-171228		FAJ		2,183.06	(3,327,212.88)
	11/30/2019	11/30/2019		Depreciation for asset METERS - 2010, serial number AS- 000663-171228		FAJ		2,492.61	(3,329,705.49)
	11/30/2019	11/30/2019		Depreciation for asset DECEMBER 17 - ME- TERS, serial number AS-		FAJ		46.10	(3,329,751.59)

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		000911-180116 Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS- 000434-171206		FAJ		167.75	(3,329,919.34)
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS- 000907-180115		FAJ		30.92	(3,329,950.26)
	November Totals for 10822 Meters & Meter Installations						0.00	42,203.59	
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 19 - ME- TERS, serial number AS- 001228-200113		FAJ		53.64	(3,330,003.90)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 19 - ME- TERS, serial number AS- 001225-191211		FAJ		18.30	(3,330,022.20)
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 19 - ME- TERS, serial number AS- 001222-191113		FAJ		40.11	(3,330,062.31)
	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 19 - ME- TERS, serial number AS- 001212-191008		FAJ		92.52	(3,330,154.83)
	12/31/2019	12/31/2019		Depreciation for asset AUGUST 19 - METERS, serial number AS- 001205-190911		FAJ		185.43	(3,330,340.26)
	12/31/2019	12/31/2019		Depreciation for asset JULY 19 - METERS, se- rial number AS- 001194-190815		FAJ		49.53	(3,330,389.79)
	12/31/2019	12/31/2019		Depreciation for asset JUNE 19 - METERS, se- rial number AS- 001190-190711		FAJ		86.92	(3,330,476.71)
	12/31/2019	12/31/2019		Depreciation for asset MAY 19 - METERS, se- rial number AS- 001183-190612		FAJ		236.95	(3,330,713.66)
	12/31/2019	12/31/2019		Depreciation for asset MARCH 19 - METERS, serial number AS- 001175-190410		FAJ		3.25	(3,330,716.91)
	12/31/2019	12/31/2019		Depreciation for asset FEBRUARY 19 - ME- TERS, serial number AS- 001172-190314		FAJ		10.54	(3,330,727.45)
	12/31/2019	12/31/2019		Depreciation for asset JANUARY 19 - METERS, serial number AS- 001170-190314		FAJ		22.61	(3,330,750.06)
	12/31/2019	12/31/2019		Depreciation for asset JANUARY 18A - ME- TERS, serial number AS- 001149-190114		FAJ		9.15	(3,330,759.21)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 18 - ME- TERS, serial number AS- 001136-181211		FAJ		206.00	(3,330,965.21)
	12/31/2019	12/31/2019		Depreciation for asset JULY 18 - METERS, se- rial number AS- 001125-180816		FAJ		20.13	(3,330,985.34)
	12/31/2019	12/31/2019		Depreciation for asset JUNE 18 - METERS, se- rial number AS- 001099-180710		FAJ		116.77	(3,331,102.11)
	12/31/2019	12/31/2019		Depreciation for asset MAY 18 - METERS, se- rial number AS- 001071-180612		FAJ		450.85	(3,331,552.96)
	12/31/2019	12/31/2019		Depreciation for asset APRIL 18 - METERS, se- rial number AS- 001019-180509		FAJ		83.96	(3,331,636.92)
	12/31/2019	12/31/2019		Depreciation for asset MARCH 18 - METERS, serial number AS-		FAJ		230.05	(3,331,866.97)

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		001002-180411 Depreciation for asset FEBRUARY 18 - ME- TERS, serial number AS- 000952-180315		FAJ		219.64	(3,332,086.61)
	12/31/2019	12/31/2019		Depreciation for asset JANUARY 18 - METERS, serial number AS- 000932-180214		FAJ		341.75	(3,332,428.36)
	12/31/2019	12/31/2019		Depreciation for asset METERS - 2017, serial number AS- 000917-180201		FAJ		139.30	(3,332,567.66)
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 17 - ME- TERS, serial number AS- 000902-180115		FAJ		34.50	(3,332,602.16)
	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 17 - ME- TERS IN USE, serial number AS- 000897-180115		FAJ		40.05	(3,332,642.21)
	12/31/2019	12/31/2019		Depreciation for asset AUGUST 17 - METERS, serial number AS- 000892-180108		FAJ		74.76	(3,332,716.97)
	12/31/2019	12/31/2019		Depreciation for asset JULY 17 - METERS, se- rial number AS- 000889-180108		FAJ		182.78	(3,332,899.75)
	12/31/2019	12/31/2019		Depreciation for asset MAY 17 - METERS, se- rial number AS- 000876-180105		FAJ		46.72	(3,332,946.47)
	12/31/2019	12/31/2019		Depreciation for asset APRIL 17 - METERS, se- rial number AS- 000874-180105		FAJ		14.86	(3,332,961.33)
	12/31/2019	12/31/2019		Depreciation for asset JAN 17 - METER & ME- TER INSTALLATION, se- rial number AS- 000844-180103		FAJ		12.96	(3,332,974.29)
	12/31/2019	12/31/2019		Depreciation for asset METERS - 2016, serial number AS- 000671-171228		FAJ		13,022.40	(3,345,996.69)
	12/31/2019	12/31/2019		Depreciation for asset METERS - 2015, serial number AS- 000670-171228		FAJ		13,226.13	(3,359,222.82)
	12/31/2019	12/31/2019		Depreciation for asset METERS - 2014, serial number AS- 000669-171228		FAJ		3,988.99	(3,363,211.81)
	12/31/2019	12/31/2019		Depreciation for asset METERS - 2013, serial number AS- 000667-171228		FAJ		1,958.01	(3,365,169.82)
	12/31/2019	12/31/2019		Depreciation for asset METERS - 2012, serial number AS- 000666-171228		FAJ		2,117.23	(3,367,287.05)
	12/31/2019	12/31/2019		Depreciation for asset METERS - 2011, serial number AS- 000665-171228		FAJ		2,183.06	(3,369,470.11)
	12/31/2019	12/31/2019		Depreciation for asset METERS - 2010, serial number AS- 000663-171228		FAJ		2,492.65	(3,371,962.76)
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 17 - ME- TERS, serial number AS- 000911-180116		FAJ		46.10	(3,372,008.86)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS- 000434-171206		FAJ		167.75	(3,372,176.61)
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - ME-		FAJ		30.92	(3,372,207.53)

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	12/31/2019	12/31/2019		TERS, serial number AS-000907-180115		GJ		2,190.83	(3,374,398.36)	
	12/31/2019	12/31/2019		TO FULLY DEPRECIATE 10 YEAR METERS		GJ	262,916.00		(3,111,482.36)	
	12/31/2019	12/31/2019		WRITE OFF 10 YEAR METERS		FAJ		320.05	(3,111,802.41)	
				Depreciation for asset 2019 METERS, serial number AS-001239-200210						
December Totals for 10822 Meters & Meter Installations								<i>262,916.00</i>	<i>44,768.15</i>	
Totals for Water Fund								262,916.00	504,728.86	(3,111,802.41)
Net Change for Water Fund										(241,812.86)
Totals for 10822 - Meters & Meter Installations								262,916.00	504,728.86	(3,111,802.41)
Net Change for 10822 - Meters & Meter Installations										(241,812.86)
10823 - Hydrants (Balance Forward As of 01/01/2019)										(256,843.30)
Water Fund							B/F			(256,843.30)
	01/31/2019	01/31/2019		Depreciation for asset DECEMBER 18 - HYDRANTS, serial number AS-001141-190109		FAJ		12.99	(256,856.29)	
	01/31/2019	01/31/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-001100-180710		FAJ		10.72	(256,867.01)	
	01/31/2019	01/31/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-001072-180612		FAJ		7.15	(256,874.16)	
	01/31/2019	01/31/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-001020-180509		FAJ		51.36	(256,925.52)	
	01/31/2019	01/31/2019		Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-000853-180104		FAJ		2.05	(256,927.57)	
	01/31/2019	01/31/2019		Depreciation for asset HYDRANTS - 2016, serial number AS-000691-171228		FAJ		192.87	(257,120.44)	
	01/31/2019	01/31/2019		Depreciation for asset HYDRANTS - 2014, serial number AS-000690-171228		FAJ		154.11	(257,274.55)	
	01/31/2019	01/31/2019		Depreciation for asset HYDRANTS - 2011, serial number AS-000689-171228		FAJ		62.73	(257,337.28)	
	01/31/2019	01/31/2019		Depreciation for asset HYDRANTS - 2010, serial number AS-000688-171228		FAJ		148.14	(257,485.42)	
January Totals for 10823 Hydrants								<i>0.00</i>	<i>642.12</i>	
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 18 - HYDRANTS, serial number AS-001141-190109		FAJ		12.99	(257,498.41)	
	02/28/2019	02/28/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-001100-180710		FAJ		10.72	(257,509.13)	
	02/28/2019	02/28/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-001072-180612		FAJ		7.15	(257,516.28)	
	02/28/2019	02/28/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-001020-180509		FAJ		51.36	(257,567.64)	
	02/28/2019	02/28/2019		Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-000853-180104		FAJ		2.05	(257,569.69)	
	02/28/2019	02/28/2019		Depreciation for asset HYDRANTS - 2016, serial number AS-000691-171228		FAJ		192.87	(257,762.56)	
	02/28/2019	02/28/2019		Depreciation for asset		FAJ		154.11	(257,916.67)	

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	02/28/2019	02/28/2019		HYDRANTS - 2014, serial number AS-000690-171228 Depreciation for asset		FAJ		62.73	(257,979.40)
	02/28/2019	02/28/2019		HYDRANTS - 2011, serial number AS-000689-171228 Depreciation for asset		FAJ		148.14	(258,127.54)
	02/28/2019	02/28/2019		HYDRANTS - 2010, serial number AS-000688-171228 Depreciation for asset		FAJ		12.99	(258,140.53)
				FEBRUARY 19 - HYDRANTS, serial number AS-001171-190314					
				February Totals for 10823 Hydrants			0.00	655.11	
	03/31/2019	03/31/2019		Depreciation for asset FEBRUARY 19 - HYDRANTS, serial number AS-001171-190314		FAJ		12.99	(258,153.52)
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 18 - HYDRANTS, serial number AS-001141-190109		FAJ		12.99	(258,166.51)
	03/31/2019	03/31/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-001100-180710		FAJ		10.72	(258,177.23)
	03/31/2019	03/31/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-001072-180612		FAJ		7.15	(258,184.38)
	03/31/2019	03/31/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-001020-180509		FAJ		51.36	(258,235.74)
	03/31/2019	03/31/2019		Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-000853-180104		FAJ		2.05	(258,237.79)
	03/31/2019	03/31/2019		Depreciation for asset HYDRANTS - 2016, serial number AS-000691-171228		FAJ		192.87	(258,430.66)
	03/31/2019	03/31/2019		Depreciation for asset HYDRANTS - 2014, serial number AS-000690-171228		FAJ		154.11	(258,584.77)
	03/31/2019	03/31/2019		Depreciation for asset HYDRANTS - 2011, serial number AS-000689-171228		FAJ		62.73	(258,647.50)
	03/31/2019	03/31/2019		Depreciation for asset HYDRANTS - 2010, serial number AS-000688-171228		FAJ		148.14	(258,795.64)
				March Totals for 10823 Hydrants			0.00	655.11	
	04/30/2019	04/30/2019		Depreciation for asset FEBRUARY 19 - HYDRANTS, serial number AS-001171-190314		FAJ		12.99	(258,808.63)
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 18 - HYDRANTS, serial number AS-001141-190109		FAJ		12.99	(258,821.62)
	04/30/2019	04/30/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-001100-180710		FAJ		10.72	(258,832.34)
	04/30/2019	04/30/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-001072-180612		FAJ		7.15	(258,839.49)
	04/30/2019	04/30/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-001020-180509		FAJ		51.36	(258,890.85)
	04/30/2019	04/30/2019		Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-000853-180104		FAJ		2.05	(258,892.90)

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	04/30/2019	04/30/2019		Depreciation for asset HYDRANTS - 2016, se- rial number AS- 000691-171228		FAJ		192.87	(259,085.77)
	04/30/2019	04/30/2019		Depreciation for asset HYDRANTS - 2014, se- rial number AS- 000690-171228		FAJ		154.11	(259,239.88)
	04/30/2019	04/30/2019		Depreciation for asset HYDRANTS - 2011, se- rial number AS- 000689-171228		FAJ		62.73	(259,302.61)
	04/30/2019	04/30/2019		Depreciation for asset HYDRANTS - 2010, se- rial number AS- 000688-171228		FAJ		148.14	(259,450.75)
	April Totals for 10823 Hydrants						0.00	655.11	
	05/31/2019	05/31/2019		Depreciation for asset MAY 19 - HYDRANTS, serial number AS- 001182-190612		FAJ		0.98	(259,451.73)
	05/31/2019	05/31/2019		Depreciation for asset FEBRUARY 19 - HY- DRANTS, serial number AS-001171-190314		FAJ		12.99	(259,464.72)
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 18 - HY- DRANTS, serial number AS-001141-190109		FAJ		12.99	(259,477.71)
	05/31/2019	05/31/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS- 001100-180710		FAJ		10.72	(259,488.43)
	05/31/2019	05/31/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS- 001072-180612		FAJ		7.15	(259,495.58)
	05/31/2019	05/31/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS- 001020-180509		FAJ		51.36	(259,546.94)
	05/31/2019	05/31/2019		Depreciation for asset MARCH 17 - HY- DRANTS, serial number AS-000853-180104		FAJ		2.05	(259,548.99)
	05/31/2019	05/31/2019		Depreciation for asset HYDRANTS - 2016, se- rial number AS- 000691-171228		FAJ		192.87	(259,741.86)
	05/31/2019	05/31/2019		Depreciation for asset HYDRANTS - 2014, se- rial number AS- 000690-171228		FAJ		154.11	(259,895.97)
	05/31/2019	05/31/2019		Depreciation for asset HYDRANTS - 2011, se- rial number AS- 000689-171228		FAJ		62.73	(259,958.70)
	05/31/2019	05/31/2019		Depreciation for asset HYDRANTS - 2010, se- rial number AS- 000688-171228		FAJ		148.14	(260,106.84)
	May Totals for 10823 Hydrants						0.00	656.09	
	06/30/2019	06/30/2019		Depreciation for asset MAY 19 - HYDRANTS, serial number AS- 001182-190612		FAJ		0.98	(260,107.82)
	06/30/2019	06/30/2019		Depreciation for asset FEBRUARY 19 - HY- DRANTS, serial number AS-001171-190314		FAJ		12.99	(260,120.81)
	06/30/2019	06/30/2019		Depreciation for asset DECEMBER 18 - HY- DRANTS, serial number AS-001141-190109		FAJ		12.99	(260,133.80)
	06/30/2019	06/30/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS- 001100-180710		FAJ		10.72	(260,144.52)
	06/30/2019	06/30/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-		FAJ		7.15	(260,151.67)

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	06/30/2019	06/30/2019		001072-180612 Depreciation for asset APRIL 18 - HYDRANTS, serial number AS- 001020-180509		FAJ		51.36	(260,203.03)
	06/30/2019	06/30/2019		Depreciation for asset MARCH 17 - HY- DRANTS, serial number AS-000853-180104		FAJ		2.05	(260,205.08)
	06/30/2019	06/30/2019		Depreciation for asset HYDRANTS - 2016, se- rial number AS- 000691-171228		FAJ		192.87	(260,397.95)
	06/30/2019	06/30/2019		Depreciation for asset HYDRANTS - 2014, se- rial number AS- 000690-171228		FAJ		154.11	(260,552.06)
	06/30/2019	06/30/2019		Depreciation for asset HYDRANTS - 2011, se- rial number AS- 000689-171228		FAJ		62.73	(260,614.79)
	06/30/2019	06/30/2019		Depreciation for asset HYDRANTS - 2010, se- rial number AS- 000688-171228		FAJ		148.14	(260,762.93)
				June Totals for 10823 Hydrants			0.00	656.09	
	07/31/2019	07/31/2019		Depreciation for asset MAY 19 - HYDRANTS, serial number AS- 001182-190612		FAJ		0.98	(260,763.91)
	07/31/2019	07/31/2019		Depreciation for asset FEBRUARY 19 - HY- DRANTS, serial number AS-001171-190314		FAJ		12.99	(260,776.90)
	07/31/2019	07/31/2019		Depreciation for asset DECEMBER 18 - HY- DRANTS, serial number AS-001141-190109		FAJ		12.99	(260,789.89)
	07/31/2019	07/31/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS- 001100-180710		FAJ		10.72	(260,800.61)
	07/31/2019	07/31/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS- 001072-180612		FAJ		7.15	(260,807.76)
	07/31/2019	07/31/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS- 001020-180509		FAJ		51.36	(260,859.12)
	07/31/2019	07/31/2019		Depreciation for asset MARCH 17 - HY- DRANTS, serial number AS-000853-180104		FAJ		2.05	(260,861.17)
	07/31/2019	07/31/2019		Depreciation for asset HYDRANTS - 2016, se- rial number AS- 000691-171228		FAJ		192.87	(261,054.04)
	07/31/2019	07/31/2019		Depreciation for asset HYDRANTS - 2014, se- rial number AS- 000690-171228		FAJ		154.11	(261,208.15)
	07/31/2019	07/31/2019		Depreciation for asset HYDRANTS - 2011, se- rial number AS- 000689-171228		FAJ		62.73	(261,270.88)
	07/31/2019	07/31/2019		Depreciation for asset HYDRANTS - 2010, se- rial number AS- 000688-171228		FAJ		148.14	(261,419.02)
				July Totals for 10823 Hydrants			0.00	656.09	
	08/31/2019	08/31/2019		Depreciation for asset MAY 19 - HYDRANTS, serial number AS- 001182-190612		FAJ		0.98	(261,420.00)
	08/31/2019	08/31/2019		Depreciation for asset FEBRUARY 19 - HY- DRANTS, serial number AS-001171-190314		FAJ		12.99	(261,432.99)
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 18 - HY-		FAJ		12.99	(261,445.98)

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	08/31/2019	08/31/2019		DRANTS, serial number AS-001141-190109 Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-001100-180710		FAJ		10.72	(261,456.70)
	08/31/2019	08/31/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-001072-180612		FAJ		7.15	(261,463.85)
	08/31/2019	08/31/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-001020-180509		FAJ		51.36	(261,515.21)
	08/31/2019	08/31/2019		Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-000853-180104		FAJ		2.05	(261,517.26)
	08/31/2019	08/31/2019		Depreciation for asset HYDRANTS - 2016, serial number AS-000691-171228		FAJ		192.87	(261,710.13)
	08/31/2019	08/31/2019		Depreciation for asset HYDRANTS - 2014, serial number AS-000690-171228		FAJ		154.11	(261,864.24)
	08/31/2019	08/31/2019		Depreciation for asset HYDRANTS - 2011, serial number AS-000689-171228		FAJ		62.73	(261,926.97)
	08/31/2019	08/31/2019		Depreciation for asset HYDRANTS - 2010, serial number AS-000688-171228		FAJ		148.14	(262,075.11)
				August Totals for 10823 Hydrants					
	09/30/2019	09/30/2019		Depreciation for asset MAY 19 - HYDRANTS, serial number AS-001182-190612		FAJ	0.00	656.09	(262,076.09)
	09/30/2019	09/30/2019		Depreciation for asset FEBRUARY 19 - HYDRANTS, serial number AS-001171-190314		FAJ		0.98	(262,089.08)
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 18 - HYDRANTS, serial number AS-001141-190109		FAJ		12.99	(262,102.07)
	09/30/2019	09/30/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-001100-180710		FAJ		12.99	(262,112.79)
	09/30/2019	09/30/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-001072-180612		FAJ		10.72	(262,119.94)
	09/30/2019	09/30/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-001020-180509		FAJ		7.15	(262,171.30)
	09/30/2019	09/30/2019		Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-000853-180104		FAJ		51.36	(262,173.35)
	09/30/2019	09/30/2019		Depreciation for asset HYDRANTS - 2016, serial number AS-000691-171228		FAJ		2.05	(262,366.22)
	09/30/2019	09/30/2019		Depreciation for asset HYDRANTS - 2014, serial number AS-000690-171228		FAJ		192.87	(262,366.22)
	09/30/2019	09/30/2019		Depreciation for asset HYDRANTS - 2011, serial number AS-000689-171228		FAJ		154.11	(262,520.33)
	09/30/2019	09/30/2019		Depreciation for asset HYDRANTS - 2010, serial number AS-000688-171228		FAJ		62.73	(262,583.06)
	09/30/2019	09/30/2019		Depreciation for asset		FAJ		148.14	(262,731.20)
				September Totals for 10823 Hydrants					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	0.00	656.09	(262,746.88)

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	10/31/2019	10/31/2019		OCTOBER 19 - HY-DRANTS, serial number AS-001219-191113 Depreciation for asset		FAJ		0.98	(262,747.86)
	10/31/2019	10/31/2019		MAY 19 - HYDRANTS, serial number AS-001182-190612 Depreciation for asset		FAJ		12.99	(262,760.85)
	10/31/2019	10/31/2019		FEBRUARY 19 - HY-DRANTS, serial number AS-001171-190314 Depreciation for asset		FAJ		12.99	(262,773.84)
	10/31/2019	10/31/2019		DECEMBER 18 - HY-DRANTS, serial number AS-001141-190109 Depreciation for asset		FAJ		10.72	(262,784.56)
	10/31/2019	10/31/2019		JUNE 18 - HYDRANTS, serial number AS-001100-180710 Depreciation for asset		FAJ		7.15	(262,791.71)
	10/31/2019	10/31/2019		MAY 18 - HYDRANTS, serial number AS-001072-180612 Depreciation for asset		FAJ		51.36	(262,843.07)
	10/31/2019	10/31/2019		APRIL 18 - HYDRANTS, serial number AS-001020-180509 Depreciation for asset		FAJ		2.05	(262,845.12)
	10/31/2019	10/31/2019		MARCH 17 - HY-DRANTS, serial number AS-000853-180104 Depreciation for asset		FAJ		192.87	(263,037.99)
	10/31/2019	10/31/2019		HYDRANTS - 2016, serial number AS-000691-171228 Depreciation for asset		FAJ		154.11	(263,192.10)
	10/31/2019	10/31/2019		HYDRANTS - 2014, serial number AS-000690-171228 Depreciation for asset		FAJ		62.73	(263,254.83)
	10/31/2019	10/31/2019		HYDRANTS - 2011, serial number AS-000689-171228 Depreciation for asset		FAJ		148.14	(263,402.97)
	10/31/2019	10/31/2019		HYDRANTS - 2010, serial number AS-000688-171228 Depreciation for asset		FAJ			
				October Totals for 10823 Hydrants			0.00	671.77	
	11/30/2019	11/30/2019		Depreciation for asset		FAJ		15.68	(263,418.65)
	11/30/2019	11/30/2019		OCTOBER 19 - HY-DRANTS, serial number AS-001219-191113 Depreciation for asset		FAJ		0.98	(263,419.63)
	11/30/2019	11/30/2019		MAY 19 - HYDRANTS, serial number AS-001182-190612 Depreciation for asset		FAJ		12.99	(263,432.62)
	11/30/2019	11/30/2019		FEBRUARY 19 - HY-DRANTS, serial number AS-001171-190314 Depreciation for asset		FAJ		12.99	(263,445.61)
	11/30/2019	11/30/2019		DECEMBER 18 - HY-DRANTS, serial number AS-001141-190109 Depreciation for asset		FAJ		10.72	(263,456.33)
	11/30/2019	11/30/2019		JUNE 18 - HYDRANTS, serial number AS-001100-180710 Depreciation for asset		FAJ		7.15	(263,463.48)
	11/30/2019	11/30/2019		MAY 18 - HYDRANTS, serial number AS-001072-180612 Depreciation for asset		FAJ		51.36	(263,514.84)
	11/30/2019	11/30/2019		APRIL 18 - HYDRANTS, serial number AS-001020-180509 Depreciation for asset		FAJ		2.05	(263,516.89)
	11/30/2019	11/30/2019		MARCH 17 - HY-DRANTS, serial number AS-000853-180104 Depreciation for asset		FAJ		192.87	(263,709.76)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		HYDRANTS - 2016, serial number AS-000691-171228 Depreciation for asset		FAJ		154.11	(263,863.87)
	11/30/2019	11/30/2019		HYDRANTS - 2014, serial number AS-000690-171228 Depreciation for asset		FAJ		62.73	(263,926.60)
	11/30/2019	11/30/2019		HYDRANTS - 2011, serial number AS-000689-171228 Depreciation for asset		FAJ		148.14	(264,074.74)
				HYDRANTS - 2010, serial number AS-000688-171228					
				November Totals for 10823 Hydrants			0.00	671.77	
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 19 - HYDRANTS, serial number AS-001219-191113		FAJ		15.68	(264,090.42)
	12/31/2019	12/31/2019		Depreciation for asset MAY 19 - HYDRANTS, serial number AS-001182-190612		FAJ		0.98	(264,091.40)
	12/31/2019	12/31/2019		Depreciation for asset FEBRUARY 19 - HYDRANTS, serial number AS-001171-190314		FAJ		12.99	(264,104.39)
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 18 - HYDRANTS, serial number AS-001141-190109		FAJ		12.99	(264,117.38)
	12/31/2019	12/31/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-001100-180710		FAJ		10.72	(264,128.10)
	12/31/2019	12/31/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-001072-180612		FAJ		7.15	(264,135.25)
	12/31/2019	12/31/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-001020-180509		FAJ		51.36	(264,186.61)
	12/31/2019	12/31/2019		Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-000853-180104		FAJ		2.05	(264,188.66)
	12/31/2019	12/31/2019		Depreciation for asset HYDRANTS - 2016, serial number AS-000691-171228		FAJ		192.87	(264,381.53)
	12/31/2019	12/31/2019		Depreciation for asset HYDRANTS - 2014, serial number AS-000690-171228		FAJ		154.11	(264,535.64)
	12/31/2019	12/31/2019		Depreciation for asset HYDRANTS - 2011, serial number AS-000689-171228		FAJ		62.73	(264,598.37)
	12/31/2019	12/31/2019		Depreciation for asset HYDRANTS - 2010, serial number AS-000688-171228		FAJ		148.10	(264,746.47)
				December Totals for 10823 Hydrants			0.00	671.73	
				Totals for Water Fund			0.00	7,903.17	(264,746.47)
				Net Change for Water Fund					(7,903.17)
				Totals for 10823 - Hydrants			0.00	7,903.17	(264,746.47)
				Net Change for 10823 - Hydrants					(7,903.17)
				10826 - Other Trans.&Distrib. Plant (Balance Forward As of 01/01/2019)					(12,257.27)
				Water Fund		B/F			(12,257.27)
	01/31/2019	01/31/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ		180.05	(12,437.32)
	01/31/2019	01/31/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE		FAJ		708.33	(13,145.65)

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				ASSET, serial number AS-000885-180108					
				January Totals for 10826 Other Trans.&Distrib. Plant			0.00	888.38	
	02/28/2019	02/28/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ		708.33	(13,853.98)
	02/28/2019	02/28/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ		180.05	(14,034.03)
				February Totals for 10826 Other Trans.&Distrib. Plant			0.00	888.38	
	03/31/2019	03/31/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ		708.33	(14,742.36)
	03/31/2019	03/31/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ		180.05	(14,922.41)
				March Totals for 10826 Other Trans.&Distrib. Plant			0.00	888.38	
	04/30/2019	04/30/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ		708.33	(15,630.74)
	04/30/2019	04/30/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ		180.05	(15,810.79)
				April Totals for 10826 Other Trans.&Distrib. Plant			0.00	888.38	
	05/31/2019	05/31/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ		708.33	(16,519.12)
	05/31/2019	05/31/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ		180.05	(16,699.17)
				May Totals for 10826 Other Trans.&Distrib. Plant			0.00	888.38	
	06/30/2019	06/30/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ		708.33	(17,407.50)
	06/30/2019	06/30/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ		180.05	(17,587.55)
				June Totals for 10826 Other Trans.&Distrib. Plant			0.00	888.38	
	07/31/2019	07/31/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ		708.33	(18,295.88)
	07/31/2019	07/31/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ		180.05	(18,475.93)
				July Totals for 10826 Other Trans.&Distrib. Plant			0.00	888.38	
	08/31/2019	08/31/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ		708.33	(19,184.26)
	08/31/2019	08/31/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ		180.05	(19,364.31)
				August Totals for 10826 Other Trans.&Distrib. Plant			0.00	888.38	
	09/30/2019	09/30/2019		Depreciation for asset		FAJ		708.33	(20,072.64)

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	09/30/2019	09/30/2019		2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108 Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ		180.05	(20,252.69)
				September Totals for 10826 Other Trans.&Distrib. Plant			0.00	888.38	
	10/31/2019	10/31/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ		708.33	(20,961.02)
	10/31/2019	10/31/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ		180.05	(21,141.07)
				October Totals for 10826 Other Trans.&Distrib. Plant			0.00	888.38	
	11/30/2019	11/30/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ		708.33	(21,849.40)
	11/30/2019	11/30/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ		180.05	(22,029.45)
				November Totals for 10826 Other Trans.&Distrib. Plant			0.00	888.38	
	12/31/2019	12/31/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ		708.33	(22,737.78)
	12/31/2019	12/31/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ		180.05	(22,917.83)
				December Totals for 10826 Other Trans.&Distrib. Plant			0.00	888.38	
				Totals for Water Fund			0.00	10,660.56	(22,917.83)
				Net Change for Water Fund					(10,660.56)
				Totals for 10826 - Other Trans.&Distrib. Plant			0.00	10,660.56	(22,917.83)
				Net Change for 10826 - Other Trans.&Distrib. Plant					(10,660.56)
				10827 - Office Furniture and Equipment (Balance Forward As of 01/01/2019)					(485,809.44)
				Water Fund		B/F			(485,809.44)
	01/31/2019	01/31/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ		90.42	(485,899.86)
	01/31/2019	01/31/2019		Depreciation for asset DESK, serial number AS-001154-190117		FAJ		12.23	(485,912.09)
	01/31/2019	01/31/2019		Depreciation for asset WORK ORDER SOFTWARE, serial number AS-001158-190117		FAJ		503.35	(486,415.44)
	01/31/2019	01/31/2019		Depreciation for asset COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117		FAJ		300.95	(486,716.39)
	01/31/2019	01/31/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ		119.73	(486,836.12)
	01/31/2019	01/31/2019		Depreciation for asset BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229		FAJ		881.03	(487,717.15)
	01/31/2019	01/31/2019		Depreciation for asset E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-		FAJ		521.64	(488,238.79)

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	01/31/2019	01/31/2019		000736-171229 Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENT COMPLETE, serial number AS-000908-180115		FAJ		140.65	(488,379.44)	
	01/31/2019	01/31/2019		Depreciation for asset ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103		FAJ		85.01	(488,464.45)	
	01/31/2019	01/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ		211.86	(488,676.31)	
	01/31/2019	01/31/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ		116.80	(488,793.11)	
	01/31/2019	01/31/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ		109.17	(488,902.28)	
	01/31/2019	01/31/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ		63.65	(488,965.93)	
	01/31/2019	01/31/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ		22.29	(488,988.22)	
	January Totals for 10827 Office Furniture and Equipment							0.00	3,178.78	
	02/28/2019	02/28/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ		90.42	(489,078.64)	
	02/28/2019	02/28/2019		Depreciation for asset DESK, serial number AS-001154-190117		FAJ		12.23	(489,090.87)	
	02/28/2019	02/28/2019		Depreciation for asset WORK ORDER SOFTWARE, serial number AS-001158-190117		FAJ		503.35	(489,594.22)	
	02/28/2019	02/28/2019		Depreciation for asset COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117		FAJ		300.95	(489,895.17)	
	02/28/2019	02/28/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ		119.73	(490,014.90)	
	02/28/2019	02/28/2019		Depreciation for asset BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229		FAJ		881.03	(490,895.93)	
	02/28/2019	02/28/2019		Depreciation for asset E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-000736-171229		FAJ		521.64	(491,417.57)	
	02/28/2019	02/28/2019		Depreciation for asset ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103		FAJ		85.01	(491,502.58)	
	02/28/2019	02/28/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ		211.86	(491,714.44)	
	02/28/2019	02/28/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ		22.29	(491,736.73)	
	02/28/2019	02/28/2019		Depreciation for asset SERVER UPGRADE, serial number AS-		FAJ		116.80	(491,853.53)	

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	02/28/2019	02/28/2019		000739-171229 Depreciation for asset NETWORK UPGRADE, serial number AS- 000738-171229		FAJ		109.17	(491,962.70)
	02/28/2019	02/28/2019		Depreciation for asset FRONT OFFICE CAR- PET, serial number AS- 000729-171229		FAJ		63.65	(492,026.35)
	02/28/2019	02/28/2019		Depreciation for asset ACCOUNTING SOFT- WARE IMPLMENT COM- PLETE, serial number AS-000908-180115		FAJ		140.65	(492,167.00)
	February Totals for 10827 Office Furniture and Equipment						0.00	3,178.78	
	03/31/2019	03/31/2019		Depreciation for asset ACCOUNTING SOFT- WARE INTACCT, serial number AS- 001164-190125		FAJ		90.42	(492,257.42)
	03/31/2019	03/31/2019		Depreciation for asset DESK, serial number AS- 001154-190117		FAJ		12.23	(492,269.65)
	03/31/2019	03/31/2019		Depreciation for asset WORK ORDER SOFT- WARE, serial number AS-001158-190117		FAJ		503.35	(492,773.00)
	03/31/2019	03/31/2019		Depreciation for asset COMPUTER HARD- WARE UPGRADES, se- rial number AS- 001155-190117		FAJ		300.95	(493,073.95)
	03/31/2019	03/31/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ		119.73	(493,193.68)
	03/31/2019	03/31/2019		Depreciation for asset BILLING SOFTWARE E- TOWN ACQUISITION, serial number AS- 000737-171229		FAJ		881.03	(494,074.71)
	03/31/2019	03/31/2019		Depreciation for asset E- TOWN OFFICE FURNI- TURE & EQUIPMENT, serial number AS- 000736-171229		FAJ		521.64	(494,596.35)
	03/31/2019	03/31/2019		Depreciation for asset ACCOUNTING SOFT- WARE - INTACCT, serial number AS- 000848-180103		FAJ		85.01	(494,681.36)
	03/31/2019	03/31/2019		Depreciation for asset ACCOUNTING SOFT- WARE IMPLEMENTA- TION, serial number AS- 000854-180104		FAJ		211.86	(494,893.22)
	03/31/2019	03/31/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial num- ber AS-000855-180104		FAJ		22.29	(494,915.51)
	03/31/2019	03/31/2019		Depreciation for asset SERVER UPGRADE, se- rial number AS- 000739-171229		FAJ		116.80	(495,032.31)
	03/31/2019	03/31/2019		Depreciation for asset NETWORK UPGRADE, serial number AS- 000738-171229		FAJ		109.17	(495,141.48)
	03/31/2019	03/31/2019		Depreciation for asset FRONT OFFICE CAR- PET, serial number AS- 000729-171229		FAJ		63.65	(495,205.13)
	03/31/2019	03/31/2019		Depreciation for asset ACCOUNTING SOFT- WARE IMPLMENT COM- PLETE, serial number AS-000908-180115		FAJ		140.65	(495,345.78)
	March Totals for 10827 Office Furniture and Equipment						0.00	3,178.78	
	04/30/2019	04/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE INTACCT, serial		FAJ		90.42	(495,436.20)

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	04/30/2019	04/30/2019		number AS-001164-190125 Depreciation for asset DESK, serial number AS-001154-190117		FAJ		12.23	(495,448.43)
	04/30/2019	04/30/2019		Depreciation for asset WORK ORDER SOFT- WARE, serial number AS-001158-190117		FAJ		503.35	(495,951.78)
	04/30/2019	04/30/2019		Depreciation for asset COMPUTER HARD- WARE UPGRADES, se- rial number AS- 001155-190117		FAJ		300.95	(496,252.73)
	04/30/2019	04/30/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ		119.73	(496,372.46)
	04/30/2019	04/30/2019		Depreciation for asset BILLING SOFTWARE E- TOWN ACQUISITION, serial number AS- 000737-171229		FAJ		881.03	(497,253.49)
	04/30/2019	04/30/2019		Depreciation for asset E- TOWN OFFICE FURNI- TURE & EQUIPMENT, serial number AS- 000736-171229		FAJ		521.64	(497,775.13)
	04/30/2019	04/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE - INTACCT, serial number AS- 000848-180103		FAJ		85.01	(497,860.14)
	04/30/2019	04/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE IMPLEMENTA- TION, serial number AS- 000854-180104		FAJ		211.86	(498,072.00)
	04/30/2019	04/30/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial num- ber AS-000855-180104		FAJ		22.29	(498,094.29)
	04/30/2019	04/30/2019		Depreciation for asset SERVER UPGRADE, se- rial number AS- 000739-171229		FAJ		116.80	(498,211.09)
	04/30/2019	04/30/2019		Depreciation for asset NETWORK UPGRADE, serial number AS- 000738-171229		FAJ		109.17	(498,320.26)
	04/30/2019	04/30/2019		Depreciation for asset FRONT OFFICE CAR- PET, serial number AS- 000729-171229		FAJ		63.65	(498,383.91)
	04/30/2019	04/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE IMPLMENT COM- PLETE, serial number AS-000908-180115		FAJ		140.65	(498,524.56)
				April Totals for 10827 Office Furniture and Equipment			0.00	3,178.78	
	05/31/2019	05/31/2019		Depreciation for asset ACCOUNTING SOFT- WARE INTACCT, serial number AS- 001164-190125		FAJ		90.42	(498,614.98)
	05/31/2019	05/31/2019		Depreciation for asset DESK, serial number AS- 001154-190117		FAJ		12.23	(498,627.21)
	05/31/2019	05/31/2019		Depreciation for asset WORK ORDER SOFT- WARE, serial number AS-001158-190117		FAJ		503.35	(499,130.56)
	05/31/2019	05/31/2019		Depreciation for asset COMPUTER HARD- WARE UPGRADES, se- rial number AS- 001155-190117		FAJ		300.95	(499,431.51)
	05/31/2019	05/31/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ		119.73	(499,551.24)

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	05/31/2019	05/31/2019		Depreciation for asset BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229		FAJ		881.03	(500,432.27)
	05/31/2019	05/31/2019		Depreciation for asset E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-000736-171229		FAJ		521.64	(500,953.91)
	05/31/2019	05/31/2019		Depreciation for asset ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103		FAJ		85.01	(501,038.92)
	05/31/2019	05/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ		211.86	(501,250.78)
	05/31/2019	05/31/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ		22.29	(501,273.07)
	05/31/2019	05/31/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ		116.80	(501,389.87)
	05/31/2019	05/31/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ		109.17	(501,499.04)
	05/31/2019	05/31/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ		63.65	(501,562.69)
	05/31/2019	05/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLMENT COMPLETE, serial number AS-000908-180115		FAJ		140.65	(501,703.34)
				May Totals for 10827 Office Furniture and Equipment			0.00	3,178.78	
	06/30/2019	06/30/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ		90.42	(501,793.76)
	06/30/2019	06/30/2019		Depreciation for asset DESK, serial number AS-001154-190117		FAJ		12.23	(501,805.99)
	06/30/2019	06/30/2019		Depreciation for asset WORK ORDER SOFTWARE, serial number AS-001158-190117		FAJ		503.35	(502,309.34)
	06/30/2019	06/30/2019		Depreciation for asset COMPUTER HARDWARE UPGRADES, serial number S-A001155-190117		FAJ		300.95	(502,610.29)
	06/30/2019	06/30/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ		119.73	(502,730.02)
	06/30/2019	06/30/2019		Depreciation for asset BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229		FAJ		881.03	(503,611.05)
	06/30/2019	06/30/2019		Depreciation for asset E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-000736-171229		FAJ		521.64	(504,132.69)
	06/30/2019	06/30/2019		Depreciation for asset ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103		FAJ		85.01	(504,217.70)
	06/30/2019	06/30/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTA-		FAJ		211.86	(504,429.56)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/30/2019	06/30/2019		TION, serial number AS-000854-180104 Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ		22.29	(504,451.85)	
	06/30/2019	06/30/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ		116.80	(504,568.65)	
	06/30/2019	06/30/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ		109.17	(504,677.82)	
	06/30/2019	06/30/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ		63.65	(504,741.47)	
	06/30/2019	06/30/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENT COMPLETE, serial number AS-000908-180115		FAJ		140.65	(504,882.12)	
	June Totals for 10827 Office Furniture and Equipment							0.00	3,178.78	
	07/31/2019	07/31/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ		90.42	(504,972.54)	
	07/31/2019	07/31/2019		Depreciation for asset DESK, serial number AS-001154-190117		FAJ		12.23	(504,984.77)	
	07/31/2019	07/31/2019		Depreciation for asset WORK ORDER SOFTWARE, serial number AS-001158-190117		FAJ		503.35	(505,488.12)	
	07/31/2019	07/31/2019		Depreciation for asset COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117		FAJ		300.95	(505,789.07)	
	07/31/2019	07/31/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ		119.73	(505,908.80)	
	07/31/2019	07/31/2019		Depreciation for asset BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229		FAJ		881.03	(506,789.83)	
	07/31/2019	07/31/2019		Depreciation for asset E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-000736-171229		FAJ		521.64	(507,311.47)	
	07/31/2019	07/31/2019		Depreciation for asset ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103		FAJ		85.01	(507,396.48)	
	07/31/2019	07/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ		211.86	(507,608.34)	
	07/31/2019	07/31/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ		22.29	(507,630.63)	
	07/31/2019	07/31/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ		116.80	(507,747.43)	
	07/31/2019	07/31/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ		109.17	(507,856.60)	
	07/31/2019	07/31/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ		63.65	(507,920.25)	

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	07/31/2019	07/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLMENT COMPLETE, serial number AS-000908-180115		FAJ		140.65	(508,060.90)
	July Totals for 10827 Office Furniture and Equipment						0.00	3,178.78	
	08/31/2019	08/31/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ		90.42	(508,151.32)
	08/31/2019	08/31/2019		Depreciation for asset DESK, serial number AS-001154-190117		FAJ		12.23	(508,163.55)
	08/31/2019	08/31/2019		Depreciation for asset WORK ORDER SOFTWARE, serial number AS-001158-190117		FAJ		503.35	(508,666.90)
	08/31/2019	08/31/2019		Depreciation for asset COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117		FAJ		300.95	(508,967.85)
	08/31/2019	08/31/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ		119.73	(509,087.58)
	08/31/2019	08/31/2019		Depreciation for asset BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229		FAJ		881.03	(509,968.61)
	08/31/2019	08/31/2019		Depreciation for asset E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-000736-171229		FAJ		521.64	(510,490.25)
	08/31/2019	08/31/2019		Depreciation for asset ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103		FAJ		85.01	(510,575.26)
	08/31/2019	08/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ		211.86	(510,787.12)
	08/31/2019	08/31/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ		22.29	(510,809.41)
	08/31/2019	08/31/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ		116.80	(510,926.21)
	08/31/2019	08/31/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ		109.17	(511,035.38)
	08/31/2019	08/31/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ		63.65	(511,099.03)
	08/31/2019	08/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLMENT COMPLETE, serial number AS-000908-180115		FAJ		140.65	(511,239.68)
	August Totals for 10827 Office Furniture and Equipment						0.00	3,178.78	
	09/30/2019	09/30/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ		90.42	(511,330.10)
	09/30/2019	09/30/2019		Depreciation for asset DESK, serial number AS-001154-190117		FAJ		12.23	(511,342.33)
	09/30/2019	09/30/2019		Depreciation for asset WORK ORDER SOFTWARE, serial number AS-001158-190117		FAJ		503.35	(511,845.68)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		Depreciation for asset COMPUTER HARD- WARE UPGRADES, se- rial number AS- 001155-190117		FAJ		300.95	(512,146.63)
	09/30/2019	09/30/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ		119.73	(512,266.36)
	09/30/2019	09/30/2019		Depreciation for asset BILLING SOFTWARE E- TOWN ACQUISITION, serial number AS- 000737-171229		FAJ		881.03	(513,147.39)
	09/30/2019	09/30/2019		Depreciation for asset E- TOWN OFFICE FURNI- TURE & EQUIPMENT, serial number AS- 000736-171229		FAJ		521.52	(513,668.91)
	09/30/2019	09/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE - INTACCT, serial number AS- 000848-180103		FAJ		85.01	(513,753.92)
	09/30/2019	09/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE IMPLEMENTA- TION, serial number AS- 000854-180104		FAJ		211.86	(513,965.78)
	09/30/2019	09/30/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial num- ber AS-000855-180104		FAJ		22.29	(513,988.07)
	09/30/2019	09/30/2019		Depreciation for asset SERVER UPGRADE, se- rial number AS- 000739-171229		FAJ		116.80	(514,104.87)
	09/30/2019	09/30/2019		Depreciation for asset NETWORK UPGRADE, serial number AS- 000738-171229		FAJ		109.17	(514,214.04)
	09/30/2019	09/30/2019		Depreciation for asset FRONT OFFICE CAR- PET, serial number AS- 000729-171229		FAJ		63.65	(514,277.69)
	09/30/2019	09/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE IMPLMENT COM- PLETE, serial number AS-000908-180115		FAJ		140.65	(514,418.34)
				September Totals for 10827 Office Furniture and Equipment			0.00	3,178.66	
	10/31/2019	10/31/2019		Depreciation for asset ACCOUNTING SOFT- WARE INTACCT, serial number AS- 001164-190125		FAJ		90.42	(514,508.76)
	10/31/2019	10/31/2019		Depreciation for asset DESK, serial number AS- 001154-190117		FAJ		12.23	(514,520.99)
	10/31/2019	10/31/2019		Depreciation for asset WORK ORDER SOFT- WARE, serial number AS-001158-190117		FAJ		503.35	(515,024.34)
	10/31/2019	10/31/2019		Depreciation for asset COMPUTER HARD- WARE UPGRADES, se- rial number AS- 001155-190117		FAJ		300.95	(515,325.29)
	10/31/2019	10/31/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ		119.73	(515,445.02)
	10/31/2019	10/31/2019		Depreciation for asset BILLING SOFTWARE E- TOWN ACQUISITION, serial number AS- 000737-171229		FAJ		881.01	(516,326.03)
	10/31/2019	10/31/2019		Depreciation for asset ACCOUNTING SOFT- WARE - INTACCT, serial number AS-		FAJ		85.01	(516,411.04)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		000848-180103 Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ		211.86	(516,622.90)
	10/31/2019	10/31/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ		22.29	(516,645.19)
	10/31/2019	10/31/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ		116.80	(516,761.99)
	10/31/2019	10/31/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ		109.17	(516,871.16)
	10/31/2019	10/31/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ		63.65	(516,934.81)
	10/31/2019	10/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENT COMPLETE, serial number AS-000908-180115		FAJ		140.65	(517,075.46)
				October Totals for 10827 Office Furniture and Equipment			0.00	2,657.12	
	11/30/2019	11/30/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ		90.42	(517,165.88)
	11/30/2019	11/30/2019		Depreciation for asset DESK, serial number AS-001154-190117		FAJ		12.23	(517,178.11)
	11/30/2019	11/30/2019		Depreciation for asset WORK ORDER SOFTWARE, serial number AS-001158-190117		FAJ		503.35	(517,681.46)
	11/30/2019	11/30/2019		Depreciation for asset COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117		FAJ		300.95	(517,982.41)
	11/30/2019	11/30/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ		119.73	(518,102.14)
	11/30/2019	11/30/2019		Depreciation for asset ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103		FAJ		85.01	(518,187.15)
	11/30/2019	11/30/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ		211.86	(518,399.01)
	11/30/2019	11/30/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ		22.29	(518,421.30)
	11/30/2019	11/30/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ		116.80	(518,538.10)
	11/30/2019	11/30/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ		109.17	(518,647.27)
	11/30/2019	11/30/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ		63.65	(518,710.92)
	11/30/2019	11/30/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENT COMPLETE, serial number AS-000908-180115		FAJ		140.65	(518,851.57)
				November Totals for 10827 Office Furniture and Equipment			0.00	1,776.11	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ		90.42	(518,941.99)
	12/31/2019	12/31/2019		Depreciation for asset DESK, serial number AS-001154-190117		FAJ		12.23	(518,954.22)
	12/31/2019	12/31/2019		Depreciation for asset WORK ORDER SOFTWARE, serial number AS-001158-190117		FAJ		503.35	(519,457.57)
	12/31/2019	12/31/2019		Depreciation for asset COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117		FAJ		300.95	(519,758.52)
	12/31/2019	12/31/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ		119.73	(519,878.25)
	12/31/2019	12/31/2019		Depreciation for asset ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103		FAJ		85.01	(519,963.26)
	12/31/2019	12/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ		211.86	(520,175.12)
	12/31/2019	12/31/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ		22.29	(520,197.41)
	12/31/2019	12/31/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ		116.80	(520,314.21)
	12/31/2019	12/31/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ		109.17	(520,423.38)
	12/31/2019	12/31/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ		63.65	(520,487.03)
	12/31/2019	12/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENT COMPLETE, serial number AS-000908-180115		FAJ		140.65	(520,627.68)
	12/31/2019	12/31/2019		Depreciation for asset OFFICE UPGRADES 2019, serial number AS-001236-200130		FAJ		394.31	(521,021.99)
				December Totals for 10827 Office Furniture and Equipment			0.00	2,170.42	
				Totals for Water Fund			0.00	35,212.55	(521,021.99)
				Net Change for Water Fund					(35,212.55)
				Totals for 10827 - Office Furniture and Equipment			0.00	35,212.55	(521,021.99)
				Net Change for 10827 - Office Furniture and Equipment					(35,212.55)
				10828 - Transportation Equipment (Balance Forward As of 01/01/2019)					(1,382,248.68)
				Water Fund		B/F			(1,382,248.68)
	01/31/2019	01/31/2019		Depreciation for asset 2018 DODGE 4500, serial number AS-001131-181011		FAJ		1,054.66	(1,383,303.34)
	01/31/2019	01/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001153-190117		FAJ		1.33	(1,383,304.67)
	01/31/2019	01/31/2019		Depreciation for asset DODGE RAM 1500 UPGRADES, serial number AS-001152-190117		FAJ		42.17	(1,383,346.84)
	01/31/2019	01/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710		FAJ		436.23	(1,383,783.07)

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	01/31/2019	01/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710		FAJ		436.23	(1,384,219.30)
	01/31/2019	01/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710		FAJ		436.23	(1,384,655.53)
	01/31/2019	01/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710		FAJ		436.23	(1,385,091.76)
	01/31/2019	01/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-001074-180612		FAJ		588.93	(1,385,680.69)
	01/31/2019	01/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001073-180612		FAJ		4.47	(1,385,685.16)
	01/31/2019	01/31/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS-ROADS FORD, serial number AS-000850-180103		FAJ		928.47	(1,386,613.63)
	01/31/2019	01/31/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS-000784-171229		FAJ		1,233.02	(1,387,846.65)
	01/31/2019	01/31/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ		953.45	(1,388,800.10)
	01/31/2019	01/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ		464.98	(1,389,265.08)
	01/31/2019	01/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ		464.98	(1,389,730.06)
	01/31/2019	01/31/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ		523.05	(1,390,253.11)
	01/31/2019	01/31/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ		817.49	(1,391,070.60)
	01/31/2019	01/31/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ		623.59	(1,391,694.19)
	01/31/2019	01/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial number AS-000776-171229		FAJ		414.09	(1,392,108.28)
	01/31/2019	01/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial number AS-000775-171229		FAJ		414.09	(1,392,522.37)
	01/31/2019	01/31/2019		Depreciation for asset 2014 TOYOTA TACOMA (VIN IN 849), serial number AS-000774-171229		FAJ		407.93	(1,392,930.30)
	01/31/2019	01/31/2019		Depreciation for asset 2014 DODGE RAM, serial number AS-000773-171229		FAJ		915.00	(1,393,845.30)
	01/31/2019	01/31/2019		Depreciation for asset 2014 BETT TRAILER, serial number AS-000772-171229		FAJ		202.70	(1,394,048.00)
	01/31/2019	01/31/2019		Depreciation for asset 2015 F350 SERVICE TRUCK, serial number AS-000771-171229		FAJ		1,099.50	(1,395,147.50)
	01/31/2019	01/31/2019		Depreciation for asset 2017 PAUL MILLER		FAJ		579.57	(1,395,727.07)

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	01/31/2019	01/31/2019		FORD GM VEHICLE, serial number AS-000849-180103 Depreciation for asset		FAJ		2.35	(1,395,729.42)
	01/31/2019	01/31/2019		VEHICLE UPGRADES #8, serial number AS-001151-190114 Depreciation for asset		FAJ		9.17	(1,395,738.59)
	01/31/2019	01/31/2019		VEHICLE UPGRADES, serial number AS-001150-190114 Depreciation for asset		FAJ		3.43	(1,395,742.02)
	01/31/2019	01/31/2019		UPGRADES TO FORD ESCAPE, serial number AS-001021-180509 Depreciation for asset		FAJ		172.43	(1,395,914.45)
	01/31/2019	01/31/2019		2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411 Depreciation for asset		FAJ		862.04	(1,396,776.49)
	01/31/2019	01/31/2019		420E BACKHOE 2017, serial number AS-000879-180108 Depreciation for asset		FAJ		489.69	(1,397,266.18)
	01/31/2019	01/31/2019		WHAYNE MINI EXCAVATOR, serial number AS-000783-171229 Depreciation for asset		FAJ		762.53	(1,398,028.71)
	01/31/2019	01/31/2019		2014 CAT BACKHOE, serial number AS-000770-171229 Depreciation for asset		FAJ		765.61	(1,398,794.32)
	01/31/2019	01/31/2019		2015 INTL DUMP TRUCK, serial number AS-000769-171229 Depreciation for asset		FAJ		652.41	(1,399,446.73)
	01/31/2019	01/31/2019		2010 CATERPILLAR BACKHOE, serial number AS-000754-171229 Depreciation for asset		FAJ		725.00	(1,400,171.73)
	01/31/2019	01/31/2019		2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229 Depreciation for asset		FAJ		189.17	(1,400,360.90)
	01/31/2019	01/31/2019		2014 PENSKE SEMI TRUCK, serial number AS-000845-180103 January Totals for 10828 Transportation Equipment			0.00	18,112.22	
	02/28/2019	02/28/2019		Depreciation for asset 2018 DODGE 4500, serial number AS-001131-181011 Depreciation for asset		FAJ		1,054.66	(1,401,415.56)
	02/28/2019	02/28/2019		VEHICLE UPGRADES, serial number AS-001153-190117 Depreciation for asset		FAJ		1.33	(1,401,416.89)
	02/28/2019	02/28/2019		DODGE RAM 1500 UPGRADES, serial number AS-001152-190117 Depreciation for asset		FAJ		42.17	(1,401,459.06)
	02/28/2019	02/28/2019		2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710 Depreciation for asset		FAJ		436.23	(1,401,895.29)
	02/28/2019	02/28/2019		2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710 Depreciation for asset		FAJ		436.23	(1,402,331.52)
	02/28/2019	02/28/2019		2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710 Depreciation for asset		FAJ		436.23	(1,402,767.75)
	02/28/2019	02/28/2019		2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710 Depreciation for asset		FAJ		436.23	(1,403,203.98)
	02/28/2019	02/28/2019		2018 CHEVROLET 2500, serial number AS-		FAJ		588.93	(1,403,792.91)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		001074-180612 Depreciation for asset VEHICLE UPGRADES, serial number AS- 001073-180612		FAJ		4.47	(1,403,797.38)
	02/28/2019	02/28/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS- ROADS FORD, serial number AS- 000850-180103		FAJ		928.47	(1,404,725.85)
	02/28/2019	02/28/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, se- rial number AS- 000849-180103		FAJ		579.57	(1,405,305.42)
	02/28/2019	02/28/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS- 000784-171229		FAJ		1,233.02	(1,406,538.44)
	02/28/2019	02/28/2019		Depreciation for asset 2016 FORD F-350, serial number AS- 000782-171229		FAJ		953.45	(1,407,491.89)
	02/28/2019	02/28/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS- 000781-171229		FAJ		464.98	(1,407,956.87)
	02/28/2019	02/28/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial num- ber AS-000780-171229		FAJ		464.98	(1,408,421.85)
	02/28/2019	02/28/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial num- ber AS-000779-171229		FAJ		523.05	(1,408,944.90)
	02/28/2019	02/28/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), se- rial number AS- 000778-171229		FAJ		817.49	(1,409,762.39)
	02/28/2019	02/28/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ		623.59	(1,410,385.98)
	02/28/2019	02/28/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial num- ber AS-000776-171229		FAJ		414.09	(1,410,800.07)
	02/28/2019	02/28/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial num- ber AS-000775-171229		FAJ		414.09	(1,411,214.16)
	02/28/2019	02/28/2019		Depreciation for asset 2014 TOYOTA TACOMA (VIN IN 849), serial num- ber AS-000774-171229		FAJ		407.93	(1,411,622.09)
	02/28/2019	02/28/2019		Depreciation for asset 2014 DODGE RAM, se- rial number AS- 000773-171229		FAJ		915.00	(1,412,537.09)
	02/28/2019	02/28/2019		Depreciation for asset 2014 BETT TRAILER, serial number AS- 000772-171229		FAJ		202.70	(1,412,739.79)
	02/28/2019	02/28/2019		Depreciation for asset 2015 F350 SERVICE TRUCK, serial number AS-000771-171229		FAJ		1,099.50	(1,413,839.29)
	02/28/2019	02/28/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS- 001151-190114		FAJ		2.35	(1,413,841.64)
	02/28/2019	02/28/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001150-190114		FAJ		9.17	(1,413,850.81)
	02/28/2019	02/28/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ		3.43	(1,413,854.24)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS- 001004-180411		FAJ		172.43	(1,414,026.67)
	02/28/2019	02/28/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS- 000879-180108		FAJ		862.04	(1,414,888.71)
	02/28/2019	02/28/2019		Depreciation for asset WHAYNE MINI EXCAVA- TOR, serial number AS- 000783-171229		FAJ		489.69	(1,415,378.40)
	02/28/2019	02/28/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS- 000770-171229		FAJ		762.53	(1,416,140.93)
	02/28/2019	02/28/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ		765.61	(1,416,906.54)
	02/28/2019	02/28/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial num- ber AS-000754-171229		FAJ		652.41	(1,417,558.95)
	02/28/2019	02/28/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS- 000753-171229		FAJ		725.00	(1,418,283.95)
	02/28/2019	02/28/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ		189.17	(1,418,473.12)
	February Totals for 10828 Transportation Equipment						0.00	18,112.22	
	03/31/2019	03/31/2019		Depreciation for asset 2018 DODGE 4500, se- rial number AS- 001131-181011		FAJ		1,054.66	(1,419,527.78)
	03/31/2019	03/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001153-190117		FAJ		1.33	(1,419,529.11)
	03/31/2019	03/31/2019		Depreciation for asset DODGE RAM 1500 UP- GRADES, serial number AS-001152-190117		FAJ		42.17	(1,419,571.28)
	03/31/2019	03/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial num- ber AS-001104-180710		FAJ		436.23	(1,420,007.51)
	03/31/2019	03/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial num- ber AS-001103-180710		FAJ		436.23	(1,420,443.74)
	03/31/2019	03/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial num- ber AS-001102-180710		FAJ		436.23	(1,420,879.97)
	03/31/2019	03/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial num- ber AS-001101-180710		FAJ		436.23	(1,421,316.20)
	03/31/2019	03/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS- 001074-180612		FAJ		588.93	(1,421,905.13)
	03/31/2019	03/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001073-180612		FAJ		4.47	(1,421,909.60)
	03/31/2019	03/31/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS- ROADS FORD, serial number AS- 000850-180103		FAJ		928.47	(1,422,838.07)
	03/31/2019	03/31/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, se- rial number AS-		FAJ		579.57	(1,423,417.64)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		000849-180103 Depreciation for asset 2016 DODGE CREW CAB, serial number AS- 000784-171229		FAJ	1,233.02		(1,424,650.66)
	03/31/2019	03/31/2019		Depreciation for asset 2016 FORD F-350, serial number AS- 000782-171229		FAJ	953.45		(1,425,604.11)
	03/31/2019	03/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS- 000781-171229		FAJ	464.98		(1,426,069.09)
	03/31/2019	03/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial num- ber AS-000780-171229		FAJ	464.98		(1,426,534.07)
	03/31/2019	03/31/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial num- ber AS-000779-171229		FAJ	523.05		(1,427,057.12)
	03/31/2019	03/31/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), se- rial number AS- 000778-171229		FAJ	817.49		(1,427,874.61)
	03/31/2019	03/31/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ	623.59		(1,428,498.20)
	03/31/2019	03/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial num- ber AS-000776-171229		FAJ	414.09		(1,428,912.29)
	03/31/2019	03/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial num- ber AS-000775-171229		FAJ	414.09		(1,429,326.38)
	03/31/2019	03/31/2019		Depreciation for asset 2014 TOYOTA TACOMA (VIN IN 849), serial num- ber AS-000774-171229		FAJ	407.93		(1,429,734.31)
	03/31/2019	03/31/2019		Depreciation for asset 2014 DODGE RAM, se- rial number AS- 000773-171229		FAJ	915.00		(1,430,649.31)
	03/31/2019	03/31/2019		Depreciation for asset 2014 BETT TRAILER, serial number AS- 000772-171229		FAJ	202.70		(1,430,852.01)
	03/31/2019	03/31/2019		Depreciation for asset 2015 F350 SERVICE TRUCK, serial number AS-000771-171229		FAJ	1,099.50		(1,431,951.51)
	03/31/2019	03/31/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS- 001151-190114		FAJ	2.35		(1,431,953.86)
	03/31/2019	03/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001150-190114		FAJ	9.17		(1,431,963.03)
	03/31/2019	03/31/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ	3.43		(1,431,966.46)
	03/31/2019	03/31/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS- 001004-180411		FAJ	172.43		(1,432,138.89)
	03/31/2019	03/31/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS- 000879-180108		FAJ	862.04		(1,433,000.93)
	03/31/2019	03/31/2019		Depreciation for asset WHAYNE MINI EXCAVA- TOR, serial number AS- 000783-171229		FAJ	489.69		(1,433,490.62)
	03/31/2019	03/31/2019		Depreciation for asset 2014 CAT BACKHOE,		FAJ	762.53		(1,434,253.15)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	03/31/2019	03/31/2019		serial number AS-000770-171229 Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ		765.61	(1,435,018.76)	
	03/31/2019	03/31/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ		652.41	(1,435,671.17)	
	03/31/2019	03/31/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229		FAJ		725.00	(1,436,396.17)	
	03/31/2019	03/31/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ		189.17	(1,436,585.34)	
	March Totals for 10828 Transportation Equipment							0.00	18,112.22	
	04/30/2019	04/30/2019		Depreciation for asset 2018 DODGE 4500, serial number AS-001131-181011		FAJ		1,054.66	(1,437,640.00)	
	04/30/2019	04/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001153-190117		FAJ		1.33	(1,437,641.33)	
	04/30/2019	04/30/2019		Depreciation for asset DODGE RAM 1500 UPGRADES, serial number AS-001152-190117		FAJ		42.17	(1,437,683.50)	
	04/30/2019	04/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710		FAJ		436.23	(1,438,119.73)	
	04/30/2019	04/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710		FAJ		436.23	(1,438,555.96)	
	04/30/2019	04/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710		FAJ		436.23	(1,438,992.19)	
	04/30/2019	04/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710		FAJ		436.23	(1,439,428.42)	
	04/30/2019	04/30/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-001074-180612		FAJ		588.93	(1,440,017.35)	
	04/30/2019	04/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001073-180612		FAJ		4.47	(1,440,021.82)	
	04/30/2019	04/30/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSSROADS FORD, serial number AS-000850-180103		FAJ		928.47	(1,440,950.29)	
	04/30/2019	04/30/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103		FAJ		579.57	(1,441,529.86)	
	04/30/2019	04/30/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS-000784-171229		FAJ		1,233.02	(1,442,762.88)	
	04/30/2019	04/30/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ		953.45	(1,443,716.33)	
	04/30/2019	04/30/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ		464.98	(1,444,181.31)	
	04/30/2019	04/30/2019		Depreciation for asset		FAJ		464.98	(1,444,646.29)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ		523.05	(1,445,169.34)
	04/30/2019	04/30/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ		817.49	(1,445,986.83)
	04/30/2019	04/30/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ		623.59	(1,446,610.42)
	04/30/2019	04/30/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ		414.09	(1,447,024.51)
	04/30/2019	04/30/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial number AS-000776-171229		FAJ		414.09	(1,447,438.60)
	04/30/2019	04/30/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial number AS-000775-171229		FAJ		407.89	(1,447,846.49)
	04/30/2019	04/30/2019		Depreciation for asset 2014 TOYOTA TACOMA (VIN IN 849), serial number AS-000774-171229		FAJ		915.00	(1,448,761.49)
	04/30/2019	04/30/2019		Depreciation for asset 2014 DODGE RAM, serial number AS-000773-171229		FAJ		202.70	(1,448,964.19)
	04/30/2019	04/30/2019		Depreciation for asset 2014 BETT TRAILER, serial number AS-000772-171229		FAJ		1,099.50	(1,450,063.69)
	04/30/2019	04/30/2019		Depreciation for asset 2015 F350 SERVICE TRUCK, serial number AS-000771-171229		FAJ		2.35	(1,450,066.04)
	04/30/2019	04/30/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ		9.17	(1,450,075.21)
	04/30/2019	04/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ		3.43	(1,450,078.64)
	04/30/2019	04/30/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ		172.43	(1,450,251.07)
	04/30/2019	04/30/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ		862.04	(1,451,113.11)
	04/30/2019	04/30/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-000879-180108		FAJ		489.69	(1,451,602.80)
	04/30/2019	04/30/2019		Depreciation for asset WHAYNE MINI EXCAVATOR, serial number - AS000783-171229		FAJ		762.53	(1,452,365.33)
	04/30/2019	04/30/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS-000770-171229		FAJ		765.61	(1,453,130.94)
	04/30/2019	04/30/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ		652.41	(1,453,783.35)
	04/30/2019	04/30/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ		725.00	(1,454,508.35)
	04/30/2019	04/30/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ		189.17	(1,454,697.52)
	April Totals for 10828 Transportation Equipment						0.00	18,112.18	
	05/31/2019	05/31/2019		Depreciation for asset 2019 CHEVY COL- ORADO (6813), serial number AS- 001186-190613		FAJ		468.58	(1,455,166.10)
	05/31/2019	05/31/2019		Depreciation for asset 2019 CHEVY COL- ORADO (9838), serial number AS- 001185-190613		FAJ		468.58	(1,455,634.68)
	05/31/2019	05/31/2019		Depreciation for asset 2018 DODGE 4500, se- rial number AS- 001131-181011		FAJ		1,054.66	(1,456,689.34)
	05/31/2019	05/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001153-190117		FAJ		1.33	(1,456,690.67)
	05/31/2019	05/31/2019		Depreciation for asset DODGE RAM 1500 UP- GRADES, serial number AS-001152-190117		FAJ		42.17	(1,456,732.84)
	05/31/2019	05/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial num- ber AS-001104-180710		FAJ		436.23	(1,457,169.07)
	05/31/2019	05/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial num- ber AS-001103-180710		FAJ		436.23	(1,457,605.30)
	05/31/2019	05/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial num- ber AS-001102-180710		FAJ		436.23	(1,458,041.53)
	05/31/2019	05/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial num- ber AS-001101-180710		FAJ		436.23	(1,458,477.76)
	05/31/2019	05/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS- 001074-180612		FAJ		588.93	(1,459,066.69)
	05/31/2019	05/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001073-180612		FAJ		4.47	(1,459,071.16)
	05/31/2019	05/31/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS- ROADS FORD, serial number AS- 000850-180103		FAJ		928.47	(1,459,999.63)
	05/31/2019	05/31/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, se- rial number AS- 000849-180103		FAJ		579.57	(1,460,579.20)
	05/31/2019	05/31/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS- 000784-171229		FAJ		1,233.02	(1,461,812.22)
	05/31/2019	05/31/2019		Depreciation for asset 2016 FORD F-350, serial number AS- 000782-171229		FAJ		953.45	(1,462,765.67)
	05/31/2019	05/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS- 000781-171229		FAJ		464.98	(1,463,230.65)
	05/31/2019	05/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial num- ber AS-000780-171229		FAJ		464.98	(1,463,695.63)
	05/31/2019	05/31/2019		Depreciation for asset 2015 FORD F250 (VIN		FAJ		523.05	(1,464,218.68)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/31/2019	05/31/2019		ENDS 0FED), serial number AS-000779-171229 Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ		817.49	(1,465,036.17)
	05/31/2019	05/31/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ		623.59	(1,465,659.76)
	05/31/2019	05/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial number AS-000776-171229		FAJ		414.09	(1,466,073.85)
	05/31/2019	05/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial number AS-000775-171229		FAJ		414.09	(1,466,487.94)
	05/31/2019	05/31/2019		Depreciation for asset 2014 BETT TRAILER, serial number AS-000772-171229		FAJ		202.70	(1,466,690.64)
	05/31/2019	05/31/2019		Depreciation for asset 2015 F350 SERVICE TRUCK, serial number AS-000771-171229		FAJ		1,099.50	(1,467,790.14)
	05/31/2019	05/31/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ		2.35	(1,467,792.49)
	05/31/2019	05/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ		9.17	(1,467,801.66)
	05/31/2019	05/31/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ		3.43	(1,467,805.09)
	05/31/2019	05/31/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ		172.43	(1,467,977.52)
	05/31/2019	05/31/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-000879-180108		FAJ		862.04	(1,468,839.56)
	05/31/2019	05/31/2019		Depreciation for asset WHAYNE MINI VA-EXCATOR, serial number AS-000783-171229		FAJ		489.69	(1,469,329.25)
	05/31/2019	05/31/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS-000770-171229		FAJ		762.53	(1,470,091.78)
	05/31/2019	05/31/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ		765.61	(1,470,857.39)
	05/31/2019	05/31/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ		652.41	(1,471,509.80)
	05/31/2019	05/31/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229		FAJ		725.00	(1,472,234.80)
	05/31/2019	05/31/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ		189.17	(1,472,423.97)
				May Totals for 10828 Transportation Equipment			0.00	17,726.45	
	06/13/2019	06/13/2019		Disposition for asset TRANSE5-AS-000750-171229, serial number AS-000750-171229		FAJ	16,784.00		(1,455,639.97)
	06/13/2019	06/13/2019		Disposition for asset TRANSE5-AS-000763-171229, serial number AS-000763-171229		FAJ	23,237.00		(1,432,402.97)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		Depreciation for asset 2019 CHEVY COL- ORADO (6813), serial number AS- 001186-190613		FAJ		468.58	(1,432,871.55)
	06/30/2019	06/30/2019		Depreciation for asset 2019 CHEVY COL- ORADO (9838), serial number AS- 001185-190613		FAJ		468.58	(1,433,340.13)
	06/30/2019	06/30/2019		Depreciation for asset 2018 DODGE 4500, se- rial number AS- 001131-181011		FAJ		1,054.66	(1,434,394.79)
	06/30/2019	06/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001153-190117		FAJ		1.33	(1,434,396.12)
	06/30/2019	06/30/2019		Depreciation for asset DODGE RAM 1500 UP- GRADES, serial number AS-001152-190117		FAJ		42.17	(1,434,438.29)
	06/30/2019	06/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial num- ber AS-001104-180710		FAJ		436.23	(1,434,874.52)
	06/30/2019	06/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial num- ber AS-001103-180710		FAJ		436.23	(1,435,310.75)
	06/30/2019	06/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial num- ber AS-001102-180710		FAJ		436.23	(1,435,746.98)
	06/30/2019	06/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial num- ber AS-001101-180710		FAJ		436.23	(1,436,183.21)
	06/30/2019	06/30/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS- 001074-180612		FAJ		588.93	(1,436,772.14)
	06/30/2019	06/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001073-180612		FAJ		4.47	(1,436,776.61)
	06/30/2019	06/30/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS- ROADS FORD, serial number AS- 000850-180103		FAJ		928.47	(1,437,705.08)
	06/30/2019	06/30/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, se- rial number AS- 000849-180103		FAJ		579.57	(1,438,284.65)
	06/30/2019	06/30/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS- 000784-171229		FAJ		1,233.02	(1,439,517.67)
	06/30/2019	06/30/2019		Depreciation for asset 2016 FORD F-350, serial number AS- 000782-171229		FAJ		953.45	(1,440,471.12)
	06/30/2019	06/30/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS- 000781-171229		FAJ		464.98	(1,440,936.10)
	06/30/2019	06/30/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial num- ber AS-000780-171229		FAJ		464.98	(1,441,401.08)
	06/30/2019	06/30/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial num- ber AS-000779-171229		FAJ		523.05	(1,441,924.13)
	06/30/2019	06/30/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), se-		FAJ		817.49	(1,442,741.62)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ		623.59	(1,443,365.21)
	06/30/2019	06/30/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial number AS-000776-171229		FAJ		414.09	(1,443,779.30)
	06/30/2019	06/30/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial number AS-000775-171229		FAJ		414.09	(1,444,193.39)
	06/30/2019	06/30/2019		Depreciation for asset 2014 BETT TRAILER, serial number AS-000772-171229		FAJ		202.70	(1,444,396.09)
	06/30/2019	06/30/2019		Depreciation for asset 2015 F350 SERVICE TRUCK, serial number AS-000771-171229		FAJ		1,099.50	(1,445,495.59)
	06/30/2019	06/30/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ		2.35	(1,445,497.94)
	06/30/2019	06/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ		9.17	(1,445,507.11)
	06/30/2019	06/30/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ		3.43	(1,445,510.54)
	06/30/2019	06/30/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ		172.43	(1,445,682.97)
	06/30/2019	06/30/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-000879-180108		FAJ		862.04	(1,446,545.01)
	06/30/2019	06/30/2019		Depreciation for asset WHAYNE MINI EXCAVATOR, serial number AS-000783-171229		FAJ		489.69	(1,447,034.70)
	06/30/2019	06/30/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS-000770-171229		FAJ		762.53	(1,447,797.23)
	06/30/2019	06/30/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ		765.61	(1,448,562.84)
	06/30/2019	06/30/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ		652.41	(1,449,215.25)
	06/30/2019	06/30/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229		FAJ		725.00	(1,449,940.25)
	06/30/2019	06/30/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ		189.17	(1,450,129.42)
				June Totals for 10828 Transportation Equipment					
	07/31/2019	07/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001192-190724		FAJ	40,021.00	17,726.45	(1,450,140.53)
	07/31/2019	07/31/2019		Depreciation for asset 2019 CHEVY COLORADO (6813), serial number AS-001186-190613		FAJ		11.11	
	07/31/2019	07/31/2019		Depreciation for asset 2019 CHEVY COLORADO (9838), serial number AS-		FAJ		468.58	(1,450,609.11)
	07/31/2019	07/31/2019		Depreciation for asset 2019 CHEVY COLORADO (9838), serial number AS-		FAJ		468.58	(1,451,077.69)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		001185-190613 Depreciation for asset 2018 DODGE 4500, se- rial number AS- 001131-181011		FAJ	1,054.66		(1,452,132.35)
	07/31/2019	07/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001153-190117		FAJ	1.33		(1,452,133.68)
	07/31/2019	07/31/2019		Depreciation for asset DODGE RAM 1500 UP- GRADES, serial number AS-001152-190117		FAJ	42.17		(1,452,175.85)
	07/31/2019	07/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial num- ber AS-001104-180710		FAJ	436.23		(1,452,612.08)
	07/31/2019	07/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial num- ber AS-001103-180710		FAJ	436.23		(1,453,048.31)
	07/31/2019	07/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial num- ber AS-001102-180710		FAJ	436.23		(1,453,484.54)
	07/31/2019	07/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial num- ber AS-001101-180710		FAJ	436.23		(1,453,920.77)
	07/31/2019	07/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS- 001074-180612		FAJ	588.93		(1,454,509.70)
	07/31/2019	07/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001073-180612		FAJ	4.47		(1,454,514.17)
	07/31/2019	07/31/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS- ROADS FORD, serial number AS- 000850-180103		FAJ	928.47		(1,455,442.64)
	07/31/2019	07/31/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, se- rial number AS- 000849-180103		FAJ	579.57		(1,456,022.21)
	07/31/2019	07/31/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS- 000784-171229		FAJ	1,233.02		(1,457,255.23)
	07/31/2019	07/31/2019		Depreciation for asset 2016 FORD F-350, serial number AS- 000782-171229		FAJ	953.45		(1,458,208.68)
	07/31/2019	07/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS- 000781-171229		FAJ	464.98		(1,458,673.66)
	07/31/2019	07/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial num- ber AS-000780-171229		FAJ	464.98		(1,459,138.64)
	07/31/2019	07/31/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial num- ber AS-000779-171229		FAJ	523.05		(1,459,661.69)
	07/31/2019	07/31/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), se- rial number AS- 000778-171229		FAJ	817.49		(1,460,479.18)
	07/31/2019	07/31/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ	623.59		(1,461,102.77)
	07/31/2019	07/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial num- ber AS-000776-171229		FAJ	414.09		(1,461,516.86)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial number AS-000775-171229		FAJ		414.09	(1,461,930.95)
	07/31/2019	07/31/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ		2.35	(1,461,933.30)
	07/31/2019	07/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ		9.17	(1,461,942.47)
	07/31/2019	07/31/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ		3.43	(1,461,945.90)
	07/31/2019	07/31/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ		172.43	(1,462,118.33)
	07/31/2019	07/31/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-000879-180108		FAJ		862.04	(1,462,980.37)
	07/31/2019	07/31/2019		Depreciation for asset WHAYNE MINI EXCAVATOR, serial number AS-000783-171229		FAJ		489.69	(1,463,470.06)
	07/31/2019	07/31/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS-000770-171229		FAJ		762.53	(1,464,232.59)
	07/31/2019	07/31/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ		765.61	(1,464,998.20)
	07/31/2019	07/31/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ		652.41	(1,465,650.61)
	07/31/2019	07/31/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229		FAJ		725.00	(1,466,375.61)
	07/31/2019	07/31/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ		189.17	(1,466,564.78)
				July Totals for 10828 Transportation Equipment			0.00	16,435.36	
	08/31/2019	08/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001192-190724		FAJ		11.11	(1,466,575.89)
	08/31/2019	08/31/2019		Depreciation for asset 2019 CHEVY COLORADO (6813), serial number AS-001186-190613		FAJ		468.58	(1,467,044.47)
	08/31/2019	08/31/2019		Depreciation for asset 2019 CHEVY COLORADO (9838), serial number AS-001185-190613		FAJ		468.58	(1,467,513.05)
	08/31/2019	08/31/2019		Depreciation for asset 2018 DODGE 4500, serial number AS-001131-181011		FAJ		1,054.66	(1,468,567.71)
	08/31/2019	08/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001153-190117		FAJ		1.33	(1,468,569.04)
	08/31/2019	08/31/2019		Depreciation for asset DODGE RAM 1500 UPGRADES, serial number AS-001152-190117		FAJ		42.17	(1,468,611.21)
	08/31/2019	08/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710		FAJ		436.23	(1,469,047.44)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710		FAJ		436.23	(1,469,483.67)
	08/31/2019	08/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710		FAJ		436.23	(1,469,919.90)
	08/31/2019	08/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710		FAJ		436.23	(1,470,356.13)
	08/31/2019	08/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-001074-180612		FAJ		588.93	(1,470,945.06)
	08/31/2019	08/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001073-180612		FAJ		4.47	(1,470,949.53)
	08/31/2019	08/31/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS-ROADS FORD, serial number AS-000850-180103		FAJ		928.47	(1,471,878.00)
	08/31/2019	08/31/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103		FAJ		579.57	(1,472,457.57)
	08/31/2019	08/31/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS-000784-171229		FAJ		1,233.02	(1,473,690.59)
	08/31/2019	08/31/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ		953.45	(1,474,644.04)
	08/31/2019	08/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ		464.98	(1,475,109.02)
	08/31/2019	08/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ		464.98	(1,475,574.00)
	08/31/2019	08/31/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ		523.05	(1,476,097.05)
	08/31/2019	08/31/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ		817.49	(1,476,914.54)
	08/31/2019	08/31/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ		623.71	(1,477,538.25)
	08/31/2019	08/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial number AS-000776-171229		FAJ		414.21	(1,477,952.46)
	08/31/2019	08/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial number AS-000775-171229		FAJ		414.21	(1,478,366.67)
	08/31/2019	08/31/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ		2.35	(1,478,369.02)
	08/31/2019	08/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ		9.17	(1,478,378.19)
	08/31/2019	08/31/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ		3.43	(1,478,381.62)
	08/31/2019	08/31/2019		Depreciation for asset		FAJ		172.43	(1,478,554.05)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ		862.04	(1,479,416.09)
	08/31/2019	08/31/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-000879-180108		FAJ		489.69	(1,479,905.78)
	08/31/2019	08/31/2019		Depreciation for asset WHAYNE MINI EXCAVATOR, serial number AS-000783-171229		FAJ		762.53	(1,480,668.31)
	08/31/2019	08/31/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS-000770-171229		FAJ		765.61	(1,481,433.92)
	08/31/2019	08/31/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ		652.41	(1,482,086.33)
	08/31/2019	08/31/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ		725.00	(1,482,811.33)
	08/31/2019	08/31/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229		FAJ		189.17	(1,483,000.50)
	08/31/2019	08/31/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ			
	09/30/2019	09/30/2019		August Totals for 10828 Transportation Equipment		FAJ	0.00	16,435.72	(1,483,011.61)
	09/30/2019	09/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001192-190724		FAJ		11.11	(1,483,011.61)
	09/30/2019	09/30/2019		Depreciation for asset 2019 CHEVY COLORADO (6813), serial number AS-001186-190613		FAJ		468.58	(1,483,480.19)
	09/30/2019	09/30/2019		Depreciation for asset 2019 CHEVY COLORADO (9838), serial number AS-001185-190613		FAJ		468.58	(1,483,948.77)
	09/30/2019	09/30/2019		Depreciation for asset 2018 DODGE 4500, serial number AS-001131-181011		FAJ		1,054.66	(1,485,003.43)
	09/30/2019	09/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001153-190117		FAJ		1.33	(1,485,004.76)
	09/30/2019	09/30/2019		Depreciation for asset DODGE RAM 1500 UPGRADES, serial number AS-001152-190117		FAJ		42.17	(1,485,046.93)
	09/30/2019	09/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710		FAJ		436.23	(1,485,483.16)
	09/30/2019	09/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710		FAJ		436.23	(1,485,919.39)
	09/30/2019	09/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710		FAJ		436.23	(1,486,355.62)
	09/30/2019	09/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710		FAJ		436.23	(1,486,791.85)
	09/30/2019	09/30/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-001074-180612		FAJ		588.93	(1,487,380.78)
	09/30/2019	09/30/2019		Depreciation for asset		FAJ		4.47	(1,487,385.25)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		VEHICLE UPGRADES, serial number AS-001073-180612 Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS-ROADS FORD, serial number AS-000850-180103		FAJ		928.47	(1,488,313.72)
	09/30/2019	09/30/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103		FAJ		579.57	(1,488,893.29)
	09/30/2019	09/30/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number S-A000784-171229		FAJ		1,233.02	(1,490,126.31)
	09/30/2019	09/30/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ		953.45	(1,491,079.76)
	09/30/2019	09/30/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ		464.98	(1,491,544.74)
	09/30/2019	09/30/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ		464.98	(1,492,009.72)
	09/30/2019	09/30/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ		523.05	(1,492,532.77)
	09/30/2019	09/30/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ		817.49	(1,493,350.26)
	09/30/2019	09/30/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ		2.35	(1,493,352.61)
	09/30/2019	09/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ		9.17	(1,493,361.78)
	09/30/2019	09/30/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ		3.43	(1,493,365.21)
	09/30/2019	09/30/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ		172.43	(1,493,537.64)
	09/30/2019	09/30/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-000879-180108		FAJ		862.04	(1,494,399.68)
	09/30/2019	09/30/2019		Depreciation for asset WHAYNE MINI EXCAVATOR, serial number AS-000783-171229		FAJ		489.69	(1,494,889.37)
	09/30/2019	09/30/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS-000770-171229		FAJ		762.53	(1,495,651.90)
	09/30/2019	09/30/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ		765.61	(1,496,417.51)
	09/30/2019	09/30/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ		652.41	(1,497,069.92)
	09/30/2019	09/30/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-		FAJ		725.00	(1,497,794.92)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		000753-171229 Depreciation for asset 325 EXCAVATOR, serial number AS-		FAJ		700.00	(1,498,494.92)
	09/30/2019	09/30/2019		001217-191009 Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ		189.17	(1,498,684.09)
	10/31/2019	10/31/2019		September Totals for 10828 Transportation Equipment Depreciation for asset VEHICLE UPGRADES, serial number AS-		FAJ	0.00	15,683.59	(1,498,695.20)
	10/31/2019	10/31/2019		001192-190724 Depreciation for asset 2019 CHEVY COL- ORADO (6813), serial number AS-		FAJ		468.58	(1,499,163.78)
	10/31/2019	10/31/2019		001186-190613 Depreciation for asset 2019 CHEVY COL- ORADO (9838), serial number AS-		FAJ		468.58	(1,499,632.36)
	10/31/2019	10/31/2019		001185-190613 Depreciation for asset 2018 DODGE 4500, se- rial number AS-		FAJ		1,054.66	(1,500,687.02)
	10/31/2019	10/31/2019		001131-181011 Depreciation for asset VEHICLE UPGRADES, serial number AS-		FAJ		1.33	(1,500,688.35)
	10/31/2019	10/31/2019		001153-190117 Depreciation for asset DODGE RAM 1500 UP- GRADES, serial number AS-001152-190117		FAJ		42.17	(1,500,730.52)
	10/31/2019	10/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial num- ber AS-001104-180710		FAJ		436.23	(1,501,166.75)
	10/31/2019	10/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial num- ber AS-001103-180710		FAJ		436.23	(1,501,602.98)
	10/31/2019	10/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial num- ber AS-001102-180710		FAJ		436.23	(1,502,039.21)
	10/31/2019	10/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial num- ber AS-001101-180710		FAJ		436.23	(1,502,475.44)
	10/31/2019	10/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-		FAJ		588.93	(1,503,064.37)
	10/31/2019	10/31/2019		001074-180612 Depreciation for asset VEHICLE UPGRADES, serial number AS-		FAJ		4.47	(1,503,068.84)
	10/31/2019	10/31/2019		001073-180612 Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS- ROADS FORD, serial number AS-		FAJ		928.47	(1,503,997.31)
	10/31/2019	10/31/2019		000850-180103 Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, se- rial number AS-		FAJ		579.57	(1,504,576.88)
	10/31/2019	10/31/2019		000849-180103 Depreciation for asset 2016 DODGE CREW CAB, serial number AS-		FAJ		1,233.02	(1,505,809.90)
	10/31/2019	10/31/2019		000784-171229 Depreciation for asset 2016 FORD F-350, serial number AS-		FAJ		953.45	(1,506,763.35)
	10/31/2019	10/31/2019		000782-171229 Depreciation for asset 2015 FORD F150 (VIN		FAJ		464.98	(1,507,228.33)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		ENDS 07778), serial number AS-000781-171229 Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ		464.98	(1,507,693.31)
	10/31/2019	10/31/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ		523.05	(1,508,216.36)
	10/31/2019	10/31/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ		817.49	(1,509,033.85)
	10/31/2019	10/31/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ		2.35	(1,509,036.20)
	10/31/2019	10/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ		9.17	(1,509,045.37)
	10/31/2019	10/31/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ		3.43	(1,509,048.80)
	10/31/2019	10/31/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ		172.43	(1,509,221.23)
	10/31/2019	10/31/2019		Depreciation for asset 420E BACKHOE 2017, serial number - AS000879-180108		FAJ		862.04	(1,510,083.27)
	10/31/2019	10/31/2019		Depreciation for asset WHAYNE MINI EXCAVATOR, serial number AS-000783-171229		FAJ		489.69	(1,510,572.96)
	10/31/2019	10/31/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS-000770-171229		FAJ		762.53	(1,511,335.49)
	10/31/2019	10/31/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ		765.61	(1,512,101.10)
	10/31/2019	10/31/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ		652.41	(1,512,753.51)
	10/31/2019	10/31/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229		FAJ		725.00	(1,513,478.51)
	10/31/2019	10/31/2019		Depreciation for asset 325 EXCAVATOR, serial number AS-001217-191009		FAJ		700.00	(1,514,178.51)
	10/31/2019	10/31/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ		189.17	(1,514,367.68)
				October Totals for 10828 Transportation Equipment					
	11/21/2019	11/21/2019		Disposition for asset TRANSE10-AS-000740-171229, serial number AS-000740-171229		FAJ	0.00 115,396.00	15,683.59	(1,398,971.68)
	11/30/2019	11/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001192-190724		FAJ		11.11	(1,398,982.79)
	11/30/2019	11/30/2019		Depreciation for asset 2019 CHEVY COLORADO (6813), serial number AS-001186-190613		FAJ		468.58	(1,399,451.37)
	11/30/2019	11/30/2019		Depreciation for asset		FAJ		468.58	(1,399,919.95)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				2019 CHEVY COL-ORADO (9838), serial number AS-001185-190613					
	11/30/2019	11/30/2019		Depreciation for asset 2018 DODGE 4500, serial number AS-001131-181011		FAJ	1,054.66		(1,400,974.61)
	11/30/2019	11/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001153-190117		FAJ	1.33		(1,400,975.94)
	11/30/2019	11/30/2019		Depreciation for asset DODGE RAM 1500 UPGRADES, serial number AS-001152-190117		FAJ	42.17		(1,401,018.11)
	11/30/2019	11/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710		FAJ	436.23		(1,401,454.34)
	11/30/2019	11/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710		FAJ	436.23		(1,401,890.57)
	11/30/2019	11/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710		FAJ	436.23		(1,402,326.80)
	11/30/2019	11/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710		FAJ	436.23		(1,402,763.03)
	11/30/2019	11/30/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-001074-180612		FAJ	588.93		(1,403,351.96)
	11/30/2019	11/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001073-180612		FAJ	4.47		(1,403,356.43)
	11/30/2019	11/30/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSSROADS FORD, serial number AS-000850-180103		FAJ	928.47		(1,404,284.90)
	11/30/2019	11/30/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103		FAJ	579.57		(1,404,864.47)
	11/30/2019	11/30/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS-000784-171229		FAJ	1,233.02		(1,406,097.49)
	11/30/2019	11/30/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ	953.45		(1,407,050.94)
	11/30/2019	11/30/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ	464.98		(1,407,515.92)
	11/30/2019	11/30/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ	464.98		(1,407,980.90)
	11/30/2019	11/30/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ	523.05		(1,408,503.95)
	11/30/2019	11/30/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ	817.49		(1,409,321.44)
	11/30/2019	11/30/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ	2.35		(1,409,323.79)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ		9.17	(1,409,332.96)
	11/30/2019	11/30/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ		3.43	(1,409,336.39)
	11/30/2019	11/30/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ		172.43	(1,409,508.82)
	11/30/2019	11/30/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-000879-180108		FAJ		862.04	(1,410,370.86)
	11/30/2019	11/30/2019		Depreciation for asset WHAYNE MINI EXCAVATOR, serial number AS-000783-171229		FAJ		489.69	(1,410,860.55)
	11/30/2019	11/30/2019		Depreciation for asset 2014 CAT BACKHOE, serial number S-A000770-171229		FAJ		762.53	(1,411,623.08)
	11/30/2019	11/30/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ		765.61	(1,412,388.69)
	11/30/2019	11/30/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ		652.41	(1,413,041.10)
	11/30/2019	11/30/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229		FAJ		725.00	(1,413,766.10)
	11/30/2019	11/30/2019		Depreciation for asset 325 EXCAVATOR, serial number AS-001217-191009		FAJ		700.00	(1,414,466.10)
	11/30/2019	11/30/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ		189.17	(1,414,655.27)
				November Totals for 10828 Transportation Equipment			115,396.00	15,683.59	
	12/31/2019	12/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001192-190724		FAJ		11.11	(1,414,666.38)
	12/31/2019	12/31/2019		Depreciation for asset 2019 CHEVY COLORADO (6813), serial number AS-001186-190613		FAJ		468.58	(1,415,134.96)
	12/31/2019	12/31/2019		Depreciation for asset 2019 CHEVY COLORADO (9838), serial number AS-001185-190613		FAJ		468.58	(1,415,603.54)
	12/31/2019	12/31/2019		Depreciation for asset 2018 DODGE 4500, serial number AS-001131-181011		FAJ		1,054.66	(1,416,658.20)
	12/31/2019	12/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001153-190117		FAJ		1.33	(1,416,659.53)
	12/31/2019	12/31/2019		Depreciation for asset DODGE RAM 1500 UPGRADES, serial number AS-001152-190117		FAJ		42.17	(1,416,701.70)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710		FAJ		436.23	(1,417,137.93)
	12/31/2019	12/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710		FAJ		436.23	(1,417,574.16)
	12/31/2019	12/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710		FAJ		436.23	(1,418,010.39)
	12/31/2019	12/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710		FAJ		436.23	(1,418,446.62)
	12/31/2019	12/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-001074-180612		FAJ		588.93	(1,419,035.55)
	12/31/2019	12/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001073-180612		FAJ		4.47	(1,419,040.02)
	12/31/2019	12/31/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS-ROADS FORD, serial number AS-000850-180103		FAJ		928.47	(1,419,968.49)
	12/31/2019	12/31/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103		FAJ		579.57	(1,420,548.06)
	12/31/2019	12/31/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS-000784-171229		FAJ		1,233.02	(1,421,781.08)
	12/31/2019	12/31/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ		953.45	(1,422,734.53)
	12/31/2019	12/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ		464.98	(1,423,199.51)
	12/31/2019	12/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ		464.98	(1,423,664.49)
	12/31/2019	12/31/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ		523.05	(1,424,187.54)
	12/31/2019	12/31/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ		817.49	(1,425,005.03)
	12/31/2019	12/31/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ		2.35	(1,425,007.38)
	12/31/2019	12/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ		9.17	(1,425,016.55)
	12/31/2019	12/31/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ		3.43	(1,425,019.98)
	12/31/2019	12/31/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ		172.43	(1,425,192.41)
	12/31/2019	12/31/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-		FAJ		862.04	(1,426,054.45)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/31/2019	12/31/2019		000879-180108 Depreciation for asset WHAYNE MINI EXCAVA- TOR, serial number AS- 000783-171229		FAJ	489.69		(1,426,544.14)	
	12/31/2019	12/31/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS- 000770-171229		FAJ	762.53		(1,427,306.67)	
	12/31/2019	12/31/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ	765.61		(1,428,072.28)	
	12/31/2019	12/31/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial num- ber AS-000754-171229		FAJ	652.41		(1,428,724.69)	
	12/31/2019	12/31/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS- 000753-171229		FAJ	725.00		(1,429,449.69)	
	12/31/2019	12/31/2019		Depreciation for asset 325 EXCAVATOR, serial number AS- 001217-191009		FAJ	700.00		(1,430,149.69)	
	12/31/2019	12/31/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ	189.17		(1,430,338.86)	
	<i>December Totals for 10828 Transportation Equipment</i>							<i>0.00</i>	<i>15,683.59</i>	
Totals for Water Fund							155,417.00	203,507.18	(1,430,338.86)	
Net Change for Water Fund									(48,090.18)	
Totals for 10828 - Transportation Equipment							155,417.00	203,507.18	(1,430,338.86)	
Net Change for 10828 - Transportation Equipment									(48,090.18)	
10830 - Tools,Shop&Garage Equipment (Balance Forward As of 01/01/2019)									(20,419.01)	
Totals for 10830 - Tools,Shop&Garage Equipment							0.00	0.00	(20,419.01)	
Net Change for 10830 - Tools,Shop&Garage Equipment									0.00	
10832 - Power Operated Equipment (Balance Forward As of 01/01/2019)									(196,766.73)	
Water Fund							B/F		(196,766.73)	
	01/31/2019	01/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ	109.26		(196,875.99)	
	01/31/2019	01/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ	188.35		(197,064.34)	
	01/31/2019	01/31/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ	75.32		(197,139.66)	
	01/31/2019	01/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229		FAJ	97.54		(197,237.20)	
	01/31/2019	01/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229		FAJ	140.84		(197,378.04)	
	01/31/2019	01/31/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ	788.69		(198,166.73)	
	<i>January Totals for 10832 Power Operated Equipment</i>							<i>0.00</i>	<i>1,400.00</i>	
	02/28/2019	02/28/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ	109.26		(198,275.99)	
	02/28/2019	02/28/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ	188.35		(198,464.34)	
	02/28/2019	02/28/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial		FAJ	75.32		(198,539.66)	

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	02/28/2019	02/28/2019		number AS-000802-171229 Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229		FAJ		97.54	(198,637.20)
	02/28/2019	02/28/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229		FAJ		140.84	(198,778.04)
	02/28/2019	02/28/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ		788.69	(199,566.73)
	February Totals for 10832 Power Operated Equipment						0.00	1,400.00	
	03/31/2019	03/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ		109.26	(199,675.99)
	03/31/2019	03/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ		188.35	(199,864.34)
	03/31/2019	03/31/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ		75.32	(199,939.66)
	03/31/2019	03/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229		FAJ		97.54	(200,037.20)
	03/31/2019	03/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229		FAJ		140.84	(200,178.04)
	03/31/2019	03/31/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ		788.69	(200,966.73)
	March Totals for 10832 Power Operated Equipment						0.00	1,400.00	
	04/30/2019	04/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ		109.26	(201,075.99)
	04/30/2019	04/30/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ		188.35	(201,264.34)
	04/30/2019	04/30/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ		75.32	(201,339.66)
	04/30/2019	04/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229		FAJ		97.54	(201,437.20)
	04/30/2019	04/30/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229		FAJ		140.84	(201,578.04)
	04/30/2019	04/30/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ		788.69	(202,366.73)
	April Totals for 10832 Power Operated Equipment						0.00	1,400.00	
	05/31/2019	05/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ		109.26	(202,475.99)
	05/31/2019	05/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ		188.35	(202,664.34)
	05/31/2019	05/31/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ		75.32	(202,739.66)
	05/31/2019	05/31/2019		Depreciation for asset		FAJ		97.54	(202,837.20)

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	05/31/2019	05/31/2019		PRECISION MAPPING EQUIPMENT, serial number AS-000801-171229		FAJ		140.84	(202,978.04)
	05/31/2019	05/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial number AS-000800-171229		FAJ		788.69	(203,766.73)
				Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229					
				May Totals for 10832 Power Operated Equipment			0.00	1,400.00	
	06/30/2019	06/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial number AS-001003-180411		FAJ		109.26	(203,875.99)
	06/30/2019	06/30/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS-000878-180108		FAJ		188.35	(204,064.34)
	06/30/2019	06/30/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS-000802-171229		FAJ		75.32	(204,139.66)
	06/30/2019	06/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial number AS-000801-171229		FAJ		97.54	(204,237.20)
	06/30/2019	06/30/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial number AS-000800-171229		FAJ		140.84	(204,378.04)
	06/30/2019	06/30/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ		788.69	(205,166.73)
				June Totals for 10832 Power Operated Equipment			0.00	1,400.00	
	07/31/2019	07/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial number AS-001003-180411		FAJ		109.26	(205,275.99)
	07/31/2019	07/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS-000878-180108		FAJ		188.35	(205,464.34)
	07/31/2019	07/31/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS-000802-171229		FAJ		75.32	(205,539.66)
	07/31/2019	07/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial number AS-000801-171229		FAJ		97.54	(205,637.20)
	07/31/2019	07/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial number AS-000800-171229		FAJ		140.84	(205,778.04)
	07/31/2019	07/31/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ		788.69	(206,566.73)
				July Totals for 10832 Power Operated Equipment			0.00	1,400.00	
	08/31/2019	08/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial number AS-001003-180411		FAJ		109.26	(206,675.99)
	08/31/2019	08/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS-000878-180108		FAJ		188.35	(206,864.34)
	08/31/2019	08/31/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS-000802-171229		FAJ		75.32	(206,939.66)
	08/31/2019	08/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial number AS-000801-171229		FAJ		97.54	(207,037.20)

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	08/31/2019	08/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229		FAJ		140.84	(207,178.04)
	08/31/2019	08/31/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ		788.69	(207,966.73)
	August Totals for 10832 Power Operated Equipment						0.00	1,400.00	
	09/30/2019	09/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ		109.26	(208,075.99)
	09/30/2019	09/30/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ		188.35	(208,264.34)
	09/30/2019	09/30/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ		75.32	(208,339.66)
	09/30/2019	09/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229		FAJ		97.54	(208,437.20)
	09/30/2019	09/30/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229		FAJ		140.84	(208,578.04)
	09/30/2019	09/30/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ		788.69	(209,366.73)
	September Totals for 10832 Power Operated Equipment						0.00	1,400.00	
	10/31/2019	10/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ		109.26	(209,475.99)
	10/31/2019	10/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ		188.35	(209,664.34)
	10/31/2019	10/31/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ		75.32	(209,739.66)
	10/31/2019	10/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229		FAJ		97.54	(209,837.20)
	10/31/2019	10/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229		FAJ		140.84	(209,978.04)
	10/31/2019	10/31/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ		788.69	(210,766.73)
	October Totals for 10832 Power Operated Equipment						0.00	1,400.00	
	11/30/2019	11/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ		109.26	(210,875.99)
	11/30/2019	11/30/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ		188.35	(211,064.34)
	11/30/2019	11/30/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ		75.32	(211,139.66)
	11/30/2019	11/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229		FAJ		97.54	(211,237.20)
	11/30/2019	11/30/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num-		FAJ		140.84	(211,378.04)

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	11/30/2019	11/30/2019		ber AS-000800-171229 Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ		788.69	(212,166.73)	
	November Totals for 10832 Power Operated Equipment						0.00	1,400.00		
	12/31/2019	12/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ		109.26	(212,275.99)	
	12/31/2019	12/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ		188.35	(212,464.34)	
	12/31/2019	12/31/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ		75.32	(212,539.66)	
	12/31/2019	12/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229		FAJ		97.54	(212,637.20)	
	12/31/2019	12/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229		FAJ		140.84	(212,778.04)	
	12/31/2019	12/31/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ		788.69	(213,566.73)	
	December Totals for 10832 Power Operated Equipment						0.00	1,400.00		
Totals for Water Fund							0.00	16,800.00	(213,566.73)	
Net Change for Water Fund									(16,800.00)	
Totals for 10832 - Power Operated Equipment							0.00	16,800.00	(213,566.73)	
Net Change for 10832 - Power Operated Equipment									(16,800.00)	
10834 - Miscellaneous Equipment (Balance Forward As of 01/01/2019)									(279,312.48)	
Water Fund							B/F			(279,312.48)
	01/31/2019	01/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000445-171206		FAJ		30.91	(279,343.39)	
	01/31/2019	01/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000437-171206		FAJ		45.83	(279,389.22)	
	01/31/2019	01/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT 17, serial number AS- 000903-180115		FAJ		245.83	(279,635.05)	
	01/31/2019	01/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000898-180115		FAJ		50.77	(279,685.82)	
	01/31/2019	01/31/2019		Depreciation for asset VALVE INSERTION MA- CHINE, serial number AS-000816-171229		FAJ		439.46	(280,125.28)	
	01/31/2019	01/31/2019		Depreciation for asset GENERATOR, serial number AS- 000814-171229		FAJ		612.11	(280,737.39)	
	01/31/2019	01/31/2019		Depreciation for asset TELEMETRY, serial number AS- 000813-171229		FAJ		104.17	(280,841.56)	
	January Totals for 10834 Miscellaneous Equipment						0.00	1,529.08		
	02/28/2019	02/28/2019		Depreciation for asset LEAK DETECTION EQUIPMENT 17, serial number AS- 000903-180115		FAJ		245.83	(281,087.39)	
	02/28/2019	02/28/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000898-180115		FAJ		50.77	(281,138.16)	
	02/28/2019	02/28/2019		Depreciation for asset VALVE INSERTION MA-		FAJ		439.46	(281,577.62)	

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	02/28/2019	02/28/2019		CHINE, serial number AS-000816-171229 Depreciation for asset GENERATOR, serial number AS-000814-171229		FAJ		612.11	(282,189.73)	
	02/28/2019	02/28/2019		Depreciation for asset TELEMETRY, serial number AS-000813-171229		FAJ		104.17	(282,293.90)	
	02/28/2019	02/28/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000445-171206		FAJ		30.91	(282,324.81)	
	02/28/2019	02/28/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000437-171206		FAJ		45.83	(282,370.64)	
	February Totals for 10834 Miscellaneous Equipment							0.00	1,529.08	
	03/31/2019	03/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT 17, serial number AS-000903-180115		FAJ		245.83	(282,616.47)	
	03/31/2019	03/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000898-180115		FAJ		50.77	(282,667.24)	
	03/31/2019	03/31/2019		Depreciation for asset VALVE INSERTION MACHINE, serial number AS-000816-171229		FAJ		439.46	(283,106.70)	
	03/31/2019	03/31/2019		Depreciation for asset GENERATOR, serial number AS-000814-171229		FAJ		612.11	(283,718.81)	
	03/31/2019	03/31/2019		Depreciation for asset TELEMETRY, serial number AS-000813-171229		FAJ		104.17	(283,822.98)	
	03/31/2019	03/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000445-171206		FAJ		30.91	(283,853.89)	
	03/31/2019	03/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000437-171206		FAJ		45.83	(283,899.72)	
	March Totals for 10834 Miscellaneous Equipment							0.00	1,529.08	
	04/30/2019	04/30/2019		Depreciation for asset LEAK DETECTION EQUIPMENT 17, serial number AS-000903-180115		FAJ		245.83	(284,145.55)	
	04/30/2019	04/30/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000898-180115		FAJ		50.77	(284,196.32)	
	04/30/2019	04/30/2019		Depreciation for asset VALVE INSERTION MACHINE, serial number AS-000816-171229		FAJ		439.46	(284,635.78)	
	04/30/2019	04/30/2019		Depreciation for asset GENERATOR, serial number AS-000814-171229		FAJ		612.11	(285,247.89)	
	04/30/2019	04/30/2019		Depreciation for asset TELEMETRY, serial number AS-000813-171229		FAJ		104.17	(285,352.06)	
	04/30/2019	04/30/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000445-171206		FAJ		30.91	(285,382.97)	
	04/30/2019	04/30/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000437-171206		FAJ		45.83	(285,428.80)	
	April Totals for 10834 Miscellaneous Equipment							0.00	1,529.08	
	05/31/2019	05/31/2019		Depreciation for asset LEAK DETECTION		FAJ		245.83	(285,674.63)	

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	05/31/2019	05/31/2019		EQUIPMENT 17, serial number AS-000903-180115 Depreciation for asset LEAK DETECTION		FAJ		50.77	(285,725.40)
	05/31/2019	05/31/2019		EQUIPMENT, serial number AS-000898-180115 Depreciation for asset VALVE INSERTION MACHINE, serial number AS-000816-171229		FAJ		439.46	(286,164.86)
	05/31/2019	05/31/2019		Depreciation for asset GENERATOR, serial number AS-000814-171229		FAJ		612.11	(286,776.97)
	05/31/2019	05/31/2019		Depreciation for asset TELEMETRY, serial number AS-000813-171229		FAJ		104.17	(286,881.14)
	05/31/2019	05/31/2019		Depreciation for asset LEAK DETECTION		FAJ		30.91	(286,912.05)
	05/31/2019	05/31/2019		EQUIPMENT, serial number AS-000445-171206 Depreciation for asset LEAK DETECTION		FAJ		45.83	(286,957.88)
				EQUIPMENT, serial number AS-000437-171206					
				May Totals for 10834 Miscellaneous Equipment			0.00	1,529.08	
	06/30/2019	06/30/2019		Depreciation for asset LEAK DETECTION		FAJ		245.83	(287,203.71)
	06/30/2019	06/30/2019		EQUIPMENT 17, serial number AS-000903-180115 Depreciation for asset LEAK DETECTION		FAJ		50.77	(287,254.48)
	06/30/2019	06/30/2019		EQUIPMENT, serial number AS-000898-180115 Depreciation for asset VALVE INSERTION MACHINE, serial number AS-000816-171229		FAJ		439.46	(287,693.94)
	06/30/2019	06/30/2019		Depreciation for asset GENERATOR, serial number AS-000814-171229		FAJ		612.11	(288,306.05)
	06/30/2019	06/30/2019		Depreciation for asset TELEMETRY, serial number AS-000813-171229		FAJ		104.17	(288,410.22)
	06/30/2019	06/30/2019		Depreciation for asset LEAK DETECTION		FAJ		30.91	(288,441.13)
	06/30/2019	06/30/2019		EQUIPMENT, serial number AS-000445-171206 Depreciation for asset LEAK DETECTION		FAJ		45.83	(288,486.96)
				EQUIPMENT, serial number AS-000437-171206					
				June Totals for 10834 Miscellaneous Equipment			0.00	1,529.08	
	07/31/2019	07/31/2019		Depreciation for asset LEAK DETECTION		FAJ		245.83	(288,732.79)
	07/31/2019	07/31/2019		EQUIPMENT 17, serial number AS-000903-180115 Depreciation for asset LEAK DETECTION		FAJ		50.77	(288,783.56)
	07/31/2019	07/31/2019		EQUIPMENT, serial number AS-000898-180115 Depreciation for asset VALVE INSERTION MACHINE, serial number AS-000816-171229		FAJ		439.46	(289,223.02)
	07/31/2019	07/31/2019		Depreciation for asset GENERATOR, serial number AS-000814-171229		FAJ		612.11	(289,835.13)
	07/31/2019	07/31/2019		Depreciation for asset TELEMETRY, serial number AS-000813-171229		FAJ		104.17	(289,939.30)
	07/31/2019	07/31/2019		Depreciation for asset LEAK DETECTION		FAJ		30.91	(289,970.21)

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	07/31/2019	07/31/2019		EQUIPMENT, serial number AS-000445-171206 Depreciation for asset LEAK DETECTION		FAJ		45.83	(290,016.04)
				EQUIPMENT, serial number AS-000437-171206					
				July Totals for 10834 Miscellaneous Equipment			0.00	1,529.08	
	08/31/2019	08/31/2019		Depreciation for asset LEAK DETECTION		FAJ		245.83	(290,261.87)
				EQUIPMENT 17, serial number AS-000903-180115					
	08/31/2019	08/31/2019		Depreciation for asset LEAK DETECTION		FAJ		50.77	(290,312.64)
				EQUIPMENT, serial number AS-000898-180115					
	08/31/2019	08/31/2019		Depreciation for asset VALVE INSERTION MACHINE, serial number AS-000816-171229		FAJ		439.46	(290,752.10)
				Depreciation for asset GENERATOR, serial number AS-000814-171229					
	08/31/2019	08/31/2019		Depreciation for asset TELEMETRY, serial number AS-000813-171229		FAJ		612.11	(291,364.21)
				Depreciation for asset LEAK DETECTION					
	08/31/2019	08/31/2019		EQUIPMENT, serial number AS-000445-171206 Depreciation for asset LEAK DETECTION		FAJ		45.83	(291,499.29)
				EQUIPMENT, serial number AS-000437-171206					
				August Totals for 10834 Miscellaneous Equipment			0.00	1,529.08	
	09/30/2019	09/30/2019		Depreciation for asset LEAK DETECTION		FAJ		245.83	(291,790.95)
				EQUIPMENT 17, serial number AS-000903-180115					
	09/30/2019	09/30/2019		Depreciation for asset LEAK DETECTION		FAJ		50.77	(291,841.72)
				EQUIPMENT, serial number AS-000898-180115					
	09/30/2019	09/30/2019		Depreciation for asset VALVE INSERTION MACHINE, serial number AS-000816-171229		FAJ		439.46	(292,281.18)
				Depreciation for asset GENERATOR, serial number AS-000814-171229					
	09/30/2019	09/30/2019		Depreciation for asset TELEMETRY, serial number AS-000813-171229		FAJ		612.11	(292,893.29)
				Depreciation for asset LEAK DETECTION					
	09/30/2019	09/30/2019		EQUIPMENT, serial number AS-000445-171206 Depreciation for asset LEAK DETECTION		FAJ		104.17	(292,997.46)
				EQUIPMENT, serial number AS-000437-171206					
				September Totals for 10834 Miscellaneous Equipment			0.00	1,529.08	
	10/31/2019	10/31/2019		Depreciation for asset LEAK DETECTION		FAJ		245.83	(293,320.03)
				EQUIPMENT 17, serial number AS-000903-180115					
	10/31/2019	10/31/2019		Depreciation for asset LEAK DETECTION		FAJ		50.77	(293,370.80)
				EQUIPMENT, serial number AS-000898-180115					
	10/31/2019	10/31/2019		Depreciation for asset VALVE INSERTION MACHINE, serial number AS-000816-171229		FAJ		439.46	(293,810.26)
				Depreciation for asset					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ		612.11	(294,422.37)

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	10/31/2019	10/31/2019		GENERATOR, serial number AS-000814-171229 Depreciation for asset		FAJ		104.17	(294,526.54)
	10/31/2019	10/31/2019		TELEMETRY, serial number AS-000813-171229 Depreciation for asset		FAJ		30.91	(294,557.45)
	10/31/2019	10/31/2019		LEAK DETECTION EQUIPMENT, serial number AS-000445-171206 Depreciation for asset		FAJ		45.83	(294,603.28)
				LEAK DETECTION EQUIPMENT, serial number AS-000437-171206					
				October Totals for 10834 Miscellaneous Equipment			0.00	1,529.08	
	11/30/2019	11/30/2019		Depreciation for asset		FAJ		245.83	(294,849.11)
				LEAK DETECTION EQUIPMENT 17, serial number AS-000903-180115 Depreciation for asset		FAJ		50.77	(294,899.88)
	11/30/2019	11/30/2019		LEAK DETECTION EQUIPMENT, serial number AS-000898-180115 Depreciation for asset		FAJ		439.46	(295,339.34)
				VALVE INSERTION MACHINE, serial number AS-000816-171229 Depreciation for asset		FAJ		612.11	(295,951.45)
	11/30/2019	11/30/2019		GENERATOR, serial number AS-000814-171229 Depreciation for asset		FAJ		104.17	(296,055.62)
				TELEMETRY, serial number AS-000813-171229 Depreciation for asset		FAJ		30.91	(296,086.53)
	11/30/2019	11/30/2019		LEAK DETECTION EQUIPMENT, serial number AS-000445-171206 Depreciation for asset		FAJ		45.83	(296,132.36)
				LEAK DETECTION EQUIPMENT, serial number AS-000437-171206					
				November Totals for 10834 Miscellaneous Equipment			0.00	1,529.08	
	12/31/2019	12/31/2019		Depreciation for asset		FAJ		245.83	(296,378.19)
				LEAK DETECTION EQUIPMENT 17, serial number AS-000903-180115 Depreciation for asset		FAJ		50.77	(296,428.96)
	12/31/2019	12/31/2019		LEAK DETECTION EQUIPMENT, serial number AS-000898-180115 Depreciation for asset		FAJ		439.46	(296,868.42)
				VALVE INSERTION MACHINE, serial number AS-000816-171229 Depreciation for asset		FAJ		612.11	(297,480.53)
	12/31/2019	12/31/2019		GENERATOR, serial number AS-000814-171229 Depreciation for asset		FAJ		104.17	(297,584.70)
				TELEMETRY, serial number AS-000813-171229 Depreciation for asset		FAJ		30.91	(297,615.61)
	12/31/2019	12/31/2019		LEAK DETECTION EQUIPMENT, serial number AS-000445-171206 Depreciation for asset		FAJ		45.83	(297,661.44)
				LEAK DETECTION EQUIPMENT, serial number AS-000437-171206					
				December Totals for 10834 Miscellaneous Equipment			0.00	1,529.08	
				Totals for Water Fund			0.00	18,348.96	(297,661.44)
				Net Change for Water Fund					(18,348.96)
				Totals for 10834 - Miscellaneous Equipment			0.00	18,348.96	(297,661.44)
				Net Change for 10834 - Miscellaneous Equipment					(18,348.96)

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10836 - Accum Deprec-Prop Held Future (Balance Forward As of 01/01/2019)									(76,880.24)
Water Fund						B/F			(76,880.24)
	01/31/2019	01/31/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ		2,480.01	(79,360.25)
	January Totals for 10836 Accum Deprec-Prop Held Future						0.00	2,480.01	
	02/28/2019	02/28/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ		2,480.01	(81,840.26)
	February Totals for 10836 Accum Deprec-Prop Held Future						0.00	2,480.01	
	03/31/2019	03/31/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ		2,480.01	(84,320.27)
	March Totals for 10836 Accum Deprec-Prop Held Future						0.00	2,480.01	
	04/30/2019	04/30/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ		2,480.01	(86,800.28)
	April Totals for 10836 Accum Deprec-Prop Held Future						0.00	2,480.01	
	05/31/2019	05/31/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ		2,480.01	(89,280.29)
	May Totals for 10836 Accum Deprec-Prop Held Future						0.00	2,480.01	
	06/30/2019	06/30/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ		2,480.01	(91,760.30)
	June Totals for 10836 Accum Deprec-Prop Held Future						0.00	2,480.01	
	07/31/2019	07/31/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ		2,480.01	(94,240.31)
	July Totals for 10836 Accum Deprec-Prop Held Future						0.00	2,480.01	
	08/31/2019	08/31/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ		2,480.01	(96,720.32)
	August Totals for 10836 Accum Deprec-Prop Held Future						0.00	2,480.01	
	09/30/2019	09/30/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ		2,480.01	(99,200.33)
	September Totals for 10836 Accum Deprec-Prop Held Future						0.00	2,480.01	
	10/31/2019	10/31/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ		2,480.01	(101,680.34)
	October Totals for 10836 Accum Deprec-Prop Held Future						0.00	2,480.01	
	11/30/2019	11/30/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ		2,480.01	(104,160.35)
	November Totals for 10836 Accum Deprec-Prop Held Future						0.00	2,480.01	
	12/31/2019	12/31/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ		2,480.01	(106,640.36)
	December Totals for 10836 Accum Deprec-Prop Held Future						0.00	2,480.01	
Totals for Water Fund							0.00	29,760.12	(106,640.36)
Net Change for Water Fund									(29,760.12)
Totals for 10836 - Accum Deprec-Prop Held Future							0.00	29,760.12	(106,640.36)
Net Change for 10836 - Accum Deprec-Prop Held Future									(29,760.12)
11400 - Utility Plant Acquisition Adj. (Balance Forward As of 01/01/2019)									155,686.17
Water Fund						B/F			155,686.17
	12/31/2019	12/31/2019		RECORD UTILITY PLANT ACQUISITION ADJUSTMENT		GJ		9,730.38	145,955.79
	December Totals for 11400 Utility Plant Acquisition Adj.						0.00	9,730.38	
Totals for Water Fund							0.00	9,730.38	145,955.79
Net Change for Water Fund									(9,730.38)
Totals for 11400 - Utility Plant Acquisition Adj.							0.00	9,730.38	145,955.79
Net Change for 11400 - Utility Plant Acquisition Adj.									(9,730.38)

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13050 - General Revenue Clearing (Balance Forward As of 01/01/2019)									1,273,888.94
General Fund						B/F			1,273,888.94
	01/01/2019	01/01/2019	1117	01/03/19: JAMIE MOT-TER		GJ		12.46	1,273,876.48
	01/01/2019	01/01/2019	1118	01/03/19: HAZEL STILWELL		GJ		47.78	1,273,828.70
	01/01/2019	01/01/2019	1119	01/03/19: WILLIAM & LEANNA LAFOLLETTE		GJ		0.85	1,273,827.85
	01/01/2019	01/01/2019	1122	01/03/19: OK PUN BURKHARDT		GJ		60.02	1,273,767.83
	01/01/2019	01/01/2019	1132	01/03/19: JESSICA ABBOTT		GJ		14.49	1,273,753.34
	01/01/2019	01/01/2019	1137	01/03/19: LOGSDON ENTERPRISESS		GJ		30.80	1,273,722.54
	01/01/2019	01/01/2019	1138	01/03/19: BUCKINGHAM APARTMENTS		GJ		30.80	1,273,691.74
	01/01/2019	01/01/2019	1139	01/10/19: JAMIE MOT-TER		GJ		6.60	1,273,685.14
	01/01/2019	01/01/2019	1140	01/10/19: RICHARD & VERONICA THOMPSON		GJ		0.94	1,273,684.20
	01/01/2019	01/01/2019	1141	01/10/19: LORETTA SHEPHERD		GJ		27.90	1,273,656.30
	01/01/2019	01/01/2019	1144	01/10/19: LA TE DA		GJ		30.80	1,273,625.50
	01/01/2019	01/01/2019	1154	01/10/19: MARK HARRIS CONSTRUCTION		GJ		28.95	1,273,596.55
	01/01/2019	01/01/2019	1195	01/18/19: TONYA COTES		GJ		22.70	1,273,573.85
	01/01/2019	01/01/2019	1196	01/18/19: NANCY PARSONS		GJ		18.11	1,273,555.74
	01/01/2019	01/01/2019	1198	01/18/19: LORETTA SHEPHERD		GJ		40.93	1,273,514.81
	01/01/2019	01/01/2019	1199	01/18/19: MARY MORGAN		GJ		3.00	1,273,511.81
	01/01/2019	01/01/2019	1200	01/18/19: RETTA COOK		GJ		29.06	1,273,482.75
	01/01/2019	01/01/2019	1209	01/18/19: JASON & MELISSA JARSTFER		GJ		19.06	1,273,463.69
	01/01/2019	01/01/2019	1210	01/18/19: FERGUSON COMPANY		GJ		54.78	1,273,408.91
	01/01/2019	01/01/2019	1211	01/18/19: GARY RICHARDSON		GJ		15.50	1,273,393.41
	01/01/2019	01/01/2019	1212	01/18/19: MARK HARRIS CONSTRUCTION		GJ		25.00	1,273,368.41
	01/01/2019	01/01/2019	1221	01/23/19: MARK HARRIS CONSTRUCTION		GJ		40.41	1,273,328.00
	01/01/2019	01/01/2019	1222	01/23/19: BUCKINGHAM APARTMENTS		GJ		25.00	1,273,303.00
	01/01/2019	01/01/2019	1223	01/31/19: TONYA N. COATES		GJ		30.00	1,273,273.00
	01/01/2019	01/01/2019	1224	01/31/19: JUDY CLAY-CAMP		GJ		2.00	1,273,271.00
	01/01/2019	01/01/2019	1225	01/31/19: HILLIARD-LYONS, INC.		GJ		609.93	1,272,661.07
	01/01/2019	01/01/2019	1228	01/31/19: TONY DAO		GJ		2.91	1,272,658.16
	01/01/2019	01/01/2019	1229	01/31/19: KHAWLA ISMAIL		GJ		0.71	1,272,657.45
	01/01/2019	01/01/2019	1230	01/31/19: CHILDCARE COUNCIL OF KY		GJ		29.06	1,272,628.39
	01/01/2019	01/01/2019	1241	01/31/19: MARK HARRIS CONSTRUCTION		GJ		22.16	1,272,606.23
	01/01/2019	01/01/2019	1242	01/31/19: WAYNE VINSON		GJ		38.18	1,272,568.05
	01/01/2019	01/01/2019	1243	01/31/19: KAROL MCCANCE		GJ		31.73	1,272,536.32
	01/01/2019	01/01/2019	1244	01/31/19: CHRIS CARTER		GJ		21.56	1,272,514.76
	01/01/2019	01/01/2019	1245	01/31/19: WAYNE VINSON		GJ		36.29	1,272,478.47
	01/01/2019	01/01/2019	1246	01/31/19: JEAN SULLIVAN DUGGINS		GJ		29.72	1,272,448.75
	01/01/2019	01/01/2019		RECONCILE GENERAL REVENUE CLEARING		GJ	103.00		1,272,551.75
	01/03/2019	01/03/2019	1120	01/03/2019: JOSEPH & LORINE FARGNOLI		GJ		18.59	1,272,533.16
	01/03/2019	01/03/2019	1121	01/03/2019: LAWRENCE K PITTMAN		GJ		2.06	1,272,531.10
	01/03/2019	01/03/2019	1123	01/03/2019: JOSHUA MEADOR		GJ		33.64	1,272,497.46
	01/03/2019	01/03/2019	1124	01/03/2019: MARIO CANADA-VEGA		GJ		50.34	1,272,447.12
	01/03/2019	01/03/2019	1125	01/03/2019: ELIZABETH		GJ		1.87	1,272,445.25

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	01/03/2019	01/03/2019	1126	ROMERO 01/03/2019: TRAVIS & COURTNEY LUCAS		GJ		1.18	1,272,444.07
	01/03/2019	01/03/2019	1127	01/03/2019: CANDICE BLACKBURN		GJ		12.76	1,272,431.31
	01/03/2019	01/03/2019	1128	01/03/2019: CHRISTO- PHER PRUITT		GJ		20.25	1,272,411.06
	01/03/2019	01/03/2019	1129	01/03/2019: JASON LYONS		GJ		19.22	1,272,391.84
	01/03/2019	01/03/2019	1130	01/03/2019: WILLIAM WALKER		GJ		3.34	1,272,388.50
	01/03/2019	01/03/2019	1131	01/03/2019: BRIAN JA- COBI		GJ		40.00	1,272,348.50
	01/03/2019	01/03/2019	1133	01/03/2019: AKEBONO BRAKE CORP		GJ		36.84	1,272,311.66
	01/03/2019	01/03/2019	1134	01/03/2019: TABATHA MEREDITH		GJ		5.71	1,272,305.95
	01/03/2019	01/03/2019	1135	01/03/2019: JAMES GROGHAN		GJ		58.79	1,272,247.16
	01/03/2019	01/03/2019	1136	01/03/2019: CHRISTO- PHER THIEL		GJ		22.40	1,272,224.76
	01/03/2019	01/03/2019	1142	01/10/2019: CYLVIA HOUSER		GJ		28.54	1,272,196.22
	01/03/2019	01/03/2019	1143	01/10/2019: AUDRAE MATHIS		GJ		42.55	1,272,153.67
	01/03/2019	01/03/2019	1145	01/10/2019: BRANDON FRENCH		GJ		32.56	1,272,121.11
	01/03/2019	01/03/2019	1146	01/10/2019: JANELLE KITTS		GJ		11.68	1,272,109.43
	01/03/2019	01/03/2019	1147	01/10/2019: TERRY A RUNYON		GJ		21.39	1,272,088.04
	01/03/2019	01/03/2019	1148	01/10/2019: APRIL PARKERSON		GJ		29.34	1,272,058.70
	01/03/2019	01/03/2019	1149	01/10/2019: SETH MC- NEVIN		GJ		11.26	1,272,047.44
	01/03/2019	01/03/2019	1150	01/10/2019: AMANDA HALL		GJ		12.72	1,272,034.72
	01/03/2019	01/03/2019	1151	01/10/2019: REBEKAH MCCANN		GJ		0.56	1,272,034.16
	01/03/2019	01/03/2019	1152	01/10/2019: MARY LOU STRYKER		GJ		7.15	1,272,027.01
	01/03/2019	01/03/2019	1153	01/10/2019: LOUIS GRIDER		GJ		47.76	1,271,979.25
	01/03/2019	01/03/2019	1155	01/10/2019: JAMES D LACEY		GJ		27.21	1,271,952.04
	01/03/2019	01/03/2019	1156	01/10/2019: JACK M. DENNSION JR.		GJ		38.42	1,271,913.62
	01/03/2019	01/03/2019	1157	01/10/2019: HAOURA SEBAI		GJ		60.01	1,271,853.61
	01/03/2019	01/03/2019	1158	01/10/2019: ROGER & RENEE PATTERSON		GJ		61.62	1,271,791.99
	01/03/2019	01/03/2019	1159	01/10/2019: DIANE CLARK		GJ		60.01	1,271,731.98
	01/03/2019	01/03/2019	1160	01/10/2019: IMSD		GJ		60.01	1,271,671.97
	01/03/2019	01/03/2019	1161	01/10/2019: NICHOLAS SUTHERLAND		GJ		61.62	1,271,610.35
	01/03/2019	01/03/2019	1162	01/10/2019: ZACAHARY MCQUILLEN		GJ		61.62	1,271,548.73
	01/03/2019	01/03/2019	1163	01/10/2019: CONNIE COLE		GJ		61.62	1,271,487.11
	01/03/2019	01/03/2019	1164	01/10/2019: ANESSA MCELWAIN		GJ		61.62	1,271,425.49
	01/03/2019	01/03/2019	1165	01/10/2019: LAURIE A. WEST		GJ		61.62	1,271,363.87
	01/03/2019	01/03/2019	1166	01/10/2019: BRITTNEY RUSHING		GJ		60.01	1,271,303.86
	01/03/2019	01/03/2019	1167	01/10/2019: TRISTAN P. EDDINGS		GJ		61.62	1,271,242.24
	01/03/2019	01/03/2019	1168	01/10/2019: JAMES R. BOONE		GJ		60.01	1,271,182.23
	01/03/2019	01/03/2019	1169	01/10/2019: PT PROS		GJ		61.62	1,271,120.61
	01/03/2019	01/03/2019	1170	01/10/2019: ARIEL CANALES MORALES		GJ		61.62	1,271,058.99
	01/03/2019	01/03/2019	1171	01/10/2019: RACHEL M. HODGES		GJ		61.62	1,270,997.37
	01/03/2019	01/03/2019	1172	01/10/2019: AMANDA SEATON		GJ		61.62	1,270,935.75
	01/03/2019	01/03/2019	1173	01/10/2019: ANTHONY R. BRAGG		GJ		61.62	1,270,874.13
	01/03/2019	01/03/2019	1174	01/10/2019: PAUL & DE- BRA FREDERICK		GJ		61.62	1,270,812.51

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	01/03/2019	01/03/2019	1175	01/10/2019: ANGEL LU-CAS		GJ		61.62	1,270,750.89
	01/03/2019	01/03/2019	1176	01/10/2019: NIKITA M. PATEL		GJ		61.62	1,270,689.27
	01/03/2019	01/03/2019	1177	01/10/2019: MEGAN & JAMES HOLLINGSWORTH		GJ		61.62	1,270,627.65
	01/03/2019	01/03/2019	1178	01/10/2019: DAVID HURLSTON		GJ		61.62	1,270,566.03
	01/03/2019	01/03/2019	1179	01/10/2019: ERICA D. RILEY		GJ		61.62	1,270,504.41
	01/03/2019	01/03/2019	1180	01/10/2019: KODY EDWARDS		GJ		61.62	1,270,442.79
	01/03/2019	01/03/2019	1181	01/10/2019: VINCENT THOMPSON		GJ		61.62	1,270,381.17
	01/03/2019	01/03/2019	1182	01/10/2019: JACK GRONER		GJ		61.62	1,270,319.55
	01/03/2019	01/03/2019	1183	01/10/2019: TERRY W. MILLER		GJ		61.62	1,270,257.93
	01/03/2019	01/03/2019	1184	01/10/2019: AT HOME STORES, LLC		GJ		61.62	1,270,196.31
	01/03/2019	01/03/2019	1185	01/10/2019: KELVIN GONZALEZ PEREZ		GJ		61.62	1,270,134.69
	01/03/2019	01/03/2019	1186	01/10/2019: ANTONIO & MICHELLE CLARK		GJ		61.62	1,270,073.07
	01/03/2019	01/03/2019	1187	01/10/2019: TYLER A. WILCOX		GJ		61.62	1,270,011.45
	01/03/2019	01/03/2019	1188	01/10/2019: CHARLIE VANDERHOOF		GJ		61.62	1,269,949.83
	01/03/2019	01/03/2019	1189	01/10/2019: MARSHA & DAISY MATTINGLY SKIDMORE		GJ		60.01	1,269,889.82
	01/03/2019	01/03/2019	1190	01/10/2019: AMBER N. KING		GJ		61.62	1,269,828.20
	01/03/2019	01/03/2019	1191	01/10/2019: HANNAH HOWARD & RYNE KAUFFELD		GJ		61.62	1,269,766.58
	01/03/2019	01/03/2019	1192	01/10/2019: DORIS CRUSE		GJ		60.01	1,269,706.57
	01/03/2019	01/03/2019	1193	01/10/2019: DEBORAH TOWNSEND		GJ		61.62	1,269,644.95
	01/03/2019	01/03/2019	1194	01/10/2019: TRAVIS D. LESTER		GJ		61.62	1,269,583.33
	01/03/2019	01/03/2019	1197	01/18/2019: KIMBERLY & KEVIN JONES		GJ		39.17	1,269,544.16
	01/03/2019	01/03/2019	1201	01/18/2019: SUE LOCKARD		GJ		15.27	1,269,528.89
	01/03/2019	01/03/2019	1202	01/18/2019: SHELBI SALYERS		GJ		0.90	1,269,527.99
	01/03/2019	01/03/2019	1203	01/18/2019: NICOLE MURRAY		GJ		5.67	1,269,522.32
	01/03/2019	01/03/2019	1204	01/18/2019: BILLY MILTON BROWN JR		GJ		32.39	1,269,489.93
	01/03/2019	01/03/2019	1205	01/18/2019: DEVINNE BRIANNA LOGSDON		GJ		37.42	1,269,452.51
	01/03/2019	01/03/2019	1206	01/18/2019: WILLIAM L KOHLER		GJ		18.57	1,269,433.94
	01/03/2019	01/03/2019	1207	01/18/2019: KENICHI YAMAMOTO		GJ		5.29	1,269,428.65
	01/03/2019	01/03/2019	1208	01/18/2019: CHARLOTTE PEARSON		GJ		25.40	1,269,403.25
	01/03/2019	01/03/2019	1213	01/23/2019: HEATHER HART		GJ		15.53	1,269,387.72
	01/03/2019	01/03/2019	1214	01/23/2019: VIVIAN GRANT		GJ		24.62	1,269,363.10
	01/03/2019	01/03/2019	1215	01/23/2019: ASHLEY BARR		GJ		20.73	1,269,342.37
	01/03/2019	01/03/2019	1216	01/23/2019: ROSE HASH		GJ		12.12	1,269,330.25
	01/03/2019	01/03/2019	1217	01/23/2019: ELISHA BURTON		GJ		8.25	1,269,322.00
	01/03/2019	01/03/2019	1218	01/23/2019: STEVEN SIDEBOTTOM		GJ		10.69	1,269,311.31
	01/03/2019	01/03/2019	1219	01/23/2019: ERIC WHELAN		GJ		44.95	1,269,266.36
	01/03/2019	01/03/2019	1220	01/23/2019: SHELBY POWERS		GJ		9.31	1,269,257.05
	01/03/2019	01/03/2019	1226	01/31/2019: MARIA JUDY & JOHN THEODOSIOU		GJ		41.58	1,269,215.47
	01/03/2019	01/03/2019	1227	01/31/2019: FRANK B. WALTERS		GJ		22.61	1,269,192.86

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	01/03/2019	01/03/2019	1231	01/31/2019: FATHER MALONEY'S BOYS & GIRLS HAVEN		GJ		4.02	1,269,188.84	
	01/03/2019	01/03/2019	1232	01/31/2019: ROYCE L. YOUNG		GJ		28.91	1,269,159.93	
	01/03/2019	01/03/2019	1233	01/31/2019: BRANDY TITUS		GJ		10.28	1,269,149.65	
	01/03/2019	01/03/2019	1234	01/31/2019: FRANCISCO MORENO-MARTINEZ		GJ		31.16	1,269,118.49	
	01/03/2019	01/03/2019	1235	01/31/2019: CRAIG M. CARTWRIGHT		GJ		20.90	1,269,097.59	
	01/03/2019	01/03/2019	1236	01/31/2019: AARON LUCAS		GJ		36.82	1,269,060.77	
	01/03/2019	01/03/2019	1237	01/31/2019: ASHLEY LEDLOW		GJ		12.76	1,269,048.01	
	01/03/2019	01/03/2019	1238	01/31/2019: JOYCE A SADLER		GJ		31.86	1,269,016.15	
	01/03/2019	01/03/2019	1239	01/31/2019: CHRISTINE L. GEARHEARD		GJ		5.49	1,269,010.66	
	01/03/2019	01/03/2019	1240	01/31/2019: ZACHARY L HELMAN		GJ		31.78	1,268,978.88	
	01/10/2019	01/10/2019	1011	AP Pymt - Revenue: TRANSFER		GJ		18,969.52	1,250,009.36	
	01/10/2019	01/10/2019	10012	AP Pymt - External Billing Revenue: TRANSFER		GJ		14,035.55	1,235,973.81	
	01/10/2019	01/10/2019	1012	AP Pymt - Revenue: TRANSFER		GJ		119,974.60	1,115,999.21	
	01/15/2019	01/15/2019	10013	AP Pymt - Revenue: TRANSFER		GJ		1,191,269.93	(75,270.72)	
	01/15/2019	01/15/2019	10014	AP Pymt - External Billing Revenue: TRANSFER		GJ		492,663.04	(567,933.76)	
	01/16/2019	01/16/2019	10015	AP Pymt - Revenue: TRANSFER		GJ		260,563.50	(828,497.26)	
	01/16/2019	01/16/2019	10016	AP Pymt - External Billing Revenue: TRANSFER		GJ		90,893.91	(919,391.17)	
	01/24/2019	01/24/2019		TO CORRECT INTER-ENTITY TRANSFERS		GJ		295,339.12	(1,214,730.29)	
	01/24/2019	01/24/2019		TO CORRECT INTER-ENTITY TRANSFERS		GJ		180,101.17	(1,394,831.46)	
	01/31/2019	01/31/2019	10019	AP Pymt - Revenue: TRANSFER		GJ		32,307.54	(1,427,139.00)	
	01/31/2019	01/31/2019	10020	AP Pymt - External Billing Revenue: TRANSFER		GJ		180,101.17	(1,607,240.17)	
	01/31/2019	01/31/2019	Voided - 10020	AP Pymt - External Billing Revenue: TRANSFER		GJ	180,101.17		(1,427,139.00)	
	01/31/2019	01/31/2019	Voided - 10019	AP Pymt - Revenue: TRANSFER		GJ	32,307.54		(1,394,831.46)	
	01/31/2019	01/31/2019	10021	AP Pymt - External Billing Revenue: TRANSFER		GJ		110,507.42	(1,505,338.88)	
	01/31/2019	01/31/2019	10022	AP Pymt - Revenue: TRANSFER		GJ		101,901.29	(1,607,240.17)	
	01/31/2019	01/31/2019		RECORD COUNTER CHECK		GJ		319.22	(1,607,559.39)	
	01/31/2019	01/31/2019		RECORD PAYMENTS		GJ	1,595,269.52		(12,289.87)	
	01/31/2019	01/31/2019		RECORD CUSTOMER DEPOSITS		GJ	9,060.00		(3,229.87)	
	01/31/2019	01/31/2019		RECORD TAPS PURCHASED		GJ	18,850.00		15,620.13	
	01/31/2019	01/31/2019		RECORD INTEREST		GJ	1,187.58		16,807.71	
	01/31/2019	01/31/2019		RECORD RETURNED PAYMENTS		GJ		5,619.96	11,187.75	
	01/31/2019	01/31/2019		RECORD ANALYSIS CHARGE		GJ		2,435.43	8,752.32	
	01/31/2019	01/31/2019		RECORD OUTSTANDING PAYMENTS		GJ	106,224.34		114,976.66	
	January Totals for 13050 General Revenue Clearing							1,943,103.15	3,102,015.43	
	02/01/2019	02/01/2019	1253	02/05/19: CAROLE THOMPSON		GJ		6.60	114,970.06	
	02/01/2019	02/01/2019	1306	02/14/19: MARTINA DAU PINO		GJ		2.55	114,967.51	
	02/01/2019	02/01/2019	1312	02/14/19: ROYCE L. YOUNG		GJ		31.97	114,935.54	
	02/01/2019	02/01/2019	1316	02/14/19: HANY S. SALIB		GJ		19.06	114,916.48	
	02/01/2019	02/01/2019	1317	02/14/19: PHILLIPS HOMES		GJ		0.24	114,916.24	
	02/01/2019	02/01/2019	1318	02/14/19: EXECUTIVE GROUP PROPERTY MANAGEMENT		GJ		72.23	114,844.01	
	02/01/2019	02/01/2019	1319	02/14/19: GEORGE C. WHELAN		GJ		19.06	114,824.95	

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	02/01/2019	02/01/2019	1321	02/14/19: MIMI HORN- BACK		GJ		13.34	114,811.61
	02/01/2019	02/01/2019	1322	02/14/19: WAYNE VIN- SON		GJ		13.34	114,798.27
	02/01/2019	02/01/2019	1323	02/14/19: EXECUTIVE GROUP		GJ		413.06	114,385.21
	02/01/2019	02/01/2019	1324	02/14/19: CMD PROP- ERTIES, LLC		GJ		25.00	114,360.21
	02/01/2019	02/01/2019	1328	02/20/19: JOE ROBERTS		GJ		124.10	114,236.11
	02/01/2019	02/01/2019	1332	02/20/19: HELP AT HOME		GJ		32.76	114,203.35
	02/01/2019	02/01/2019	1333	02/20/19: MARK HARRIS CONSTRUCTION		GJ		22.16	114,181.19
	02/01/2019	02/01/2019	1337	02/20/19: CURTIS WILLOUGHBY		GJ		27.78	114,153.41
	02/01/2019	02/01/2019	1339	02/20/19: WAYNE VIN- SON		GJ		30.80	114,122.61
	02/01/2019	02/01/2019	1340	02/20/19: WAYNE VIN- SON		GJ		33.75	114,088.86
	02/01/2019	02/01/2019	1699	02/27/19: PRISCILLA M. MCDANIEL		GJ		14.60	114,074.26
	02/01/2019	02/01/2019	1247	02/05/19: ERIC & JAMIE MILLER		GJ		24.16	114,050.10
	02/01/2019	02/01/2019	1248	02/05/19: TAMMY RID- DELL		GJ		15.23	114,034.87
	02/01/2019	02/01/2019	1249	02/05/19: LEE ANN COOPER		GJ		1.58	114,033.29
	02/01/2019	02/01/2019	1250	02/05/19: JENNIFER E. HURLEY		GJ		32.12	114,001.17
	02/01/2019	02/01/2019	1251	02/05/19: KAITLYN WEATHERS		GJ		26.29	113,974.88
	02/01/2019	02/01/2019	1252	02/05/19: LISA R. WOODEN		GJ		2.33	113,972.55
	02/01/2019	02/01/2019	1253	02/05/19: CAROLE THOMPSON		GJ		66.67	113,905.88
	02/01/2019	02/01/2019	1254	02/05/19: RICKY DOZIER		GJ		35.67	113,870.21
	02/01/2019	02/01/2019	1255	02/05/19: BRYAN J. VANDERWEGE		GJ		35.06	113,835.15
	02/01/2019	02/01/2019	1256	02/05/19: ALEXANDER S. RUED		GJ		32.02	113,803.13
	02/01/2019	02/01/2019	1257	02/05/19: ELAM R. GIN- GERICH		GJ		0.03	113,803.10
	02/01/2019	02/01/2019	1258	02/05/19: MATTHEW J MCGAVIC		GJ		44.48	113,758.62
	02/01/2019	02/01/2019	1259	02/05/19: HANY S. SALIB		GJ		30.90	113,727.72
	02/01/2019	02/01/2019	1260	02/05/19: ANDREW J KOSTECKA		GJ		31.64	113,696.08
	02/01/2019	02/01/2019	1261	02/05/19: JEFFREY W. PROCTOR II		GJ		14.45	113,681.63
	02/01/2019	02/01/2019	1262	02/05/19: GEORGE C. WHELAN		GJ		33.14	113,648.49
	02/01/2019	02/01/2019	1263	02/05/19: SAMUEL J. TENNYSON		GJ		9.94	113,638.55
	02/01/2019	02/01/2019	1264	02/05/19: DANIEL SPALDING		GJ		24.78	113,613.77
	02/01/2019	02/01/2019	1265	02/06/19: JARED L. ROBERTS		GJ		0.87	113,612.90
	02/01/2019	02/01/2019	1266	02/06/19: YESMIN DIVI- SON		GJ		29.13	113,583.77
	02/01/2019	02/01/2019	1267	02/06/19: TRAJAN TUSHKA		GJ		7.29	113,576.48
	02/01/2019	02/01/2019	1268	02/06/19: SHELBY MAN- ION		GJ		61.52	113,514.96
	02/01/2019	02/01/2019	1269	02/06/19: KAREN ROTEN		GJ		61.54	113,453.42
	02/01/2019	02/01/2019	1270	02/06/19: TAYLOR R. WILSON		GJ		61.49	113,391.93
	02/01/2019	02/01/2019	1271	02/06/19: HEATHER OROZCO		GJ		61.54	113,330.39
	02/01/2019	02/01/2019	1272	02/06/19: PAMELA BALL		GJ		61.54	113,268.85
	02/01/2019	02/01/2019	1273	02/06/19: HAYLEY TOM- CZAK		GJ		61.54	113,207.31
	02/01/2019	02/01/2019	1274	02/06/19: MAINSOURCE BANK		GJ		61.52	113,145.79
	02/01/2019	02/01/2019	1275	02/06/19: AUSTIN & MADELINE TODD		GJ		61.49	113,084.30
	02/01/2019	02/01/2019	1276	02/06/19: MIKE & MARY JONES		GJ		61.54	113,022.76

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	02/01/2019	02/01/2019	1277	02/06/19: RAMONA S. MCCORKLE		GJ		61.49	112,961.27
	02/01/2019	02/01/2019	1278	02/06/19: GLORIA E. HOWELL		GJ		61.57	112,899.70
	02/01/2019	02/01/2019	1279	02/06/19: TAMMIE BATES		GJ		61.57	112,838.13
	02/01/2019	02/01/2019	1280	02/06/19: ANDREW COLEMAN		GJ		61.52	112,776.61
	02/01/2019	02/01/2019	1281	02/06/19: SHARI MC-GREW		GJ		61.54	112,715.07
	02/01/2019	02/01/2019	1282	02/06/19: MEG A. THOMAS & DYLAN		GJ		61.49	112,653.58
	02/01/2019	02/01/2019	1283	02/06/19: KEITH D. HODGES		GJ		61.49	112,592.09
	02/01/2019	02/01/2019	1284	02/06/19: MARSHALL L. & APRIL A.		GJ		61.54	112,530.55
	02/01/2019	02/01/2019	1285	02/06/19: JESSICA EDLIN		GJ		61.49	112,469.06
	02/01/2019	02/01/2019	1286	02/06/19: TYRONE HOWARD		GJ		61.52	112,407.54
	02/01/2019	02/01/2019	1287	02/06/19: LINDA O'NEAL		GJ		61.52	112,346.02
	02/01/2019	02/01/2019	1288	02/06/19: VINCENT JUR-GENSEN		GJ		61.49	112,284.53
	02/01/2019	02/01/2019	1289	02/06/19: DAVID & LISA KLEINFELTER		GJ		61.54	112,222.99
	02/01/2019	02/01/2019	1290	02/06/19: JIM & ELLEN EMMERT		GJ		61.57	112,161.42
	02/01/2019	02/01/2019	1291	02/06/19: ADRIENNE MURPHY		GJ		61.54	112,099.88
	02/01/2019	02/01/2019	1292	02/06/19: PATRICK & ALICEA HARDESTY		GJ		61.54	112,038.34
	02/01/2019	02/01/2019	1293	02/06/19: ROBBIE CHERYL VEACH		GJ		61.49	111,976.85
	02/01/2019	02/01/2019	1294	02/06/19: GOFF CON-STRUCTION LLC		GJ		61.49	111,915.36
	02/01/2019	02/01/2019	1295	02/06/19: JEREMY FRENCH		GJ		61.54	111,853.82
	02/01/2019	02/01/2019	1296	02/06/19: CHARLES A. WADE		GJ		61.54	111,792.28
	02/01/2019	02/01/2019	1297	02/06/19: JEFFREY W. MILLER		GJ		61.54	111,730.74
	02/01/2019	02/01/2019	1298	02/06/19: LEANN FISHER		GJ		61.54	111,669.20
	02/01/2019	02/01/2019	1299	02/06/19: LINDA & SEAN CLINNING		GJ		61.49	111,607.71
	02/01/2019	02/01/2019	1300	02/06/19: HOPE ASBELL		GJ		61.49	111,546.22
	02/01/2019	02/01/2019	1301	02/06/19: MARIAH ROMINES		GJ		61.49	111,484.73
	02/01/2019	02/01/2019	1302	02/06/19: ELIZABETH BRUMMETT		GJ		61.49	111,423.24
	02/01/2019	02/01/2019	1303	02/06/19: SAMUEL COFER		GJ		61.49	111,361.75
	02/01/2019	02/01/2019	1304	02/06/19: SHELBY WOOTTEN		GJ		61.52	111,300.23
	02/01/2019	02/01/2019	1305	02/06/19: JOHN & EMILY NICHOLAS		GJ		61.57	111,238.66
	02/01/2019	02/01/2019	1307	02/14/19: AMBRE G. GARRETT		GJ		1.58	111,237.08
	02/01/2019	02/01/2019	1308	02/14/19: ROBIN A. RYAN		GJ		32.47	111,204.61
	02/01/2019	02/01/2019	1309	02/14/19: KAREN V. SIDENSTRICKER		GJ		31.03	111,173.58
	02/01/2019	02/01/2019	1310	02/14/19: MARY FERGU-SON		GJ		6.58	111,167.00
	02/01/2019	02/01/2019	1311	02/14/19: CHRISTIAN J. FOX		GJ		9.46	111,157.54
	02/01/2019	02/01/2019	1313	02/14/19: MARLETTE C. LEITCH		GJ		27.53	111,130.01
	02/01/2019	02/01/2019	1314	02/14/19: AMANDA N. ENYARD		GJ		3.04	111,126.97
	02/01/2019	02/01/2019	1315	02/14/19: ERIN N. WILLIAMS		GJ		13.95	111,113.02
	02/01/2019	02/01/2019	1320	02/14/19: SHANE O. FINN		GJ		0.11	111,112.91
	02/01/2019	02/01/2019	1325	02/14/19: GARY KROHN-WOOD		GJ		6.00	111,106.91
	02/01/2019	02/01/2019	1326	02/14/19: LYNSEY GUEST		GJ		35.01	111,071.90
	02/01/2019	02/01/2019	1327	02/20/19: NEAL T. JACO, JR.		GJ		18.59	111,053.31
	02/01/2019	02/01/2019	1329	02/20/19: REBECCA C.		GJ		26.05	111,027.26

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/01/2019	02/01/2019	1330	MILLER-HIGGS 02/20/19: HEATHER HOUSE		GJ	22.50		111,004.76
	02/01/2019	02/01/2019	1331	02/20/19: SPENCER R OWEN		GJ	18.45		110,986.31
	02/01/2019	02/01/2019	1334	02/20/19: RUSSELL D. LOVEDAY		GJ	36.24		110,950.07
	02/01/2019	02/01/2019	1335	02/20/19: JACOB C BROWNE		GJ	2.75		110,947.32
	02/01/2019	02/01/2019	1336	02/20/19: JOHNNY L. BAKER JR.		GJ	33.50		110,913.82
	02/01/2019	02/01/2019	1338	02/20/19: GRANT D WHISMAN		GJ	25.56		110,888.26
	02/01/2019	02/01/2019	1341	02/22/19: DOUGLAS ADAMS		GJ	25.43		110,862.83
	02/01/2019	02/01/2019	1342	02/22/19: GEORGE WHIDBY		GJ	25.43		110,837.40
	02/01/2019	02/01/2019	1343	02/22/19: LANCE HEF- FER		GJ	25.31		110,812.09
	02/01/2019	02/01/2019	1344	02/22/19: KENNY CLARK		GJ	25.43		110,786.66
	02/01/2019	02/01/2019	1345	02/22/19: FRANK & LANA DUDGEON		GJ	25.43		110,761.23
	02/01/2019	02/01/2019	1346	02/22/19: KAREN JA- COBS		GJ	25.54		110,735.69
	02/01/2019	02/01/2019	1347	02/22/19: GREG STARK		GJ	25.09		110,710.60
	02/01/2019	02/01/2019	1348	02/22/19: MOHAMMED A. SIDDIQUI		GJ	25.43		110,685.17
	02/01/2019	02/01/2019	1349	02/22/19: PETER MC- CULLOUGH		GJ	25.37		110,659.80
	02/01/2019	02/01/2019	1350	02/22/19: EDDIE BROOKS		GJ	25.31		110,634.49
	02/01/2019	02/01/2019	1351	02/22/19: SCOTT E. DAULTON		GJ	25.27		110,609.22
	02/01/2019	02/01/2019	1352	02/22/19: SANDRA SANDFER		GJ	60.83		110,548.39
	02/01/2019	02/01/2019	1353	02/22/19: ALAN & DIANA G. LASLIE		GJ	60.23		110,488.16
	02/01/2019	02/01/2019	1399	02/22/19: CURTIS RAY MORGAN		GJ	44.63		110,443.53
	02/01/2019	02/01/2019	1400	02/22/19: TOM BRUM- FIELD		GJ	25.29		110,418.24
	02/01/2019	02/01/2019	1401	02/22/19: JAMES E. WELCH		GJ	60.76		110,357.48
	02/01/2019	02/01/2019	1402	02/22/19: JENNIFER SMITH		GJ	62.34		110,295.14
	02/01/2019	02/01/2019	1403	02/22/19: KEVIN & CE- LESTE SEADLER		GJ	61.04		110,234.10
	02/01/2019	02/01/2019	1404	02/22/19: ATTN: JANE MORGAN ARLINGTON PK PTNRS. LLC		GJ	61.29		110,172.81
	02/01/2019	02/01/2019	1405	02/22/19: STEVEN A. & ONECIA R. TANKSLEY		GJ	61.04		110,111.77
	02/01/2019	02/01/2019	1407	02/22/19: ROBERT PAYNE		GJ	60.43		110,051.34
	02/01/2019	02/01/2019	1408	02/22/19: UNITED WAY OF CENTRAL KEN- TUCKY		GJ	60.40		109,990.94
	02/01/2019	02/01/2019	1409	02/22/19: LILLY A. KOSIKAS		GJ	60.13		109,930.81
	02/01/2019	02/01/2019	1410	02/22/19: HERVE & LAU- REN DROMPT		GJ	61.40		109,869.41
	02/01/2019	02/01/2019	1411	02/22/19: THOMAS C. HILL		GJ	61.29		109,808.12
	02/01/2019	02/01/2019	1412	02/22/19: HEATHER L. JENKINS		GJ	61.33		109,746.79
	02/01/2019	02/01/2019	1413	02/22/19: TOM & ANN MAHONEY		GJ	61.29		109,685.50
	02/01/2019	02/01/2019	1414	02/22/19: MICHAEL E. JOHNSON		GJ	61.09		109,624.41
	02/01/2019	02/01/2019	1415	02/22/19: MATTHEW W. TYLER		GJ	61.06		109,563.35
	02/01/2019	02/01/2019	1416	02/22/19: ANTHONY SHEPPERSON		GJ	61.06		109,502.29
	02/01/2019	02/01/2019	1417	02/22/19: STEVEN & BEVERLY ATWELL		GJ	61.04		109,441.25
	02/01/2019	02/01/2019	1418	02/22/19: MATTHEW GIESE		GJ	61.06		109,380.19
	02/01/2019	02/01/2019	1419	02/22/19: JOHN POTTS		GJ	61.04		109,319.15
	02/01/2019	02/01/2019	1420	02/22/19: CRAIG TEM- PLE		GJ	61.12		109,258.03

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	02/01/2019	02/01/2019	1421	02/22/19: MARY R. WAGGONER		GJ		60.94	109,197.09
	02/01/2019	02/01/2019	1422	02/22/19: TAMARA J. WEAVER		GJ		60.89	109,136.20
	02/01/2019	02/01/2019	1423	02/22/19: JOEY CHIL-DRESS		GJ		61.00	109,075.20
	02/01/2019	02/01/2019	1424	02/22/19: JOBY AUKER		GJ		60.94	109,014.26
	02/01/2019	02/01/2019	1425	02/22/19: ERIC MCATEE		GJ		62.60	108,951.66
	02/01/2019	02/01/2019	1426	02/22/19: CAROLYN A. SMALLWOOD		GJ		60.94	108,890.72
	02/01/2019	02/01/2019	1427	02/22/19: PATRICIA SMALLWOOD		GJ		60.89	108,829.83
	02/01/2019	02/01/2019	1428	02/22/19: GOLDEN RULE ENT. LLC		GJ		61.00	108,768.83
	02/01/2019	02/01/2019	1429	02/22/19: JEREMY L. CHUMLEY		GJ		60.79	108,708.04
	02/01/2019	02/01/2019	1430	02/22/19: CHRISTOPHER BARRAGAN		GJ		60.79	108,647.25
	02/01/2019	02/01/2019	1431	02/22/19: CHARLES R. & DONNA C. HOOD		GJ		60.63	108,586.62
	02/01/2019	02/01/2019	1432	02/22/19: CHRISTOPHER C. WARD		GJ		60.64	108,525.98
	02/01/2019	02/01/2019	1433	02/22/19: BETTY M. & MARTIN FUENTES		GJ		60.83	108,465.15
	02/01/2019	02/01/2019	1434	02/22/19: STELLA RUMSEY		GJ		60.67	108,404.48
	02/01/2019	02/01/2019	1435	02/22/19: RICHARD M. ROWLAND		GJ		60.66	108,343.82
	02/01/2019	02/01/2019	1436	02/22/19: IBETT CAROLINA HERRERA-MONTENEGRO		GJ		60.59	108,283.23
	02/01/2019	02/01/2019	1439	02/22/19: ZACHARY E. PARSONS		GJ		60.46	108,222.77
	02/01/2019	02/01/2019	1440	02/22/19: SHAWN J. GADDIE		GJ		60.46	108,162.31
	02/01/2019	02/01/2019	1441	02/22/19: GAIL ENDRUSEN		GJ		60.27	108,102.04
	02/01/2019	02/01/2019	1442	02/22/19: MASON DERAMOS		GJ		60.27	108,041.77
	02/01/2019	02/01/2019	1443	02/22/19: JOHN M. NORRIS, SR		GJ		61.29	107,980.48
	02/01/2019	02/01/2019	1444	02/22/19: PAMELA MILES		GJ		63.14	107,917.34
	02/01/2019	02/01/2019	1445	02/22/19: SUE ELLEN LANGLEY		GJ		63.14	107,854.20
	02/01/2019	02/01/2019	1446	02/22/19: PEGGY A. RUMER		GJ		60.49	107,793.71
	02/01/2019	02/01/2019	1447	02/22/19: KIN WONG		GJ		60.40	107,733.31
	02/01/2019	02/01/2019	1448	02/22/19: RACHAEL BRYANT		GJ		60.03	107,673.28
	02/01/2019	02/01/2019	1449	02/22/19: TIM Q. NGUYEN		GJ		61.83	107,611.45
	02/01/2019	02/01/2019	1450	02/22/19: COURNI TERRELL		GJ		61.61	107,549.84
	02/01/2019	02/01/2019	1451	02/22/19: KYLE D. GODDARD		GJ		60.85	107,488.99
	02/01/2019	02/01/2019	1452	02/22/19: SIERRA L SEXTON		GJ		60.76	107,428.23
	02/01/2019	02/01/2019	1453	02/22/19: STANLEY D. SEXTON		GJ		25.21	107,403.02
	02/01/2019	02/01/2019	1454	02/22/19: DIXIE PAWN SHOP		GJ		25.10	107,377.92
	02/01/2019	02/01/2019	1455	02/22/19: MOUSER-PENCE LLC		GJ		25.43	107,352.49
	02/01/2019	02/01/2019	1456	02/22/19: G. D. BOUTCHER		GJ		25.43	107,327.06
	02/01/2019	02/01/2019	1457	02/22/19: STEPHEN M. RICE		GJ		25.43	107,301.63
	02/01/2019	02/01/2019	1458	02/22/19: GREG BRYAN		GJ		25.54	107,276.09
	02/01/2019	02/01/2019	1459	02/22/19: FEDERAL EXPRESS		GJ		25.43	107,250.66
	02/01/2019	02/01/2019	1460	02/22/19: WILLIAM ERIKSON		GJ		25.10	107,225.56
	02/01/2019	02/01/2019	1461	02/22/19: LARRY SCHMIDT		GJ		25.54	107,200.02
	02/01/2019	02/01/2019	1462	02/22/19: HENRY COLEMAN		GJ		25.32	107,174.70
	02/01/2019	02/01/2019	1463	02/22/19: DARRYL FOSTER		GJ		25.10	107,149.60
	02/01/2019	02/01/2019	1464	02/22/19: RANDY WOOSLEY		GJ		25.04	107,124.56

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	02/01/2019	02/01/2019	1465	02/22/19: RICHARD COOPER		GJ		25.21	107,099.35
	02/01/2019	02/01/2019	1466	02/22/19: KATHY WALTERS		GJ		25.27	107,074.08
	02/01/2019	02/01/2019	1467	02/22/19: PEGGY BRANTLEY		GJ		25.07	107,049.01
	02/01/2019	02/01/2019	1468	02/22/19: ANNE-LIS JOHNSON		GJ		25.23	107,023.78
	02/01/2019	02/01/2019	1469	02/22/19: DONALD JUSTICE, JR.		GJ		25.13	106,998.65
	02/01/2019	02/01/2019	1470	02/22/19: JONNIE L. WILLIAMS		GJ		25.29	106,973.36
	02/01/2019	02/01/2019	1471	02/22/19: NORMA SUE BALLINGER		GJ		25.07	106,948.29
	02/01/2019	02/01/2019	1472	02/22/19: BARBARA LANDS		GJ		25.57	106,922.72
	02/01/2019	02/01/2019	1473	02/22/19: OLLIE TIDWELL		GJ		25.07	106,897.65
	02/01/2019	02/01/2019	1474	02/22/19: JORG JOSEF EMBLEN		GJ		25.40	106,872.25
	02/01/2019	02/01/2019	1475	02/22/19: JOSEPH R. BALLARD		GJ		25.13	106,847.12
	02/01/2019	02/01/2019	1476	02/22/19: TWYLA YOUNG		GJ		25.29	106,821.83
	02/01/2019	02/01/2019	1477	02/22/19: LONNIE LOCKARD		GJ		25.29	106,796.54
	02/01/2019	02/01/2019	1478	02/22/19: ATTN: BRIAN KENADY DOW SILICONES CO		GJ		25.57	106,770.97
	02/01/2019	02/01/2019	1479	02/22/19: ATTN: BRIAN KENADY DOW SILICONES CO		GJ		25.46	106,745.51
	02/01/2019	02/01/2019	1480	02/22/19: ATTN: BRIAN KENADY DOW SILICONES CO		GJ		25.07	106,720.44
	02/01/2019	02/01/2019	1481	02/22/19: VOGT VAULT CO., INC.		GJ		25.29	106,695.15
	02/01/2019	02/01/2019	1482	02/22/19: DEBRA METCALF		GJ		25.43	106,669.72
	02/01/2019	02/01/2019	1483	02/22/19: WAYNE IRELAND		GJ		25.43	106,644.29
	02/01/2019	02/01/2019	1484	02/22/19: ROBIN BROWN		GJ		25.46	106,618.83
	02/01/2019	02/01/2019	1485	02/22/19: BARBARA MADYUN		GJ		25.35	106,593.48
	02/01/2019	02/01/2019	1486	02/22/19: BECCA'S PLACE INC.		GJ		60.97	106,532.51
	02/01/2019	02/01/2019	1487	02/22/19: JENNIFER A. GRAY		GJ		60.76	106,471.75
	02/01/2019	02/01/2019	1488	02/22/19: AMANDA J. HEADY		GJ		60.30	106,411.45
	02/01/2019	02/01/2019	1489	02/22/19: LAURIE BERG		GJ		60.23	106,351.22
	02/01/2019	02/01/2019	1490	02/22/19: JEROME TARDY		GJ		61.29	106,289.93
	02/01/2019	02/01/2019	1491	02/22/19: LANCE J. WEISS		GJ		61.04	106,228.89
	02/01/2019	02/01/2019	1492	02/22/19: CHRISTOPHER GOODMAN		GJ		61.09	106,167.80
	02/01/2019	02/01/2019	1493	02/22/19: GRACE OWEN		GJ		61.09	106,106.71
	02/01/2019	02/01/2019	1494	02/22/19: MITZI M. COOPER		GJ		60.76	106,045.95
	02/01/2019	02/01/2019	1495	02/22/19: PATRICE C. HOFF		GJ		60.36	105,985.59
	02/01/2019	02/01/2019	1496	02/22/19: APRIL JASPER		GJ		61.29	105,924.30
	02/01/2019	02/01/2019	1497	02/22/19: JANE MORGAN ARLINGTON PK PTNRS, LLC ATTN:		GJ		61.29	105,863.01
	02/01/2019	02/01/2019	1498	02/22/19: ATTN: JANE MORGAN ARLINGTON PK PTNRS, LLC		GJ		61.29	105,801.72
	02/01/2019	02/01/2019	1499	02/22/19: W L PLASTICS CORPORATION		GJ		61.29	105,740.43
	02/01/2019	02/01/2019	1500	02/22/19: RAYMOND C. & BEVERLY HICKS		GJ		61.04	105,679.39
	02/01/2019	02/01/2019	1501	02/22/19: STEFANIE J. GAITHER		GJ		61.04	105,618.35
	02/01/2019	02/01/2019	1502	02/22/19: JENNIFER E. EDLIN		GJ		61.09	105,557.26
	02/01/2019	02/01/2019	1503	02/22/19: DEANA CUNDIFF		GJ		61.09	105,496.17

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	02/01/2019	02/01/2019	1504	02/22/19: ROBERT W. ELLIS		GJ		25.57	105,470.60
	02/01/2019	02/01/2019	1505	02/22/19: GARY PAYNE		GJ	25.35		105,445.25
	02/01/2019	02/01/2019	1506	02/22/19: ROBERT SHU-MATE		GJ	25.35		105,419.90
	02/01/2019	02/01/2019	1507	02/22/19: JEFF CANARY		GJ	25.40		105,394.50
	02/01/2019	02/01/2019	1508	02/22/19: ARLEENE EMBRY		GJ	25.07		105,369.43
	02/01/2019	02/01/2019	1509	02/22/19: MARILYN STEWART		GJ		25.46	105,343.97
	02/01/2019	02/01/2019	1510	02/22/19: ANDY D. HETZER		GJ		25.46	105,318.51
	02/01/2019	02/01/2019	1511	02/22/19: JEAN WOODRING		GJ		25.13	105,293.38
	02/01/2019	02/01/2019	1512	02/22/19: MARIETTA MULLINS		GJ		25.46	105,267.92
	02/01/2019	02/01/2019	1513	02/26/19: ROBERT PIPTA		GJ		25.55	105,242.37
	02/01/2019	02/01/2019	1514	02/26/19: ROBERT D. ROSS		GJ		25.55	105,216.82
	02/01/2019	02/01/2019	1515	02/26/19: CARPET CONNECTION		GJ		25.44	105,191.38
	02/01/2019	02/01/2019	1516	02/26/19: PAMELA LEE		GJ	25.05		105,166.33
	02/01/2019	02/01/2019	1517	02/26/19: MICHELE JONES		GJ	25.05		105,141.28
	02/01/2019	02/01/2019	1518	02/26/19: ERIC MERCIERS		GJ		25.44	105,115.84
	02/01/2019	02/01/2019	1519	02/26/19: HOWARD W.PENCE		GJ		25.44	105,090.40
	02/01/2019	02/01/2019	1520	02/26/19: LESTER GUINN		GJ		25.38	105,065.02
	02/01/2019	02/01/2019	1521	02/26/19: CHARLES JONES		GJ		25.44	105,039.58
	02/01/2019	02/01/2019	1522	02/26/19: DAN RAY CLAGETT		GJ		25.44	105,014.14
	02/01/2019	02/01/2019	1523	02/26/19: SONDR A. JOHNSON		GJ		25.27	104,988.87
	02/01/2019	02/01/2019	1524	02/26/19: JAMES C. WRIGHT		GJ		25.55	104,963.32
	02/01/2019	02/01/2019	1525	02/26/19: STEVEN J. PERRY		GJ		25.55	104,937.77
	02/01/2019	02/01/2019	1526	02/26/19: CHURCH OF GOD OF PROPHECY		GJ		25.44	104,912.33
	02/01/2019	02/01/2019	1527	02/26/19: H-M PROPERTIES		GJ		25.44	104,886.89
	02/01/2019	02/01/2019	1528	02/26/19: BILLIE GILES		GJ	25.44		104,861.45
	02/01/2019	02/01/2019	1529	02/26/19: JOHN H. WRIGHT		GJ	25.21		104,836.24
	02/01/2019	02/01/2019	1530	02/26/19: LARRY W. KESSINGER		GJ		25.55	104,810.69
	02/01/2019	02/01/2019	1531	02/26/19: PEGGY LACEY		GJ		25.55	104,785.14
	02/01/2019	02/01/2019	1532	02/26/19: PATRICIA NALL		GJ		25.44	104,759.70
	02/01/2019	02/01/2019	1533	02/26/19: MARLENE GREER		GJ		25.58	104,734.12
	02/01/2019	02/01/2019	1534	02/26/19: MANUELLA WILLIFORD		GJ		25.41	104,708.71
	02/01/2019	02/01/2019	1535	02/26/19: JAMES SETTLES		GJ		25.13	104,683.58
	02/01/2019	02/01/2019	1536	02/26/19: LACELLE BEST		GJ		25.35	104,658.23
	02/01/2019	02/01/2019	1537	02/26/19: PATRICIA SHARKEY		GJ		25.13	104,633.10
	02/01/2019	02/01/2019	1538	02/26/19: NATURE HOLLOW MOBILE HOME PARK		GJ		25.13	104,607.97
	02/01/2019	02/01/2019	1539	02/26/19: CHURCH OF GOD PROPHECY		GJ		25.10	104,582.87
	02/01/2019	02/01/2019	1540	02/26/19: BOBBY ORSBURN		GJ		25.32	104,557.55
	02/01/2019	02/01/2019	1541	02/26/19: MARK & ELLEN HARVEY		GJ		25.21	104,532.34
	02/01/2019	02/01/2019	1542	02/26/19: JERRY SHIPP		GJ	25.44		104,506.90
	02/01/2019	02/01/2019	1543	02/26/19: JESSE R. DURRANCE		GJ	25.32		104,481.58
	02/01/2019	02/01/2019	1544	02/26/19: GRACE HEARTLAND CHURCH		GJ		25.27	104,456.31
	02/01/2019	02/01/2019	1545	02/26/19: KAREN G. RUCKER		GJ		25.13	104,431.18
	02/01/2019	02/01/2019	1546	02/26/19: CHRIS &		GJ		25.30	104,405.88

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	02/01/2019	02/01/2019	1547	ROBIN GOODEN 02/26/19: RUTH JOYCE SMITH		GJ		25.32	104,380.56
	02/01/2019	02/01/2019	1548	02/26/19: THOMAS & EVANGELINA ABELL		GJ		25.08	104,355.48
	02/01/2019	02/01/2019	1549	02/26/19: ROBERT LEWIS		GJ		25.55	104,329.93
	02/01/2019	02/01/2019	1550	02/26/19: TONY THOMAS		GJ		25.27	104,304.66
	02/01/2019	02/01/2019	1551	02/26/19: SHELLY M. & RODNEY L. WHITE		GJ		60.72	104,243.94
	02/01/2019	02/01/2019	1552	02/26/19: RHONDA R. EASTMAN		GJ		60.86	104,183.08
	02/01/2019	02/01/2019	1553	02/26/19: CAROLYN & PHILLIP MAYNARD		GJ		61.50	104,121.58
	02/01/2019	02/01/2019	1554	02/26/19: CYNTHIA PAX-TON		GJ		60.56	104,061.02
	02/01/2019	02/01/2019	1555	02/26/19: ANDRES TREJO-SALINAS		GJ		60.21	104,000.81
	02/01/2019	02/01/2019	1556	02/26/19: HAILEY SNYDER		GJ		60.08	103,940.73
	02/01/2019	02/01/2019	1557	02/26/19: AUSTIN W WAYNE		GJ		60.73	103,880.00
	02/01/2019	02/01/2019	1558	02/26/19: ADEYINKA FALETI		GJ		60.38	103,819.62
	02/01/2019	02/01/2019	1559	02/26/19: STEVEN MATTHEWS		GJ		60.25	103,759.37
	02/01/2019	02/01/2019	1560	02/26/19: BRUCE SEYMOUR		GJ		61.06	103,698.31
	02/01/2019	02/01/2019	1561	02/26/19: SUSAN HERMAN		GJ		25.44	103,672.87
	02/01/2019	02/01/2019	1562	02/26/19: JODY PERRY		GJ		60.25	103,612.62
	02/01/2019	02/01/2019	1563	02/26/19: TREVOR BERGER		GJ		60.91	103,551.71
	02/01/2019	02/01/2019	1564	02/26/19: CINDY L. BABB		GJ		61.31	103,490.40
	02/01/2019	02/01/2019	1565	02/26/19: BILL CARTER		GJ		61.06	103,429.34
	02/01/2019	02/01/2019	1566	02/26/19: OCI RENTALS, LLC		GJ		60.51	103,368.83
	02/01/2019	02/01/2019	1567	02/26/19: KELVIN TURNER		GJ		61.31	103,307.52
	02/01/2019	02/01/2019	1568	02/26/19: LISA THOMPSON		GJ		60.65	103,246.87
	02/01/2019	02/01/2019	1569	02/26/19: DENNIS JORDAN		GJ		60.78	103,186.09
	02/01/2019	02/01/2019	1570	02/26/19: JUNE PHILLIPS		GJ		25.10	103,160.99
	02/01/2019	02/01/2019	1571	02/26/19: ELVIE GOODMAN		GJ		25.38	103,135.61
	02/01/2019	02/01/2019	1572	02/26/19: ROSE M. HENDERSON		GJ		25.44	103,110.17
	02/01/2019	02/01/2019	1573	02/26/19: CECIL BLAIR		GJ		25.44	103,084.73
	02/01/2019	02/01/2019	1574	02/26/19: WILMA G. CRADY		GJ		25.46	103,059.27
	02/01/2019	02/01/2019	1575	02/26/19: RON BASHAM		GJ		61.11	102,998.16
	02/01/2019	02/01/2019	1576	02/26/19: LORI HODGES		GJ		25.13	102,973.03
	02/01/2019	02/01/2019	1577	02/26/19: MARK GOLD-SMITH		GJ		25.46	102,947.57
	02/01/2019	02/01/2019	1578	02/26/19: DAVID E. SADLER		GJ		25.30	102,922.27
	02/01/2019	02/01/2019	1579	02/26/19: BRUCE & BEVERLY BEASLEY		GJ		61.11	102,861.16
	02/01/2019	02/01/2019	1580	02/26/19: ARIK & DONNA WALKER		GJ		60.25	102,800.91
	02/01/2019	02/01/2019	1581	02/26/19: VINCENT ELMORE		GJ		60.25	102,740.66
	02/01/2019	02/01/2019	1582	02/26/19: UNCLE DAN'S PAWN GUN & ARCHERY		GJ		25.44	102,715.22
	02/01/2019	02/01/2019	1583	02/26/19: DON OWENS		GJ		60.91	102,654.31
	02/01/2019	02/01/2019	1584	02/26/19: DIANE R. J. BIBBINS		GJ		60.51	102,593.80
	02/01/2019	02/01/2019	1585	02/26/19: RONALD BALLARD		GJ		61.38	102,532.42
	02/01/2019	02/01/2019	1586	02/26/19: BOULWARE CONSTRUCTION CO.		GJ		25.38	102,507.04
	02/01/2019	02/01/2019	1587	02/26/19: ROY E. RICH		GJ		25.38	102,481.66
	02/01/2019	02/01/2019	1588	02/26/19: MURAD AHMAD		GJ		25.27	102,456.39
	02/01/2019	02/01/2019	1589	02/26/19: GLYNIS THOMPSON		GJ		25.10	102,431.29

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	02/01/2019	02/01/2019	1590	02/26/19: WALTER & CHARLAYNE GRAVES		GJ		61.06	102,370.23
	02/01/2019	02/01/2019	1591	02/26/19: HILLIARD-LYONS, INC.		GJ	60.78		102,309.45
	02/01/2019	02/01/2019	1592	02/26/19: JAMES E & LINDA TROY		GJ		61.06	102,248.39
	02/01/2019	02/01/2019	1593	02/26/19: JEFFREY CARMAN		GJ	60.72		102,187.67
	02/01/2019	02/01/2019	1594	02/26/19: AGC GLASS COMPANY		GJ	60.75		102,126.92
	02/01/2019	02/01/2019	1595	02/26/19: JOSEPH & CHERYL VOWELS		GJ	60.72		102,066.20
	02/01/2019	02/01/2019	1596	02/26/19: THOMAS JOHNSON		GJ	60.32		102,005.88
	02/01/2019	02/01/2019	1597	02/26/19: SUMMIT POLYMERS, INC.		GJ	60.25		101,945.63
	02/01/2019	02/01/2019	1598	02/26/19: RICKY LOY-ALL		GJ	60.72		101,884.91
	02/01/2019	02/01/2019	1599	02/26/19: NICHOLAS PRIDDY		GJ	61.11		101,823.80
	02/01/2019	02/01/2019	1600	02/26/19: MILDRED L. DRUEN		GJ	61.11		101,762.69
	02/01/2019	02/01/2019	1601	02/26/19: JAMES E. WELCH		GJ	60.78		101,701.91
	02/01/2019	02/01/2019	1602	02/26/19: COMMUNI-CARE, INC.		GJ	60.25		101,641.66
	02/01/2019	02/01/2019	1603	02/26/19: LEIGH ANN HARWELL		GJ	60.78		101,580.88
	02/01/2019	02/01/2019	1604	02/26/19: JERRY DEMPSEY		GJ	60.58		101,520.30
	02/01/2019	02/01/2019	1605	02/26/19: TANYA JONES		GJ	61.11		101,459.19
	02/01/2019	02/01/2019	1606	02/26/19: ALAN T. CAMPBELL		GJ	60.51		101,398.68
	02/01/2019	02/01/2019	1607	02/26/19: KEITH & KAREN TAYLOR		GJ	61.31		101,337.37
	02/01/2019	02/01/2019	1608	02/26/19: JOHN ROUSSELL		GJ	60.78		101,276.59
	02/01/2019	02/01/2019	1609	02/26/19: JAYNE SNIDER		GJ	61.31		101,215.28
	02/01/2019	02/01/2019	1610	02/26/19: MARY FOSTER		GJ	61.31		101,153.97
	02/01/2019	02/01/2019	1611	02/26/19: RICHARD HUGHES		GJ	61.31		101,092.66
	02/01/2019	02/01/2019	1612	02/26/19: PAMELA SERPICO		GJ	61.31		101,031.35
	02/01/2019	02/01/2019	1613	02/26/19: JOHN WARD		GJ	60.78		100,970.57
	02/01/2019	02/01/2019	1614	02/26/19: TIGS DEV. INC DBA SUBWAY E-3		GJ	60.18		100,910.39
	02/01/2019	02/01/2019	1615	02/26/19: VICKI ALBRIGHT		GJ	60.78		100,849.61
	02/01/2019	02/01/2019	1616	02/26/19: MICHAEL PISCATELLO		GJ	61.06		100,788.55
	02/01/2019	02/01/2019	1617	02/26/19: SCOTT DISHAW		GJ	60.91		100,727.64
	02/01/2019	02/01/2019	1618	02/26/19: SCOTT DISHAW		GJ	60.91		100,666.73
	02/01/2019	02/01/2019	1619	02/26/19: YASIR SAIFULLAH		GJ	60.91		100,605.82
	02/01/2019	02/01/2019	1620	02/26/19: DOUG COLE		GJ	60.99		100,544.83
	02/01/2019	02/01/2019	1621	02/26/19: JEANIE M. REYNOLDS		GJ	60.32		100,484.51
	02/01/2019	02/01/2019	1622	02/26/19: LINDA K. ROTH		GJ	61.06		100,423.45
	02/01/2019	02/01/2019	1623	02/26/19: JOHN A. MCCLEEREY		GJ	60.91		100,362.54
	02/01/2019	02/01/2019	1624	02/26/19: TERESA M. BLAIR		GJ	60.91		100,301.63
	02/01/2019	02/01/2019	1625	02/26/19: ISLAMIC CENTER OF ELIZABETH-TOWN		GJ	60.51		100,241.12
	02/01/2019	02/01/2019	1626	02/26/19: THOMAS EDWARDS		GJ	60.32		100,180.80
	02/01/2019	02/01/2019	1627	02/26/19: TRACY HENSON & RUBY HOLLAND		GJ	61.38		100,119.42
	02/01/2019	02/01/2019	1628	02/26/19: SHIGUFTA SULTANA QURESHI		GJ	61.31		100,058.11
	02/01/2019	02/01/2019	1629	02/26/19: SHIGUFTA SULTANA QURESHI		GJ	61.31		99,996.80
	02/01/2019	02/01/2019	1630	02/26/19: KEVIN & CELESTE SEADLER		GJ	61.06		99,935.74
	02/01/2019	02/01/2019	1631	02/26/19: GLENDA S.		GJ	60.51		99,875.23

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	02/01/2019	02/01/2019	1632	DREEKE 02/26/19: SAMUEL J. YOUNG		GJ		60.58	99,814.65
	02/01/2019	02/01/2019	1633	02/26/19: FREDERICK DOUGLAS		GJ		60.51	99,754.14
	02/01/2019	02/01/2019	1634	02/26/19: CHARLES H. SEVERS		GJ		61.11	99,693.03
	02/01/2019	02/01/2019	1635	02/26/19: CLAUDE & GERALDINE NEWSOME		GJ		61.44	99,631.59
	02/01/2019	02/01/2019	1636	02/26/19: WILLIE HARDEN		GJ		61.31	99,570.28
	02/01/2019	02/01/2019	1637	02/26/19: LEMORA WASHINGTON		GJ		61.11	99,509.17
	02/01/2019	02/01/2019	1638	02/26/19: JENNIFER ARNOLD		GJ		61.11	99,448.06
	02/01/2019	02/01/2019	1639	02/26/19: DONGAR FOOD MART #0546		GJ		61.11	99,386.95
	02/01/2019	02/01/2019	1640	02/26/19: DONGAR FOOD MART #0546		GJ		61.11	99,325.84
	02/01/2019	02/01/2019	1641	02/26/19: RUSSELL COOGLE III		GJ		61.31	99,264.53
	02/01/2019	02/01/2019	1642	02/26/19: LORI L. WISCH		GJ		60.78	99,203.75
	02/01/2019	02/01/2019	1643	02/26/19: LORETTA RO- DEN		GJ		61.02	99,142.73
	02/01/2019	02/01/2019	1644	02/26/19: RACHAEL GAVIN		GJ		60.96	99,081.77
	02/01/2019	02/01/2019	1645	02/26/19: MICHAEL MIDIRI		GJ		60.35	99,021.42
	02/01/2019	02/01/2019	1646	02/27/19: GEORGE & TERESA KISSELL		GJ		60.92	98,960.50
	02/01/2019	02/01/2019	1647	02/27/19: KETSANA PHOUTHARANSY		GJ		61.31	98,899.19
	02/01/2019	02/01/2019	1648	02/27/19: ELIZABETH PROCTOR		GJ		60.52	98,838.67
	02/01/2019	02/01/2019	1649	02/27/19: PATRICIA PATTERSON		GJ		61.39	98,777.28
	02/01/2019	02/01/2019	1650	02/27/19: DWAYNE WIEST		GJ		61.39	98,715.89
	02/01/2019	02/01/2019	1651	02/27/19: LAURA FALER		GJ		60.52	98,655.37
	02/01/2019	02/01/2019	1652	02/27/19: MICHAEL B. HARRIS		GJ		60.52	98,594.85
	02/01/2019	02/01/2019	1653	02/27/19: MARCELINO MORALES, JR		GJ		60.52	98,534.33
	02/01/2019	02/01/2019	1654	02/27/19: MATTHEW DURHAM		GJ		60.52	98,473.81
	02/01/2019	02/01/2019	1655	02/27/19: MARK & AN- GELA CAIN		GJ		60.12	98,413.69
	02/01/2019	02/01/2019	1656	02/27/19: PHYLLIS E. NICHOLS		GJ		61.39	98,352.30
	02/01/2019	02/01/2019	1657	02/27/19: GRANT NIEBUHR		GJ		61.31	98,290.99
	02/01/2019	02/01/2019	1658	02/27/19: BELL, HESS & VAN ZANT, PLC		GJ		61.06	98,229.93
	02/01/2019	02/01/2019	1659	02/27/19: STEVEN A. & ONECIA R. TANKSLEY		GJ		61.06	98,168.87
	02/01/2019	02/01/2019	1660	02/27/19: CYNTHIA B. & JIMMY DUNN		GJ		61.06	98,107.81
	02/01/2019	02/01/2019	1661	02/27/19: ROSS E. FOWLER		GJ		60.78	98,047.03
	02/01/2019	02/01/2019	1662	02/27/19: BETTY J. BROWN		GJ		60.78	97,986.25
	02/01/2019	02/01/2019	1663	02/27/19: ERIC J. CLEMENS		GJ		60.66	97,925.59
	02/01/2019	02/01/2019	1664	02/27/19: KEVIN L. ROBERTS		GJ		60.12	97,865.47
	02/01/2019	02/01/2019	1665	02/27/19: MICHAEL D. BREEDEN		GJ		61.45	97,804.02
	02/01/2019	02/01/2019	1666	02/27/19: DEREK L. DUNKELBERGER		GJ		61.06	97,742.96
	02/01/2019	02/01/2019	1667	02/27/19: MARY D. BARNES		GJ		60.99	97,681.97
	02/01/2019	02/01/2019	1668	02/27/19: SANDEEP SINGH		GJ		60.78	97,621.19
	02/01/2019	02/01/2019	1669	02/27/19: DERREK W. STUDER		GJ		60.52	97,560.67
	02/01/2019	02/01/2019	1670	02/27/19: JESSICA L. TABB		GJ		60.25	97,500.42
	02/01/2019	02/01/2019	1671	02/27/19: KULDIPAK J. PATEL		GJ		60.33	97,440.09
	02/01/2019	02/01/2019	1672	02/27/19: TONJA L. RO-		GJ		60.33	97,379.76

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	02/01/2019	02/01/2019	1673	DRIGUEZ 02/27/19: ROBIN L. & DONNA BROWN		GJ		61.06	97,318.70
	02/01/2019	02/01/2019	1674	02/27/19: SARAH J. PAIGE		GJ		61.06	97,257.64
	02/01/2019	02/01/2019	1675	02/27/19: BETTY J. CHAFFIN		GJ		61.06	97,196.58
	02/01/2019	02/01/2019	1676	02/27/19: NAVIN KAINI		GJ		61.06	97,135.52
	02/01/2019	02/01/2019	1677	02/27/19: DARIN P. CO- HEN		GJ		61.06	97,074.46
	02/01/2019	02/01/2019	1678	02/27/19: JENNIFER N. BROWN		GJ		61.06	97,013.40
	02/01/2019	02/01/2019	1679	02/27/19: GEORGIA DAI- LEY		GJ		60.78	96,952.62
	02/01/2019	02/01/2019	1680	02/27/19: PAUL & CHAR- LOTTE DAVIS		GJ		61.31	96,891.31
	02/01/2019	02/01/2019	1681	02/27/19: NANCY M. DU- VALL		GJ		61.42	96,829.89
	02/01/2019	02/01/2019	1682	02/27/19: MARCIA K. & JEFF CONYERS		GJ		61.36	96,768.53
	02/01/2019	02/01/2019	1683	02/27/19: ANTHONY R. BROWN		GJ		61.36	96,707.17
	02/01/2019	02/01/2019	1684	02/27/19: LINDA L. BOARD		GJ		60.48	96,646.69
	02/01/2019	02/01/2019	1685	02/27/19: HINTON'S OR- CHARD & FARM MAR- KET		GJ		60.48	96,586.21
	02/01/2019	02/01/2019	1686	02/27/19: ROBERT D. COALE		GJ		60.22	96,525.99
	02/01/2019	02/01/2019	1687	02/27/19: GISELA B. PATTERSON		GJ		60.16	96,465.83
	02/01/2019	02/01/2019	1688	02/27/19: AMANDA R. PADILLA		GJ		61.54	96,404.29
	02/01/2019	02/01/2019	1689	02/27/19: JOSEPH L. HORNBACK		GJ		61.36	96,342.93
	02/01/2019	02/01/2019	1690	02/27/19: SENSAVANH SISOMANGKHALA		GJ		61.28	96,281.65
	02/01/2019	02/01/2019	1691	02/27/19: ALAN M. WOOD		GJ		60.39	96,221.26
	02/01/2019	02/01/2019	1692	02/27/19: 912 ETOWN, LLC		GJ		61.08	96,160.18
	02/01/2019	02/01/2019	1693	02/27/19: JOSEPH W. BRADLEY		GJ		61.11	96,099.07
	02/01/2019	02/01/2019	1694	02/27/19: TYLER D. HEDINGER		GJ		61.11	96,037.96
	02/01/2019	02/01/2019	1695	02/27/19: JOSEPH SWARTZ		GJ		60.56	95,977.40
	02/01/2019	02/01/2019	1696	02/27/19: HELEN JACK- SON		GJ		60.96	95,916.44
	02/01/2019	02/01/2019	1697	02/27/19: MARGARET B. FORNS		GJ		60.78	95,855.66
	02/01/2019	02/01/2019	1698	02/27/19: MILES GOODIN		GJ		61.58	95,794.08
	02/01/2019	02/01/2019	1699	02/27/19: PRISCILLA M. MCDANIEL		GJ		60.37	95,733.71
	02/01/2019	02/01/2019	1700	02/27/19: PAUL BOHANON		GJ		61.06	95,672.65
	02/01/2019	02/01/2019	1701	02/27/19: BENNIE DALE		GJ		60.92	95,611.73
	02/01/2019	02/01/2019	1702	02/27/19: ANTHONY P. ANDRETTA		GJ		61.06	95,550.67
	02/01/2019	02/01/2019	1703	02/27/19: BARBARA L. MCMILLEN		GJ		60.59	95,490.08
	02/01/2019	02/01/2019	1704	02/27/19: DAVID MONT- GOMERY		GJ		60.78	95,429.30
	02/01/2019	02/01/2019	1705	02/27/19: JUNE CALBY		GJ		61.06	95,368.24
	02/01/2019	02/01/2019	1706	02/27/19: SUPERIOR MAINTENANCE CO.		GJ		60.52	95,307.72
	02/01/2019	02/01/2019	1707	02/27/19: EARL MILLER DAVIS JR.		GJ		60.78	95,246.94
	02/01/2019	02/01/2019	1708	02/27/19: JOANNE FRANK		GJ		61.06	95,185.88
	02/01/2019	02/01/2019	1709	02/27/19: ARTHUR & CHRISTA LOESEVITZ		GJ		61.06	95,124.82
	02/01/2019	02/01/2019	1710	02/27/19: VERONICA RISHOFSKI		GJ		60.59	95,064.23
	02/01/2019	02/01/2019	1711	02/27/19: MATTHEW HESS		GJ		60.39	95,003.84
	02/01/2019	02/01/2019	1712	02/27/19: RICK ELLIS		GJ		60.66	94,943.18
	02/01/2019	02/01/2019	1713	02/27/19: HAROLD ER- ICKSON		GJ		61.06	94,882.12
	02/01/2019	02/01/2019	1714	02/27/19: YVONNE		GJ		60.12	94,822.00

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	02/01/2019	02/01/2019	1715	MORRIS 02/27/19: SCOTT BRADLEY		GJ		61.11	94,760.89
	02/01/2019	02/01/2019	1716	02/27/19: TIM JACKSON		GJ	60.59		94,700.30
	02/01/2019	02/01/2019	1717	02/27/19: TANYA BRADY		GJ	60.85		94,639.45
	02/01/2019	02/01/2019	1718	02/27/19: SYLVANIE & RONNIE NOWLIN		GJ		60.25	94,579.20
	02/01/2019	02/01/2019	1719	02/27/19: MICHAEL R. FLYNN		GJ		60.25	94,518.95
	02/01/2019	02/01/2019	1720	02/27/19: ROLAND COOPER		GJ		61.39	94,457.56
	02/01/2019	02/01/2019	1721	02/27/19: RICHARD & PATRICIA STRATTON		GJ		60.52	94,397.04
	02/01/2019	02/01/2019	1722	02/27/19: KIM RAGLAND		GJ	61.06		94,335.98
	02/01/2019	02/01/2019	1723	02/27/19: JEANNE MAN- SHIP		GJ	61.11		94,274.87
	02/01/2019	02/01/2019	1724	02/27/19: RICHARD SAVAGE		GJ		61.06	94,213.81
	02/01/2019	02/01/2019	1725	02/27/19: AMY WAL- RATH		GJ		61.39	94,152.42
	02/01/2019	02/01/2019	1726	02/27/19: MARCELINO PADILLA-TORRES		GJ		60.99	94,091.43
	02/01/2019	02/01/2019	1727	02/27/19: MIKE LILE		GJ	61.06		94,030.37
	02/01/2019	02/01/2019	1728	02/27/19: SHEILA BROWNING		GJ	61.06		93,969.31
	02/01/2019	02/01/2019	1729	02/27/19: TROY & CHERYL BRYANT		GJ		61.11	93,908.20
	02/01/2019	02/01/2019	1730	02/27/19: TAMRA D. PHILLIPS		GJ		61.11	93,847.09
	02/01/2019	02/01/2019	1731	02/27/19: PAM SCHAPIRO		GJ		60.52	93,786.57
	02/01/2019	02/01/2019	1732	02/27/19: ACUTECARE, LLC		GJ		61.06	93,725.51
	02/01/2019	02/01/2019	1733	02/27/19: MICHAEL S. CHILDERS		GJ		61.06	93,664.45
	02/01/2019	02/01/2019	1734	02/27/19: EXPRES- SIONS PRINTING		GJ		61.06	93,603.39
	02/01/2019	02/01/2019	1735	02/27/19: DANA G. BURBA		GJ		61.31	93,542.08
	02/01/2019	02/01/2019	1736	02/27/19: RICHARD YOUNG		GJ		61.06	93,481.02
	02/01/2019	02/01/2019	1737	02/27/19: BILL RIDGE		GJ	61.31		93,419.71
	02/01/2019	02/01/2019	1738	02/27/19: GARY & PAT BOHANNON		GJ	61.31		93,358.40
	02/01/2019	02/01/2019	1739	02/27/19: JAMES FOGLE		GJ	61.06		93,297.34
	02/01/2019	02/01/2019	1740	02/27/19: DANIEL MCK- INNEY		GJ	61.11		93,236.23
	02/01/2019	02/01/2019	1741	02/27/19: DAVID CRAIN		GJ		61.06	93,175.17
	02/01/2019	02/01/2019	1742	02/27/19: NETTIE WAL- LACE		GJ	60.52		93,114.65
	02/01/2019	02/01/2019	1743	02/27/19: NATHAN & CHERYL TAYLOR		GJ		60.19	93,054.46
	02/01/2019	02/01/2019	1744	02/27/19: DOROTHY SHARLENE WILLIAMS		GJ		61.11	92,993.35
	02/01/2019	02/01/2019	1745	02/27/19: WILLIAM R. RIGBY		GJ		60.39	92,932.96
	02/01/2019	02/01/2019	1746	02/27/19: AMANDA MA- HONEY		GJ		61.31	92,871.65
	02/01/2019	02/01/2019	1747	02/27/19: TODD Y. CHADWELL		GJ		60.92	92,810.73
	02/01/2019	02/01/2019	1748	02/27/19: DAWN BAL- LOW		GJ		61.11	92,749.62
	02/01/2019	02/01/2019	1749	02/27/19: KHALLA P. GOMEZ		GJ		60.39	92,689.23
	02/01/2019	02/01/2019	1750	02/28/19: SUNDAY CLAUSON		GJ		60.12	92,629.11
	02/01/2019	02/01/2019	1751	02/28/19: GERALD S. KIRKPATRICK		GJ		60.92	92,568.19
	02/01/2019	02/01/2019	1752	02/28/19: TAMMY & LEO WARTLUFT		GJ		60.46	92,507.73
	02/01/2019	02/01/2019	1753	02/28/19: ANGELA STITH		GJ		60.39	92,447.34
	02/01/2019	02/01/2019	1754	02/28/19: RODNEY STEWART		GJ		61.39	92,385.95
	02/01/2019	02/01/2019	1755	02/28/19: HOLLY N. NETHERTON		GJ		61.12	92,324.83
	02/01/2019	02/01/2019	1756	02/28/19: JERRY L. BLACKBURN		GJ		60.85	92,263.98
	02/01/2019	02/01/2019	1757	02/28/19: JULIE M. REA- GAN		GJ		60.72	92,203.26

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	02/01/2019	02/01/2019	1758	02/28/19: DAWN & JERRY D. WHEELER		GJ		61.39	92,141.87	
	02/01/2019	02/01/2019	1759	02/28/19: TRACIE S. DUPIN		GJ		60.59	92,081.28	
	02/01/2019	02/01/2019	1760	02/28/19: BRIAN C. TUCKER		GJ		60.26	92,021.02	
	02/01/2019	02/01/2019	1761	02/28/19: ROBERT & CORINA HILL		GJ		61.39	91,959.63	
	02/01/2019	02/01/2019	1762	02/28/19: JESSICA BIVENS		GJ		61.12	91,898.51	
	02/01/2019	02/01/2019	1763	02/28/19: PAMELA J. & ROBERT SWINEY		GJ		0.73	91,897.78	
	02/01/2019	02/01/2019	1764	02/28/19: JONI G. HAWKINS		GJ		6.36	91,891.42	
	02/01/2019	02/01/2019	1765	02/28/19: DAWN V. GRINER		GJ		32.49	91,858.93	
	02/01/2019	02/01/2019	1766	02/28/19: TARYN M. YOUNG		GJ		35.10	91,823.83	
	02/01/2019	02/01/2019	1767	02/28/19: KENNETH BLANKS		GJ		5.71	91,818.12	
	02/01/2019	02/01/2019	1437	02/22/19: TERESA A. MOORE		GJ		60.36	91,757.76	
	02/01/2019	02/01/2019	1438	02/22/19: DAWN W. FRAZIER		GJ		60.46	91,697.30	
	02/04/2019	02/04/2019	1030	VOID REFUND CHECK		GJ	66.67		91,763.97	
	02/19/2019	02/19/2019	6042	Other Receipt: AP TRANSFER		GJ	1,440.19		93,204.16	
	02/19/2019	02/19/2019	1003	Other Receipt: AP TRANSFER		GJ	3,572.87		96,777.03	
	02/22/2019	02/22/2019	1399	VOID REFUND CHECK		GJ	44.63		96,821.66	
	02/28/2019	02/28/2019		Record Payments		GJ	1,418,776.81		1,515,598.47	
	02/28/2019	02/28/2019		Record Customer Deposits		GJ	9,180.00		1,524,778.47	
	02/28/2019	02/28/2019		Record Taps Purchased		GJ	31,397.60		1,556,176.07	
	02/28/2019	02/28/2019		Record Interest		GJ	698.09		1,556,874.16	
	02/28/2019	02/28/2019		Record Returned Payments		GJ		2,446.80	1,554,427.36	
	02/28/2019	02/28/2019		Record Analysis Charge		GJ		2,389.03	1,552,038.33	
	02/28/2019	02/28/2019		Record Outstanding Payments		GJ	120,751.70		1,672,790.03	
	02/28/2019	02/28/2019		Record Outstanding Customer Deposits		GJ	1,500.00		1,674,290.03	
	02/28/2019	02/28/2019		Record Invoice Cloud Charge		GJ		1,040.50	1,673,249.53	
	February Totals for 13050 General Revenue Clearing							1,587,428.56	29,155.69	
	03/01/2019	03/01/2019	1770	VOID REFUND CHECK		GJ	8.15		1,673,257.68	
	03/01/2019	03/01/2019	1777	03/01/19: STEVEN SIDEBOTTOM		GJ		29.03	1,673,228.65	
	03/01/2019	03/01/2019	1778	03/01/19: WILL HARRIS HOMES		GJ		30.80	1,673,197.85	
	03/01/2019	03/01/2019	1781	03/01/19: EXECUTIVE GROUP		GJ		30.80	1,673,167.05	
	03/01/2019	03/01/2019	1783	03/01/19: AUTOVILLA		GJ		25.00	1,673,142.05	
	03/01/2019	03/01/2019	1784	03/01/19: EXECUTIVE GROUP		GJ		55.80	1,673,086.25	
	03/01/2019	03/01/2019	1785	03/01/19: LANDMARK DEVELOPERS		GJ		25.00	1,673,061.25	
	03/01/2019	03/01/2019	1786	03/05/19: ADDIS L. SHEPHERD		GJ		7.76	1,673,053.49	
	03/01/2019	03/01/2019	1787	03/05/19: JACQUALYNE M. DENNISON		GJ		60.29	1,672,993.20	
	03/01/2019	03/01/2019	1803	03/06/19: THOMAS G. COOPER		GJ		9.23	1,672,983.97	
	03/01/2019	03/01/2019	1804	03/06/19: ALBERT & SYLVIA ALLEN		GJ		19.06	1,672,964.91	
	03/01/2019	03/01/2019	1805	03/06/19: ESTATE OF BETTY VANCE		GJ		55.21	1,672,909.70	
	03/01/2019	03/01/2019	1806	03/06/19: BILTMORE OF KENTUCKY		GJ		5.57	1,672,904.13	
	03/01/2019	03/01/2019	1811	03/06/19: KENNETH BLANKS		GJ		29.06	1,672,875.07	
	03/01/2019	03/01/2019	1813	03/06/19: DAVID PAINTER		GJ		20.20	1,672,854.87	
	03/01/2019	03/01/2019	1915	03/11/19: EDWARD CAMPOS		GJ		92.64	1,672,762.23	
	03/01/2019	03/01/2019	1924	03/14/19: MELISSA ROUTH		GJ		132.24	1,672,629.99	
	03/01/2019	03/01/2019	1931	03/14/19: DEBORAH J. BOWMAN		GJ		286.88	1,672,343.11	
	03/01/2019	03/01/2019	1954	03/18/19: ETOWN		GJ		64.52	1,672,278.59	

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	03/01/2019	03/01/2019	1959	KITCHENS & BATHS 03/18/19: EDWARD CAMPOS		GJ		50.00	1,672,228.59
	03/01/2019	03/01/2019	1962	03/18/19: WILLIAM WALKER		GJ		31.97	1,672,196.62
	03/01/2019	03/01/2019	1966	03/18/19: TIM ASHER		GJ		19.06	1,672,177.56
	03/01/2019	03/01/2019	1967	03/18/19: ARVIL D. MEYERS		GJ		19.06	1,672,158.50
	03/01/2019	03/01/2019	1968	03/18/19: ROCK PROPERTIES		GJ		30.80	1,672,127.70
	03/01/2019	03/01/2019	1969	03/18/19: MIMI HORNBACK		GJ		19.06	1,672,108.64
	03/01/2019	03/01/2019	1970	03/18/19: BILTMORE OF KENTUCKY		GJ		15.41	1,672,093.23
	03/01/2019	03/01/2019	1971	03/18/19: RONALD C. BEAVERS		GJ		19.50	1,672,073.73
	03/01/2019	03/01/2019	1973	03/18/19: ROCK PROPERTIES		GJ		25.00	1,672,048.73
	03/01/2019	03/01/2019	1974	03/18/19: ROCK PROPERTIES		GJ		25.00	1,672,023.73
	03/01/2019	03/01/2019	1975	03/18/19: TAYLOR R, LLC		GJ		25.00	1,671,998.73
	03/01/2019	03/01/2019	2041	03/20/19: JAY COPPER-SMITH		GJ		24.36	1,671,974.37
	03/01/2019	03/01/2019	2063	03/22/19: BILLY WARD		GJ		41.13	1,671,933.24
	03/01/2019	03/01/2019	2065	03/28/19: PETZINGER'S BEEF GARDEN		GJ		37.63	1,671,895.61
	03/01/2019	03/01/2019	2073	03/28/19: AMY LARSON		GJ		20.20	1,671,875.41
	03/01/2019	03/01/2019	2074	03/28/19: ROBERT B. COOPER		GJ		5.75	1,671,869.66
	03/01/2019	03/01/2019	2075	03/28/19: IRVIN LYONS III		GJ		29.06	1,671,840.60
	03/01/2019	03/01/2019	2079	03/28/19: SULLIVAN PERFORMANCE & ACCESSORIES		GJ		46.08	1,671,794.52
	03/01/2019	03/01/2019	2081	03/28/19: DARLENE EVANS		GJ		2.32	1,671,792.20
	03/01/2019	03/01/2019	2087	03/28/19: ALMCARE		GJ		30.80	1,671,761.40
	03/01/2019	03/01/2019	2093	03/28/19: GOLD CITY REALTY		GJ		20.20	1,671,741.20
	03/01/2019	03/01/2019	2103	03/28/19: RUTH PICKERILL		GJ		30.80	1,671,710.40
	03/01/2019	03/01/2019	2104	03/28/19: ROGER GONTERMAN		GJ		54.69	1,671,655.71
	03/01/2019	03/01/2019	2106	03/28/19: HARDIN COUNTY PROPERTIES LLC		GJ		5.00	1,671,650.71
	03/01/2019	03/01/2019	2117	03/29/19: WILL HARRIS HOMES		GJ		30.80	1,671,619.91
	03/01/2019	03/01/2019	1768	03/01/19: CARL P SCHAFFRICK		GJ		60.46	1,671,559.45
	03/01/2019	03/01/2019	1769	03/01/19: SALLY S. BUTLER		GJ		60.33	1,671,499.12
	03/01/2019	03/01/2019	1770	03/01/19: ANTONIO T. SANCHEZ		GJ		8.15	1,671,490.97
	03/01/2019	03/01/2019	1771	03/01/19: BETH B THROOP		GJ		61.49	1,671,429.48
	03/01/2019	03/01/2019	1772	03/01/19: DEBORAH L. DAWSON		GJ		61.00	1,671,368.48
	03/01/2019	03/01/2019	1773	03/01/19: LANDON GOFF		GJ		60.46	1,671,308.02
	03/01/2019	03/01/2019	1774	03/01/19: DANIEL MUNCY		GJ		60.00	1,671,248.02
	03/01/2019	03/01/2019	1775	03/01/19: BRYAN MERRIWEATHER		GJ		61.54	1,671,186.48
	03/01/2019	03/01/2019	1776	03/01/19: MACEO ARNETTE		GJ		61.37	1,671,125.11
	03/01/2019	03/01/2019	1779	03/01/19: KARLA L. AL-CORN		GJ		60.80	1,671,064.31
	03/01/2019	03/01/2019	1780	03/01/19: MELISSA J HOFFMAN		GJ		60.73	1,671,003.58
	03/01/2019	03/01/2019	1782	03/01/19: ROBERT W. MARLOW		GJ		60.32	1,670,943.26
	03/01/2019	03/01/2019	1817	03/07/19: SONNY KERRICK		GJ		60.36	1,670,882.90
	03/01/2019	03/01/2019	1818	03/07/19: JOSEPH LUEBBERS		GJ		61.10	1,670,821.80
	03/01/2019	03/01/2019	1819	03/07/19: STEPHANIE ASHLOCK		GJ		61.15	1,670,760.65
	03/01/2019	03/01/2019	1820	03/07/19: DEMETERIS A. BENNETT		GJ		60.88	1,670,699.77

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	03/01/2019	03/01/2019	1821	03/07/19: SUSAN ELLIS		GJ	60.69		1,670,639.08
	03/01/2019	03/01/2019	1822	03/07/19: KEVIN NICK- ERSON		GJ	60.29		1,670,578.79
	03/01/2019	03/01/2019	1823	03/07/19: VINCENT L. WHITE		GJ	61.48		1,670,517.31
	03/01/2019	03/01/2019	1824	03/07/19: CARL & MELISSA ERBELE		GJ	61.35		1,670,455.96
	03/01/2019	03/01/2019	1825	03/07/19: RICARDO CROFT & CATHERINE L. L		GJ	60.95		1,670,395.01
	03/01/2019	03/01/2019	1826	03/07/19: DORENE SWANSON		GJ	60.82		1,670,334.19
	03/01/2019	03/01/2019	1827	03/07/19: TYRONE GLOVER & ALIESHA EATON		GJ	60.82		1,670,273.37
	03/01/2019	03/01/2019	1828	03/07/19: TREVOR C. GOODMAN		GJ	61.35		1,670,212.02
	03/01/2019	03/01/2019	1829	03/07/19: DANIEL W. ROWE III		GJ	61.35		1,670,150.67
	03/01/2019	03/01/2019	1830	03/07/19: CHASTITY REYNOLDS		GJ	61.42		1,670,089.25
	03/01/2019	03/01/2019	1831	03/07/19: RICHARD W. DOWNS JR.		GJ	61.15		1,670,028.10
	03/01/2019	03/01/2019	1832	03/07/19: SUSAN R. LEPORA		GJ	60.95		1,669,967.15
	03/01/2019	03/01/2019	1833	03/07/19: REGINA C. JONES		GJ	60.88		1,669,906.27
	03/01/2019	03/01/2019	1834	03/07/19: JAMES TEM- BROCK		GJ	60.69		1,669,845.58
	03/01/2019	03/01/2019	1835	03/07/19: JESSICA C. LIVERS		GJ	60.62		1,669,784.96
	03/01/2019	03/01/2019	1836	03/07/19: DONALD ALEXANDER		GJ	60.55		1,669,724.41
	03/01/2019	03/01/2019	1837	03/07/19: ANGELA SOLOMON		GJ	60.29		1,669,664.12
	03/01/2019	03/01/2019	1838	03/07/19: ANASTASIA FARRIER		GJ	61.48		1,669,602.64
	03/01/2019	03/01/2019	1839	03/07/19: BRIAN & SHILOH D. MCKINNEY		GJ	61.48		1,669,541.16
	03/01/2019	03/01/2019	1840	03/07/19: LISA A. CLARKSON		GJ	61.35		1,669,479.81
	03/01/2019	03/01/2019	1841	03/07/19: LARRY J. GILES		GJ	61.35		1,669,418.46
	03/01/2019	03/01/2019	1842	03/07/19: BENJAMIN J. CHOATE		GJ	61.42		1,669,357.04
	03/01/2019	03/01/2019	1843	03/07/19: JOB D. HANSEN		GJ	61.10		1,669,295.94
	03/01/2019	03/01/2019	1844	03/07/19: LAUREN P. BLOCKER		GJ	60.62		1,669,235.32
	03/01/2019	03/01/2019	1845	03/07/19: QUESTA M. PHILLIPS		GJ	60.52		1,669,174.80
	03/01/2019	03/01/2019	1846	03/07/19: ALYSSA B. BATES		GJ	60.49		1,669,114.31
	03/01/2019	03/01/2019	1847	03/07/19: CHRISTIANE T. GALLIMORE		GJ	60.52		1,669,053.79
	03/01/2019	03/01/2019	1848	03/07/19: ROGER STILL- WELL		GJ	60.36		1,668,993.43
	03/01/2019	03/01/2019	1849	03/07/19: LORIE AMOS		GJ	60.15		1,668,933.28
	03/01/2019	03/01/2019	1850	03/07/19: KATELYN A. APPLE		GJ	60.19		1,668,873.09
	03/01/2019	03/01/2019	1851	03/07/19: YANET MAR- TINEZ-CABRERA		GJ	61.52		1,668,811.57
	03/01/2019	03/01/2019	1852	03/07/19: ANTOINETTE SHARP		GJ	61.58		1,668,749.99
	03/01/2019	03/01/2019	1853	03/07/19: DENISE M. EDLIN		GJ	61.52		1,668,688.47
	03/01/2019	03/01/2019	1854	03/07/19: BRIAN S. COFFMAN		GJ	61.58		1,668,626.89
	03/01/2019	03/01/2019	1855	03/07/19: DONALD DU- RANTE		GJ	61.58		1,668,565.31
	03/01/2019	03/01/2019	1856	03/07/19: MARY RIZER		GJ	61.52		1,668,503.79
	03/01/2019	03/01/2019	1857	03/07/19: TIAMAS D. WILLIAMS		GJ	61.46		1,668,442.33
	03/01/2019	03/01/2019	1858	03/07/19: TARA M. LY- BECK		GJ	61.39		1,668,380.94
	03/01/2019	03/01/2019	1859	03/07/19: TRACEY POD- DAM		GJ	61.35		1,668,319.59
	03/01/2019	03/01/2019	1860	03/07/19: BENJAMIN J. ROHLER		GJ	61.39		1,668,258.20
	03/01/2019	03/01/2019	1861	03/07/19: ALEXIS S. DAVIS		GJ	61.35		1,668,196.85

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	03/01/2019	03/01/2019	1862	03/07/19: DONNA E. WATSON		GJ		61.39	1,668,135.46
	03/01/2019	03/01/2019	1863	03/07/19: MARK'S FEED STORE		GJ		61.35	1,668,074.11
	03/01/2019	03/01/2019	1864	03/07/19: TRAVIS W. HENDERSON		GJ		61.18	1,668,012.93
	03/01/2019	03/01/2019	1865	03/07/19: MWESA A. MAPOMA		GJ		61.10	1,667,951.83
	03/01/2019	03/01/2019	1866	03/07/19: STEVEN H. & CRYSTAL L. TIMMONS		GJ		61.12	1,667,890.71
	03/01/2019	03/01/2019	1867	03/07/19: SHIRLEY MITCHELL		GJ		61.06	1,667,829.65
	03/01/2019	03/01/2019	1868	03/07/19: LISHA D. BLAIN		GJ		60.95	1,667,768.70
	03/01/2019	03/01/2019	1869	03/07/19: ALYSON HALL		GJ		61.00	1,667,707.70
	03/01/2019	03/01/2019	1870	03/07/19: CASEY L. MOORE		GJ		60.85	1,667,646.85
	03/01/2019	03/01/2019	1871	03/07/19: AMARA A. CALLISON		GJ		60.69	1,667,586.16
	03/01/2019	03/01/2019	1872	03/07/19: JONI WINCHESTER		GJ		60.78	1,667,525.38
	03/01/2019	03/01/2019	1873	03/07/19: CHRISTINA L. PRINCE		GJ		60.59	1,667,464.79
	03/01/2019	03/01/2019	1874	03/07/19: TIFFANY G. BRYANT		GJ		60.65	1,667,404.14
	03/01/2019	03/01/2019	1875	03/07/19: KAREN L. BRYANT		GJ		60.59	1,667,343.55
	03/01/2019	03/01/2019	1891	03/07/19: DAWN S. COZORT		GJ		60.52	1,667,283.03
	03/01/2019	03/01/2019	1892	03/07/19: JAMES A. & LORI D. WEST		GJ		60.46	1,667,222.57
	03/01/2019	03/01/2019	1893	03/07/19: MALCOM C. BOYD		GJ		60.39	1,667,162.18
	03/01/2019	03/01/2019	1894	03/07/19: DEBRA BRESSEMAN		GJ		60.33	1,667,101.85
	03/01/2019	03/01/2019	1895	03/07/19: CHARLES H. JOHNSON JR.		GJ		60.25	1,667,041.60
	03/01/2019	03/01/2019	1896	03/07/19: JUSTIN VINCENT & JAMIE DIDIER		GJ		60.19	1,666,981.41
	03/01/2019	03/01/2019	1897	03/07/19: CHARLES C. BRADLEY		GJ		60.06	1,666,921.35
	03/01/2019	03/01/2019	1898	03/07/19: AMANDA L. SHINE		GJ		60.06	1,666,861.29
	03/01/2019	03/01/2019	1899	03/07/19: BRENDA F. BROWN		GJ		61.52	1,666,799.77
	03/01/2019	03/01/2019	1907	03/07/19: VICTORIA L. MURRAY		GJ		61.52	1,666,738.25
	03/01/2019	03/01/2019	1908	03/07/19: THOMAS COLE		GJ		61.42	1,666,676.83
	03/01/2019	03/01/2019	1909	03/07/19: WALTON BROWN		GJ		61.55	1,666,615.28
	03/01/2019	03/01/2019	1910	03/07/19: LISA C. WILLIAMS		GJ		60.85	1,666,554.43
	03/01/2019	03/01/2019	1911	03/07/19: BARBARA R. LUNA		GJ		60.29	1,666,494.14
	03/01/2019	03/01/2019	1912	03/07/19: TAYLOR M. JAGGERS		GJ		61.47	1,666,432.67
	03/01/2019	03/01/2019	1788	03/05/2019: TAMRA SICARI		GJ		60.75	1,666,371.92
	03/01/2019	03/01/2019	1789	03/05/2019: DAVID CHAVEZ		GJ		60.51	1,666,311.41
	03/01/2019	03/01/2019	1790	03/05/2019: JOANNA PAENO		GJ		60.05	1,666,251.36
	03/01/2019	03/01/2019	1791	03/05/2019: TINA NAPIER		GJ		61.56	1,666,189.80
	03/01/2019	03/01/2019	1792	03/05/2019: STARLA HOLDMAN		GJ		61.04	1,666,128.76
	03/01/2019	03/01/2019	1793	03/05/2019: SAMANTHA J. CROWE		GJ		60.72	1,666,068.04
	03/01/2019	03/01/2019	1794	03/05/2019: LINDA JORGENSEN		GJ		60.58	1,666,007.46
	03/01/2019	03/01/2019	1795	03/05/2019: MARCUS JEFFERSON		GJ		60.13	1,665,947.33
	03/01/2019	03/01/2019	1796	03/05/2019: BREANNA K. AMOS		GJ		60.10	1,665,887.23
	03/01/2019	03/01/2019	1797	03/05/2019: ROBIN D. CHIN		GJ		61.35	1,665,825.88
	03/01/2019	03/01/2019	1798	03/05/2019: NATHAN R. SCHRAND		GJ		61.07	1,665,764.81
	03/01/2019	03/01/2019	1799	03/05/2019: RAVINDRAKUMAR R. PATEL		GJ		60.98	1,665,703.83

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	03/01/2019	03/01/2019	1800	03/05/2019: WRI PROP- ERTY MANAGEMENT		GJ		60.82	1,665,643.01
	03/01/2019	03/01/2019	1801	03/05/2019: MELANIE PARKER		GJ		60.56	1,665,582.45
	03/01/2019	03/01/2019	1802	03/05/2019: LEVI DEAN		GJ		60.26	1,665,522.19
	03/01/2019	03/01/2019	1807	03/06/2019: DOGWOOD CIRCLE INVESTMENTS		GJ		60.48	1,665,461.71
	03/01/2019	03/01/2019	1808	03/06/2019: FRANCINE R. KENNEDY		GJ		61.48	1,665,400.23
	03/01/2019	03/01/2019	1809	03/06/2019: JENNIE L. HOWARD		GJ		61.45	1,665,338.78
	03/01/2019	03/01/2019	1810	03/06/2019: ALEXIS S. BRECKENRIDGE		GJ		61.24	1,665,277.54
	03/01/2019	03/01/2019	1812	03/06/2019: KAITLYN D. ASHBY		GJ		60.55	1,665,216.99
	03/01/2019	03/01/2019	1814	03/06/2019: LERIN K. DUVALL		GJ		60.11	1,665,156.88
	03/01/2019	03/01/2019	1815	03/06/2019: JOANNA WEST		GJ		60.03	1,665,096.85
	03/01/2019	03/01/2019	1816	03/06/2019: BAC HOLD- INGS LLC		GJ		60.00	1,665,036.85
	03/01/2019	03/01/2019	1913	03/11/2019: WILLIAM WILSON		GJ		60.95	1,664,975.90
	03/01/2019	03/01/2019	1914	03/11/2019: STEPHANIE R. WOODS		GJ		60.37	1,664,915.53
	03/01/2019	03/01/2019	1916	03/11/2019: JAMES A. MASTERSON		GJ		60.76	1,664,854.77
	03/01/2019	03/01/2019	1917	03/11/2019: MICHAEL A. WILLIAMSON		GJ		60.73	1,664,794.04
	03/01/2019	03/01/2019	1918	03/11/2019: SULLIVAN PERFORMANCE & AC- CESSORIES		GJ		60.06	1,664,733.98
	03/01/2019	03/01/2019	1919	03/11/2019: SUZAN J. & ROBERT F. DELK- BOOTH		GJ		60.00	1,664,673.98
	03/01/2019	03/01/2019	1920	03/11/2019: STACIE M. BERTORELL		GJ		60.00	1,664,613.98
	03/01/2019	03/01/2019	1921	03/11/2019: VALERIE M. HALL		GJ		61.16	1,664,552.82
	03/01/2019	03/01/2019	1922	03/11/2019: CHEYENNE S. ROBERTS		GJ		60.81	1,664,492.01
	03/01/2019	03/01/2019	1923	03/14/2019: ROBERT E. & BRANDIA REED		GJ		61.37	1,664,430.64
	03/01/2019	03/01/2019	1925	03/14/2019: ASHLEY BROWN		GJ		60.32	1,664,370.32
	03/01/2019	03/01/2019	1926	03/14/2019: CASSIDY A. JORDAN		GJ		61.13	1,664,309.19
	03/01/2019	03/01/2019	1927	03/14/2019: MELANIE C. HOLCOMB		GJ		61.18	1,664,248.01
	03/01/2019	03/01/2019	1928	03/14/2019: TORI E. MARTIN-MILESKO		GJ		60.45	1,664,187.56
	03/01/2019	03/01/2019	1929	03/14/2019: LAKESHIA M. PERRY		GJ		60.17	1,664,127.39
	03/01/2019	03/01/2019	1930	03/14/2019: ELIZABETH D. KINSLOW		GJ		60.02	1,664,067.37
	03/01/2019	03/01/2019	1932	03/14/2019: CLARENCE JOHNSON		GJ		61.51	1,664,005.86
	03/01/2019	03/01/2019	1933	03/14/2019: JOHNNY H. WALLS		GJ		61.42	1,663,944.44
	03/01/2019	03/01/2019	1934	03/14/2019: TALLY MCANLY		GJ		60.45	1,663,883.99
	03/01/2019	03/01/2019	1935	03/14/2019: MALETTA CURRY		GJ		60.48	1,663,823.51
	03/01/2019	03/01/2019	1936	03/14/2019: MARIAH L. WILSON		GJ		61.64	1,663,761.87
	03/01/2019	03/01/2019	1937	03/14/2019: WHITNEY S. CRAIN		GJ		60.03	1,663,701.84
	03/01/2019	03/01/2019	1938	03/14/2019: KELLY M. CORZINE		GJ		61.25	1,663,640.59
	03/01/2019	03/01/2019	1939	03/14/2019: TERESA C. BROWN		GJ		61.15	1,663,579.44
	03/01/2019	03/01/2019	1940	03/14/2019: NELSON A. GUERRERO		GJ		61.06	1,663,518.38
	03/01/2019	03/01/2019	1941	03/14/2019: BRANDON S.BEST		GJ		60.98	1,663,457.40
	03/01/2019	03/01/2019	1942	03/14/2019: ASHLEY N. NOE		GJ		60.94	1,663,396.46
	03/01/2019	03/01/2019	1943	03/14/2019: ALISHA D. JOHNSON		GJ		60.85	1,663,335.61
	03/01/2019	03/01/2019	1944	03/14/2019: JENNIFER N. REESOR		GJ		60.85	1,663,274.76

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	03/01/2019	03/01/2019	1945	03/14/2019: PAUL A. LANDENBERGER		GJ	60.70		1,663,214.06
	03/01/2019	03/01/2019	1946	03/14/2019: SAMANTHA SCHROLL		GJ	60.68		1,663,153.38
	03/01/2019	03/01/2019	1947	03/14/2019: GREGORY W. COTTON		GJ	60.55		1,663,092.83
	03/01/2019	03/01/2019	1948	03/14/2019: KIRESTEN L. JOHNSON		GJ	60.03		1,663,032.80
	03/01/2019	03/01/2019	1949	03/15/2019: ROBERT B. COOPER		GJ	60.07		1,662,972.73
	03/01/2019	03/01/2019	1950	03/15/2019: KEVIN L. SMITH		GJ	60.02		1,662,912.71
	03/01/2019	03/01/2019	1951	03/15/2019: HEATHER HENRY		GJ	60.00		1,662,852.71
	03/01/2019	03/01/2019	1952	03/15/2019: ROBERT O. CARTER		GJ	60.59		1,662,792.12
	03/01/2019	03/01/2019	1953	03/18/2019: RICHARD B. SMALLWOOD		GJ	25.14		1,662,766.98
	03/01/2019	03/01/2019	1955	03/18/2019: KEITH FER-GUSON		GJ	60.99		1,662,705.99
	03/01/2019	03/01/2019	1956	03/18/2019: DARIN W. CROSSNO		GJ	60.40		1,662,645.59
	03/01/2019	03/01/2019	1957	03/18/2019: JEAN & BRUCE PACKENHAM		GJ	61.22		1,662,584.37
	03/01/2019	03/01/2019	1958	03/18/2019: ANGELA SMITH		GJ	60.00		1,662,524.37
	03/01/2019	03/01/2019	1960	03/18/2019: YIUKA PITT		GJ	60.99		1,662,463.38
	03/01/2019	03/01/2019	1961	03/18/2019: ALICE M. JOHNSON		GJ	61.35		1,662,402.03
	03/01/2019	03/01/2019	1963	03/18/2019: CANDICE L. SEYMOUR		GJ	60.10		1,662,341.93
	03/01/2019	03/01/2019	1964	03/18/2019: EDDIE J. HAYES		GJ	61.23		1,662,280.70
	03/01/2019	03/01/2019	1965	03/18/2019: DAVID E. ROARK		GJ	61.22		1,662,219.48
	03/01/2019	03/01/2019	1972	03/18/2019: DENNIS BEAM		GJ	60.25		1,662,159.23
	03/01/2019	03/01/2019	1976	03/18/2019: ERIN A. CURL		GJ	60.53		1,662,098.70
	03/01/2019	03/01/2019	1977	03/18/2019: ERIKA E. BROTZGE		GJ	61.14		1,662,037.56
	03/01/2019	03/01/2019	1978	03/18/2019: DARCIA M. COLLINS		GJ	61.05		1,661,976.51
	03/01/2019	03/01/2019	1979	03/18/2019: JUDY D. PARSONS		GJ	60.96		1,661,915.55
	03/01/2019	03/01/2019	1980	03/18/2019: JEFFERY LESLIE BAINBRIDGE		GJ	60.04		1,661,855.51
	03/01/2019	03/01/2019	1981	03/18/2019: SUMMER WALLS		GJ	60.04		1,661,795.47
	03/01/2019	03/01/2019	1982	03/18/2019: KIMIHIDE NOZAKI		GJ	60.04		1,661,735.43
	03/01/2019	03/01/2019	1983	03/18/2019: HARRIS & POLLY STAFFORD		GJ	61.53		1,661,673.90
	03/01/2019	03/01/2019	1984	03/18/2019: JAMIE M. SMITH		GJ	60.01		1,661,613.89
	03/01/2019	03/01/2019	1985	03/18/2019: MICHEAL MEEHAN		GJ	61.57		1,661,552.32
	03/01/2019	03/01/2019	1986	03/18/2019: CHANTHA-CONE IGNACIO		GJ	60.01		1,661,492.31
	03/01/2019	03/01/2019	1987	03/18/2019: TYLER G. BRATCHER		GJ	60.04		1,661,432.27
	03/01/2019	03/01/2019	1988	03/18/2019: CALEB J. & AMY EMBRY		GJ	60.04		1,661,372.23
	03/01/2019	03/01/2019	1989	03/18/2019: GWEN BRINK		GJ	60.01		1,661,312.22
	03/01/2019	03/01/2019	1990	03/18/2019: EVERETT S. & BILLI CLAIR		GJ	61.53		1,661,250.69
	03/01/2019	03/01/2019	1991	03/18/2019: NICKI HOLLIN		GJ	61.53		1,661,189.16
	03/01/2019	03/01/2019	1992	03/18/2019: KAREN SCHEIBA		GJ	60.04		1,661,129.12
	03/01/2019	03/01/2019	1993	03/18/2019: BRADLEY RUNYAN		GJ	61.53		1,661,067.59
	03/01/2019	03/01/2019	1994	03/18/2019: PATRICIA TRAYNHAM		GJ	61.57		1,661,006.02
	03/01/2019	03/01/2019	1995	03/18/2019: JOHN R. & STEPHANIE TIBBITS		GJ	61.53		1,660,944.49
	03/01/2019	03/01/2019	1996	03/18/2019: BRIDGETTE L. COPELIN		GJ	60.04		1,660,884.45
	03/01/2019	03/01/2019	1997	03/18/2019: WILLIAM CADY		GJ	61.57		1,660,822.88

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	03/01/2019	03/01/2019	1998	03/18/2019: THOMAS BROOKS		GJ		61.53	1,660,761.35
	03/01/2019	03/01/2019	1999	03/18/2019: TAWANDA S. HARRIS		GJ		61.53	1,660,699.82
	03/01/2019	03/01/2019	2000	03/18/2019: TIMOTHY M. DUDLEY		GJ		60.01	1,660,639.81
	03/01/2019	03/01/2019	2001	03/18/2019: JAMES & JACKIE QUINLAN		GJ		61.53	1,660,578.28
	03/01/2019	03/01/2019	2002	03/18/2019: JUSTON C. PATE		GJ		61.53	1,660,516.75
	03/01/2019	03/01/2019	2003	03/18/2019: KALEN GOUGH		GJ		61.57	1,660,455.18
	03/01/2019	03/01/2019	2004	03/18/2019: JUDY R. CARDIN		GJ		61.57	1,660,393.61
	03/01/2019	03/01/2019	2005	03/18/2019: STACEY L. CAMP		GJ		60.01	1,660,333.60
	03/01/2019	03/01/2019	2006	03/18/2019: VIJAY K. DANTULURI		GJ		60.04	1,660,273.56
	03/01/2019	03/01/2019	2007	03/18/2019: ALYX EMBREE		GJ		60.01	1,660,213.55
	03/01/2019	03/01/2019	2008	03/18/2019: CHRIS A. STEIB & SHIRLEY HAWTHORN		GJ		60.04	1,660,153.51
	03/01/2019	03/01/2019	2009	03/18/2019: FRANCES PRESTON		GJ		60.01	1,660,093.50
	03/01/2019	03/01/2019	2010	03/18/2019: GARY J. SMART		GJ		60.01	1,660,033.49
	03/01/2019	03/01/2019	2011	03/18/2019: MICHAEL W. RIGOT, JR		GJ		60.01	1,659,973.48
	03/01/2019	03/01/2019	2012	03/18/2019: JAMES M. & SHELLY D. FARLEY		GJ		61.53	1,659,911.95
	03/01/2019	03/01/2019	2013	03/18/2019: HENRY ASBY, JR		GJ		61.53	1,659,850.42
	03/01/2019	03/01/2019	2014	03/18/2019: SHANNON GRAHAM		GJ		61.57	1,659,788.85
	03/01/2019	03/01/2019	2015	03/18/2019: SHELBY R. HATMAKER		GJ		61.57	1,659,727.28
	03/01/2019	03/01/2019	2016	03/18/2019: AARON M. KIDD & CARRIE K. HARLOW		GJ		60.01	1,659,667.27
	03/01/2019	03/01/2019	2017	03/18/2019: VINCENT LEO & CHARLOTTE HUTCHINS		GJ		61.53	1,659,605.74
	03/01/2019	03/01/2019	2018	03/18/2019: ALFONSO R. & DAISY LAPARRA		GJ		61.53	1,659,544.21
	03/01/2019	03/01/2019	2019	03/18/2019: BRANDEN K. PERDUE & JESSI BENNETT		GJ		60.01	1,659,484.20
	03/01/2019	03/01/2019	2020	03/18/2019: ANGELA N. LEWIS		GJ		61.57	1,659,422.63
	03/01/2019	03/01/2019	2021	03/18/2019: GRACE DALTON		GJ		61.53	1,659,361.10
	03/01/2019	03/01/2019	2022	03/18/2019: ROBERT A. ZECH		GJ		60.01	1,659,301.09
	03/01/2019	03/01/2019	2023	03/18/2019: JEFFERY FARMER		GJ		61.53	1,659,239.56
	03/01/2019	03/01/2019	2024	03/18/2019: DAVID R. ADAMS		GJ		61.57	1,659,177.99
	03/01/2019	03/01/2019	2025	03/18/2019: VAUGHN M. SKAGGS		GJ		60.01	1,659,117.98
	03/01/2019	03/01/2019	2026	03/18/2019: BENJAMIN LEE		GJ		61.53	1,659,056.45
	03/01/2019	03/01/2019	2027	03/18/2019: MONICA L. COLBERT		GJ		61.57	1,658,994.88
	03/01/2019	03/01/2019	2028	03/18/2019: ANNA M. BUITRON		GJ		60.04	1,658,934.84
	03/01/2019	03/01/2019	2029	03/18/2019: GENE A. COYLE		GJ		61.57	1,658,873.27
	03/01/2019	03/01/2019	2030	03/18/2019: SANDRA CROUCH		GJ		60.04	1,658,813.23
	03/01/2019	03/01/2019	2031	03/18/2019: DAVID WAYNE		GJ		60.04	1,658,753.19
	03/01/2019	03/01/2019	2032	03/18/2019: MICHAEL BRATCHER		GJ		60.01	1,658,693.18
	03/01/2019	03/01/2019	2033	03/18/2019: STEVEN K. BIGLER		GJ		61.53	1,658,631.65
	03/01/2019	03/01/2019	2034	03/18/2019: REBECCA E. FERGUSON		GJ		61.53	1,658,570.12
	03/01/2019	03/01/2019	2035	03/18/2019: STEVEN ALLEN		GJ		60.01	1,658,510.11
	03/01/2019	03/01/2019	2036	03/18/2019: KATHERINE		GJ		60.01	1,658,450.10

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/01/2019	03/01/2019	2037	LEONARD 03/18/2019: TAYLOR N. BUTLER		GJ		60.04	1,658,390.06
	03/01/2019	03/01/2019	2038	03/18/2019: KEVIN R. COTTRELL		GJ		60.01	1,658,330.05
	03/01/2019	03/01/2019	2039	03/18/2019: WHOLE- SALE DOOR SUPPLY, LLC		GJ		60.04	1,658,270.01
	03/01/2019	03/01/2019	2040	03/18/2019: CHRISTO- PHER BROWN		GJ		61.57	1,658,208.44
	03/01/2019	03/01/2019	2042	03/22/2019: TINA M. ROBINSON		GJ		60.62	1,658,147.82
	03/01/2019	03/01/2019	2043	03/22/2019: JASON K. RICHARDSON		GJ		61.40	1,658,086.42
	03/01/2019	03/01/2019	2044	03/22/2019: SIT, STAY, AND PLAY PET RE- SORT		GJ		61.15	1,658,025.27
	03/01/2019	03/01/2019	2045	03/22/2019: ESSIE JOINER		GJ		60.69	1,657,964.58
	03/01/2019	03/01/2019	2046	03/22/2019: CINDY JO THOMPSON ARM- STRONG		GJ		60.31	1,657,904.27
	03/01/2019	03/01/2019	2047	03/22/2019: KAYLA D. STARRY		GJ		60.71	1,657,843.56
	03/01/2019	03/01/2019	2048	03/22/2019: KASSAN- DRA HAWKINS		GJ		60.52	1,657,783.04
	03/01/2019	03/01/2019	2049	03/22/2019: SIERRA V. COVIN		GJ		60.79	1,657,722.25
	03/01/2019	03/01/2019	2050	03/22/2019: ANGELICA M. TSULDIN		GJ		60.85	1,657,661.40
	03/01/2019	03/01/2019	2051	03/22/2019: CHRISTO- PHER A. WILLIAMS		GJ		60.39	1,657,601.01
	03/01/2019	03/01/2019	2052	03/22/2019: JESSICA A. CAPPONI		GJ		60.31	1,657,540.70
	03/01/2019	03/01/2019	2053	03/22/2019: BRAXTON LANGHAM		GJ		60.17	1,657,480.53
	03/01/2019	03/01/2019	2054	03/22/2019: CURTINA FRAZIER		GJ		61.60	1,657,418.93
	03/01/2019	03/01/2019	2055	03/22/2019: JOE BAL- LARD		GJ		61.55	1,657,357.38
	03/01/2019	03/01/2019	2056	03/22/2019: WILLIAM B. STEGER		GJ		61.12	1,657,296.26
	03/01/2019	03/01/2019	2057	03/22/2019: THE ES- TATE OF MARY CAR- OLYN		GJ		61.07	1,657,235.19
	03/01/2019	03/01/2019	2058	03/22/2019: DAVID SANDERS		GJ		60.88	1,657,174.31
	03/01/2019	03/01/2019	2059	03/22/2019: AUSTIN C. STRONG		GJ		60.76	1,657,113.55
	03/01/2019	03/01/2019	2060	03/22/2019: MICHELLE L. LYONS		GJ		60.71	1,657,052.84
	03/01/2019	03/01/2019	2061	03/22/2019: MARK W. WHARTON		GJ		60.43	1,656,992.41
	03/01/2019	03/01/2019	2062	03/22/2019: SARAH E. BONNEY		GJ		60.43	1,656,931.98
	03/01/2019	03/01/2019	2063	03/22/2019: CHRISTO- PHER L. MCGONIGLE		GJ		60.32	1,656,871.66
	03/01/2019	03/01/2019	2066	03/28/2019: DAVID & BRENDA MCFADDEN		GJ		61.50	1,656,810.16
	03/01/2019	03/01/2019	2067	03/28/2019: MELBA J. EMBRY		GJ		60.51	1,656,749.65
	03/01/2019	03/01/2019	2068	03/28/2019: CHRIS & AMBER MONEY		GJ		59.86	1,656,689.79
	03/01/2019	03/01/2019	2069	03/28/2019: MELISSA S. SKIRVIN		GJ		61.51	1,656,628.28
	03/01/2019	03/01/2019	2070	03/28/2019: STEPHEN R. HERR		GJ		61.11	1,656,567.17
	03/01/2019	03/01/2019	2071	03/28/2019: REBECCA HENDERSON		GJ		61.83	1,656,505.34
	03/01/2019	03/01/2019	2072	03/28/2019: MARGARET L. UNDERWOOD		GJ		60.79	1,656,444.55
	03/01/2019	03/01/2019	2076	03/28/2019: TAVISH T. COATES		GJ		60.66	1,656,383.89
	03/01/2019	03/01/2019	2077	03/28/2019: NOEMI C. MIJARES		GJ		60.37	1,656,323.52
	03/01/2019	03/01/2019	2078	03/28/2019: JOSEPH W. & VICTORIA J. HAIRE		GJ		60.42	1,656,263.10
	03/01/2019	03/01/2019	2080	03/28/2019: MITCHELL C. CLARK		GJ		60.03	1,656,203.07
	03/01/2019	03/01/2019	2082	03/28/2019: CHRISTO- PHER REID		GJ		60.91	1,656,142.16

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	03/01/2019	03/01/2019	2083	03/28/2019: SCOTTIE N. NICKESON		GJ		60.76	1,656,081.40
	03/01/2019	03/01/2019	2084	03/28/2019: NATHAN R. SIMS		GJ		60.87	1,656,020.53
	03/01/2019	03/01/2019	2085	03/28/2019: CHRISTOPHER R. PROBUS		GJ		60.60	1,655,959.93
	03/01/2019	03/01/2019	2086	03/28/2019: TEVIN & MADELINE WILLIAMSON		GJ		60.10	1,655,899.83
	03/01/2019	03/01/2019	2088	03/28/2019: JESSICA E. MCCOY		GJ		60.03	1,655,839.80
	03/01/2019	03/01/2019	2089	03/28/2019: AUSTIN B. RUCKER		GJ		61.54	1,655,778.26
	03/01/2019	03/01/2019	2090	03/28/2019: SHANA EVANS		GJ		61.52	1,655,716.74
	03/01/2019	03/01/2019	2091	03/28/2019: ZACHARY W. GOODMAN		GJ		61.25	1,655,655.49
	03/01/2019	03/01/2019	2092	03/28/2019: JERRY L. HOBACK		GJ		61.21	1,655,594.28
	03/01/2019	03/01/2019	2094	03/28/2019: BARBARA A. BUSH		GJ		60.92	1,655,533.36
	03/01/2019	03/01/2019	2095	03/28/2019: DOUBLE L DRAGON ELIZABETH-TOWN LLC		GJ		60.91	1,655,472.45
	03/01/2019	03/01/2019	2096	03/28/2019: DOUBLE L DRAGON ELIZABETH-TOWN LLC		GJ		60.91	1,655,411.54
	03/01/2019	03/01/2019	2097	03/28/2019: BRIAN P. WALDEN		GJ		60.81	1,655,350.73
	03/01/2019	03/01/2019	2098	03/28/2019: DONALD J. WHITE		GJ		60.78	1,655,289.95
	03/01/2019	03/01/2019	2099	03/28/2019: KARIN M. PURPURA		GJ		60.77	1,655,229.18
	03/01/2019	03/01/2019	2100	03/28/2019: LARRY D. & CLAUDIA C. GLOVIER		GJ		60.69	1,655,168.49
	03/01/2019	03/01/2019	2101	03/28/2019: RYAN D. FLOWERS		GJ		60.48	1,655,108.01
	03/01/2019	03/01/2019	2102	03/28/2019: EDWARD R. HEATH		GJ		60.43	1,655,047.58
	03/01/2019	03/01/2019	2105	03/28/2019: FINEOUS L. RIGGS		GJ		60.33	1,654,987.25
	03/01/2019	03/01/2019	2107	03/29/2019: PHILLIP ALBERTS		GJ		25.35	1,654,961.90
	03/01/2019	03/01/2019	2108	03/29/2019: JACQUELINE & CHARLIE JAGGERS		GJ		61.24	1,654,900.66
	03/01/2019	03/01/2019	2109	03/29/2019: DAVID S. ALDRIDGE		GJ		60.06	1,654,840.60
	03/01/2019	03/01/2019	2110	03/29/2019: CRYSTAL G. HARP		GJ		60.03	1,654,780.57
	03/01/2019	03/01/2019	2111	03/29/2019: JOHN COFFEY		GJ		60.85	1,654,719.72
	03/01/2019	03/01/2019	2112	03/29/2019: HEATHER RICH		GJ		60.32	1,654,659.40
	03/01/2019	03/01/2019	2113	03/29/2019: VISHAL J. PATEL		GJ		61.19	1,654,598.21
	03/01/2019	03/01/2019	2114	03/29/2019: JESSICA MARSHALL		GJ		60.52	1,654,537.69
	03/01/2019	03/01/2019	2115	03/29/2019: BOBBY W. OAKLEY		GJ		60.46	1,654,477.23
	03/01/2019	03/01/2019	2116	03/29/2019: SHAKEISHA COMPTON		GJ		60.03	1,654,417.20
	03/01/2019	03/01/2019	2118	03/29/2019: TROY HOWARD		GJ		60.82	1,654,356.38
	03/01/2019	03/01/2019	2119	03/29/2019: ROBERT D. HOWARD		GJ		60.82	1,654,295.56
	03/01/2019	03/01/2019	2120	03/29/2019: AMANDA C. JOHNSON		GJ		60.77	1,654,234.79
	03/01/2019	03/01/2019	2121	03/29/2019: WILLIAM J. RAISOR		GJ		60.61	1,654,174.18
	03/01/2019	03/01/2019	2122	03/29/2019: WILLIAM M. ELLIS		GJ		60.08	1,654,114.10
	03/01/2019	03/01/2019	2123	03/29/2019: LATOYA R. WINFIELD		GJ		60.00	1,654,054.10
	03/01/2019	03/01/2019	2124	03/29/2019: KERIN SAM & DONTA JONES		GJ		60.92	1,653,993.18
	03/01/2019	03/01/2019	2125	03/29/2019: TABITHA FLORA		GJ		60.48	1,653,932.70
	03/12/2019	03/12/2019	10023	AP Pymt - Revenue: TRANSFER		GJ		459,236.61	1,194,696.09
	03/19/2019	03/19/2019	10024	AP Pymt - Revenue:		GJ		1,105,003.42	89,692.67

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	03/19/2019	03/19/2019	10025	TRANSFER AP Pymt - External Billing		GJ		9,835.88	79,856.79
	03/20/2019	03/20/2019	1005	Revenue: TRANSFER Other Receipt: AP		GJ	22,144.84		102,001.63
	03/20/2019	03/20/2019	6049	TRANSFER Other Receipt: AP		GJ	902.40		102,904.03
	03/31/2019	03/31/2019		TRANSFER RECORD PAYMENTS		GJ	1,531,940.61		1,634,844.64
	03/31/2019	03/31/2019		RECORD CUSTOMER DEPOSITS		GJ	12,660.00		1,647,504.64
	03/31/2019	03/31/2019		RECORD TAPS PUR- CHASED		GJ	14,750.00		1,662,254.64
	03/31/2019	03/31/2019		RECORD INTEREST		GJ	1,583.77		1,663,838.41
	03/31/2019	03/31/2019		RECORD RETURN PAY- MENTS		GJ		2,890.73	1,660,947.68
	03/31/2019	03/31/2019		RECORD ANALYSIS CHARGE		GJ		2,207.82	1,658,739.86
	03/31/2019	03/31/2019		RECORD INVOICE CLOUD CHARGE		GJ		928.55	1,657,811.31
	03/31/2019	03/31/2019		RECORD OUTSTAND- ING PAYMENTS		GJ	127,652.39		1,785,463.70
	03/31/2019	03/31/2019		RECORD OUTSTAND- ING CUSTOMER DE- POSITS		GJ	1,500.00		1,786,963.70
				March Totals for 13050 General Revenue Clearing			1,713,142.16	1,599,427.99	
	04/01/2019	04/01/2019	2127	04/03/2019: TAYLOR KLEIN		GJ		61.26	1,786,902.44
	04/01/2019	04/01/2019	2128	04/03/2019: SHANNAN D. BROWN		GJ		61.47	1,786,840.97
	04/01/2019	04/01/2019	2130	04/03/2019: GLENDA E. FORBES		GJ		60.90	1,786,780.07
	04/01/2019	04/01/2019	2131	04/03/2019: LEWIS A. DAVIS		GJ		60.05	1,786,720.02
	04/01/2019	04/01/2019	2132	04/03/2019: JEREMY PULLEN		GJ		60.39	1,786,659.63
	04/01/2019	04/01/2019	2133	04/03/2019: RONALD EUGENE PHILLIPS		GJ		60.22	1,786,599.41
	04/01/2019	04/01/2019	2134	04/03/2019: KEVIN F. MEISER III		GJ		61.51	1,786,537.90
	04/01/2019	04/01/2019	2135	04/03/2019: THOMAS MINNS		GJ		61.33	1,786,476.57
	04/01/2019	04/01/2019	2136	04/03/2019: STEPHANIE CAROS		GJ		61.37	1,786,415.20
	04/01/2019	04/01/2019	2137	04/03/2019: JUSTIN W. YATES		GJ		61.00	1,786,354.20
	04/01/2019	04/01/2019	2138	04/03/2019: HENRIETTA CROW		GJ		60.92	1,786,293.28
	04/01/2019	04/01/2019	2139	04/03/2019: CLIFF A. MESSINA		GJ		60.97	1,786,232.31
	04/01/2019	04/01/2019	2140	04/03/2019: JASON LODGING, LLC		GJ		60.90	1,786,171.41
	04/01/2019	04/01/2019	2141	04/03/2019: CLARICE M. GETMAN		GJ		60.90	1,786,110.51
	04/01/2019	04/01/2019	2142	04/03/2019: CHRISTINA L. WELCH		GJ		60.45	1,786,050.06
	04/01/2019	04/01/2019	2143	04/03/2019: TYLER M. MOORE		GJ		60.44	1,785,989.62
	04/01/2019	04/01/2019	2144	04/03/2019: AMIEE ZA- MARRIPA		GJ		60.16	1,785,929.46
	04/01/2019	04/01/2019	2145	04/03/2019: CHASITY K. HALE		GJ		60.13	1,785,869.33
	04/01/2019	04/01/2019	2146	04/03/2019: AMANDA PATRICK		GJ		60.00	1,785,809.33
	04/01/2019	04/01/2019	2147	04/03/2019: KENNETH VANMETRE III		GJ		60.05	1,785,749.28
	04/01/2019	04/01/2019	2148	04/03/2019: DEANDRE S. MATTINGLY		GJ		61.51	1,785,687.77
	04/01/2019	04/01/2019	2149	04/03/2019: LARRY L. MOSTELLER		GJ		61.50	1,785,626.27
	04/01/2019	04/01/2019	2150	04/03/2019: JESSICA M. COOLIDGE		GJ		61.22	1,785,565.05
	04/01/2019	04/01/2019	2151	04/03/2019: BRITTANY L. LOGSDON		GJ		60.92	1,785,504.13
	04/01/2019	04/01/2019	2152	04/03/2019: MCKENZIE S. RAINS		GJ		60.91	1,785,443.22
	04/01/2019	04/01/2019	2153	04/03/2019: MARLISHA C. SQUIRE		GJ		60.92	1,785,382.30
	04/01/2019	04/01/2019	2154	04/05/2019: KELLEN M. KUKLOY		GJ		61.15	1,785,321.15
	04/01/2019	04/01/2019	2155	04/05/2019: HEIDI S. DUERING		GJ		61.58	1,785,259.57

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	04/01/2019	04/01/2019	2156	04/05/2019: ANGELIA M. SUTTON		GJ	60.51		1,785,199.06
	04/01/2019	04/01/2019	2157	04/05/2019: PRIMO PROPERTIED		GJ	60.41		1,785,138.65
	04/01/2019	04/01/2019	2158	04/05/2019: SHANNON H. KALLENBERG		GJ	61.34		1,785,077.31
	04/01/2019	04/01/2019	2159	04/05/2019: KIERAN BARNES		GJ	60.64		1,785,016.67
	04/01/2019	04/01/2019	2161	04/05/2019: JENIKA S TULLIS		GJ	61.22		1,784,955.45
	04/01/2019	04/01/2019	2162	04/05/2019: TIFFANY STEVENSON		GJ	61.24		1,784,894.21
	04/01/2019	04/01/2019	2163	04/05/2019: PAMELA D. HOLLY		GJ	60.91		1,784,833.30
	04/01/2019	04/01/2019	2164	04/05/2019: CHRISTOPHER DUNN		GJ	60.58		1,784,772.72
	04/01/2019	04/01/2019	2165	04/05/2019: AMANDA FRYE		GJ	60.55		1,784,712.17
	04/01/2019	04/01/2019	2166	04/05/2019: JANELLE K. RAHOI		GJ	60.45		1,784,651.72
	04/01/2019	04/01/2019	2167	04/05/2019: JOSEPH R. SIMONS		GJ	60.37		1,784,591.35
	04/01/2019	04/01/2019	2168	04/05/2019: MELISSA KAY HAYES		GJ	60.35		1,784,531.00
	04/01/2019	04/01/2019	2169	04/05/2019: WENDELL WALLACE		GJ	60.11		1,784,470.89
	04/01/2019	04/01/2019	2170	04/05/2019: MATTHEW S. ANDERSON		GJ	61.33		1,784,409.56
	04/01/2019	04/01/2019	2171	04/05/2019: MICHAEL G. HAGER & ANGELA MERIDITH		GJ	61.18		1,784,348.38
	04/01/2019	04/01/2019	2172	04/05/2019: CHARLES T. VAUGHN		GJ	61.08		1,784,287.30
	04/01/2019	04/01/2019	2173	04/05/2019: WILLIAM T. PENDELTON		GJ	60.72		1,784,226.58
	04/01/2019	04/01/2019	2174	04/05/2019: JESSICA N. MATHEWS		GJ	60.72		1,784,165.86
	04/01/2019	04/01/2019	2175	04/05/2019: JOSHUA H. BARNES		GJ	60.63		1,784,105.23
	04/01/2019	04/01/2019	2176	04/05/2019: WILLIAM T. BARTLEY JR		GJ	60.54		1,784,044.69
	04/01/2019	04/01/2019	2177	04/05/2019: ALEXIS M. THOMPSON		GJ	60.49		1,783,984.20
	04/01/2019	04/01/2019	2180	04/05/2019: GILBERT M. EDLIN		GJ	60.13		1,783,924.07
	04/01/2019	04/01/2019	2181	04/10/2019: CASSON-DRA L. BUFORD		GJ	60.01		1,783,864.06
	04/01/2019	04/01/2019	2183	04/10/2019: SHERRIE BAKER		GJ	60.17		1,783,803.89
	04/01/2019	04/01/2019	2184	04/10/2019: TIFFANY D. BROWN		GJ	61.48		1,783,742.41
	04/01/2019	04/01/2019	2185	04/10/2019: REBECCA A. DISNEY		GJ	60.00		1,783,682.41
	04/01/2019	04/01/2019	2186	04/10/2019: HALONA L. CARTER		GJ	61.34		1,783,621.07
	04/01/2019	04/01/2019	2187	04/10/2019: STEVEN P. CALIGARIS II		GJ	60.34		1,783,560.73
	04/01/2019	04/01/2019	2188	04/10/2019: ANTONINA M. HOMOLA & JACOB T.CURTSINGER		GJ	60.42		1,783,500.31
	04/01/2019	04/01/2019	2189	04/10/2019: ANTHONY & STEPHANIE POLITE		GJ	60.39		1,783,439.92
	04/01/2019	04/01/2019	2190	04/10/2019: WILLIAM B. HASH		GJ	60.20		1,783,379.72
	04/01/2019	04/01/2019	2192	04/10/2019: KAYLA N. FRAZE		GJ	61.36		1,783,318.36
	04/01/2019	04/01/2019	2193	04/10/2019: ROBERT A. NELSON		GJ	61.34		1,783,257.02
	04/01/2019	04/01/2019	2194	04/10/2019: MCKAELIN N. TAYLOR & LOGAN RINALDI		GJ	61.31		1,783,195.71
	04/01/2019	04/01/2019	2195	04/10/2019: ZACHARIAH M. JENKINS		GJ	61.15		1,783,134.56
	04/01/2019	04/01/2019	2196	04/10/2019: JESSICA K. MEREDITH & CASEY HAWKINS		GJ	60.98		1,783,073.58
	04/01/2019	04/01/2019	2199	04/10/2019: ELLA M. ANDERSON		GJ	60.57		1,783,013.01
	04/01/2019	04/01/2019	2200	04/10/2019: DANIELLE E. DELORETO-NICHOLS		GJ	60.52		1,782,952.49

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	04/01/2019	04/01/2019	2205	04/10/2019: FRANCINE KENNEDY		GJ	60.17		1,782,892.32
	04/01/2019	04/01/2019	2207	04/17/2019: KELLI L. HAY		GJ	61.31		1,782,831.01
	04/01/2019	04/01/2019	2208	04/17/2019: ZACHARY B. BLUESTEIN		GJ	61.31		1,782,769.70
	04/01/2019	04/01/2019	2209	04/17/2019: ERIK J. MINCE		GJ	60.97		1,782,708.73
	04/01/2019	04/01/2019	2210	04/17/2019: ANITRA M. CRENSHAW		GJ	60.70		1,782,648.03
	04/01/2019	04/01/2019	2211	04/17/2019: BRAD FRASER		GJ	60.43		1,782,587.60
	04/01/2019	04/01/2019	2213	04/17/2019: HANNAH WOOTEN		GJ	61.03		1,782,526.57
	04/01/2019	04/01/2019	2214	04/17/2019: MARTIN R. BAUMGARDNER		GJ	60.65		1,782,465.92
	04/01/2019	04/01/2019	2215	04/17/2019: RACHEL A. CHILDRESS		GJ	61.55		1,782,404.37
	04/01/2019	04/01/2019	2216	04/17/2019: PHYLLIS FOX		GJ	61.43		1,782,342.94
	04/01/2019	04/01/2019	2217	04/17/2019: JORDAN N. KIRBY		GJ	61.43		1,782,281.51
	04/01/2019	04/01/2019	2218	04/17/2019: JOSEPH M. VARBLE		GJ	61.25		1,782,220.26
	04/01/2019	04/01/2019	2219	04/17/2019: KAITLYN B. DAGES		GJ	61.03		1,782,159.23
	04/01/2019	04/01/2019	2220	04/17/2019: SARAH E. HAMILTON		GJ	60.99		1,782,098.24
	04/01/2019	04/01/2019	2221	04/17/2019: MARY B. MATTHEWS		GJ	60.94		1,782,037.30
	04/01/2019	04/01/2019	2222	04/17/2019: DARREN D. MCKENZIE		GJ	60.76		1,781,976.54
	04/01/2019	04/01/2019	2223	04/17/2019: JESSICA L. HUTCHINS		GJ	60.67		1,781,915.87
	04/01/2019	04/01/2019	2224	04/17/2019: WILLIAM SADLER		GJ	60.12		1,781,855.75
	04/01/2019	04/01/2019	2225	04/17/2019: DANNIE POLLY		GJ	60.01		1,781,795.74
	04/01/2019	04/01/2019	2226	04/17/2019: ANTHONY E. BRATCHER		GJ	61.50		1,781,734.24
	04/01/2019	04/01/2019	2227	04/17/2019: SHAWN A. HOPPER		GJ	61.41		1,781,672.83
	04/01/2019	04/01/2019	2228	04/17/2019: CAROL L. BLACK		GJ	60.92		1,781,611.91
	04/01/2019	04/01/2019	2229	04/17/2019: JAMES T. JENA FISK BOHANNON		GJ	60.80		1,781,551.11
	04/01/2019	04/01/2019	2230	04/17/2019: TRISHA M. DANIELS		GJ	60.79		1,781,490.32
	04/01/2019	04/01/2019	2231	04/17/2019: KAYLA GILBERT		GJ	60.65		1,781,429.67
	04/01/2019	04/01/2019	2232	04/17/2019: FRANK J. HAYES JR		GJ	60.53		1,781,369.14
	04/01/2019	04/01/2019	2234	04/17/2019: SARAH M. MCCONNELL		GJ	60.05		1,781,309.09
	04/01/2019	04/01/2019	2236	04/22/2019: ANNETTE JEWELL		GJ	61.33		1,781,247.76
	04/01/2019	04/01/2019	2241	04/22/2019: TAMMY L. CLARK		GJ	60.51		1,781,187.25
	04/01/2019	04/01/2019	2243	04/22/2019: ANGIE L. ESKRIDGE		GJ	60.37		1,781,126.88
	04/01/2019	04/01/2019	2244	04/22/2019: KALVIN M. CLARK		GJ	61.14		1,781,065.74
	04/01/2019	04/01/2019	2245	04/22/2019: JESSIE SCOTT		GJ	60.33		1,781,005.41
	04/01/2019	04/01/2019	2246	04/22/2019: JONALYN E. MATTINGLY		GJ	61.06		1,780,944.35
	04/01/2019	04/01/2019	2247	04/22/2019: DAWN A. MYERS		GJ	60.65		1,780,883.70
	04/01/2019	04/01/2019	2248	04/22/2019: CLARENCE D. KOCH		GJ	60.61		1,780,823.09
	04/01/2019	04/01/2019	2249	04/22/2019: RANDALL J. CANADA		GJ	60.64		1,780,762.45
	04/01/2019	04/01/2019	2250	04/22/2019: VICTOR SILVA		GJ	60.71		1,780,701.74
	04/01/2019	04/01/2019	2251	04/22/2019: KIMBERLY M. BREWER		GJ	60.54		1,780,641.20
	04/01/2019	04/01/2019	2253	04/22/2019: CHARLES H. HINTON		GJ	60.11		1,780,581.09
	04/01/2019	04/01/2019	2254	04/22/2019: LYNDESEY R. WOOD		GJ	60.12		1,780,520.97
	04/01/2019	04/01/2019	2255	04/22/2019: ARMANDO		GJ	60.05		1,780,460.92

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	04/01/2019	04/01/2019	2256	E. PICON 04/22/2019: JAMES J. FARRELL		GJ		61.36	1,780,399.56
	04/01/2019	04/01/2019	2257	04/22/2019: JOSHUA T. BABB		GJ		61.36	1,780,338.20
	04/01/2019	04/01/2019	2259	04/22/2019: KEIAH D. JENKINS		GJ		61.21	1,780,276.99
	04/01/2019	04/01/2019	2260	04/22/2019: NOUR M. ALCHIKA SAID		GJ		61.17	1,780,215.82
	04/01/2019	04/01/2019	2261	04/22/2019: RONALD S. WILSON		GJ		61.06	1,780,154.76
	04/01/2019	04/01/2019	2262	04/22/2019: SHERI M. CORBETT		GJ		60.96	1,780,093.80
	04/01/2019	04/01/2019	2264	04/22/2019: NICOLE PAIGE		GJ		60.63	1,780,033.17
	04/01/2019	04/01/2019	2265	04/22/2019: MADDIE A. HORN		GJ		60.71	1,779,972.46
	04/01/2019	04/01/2019	2266	04/22/2019: MARQUEZ D. HOWELL		GJ		60.62	1,779,911.84
	04/01/2019	04/01/2019	2267	04/22/2019: KATHY M. MCSTOOTS		GJ		60.61	1,779,851.23
	04/01/2019	04/01/2019	2268	04/22/2019: JUSTIN B. KNIGHT		GJ		60.54	1,779,790.69
	04/01/2019	04/01/2019	2269	04/22/2019: RANDY FANNIN& DANIELLE BURCH		GJ		60.51	1,779,730.18
	04/01/2019	04/01/2019	2272	04/22/2019: NANCY S. CARMACK		GJ		60.42	1,779,669.76
	04/01/2019	04/01/2019	2273	04/22/2019: FELICIA TOOMER		GJ		60.19	1,779,609.57
	04/01/2019	04/01/2019	2274	04/22/2019: LARRY G. DEBARGE, JR		GJ		61.55	1,779,548.02
	04/01/2019	04/01/2019	2275	04/22/2019: TAMMY S. THOMAS		GJ		60.06	1,779,487.96
	04/01/2019	04/01/2019	2276	04/22/2019: ALEX PATTERSON		GJ		60.06	1,779,427.90
	04/01/2019	04/01/2019	2277	04/22/2019: FRANKLIN G. BLACK		GJ		61.55	1,779,366.35
	04/01/2019	04/01/2019	2278	04/22/2019: ANGELA D. VIA		GJ		61.55	1,779,304.80
	04/01/2019	04/01/2019	2279	04/22/2019: NICOLE SPIERS		GJ		60.06	1,779,244.74
	04/01/2019	04/01/2019	2280	04/22/2019: CARLO DINO VILLANUEVA		GJ		60.00	1,779,184.74
	04/01/2019	04/01/2019	2281	04/22/2019: RYAN K. SMITH		GJ		60.06	1,779,124.68
	04/01/2019	04/01/2019	2282	04/22/2019: ROBIN SCHROEDER		GJ		60.03	1,779,064.65
	04/01/2019	04/01/2019	2283	04/22/2019: AMANDA CHISM		GJ		61.55	1,779,003.10
	04/01/2019	04/01/2019	2284	04/22/2019: APRIL MATLOCK		GJ		60.00	1,778,943.10
	04/01/2019	04/01/2019	2285	04/22/2019: TRACY HULL		GJ		60.00	1,778,883.10
	04/01/2019	04/01/2019	2286	04/22/2019: MARTIN LEE		GJ		60.03	1,778,823.07
	04/01/2019	04/01/2019	2287	04/22/2019: SHIRLEY A. MARSHALL		GJ		61.55	1,778,761.52
	04/01/2019	04/01/2019	2288	04/22/2019: WALTER WHEAT		GJ		61.55	1,778,699.97
	04/01/2019	04/01/2019	2289	04/22/2019: MICHAEL TAITANO		GJ		60.06	1,778,639.91
	04/01/2019	04/01/2019	2290	04/22/2019: MACKENSIE B. YORK		GJ		60.00	1,778,579.91
	04/01/2019	04/01/2019	2291	04/22/2019: STACEY HOLBROOK		GJ		60.06	1,778,519.85
	04/01/2019	04/01/2019	2292	04/22/2019: JUDY GOATLEY		GJ		60.06	1,778,459.79
	04/01/2019	04/01/2019	2293	04/22/2019: POTTERS HOPE MINISTRIES		GJ		60.03	1,778,399.76
	04/01/2019	04/01/2019	2294	04/22/2019: JAMES R. DOWNS		GJ		60.00	1,778,339.76
	04/01/2019	04/01/2019	2295	04/22/2019: KEVIN HYER		GJ		61.55	1,778,278.21
	04/01/2019	04/01/2019	2296	04/22/2019: RACHEL D. BALL		GJ		61.55	1,778,216.66
	04/01/2019	04/01/2019	2297	04/22/2019: DANIEL T. MILLER		GJ		60.06	1,778,156.60
	04/01/2019	04/01/2019	2298	04/22/2019: WILLIAM J. POTEET		GJ		60.06	1,778,096.54
	04/01/2019	04/01/2019	2299	04/22/2019: DANIEL J.		GJ		60.03	1,778,036.51

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	04/01/2019	04/01/2019	2300	WESGAITES, JR 04/22/2019: JOY L. SAN- DROUNI		GJ		60.03	1,777,976.48
	04/01/2019	04/01/2019	2301	04/22/2019: LISA P. SLOAN		GJ		60.06	1,777,916.42
	04/01/2019	04/01/2019	2302	04/22/2019: STEFANIE R. JURIC		GJ		60.00	1,777,856.42
	04/01/2019	04/01/2019	2303	04/22/2019: KELSIE N. RAY		GJ		60.03	1,777,796.39
	04/01/2019	04/01/2019	2304	04/22/2019: CASSIE N. BROWNING		GJ		60.06	1,777,736.33
	04/01/2019	04/01/2019	2305	04/22/2019: MICHAEL R. THOMPSON		GJ		61.55	1,777,674.78
	04/01/2019	04/01/2019	2306	04/22/2019: DEBORA A. & RONALD C. MUELLER		GJ		60.00	1,777,614.78
	04/01/2019	04/01/2019	2307	04/22/2019: CAROLYN A. MCKINNEY		GJ		60.06	1,777,554.72
	04/01/2019	04/01/2019	2308	04/22/2019: BRIAN C. & ASHLEY A. SILVER- HORN		GJ		60.00	1,777,494.72
	04/01/2019	04/01/2019	2309	04/22/2019: KARBEC		GJ		60.03	1,777,434.69
	04/01/2019	04/01/2019	2310	04/22/2019: CONNIE BRAXTON		GJ		60.03	1,777,374.66
	04/01/2019	04/01/2019	2311	04/22/2019: TARYN M. YOUNG		GJ		35.10	1,777,339.56
	04/01/2019	04/01/2019	2312	04/25/2019: BRIAN K. & LESLIE D. HANCOCK		GJ		60.04	1,777,279.52
	04/01/2019	04/01/2019	2313	04/25/2019: MICHAEL TUNGETT		GJ		61.56	1,777,217.96
	04/01/2019	04/01/2019	2315	04/25/2019: TIFFANY WELCH		GJ		60.23	1,777,157.73
	04/01/2019	04/01/2019	2317	04/25/2019: CHARLES E. MURLEY		GJ		61.39	1,777,096.34
	04/01/2019	04/01/2019	2318	04/25/2019: PAULA K. ASHFORD		GJ		60.72	1,777,035.62
	04/01/2019	04/01/2019	2319	04/25/2019: CHASE M. PRATHER		GJ		61.55	1,776,974.07
	04/01/2019	04/01/2019	2320	04/25/2019: TIMOTHY WARD		GJ		60.26	1,776,913.81
	04/01/2019	04/01/2019	2321	04/25/2019: SHAKIRA BROWN		GJ		60.26	1,776,853.55
	04/01/2019	04/01/2019	2322	04/25/2019: ANKIT KUL- SHRESHTHA		GJ		60.00	1,776,793.55
	04/01/2019	04/01/2019	2323	04/25/2019: MARC C. BROWN		GJ		60.01	1,776,733.54
	04/01/2019	04/01/2019	2324	04/25/2019: HAILEY R. BERNAL		GJ		61.30	1,776,672.24
	04/01/2019	04/01/2019	2325	04/25/2019: BRADLEY D. LAFOLLETTE		GJ		60.96	1,776,611.28
	04/01/2019	04/01/2019	2326	04/25/2019: AUBREE BRUCE & STEVEN C. SWIFT		GJ		60.83	1,776,550.45
	04/01/2019	04/01/2019	2327	04/25/2019: TAMARA J. KIPER		GJ		60.80	1,776,489.65
	04/01/2019	04/01/2019	2328	04/25/2019: KAYLA A. ROBERTS		GJ		60.70	1,776,428.95
	04/01/2019	04/01/2019	2329	04/25/2019: ADEL A. BANIHANI		GJ		60.67	1,776,368.28
	04/01/2019	04/01/2019	2330	04/25/2019: TABATHA RICHERT		GJ		60.36	1,776,307.92
	04/01/2019	04/01/2019	2331	04/25/2019: LEE ANN COOPER		GJ		60.36	1,776,247.56
	04/01/2019	04/01/2019	2332	04/25/2019: HANNAH M. COX		GJ		60.28	1,776,187.28
	04/01/2019	04/01/2019	2333	04/30/2019: PATRICK BROWN		GJ		25.35	1,776,161.93
	04/01/2019	04/01/2019	2334	04/30/2019: TRINA RIGGS		GJ		61.37	1,776,100.56
	04/01/2019	04/01/2019	2335	04/30/2019: RIKKI L. JOHNSON		GJ		60.05	1,776,040.51
	04/01/2019	04/01/2019	2336	04/30/2019: ERNEST J. DOCTOR, JR		GJ		60.39	1,775,980.12
	04/01/2019	04/01/2019	2337	04/30/2019: AMY J. LAWSON		GJ		60.18	1,775,919.94
	04/01/2019	04/01/2019	2338	04/30/2019: MICHELLE BURKHEAD		GJ		61.23	1,775,858.71
	04/01/2019	04/01/2019	2339	04/30/2019: DEPHINE WITHERS		GJ		60.87	1,775,797.84
	04/01/2019	04/01/2019	2340	04/30/2019: DONNA J. BENNETT		GJ		60.68	1,775,737.16
	04/01/2019	04/01/2019	2341	04/30/2019: AMY KNOX		GJ		60.44	1,775,676.72

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	04/01/2019	04/01/2019	2342	04/30/2019: JESSICA NOGGLE		GJ	60.25		1,775,616.47
	04/01/2019	04/01/2019	2343	04/30/2019: DONNA K. DEHAVEN		GJ	60.23		1,775,556.24
	04/01/2019	04/01/2019	2344	04/30/2019: CATHERINE BAUER		GJ	60.07		1,775,496.17
	04/01/2019	04/01/2019	2345	04/30/2019: RUSSELL MEREDITH		GJ	61.43		1,775,434.74
	04/01/2019	04/01/2019	2346	04/30/2019: LORENZO M. MACK		GJ	61.14		1,775,373.60
	04/01/2019	04/01/2019	2348	04/30/2019: DAVID & TABATHA CARDINAL		GJ	60.43		1,775,313.17
	04/01/2019	04/01/2019	2349	04/30/2019: DESTINY WHEATLEY		GJ	60.20		1,775,252.97
	04/01/2019	04/01/2019	2350	04/30/2019: ANTHONY PENNINGTON		GJ	60.03		1,775,192.94
	04/01/2019	04/01/2019	2351	04/30/2019: DOUGLAS PUCKETT		GJ	60.40		1,775,132.54
	04/01/2019	04/01/2019	2352	04/30/2019: KYLE D. GODDARD		GJ	60.85		1,775,071.69
	04/01/2019	04/01/2019	2353	04/30/2019: JULIE A. WRIGHT		GJ	60.89		1,775,010.80
	04/01/2019	04/01/2019	2354	04/30/2019: ARIANA B. DRAKE		GJ	60.75		1,774,950.05
	04/01/2019	04/01/2019	2355	04/30/2019: ANTHONY M. DELICATA		GJ	60.52		1,774,889.53
	04/01/2019	04/01/2019	2356	04/30/2019: ZACHERY T. SPEARS & TARA A. COFER		GJ	60.26		1,774,829.27
	04/01/2019	04/01/2019	2357	04/30/2019: ASHLEY D. UNDERWOOD		GJ	60.16		1,774,769.11
	04/01/2019	04/01/2019	2126	04/03/19: STEVEN STOUT, SR		GJ	140.01		1,774,629.10
	04/01/2019	04/01/2019	2129	04/03/19: PHILLIP M. RASCOE		GJ	48.49		1,774,580.61
	04/01/2019	04/01/2019	2160	04/05/19: PAULA M. BAKER		GJ	43.59		1,774,537.02
	04/01/2019	04/01/2019	2178	04/05/19: WAYNE VINSON		GJ	30.80		1,774,506.22
	04/01/2019	04/01/2019	2179	04/05/19: CLAYSVILLE LANDING APARTMENTS		GJ	0.63		1,774,505.59
	04/01/2019	04/01/2019	2182	04/10/19: ECUABELLA SKINCARE SPA		GJ	30.80		1,774,474.79
	04/01/2019	04/01/2019	2191	04/10/19: ADDINGTON PROPERTIES		GJ	424.40		1,774,050.39
	04/01/2019	04/01/2019	2197	04/10/19: DOUBLE DRAGON ELIZABETH-TOWN		GJ	34.92		1,774,015.47
	04/01/2019	04/01/2019	2198	04/10/19: DOUBLE DRAGON ELIZABETH-TOWN		GJ	32.86		1,773,982.61
	04/01/2019	04/01/2019	2201	04/10/19: EXECUTIVE GROUP		GJ	20.53		1,773,962.08
	04/01/2019	04/01/2019	2202	04/10/19: FIRST TIME, INC		GJ	19.52		1,773,942.56
	04/01/2019	04/01/2019	2203	04/10/19: GRACE PROPERTIES		GJ	16.43		1,773,926.13
	04/01/2019	04/01/2019	2204	04/10/19: GOLD CITY REALTY		GJ	25.00		1,773,901.13
	04/01/2019	04/01/2019	2206	04/17/19: CHARLES S. MAIER		GJ	212.09		1,773,689.04
	04/01/2019	04/01/2019	2212	04/17/19: EDWARD CAMPOS		GJ	50.00		1,773,639.04
	04/01/2019	04/01/2019	2233	04/17/19: ROCK PROPERTIES		GJ	9.24		1,773,629.80
	04/01/2019	04/01/2019	2235	04/22/19: ELIZABETH-TOWN SPORTS PARK		GJ	520.98		1,773,108.82
	04/01/2019	04/01/2019	2237	04/22/19: ELIZABETH-TOWN SPORTS PARK		GJ	109.38		1,772,999.44
	04/01/2019	04/01/2019	2238	04/22/19: ELIZABETH-TOWN SPORTS PARK		GJ	939.60		1,772,059.84
	04/01/2019	04/01/2019	2239	04/22/19: JUSTIN JENKINS		GJ	19.06		1,772,040.78
	04/01/2019	04/01/2019	2240	04/22/19: CITY OF ELIZABETHTOWN		GJ	1,446.11		1,770,594.67
	04/01/2019	04/01/2019	2242	04/22/19: CITY OF ELIZABETHTOWN		GJ	62.49		1,770,532.18
	04/01/2019	04/01/2019	2245	04/22/19: JESSE SCOTT		GJ	15.72		1,770,516.46
	04/01/2019	04/01/2019	2252	04/22/19: GARRETT WEBB		GJ	124.31		1,770,392.15

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/01/2019	04/01/2019	2258	04/22/19: MIKE MEASEL, INC		GJ		20.20	1,770,371.95	
	04/01/2019	04/01/2019	2263	04/22/19: MIKE MEASEL, INC		GJ		30.80	1,770,341.15	
	04/01/2019	04/01/2019	2270	04/22/19: WIRTH CREW PROPERTIES		GJ		20.20	1,770,320.95	
	04/01/2019	04/01/2019	2271	04/22/19: PHIL FEN-TRESS		GJ		20.20	1,770,300.75	
	04/01/2019	04/01/2019	2314	04/25/19: MAGDY KAMAL		GJ		25.00	1,770,275.75	
	04/01/2019	04/01/2019	2316	04/25/19: LAURA L. BEST		GJ		23.52	1,770,252.23	
	04/01/2019	04/01/2019	2347	04/30/19: JAMES KIRK-ENDALL		GJ		75.57	1,770,176.66	
	04/02/2019	04/02/2019	10027	AP Pymt - External Billing Revenue: TRANSFER		GJ		482,162.57	1,288,014.09	
	04/16/2019	04/16/2019	1007	Other Receipt: AP TRANSFER		GJ	17,679.06		1,305,693.15	
	04/16/2019	04/16/2019	6056	Other Receipt: AP TRANSFER		GJ	1,637.77		1,307,330.92	
	04/16/2019	04/16/2019	10028	AP Pymt - Revenue: TRANSFER		GJ		1,194,996.41	112,334.51	
	04/22/2019	04/22/2019	1766	VOID REFUND CHECK		GJ	35.10		112,369.61	
	04/22/2019	04/22/2019	2254	VOID REFUND CHECKS		GJ	60.12		112,429.73	
	04/30/2019	04/30/2019	1451	VOID REFUND CHECK		GJ	60.85		112,490.58	
	04/30/2019	04/30/2019		RECORD PAYMENTS		GJ	1,501,567.47		1,614,058.05	
	04/30/2019	04/30/2019		RECORD CUSTOMER DEPOSITS		GJ	14,100.00		1,628,158.05	
	04/30/2019	04/30/2019		RECORD TAPS PURCHASED		GJ	24,400.00		1,652,558.05	
	04/30/2019	04/30/2019		RECORD INTEREST EARNED		GJ	1,355.38		1,653,913.43	
	04/30/2019	04/30/2019		RECORD RETURNED PAYMENTS		GJ		6,894.34	1,647,019.09	
	04/30/2019	04/30/2019		RECORD ANALYSIS CHARGE		GJ		2,409.68	1,644,609.41	
	04/30/2019	04/30/2019		RECORD INVOICE CLOUD CHARGE		GJ	1,606.50		1,646,215.91	
	04/30/2019	04/30/2019		RECORD DEPOSIT BAGS ORDER		GJ		209.68	1,646,006.23	
	04/30/2019	04/30/2019		RECORD OUTSTANDING PAYMENTS		GJ	111,440.70		1,757,446.93	
	04/30/2019	04/30/2019		RECORD OUTSTANDING CUSTOMER DEPOSITS		GJ	1,200.00		1,758,646.93	
	04/30/2019	04/30/2019		RECORD OUTSTANDING TAPS		GJ	5,710.15		1,764,357.08	
	April Totals for 13050 General Revenue Clearing							1,680,853.10	1,703,459.72	
	05/01/2019	05/01/2019	2359	05/02/2019: AIMEE E. HUNT		GJ		60.79	1,764,296.29	
	05/01/2019	05/01/2019	2361	05/02/2019: SCOTT C. MULLER		GJ		60.01	1,764,236.28	
	05/01/2019	05/01/2019	2362	05/02/2019: JOSEPH POWELL		GJ		1.28	1,764,235.00	
	05/01/2019	05/01/2019	2365	05/02/2019: KIMBERLY SLADE		GJ		61.02	1,764,173.98	
	05/01/2019	05/01/2019	2366	05/02/2019: BILLIE BOONE		GJ		60.73	1,764,113.25	
	05/01/2019	05/01/2019	2367	05/02/2019: TERRY A. TIMMONS		GJ		61.46	1,764,051.79	
	05/01/2019	05/01/2019	2369	05/02/2019: SHIRLEY B. WALKER		GJ		60.75	1,763,991.04	
	05/01/2019	05/01/2019	2370	05/02/2019: KEVIN L. KAPPEL		GJ		60.70	1,763,930.34	
	05/01/2019	05/01/2019	2371	05/02/2019: JULIE M. HINTON		GJ		60.70	1,763,869.64	
	05/01/2019	05/01/2019	2373	05/02/2019: NATASHA R. FERGUSON		GJ		61.58	1,763,808.06	
	05/01/2019	05/01/2019	2375	05/02/2019: HAILEY B. KNOTT		GJ		61.44	1,763,746.62	
	05/01/2019	05/01/2019	2376	05/02/2019: JACOB D. GOSSETT		GJ		60.58	1,763,686.04	
	05/01/2019	05/01/2019	2377	05/02/2019: JASMINE K. THOMPSON		GJ		61.28	1,763,624.76	
	05/01/2019	05/01/2019	2378	05/02/2019: JOHN T. SAETTEL		GJ		61.10	1,763,563.66	
	05/01/2019	05/01/2019	2380	05/02/2019: PHILLIP L. & DARYL SWEET		GJ		61.10	1,763,502.56	
	05/01/2019	05/01/2019	2381	05/02/2019: APOLLO K. GARDNER		GJ		60.73	1,763,441.83	
	05/01/2019	05/01/2019	2388	05/10/2019: DOLORES		GJ		61.41	1,763,380.42	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				D. DAUB					
	05/01/2019	05/01/2019	2389	05/10/2019: DEME-TRERIS A. BENNETT		GJ	60.88		1,763,319.54
	05/01/2019	05/01/2019	2391	05/10/2019: LYLE W. ARMSTRONG		GJ	60.74		1,763,258.80
	05/01/2019	05/01/2019	2392	05/10/2019: STEVEN SHADDEN		GJ	60.02		1,763,198.78
	05/01/2019	05/01/2019	2393	05/10/2019: TAMMY KORTZ		GJ	60.01		1,763,138.77
	05/01/2019	05/01/2019	2394	05/10/2019: TEMIKO A. WESLEY		GJ	60.07		1,763,078.70
	05/01/2019	05/01/2019	2396	05/10/2019: DEBRA COLLINS		GJ	61.42		1,763,017.28
	05/01/2019	05/01/2019	2397	05/10/2019: KAY CLARK		GJ	61.27		1,762,956.01
	05/01/2019	05/01/2019	2398	05/10/2019: JEREMIAH L. BAGGETT		GJ	61.13		1,762,894.88
	05/01/2019	05/01/2019	2399	05/10/2019: JENNIFER C. CHILDERS		GJ	61.13		1,762,833.75
	05/01/2019	05/01/2019	2400	05/10/2019: LORI E. & JACOB ALLEN		GJ	60.94		1,762,772.81
	05/01/2019	05/01/2019	2401	05/10/2019: WILLIAM KOCH		GJ	0.47		1,762,772.34
	05/01/2019	05/01/2019	2403	05/10/2019: MARIO CANADA-VEGA		GJ	60.23		1,762,712.11
	05/01/2019	05/01/2019	2404	05/10/2019: WILLIAM J. MADISON		GJ	61.19		1,762,650.92
	05/01/2019	05/01/2019	2405	05/10/2019: FREDERICK MATHIS		GJ	61.18		1,762,589.74
	05/01/2019	05/01/2019	2406	05/10/2019: ERICA S. TATE		GJ	60.84		1,762,528.90
	05/01/2019	05/01/2019	2407	05/10/2019: ROBIN M. CHAPMAN		GJ	60.31		1,762,468.59
	05/01/2019	05/01/2019	2408	05/10/2019: ASHLEY NASH		GJ	60.33		1,762,408.26
	05/01/2019	05/01/2019	2409	05/10/2019: TAMMY MIDDLETON		GJ	60.01		1,762,348.25
	05/01/2019	05/01/2019	2410	05/10/2019: PASCAL J. & JOHN-ERIC JURAY		GJ	61.52		1,762,286.73
	05/01/2019	05/01/2019	2411	05/10/2019: JESSICA M. BRAZIEL		GJ	61.21		1,762,225.52
	05/01/2019	05/01/2019	2412	05/10/2019: ANNETTE KAPPEL		GJ	61.04		1,762,164.48
	05/01/2019	05/01/2019	2413	05/10/2019: CARRIE MCGREGOR		GJ	60.86		1,762,103.62
	05/01/2019	05/01/2019	2414	05/10/2019: SARAH E. MORTENSON		GJ	60.90		1,762,042.72
	05/01/2019	05/01/2019	2415	05/10/2019: MOHAMED AZAAM MOHAMED FAZLI		GJ	60.89		1,761,981.83
	05/01/2019	05/01/2019	2416	05/10/2019: MARIA A. MORROW		GJ	60.80		1,761,921.03
	05/01/2019	05/01/2019	2417	05/10/2019: ELIZABETH EURESTE		GJ	60.20		1,761,860.83
	05/01/2019	05/01/2019	2418	05/10/2019: CHRISTOPHER L. KEENER		GJ	60.05		1,761,800.78
	05/01/2019	05/01/2019	2419	05/10/2019: JEANA L. MOODY		GJ	61.57		1,761,739.21
	05/01/2019	05/01/2019	2421	05/10/2019: BRANDON L. PACE		GJ	61.31		1,761,677.90
	05/01/2019	05/01/2019	2422	05/10/2019: HAYS F. VEA		GJ	61.03		1,761,616.87
	05/01/2019	05/01/2019	2423	05/10/2019: MELISSA A. FRANKLIN		GJ	60.99		1,761,555.88
	05/01/2019	05/01/2019	2424	05/10/2019: MATTHEW J. LUCAS		GJ	60.93		1,761,494.95
	05/01/2019	05/01/2019	2425	05/10/2019: ALTHEA J. WATSON		GJ	60.91		1,761,434.04
	05/01/2019	05/01/2019	2426	05/10/2019: KAYLA R. BOWMAN		GJ	60.86		1,761,373.18
	05/01/2019	05/01/2019	2427	05/10/2019: HALEY JORDAN		GJ	60.84		1,761,312.34
	05/01/2019	05/01/2019	2428	05/10/2019: ELIZABETH L. GEORGE		GJ	60.82		1,761,251.52
	05/01/2019	05/01/2019	2429	05/10/2019: TARA H. LAWSON		GJ	60.78		1,761,190.74
	05/01/2019	05/01/2019	2430	05/10/2019: SHAWNA N. REYNOLDS		GJ	60.61		1,761,130.13
	05/01/2019	05/01/2019	2431	05/10/2019: MICHELLE PEACOCK		GJ	60.43		1,761,069.70
	05/01/2019	05/01/2019	2433	05/10/2019: SEAN A. RATLIFF		GJ	60.39		1,761,009.31

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/01/2019	05/01/2019	2434	05/10/2019: QWYN-TRELL R. CHRISTIA-SON		GJ		60.33	1,760,948.98
	05/01/2019	05/01/2019	2435	05/10/2019: LOGAN A. GOODMAN		GJ		60.28	1,760,888.70
	05/01/2019	05/01/2019	2436	05/10/2019: TIFFANY P. ZAJAC		GJ		60.23	1,760,828.47
	05/01/2019	05/01/2019	2437	05/10/2019: BRANDON E. HENRY		GJ		60.16	1,760,768.31
	05/01/2019	05/01/2019	2438	05/10/2019: PATRICE L. BROWN		GJ		60.08	1,760,708.23
	05/01/2019	05/01/2019	2440	05/15/2019: STEPHANIE B. MACE		GJ		60.35	1,760,647.88
	05/01/2019	05/01/2019	2441	05/15/2019: DAVID & EMILY GOODING		GJ		61.24	1,760,586.64
	05/01/2019	05/01/2019	2443	05/15/2019: WANDA L. KELLY		GJ		61.37	1,760,525.27
	05/01/2019	05/01/2019	2444	05/15/2019: TERESA J. WHITE		GJ		61.20	1,760,464.07
	05/01/2019	05/01/2019	2445	05/15/2019: RYAN P. NGUYEN		GJ		61.05	1,760,403.02
	05/01/2019	05/01/2019	2446	05/15/2019: TYRON L. HILL		GJ		61.00	1,760,342.02
	05/01/2019	05/01/2019	2447	05/15/2019: CHRISTIAN TUCKER & BROOKLYN GREGORY		GJ		60.88	1,760,281.14
	05/01/2019	05/01/2019	2449	05/15/2019: REGINALD L. HUGHES		GJ		60.61	1,760,220.53
	05/01/2019	05/01/2019	2450	05/15/2019: MARK D. WILLIAMS		GJ		60.37	1,760,160.16
	05/01/2019	05/01/2019	2455	05/15/2019: DUSTIN SMITH		GJ		60.13	1,760,100.03
	05/01/2019	05/01/2019	2456	05/15/2019: LANDON M. GOFF		GJ		60.07	1,760,039.96
	05/01/2019	05/01/2019	2457	05/15/2019: JUDITH L. KREISCHER		GJ		60.00	1,759,979.96
	05/01/2019	05/01/2019	2458	05/15/2019: GAYLE GARRETT		GJ		61.51	1,759,918.45
	05/01/2019	05/01/2019	2459	05/15/2019: CHRISTOPHER G. STOPHER		GJ		60.00	1,759,858.45
	05/01/2019	05/01/2019	2460	05/15/2019: CHRISTOPHER B. STONE		GJ		61.55	1,759,796.90
	05/01/2019	05/01/2019	2461	05/15/2019: ROBERT A. DUKE IV		GJ		61.51	1,759,735.39
	05/01/2019	05/01/2019	2462	05/15/2019: MELISSA A. PUCKETT		GJ		60.00	1,759,675.39
	05/01/2019	05/01/2019	2463	05/15/2019: JOHNATHAN MCGLONE		GJ		61.51	1,759,613.88
	05/01/2019	05/01/2019	2464	05/15/2019: CHRISTINA L. & LANDON HARTING		GJ		61.51	1,759,552.37
	05/01/2019	05/01/2019	2465	05/15/2019: REBECCA E. MACH		GJ		61.51	1,759,490.86
	05/01/2019	05/01/2019	2466	05/15/2019: FLORENCE HARBIN		GJ		61.55	1,759,429.31
	05/01/2019	05/01/2019	2467	05/15/2019: PAMELA SIMPSON		GJ		60.03	1,759,369.28
	05/01/2019	05/01/2019	2468	05/15/2019: ABIGAIL ROGERS		GJ		61.55	1,759,307.73
	05/01/2019	05/01/2019	2469	05/15/2019: RHONDA PHILLIPS		GJ		61.51	1,759,246.22
	05/01/2019	05/01/2019	2470	05/15/2019: LYNN WEAVER		GJ		60.03	1,759,186.19
	05/01/2019	05/01/2019	2471	05/15/2019: KATRINA D. COFFEY		GJ		61.51	1,759,124.68
	05/01/2019	05/01/2019	2472	05/15/2019: MORIAH ASHLEY		GJ		60.03	1,759,064.65
	05/01/2019	05/01/2019	2473	05/15/2019: MACI BELFIORE		GJ		61.51	1,759,003.14
	05/01/2019	05/01/2019	2474	05/15/2019: CARRIE THORNHILL		GJ		61.51	1,758,941.63
	05/01/2019	05/01/2019	2475	05/15/2019: JOE DAVIS		GJ		61.55	1,758,880.08
	05/01/2019	05/01/2019	2476	05/15/2019: DYLAN NOWACKI		GJ		61.55	1,758,818.53
	05/01/2019	05/01/2019	2477	05/15/2019: JARRET HARDESTY		GJ		61.51	1,758,757.02
	05/01/2019	05/01/2019	2478	05/15/2019: KELVIN & PHYLLIS TOMES		GJ		61.51	1,758,695.51
	05/01/2019	05/01/2019	2479	05/15/2019: MICHELLE A. LEDBETTER		GJ		61.51	1,758,634.00
	05/01/2019	05/01/2019	2480	05/15/2019: COURTNEY DECKER		GJ		60.00	1,758,574.00

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	05/01/2019	05/01/2019	2481	05/15/2019: REBEKAH C. TABOR		GJ	61.55		1,758,512.45
	05/01/2019	05/01/2019	2482	05/15/2019: JEFFREY BOHNSTEDT		GJ	61.51		1,758,450.94
	05/01/2019	05/01/2019	2483	05/15/2019: KINLY BERTRAM		GJ	61.55		1,758,389.39
	05/01/2019	05/01/2019	2484	05/15/2019: NICHOLE C. STEINBOCK		GJ	61.55		1,758,327.84
	05/01/2019	05/01/2019	2485	05/15/2019: CHARLES DISNEY		GJ	61.51		1,758,266.33
	05/01/2019	05/01/2019	2486	05/15/2019: MYCHAEL FELICIANO		GJ	61.51		1,758,204.82
	05/01/2019	05/01/2019	2487	05/15/2019: KIMBERLY R. STRANGE		GJ	61.51		1,758,143.31
	05/01/2019	05/01/2019	2488	05/15/2019: ANTHONY B. STEWART		GJ	60.03		1,758,083.28
	05/01/2019	05/01/2019	2489	05/15/2019: CAITLYN T. O'DONNELL		GJ	61.55		1,758,021.73
	05/01/2019	05/01/2019	2490	05/15/2019: CHARLOTTE WILLS		GJ	61.55		1,757,960.18
	05/01/2019	05/01/2019	2491	05/15/2019: ALISSA BROCK		GJ	61.51		1,757,898.67
	05/01/2019	05/01/2019	2492	05/15/2019: WILLIAM SCHLETT		GJ	61.51		1,757,837.16
	05/01/2019	05/01/2019	2493	05/15/2019: CALEB D. MITCHELL		GJ	61.51		1,757,775.65
	05/01/2019	05/01/2019	2494	05/15/2019: KAITLIN SMITH		GJ	60.00		1,757,715.65
	05/01/2019	05/01/2019	2495	05/15/2019: KRISI K. WATERS		GJ	61.55		1,757,654.10
	05/01/2019	05/01/2019	2496	05/15/2019: HALEY MOLLETT		GJ	60.03		1,757,594.07
	05/01/2019	05/01/2019	2497	05/15/2019: SCOTT M. ALICNA		GJ	61.51		1,757,532.56
	05/01/2019	05/01/2019	2498	05/15/2019: BARBARA HAYES		GJ	61.51		1,757,471.05
	05/01/2019	05/01/2019	2499	05/15/2019: KRISTIN CLARK		GJ	61.51		1,757,409.54
	05/01/2019	05/01/2019	2500	05/15/2019: CHRISTOPHER BRYAN		GJ	61.51		1,757,348.03
	05/01/2019	05/01/2019	2501	05/15/2019: GARET M. FOOTE		GJ	61.51		1,757,286.52
	05/01/2019	05/01/2019	2502	05/15/2019: CLINTON L. LEWIS		GJ	61.55		1,757,224.97
	05/01/2019	05/01/2019	2503	05/15/2019: SAMANTHA LEGA		GJ	61.51		1,757,163.46
	05/01/2019	05/01/2019	2504	05/15/2019: COLEMAN ENGLAND		GJ	61.55		1,757,101.91
	05/01/2019	05/01/2019	2505	05/15/2019: KEVIN & MONICA ATCHER		GJ	61.51		1,757,040.40
	05/01/2019	05/01/2019	2506	05/15/2019: RUTH NORTH		GJ	61.51		1,756,978.89
	05/01/2019	05/01/2019	2507	05/15/2019: MICHAEL MANGAN		GJ	61.55		1,756,917.34
	05/01/2019	05/01/2019	2508	05/15/2019: PHYLLIS BURKHEAD		GJ	60.00		1,756,857.34
	05/01/2019	05/01/2019	2509	05/15/2019: STUART BLANKENSHIP		GJ	61.51		1,756,795.83
	05/01/2019	05/01/2019	2510	05/15/2019: KELLEY E. SINGER		GJ	60.00		1,756,735.83
	05/01/2019	05/01/2019	2511	05/15/2019: PATRICIA A. PANEK		GJ	61.51		1,756,674.32
	05/01/2019	05/01/2019	2512	05/15/2019: TRISTA L. BOGGS		GJ	60.00		1,756,614.32
	05/01/2019	05/01/2019	2513	05/15/2019: MELISSA K. LOWE		GJ	60.03		1,756,554.29
	05/01/2019	05/01/2019	2514	05/23/2019: CHARLOTTE PAGE		GJ	25.06		1,756,529.23
	05/01/2019	05/01/2019	2515	05/23/2019: WANDA K. OLSON		GJ	61.40		1,756,467.83
	05/01/2019	05/01/2019	2516	05/23/2019: MYRA D. HICKS		GJ	61.47		1,756,406.36
	05/01/2019	05/01/2019	2517	05/23/2019: MELISSA A. GRAY		GJ	61.42		1,756,344.94
	05/01/2019	05/01/2019	2520	05/23/2019: JEROME BURTON		GJ	60.07		1,756,284.87
	05/01/2019	05/01/2019	2521	05/23/2019: ROSWITHA H. CHANDLER		GJ	60.90		1,756,223.97
	05/01/2019	05/01/2019	2523	05/23/2019: MARY F. STEVENSON		GJ	60.04		1,756,163.93
	05/01/2019	05/01/2019	2525	05/23/2019: STAF-		GJ	60.85		1,756,103.08

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	05/01/2019	05/01/2019	2526	FONDA D. CLEAVER 05/23/2019: FAIRWAY INDEPENDENT MORT- GAGE		GJ		61.00	1,756,042.08
	05/01/2019	05/01/2019	2528	05/23/2019: JUSTIN A. SMITH & JAELYNN R. DEVAULT		GJ		60.86	1,755,981.22
	05/01/2019	05/01/2019	2529	05/23/2019: JOSHUA DINGESS		GJ		60.82	1,755,920.40
	05/01/2019	05/01/2019	2530	05/23/2019: MONICA R. BURNS		GJ		60.33	1,755,860.07
	05/01/2019	05/01/2019	2531	05/23/2019: CANDICE THACKER		GJ		60.23	1,755,799.84
	05/01/2019	05/01/2019	2532	05/23/2019: CHRISTO- PHER W. ATWOOD		GJ		60.00	1,755,739.84
	05/01/2019	05/01/2019	2533	05/23/2019: SARA L. SKEETERS		GJ		61.52	1,755,678.32
	05/01/2019	05/01/2019	2534	05/23/2019: THERESA S. HILL		GJ		61.46	1,755,616.86
	05/01/2019	05/01/2019	2535	05/23/2019: ROBERT J. PURCELL		GJ		61.31	1,755,555.55
	05/01/2019	05/01/2019	2536	05/23/2019: KAREN D. DETWILER		GJ		61.25	1,755,494.30
	05/01/2019	05/01/2019	2537	05/23/2019: JASON D. MCDERMOTT		GJ		61.08	1,755,433.22
	05/01/2019	05/01/2019	2538	05/23/2019: MICHAEL W. HOLMES		GJ		60.91	1,755,372.31
	05/01/2019	05/01/2019	2539	05/23/2019: BRITTANY R. SALLEE		GJ		60.72	1,755,311.59
	05/01/2019	05/01/2019	2540	05/23/2019: LA'JADA J. MASSEY		GJ		60.73	1,755,250.86
	05/01/2019	05/01/2019	2541	05/23/2019: SUNBELT CONSTRUCTION		GJ		60.57	1,755,190.29
	05/01/2019	05/01/2019	2542	05/23/2019: DEBORAH A. SPENCER		GJ		60.59	1,755,129.70
	05/01/2019	05/01/2019	2543	05/23/2019: MAHAILEY R. CLEAVER		GJ		60.48	1,755,069.22
	05/01/2019	05/01/2019	2544	05/23/2019: KASHARA JONES		GJ		60.34	1,755,008.88
	05/01/2019	05/01/2019	2546	05/23/2019: EARL J. BURGIN		GJ		60.04	1,754,948.84
	05/01/2019	05/01/2019	2547	05/31/2019: KELLI DOBBS		GJ		61.52	1,754,887.32
	05/01/2019	05/01/2019	2548	05/31/2019: HEATHER L. FERGUSON		GJ		61.52	1,754,825.80
	05/01/2019	05/01/2019	2549	05/31/2019: KATHLEEN FATJO		GJ		60.91	1,754,764.89
	05/01/2019	05/01/2019	2550	05/31/2019: ELIZABETH N. CHASE		GJ		60.73	1,754,704.16
	05/01/2019	05/01/2019	2553	05/31/2019: DELBERT MILLER		GJ		60.31	1,754,643.85
	05/01/2019	05/01/2019	2554	05/31/2019: JAMES B. SCUDDER		GJ		61.12	1,754,582.73
	05/01/2019	05/01/2019	2555	05/31/2019: ERIC L. ROSENBLATT		GJ		61.07	1,754,521.66
	05/01/2019	05/01/2019	2556	05/31/2019: SHELBY NEEL		GJ		61.12	1,754,460.54
	05/01/2019	05/01/2019	2557	05/31/2019: BILLIE JO GIBSON		GJ		60.99	1,754,399.55
	05/01/2019	05/01/2019	2558	05/31/2019: JAKE DAW- SON		GJ		60.83	1,754,338.72
	05/01/2019	05/01/2019	2559	05/31/2019: NATASHA FENELON		GJ		60.69	1,754,278.03
	05/01/2019	05/01/2019	2560	05/31/2019: KATHRIN G. FERGERSON		GJ		60.56	1,754,217.47
	05/01/2019	05/01/2019	2561	05/31/2019: MICHAEL S. CLARK		GJ		60.07	1,754,157.40
	05/01/2019	05/01/2019	2563	05/31/2019: MICAH S. COULTER		GJ		61.31	1,754,096.09
	05/01/2019	05/01/2019	2564	05/31/2019: CATHRYN A. JARRELL		GJ		61.26	1,754,034.83
	05/01/2019	05/01/2019	2565	05/31/2019: TIRZAH R. ARMSTRONG		GJ		61.10	1,753,973.73
	05/01/2019	05/01/2019	2566	05/31/2019: JAMIE L. THOMPSON		GJ		60.95	1,753,912.78
	05/01/2019	05/01/2019	2567	05/31/2019: GLEN A. JENKINS		GJ		60.71	1,753,852.07
	05/01/2019	05/01/2019	2568	05/31/2019: CHRISTO- PHER DENNIS		GJ		60.54	1,753,791.53
	05/01/2019	05/01/2019	2569	05/31/2019: SARA D. ATCHLEY		GJ		60.31	1,753,731.22

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	05/01/2019	05/01/2019	2572	05/31/2019: MICHAELA D. COULTER		GJ		60.15	1,753,671.07
	05/01/2019	05/01/2019	2358	05/02/19: CINDY M. MARSCHKE		GJ		27.95	1,753,643.12
	05/01/2019	05/01/2019	2360	05/02/19: MILDRED B. BURNS		GJ		555.10	1,753,088.02
	05/01/2019	05/01/2019	2362	05/02/19: JOSEPH POW-ELL		GJ		26.21	1,753,061.81
	05/01/2019	05/01/2019	2363	05/02/19: MCCLAIN J. DIETRICH		GJ		5.04	1,753,056.77
	05/01/2019	05/01/2019	2364	05/02/19: DAVID SANDERS		GJ		19.06	1,753,037.71
	05/01/2019	05/01/2019	2368	05/02/19: GOLD CITY REALTY		GJ		175.22	1,752,862.49
	05/01/2019	05/01/2019	2372	05/02/19: BILTMORE OF KY		GJ		30.80	1,752,831.69
	05/01/2019	05/01/2019	2374	05/02/19: MATTHEW S. ANDERSON		GJ		26.23	1,752,805.46
	05/01/2019	05/01/2019	2379	05/02/19: PHILLIP HOMES		GJ		30.82	1,752,774.64
	05/01/2019	05/01/2019	2382	05/02/19: NANCY S. CARMACK		GJ		19.06	1,752,755.58
	05/01/2019	05/01/2019	2383	05/02/19: WILL HARRIS HOMES LLC		GJ		30.80	1,752,724.78
	05/01/2019	05/01/2019	2384	05/02/19: WILL HARRIS HOMES LLC		GJ		30.80	1,752,693.98
	05/01/2019	05/01/2019	2385	05/02/19: MELANIE TOWNHOMES LLC		GJ		12.31	1,752,681.67
	05/01/2019	05/01/2019	2386	05/02/19: BUCKINGHAM APARTMENTS		GJ		3.81	1,752,677.86
	05/01/2019	05/01/2019	2387	05/02/19: ROCK PROP-ERTIES		GJ		25.00	1,752,652.86
	05/01/2019	05/01/2019	2390	05/10/19: ELIZABETH A. LEE		GJ		25.00	1,752,627.86
	05/01/2019	05/01/2019	2395	05/10/19: CONNIE BELL		GJ		30.03	1,752,597.83
	05/01/2019	05/01/2019	2401	05/10/19: WILLIAM KOCH		GJ		26.33	1,752,571.50
	05/01/2019	05/01/2019	2402	05/10/19: STEVEN H. FULLER		GJ		1.83	1,752,569.67
	05/01/2019	05/01/2019	2420	05/10/19: STEPHANIE BLESSITT		GJ		28.95	1,752,540.72
	05/01/2019	05/01/2019	2432	05/10/19: CARROLL OR VICKI RIGDON		GJ		45.53	1,752,495.19
	05/01/2019	05/01/2019	2439	05/15/19: TOM BARGER		GJ		5.00	1,752,490.19
	05/01/2019	05/01/2019	2442	05/15/19: STEVEN P. CALIGARIS II		GJ		53.32	1,752,436.87
	05/01/2019	05/01/2019	2448	05/15/19: MIDDLE CREEK BAPTIST CHURCH		GJ		22.16	1,752,414.71
	05/01/2019	05/01/2019	2451	05/15/19: BUCKINGHAM APARTMENTS		GJ		35.27	1,752,379.44
	05/01/2019	05/01/2019	2452	05/15/19: TAYLOR R, LLC		GJ		31.16	1,752,348.28
	05/01/2019	05/01/2019	2453	05/15/19: BUCKINGHAM APARTMENTS		GJ		27.05	1,752,321.23
	05/01/2019	05/01/2019	2454	05/15/19: DIANE M. RICHARDSON		GJ		25.00	1,752,296.23
	05/01/2019	05/01/2019	2518	05/23/19: ZACHARY B. BLUESTEIN		GJ		26.04	1,752,270.19
	05/01/2019	05/01/2019	2519	05/23/19: BENJAMIN COVELL		GJ		105.49	1,752,164.70
	05/01/2019	05/01/2019	2522	05/23/19: JOHN M. NORRIS, SR		GJ		3.64	1,752,161.06
	05/01/2019	05/01/2019	2524	05/23/19: EDWIN E. GARRIDO		GJ		596.69	1,751,564.37
	05/01/2019	05/01/2019	2527	05/23/19: PAIGE GRIF-FITH		GJ		55.97	1,751,508.40
	05/01/2019	05/01/2019	2545	05/23/19: BETTY S. FIELDS		GJ		38.56	1,751,469.84
	05/01/2019	05/01/2019	2551	05/31/19: SARA E. MARDIS		GJ		55.88	1,751,413.96
	05/01/2019	05/01/2019	2552	05/31/19: JOHN & DANIELLE WILGA		GJ		69.08	1,751,344.88
	05/01/2019	05/01/2019	2562	05/31/19: CAROLYN FLINN		GJ		15.50	1,751,329.38
	05/01/2019	05/01/2019	2564	05/31/19: CATHRYN A. JARRELL		GJ		9.28	1,751,320.10
	05/01/2019	05/01/2019	2570	05/31/19: KENTUCKY LAND COMPANY		GJ		22.90	1,751,297.20
	05/01/2019	05/01/2019	2571	05/31/19: KENTUCKY LAND COMPANY		GJ		20.87	1,751,276.33

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	05/06/2019	05/06/2019	1820	VOID REFUND CHECK		GJ	60.88		1,751,337.21	
	05/07/2019	05/07/2019	10029	AP Pymt - External Billing Revenue: TRANSFER		GJ		477,716.83	1,273,620.38	
	05/21/2019	05/21/2019	1009	Other Receipt: TRANSFER		GJ	12,098.64		1,285,719.02	
	05/21/2019	05/21/2019	6063	Other Receipt: TRANSFER		GJ	4,592.45		1,290,311.47	
	05/21/2019	05/21/2019	10030	AP Pymt - Revenue: TRANSFER		GJ		1,184,951.21	105,360.26	
	05/31/2019	05/31/2019		RECORD PAYMENTS		GJ	1,621,595.99		1,726,956.25	
	05/31/2019	05/31/2019		RECORD CUSTOMER DEPOSITS		GJ	10,260.00		1,737,216.25	
	05/31/2019	05/31/2019		RECORD TAPS PURCHASED		GJ	19,550.00		1,756,766.25	
	05/31/2019	05/31/2019		RECORD INTEREST EARNED		GJ	1,648.92		1,758,415.17	
	05/31/2019	05/31/2019		RECORD RETURNED PAYMENTS		GJ		2,972.83	1,755,442.34	
	05/31/2019	05/31/2019		RECORD ANALYSIS CHARGE		GJ		2,562.75	1,752,879.59	
	05/31/2019	05/31/2019		RECORD INVOICE CLOUD CHARGE		GJ		1,037.50	1,751,842.09	
	05/31/2019	05/31/2019		RECORD OUTSTANDING PAYMENTS		GJ	128,880.09		1,880,722.18	
	05/31/2019	05/31/2019		RECORD OUTSTANDING CUSTOMER DEPOSITS		GJ	1,980.00		1,882,702.18	
	05/31/2019	05/31/2019		RECORD OUTSTANDING TAPS		GJ	1,700.00		1,884,402.18	
	May Totals for 13050 General Revenue Clearing							1,802,366.97	1,682,321.87	
	06/01/2019	06/01/2019	2596	06/06/19: DOUGLAS H. HUCKLEBY		GJ		16.79	1,884,385.39	
	06/01/2019	06/01/2019	2632	06/06/19: CURTIS WILLOUGHBY		GJ		13.40	1,884,371.99	
	06/01/2019	06/01/2019	2706	06/06/19: JOHN KIEFER		GJ		1,107.23	1,883,264.76	
	06/01/2019	06/01/2019	2736	06/13/19: JEANINE L MASON		GJ		202.94	1,883,061.82	
	06/01/2019	06/01/2019	2772	06/14/19: JEREMY M. & MELISSA S. EIEHL		GJ		41.94	1,883,019.88	
	06/01/2019	06/01/2019	2777	06/14/19: BERON E. BERTHOLD		GJ		25.00	1,882,994.88	
	06/01/2019	06/01/2019	2778	06/14/19: GRACE PROPERTIES & DEVELOPMENT		GJ		33.22	1,882,961.66	
	06/01/2019	06/01/2019	2822	06/20/19: KIMBERLY NOHR		GJ		76.34	1,882,885.32	
	06/01/2019	06/01/2019	2823	06/20/19: MOHAMMED SIDDIQUI MD		GJ		29.06	1,882,856.26	
	06/01/2019	06/01/2019	2825	06/20/19: AMY LARSON		GJ		72.46	1,882,783.80	
	06/01/2019	06/01/2019	2828	06/20/19: SAMANTHA S. SHIRLEY		GJ		19.06	1,882,764.74	
	06/01/2019	06/01/2019	2829	06/20/19: DAVID L. PIPKIN		GJ		34.56	1,882,730.18	
	06/01/2019	06/01/2019	2837	06/20/19: THIRD GENERATION ENTERPRISE		GJ		20.20	1,882,709.98	
	06/01/2019	06/01/2019	2844	06/20/19: NICHOLAS R STUECKER		GJ		33.91	1,882,676.07	
	06/01/2019	06/01/2019	2850	06/20/19: ERIC WHELAN		GJ		31.97	1,882,644.10	
	06/01/2019	06/01/2019	2859	06/20/19: THIRD GENERATION ENTERPRISES LLC		GJ		20.20	1,882,623.90	
	06/01/2019	06/01/2019	2860	06/20/19: TAYLOR R, LLC		GJ		30.80	1,882,593.10	
	06/01/2019	06/01/2019	2862	06/20/19: AUTOVILLA		GJ		27.72	1,882,565.38	
	06/01/2019	06/01/2019	2863	06/20/19: MARCELLA J. WILLIAMSON		GJ		30.99	1,882,534.39	
	06/01/2019	06/01/2019	2864	06/20/19: RONNIE LONG		GJ		22.58	1,882,511.81	
	06/01/2019	06/01/2019	2865	06/20/19: ROCK PROPERTIES		GJ		23.62	1,882,488.19	
	06/01/2019	06/01/2019	2866	06/20/19: TAYLOR R, LLC		GJ		25.00	1,882,463.19	
	06/01/2019	06/01/2019	2869	06/25/19: JOHN F. SINGLETARY		GJ		9.02	1,882,454.17	
	06/01/2019	06/01/2019	2870	06/25/19: DONNA JONES		GJ		29.06	1,882,425.11	
	06/01/2019	06/01/2019	2871	06/25/19: TODD R. DAVIS		GJ		10.37	1,882,414.74	
	06/01/2019	06/01/2019	2872	06/25/19: VIRGIE A. HOPKINS		GJ		30.49	1,882,384.25	
	06/01/2019	06/01/2019	2883	06/25/19: REGINA A ARNETT		GJ		11.43	1,882,372.82	

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	06/01/2019	06/01/2019	2887	06/25/19: WILL HARRIS HOMES, LLC		GJ		58.57	1,882,314.25
	06/01/2019	06/01/2019	2888	06/25/19: WILL HARRIS HOMES, LLC		GJ	30.80		1,882,283.45
	06/01/2019	06/01/2019	2889	06/25/19: ROBERT BROWN		GJ	30.80		1,882,252.65
	06/01/2019	06/01/2019	2891	06/25/19: ANN SCHELL		GJ	25.00		1,882,227.65
	06/01/2019	06/01/2019	2892	06/25/19: BUCKINGHAM APARTMENTS		GJ	32.19		1,882,195.46
	06/01/2019	06/01/2019	2893	06/25/19: BUCKINGHAM APARTMENTS		GJ	27.05		1,882,168.41
	06/01/2019	06/01/2019	2894	06/25/19: BUCKINGHAM APARTMENTS		GJ	25.00		1,882,143.41
	06/01/2019	06/01/2019	2895	06/25/19: THE VILLAS AT PINE VALLEY		GJ	25.00		1,882,118.41
	06/01/2019	06/01/2019	2897	06/27/19: JOSEPH A. ALI FORD		GJ	10.68		1,882,107.73
	06/01/2019	06/01/2019	2898	06/27/19: QUINTEN LYNCH		GJ	1.91		1,882,105.82
	06/01/2019	06/01/2019	2573	06/06/2019: KENTUCKY AUTO AUCTION, INC.		GJ	25.64		1,882,080.18
	06/01/2019	06/01/2019	2574	06/06/2019: BRIAN FOSTER		GJ	61.54		1,882,018.64
	06/01/2019	06/01/2019	2575	06/06/2019: KATHY & JAMES D. NEWTON JR.		GJ	61.09		1,881,957.55
	06/01/2019	06/01/2019	2576	06/06/2019: DOUG & AMANDA BAKER		GJ	60.23		1,881,897.32
	06/01/2019	06/01/2019	2577	06/06/2019: THAO H. PHAM		GJ	60.16		1,881,837.16
	06/01/2019	06/01/2019	2578	06/06/2019: SHARON & TRACY ARFLIN		GJ	61.09		1,881,776.07
	06/01/2019	06/01/2019	2579	06/06/2019: BILLY & MARLENE KNIGHT		GJ	60.16		1,881,715.91
	06/01/2019	06/01/2019	2580	06/06/2019: WILLIAM E. & STEPHANIE COX		GJ	60.16		1,881,655.75
	06/01/2019	06/01/2019	2581	06/06/2019: JERRY G. PARHAM		GJ	60.14		1,881,595.61
	06/01/2019	06/01/2019	2582	06/06/2019: DWIGHT L. GOODMAN JR.		GJ	60.67		1,881,534.94
	06/01/2019	06/01/2019	2583	06/06/2019: MARY JANE GRATZ		GJ	60.13		1,881,474.81
	06/01/2019	06/01/2019	2584	06/06/2019: MICHAEL R. MULFORD		GJ	60.75		1,881,414.06
	06/01/2019	06/01/2019	2585	06/06/2019: MEGAN RAE DALE		GJ	60.20		1,881,353.86
	06/01/2019	06/01/2019	2586	06/06/2019: RENEE M. GRIMM		GJ	60.16		1,881,293.70
	06/01/2019	06/01/2019	2587	06/06/2019: EMMA P. LAWRENCE		GJ	61.49		1,881,232.21
	06/01/2019	06/01/2019	2588	06/06/2019: VALERIE R. WHITE		GJ	61.54		1,881,170.67
	06/01/2019	06/01/2019	2589	06/06/2019: AMBER D. HILL		GJ	61.54		1,881,109.13
	06/01/2019	06/01/2019	2590	06/06/2019: ERIKA M. HENDERSON		GJ	61.41		1,881,047.72
	06/01/2019	06/01/2019	2591	06/06/2019: SARAH E. CROSS		GJ	61.21		1,880,986.51
	06/01/2019	06/01/2019	2592	06/06/2019: BELAL ATIYANI		GJ	60.59		1,880,925.92
	06/01/2019	06/01/2019	2593	06/06/2019: FELICIA HUGHLETT		GJ	60.55		1,880,865.37
	06/01/2019	06/01/2019	2594	06/06/2019: EDWARD H. CARTER, JR		GJ	60.26		1,880,805.11
	06/01/2019	06/01/2019	2595	06/06/2019: GYROS AND FRIES, LLC		GJ	61.51		1,880,743.60
	06/01/2019	06/01/2019	2596	06/06/2019: DOUGLAS H. HUCKLEBY		GJ	0.41		1,880,743.19
	06/01/2019	06/01/2019	2597	06/06/2019: EMILY M. GRAHAM		GJ	60.30		1,880,682.89
	06/01/2019	06/01/2019	2598	06/06/2019: CHARLES G. CHANDLER		GJ	61.50		1,880,621.39
	06/01/2019	06/01/2019	2599	06/06/2019: BRENTON M. WASH		GJ	61.34		1,880,560.05

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/01/2019	06/01/2019	2600	06/06/2019: JACOB ROBERTS		GJ	60.96		1,880,499.09
	06/01/2019	06/01/2019	2601	06/06/2019: LAURIE DE-TRANA		GJ	60.44		1,880,438.65
	06/01/2019	06/01/2019	2602	06/06/2019: KATHERINE M STRICKER		GJ	60.25		1,880,378.40
	06/01/2019	06/01/2019	2603	06/06/2019: JESSICA N. WELLS		GJ	60.02		1,880,318.38
	06/01/2019	06/01/2019	2604	06/06/2019: JEFFREY P. SKEES		GJ	60.12		1,880,258.26
	06/01/2019	06/01/2019	2605	06/06/2019: RYAN H. THARP		GJ	61.32		1,880,196.94
	06/01/2019	06/01/2019	2606	06/06/2019: DAMON WILEY		GJ	61.21		1,880,135.73
	06/01/2019	06/01/2019	2607	06/06/2019: SARA LEMASTER		GJ	61.24		1,880,074.49
	06/01/2019	06/01/2019	2608	06/06/2019: CHRISTOPHER GARRETT		GJ	61.01		1,880,013.48
	06/01/2019	06/01/2019	2609	06/06/2019: DAVID PEREZ		GJ	60.98		1,879,952.50
	06/01/2019	06/01/2019	2610	06/06/2019: CHRISTIE S. HOSKINS		GJ	60.96		1,879,891.54
	06/01/2019	06/01/2019	2611	06/06/2019: SARAH D. LAMBERSON		GJ	60.72		1,879,830.82
	06/01/2019	06/01/2019	2612	06/06/2019: WANDA M. REEVES		GJ	60.66		1,879,770.16
	06/01/2019	06/01/2019	2613	06/06/2019: SARAH SHERRARD		GJ	60.70		1,879,709.46
	06/01/2019	06/01/2019	2614	06/06/2019: AUSTIN CARDIN		GJ	60.56		1,879,648.90
	06/01/2019	06/01/2019	2615	06/06/2019: TARA E. VOWELS		GJ	60.65		1,879,588.25
	06/01/2019	06/01/2019	2616	06/06/2019: ALEXIS T. CLARK		GJ	60.50		1,879,527.75
	06/01/2019	06/01/2019	2617	06/06/2019: PEDRO PEREZ		GJ	60.31		1,879,467.44
	06/01/2019	06/01/2019	2618	06/06/2019: BRANDIE A. HENRY		GJ	60.38		1,879,407.06
	06/01/2019	06/01/2019	2619	06/06/2019: ALMA R. FLORES		GJ	60.20		1,879,346.86
	06/01/2019	06/01/2019	2620	06/06/2019: CHEYANNE M. ROBINSON		GJ	60.13		1,879,286.73
	06/01/2019	06/01/2019	2621	06/06/2019: SABRINA L. ELLIOTT		GJ	60.09		1,879,226.64
	06/01/2019	06/01/2019	2622	06/06/2019: DAQUAN & ELIJAH REEVEY DEVILLE		GJ	61.54		1,879,165.10
	06/01/2019	06/01/2019	2623	06/06/2019: DAVID J. BRUMLEVE		GJ	61.47		1,879,103.63
	06/01/2019	06/01/2019	2624	06/06/2019: ALIENE H KAYS		GJ	61.37		1,879,042.26
	06/01/2019	06/01/2019	2625	06/06/2019: JORDAN B. CLAGGET		GJ	61.37		1,878,980.89
	06/01/2019	06/01/2019	2626	06/06/2019: ERIC J. ALMS		GJ	61.31		1,878,919.58
	06/01/2019	06/01/2019	2627	06/06/2019: CORY W GILPIN		GJ	61.11		1,878,858.47
	06/01/2019	06/01/2019	2628	06/06/2019: CALLIE N BUNCH		GJ	31.13		1,878,827.34
	06/01/2019	06/01/2019	2629	06/06/2019: BRANDY S. LOVE		GJ	60.90		1,878,766.44
	06/01/2019	06/01/2019	2630	06/06/2019: BENJAMIN D. SPEIGHT		GJ	60.90		1,878,705.54
	06/01/2019	06/01/2019	2631	06/06/2019: KRISTOPHER C. ABBOTT		GJ	60.66		1,878,644.88
	06/01/2019	06/01/2019	2633	06/06/2019: KIRBY M. GOODWIN		GJ	60.64		1,878,584.24
	06/01/2019	06/01/2019	2634	06/06/2019: CHRISTOPHER HOUSE		GJ	60.49		1,878,523.75
	06/01/2019	06/01/2019	2635	06/06/2019: ELIZABETH E. FIELDER		GJ	60.48		1,878,463.27
	06/01/2019	06/01/2019	2636	06/06/2019: CHANTAL J FREISENS		GJ	60.48		1,878,402.79
	06/01/2019	06/01/2019	2637	06/06/2019: CHERYL L. LORENZO		GJ	60.44		1,878,342.35
	06/01/2019	06/01/2019	2638	06/06/2019: CHARLES D. SHEROAN		GJ	60.31		1,878,282.04
	06/01/2019	06/01/2019	2639	06/06/2019: CARLIE HAINLINE		GJ	60.16		1,878,221.88
	06/01/2019	06/01/2019	2640	06/06/2019: CHRISTINA R. COULTER		GJ	60.13		1,878,161.75

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	06/01/2019	06/01/2019	2641	06/06/2019: TALISHA M. BARNETT		GJ	60.11		1,878,101.64
	06/01/2019	06/01/2019	2642	06/06/2019: RUMPKE OF KENTUCKY		GJ	60.23		1,878,041.41
	06/01/2019	06/01/2019	2643	06/06/2019: CARRIE ROBINSON		GJ	61.15		1,877,980.26
	06/01/2019	06/01/2019	2644	06/06/2019: MAXINE M. TOWNSEND		GJ	60.82		1,877,919.44
	06/01/2019	06/01/2019	2645	06/06/2019: JAMES A. MURPHY		GJ	60.16		1,877,859.28
	06/01/2019	06/01/2019	2646	06/06/2019: KAREN MINTON		GJ	61.54		1,877,797.74
	06/01/2019	06/01/2019	2647	06/06/2019: LAURA E. & JOEL BOWDISH		GJ	61.34		1,877,736.40
	06/01/2019	06/01/2019	2648	06/06/2019: DESIREE D. GOODNER		GJ	61.15		1,877,675.25
	06/01/2019	06/01/2019	2649	06/06/2019: THE RE-SERVES NETWORK		GJ	60.95		1,877,614.30
	06/01/2019	06/01/2019	2650	06/06/2019: LITTLE PEOPLES CDC		GJ	60.68		1,877,553.62
	06/01/2019	06/01/2019	2651	06/06/2019: DORENE K ENGLISH		GJ	61.34		1,877,492.28
	06/01/2019	06/01/2019	2652	06/06/2019: APRIL L CARMICHAEL		GJ	60.75		1,877,431.53
	06/01/2019	06/01/2019	2653	06/06/2019: STEPHEN C. BALAZS, JR		GJ	60.16		1,877,371.37
	06/01/2019	06/01/2019	2654	06/06/2019: ANNE M. RUEMLER		GJ	60.82		1,877,310.55
	06/01/2019	06/01/2019	2655	06/06/2019: DOUGLAS DECKARD		GJ	61.09		1,877,249.46
	06/01/2019	06/01/2019	2656	06/06/2019: CHRISTOPHER E. SALLEE		GJ	61.09		1,877,188.37
	06/01/2019	06/01/2019	2657	06/06/2019: BROOKE LYONS		GJ	60.30		1,877,128.07
	06/01/2019	06/01/2019	2658	06/06/2019: LIBERTY TAX SERVICE		GJ	60.65		1,877,067.42
	06/01/2019	06/01/2019	2659	06/06/2019: STEVEN R. BRYNER		GJ	60.26		1,877,007.16
	06/01/2019	06/01/2019	2660	06/06/2019: ALLYSON REESE		GJ	61.34		1,876,945.82
	06/01/2019	06/01/2019	2661	06/06/2019: VAPOR LAB		GJ	61.31		1,876,884.51
	06/01/2019	06/01/2019	2662	06/06/2019: KENNESHIA D. WALKER		GJ	61.18		1,876,823.33
	06/01/2019	06/01/2019	2663	06/06/2019: HOBIE D. CREAN		GJ	61.12		1,876,762.21
	06/01/2019	06/01/2019	2664	06/06/2019: TWIN MAPLES, LLC		GJ	60.91		1,876,701.30
	06/01/2019	06/01/2019	2665	06/06/2019: SUZANNE N. WHITEFIELD-SMITH		GJ	60.72		1,876,640.58
	06/01/2019	06/01/2019	2666	06/06/2019: STEVEN M. MCHORNEY		GJ	60.65		1,876,579.93
	06/01/2019	06/01/2019	2667	06/06/2019: BETTY GRAY		GJ	60.65		1,876,519.28
	06/01/2019	06/01/2019	2668	06/06/2019: KATHLEEN E. LOPEZ		GJ	60.59		1,876,458.69
	06/01/2019	06/01/2019	2669	06/06/2019: ROY BUCKHANAN		GJ	60.51		1,876,398.18
	06/01/2019	06/01/2019	2670	06/06/2019: AMBRE G. GARRETT		GJ	60.51		1,876,337.67
	06/01/2019	06/01/2019	2671	06/06/2019: A & M AUTOMOTIVE SOLUTIONS		GJ	60.39		1,876,277.28
	06/01/2019	06/01/2019	2672	06/06/2019: BRANTINGHAM BUILDERS		GJ	60.30		1,876,216.98
	06/01/2019	06/01/2019	2673	06/06/2019: NATAYSHA D. KEYS		GJ	60.39		1,876,156.59
	06/01/2019	06/01/2019	2674	06/06/2019: LISA M. FURRER		GJ	60.33		1,876,096.26
	06/01/2019	06/01/2019	2675	06/06/2019: BONNIE N. MINOR		GJ	60.20		1,876,036.06
	06/01/2019	06/01/2019	2676	06/06/2019: ANGELA L. DISIMONE		GJ	60.26		1,875,975.80
	06/01/2019	06/01/2019	2677	06/06/2019: KY HIGH SCHOOL BASKETBALL HALL OF FAME		GJ	60.26		1,875,915.54
	06/01/2019	06/01/2019	2678	06/06/2019: CHAD O. MILBY		GJ	60.16		1,875,855.38
	06/01/2019	06/01/2019	2679	06/06/2019: THOMAS FAULKNER & VALERIE FARNELL		GJ	60.06		1,875,795.32
	06/01/2019	06/01/2019	2680	06/06/2019: JOSHUA W. MOORE		GJ	60.13		1,875,735.19

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	06/01/2019	06/01/2019	2681	06/06/2019: CHERYL HOWARD		GJ		61.51	1,875,673.68
	06/01/2019	06/01/2019	2682	06/06/2019: AARON SK-AGGS		GJ		61.49	1,875,612.19
	06/01/2019	06/01/2019	2683	06/06/2019: WILLIAM A. COVINGTON		GJ		61.51	1,875,550.68
	06/01/2019	06/01/2019	2684	06/06/2019: JAMES & CHRISTY LUMPKINS		GJ		61.45	1,875,489.23
	06/01/2019	06/01/2019	2685	06/06/2019: TERRY G. PHELPS		GJ		61.45	1,875,427.78
	06/01/2019	06/01/2019	2686	06/06/2019: MELINDA M. DYE		GJ		61.25	1,875,366.53
	06/01/2019	06/01/2019	2687	06/06/2019: MASON A. MARDIS		GJ		61.28	1,875,305.25
	06/01/2019	06/01/2019	2688	06/06/2019: MELANIE J. BERGER		GJ		61.25	1,875,244.00
	06/01/2019	06/01/2019	2689	06/06/2019: CRYSTAL L. GARRISON		GJ		61.25	1,875,182.75
	06/01/2019	06/01/2019	2690	06/06/2019: STEPHANIE K MITCHELL & WALTER R. SLATER		GJ		61.25	1,875,121.50
	06/01/2019	06/01/2019	2691	06/06/2019: BHARAT GANDALAL		GJ		61.12	1,875,060.38
	06/01/2019	06/01/2019	2692	06/06/2019: PETER DREISBACH		GJ		61.12	1,874,999.26
	06/01/2019	06/01/2019	2693	06/06/2019: BRIANNA BIRD		GJ		61.18	1,874,938.08
	06/01/2019	06/01/2019	2694	06/06/2019: MICHELLE L. GRAHAM		GJ		60.82	1,874,877.26
	06/01/2019	06/01/2019	2695	06/06/2019: SEAN T. MILLER		GJ		60.82	1,874,816.44
	06/01/2019	06/01/2019	2696	06/06/2019: STEPHEN RISINGER		GJ		60.72	1,874,755.72
	06/01/2019	06/01/2019	2697	06/06/2019: REAGAN MCCALLISTER		GJ		60.55	1,874,695.17
	06/01/2019	06/01/2019	2698	06/06/2019: CINDY P. OWENS		GJ		60.51	1,874,634.66
	06/01/2019	06/01/2019	2699	06/06/2019: HANNAH COOMER		GJ		60.13	1,874,574.53
	06/01/2019	06/01/2019	2700	06/06/2019: MARY M PICKERRELL		GJ		60.00	1,874,514.53
	06/01/2019	06/01/2019	2701	06/06/2019: TRAE C. STRAIGHT		GJ		60.00	1,874,454.53
	06/01/2019	06/01/2019	2702	06/06/2019: KELLEY J BEEBE		GJ		61.51	1,874,393.02
	06/01/2019	06/01/2019	2703	06/06/2019: HEART-LAND RECYCLERS		GJ		60.00	1,874,333.02
	06/01/2019	06/01/2019	2704	06/06/2019: ROBBIE & TANYA HACK JR		GJ		61.49	1,874,271.53
	06/01/2019	06/01/2019	2705	06/06/2019: MELISSA L WILLIAMS		GJ		61.54	1,874,209.99
	06/01/2019	06/01/2019	2707	06/06/2019: GEORGIA A. O'BRYAN		GJ		61.51	1,874,148.48
	06/01/2019	06/01/2019	2708	06/06/2019: ALLSION CASE		GJ		61.34	1,874,087.14
	06/01/2019	06/01/2019	2709	06/06/2019: DEBORAH TRUMPF		GJ		61.45	1,874,025.69
	06/01/2019	06/01/2019	2710	06/06/2019: ROBERT T. CLAGETT II		GJ		61.39	1,873,964.30
	06/01/2019	06/01/2019	2711	06/06/2019: CAROL M. CETTA		GJ		61.45	1,873,902.85
	06/01/2019	06/01/2019	2712	06/06/2019: ERIN N DAILEY		GJ		61.25	1,873,841.60
	06/01/2019	06/01/2019	2713	06/06/2019: JOSHUA WILLIAMSON		GJ		61.31	1,873,780.29
	06/01/2019	06/01/2019	2714	06/06/2019: JAKE & ALICIA LAMBERTH		GJ		61.28	1,873,719.01
	06/01/2019	06/01/2019	2715	06/06/2019: HEIDI & CHAD BRUSO		GJ		61.09	1,873,657.92
	06/01/2019	06/01/2019	2716	06/06/2019: COREY T. DENKHOFF		GJ		61.09	1,873,596.83
	06/01/2019	06/01/2019	2717	06/06/2019: TRINA M. GREER		GJ		61.09	1,873,535.74
	06/01/2019	06/01/2019	2718	06/06/2019: BOBBY RIGDON		GJ		61.15	1,873,474.59
	06/01/2019	06/01/2019	2719	06/06/2019: RYAN D. LUTZ		GJ		61.09	1,873,413.50
	06/01/2019	06/01/2019	2720	06/06/2019: ELIJAH J. LINDSEY		GJ		61.12	1,873,352.38
	06/01/2019	06/01/2019	2721	06/06/2019: KAREN CHERRY		GJ		60.95	1,873,291.43

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	06/01/2019	06/01/2019	2722	06/06/2019: NAIKEE MARCELIN RILEY		GJ	60.98		1,873,230.45
	06/01/2019	06/01/2019	2723	06/06/2019: MATTHEW T. BRENNAN		GJ	61.05		1,873,169.40
	06/01/2019	06/01/2019	2724	06/06/2019: EUROTROL, INC.		GJ	60.88		1,873,108.52
	06/01/2019	06/01/2019	2725	06/06/2019: DAWN R. KINTZLE		GJ	60.72		1,873,047.80
	06/01/2019	06/01/2019	2726	06/06/2019: JENNIFER M. TAYLOR		GJ	60.78		1,872,987.02
	06/01/2019	06/01/2019	2727	06/06/2019: DANA WOODS		GJ	60.65		1,872,926.37
	06/01/2019	06/01/2019	2728	06/06/2019: PAUL J. HALCHISHICK		GJ	60.59		1,872,865.78
	06/01/2019	06/01/2019	2729	06/06/2019: STAR-BUCKS		GJ	60.45		1,872,805.33
	06/01/2019	06/01/2019	2730	06/06/2019: JOSEPH A. & ALI FORD		GJ	60.51		1,872,744.82
	06/01/2019	06/01/2019	2731	06/06/2019: RICHARD T. & ARIEL M. MERCER		GJ	60.51		1,872,684.31
	06/01/2019	06/01/2019	2732	06/06/2019: PAMELA FIGG		GJ	60.45		1,872,623.86
	06/01/2019	06/01/2019	2733	06/06/2019: GARRY B. SALLIE		GJ	60.39		1,872,563.47
	06/01/2019	06/01/2019	2734	06/06/2019: LOGAN B. MANNING		GJ	60.36		1,872,503.11
	06/01/2019	06/01/2019	2735	06/13/2019: PAMMY & LUIS LARA		GJ	60.71		1,872,442.40
	06/01/2019	06/01/2019	2737	06/13/2019: MARY A. RAMIREZ		GJ	60.19		1,872,382.21
	06/01/2019	06/01/2019	2738	06/13/2019: LISA R. LAFOLLETTE		GJ	61.12		1,872,321.09
	06/01/2019	06/01/2019	2739	06/13/2019: BRIDGET D. HABURNE		GJ	60.73		1,872,260.36
	06/01/2019	06/01/2019	2740	06/13/2019: TRINI L. CARTER		GJ	60.23		1,872,200.13
	06/01/2019	06/01/2019	2741	06/13/2019: JENNIFER JOHNSON		GJ	60.03		1,872,140.10
	06/01/2019	06/01/2019	2742	06/13/2019: ROBERT & TANYA NEWMARCH		GJ	60.88		1,872,079.22
	06/01/2019	06/01/2019	2743	06/13/2019: MARK A. MCDOWELL & CLARE M GEORGE		GJ	60.26		1,872,018.96
	06/01/2019	06/01/2019	2744	06/13/2019: DAWN A. MEREDITH		GJ	61.28		1,871,957.68
	06/01/2019	06/01/2019	2745	06/13/2019: FAITH M. ARTHUR		GJ	61.26		1,871,896.42
	06/01/2019	06/01/2019	2746	06/13/2019: JAMES K. WILSON		GJ	61.15		1,871,835.27
	06/01/2019	06/01/2019	2747	06/13/2019: ASKISIA C. BRADLEY		GJ	61.05		1,871,774.22
	06/01/2019	06/01/2019	2748	06/13/2019: TYLER GOODNER		GJ	61.05		1,871,713.17
	06/01/2019	06/01/2019	2749	06/13/2019: D'ANGELO M. STITT		GJ	60.95		1,871,652.22
	06/01/2019	06/01/2019	2750	06/13/2019: DAISY LOUISE KAUFMAN		GJ	60.76		1,871,591.46
	06/01/2019	06/01/2019	2751	06/13/2019: JENELLE GRILES		GJ	60.65		1,871,530.81
	06/01/2019	06/01/2019	2752	06/13/2019: CHRIS & LESLEY MCCONN		GJ	60.46		1,871,470.35
	06/01/2019	06/01/2019	2753	06/13/2019: SHANNON WARD		GJ	60.30		1,871,410.05
	06/01/2019	06/01/2019	2754	06/13/2019: CHERYL L. POFF		GJ	60.05		1,871,350.00
	06/01/2019	06/01/2019	2755	06/13/2019: BRIANNA M. WRIGHT		GJ	60.07		1,871,289.93
	06/01/2019	06/01/2019	2756	06/13/2019: CARRINGTON S. & ALEXANDRIA V. MULLINS		GJ	60.07		1,871,229.86
	06/01/2019	06/01/2019	2757	06/13/2019: TERESA CHAREST & RONALD SYRUD		GJ	61.37		1,871,168.49
	06/01/2019	06/01/2019	2758	06/13/2019: FERNANDO A INGRAM		GJ	61.30		1,871,107.19
	06/01/2019	06/01/2019	2759	06/13/2019: MELISSA GAYLE JONES		GJ	61.27		1,871,045.92
	06/01/2019	06/01/2019	2760	06/13/2019: LYDIA F. LOTT		GJ	61.24		1,870,984.68
	06/01/2019	06/01/2019	2761	06/13/2019: JONATHAN A. SCOTT		GJ	61.08		1,870,923.60

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	06/01/2019	06/01/2019	2762	06/13/2019: SCOTT D MILBY		GJ		61.06	1,870,862.54
	06/01/2019	06/01/2019	2763	06/13/2019: DONALD W. GILL JR		GJ		60.69	1,870,801.85
	06/01/2019	06/01/2019	2764	06/13/2019: JEREMY D. PARSONS		GJ		60.60	1,870,741.25
	06/01/2019	06/01/2019	2765	06/13/2019: BRANDON HODGE		GJ		60.55	1,870,680.70
	06/01/2019	06/01/2019	2766	06/13/2019: JOYCE WILSON		GJ		60.56	1,870,620.14
	06/01/2019	06/01/2019	2767	06/13/2019: SANJAYKUMAR MODI		GJ		60.41	1,870,559.73
	06/01/2019	06/01/2019	2768	06/13/2019: TENNESHA M. JACKSON		GJ		60.37	1,870,499.36
	06/01/2019	06/01/2019	2769	06/13/2019: MONICA E. TATE		GJ		60.27	1,870,439.09
	06/01/2019	06/01/2019	2770	06/13/2019: LARRY ALLEN FORAN		GJ		60.20	1,870,378.89
	06/01/2019	06/01/2019	2771	06/13/2019: KIMBERLY WELLS		GJ		60.16	1,870,318.73
	06/01/2019	06/01/2019	2773	06/14/2019: BRADLEY HARDESTY		GJ		60.46	1,870,258.27
	06/01/2019	06/01/2019	2774	06/14/2019: CASEY D. SELF		GJ		60.29	1,870,197.98
	06/01/2019	06/01/2019	2775	06/14/2019: JON D. NEWKIRK		GJ		61.16	1,870,136.82
	06/01/2019	06/01/2019	2776	06/14/2019: MOSES R. GINGERICH		GJ		61.10	1,870,075.72
	06/01/2019	06/01/2019	2779	06/14/2019: EDWIN KNIGHT		GJ		60.00	1,870,015.72
	06/01/2019	06/01/2019	2780	06/14/2019: AHJIT C MATHEW		GJ		61.53	1,869,954.19
	06/01/2019	06/01/2019	2781	06/14/2019: SHANA L. & CODY J. SENG		GJ		61.53	1,869,892.66
	06/01/2019	06/01/2019	2782	06/14/2019: SARAH K CUNNINGHAM		GJ		61.53	1,869,831.13
	06/01/2019	06/01/2019	2783	06/14/2019: DYLAN J VANAS		GJ		61.53	1,869,769.60
	06/01/2019	06/01/2019	2784	06/14/2019: DAVID JONES		GJ		61.53	1,869,708.07
	06/01/2019	06/01/2019	2785	06/14/2019: JASON D BOBLIT		GJ		61.53	1,869,646.54
	06/01/2019	06/01/2019	2786	06/14/2019: BOBBY J HARRIS		GJ		60.00	1,869,586.54
	06/01/2019	06/01/2019	2787	06/14/2019: MEAGAN B HAMMER		GJ		60.00	1,869,526.54
	06/01/2019	06/01/2019	2788	06/14/2019: WANDA R SKAGGS		GJ		61.53	1,869,465.01
	06/01/2019	06/01/2019	2789	06/14/2019: DEBORAH R. MATHIS		GJ		60.03	1,869,404.98
	06/01/2019	06/01/2019	2790	06/14/2019: WILLIAM REED		GJ		60.03	1,869,344.95
	06/01/2019	06/01/2019	2791	06/14/2019: CRYSTAL A. TOWNSEND		GJ		60.00	1,869,284.95
	06/01/2019	06/01/2019	2792	06/14/2019: OSCAR PINTADO		GJ		61.53	1,869,223.42
	06/01/2019	06/01/2019	2793	06/14/2019: MICHAEL H. MILLHOLLAN		GJ		61.53	1,869,161.89
	06/01/2019	06/01/2019	2794	06/14/2019: DANIELLE C. SPILMAN		GJ		60.03	1,869,101.86
	06/01/2019	06/01/2019	2795	06/14/2019: ANTHONY B CRUSE		GJ		61.53	1,869,040.33
	06/01/2019	06/01/2019	2796	06/14/2019: RICHARD MILLER		GJ		61.55	1,868,978.78
	06/01/2019	06/01/2019	2797	06/14/2019: EDDIE HOWARD		GJ		60.00	1,868,918.78
	06/01/2019	06/01/2019	2798	06/14/2019: AUDREY O. BOYKIN		GJ		60.00	1,868,858.78
	06/01/2019	06/01/2019	2799	06/14/2019: CALEB N. KING		GJ		60.03	1,868,798.75
	06/01/2019	06/01/2019	2800	06/14/2019: NICOLETTE PAGATPATAN		GJ		60.03	1,868,738.72
	06/01/2019	06/01/2019	2801	06/14/2019: KATHRYN A & PATRICK DONAHUE		GJ		61.53	1,868,677.19
	06/01/2019	06/01/2019	2802	06/14/2019: BENJAMIN W. UNDERHILL		GJ		61.55	1,868,615.64
	06/01/2019	06/01/2019	2803	06/14/2019: MARVA DAVIS		GJ		61.55	1,868,554.09
	06/01/2019	06/01/2019	2804	06/14/2019: HARVEY M. JACKSON		GJ		61.53	1,868,492.56
	06/01/2019	06/01/2019	2805	06/14/2019: CHRISTO-		GJ		60.03	1,868,432.53

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	06/01/2019	06/01/2019	2806	PHER T. ALLEN 06/14/2019: MONA ATIYANI		GJ		60.00	1,868,372.53
	06/01/2019	06/01/2019	2807	06/14/2019: ALEXAN- DER & SARAH WRIGHT		GJ		60.00	1,868,312.53
	06/01/2019	06/01/2019	2808	06/14/2019: JERRANNA HENSLEY		GJ		61.53	1,868,251.00
	06/01/2019	06/01/2019	2809	06/14/2019: JAKE GOODMAN		GJ		61.53	1,868,189.47
	06/01/2019	06/01/2019	2810	06/14/2019: GREGORY A. MCDANIEL		GJ		60.00	1,868,129.47
	06/01/2019	06/01/2019	2811	06/14/2019: JUSTIN M. CHAPMAN		GJ		60.00	1,868,069.47
	06/01/2019	06/01/2019	2812	06/14/2019: ADAM V JONES		GJ		60.03	1,868,009.44
	06/01/2019	06/01/2019	2813	06/14/2019: ROBERT M. TRAPP		GJ		60.03	1,867,949.41
	06/01/2019	06/01/2019	2814	06/14/2019: PHILIP J. CORNEILSON JR.		GJ		60.00	1,867,889.41
	06/01/2019	06/01/2019	2815	06/14/2019: MICHAEL N BRATCHER		GJ		60.03	1,867,829.38
	06/01/2019	06/01/2019	2816	06/14/2019: JANET C. CASSIDY		GJ		60.00	1,867,769.38
	06/01/2019	06/01/2019	2817	06/14/2019: TROY D. CARY		GJ		61.55	1,867,707.83
	06/01/2019	06/01/2019	2818	06/14/2019: MICHAEL & ANYA DELAURA		GJ		61.53	1,867,646.30
	06/01/2019	06/01/2019	2819	06/14/2019: KANE X STEVENS		GJ		61.53	1,867,584.77
	06/01/2019	06/01/2019	2820	06/20/2019: WILLIAM WILSON		GJ		60.95	1,867,523.82
	06/01/2019	06/01/2019	2821	06/20/2019: JEFF R. MANNING		GJ		60.82	1,867,463.00
	06/01/2019	06/01/2019	2824	06/20/2019: ANTHONY MAULDEN		GJ		61.29	1,867,401.71
	06/01/2019	06/01/2019	2826	06/20/2019: CANDICE GREGORY		GJ		60.87	1,867,340.84
	06/01/2019	06/01/2019	2827	06/20/2019: BILLY R. HATFIELD JR.		GJ		60.56	1,867,280.28
	06/01/2019	06/01/2019	2830	06/20/2019: SIDNEY J. CATES		GJ		60.94	1,867,219.34
	06/01/2019	06/01/2019	2831	06/20/2019: BRADLEY S. MERCER		GJ		60.56	1,867,158.78
	06/01/2019	06/01/2019	2832	06/20/2019: LOGAN J. CAVINEE		GJ		61.21	1,867,097.57
	06/01/2019	06/01/2019	2833	06/20/2019: KATHERINE A. KINSEY		GJ		61.24	1,867,036.33
	06/01/2019	06/01/2019	2834	06/20/2019: THOMAS SAPPINGTON		GJ		60.92	1,866,975.41
	06/01/2019	06/01/2019	2835	06/20/2019: KENNETH R. BOARD		GJ		60.85	1,866,914.56
	06/01/2019	06/01/2019	2836	06/20/2019: ASHLEY JONES		GJ		60.81	1,866,853.75
	06/01/2019	06/01/2019	2838	06/20/2019: LI CANDRA HOWARD		GJ		60.64	1,866,793.11
	06/01/2019	06/01/2019	2839	06/20/2019: MARY L. BOLTON		GJ		60.57	1,866,732.54
	06/01/2019	06/01/2019	2840	06/20/2019: BRITTANY CRUSE		GJ		60.39	1,866,672.15
	06/01/2019	06/01/2019	2841	06/20/2019: MISTY D. MARROW		GJ		60.22	1,866,611.93
	06/01/2019	06/01/2019	2842	06/20/2019: PORTIA C. FURMON		GJ		61.65	1,866,550.28
	06/01/2019	06/01/2019	2843	06/20/2019: LAKESHIA CLARK		GJ		61.65	1,866,488.63
	06/01/2019	06/01/2019	2845	06/20/2019: KORTNEY M. HOVERSHOLM		GJ		61.46	1,866,427.17
	06/01/2019	06/01/2019	2846	06/20/2019: GEORGE F NGUAFAC		GJ		61.33	1,866,365.84
	06/01/2019	06/01/2019	2847	06/20/2019: HAYS F. VEA		GJ		61.03	1,866,304.81
	06/01/2019	06/01/2019	2848	06/20/2019: PATRICK T. FLANAGAN		GJ		61.10	1,866,243.71
	06/01/2019	06/01/2019	2849	06/20/2019: CHRISTO- PHER S CULLUM		GJ		61.06	1,866,182.65
	06/01/2019	06/01/2019	2851	06/20/2019: KAYLA A. ROBERTS		GJ		60.70	1,866,121.95
	06/01/2019	06/01/2019	2852	06/20/2019: KEVIN R. THOMAS II		GJ		60.82	1,866,061.13
	06/01/2019	06/01/2019	2853	06/20/2019: DEVIN T JOHNSTON		GJ		60.75	1,866,000.38

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	06/01/2019	06/01/2019	2854	06/20/2019: LINDA M. CUMMINGS		GJ		60.65	1,865,939.73
	06/01/2019	06/01/2019	2855	06/20/2019: JAMIE E. CHAPMAN		GJ		60.54	1,865,879.19
	06/01/2019	06/01/2019	2856	06/20/2019: JEFFREY B. JESSICA L. GREEN		GJ		60.52	1,865,818.67
	06/01/2019	06/01/2019	2857	06/20/2019: TONYA S. CRAIN		GJ		60.50	1,865,758.17
	06/01/2019	06/01/2019	2858	06/20/2019: AMANDA L. PARMAN		GJ		60.49	1,865,697.68
	06/01/2019	06/01/2019	2861	06/20/2019: TONYA R. DECKER		GJ		60.39	1,865,637.29
	06/01/2019	06/01/2019	2867	06/25/2019: AMANDA WALKER-JOHNSON		GJ		61.03	1,865,576.26
	06/01/2019	06/01/2019	2868	06/25/2019: MICHAEL W. LONG		GJ		25.53	1,865,550.73
	06/01/2019	06/01/2019	2873	06/25/2019: MAGGIE L. BOWMAN		GJ		61.10	1,865,489.63
	06/01/2019	06/01/2019	2874	06/25/2019: TYLER J. ALLISON		GJ		60.34	1,865,429.29
	06/01/2019	06/01/2019	2875	06/25/2019: BYRON MCLAUGHLIN		GJ		60.58	1,865,368.71
	06/01/2019	06/01/2019	2876	06/25/2019: EIRON DAILEY		GJ		60.13	1,865,308.58
	06/01/2019	06/01/2019	2877	06/25/2019: SARA L MICHENER		GJ		61.28	1,865,247.30
	06/01/2019	06/01/2019	2878	06/25/2019: TYLER AUCLAIR & OWEN OS-GOOD		GJ		61.18	1,865,186.12
	06/01/2019	06/01/2019	2879	06/25/2019: BRIA A. FRANCIS		GJ		61.11	1,865,125.01
	06/01/2019	06/01/2019	2880	06/25/2019: YVETTE ISOM		GJ		61.11	1,865,063.90
	06/01/2019	06/01/2019	2881	06/25/2019: BETHANY M. BOARD		GJ		60.44	1,865,003.46
	06/01/2019	06/01/2019	2882	06/25/2019: LAVONTE D. WILSON		GJ		61.43	1,864,942.03
	06/01/2019	06/01/2019	2884	06/25/2019: WRIPM		GJ		61.07	1,864,880.96
	06/01/2019	06/01/2019	2885	06/25/2019: KIMBERLY SCOTT		GJ		60.89	1,864,820.07
	06/01/2019	06/01/2019	2886	06/25/2019: MARQUETTA E. GOODIN		GJ		60.87	1,864,759.20
	06/01/2019	06/01/2019	2890	06/25/2019: SAVANNAH N. SCHULTZ		GJ		60.33	1,864,698.87
	06/01/2019	06/01/2019	2896	06/27/2019: IAN J. DUVALL		GJ		61.44	1,864,637.43
	06/01/2019	06/01/2019	2899	06/27/2019: KENNETH R. FOGT		GJ		60.97	1,864,576.46
	06/01/2019	06/01/2019	2900	06/27/2019: BRIAN A. GILL		GJ		60.59	1,864,515.87
	06/01/2019	06/01/2019	2901	06/27/2019: QUINTEN MILLER		GJ		60.14	1,864,455.73
	06/01/2019	06/01/2019	2902	06/27/2019: DANIELLE MOORE		GJ		60.05	1,864,395.68
	06/01/2019	06/01/2019	2903	06/27/2019: GARY L. CHAFFIN		GJ		60.03	1,864,335.65
	06/01/2019	06/01/2019	2904	06/27/2019: JEFFREY PRICE		GJ		61.52	1,864,274.13
	06/01/2019	06/01/2019	2905	06/27/2019: ROBERT REICHMUTH		GJ		60.06	1,864,214.07
	06/01/2019	06/01/2019	2906	06/27/2019: TONYA T. KING		GJ		60.46	1,864,153.61
	06/01/2019	06/01/2019	2907	06/27/2019: JAMES A. GOODWIN		GJ		60.85	1,864,092.76
	06/01/2019	06/01/2019	2908	06/27/2019: EMILY A. MILLER		GJ		61.52	1,864,031.24
	06/01/2019	06/01/2019	2909	06/27/2019: ENRIQUE R. CORDERO MALAVE		GJ		61.40	1,863,969.84
	06/01/2019	06/01/2019	2910	06/27/2019: ALEXANDER L. HOLLIN		GJ		61.02	1,863,908.82
	06/01/2019	06/01/2019	2911	06/27/2019: CALEB BOARD		GJ		60.76	1,863,848.06
	06/01/2019	06/01/2019	2912	06/27/2019: LOSIANN L. WATSON		GJ		60.72	1,863,787.34
	06/01/2019	06/01/2019	2913	06/27/2019: JERRY CHENAULT		GJ		60.62	1,863,726.72
	06/01/2019	06/01/2019	2914	06/27/2019: NICOLE L. IVEY		GJ		60.59	1,863,666.13
	06/01/2019	06/01/2019	2915	06/27/2019: JERALD R. SMALLWOOD		GJ		60.53	1,863,605.60
	06/03/2019	06/03/2019	33920283	AR Pymt - Etown Swim &		GJ	2,287.08		1,865,892.68

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/04/2019	06/04/2019	10031	Fitness Center AP Pymt - Revenue: TRANSFER - ETOWN SWIM & FITNESS		GJ		2,287.08	1,863,605.60	
	06/04/2019	06/04/2019	10032	AP Pymt - External Billing Revenue: TRANSFER		GJ		522,484.93	1,341,120.67	
	06/11/2019	06/11/2019	10033	AP Pymt - External Billing Revenue: TRANSFER		GJ		195.89	1,340,924.78	
	06/18/2019	06/18/2019	10034	AP Pymt - Revenue: TRANSFER		GJ		1,242,151.86	98,772.92	
	06/18/2019	06/18/2019	1011	Other Receipt: TRANS- FER		GJ	10,625.13		109,398.05	
	06/18/2019	06/18/2019	6070	Other Receipt: TRANS- FER		GJ	2,394.74		111,792.79	
	06/20/2019	06/20/2019	2422	VOID REFUND CHECKS		GJ	61.03		111,853.82	
	06/20/2019	06/20/2019	2328	VOID REFUND CHECKS		GJ	60.70		111,914.52	
	06/20/2019	06/20/2019	1913	VOID REFUND CHECKS		GJ	60.95		111,975.47	
	06/30/2019	06/30/2019		RECORD PAYMENTS		GJ	1,634,878.96		1,746,854.43	
	06/30/2019	06/30/2019		RECORD CUSTOMER DEPOSITS		GJ	11,100.00		1,757,954.43	
	06/30/2019	06/30/2019		RECORD TAPS PUR- CHASED		GJ	16,124.94		1,774,079.37	
	06/30/2019	06/30/2019		RECORD INTEREST EARNED		GJ	1,522.20		1,775,601.57	
	06/30/2019	06/30/2019		RECORD RETURNED PAYMENTS		GJ		3,480.96	1,772,120.61	
	06/30/2019	06/30/2019		RECORD ANALYSIS CHARGE		GJ		2,419.29	1,769,701.32	
	06/30/2019	06/30/2019		RECORD INVOICE CLOUD CHARGE		GJ		1,016.40	1,768,684.92	
	06/30/2019	06/30/2019		RECORD DEPOSIT BOOK ORDER		GJ		209.68	1,768,475.24	
	06/30/2019	06/30/2019		RECORD OUTSTAND- ING PAYMENTS		GJ	154,717.86		1,923,193.10	
	06/30/2019	06/30/2019		RECORD OUTSTAND- ING CUSTOMER DE- POSITS		GJ	1,680.00		1,924,873.10	
	06/30/2019	06/30/2019		RECORD OUTSTAND- ING TAPS PURCHASED		GJ	9,165.23		1,934,038.33	
	06/30/2019	06/30/2019		GEICO UNAUTHORIZED DEBIT		GJ		266.69	1,933,771.64	
	June Totals for 13050 General Revenue Clearing							1,844,678.82	1,795,309.36	
	07/01/2019	07/01/2019	2916	07/09/2019: LOUISE RIGDON		GJ		25.58	1,933,746.06	
	07/01/2019	07/01/2019	2917	07/09/2019: JAMES ED- WARD DARCY		GJ		61.46	1,933,684.60	
	07/01/2019	07/01/2019	2918	07/09/2019: KATHY & JOSHUA FERGERSON		GJ		61.14	1,933,623.46	
	07/01/2019	07/01/2019	2919	07/09/2019: JOSHUA R. BROWN		GJ		60.04	1,933,563.42	
	07/01/2019	07/01/2019	2920	07/09/2019: BERRY R. MCMILLEN		GJ		60.95	1,933,502.47	
	07/01/2019	07/01/2019	2921	07/09/2019: RAFIA LOWE		GJ		61.33	1,933,441.14	
	07/01/2019	07/01/2019	2922	07/09/2019: CHUCK'S MATTRESS		GJ		61.10	1,933,380.04	
	07/01/2019	07/01/2019	2923	07/09/2019: BETTY J. RHODES		GJ		60.50	1,933,319.54	
	07/01/2019	07/01/2019	2924	07/09/2019: RICARDO RAMAYA		GJ		61.24	1,933,258.30	
	07/01/2019	07/01/2019	2925	07/09/2019: CHEYENNE MORGAN		GJ		60.57	1,933,197.73	
	07/01/2019	07/01/2019	2926	07/09/2019: CARLUS SALLEE & SHANNON WRIGHT		GJ		60.24	1,933,137.49	
	07/01/2019	07/01/2019	2927	07/09/2019: REBECCA M. GASH		GJ		60.13	1,933,077.36	
	07/01/2019	07/01/2019	2928	07/09/2019: PARKER E. ROWELL		GJ		61.42	1,933,015.94	
	07/01/2019	07/01/2019	2929	07/09/2019: LEEANNA CLEAVER		GJ		61.24	1,932,954.70	
	07/01/2019	07/01/2019	2930	07/09/2019: AMBER ROWE		GJ		61.22	1,932,893.48	
	07/01/2019	07/01/2019	2931	07/09/2019: MISTY M. SNOWDEN		GJ		61.22	1,932,832.26	
	07/01/2019	07/01/2019	2932	07/09/2019: PAMELA HACKETT		GJ		61.16	1,932,771.10	
	07/01/2019	07/01/2019	2933	07/09/2019: THOMAS P. COLLINS		GJ		61.17	1,932,709.93	
	07/01/2019	07/01/2019	2934	07/09/2019: ERICA L. MANNINGS		GJ		60.93	1,932,649.00	

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	07/01/2019	07/01/2019	2935	07/09/2019: NATALIYA V. WILLIAMS		GJ	60.93		1,932,588.07
	07/01/2019	07/01/2019	2936	07/09/2019: WHITNEY ENNIS		GJ	60.54		1,932,527.53
	07/01/2019	07/01/2019	2937	07/09/2019: LORI E. WOODARD		GJ	60.16		1,932,467.37
	07/01/2019	07/01/2019	2938	07/09/2019: PEGGY JEAN MARSHBURN		GJ	60.23		1,932,407.14
	07/01/2019	07/01/2019	2939	07/09/2019: NATHAN D. WILSON		GJ	60.03		1,932,347.11
	07/01/2019	07/01/2019	2940	07/09/2019: HARRISON E. RATLIFF		GJ	60.03		1,932,287.08
	07/01/2019	07/01/2019	2941	07/09/2019: TIMOTHY A. CULVER		GJ	60.10		1,932,226.98
	07/01/2019	07/01/2019	2942	07/09/2019: DEVIN H STAPLETON		GJ	61.58		1,932,165.40
	07/01/2019	07/01/2019	2943	07/09/2019: JOSHUA E SPARKS		GJ	61.59		1,932,103.81
	07/01/2019	07/01/2019	2944	07/09/2019: ALISA M PORTER		GJ	61.56		1,932,042.25
	07/01/2019	07/01/2019	2945	07/09/2019: NICOLETTA D RICHARDSON		GJ	61.53		1,931,980.72
	07/01/2019	07/01/2019	2946	07/09/2019: LAKEN N. SMITH		GJ	61.28		1,931,919.44
	07/01/2019	07/01/2019	2947	07/09/2019: RAELYNN T. TAYLOR		GJ	61.19		1,931,858.25
	07/01/2019	07/01/2019	2948	07/09/2019: BRADFORD DYLAN TOOHEY		GJ	61.11		1,931,797.14
	07/01/2019	07/01/2019	2949	07/09/2019: CENTRAL KETUCKY REALTORS		GJ	61.10		1,931,736.04
	07/01/2019	07/01/2019	2950	07/09/2019: SHEILA T. ADAMS		GJ	60.92		1,931,675.12
	07/01/2019	07/01/2019	2951	07/09/2019: MATTHEW J. BARLILE		GJ	60.85		1,931,614.27
	07/01/2019	07/01/2019	2952	07/09/2019: WANDA REEVES		GJ	60.85		1,931,553.42
	07/01/2019	07/01/2019	2953	07/09/2019: NAVASH DALEY		GJ	60.56		1,931,492.86
	07/01/2019	07/01/2019	2954	07/09/2019: NICOLAS A. LYNCH		GJ	60.39		1,931,432.47
	07/01/2019	07/01/2019	2955	07/09/2019: ALYSSA N. GEORGE		GJ	60.39		1,931,372.08
	07/01/2019	07/01/2019	2956	07/12/2019: ANN ELIZABETH EIFFERT ESTATE		GJ	20.53		1,931,351.55
	07/01/2019	07/01/2019	2957	07/12/2019: DEBBIE BUDLOVE		GJ	52.48		1,931,299.07
	07/01/2019	07/01/2019	2960	07/12/2019: JACKSON HUDSON		GJ	60.66		1,931,238.41
	07/01/2019	07/01/2019	2967	07/12/2019: SHAWN HESLER		GJ	60.17		1,931,178.24
	07/01/2019	07/01/2019	2968	07/12/2019: ALEXUSN WRIGHT		GJ	61.55		1,931,116.69
	07/01/2019	07/01/2019	2969	07/12/2019: CODY M. LINDSAY		GJ	60.24		1,931,056.45
	07/01/2019	07/01/2019	2970	07/12/2019: BRITTANY N PRITCHETT		GJ	61.58		1,930,994.87
	07/01/2019	07/01/2019	2971	07/12/2019: BRITTNEY CHILDERS		GJ	61.49		1,930,933.38
	07/01/2019	07/01/2019	2972	07/12/2019: DAVID W. BOONE		GJ	61.44		1,930,871.94
	07/01/2019	07/01/2019	2973	07/12/2019: HOWARD LAVENDER		GJ	61.36		1,930,810.58
	07/01/2019	07/01/2019	2974	07/12/2019: GAIL M. OS-MAN		GJ	61.34		1,930,749.24
	07/01/2019	07/01/2019	2975	07/12/2019: NICHOLAS A. MABINI		GJ	61.30		1,930,687.94
	07/01/2019	07/01/2019	2976	07/12/2019: AIDA LUZ AGUILAR MENDEZ		GJ	61.22		1,930,626.72
	07/01/2019	07/01/2019	2977	07/12/2019: MARY J. BARNES		GJ	61.10		1,930,565.62
	07/01/2019	07/01/2019	2979	07/12/2019: LAWRENCE HINTON		GJ	61.06		1,930,504.56
	07/01/2019	07/01/2019	2980	07/12/2019: JOSIE L. SUFF		GJ	60.98		1,930,443.58
	07/01/2019	07/01/2019	2981	07/12/2019: ERIC A. COOK		GJ	60.76		1,930,382.82
	07/01/2019	07/01/2019	2982	07/12/2019: STEPHANIE WIGMAN		GJ	60.69		1,930,322.13
	07/01/2019	07/01/2019	2983	07/12/2019: JAMES A. QUALLS		GJ	60.69		1,930,261.44
	07/01/2019	07/01/2019	2984	07/12/2019: MICHAEL A.		GJ	60.67		1,930,200.77

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	07/01/2019	07/01/2019	2985	MILLER 07/12/2019: DANNY R. RITCHEY		GJ		60.65	1,930,140.12
	07/01/2019	07/01/2019	2986	07/12/2019: JOHN R. TIMMONS II		GJ		60.56	1,930,079.56
	07/01/2019	07/01/2019	2987	07/12/2019: MARC A. SHELDON		GJ		60.55	1,930,019.01
	07/01/2019	07/01/2019	2993	07/16/2019: BERT HAY		GJ		25.57	1,929,993.44
	07/01/2019	07/01/2019	2994	07/16/2019: JAMES & ELIZABETH EDGAR		GJ		60.07	1,929,933.37
	07/01/2019	07/01/2019	2995	07/16/2019: VICKY RIEDLING		GJ		60.47	1,929,872.90
	07/01/2019	07/01/2019	2996	07/16/2019: J.C. EAST		GJ		61.58	1,929,811.32
	07/01/2019	07/01/2019	2997	07/16/2019: CHARLES D. SHEROAN		GJ		60.99	1,929,750.33
	07/01/2019	07/01/2019	2998	07/16/2019: TAMMY D. THOMPSON		GJ		61.01	1,929,689.32
	07/01/2019	07/01/2019	3000	07/16/2019: TONI D. LOEHR		GJ		60.49	1,929,628.83
	07/01/2019	07/01/2019	3001	07/16/2019: ELLEN D. BROWN		GJ		60.40	1,929,568.43
	07/01/2019	07/01/2019	3002	07/16/2019: CHRISTIE M HAUPT		GJ		60.05	1,929,508.38
	07/01/2019	07/01/2019	3003	07/16/2019: BRIAN L. GARRISON		GJ		60.82	1,929,447.56
	07/01/2019	07/01/2019	3004	07/16/2019: DOUGLAS BLACKBURN		GJ		60.95	1,929,386.61
	07/01/2019	07/01/2019	3005	07/16/2019: DUANE E. WILBUR		GJ		60.74	1,929,325.87
	07/01/2019	07/01/2019	3006	07/16/2019: COURTNEY M. DIXON		GJ		60.37	1,929,265.50
	07/01/2019	07/01/2019	3007	07/16/2019: DYLAN S. SIMPSON		GJ		60.18	1,929,205.32
	07/01/2019	07/01/2019	3008	07/16/2019: DAVID L. DAVIS		GJ		60.26	1,929,145.06
	07/01/2019	07/01/2019	3009	07/16/2019: ABBY L. CAMPBELL		GJ		60.16	1,929,084.90
	07/01/2019	07/01/2019	3010	07/16/2019: BRANDY A PORTER		GJ		61.35	1,929,023.55
	07/01/2019	07/01/2019	3011	07/16/2019: DENISE G HEADDEN		GJ		60.96	1,928,962.59
	07/01/2019	07/01/2019	3012	07/16/2019: RICHARD- SON TURNER CON- STRUCTION		GJ		60.45	1,928,902.14
	07/01/2019	07/01/2019	3013	07/16/2019: RICHARD- SON TURNER CON- STRUCTION		GJ		60.45	1,928,841.69
	07/01/2019	07/01/2019	3014	07/16/2019: WILLIE P. HUGHEY JR.		GJ		60.09	1,928,781.60
	07/01/2019	07/01/2019	3015	07/16/2019: WILLIAM H. MARTIN		GJ		60.00	1,928,721.60
	07/01/2019	07/01/2019	3016	07/16/2019: SAMANTHA L. STYER		GJ		60.05	1,928,661.55
	07/01/2019	07/01/2019	3017	07/16/2019: DAWN KRING		GJ		61.52	1,928,600.03
	07/01/2019	07/01/2019	3018	07/16/2019: ANDREW B. GERARD		GJ		61.52	1,928,538.51
	07/01/2019	07/01/2019	3019	07/16/2019: ROSAS HERNANDEZ		GJ		61.52	1,928,476.99
	07/01/2019	07/01/2019	3020	07/16/2019: AMY E ALDENDERFER		GJ		61.57	1,928,415.42
	07/01/2019	07/01/2019	3021	07/16/2019: MARGARET L WIMP		GJ		60.00	1,928,355.42
	07/01/2019	07/01/2019	3022	07/16/2019: JANET S & RICHARD MACY		GJ		61.52	1,928,293.90
	07/01/2019	07/01/2019	3023	07/16/2019: TIM & JORGA GREENWELL		GJ		60.05	1,928,233.85
	07/01/2019	07/01/2019	3024	07/16/2019: JESSICA L. WOODS		GJ		61.52	1,928,172.33
	07/01/2019	07/01/2019	3025	07/16/2019: MEINA DICKENS		GJ		61.57	1,928,110.76
	07/01/2019	07/01/2019	3026	07/16/2019: ROBYN M. DAY		GJ		61.57	1,928,049.19
	07/01/2019	07/01/2019	3027	07/16/2019: TONY THANG		GJ		60.05	1,927,989.14
	07/01/2019	07/01/2019	3028	07/16/2019: ADAM DAVIS		GJ		60.05	1,927,929.09
	07/01/2019	07/01/2019	3029	07/16/2019: DANIEL CURRAN		GJ		61.52	1,927,867.57
	07/01/2019	07/01/2019	3030	07/16/2019: APRIL M SNIDER		GJ		61.52	1,927,806.05

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	07/01/2019	07/01/2019	3031	07/16/2019: CAROLE A. BROWN		GJ		60.05	1,927,746.00
	07/01/2019	07/01/2019	3032	07/16/2019: WILLIAM B. SAVOY		GJ		61.52	1,927,684.48
	07/01/2019	07/01/2019	3033	07/16/2019: WILLIAM D. & TAMMY HELM		GJ		60.00	1,927,624.48
	07/01/2019	07/01/2019	3034	07/16/2019: GILLIAN ISHAM & NICOLE MAZ-ZOLA		GJ		61.57	1,927,562.91
	07/01/2019	07/01/2019	3035	07/16/2019: CAROL L. SMITH		GJ		60.05	1,927,502.86
	07/01/2019	07/01/2019	3036	07/16/2019: LISA A OLIVER-GRAY		GJ		61.57	1,927,441.29
	07/01/2019	07/01/2019	3037	07/16/2019: JOEY D SHEROAN		GJ		61.52	1,927,379.77
	07/01/2019	07/01/2019	3038	07/16/2019: JUSTIN C. FLUHR		GJ		60.05	1,927,319.72
	07/01/2019	07/01/2019	3039	07/16/2019: TYLER S WILSON		GJ		60.00	1,927,259.72
	07/01/2019	07/01/2019	3040	07/16/2019: LINDA & WILLIAM P BOYKIN		GJ		61.52	1,927,198.20
	07/01/2019	07/01/2019	3041	07/16/2019: VICTORIA C. DANGERFIELD		GJ		60.05	1,927,138.15
	07/01/2019	07/01/2019	3042	07/16/2019: JODY KRUPINSKI		GJ		60.05	1,927,078.10
	07/01/2019	07/01/2019	3043	07/16/2019: TY WOLFE & BRITTANY ZUNIGA		GJ		61.52	1,927,016.58
	07/01/2019	07/01/2019	3044	07/16/2019: ANGELA L JOHNSON		GJ		60.05	1,926,956.53
	07/01/2019	07/01/2019	3045	07/16/2019: LACY N. GILLEY		GJ		61.52	1,926,895.01
	07/01/2019	07/01/2019	3046	07/16/2019: BHAVINKU-MAR PAREKH		GJ		61.57	1,926,833.44
	07/01/2019	07/01/2019	3047	07/16/2019: CASEY & MEGAN GOODMAN		GJ		61.52	1,926,771.92
	07/01/2019	07/01/2019	3048	07/16/2019: CHERYL M. DROWNS		GJ		60.05	1,926,711.87
	07/01/2019	07/01/2019	3049	07/16/2019: EDUARDO RUIZ CORPUS		GJ		61.57	1,926,650.30
	07/01/2019	07/01/2019	3050	07/16/2019: KANDIS K BONNER		GJ		61.40	1,926,588.90
	07/01/2019	07/01/2019	3051	07/16/2019: AMY E GAL-LOWAY		GJ		60.86	1,926,528.04
	07/01/2019	07/01/2019	3052	07/16/2019: JOSH & DORIS BOOTH		GJ		60.66	1,926,467.38
	07/01/2019	07/01/2019	3053	07/17/2019: JESSICA V. KAELIN		GJ		60.54	1,926,406.84
	07/01/2019	07/01/2019	3054	07/17/2019: ELISHA K. CLAN		GJ		61.08	1,926,345.76
	07/01/2019	07/01/2019	3055	07/17/2019: KELLY M. DENEEN		GJ		61.03	1,926,284.73
	07/01/2019	07/01/2019	3056	07/17/2019: RAVI PAREKH		GJ		60.76	1,926,223.97
	07/01/2019	07/01/2019	3057	07/17/2019: NATHAN MCCLURE		GJ		60.82	1,926,163.15
	07/01/2019	07/01/2019	3058	07/17/2019: GARRETT SWIFT & CASSANDRA L. STRIBLING		GJ		60.82	1,926,102.33
	07/01/2019	07/01/2019	3059	07/17/2019: DANIEL R. BUTORAC		GJ		60.76	1,926,041.57
	07/01/2019	07/01/2019	3060	07/17/2019: SHERRI WILLIAMS		GJ		60.56	1,925,981.01
	07/01/2019	07/01/2019	3061	07/17/2019: CATHY F. SPEAR		GJ		60.50	1,925,920.51
	07/01/2019	07/01/2019	3062	07/17/2019: STEVEN & MELISSA CONN		GJ		60.56	1,925,859.95
	07/01/2019	07/01/2019	3063	07/17/2019: ANDREA M. MATTINGLY		GJ		60.43	1,925,799.52
	07/01/2019	07/01/2019	3064	07/17/2019: DAVID B. MATHERS		GJ		60.37	1,925,739.15
	07/01/2019	07/01/2019	3065	07/17/2019: CLARA F. JACKSON		GJ		60.43	1,925,678.72
	07/01/2019	07/01/2019	3066	07/17/2019: STEVE BRATCHER		GJ		60.11	1,925,618.61
	07/01/2019	07/01/2019	3067	07/17/2019: JUSTIN S. HILLIGROSS		GJ		60.11	1,925,558.50
	07/01/2019	07/01/2019	3068	07/17/2019: REBECCA L. FRYE		GJ		60.11	1,925,498.39
	07/01/2019	07/01/2019	3069	07/17/2019: PARIS WITH LOVE SALON & SPA		GJ		60.11	1,925,438.28
	07/01/2019	07/01/2019	3070	07/17/2019: BRIAN K.		GJ		60.17	1,925,378.11

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	07/01/2019	07/01/2019	3071	MCCLAIN 07/17/2019: ELIZABETH N. MILLS & CHRISTO- PHER G. GEARY		GJ		60.17	1,925,317.94
	07/01/2019	07/01/2019	3072	07/17/2019: CHELSEA M. LANE		GJ		60.17	1,925,257.77
	07/01/2019	07/01/2019	3073	07/17/2019: CHARLENE C. JONES		GJ		60.11	1,925,197.66
	07/01/2019	07/01/2019	3074	07/17/2019: JAMESON LOGSDON		GJ		60.18	1,925,137.48
	07/01/2019	07/01/2019	3075	07/17/2019: WALTER YOUNG		GJ		60.18	1,925,077.30
	07/01/2019	07/01/2019	3076	07/17/2019: PATRICIA PETERS		GJ		60.76	1,925,016.54
	07/01/2019	07/01/2019	3077	07/17/2019: LINDA GRE- GORY		GJ		60.05	1,924,956.49
	07/01/2019	07/01/2019	3078	07/17/2019: JESSICA JEWELL		GJ		60.05	1,924,896.44
	07/01/2019	07/01/2019	3079	07/17/2019: LAURA GRAY		GJ		60.05	1,924,836.39
	07/01/2019	07/01/2019	3080	07/17/2019: DAVID DAY		GJ		60.05	1,924,776.34
	07/01/2019	07/01/2019	3081	07/17/2019: VILLIAGE GREEN LANDSCAPING LLC		GJ		61.52	1,924,714.82
	07/01/2019	07/01/2019	3082	07/17/2019: JARRETT A. YATES		GJ		60.48	1,924,654.34
	07/01/2019	07/01/2019	3083	07/17/2019: LIZBETH N. CAMPBELL		GJ		61.39	1,924,592.95
	07/01/2019	07/01/2019	3084	07/17/2019: SARA D. TRAVIS & CHAD A. CUNDIFF		GJ		61.46	1,924,531.49
	07/01/2019	07/01/2019	3085	07/17/2019: JOSIE P. BENNETT		GJ		61.49	1,924,470.00
	07/01/2019	07/01/2019	3086	07/17/2019: TONYA R. BIRD		GJ		61.43	1,924,408.57
	07/01/2019	07/01/2019	3087	07/17/2019: CHRISTO- PHER KNIGHT		GJ		61.49	1,924,347.08
	07/01/2019	07/01/2019	3088	07/17/2019: ETOWN EX- TERMINATING COM- PANY		GJ		61.43	1,924,285.65
	07/01/2019	07/01/2019	3089	07/17/2019: BARBARA K. FULLER		GJ		61.43	1,924,224.22
	07/01/2019	07/01/2019	3090	07/17/2019: LAURA M. DICKINSON		GJ		61.30	1,924,162.92
	07/01/2019	07/01/2019	3091	07/17/2019: DEMETRE D. DICKERSON		GJ		61.30	1,924,101.62
	07/01/2019	07/01/2019	3093	07/17/2019: GEORGE MOORE & ROBERTA I. HART		GJ		61.03	1,924,040.59
	07/01/2019	07/01/2019	3094	07/17/2019: PATRICIA SANDERS		GJ		61.39	1,923,979.20
	07/01/2019	07/01/2019	3095	07/17/2019: CIERRA D. YACK		GJ		60.93	1,923,918.27
	07/01/2019	07/01/2019	3096	07/17/2019: LADONNA A. MCCORKLE		GJ		60.93	1,923,857.34
	07/01/2019	07/01/2019	3097	07/17/2019: ADVAN- TACARE CHIROPRA- TIC		GJ		60.76	1,923,796.58
	07/01/2019	07/01/2019	3098	07/17/2019: DONALD & BARBARA TYDA		GJ		60.72	1,923,735.86
	07/01/2019	07/01/2019	3099	07/17/2019: RITA C. BROWN		GJ		60.05	1,923,675.81
	07/01/2019	07/01/2019	3100	07/17/2019: HAIYAN LIU		GJ		60.69	1,923,615.12
	07/01/2019	07/01/2019	3101	07/17/2019: SAMUEL T. STURGILL		GJ		60.69	1,923,554.43
	07/01/2019	07/01/2019	3102	07/17/2019: ROBERT & CASSIE RICHARDSON		GJ		60.66	1,923,493.77
	07/01/2019	07/01/2019	3103	07/17/2019: KRISTIN CUMMINGS		GJ		61.30	1,923,432.47
	07/01/2019	07/01/2019	3104	07/17/2019: SEAN T. HALL		GJ		60.57	1,923,371.90
	07/01/2019	07/01/2019	3105	07/17/2019: RONALD J. MYDLOWSKI		GJ		60.51	1,923,311.39
	07/01/2019	07/01/2019	3106	07/17/2019: EMILY R. MILBY		GJ		60.51	1,923,250.88
	07/01/2019	07/01/2019	3107	07/17/2019: DOLLAR GENERAL #16576		GJ		60.40	1,923,190.48
	07/01/2019	07/01/2019	3108	07/17/2019: DOLLAR GENERAL #16576		GJ		60.40	1,923,130.08
	07/01/2019	07/01/2019	3109	07/17/2019: CARRIE F. WINEMILLER		GJ		60.34	1,923,069.74

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	07/01/2019	07/01/2019	3110	07/17/2019: AUSTIN D. VAUGHN		GJ		60.31	1,923,009.43
	07/01/2019	07/01/2019	3111	07/17/2019: EVOLUTION FITNESS, LLC		GJ		60.31	1,922,949.12
	07/01/2019	07/01/2019	3112	07/17/2019: SMYRNA READY MIX		GJ		60.27	1,922,888.85
	07/01/2019	07/01/2019	3113	07/17/2019: SMYRNA READY MIX		GJ		60.31	1,922,828.54
	07/01/2019	07/01/2019	3114	07/17/2019: SMYRNA READY MIX		GJ		60.31	1,922,768.23
	07/01/2019	07/01/2019	3115	07/17/2019: SMYRNA READY MIX		GJ		60.31	1,922,707.92
	07/01/2019	07/01/2019	3116	07/17/2019: DALTON J. NICHOLS		GJ		60.20	1,922,647.72
	07/01/2019	07/01/2019	3117	07/17/2019: NEW BEGINNINGS CHRISTIAN ACADEMY		GJ		60.24	1,922,587.48
	07/01/2019	07/01/2019	3118	07/17/2019: NEW BEGINNINGS CHRISTIAN ACADEMY		GJ		60.24	1,922,527.24
	07/01/2019	07/01/2019	3119	07/17/2019: NEW BEGINNINGS CHRISTIAN ACADEMY		GJ		60.24	1,922,467.00
	07/01/2019	07/01/2019	3120	07/17/2019: NEW BEGINNINGS CHRISTIAN ACADEMY		GJ		60.24	1,922,406.76
	07/01/2019	07/01/2019	3121	07/17/2019: AMBER & JOHN HOLDER		GJ		60.31	1,922,346.45
	07/01/2019	07/01/2019	3122	07/17/2019: MARGARET PEAKE		GJ		60.90	1,922,285.55
	07/01/2019	07/01/2019	3123	07/17/2019: MEGGAN SLAUGHTER		GJ		61.17	1,922,224.38
	07/01/2019	07/01/2019	3124	07/17/2019: KYESHA M KANE		GJ		60.96	1,922,163.42
	07/01/2019	07/01/2019	3125	07/17/2019: ROBERT L. MIMS JR		GJ		60.90	1,922,102.52
	07/01/2019	07/01/2019	3126	07/17/2019: WANDA REEVES		GJ		60.85	1,922,041.67
	07/01/2019	07/01/2019	3127	07/17/2019: NOAH L. BOSWELL		GJ		60.33	1,921,981.34
	07/01/2019	07/01/2019	3129	07/19/2019: DARELL SINGLETON		GJ		60.41	1,921,920.93
	07/01/2019	07/01/2019	3130	07/19/2019: TIMOTHY P. SAUM		GJ		60.09	1,921,860.84
	07/01/2019	07/01/2019	3131	07/19/2019: GERALD R. PRIDDY		GJ		60.14	1,921,800.70
	07/01/2019	07/01/2019	3132	07/19/2019: MARILYN F. BROWN		GJ		60.14	1,921,740.56
	07/01/2019	07/01/2019	3133	07/19/2019: SAMUEL & CHERYL PEARSON		GJ		60.09	1,921,680.47
	07/01/2019	07/01/2019	3134	07/19/2019: JOSHUA E. TRAVIS		GJ		60.14	1,921,620.33
	07/01/2019	07/01/2019	3135	07/19/2019: MEGAN E. CULVER		GJ		60.14	1,921,560.19
	07/01/2019	07/01/2019	3136	07/19/2019: JOHN DENNIS		GJ		60.09	1,921,500.10
	07/01/2019	07/01/2019	3137	07/19/2019: JOYCE A. & ELMER ROBINSON		GJ		61.12	1,921,438.98
	07/01/2019	07/01/2019	3138	07/19/2019: SARAH J. WARD		GJ		60.72	1,921,378.26
	07/01/2019	07/01/2019	3139	07/19/2019: BRETT LOBB		GJ		60.00	1,921,318.26
	07/01/2019	07/01/2019	3140	07/19/2019: SHANNON L. VICTORIA L. MAXIE		GJ		61.52	1,921,256.74
	07/01/2019	07/01/2019	3141	07/19/2019: TODD SMITH		GJ		61.06	1,921,195.68
	07/01/2019	07/01/2019	3142	07/19/2019: PAUL CRANE		GJ		61.46	1,921,134.22
	07/01/2019	07/01/2019	3143	07/19/2019: JESSE T. JONES		GJ		60.72	1,921,073.50
	07/01/2019	07/01/2019	3144	07/19/2019: DANIEL J. LOSE		GJ		61.12	1,921,012.38
	07/01/2019	07/01/2019	3145	07/19/2019: WILLARD L. & JEANNE Y. MCCOY		GJ		60.48	1,920,951.90
	07/01/2019	07/01/2019	3146	07/19/2019: DAVID LAFOLLETTE		GJ		60.66	1,920,891.24
	07/01/2019	07/01/2019	3147	07/19/2019: JOYCE MAYFIELD		GJ		60.54	1,920,830.70
	07/01/2019	07/01/2019	3148	07/19/2019: BRANDI N. BENTON		GJ		60.38	1,920,770.32
	07/01/2019	07/01/2019	3149	07/19/2019: DENNIS		GJ		61.46	1,920,708.86

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	07/01/2019	07/01/2019	3150	WHEELER 07/19/2019: HEATHER R. FORD		GJ	60.31		1,920,648.55
	07/01/2019	07/01/2019	3151	07/19/2019: JING YOU JIANG		GJ	61.12		1,920,587.43
	07/01/2019	07/01/2019	3152	07/19/2019: FREDA C. KRAHN		GJ	61.19		1,920,526.24
	07/01/2019	07/01/2019	3153	07/19/2019: ARLENE SOLBERG		GJ	60.76		1,920,465.48
	07/01/2019	07/01/2019	3154	07/19/2019: WILLIAM PFEIFFER		GJ	60.82		1,920,404.66
	07/01/2019	07/01/2019	3156	07/19/2019: JOHN W. RIZER		GJ	60.60		1,920,344.06
	07/01/2019	07/01/2019	3157	07/19/2019: NICOLE SIMS		GJ	60.60		1,920,283.46
	07/01/2019	07/01/2019	3158	07/19/2019: TIFFANY JOHNSON		GJ	60.60		1,920,222.86
	07/01/2019	07/01/2019	3160	07/19/2019: SHAUNA L. JOHNSON		GJ	61.34		1,920,161.52
	07/01/2019	07/01/2019	3161	07/19/2019: JESSICA MIDDLETON		GJ	60.31		1,920,101.21
	07/01/2019	07/01/2019	3163	07/19/2019: ARTIST D JONES		GJ	60.06		1,920,041.15
	07/01/2019	07/01/2019	3164	07/19/2019: ANDREW C. HENNING		GJ	61.41		1,919,979.74
	07/01/2019	07/01/2019	3165	07/19/2019: DAVID W. SANDERS		GJ	60.43		1,919,919.31
	07/01/2019	07/01/2019	3166	07/19/2019: EFREM Z ROBINSON		GJ	61.12		1,919,858.19
	07/01/2019	07/01/2019	3167	07/19/2019: CALEB R JINNETT		GJ	61.05		1,919,797.14
	07/01/2019	07/01/2019	3168	07/19/2019: STEPHEN L. HUMPHREY		GJ	60.86		1,919,736.28
	07/01/2019	07/01/2019	3169	07/19/2019: JAMES J. LOEHR		GJ	60.58		1,919,675.70
	07/01/2019	07/01/2019	3171	07/19/2019: JAKEB L. MEREDITH		GJ	60.43		1,919,615.27
	07/01/2019	07/01/2019	3172	07/19/2019: KIMBERLY G. PUNO		GJ	60.38		1,919,554.89
	07/01/2019	07/01/2019	3174	07/19/2019: LARRY A. FORAN		GJ	60.16		1,919,494.73
	07/01/2019	07/01/2019	3178	07/25/2019: IRA & SHERRY DYER		GJ	2.33		1,919,492.40
	07/01/2019	07/01/2019	3179	07/25/2019: ROD ROE		GJ	0.97		1,919,491.43
	07/01/2019	07/01/2019	3180	07/25/2019: TRACEY LEHMAN		GJ	2.44		1,919,488.99
	07/01/2019	07/01/2019	3183	07/25/2019: CHRISTIAN REINHEIMER		GJ	1.31		1,919,487.68
	07/01/2019	07/01/2019	3184	07/25/2019: KATHY CASEY		GJ	0.56		1,919,487.12
	07/01/2019	07/01/2019	3186	07/25/2019: RINEYVILLE FIRE DEPT		GJ	0.83		1,919,486.29
	07/01/2019	07/01/2019	3189	07/25/2019: RONALD E. BROWN		GJ	1.31		1,919,484.98
	07/01/2019	07/01/2019	3190	07/25/2019: RON & DEB-BIE KEPLINGER		GJ	25.62		1,919,459.36
	07/01/2019	07/01/2019	3192	07/25/2019: TONY THOMAS		GJ	0.38		1,919,458.98
	07/01/2019	07/01/2019	3193	07/25/2019: LARRY & MIRRIA ROBINSON		GJ	2.89		1,919,456.09
	07/01/2019	07/01/2019	3194	07/25/2019: KATHY PIPER		GJ	2.46		1,919,453.63
	07/01/2019	07/01/2019	3195	07/25/2019: NELLY GUANDIQUE		GJ	0.40		1,919,453.23
	07/01/2019	07/01/2019	3199	07/25/2019: DAYTON EPPERSON		GJ	1.28		1,919,451.95
	07/01/2019	07/01/2019	3204	07/25/2019: NANCY WILLIAMS HOLLOWAY		GJ	1.31		1,919,450.64
	07/01/2019	07/01/2019	3209	07/25/2019: DOUGLAS SPAINHOWER		GJ	2.89		1,919,447.75
	07/01/2019	07/01/2019	3221	07/25/2019: JOHN R. & VALERIE E. HEFNER		GJ	0.91		1,919,446.84
	07/01/2019	07/01/2019	3224	07/25/2019: JAMES & ELAINE ANDREWS		GJ	0.40		1,919,446.44
	07/01/2019	07/01/2019	3227	07/25/2019: WILLIAM BIRDWHISTELL		GJ	2.89		1,919,443.55
	07/01/2019	07/01/2019	3242	07/25/2019: JOYCE E. D'ELIA		GJ	0.75		1,919,442.80
	07/01/2019	07/01/2019	3243	07/25/2019: NICOLAS & COURTNEY SNOKE		GJ	61.34		1,919,381.46
	07/01/2019	07/01/2019	3246	07/25/2019: GRADY W.		GJ	60.14		1,919,321.32

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	07/01/2019	07/01/2019	3247	BROADRICK 07/25/2019: PHILLIP D. STETHEN		GJ		0.39	1,919,320.93
	07/01/2019	07/01/2019	3251	07/25/2019: LINDSEY BLOCKER		GJ		60.26	1,919,260.67
	07/01/2019	07/01/2019	3252	07/25/2019: OSCAR PIN- TADO		GJ		0.89	1,919,259.78
	07/01/2019	07/01/2019	3253	07/25/2019: JESSICA D. LINDENMAYER		GJ		61.48	1,919,198.30
	07/01/2019	07/01/2019	3255	07/25/2019: COURTNEY L. REED		GJ		0.88	1,919,197.42
	07/01/2019	07/01/2019	3257	07/25/2019: KRISTINA WHITT		GJ		0.84	1,919,196.58
	07/01/2019	07/01/2019	3258	07/25/2019: SARAH B. HECK		GJ		61.19	1,919,135.39
	07/01/2019	07/01/2019	3259	07/25/2019: MAURICE WALTON		GJ		61.11	1,919,074.28
	07/01/2019	07/01/2019	3260	07/25/2019: TRACEY CAMPBELL		GJ		60.99	1,919,013.29
	07/01/2019	07/01/2019	3261	07/25/2019: RYAN & VICTORIA LUCAS		GJ		60.67	1,918,952.62
	07/01/2019	07/01/2019	3262	07/25/2019: JESSICA M. KAMINSKI		GJ		60.07	1,918,892.55
	07/01/2019	07/01/2019	3266	07/25/2019: RICHARD R. RIVERA		GJ		61.38	1,918,831.17
	07/01/2019	07/01/2019	3268	07/25/2019: CHELSIE B. EDLIN		GJ		61.31	1,918,769.86
	07/01/2019	07/01/2019	3269	07/25/2019: STACY M. PEARL WHEELER		GJ		61.27	1,918,708.59
	07/01/2019	07/01/2019	3271	07/25/2019: ASHLEY R. RICHARDSON		GJ		60.49	1,918,648.10
	07/01/2019	07/01/2019	3272	07/25/2019: PANTALION VELASQUEZ		GJ		60.34	1,918,587.76
	07/01/2019	07/01/2019	3278	07/30/2019: CHARLES & TONI WHITE		GJ		0.72	1,918,587.04
	07/01/2019	07/01/2019	3282	07/30/2019: BART EDGELL		GJ		0.46	1,918,586.58
	07/01/2019	07/01/2019	3285	07/30/2019: SAM SHACKLETTE		GJ		0.36	1,918,586.22
	07/01/2019	07/01/2019	3288	07/30/2019: SADIE SMITH		GJ		61.24	1,918,524.98
	07/01/2019	07/01/2019	3296	07/30/2019: SHONDA MANNING		GJ		60.38	1,918,464.60
	07/01/2019	07/01/2019	3306	07/30/2019: RICHARD H. SHERRARD		GJ		2.46	1,918,462.14
	07/01/2019	07/01/2019	3311	07/30/2019: GEORGE E. PHILLIPS, JR.		GJ		0.88	1,918,461.26
	07/01/2019	07/01/2019	3312	07/30/2019: ALVIN R. WORNER SR		GJ		1.59	1,918,459.67
	07/01/2019	07/01/2019	3316	07/30/2019: DAVID F. & EVALYN C. MILLER		GJ		1.94	1,918,457.73
	07/01/2019	07/01/2019	3319	07/30/2019: CLINTON R. LANGLEY		GJ		60.55	1,918,397.18
	07/01/2019	07/01/2019	3335	07/30/2019: JAMES KELLY		GJ		0.63	1,918,396.55
	07/01/2019	07/01/2019	3336	07/30/2019: ANTONIO M. SANTOS		GJ		0.40	1,918,396.15
	07/01/2019	07/01/2019	3338	07/30/2019: RANDALL J. KELLY		GJ		60.41	1,918,335.74
	07/01/2019	07/01/2019	3341	07/30/2019: JACKIE & PATRICIA DRUIN		GJ		61.50	1,918,274.24
	07/01/2019	07/01/2019	3345	07/30/2019: JAMIE M. SMITH		GJ		2.45	1,918,271.79
	07/01/2019	07/01/2019	3346	07/30/2019: MELISSA BARNETT		GJ		60.52	1,918,211.27
	07/01/2019	07/01/2019	3347	07/30/2019: SHEILA L. PAIGE		GJ		60.42	1,918,150.85
	07/01/2019	07/01/2019	3348	07/30/2019: SARAH K CUNNINGHAM		GJ		61.53	1,918,089.32
	07/01/2019	07/01/2019	3349	07/30/2019: MELISSA GOODRUM		GJ		60.19	1,918,029.13
	07/01/2019	07/01/2019	3350	07/30/2019: JOSHUA A MURPHY		GJ		60.01	1,917,969.12
	07/01/2019	07/01/2019	3356	07/30/2019: ANGELA K. TAYLOR		GJ		61.56	1,917,907.56
	07/01/2019	07/01/2019	3357	07/30/2019: CODY A WALTERS		GJ		61.50	1,917,846.06
	07/01/2019	07/01/2019	3359	07/30/2019: XU CHEN		GJ		61.43	1,917,784.63
	07/01/2019	07/01/2019	3360	07/30/2019: DESIREE L. MITCHELL		GJ		61.41	1,917,723.22
	07/01/2019	07/01/2019	3362	07/30/2019: MELISSA A.		GJ		60.99	1,917,662.23

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	07/01/2019	07/01/2019	3366	FRANKLIN 07/30/2019: RPO HOME SOLUTIONS LLC		GJ		61.14	1,917,601.09
	07/01/2019	07/01/2019	3367	07/30/2019: PHILLIP MOODY		GJ		60.91	1,917,540.18
	07/01/2019	07/01/2019	3368	07/30/2019: AMANDA M. OWEN		GJ		60.85	1,917,479.33
	07/01/2019	07/01/2019	3369	07/30/2019: LANCE WATKINS		GJ		60.72	1,917,418.61
	07/01/2019	07/01/2019	3370	07/30/2019: AMANDA D. WALKER		GJ		60.66	1,917,357.95
	07/01/2019	07/01/2019	3371	07/30/2019: MARYBETH JOLLEY		GJ		60.62	1,917,297.33
	07/01/2019	07/01/2019	3372	07/30/2019: TRACY PETRIE		GJ		60.62	1,917,236.71
	07/01/2019	07/01/2019	3373	07/30/2019: TONY R. LAWSON		GJ		60.53	1,917,176.18
	07/01/2019	07/01/2019	3374	07/30/2019: ANTHONY C. SAMPSON		GJ		60.50	1,917,115.68
	07/01/2019	07/01/2019	3379	07/30/2019: JAMES E. BROWN		GJ		60.46	1,917,055.22
	07/01/2019	07/01/2019	3380	07/30/2019: JERRY L. HESS III		GJ		60.66	1,916,994.56
	07/01/2019	07/01/2019	3382	07/31/2019: JIM & BRENDA MAU		GJ		0.34	1,916,994.22
	07/01/2019	07/01/2019	3383	07/31/2019: DARLENE & JERRY JENKINS		GJ		0.66	1,916,993.56
	07/01/2019	07/01/2019	3391	07/31/2019: ROBERT D. & VERNA L. GUTHRIE		GJ		61.52	1,916,932.04
	07/01/2019	07/01/2019	3396	07/31/2019: TRAVIS AT-TEBERRY		GJ		1.59	1,916,930.45
	07/01/2019	07/01/2019	3397	07/31/2019: JOHN C. LANZ		GJ		61.05	1,916,869.40
	07/01/2019	07/01/2019	3402	07/31/2019: OTIS LEE & MARIA B. CARROLL		GJ		1.58	1,916,867.82
	07/01/2019	07/01/2019	3406	07/31/2019: ROBERT R. WILSON		GJ		61.05	1,916,806.77
	07/01/2019	07/01/2019	3421	07/31/2019: TERRY G. PHELPS		GJ		0.85	1,916,805.92
	07/01/2019	07/01/2019	3423	07/31/2019: AUTUMN NICHOLS		GJ		61.39	1,916,744.53
	07/01/2019	07/01/2019	3427	07/31/2019: DAVID JONES		GJ		0.90	1,916,743.63
	07/01/2019	07/01/2019	3431	07/31/2019: KEVIN M. TRUMP		GJ		60.91	1,916,682.72
	07/01/2019	07/01/2019	3432	07/31/2019: ASHLEY R. BREWER		GJ		60.67	1,916,622.05
	07/01/2019	07/01/2019	3434	07/31/2019: MAGGIE M. NUNN		GJ		60.49	1,916,561.56
	07/01/2019	07/01/2019	3435	07/31/2019: TERRI SHARP		GJ		60.03	1,916,501.53
	07/01/2019	07/01/2019	3436	07/31/2019: ANGELA R. CEESAY		GJ		60.38	1,916,441.15
	07/01/2019	07/01/2019	2958	07/12/19: ROGER RICHARDSON		GJ		20.97	1,916,420.18
	07/01/2019	07/01/2019	2959	07/12/19: PATH GROUP LABS		GJ		30.80	1,916,389.38
	07/01/2019	07/01/2019	2961	07/12/19: ALISHA LANCASTER		GJ		0.01	1,916,389.37
	07/01/2019	07/01/2019	2962	07/12/19: AMY LARSON		GJ		89.33	1,916,300.04
	07/01/2019	07/01/2019	2963	07/12/19: HELEN HOWLETT		GJ		10.00	1,916,290.04
	07/01/2019	07/01/2019	2964	07/12/19: LEWIS A. DAVIS		GJ		89.00	1,916,201.04
	07/01/2019	07/01/2019	2965	07/12/19: DANNY PENCE		GJ		20.20	1,916,180.84
	07/01/2019	07/01/2019	2966	07/12/19: KELSEE COMP		GJ		28.59	1,916,152.25
	07/01/2019	07/01/2019	2978	07/12/19: CUMBERLAND PIPELINE, LLC		GJ		43.82	1,916,108.43
	07/01/2019	07/01/2019	2988	07/12/19: SILVERLAND INC		GJ		13.46	1,916,094.97
	07/01/2019	07/01/2019	2989	07/12/19: GOLD CITY REALTY		GJ		38.98	1,916,055.99
	07/01/2019	07/01/2019	2990	07/12/19: KENNETH LEWIS		GJ		43.48	1,916,012.51
	07/01/2019	07/01/2019	2991	07/12/19: PAR SEEKERS LLC		GJ		25.00	1,915,987.51
	07/01/2019	07/01/2019	2992	07/12/19: KENTUCKY LAND COMPANY		GJ		25.00	1,915,962.51
	07/01/2019	07/01/2019	2999	07/16/19: STEPHEN		GJ		34.48	1,915,928.03

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	07/01/2019	07/01/2019	3092	RISINGER 07/17/19: BRANDON & ERICA ROUTH		GJ		126.45	1,915,801.58
	07/01/2019	07/01/2019	3128	07/19/19: ALENE MAR- TIN		GJ		40.03	1,915,761.55
	07/01/2019	07/01/2019	3155	07/19/19: LISA SCHULT		GJ		7.76	1,915,753.79
	07/01/2019	07/01/2019	3159	07/19/19: TINA R. JOHN- SON		GJ		18.54	1,915,735.25
	07/01/2019	07/01/2019	3162	07/19/19: SUSAN G. AREVALO		GJ		22.01	1,915,713.24
	07/01/2019	07/01/2019	3170	07/19/19: LANDMARK DEVELOPERS		GJ		30.80	1,915,682.44
	07/01/2019	07/01/2019	3173	07/19/19: KAREN THARPE		GJ		0.10	1,915,682.34
	07/01/2019	07/01/2019	3175	07/19/19: BARRY RISINGER		GJ		36.29	1,915,646.05
	07/01/2019	07/01/2019	3176	07/19/19: ROCK PROP- ERTIES		GJ		25.00	1,915,621.05
	07/01/2019	07/01/2019	3177	07/19/19: ROCK PROP- ERTIES		GJ		25.00	1,915,596.05
	07/01/2019	07/01/2019	3178	07/25/19: IRA & SHERRY DYER		GJ		458.11	1,915,137.94
	07/01/2019	07/01/2019	3179	07/25/19: ROD ROE		GJ		377.61	1,914,760.33
	07/01/2019	07/01/2019	3180	07/25/19: TRACEY LEHMAN		GJ		201.35	1,914,558.98
	07/01/2019	07/01/2019	3181	07/25/19: TROY PRIDE		GJ		123.51	1,914,435.47
	07/01/2019	07/01/2019	3182	07/25/19: ROY & LINDA KEITH, JR.		GJ		657.43	1,913,778.04
	07/01/2019	07/01/2019	3183	07/25/19: CHRISTIAN REINHEIMER		GJ		178.70	1,913,599.34
	07/01/2019	07/01/2019	3184	07/25/19: KATHY CASEY		GJ		237.74	1,913,361.60
	07/01/2019	07/01/2019	3185	07/25/19: JOHN LASLEY		GJ		298.55	1,913,063.05
	07/01/2019	07/01/2019	3186	07/25/19: RINEYVILLE FIRE DEPT.		GJ		345.68	1,912,717.37
	07/01/2019	07/01/2019	3187	07/25/19: EARL & CHASTITY F. HANCOCK		GJ		439.64	1,912,277.73
	07/01/2019	07/01/2019	3188	07/25/19: KENNETH STUTZ		GJ		481.56	1,911,796.17
	07/01/2019	07/01/2019	3189	07/25/19: RONALD E. BROWN		GJ		328.33	1,911,467.84
	07/01/2019	07/01/2019	3191	07/25/19: DENNIS CLAN		GJ		118.77	1,911,349.07
	07/01/2019	07/01/2019	3192	07/25/19: TONY THOMAS		GJ		167.86	1,911,181.21
	07/01/2019	07/01/2019	3193	07/25/19: LARRY & MIR- RIA ROBINSON		GJ		282.80	1,910,898.41
	07/01/2019	07/01/2019	3194	07/25/19: KATHY PIPER		GJ		199.83	1,910,698.58
	07/01/2019	07/01/2019	3195	07/25/19: NELY GUANDIQUE		GJ		268.38	1,910,430.20
	07/01/2019	07/01/2019	3196	07/25/19: JON LEPPALA		GJ		154.29	1,910,275.91
	07/01/2019	07/01/2019	3197	07/25/19: JENNIFER CORBIN		GJ		188.65	1,910,087.26
	07/01/2019	07/01/2019	3198	07/25/19: ELAINE A. AN- DREWS		GJ		886.60	1,909,200.66
	07/01/2019	07/01/2019	3199	07/25/19: DAYTON EP- PERSON		GJ		256.33	1,908,944.33
	07/01/2019	07/01/2019	3200	07/25/19: DAVID COLLINS		GJ		547.57	1,908,396.76
	07/01/2019	07/01/2019	3201	07/25/19: ALISA FERGU- SON		GJ		296.47	1,908,100.29
	07/01/2019	07/01/2019	3202	07/25/19: ROBERT W. KING		GJ		244.02	1,907,856.27
	07/01/2019	07/01/2019	3203	07/25/19: KAREN & KURT COMER		GJ		440.30	1,907,415.97
	07/01/2019	07/01/2019	3204	07/25/19: NANCY WILLIAMS HOLLOWAY		GJ		655.51	1,906,760.46
	07/01/2019	07/01/2019	3205	07/25/19: WILBERT T. BROWN		GJ		181.30	1,906,579.16
	07/01/2019	07/01/2019	3206	07/25/19: BUEFARD L. & CATINA SMITH, JR.		GJ		284.75	1,906,294.41
	07/01/2019	07/01/2019	3207	07/25/19: ROBERT W. & KAREN L. WARE		GJ		230.68	1,906,063.73
	07/01/2019	07/01/2019	3208	07/25/19: LEROY RE- DEAUX, JR		GJ		297.63	1,905,766.10
	07/01/2019	07/01/2019	3209	07/25/19: DOUGLAS SPAINHOWER		GJ		220.32	1,905,545.78
	07/01/2019	07/01/2019	3210	07/25/19: STEPHEN F. MCLEAN		GJ		512.70	1,905,033.08
	07/01/2019	07/01/2019	3211	07/25/19: FUN TIME DAYCARE		GJ		643.52	1,904,389.56
	07/01/2019	07/01/2019	3212	07/25/19: SARAH L. MINK-ALFORD		GJ		181.36	1,904,208.20

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	07/01/2019	07/01/2019	3213	07/25/19: ED & DEBO- RAH SEWARD		GJ		233.61	1,903,974.59
	07/01/2019	07/01/2019	3214	07/25/19: JASON GREEN		GJ		346.61	1,903,627.98
	07/01/2019	07/01/2019	3215	07/25/19: TERESA D. GRIFFIN		GJ		340.06	1,903,287.92
	07/01/2019	07/01/2019	3216	07/25/19: TERESA D. GRIFFIN		GJ		171.71	1,903,116.21
	07/01/2019	07/01/2019	3217	07/25/19: GARY R. JAMES		GJ		734.72	1,902,381.49
	07/01/2019	07/01/2019	3218	07/25/19: ERNEST C. BURKHEAD		GJ		15.96	1,902,365.53
	07/01/2019	07/01/2019	3219	07/25/19: EDWARD L. & LISA A. GANN		GJ		372.59	1,901,992.94
	07/01/2019	07/01/2019	3220	07/25/19: DAVID L. WOOFER		GJ		454.24	1,901,538.70
	07/01/2019	07/01/2019	3221	07/25/19: JOHN R. & VA- LERIE E. HEFNER		GJ		388.75	1,901,149.95
	07/01/2019	07/01/2019	3222	07/25/19: SARDA IN- VESTMENTS, INC		GJ		317.28	1,900,832.67
	07/01/2019	07/01/2019	3223	07/25/19: JENNIFER CORBIN		GJ		216.72	1,900,615.95
	07/01/2019	07/01/2019	3224	07/25/19: JAMES & ELAINE ANDREWS		GJ		612.96	1,900,002.99
	07/01/2019	07/01/2019	3225	07/25/19: RICHARD A. TEOLIS		GJ		341.40	1,899,661.59
	07/01/2019	07/01/2019	3226	07/25/19: ROBERT JOSEPH		GJ		170.86	1,899,490.73
	07/01/2019	07/01/2019	3227	07/25/19: WILLIAM B. BIRDWHISTELL		GJ		246.19	1,899,244.54
	07/01/2019	07/01/2019	3228	07/25/19: ALDI GRO- CERY #11		GJ		2,042.58	1,897,201.96
	07/01/2019	07/01/2019	3229	07/25/19: CENTER STAGE SCHOOL OF MUSIC		GJ		527.17	1,896,674.79
	07/01/2019	07/01/2019	3230	07/25/19: KEVIN & CARLA THOMAS		GJ		324.29	1,896,350.50
	07/01/2019	07/01/2019	3231	07/25/19: BARRY BEAM		GJ		305.23	1,896,045.27
	07/01/2019	07/01/2019	3232	07/25/19: LONDA L. MOOSE		GJ		443.91	1,895,601.36
	07/01/2019	07/01/2019	3233	07/25/19: VICKI HEN- DRICKSON		GJ		294.25	1,895,307.11
	07/01/2019	07/01/2019	3234	07/25/19: RICHARD MCGEHEE		GJ		370.94	1,894,936.17
	07/01/2019	07/01/2019	3235	07/25/19: TIMOTHY W SLOAN		GJ		246.13	1,894,690.04
	07/01/2019	07/01/2019	3236	07/25/19: KENNETH LEWIS		GJ		185.67	1,894,504.37
	07/01/2019	07/01/2019	3237	07/25/19: DONNA M WALCOTT		GJ		788.92	1,893,715.45
	07/01/2019	07/01/2019	3238	07/25/19: SHARAD PA- TEL, M.D.		GJ		224.46	1,893,490.99
	07/01/2019	07/01/2019	3239	07/25/19: GARY WINEBARGER		GJ		489.56	1,893,001.43
	07/01/2019	07/01/2019	3240	07/25/19: KY STATE HIGHWAY GARAGE		GJ		672.36	1,892,329.07
	07/01/2019	07/01/2019	3241	07/25/19: ALESSI D. OTTE		GJ		186.76	1,892,142.31
	07/01/2019	07/01/2019	3242	07/25/19: JOYCE E. D'ELIA		GJ		206.56	1,891,935.75
	07/01/2019	07/01/2019	3244	07/25/19: MARK & MARIA WOKASCH		GJ		179.49	1,891,756.26
	07/01/2019	07/01/2019	3245	07/25/19: BRIAN DAVIS		GJ		223.95	1,891,532.31
	07/01/2019	07/01/2019	3247	07/25/19: PHILLIP D. STETHEN		GJ		239.73	1,891,292.58
	07/01/2019	07/01/2019	3248	07/25/19: DONALD E. DICK		GJ		330.37	1,890,962.21
	07/01/2019	07/01/2019	3249	07/25/19: EVERETT S. & BILLI CLAIR		GJ		247.65	1,890,714.56
	07/01/2019	07/01/2019	3250	07/25/19: REGINA BOONE		GJ		234.22	1,890,480.34
	07/01/2019	07/01/2019	3252	07/25/19: OSCAR PIN- TADO		GJ		84.61	1,890,395.73
	07/01/2019	07/01/2019	3254	07/25/19: WILLIAM POWELL		GJ		325.81	1,890,069.92
	07/01/2019	07/01/2019	3255	07/25/19: COURTNEY L. REED		GJ		263.83	1,889,806.09
	07/01/2019	07/01/2019	3256	07/25/19: ASHLEY CANTRELL		GJ		170.38	1,889,635.71
	07/01/2019	07/01/2019	3257	07/25/19: KRISTINA WHITT		GJ		121.25	1,889,514.46

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	07/01/2019	07/01/2019	3263	07/25/19: DAVID & TERESA FELICIANO		GJ	1,445.00		1,888,069.46
	07/01/2019	07/01/2019	3264	07/25/19: TYLER A. HANCOCK		GJ	257.95		1,887,811.51
	07/01/2019	07/01/2019	3265	07/25/19: FREDA E TRAIL		GJ	203.77		1,887,607.74
	07/01/2019	07/01/2019	3267	07/25/19: YVONNE S. BOYNTON		GJ	401.54		1,887,206.20
	07/01/2019	07/01/2019	3270	07/25/19: BONITA BORIGHT		GJ	591.27		1,886,614.93
	07/01/2019	07/01/2019	3273	07/30/19: KENNETH DUGAS		GJ	114.11		1,886,500.82
	07/01/2019	07/01/2019	3274	07/30/19: JAMES CAMP-BELL		GJ	106.88		1,886,393.94
	07/01/2019	07/01/2019	3275	07/30/19: SAEED AHMED		GJ	100.89		1,886,293.05
	07/01/2019	07/01/2019	3276	07/30/19: VIVIAN SMITH		GJ	164.10		1,886,128.95
	07/01/2019	07/01/2019	3277	07/30/19: RONALD WEASE		GJ	115.26		1,886,013.69
	07/01/2019	07/01/2019	3278	07/30/19: CHARLES & TONI WHITE		GJ	125.01		1,885,888.68
	07/01/2019	07/01/2019	3279	07/30/19: RICHARD KU-CHOWICZ		GJ	377.61		1,885,511.07
	07/01/2019	07/01/2019	3280	07/30/19: MARGARET & DANIEL HOLSTEAD		GJ	149.75		1,885,361.32
	07/01/2019	07/01/2019	3281	07/30/19: CAROL VANOY		GJ	115.84		1,885,245.48
	07/01/2019	07/01/2019	3282	07/30/19: BART EDGELL		GJ	240.42		1,885,005.06
	07/01/2019	07/01/2019	3283	07/30/19: BERT HAY		GJ	80.00		1,884,925.06
	07/01/2019	07/01/2019	3284	07/30/19: RICHARD R. PROTHERO		GJ	29.06		1,884,896.00
	07/01/2019	07/01/2019	3285	07/30/19: SAM SHACK-LETTE		GJ	145.01		1,884,750.99
	07/01/2019	07/01/2019	3286	07/30/19: DAVID PEP-PER		GJ	250.00		1,884,500.99
	07/01/2019	07/01/2019	3287	07/30/19: BILLYJAY COPELIN		GJ	200.00		1,884,300.99
	07/01/2019	07/01/2019	3289	07/30/19: FRANCIS & BARBARA ABELL		GJ	135.94		1,884,165.05
	07/01/2019	07/01/2019	3290	07/30/19: STEVEN GRAHAM		GJ	158.09		1,884,006.96
	07/01/2019	07/01/2019	3291	07/30/19: JAMES WEST		GJ	172.67		1,883,834.29
	07/01/2019	07/01/2019	3292	07/30/19: YOKO N. SCHULTZ		GJ	134.74		1,883,699.55
	07/01/2019	07/01/2019	3293	07/30/19: KENT & LINDA BAILEY		GJ	183.28		1,883,516.27
	07/01/2019	07/01/2019	3294	07/30/19: SUMMIT CHURCH OF CHRIST		GJ	136.97		1,883,379.30
	07/01/2019	07/01/2019	3295	07/30/19: DANNA L. LEIBY		GJ	136.32		1,883,242.98
	07/01/2019	07/01/2019	3297	07/30/19: CANDY MI-HELIC		GJ	135.78		1,883,107.20
	07/01/2019	07/01/2019	3298	07/30/19: MIRIAM HUTHER		GJ	149.40		1,882,957.80
	07/01/2019	07/01/2019	3299	07/30/19: ROBERT D. THAYER		GJ	147.26		1,882,810.54
	07/01/2019	07/01/2019	3300	07/30/19: TONY AVIS		GJ	628.76		1,882,181.78
	07/01/2019	07/01/2019	3301	07/30/19: TIMOTHY R. ARMOLD		GJ	129.55		1,882,052.23
	07/01/2019	07/01/2019	3302	07/30/19: HAROLD & VICKIE DAVIDSON		GJ	109.65		1,881,942.58
	07/01/2019	07/01/2019	3303	07/30/19: MICHAEL L. SHEPHERD		GJ	113.88		1,881,828.70
	07/01/2019	07/01/2019	3304	07/30/19: WENDY EK-LUND		GJ	156.92		1,881,671.78
	07/01/2019	07/01/2019	3305	07/30/19: GREGORY WHITE, JR		GJ	116.02		1,881,555.76
	07/01/2019	07/01/2019	3306	07/30/19: RICHARD H. SHERRARD		GJ	152.48		1,881,403.28
	07/01/2019	07/01/2019	3307	07/30/19: CINDY SMITH		GJ	140.97		1,881,262.31
	07/01/2019	07/01/2019	3308	07/30/19: BRITTANY MARTIN		GJ	130.68		1,881,131.63
	07/01/2019	07/01/2019	3309	07/30/19: ROBERT E. & SCARLETT A. SMITH		GJ	267.69		1,880,863.94
	07/01/2019	07/01/2019	3310	07/30/19: JEAN R. FLEMING		GJ	129.65		1,880,734.29
	07/01/2019	07/01/2019	3311	07/30/19: GEORGE E. PHILLIPS, JR.		GJ	130.79		1,880,603.50
	07/01/2019	07/01/2019	3312	07/30/19: ALVIN R. WORNERS SR		GJ	183.04		1,880,420.46
	07/01/2019	07/01/2019	3313	07/30/19: DANIEL		GJ	146.63		1,880,273.83

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	07/01/2019	07/01/2019	3314	O'BRIEN 07/30/19: JUSTIN M. PENDLETON		GJ		163.22	1,880,110.61
	07/01/2019	07/01/2019	3315	07/30/19: CAROL L. RUNTZ		GJ		189.68	1,879,920.93
	07/01/2019	07/01/2019	3316	07/30/19: DAVID F. & EVALYN C. MILLER		GJ		136.88	1,879,784.05
	07/01/2019	07/01/2019	3317	07/30/19: MARK LAMOTHE		GJ		93.15	1,879,690.90
	07/01/2019	07/01/2019	3318	07/30/19: DOUGLAS R. WRIGHT		GJ		112.96	1,879,577.94
	07/01/2019	07/01/2019	3320	07/30/19: JAMES B. SKEES		GJ		247.40	1,879,330.54
	07/01/2019	07/01/2019	3321	07/30/19: @ WIRELESS		GJ		30.80	1,879,299.74
	07/01/2019	07/01/2019	3322	07/30/19: DURNIL REAL- TORS		GJ		137.18	1,879,162.56
	07/01/2019	07/01/2019	3323	07/30/19: HERO'S SPORTS CARDS		GJ		166.14	1,878,996.42
	07/01/2019	07/01/2019	3324	07/30/19: FREEMAN GREEN OWNERS AS- SOC		GJ		386.19	1,878,610.23
	07/01/2019	07/01/2019	3325	07/30/19: FREEMAN GREEN OWNERS AS- SOC		GJ		374.06	1,878,236.17
	07/01/2019	07/01/2019	3326	07/30/19: FREEMAN GREEN OWNERS AS- SOC		GJ		384.79	1,877,851.38
	07/01/2019	07/01/2019	3327	07/30/19: FREEMAN GREEN OWNERS AS- SOC		GJ		374.06	1,877,477.32
	07/01/2019	07/01/2019	3328	07/30/19: LARRY & GAIL RIGHTMYER		GJ		42.62	1,877,434.70
	07/01/2019	07/01/2019	3329	07/30/19: DANNY PER- CELL		GJ		206.00	1,877,228.70
	07/01/2019	07/01/2019	3330	07/30/19: PERCELL FU- NERAL HOME		GJ		158.30	1,877,070.40
	07/01/2019	07/01/2019	3331	07/30/19: BOBBIE PAR- SONS		GJ		214.85	1,876,855.55
	07/01/2019	07/01/2019	3332	07/30/19: DONALD R. SAPPENFIELD		GJ		191.43	1,876,664.12
	07/01/2019	07/01/2019	3333	07/30/19: MARIE BUSH		GJ		233.70	1,876,430.42
	07/01/2019	07/01/2019	3334	07/30/19: RAMONA HAYES		GJ		170.94	1,876,259.48
	07/01/2019	07/01/2019	3335	07/30/19: JAMES KELLY		GJ		124.27	1,876,135.21
	07/01/2019	07/01/2019	3336	07/30/19: ANTONIO M. SANTOS		GJ		163.51	1,875,971.70
	07/01/2019	07/01/2019	3337	07/30/19: DONNA L. CRANDALL		GJ		314.09	1,875,657.61
	07/01/2019	07/01/2019	3339	07/30/19: JOSEPH R. & ASHLEY KENNEY		GJ		182.27	1,875,475.34
	07/01/2019	07/01/2019	3340	07/30/19: JENNY CLAX- TON		GJ		429.36	1,875,045.98
	07/01/2019	07/01/2019	3342	07/30/19: VICKY LAW- SON		GJ		45.55	1,875,000.43
	07/01/2019	07/01/2019	3343	07/30/19: CHAD JONES		GJ		72.70	1,874,927.73
	07/01/2019	07/01/2019	3344	07/30/19: FALICIA DONEHOO		GJ		139.43	1,874,788.30
	07/01/2019	07/01/2019	3345	07/30/19: JAMIE M. SMITH		GJ		159.25	1,874,629.05
	07/01/2019	07/01/2019	3351	07/30/19: WILLIE & ALI- CIA HEARD		GJ		266.80	1,874,362.25
	07/01/2019	07/01/2019	3352	07/30/19: BETHANY M. BOARD		GJ		19.06	1,874,343.19
	07/01/2019	07/01/2019	3353	07/30/19: HELP AT HOME		GJ		92.10	1,874,251.09
	07/01/2019	07/01/2019	3354	07/30/19: DAMON & CATHERINE GOLDSWORTHY		GJ		104.61	1,874,146.48
	07/01/2019	07/01/2019	3355	07/30/19: JOHN F. KRIG- BAUM		GJ		155.21	1,873,991.27
	07/01/2019	07/01/2019	3358	07/30/19: KRYSTLE M. RIPPY		GJ		156.04	1,873,835.23
	07/01/2019	07/01/2019	3361	07/30/19: IESHA K JOHNSON		GJ		139.34	1,873,695.89
	07/01/2019	07/01/2019	3363	07/30/19: MELISSA R. WALLACE		GJ		94.85	1,873,601.04
	07/01/2019	07/01/2019	3364	07/30/19: PHILLIPS HOMES		GJ		312.90	1,873,288.14
	07/01/2019	07/01/2019	3365	07/30/19: CUMBERLAND PIPELINE, LLC		GJ		330.57	1,872,957.57
	07/01/2019	07/01/2019	3375	07/30/19: PHILLIP		GJ		277.64	1,872,679.93

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	07/01/2019	07/01/2019	3376	HOMES 07/30/19: SUSAN SON- DERGELD		GJ		5.00	1,872,674.93
	07/01/2019	07/01/2019	3377	07/30/19: MICHAEL ROSE		GJ		140.92	1,872,534.01
	07/01/2019	07/01/2019	3378	07/30/19: RYAN HARPER		GJ		119.47	1,872,414.54
	07/01/2019	07/01/2019	3381	07/31/19: MARTIN SIPES		GJ		158.37	1,872,256.17
	07/01/2019	07/01/2019	3382	07/31/19: JIM & BRENDA MAU		GJ		101.42	1,872,154.75
	07/01/2019	07/01/2019	3383	07/31/19: DARLENE & JERRY JENKINS		GJ		127.05	1,872,027.70
	07/01/2019	07/01/2019	3384	07/31/19: ERNEST GRA- HAM		GJ		111.01	1,871,916.69
	07/01/2019	07/01/2019	3385	07/31/19: CAYETANO CASTILLO		GJ		117.36	1,871,799.33
	07/01/2019	07/01/2019	3386	07/31/19: SYLVESTER BENNETT		GJ		121.18	1,871,678.15
	07/01/2019	07/01/2019	3387	07/31/19: GARY T. MEREDITH		GJ		186.59	1,871,491.56
	07/01/2019	07/01/2019	3388	07/31/19: DALE W. STEWART		GJ		90.02	1,871,401.54
	07/01/2019	07/01/2019	3389	07/31/19: NICHOLAS PRIDY		GJ		100.00	1,871,301.54
	07/01/2019	07/01/2019	3390	07/31/19: SEAN BARKER		GJ		100.68	1,871,200.86
	07/01/2019	07/01/2019	3392	07/31/19: JENINE LOMIO		GJ		90.37	1,871,110.49
	07/01/2019	07/01/2019	3393	07/31/19: GARY J. CASTILLE		GJ		117.52	1,870,992.97
	07/01/2019	07/01/2019	3394	07/31/19: DONNA MARIE DORMINEY		GJ		106.06	1,870,886.91
	07/01/2019	07/01/2019	3395	07/31/19: GEORGE MILLER		GJ		104.53	1,870,782.38
	07/01/2019	07/01/2019	3396	07/31/19: TRAVIS ATTE- BERRY		GJ		96.81	1,870,685.57
	07/01/2019	07/01/2019	3398	07/31/19: JOHN M. & LANA NEWTON		GJ		98.49	1,870,587.08
	07/01/2019	07/01/2019	3399	07/31/19: CLINT BROWN		GJ		119.59	1,870,467.49
	07/01/2019	07/01/2019	3400	07/31/19: GREGORY K. AUBREY		GJ		118.26	1,870,349.23
	07/01/2019	07/01/2019	3401	07/31/19: THOMAS E JONES		GJ		107.69	1,870,241.54
	07/01/2019	07/01/2019	3402	07/31/19: OTIS LEE & MARIA B. CARROLL		GJ		100.94	1,870,140.60
	07/01/2019	07/01/2019	3403	07/31/19: KENNETH R. BOWLING		GJ		126.83	1,870,013.77
	07/01/2019	07/01/2019	3404	07/31/19: CHRISTO- PHER L. CONNORS		GJ		106.09	1,869,907.68
	07/01/2019	07/01/2019	3405	07/31/19: DANIEL O'BRIEN		GJ		110.72	1,869,796.96
	07/01/2019	07/01/2019	3407	07/31/19: ALICIA B. WALKER		GJ		97.08	1,869,699.88
	07/01/2019	07/01/2019	3408	07/31/19: LEMONTI GRAVES		GJ		128.14	1,869,571.74
	07/01/2019	07/01/2019	3409	07/31/19: LOTTIE L. BEARD		GJ		89.82	1,869,481.92
	07/01/2019	07/01/2019	3410	07/31/19: CARL FULLERTON		GJ		116.50	1,869,365.42
	07/01/2019	07/01/2019	3411	07/31/19: JACK EAST		GJ		111.09	1,869,254.33
	07/01/2019	07/01/2019	3412	07/31/19: DANNY PER- CELL		GJ		121.79	1,869,132.54
	07/01/2019	07/01/2019	3413	07/31/19: ELMER HAND- LEY		GJ		100.24	1,869,032.30
	07/01/2019	07/01/2019	3414	07/31/19: DEBBIE DUN- CAN		GJ		107.88	1,868,924.42
	07/01/2019	07/01/2019	3415	07/31/19: THOMAS MORROW		GJ		94.48	1,868,829.94
	07/01/2019	07/01/2019	3416	07/31/19: JAMES & DORIS DAILEY		GJ		97.68	1,868,732.26
	07/01/2019	07/01/2019	3417	07/31/19: JASON BURKHART		GJ		118.63	1,868,613.63
	07/01/2019	07/01/2019	3418	07/31/19: WHITNEY N. WALLACE		GJ		112.92	1,868,500.71
	07/01/2019	07/01/2019	3419	07/31/19: WALLACE & PATSY PROFITT		GJ		119.42	1,868,381.29
	07/01/2019	07/01/2019	3420	07/31/19: LAURA HUNT		GJ		125.60	1,868,255.69
	07/01/2019	07/01/2019	3421	07/31/19: TERRY G. PHELPS		GJ		100.98	1,868,154.71
	07/01/2019	07/01/2019	3422	07/31/19: TIFFANY M.		GJ		100.35	1,868,054.36

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				MCANLY					
	07/01/2019	07/01/2019	3424	07/31/19: CONNIE COLE		GJ		106.49	1,867,947.87
	07/01/2019	07/01/2019	3425	07/31/19: AARON R. TAKACH		GJ		116.89	1,867,830.98
	07/01/2019	07/01/2019	3426	07/31/19: RHONDA PHILLIPS		GJ		88.80	1,867,742.18
	07/01/2019	07/01/2019	3427	07/31/19: DAVID JONES		GJ		167.41	1,867,574.77
	07/01/2019	07/01/2019	3428	07/31/19: STORMY TOMSETT-JACKSON		GJ		93.83	1,867,480.94
	07/01/2019	07/01/2019	3429	07/31/19: KENNETH HUGHES		GJ		200.00	1,867,280.94
	07/01/2019	07/01/2019	3430	07/31/19: BOURG'S AFFORDABLE LIVING		GJ		112.44	1,867,168.50
	07/01/2019	07/01/2019	3433	07/31/19: KENTUCKY SCHOOL SERVICE		GJ		128.59	1,867,039.91
	07/02/2019	07/02/2019	10035	AP Pymt - Revenue Clearing: TRANSFER - TO OPEN ACCOUNT		GJ		1,000.00	1,866,039.91
	07/09/2019	07/09/2019	10036	AP Pymt - External Billing Revenue: TRANSFER		GJ		521,677.62	1,344,362.29
	07/16/2019	07/16/2019	10037	AP Pymt - Revenue: TRANSFER		GJ		1,267,115.55	77,246.74
	07/16/2019	07/16/2019	1013	Other Receipt: TRANSFER		GJ	18,317.54		95,564.28
	07/16/2019	07/16/2019	6077	Other Receipt: TRANSFER		GJ	2,296.36		97,860.64
	07/16/2019	07/16/2019	132986	AR Pymt - Veolia Water		GJ	434.75		98,295.39
	07/23/2019	07/23/2019	10038	AP Pymt - Revenue: TRANSFER		GJ		434.75	97,860.64
	07/30/2019	07/30/2019	3283	VOID REFUND CHECKS		GJ	80.00		97,940.64
	07/31/2019	07/31/2019	2782	VOID REFUND CHECKS		GJ	61.53		98,002.17
	07/31/2019	07/31/2019	2423	VOID REFUND CHECKS		GJ	60.99		98,063.16
	07/31/2019	07/31/2019		Record Payments		GJ	1,683,597.22		1,781,660.38
	07/31/2019	07/31/2019		Record Customer Deposits		GJ	11,340.00		1,793,000.38
	07/31/2019	07/31/2019		Record Taps Purchased		GJ	20,242.72		1,813,243.10
	07/31/2019	07/31/2019		Record Interest		GJ	1,641.07		1,814,884.17
	07/31/2019	07/31/2019		Record Returned Payments		GJ		5,010.15	1,809,874.02
	07/31/2019	07/31/2019		Record Analysis Charge		GJ		2,482.97	1,807,391.05
	07/31/2019	07/31/2019		Record Invoice Cloud Charge		GJ		1,089.35	1,806,301.70
	07/31/2019	07/31/2019		Record Outstanding Payments		GJ	23,178.12		1,829,479.82
	07/31/2019	07/31/2019		Record Outstanding Customer Deposits		GJ	1,440.00		1,830,919.82
				July Totals for 13050 General Revenue Clearing			1,762,690.30	1,865,542.12	
	08/06/2019	08/06/2019	10039	AP Pymt - External Billing Revenue: TRANSFER		GJ		511,907.67	1,319,012.15
	08/20/2019	08/20/2019	10040	AP Pymt - Revenue: TRANSFER		GJ		1,405,405.05	(86,392.90)
	08/21/2019	08/20/2019	6084	Other Receipt: TRANSFER		GJ	49,401.24		(36,991.66)
	08/21/2019	08/20/2019	1015	Other Receipt: TRANSFER		GJ	17,207.97		(19,783.69)
	08/30/2019	08/30/2019	2501	VOID REFUND CHECKS		GJ	61.51		(19,722.18)
	08/30/2019	08/30/2019	3263	VOID REFUND CHECKS		GJ	1,445.00		(18,277.18)
	08/31/2019	08/31/2019		Record Payments		GJ	886,470.81		868,193.63
	08/31/2019	08/31/2019		Record Customer Deposits		GJ	840.00		869,033.63
	08/31/2019	08/31/2019		Record Taps Purchased		GJ	7,562.03		876,595.66
	08/31/2019	08/31/2019		Record Interest		GJ	1,032.25		877,627.91
	08/31/2019	08/31/2019		Record Returned Payments		GJ		3,507.41	874,120.50
	08/31/2019	08/31/2019		Record Analysis Charge		GJ		2,483.40	871,637.10
	08/31/2019	08/31/2019		Record Invoice Cloud Charge		GJ		1,178.00	870,459.10
				August Totals for 13050 General Revenue Clearing			964,020.81	1,924,481.53	
	09/05/2019	09/05/2019	10041	AP Pymt - External Billing Revenue: TRANSFER		GJ		496,608.23	373,850.87
	09/17/2019	09/17/2019	10042	AP Pymt - Revenue: TRANSFER		GJ		869,843.31	(495,992.44)
	09/18/2019	09/18/2019	25931	AR Pymt - Homeland, Inc		GJ	148.50		(495,843.94)
	09/24/2019	09/24/2019	10043	AP Pymt - Revenue: TRANSFER		GJ		148.50	(495,992.44)
	09/26/2019	09/26/2019	3234	VOID REFUND CHECKS		GJ	370.94		(495,621.50)
	09/26/2019	09/26/2019	2560	VOID REFUND CHECKS		GJ	60.56		(495,560.94)
	09/30/2019	09/30/2019		Record Payments		GJ	940,348.61		444,787.67
	09/30/2019	09/30/2019		Record Invoice Cloud \$2.50		GJ	1,655.50		446,443.17
	09/30/2019	09/30/2019		Record Interest		GJ	443.45		446,886.62

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	09/30/2019	09/30/2019		Record Returned Pay-ments		GJ		2,230.99	444,655.63	
	09/30/2019	09/30/2019		Record Analysis Charge		GJ		1,849.07	442,806.56	
	09/30/2019	09/30/2019		Record Invoice Cloud Charge		GJ		1,273.75	441,532.81	
	09/30/2019	09/30/2019		Record Misc Expense-#82785		GJ		243.60	441,289.21	
	September Totals for 13050 General Revenue Clearing							943,027.56	1,372,197.45	
	10/01/2019	10/01/2019		VOID RETURNED RE-FUND CHECKS		GJ	1,152.69		442,441.90	
	10/07/2019	10/07/2019	2606	VOID REFUND CHECKS		GJ	61.21		442,503.11	
	10/11/2019	10/11/2019	3367	VOID REFUND CHECK		GJ	60.91		442,564.02	
	10/15/2019	10/15/2019	10044	AP Pymt - Revenue: TRANSFER		GJ		435,000.00	7,564.02	
	10/17/2019	10/17/2019	2768	VOID REFUND CHECK		GJ	60.37		7,624.39	
	10/18/2019	10/18/2019	1308	VOID REFUND CHECK		GJ	32.47		7,656.86	
	10/31/2019	10/31/2019		Record Payments		GJ	193,416.62		201,073.48	
	10/31/2019	10/31/2019		Record Invoice Cloud 2.50		GJ	1,657.25		202,730.73	
	10/31/2019	10/31/2019		Record Interest		GJ	155.91		202,886.64	
	10/31/2019	10/31/2019		Record Returned Pay-ments		GJ		70.71	202,815.93	
	10/31/2019	10/31/2019		Record Analysis Charge		GJ		1,871.45	200,944.48	
	October Totals for 13050 General Revenue Clearing							196,597.43	436,942.16	
	11/04/2019	11/04/2019	44392	AR Pymt - Corey Shive		GJ	50.00		200,994.48	
	11/19/2019	11/19/2019	10045	AP Pymt - Revenue: TRANSFER		GJ		193,287.62	7,706.86	
	11/26/2019	11/26/2019	2872	VOID OVP REFUND CHECK		GJ	30.49		7,737.35	
	11/30/2019	11/30/2019		Record Payments		GJ	38,878.76		46,616.11	
	11/30/2019	11/30/2019		Record Interest		GJ	40.29		46,656.40	
	11/30/2019	11/30/2019		Record Analysis Charge		GJ		801.59	45,854.81	
	November Totals for 13050 General Revenue Clearing							38,999.54	194,089.21	
	12/10/2019	12/10/2019	2675	VOID REFUND CHECKS		GJ	60.20		45,915.01	
	12/10/2019	12/10/2019	3334	VOID REFUND CHECKS		GJ	170.94		46,085.95	
	12/10/2019	12/10/2019	44392	AR Pymt - Corey Shive		GJ	50.00		46,135.95	
	12/10/2019	12/10/2019	44392	AR Pymt - Corey Shive		GJ		50.00	46,085.95	
	12/17/2019	12/17/2019	10046	AP Pymt - Revenue: TRANSFER		GJ		38,117.46	7,968.49	
	12/31/2019	12/31/2019		Record Interest		GJ	11.29		7,979.78	
	12/31/2019	12/31/2019		Record Analysis Charge		GJ		304.22	7,675.56	
	December Totals for 13050 General Revenue Clearing							292.43	38,471.68	
Totals for General Fund							14,477,200.83	15,743,414.21	7,675.56	
Net Change for General Fund									(1,266,213.38)	
Water Fund							B/F		0.00	
	01/24/2019	01/24/2019	10017	AP Pymt - Revenue: TRANSFER		GJ		295,339.12	(295,339.12)	
	01/24/2019	01/24/2019		TO CORRECT INTER-ENTITY TRANSFERS		GJ	295,339.12		0.00	
	January Totals for 13050 General Revenue Clearing							295,339.12	295,339.12	
Totals for Water Fund							295,339.12	295,339.12	0.00	
Net Change for Water Fund									0.00	
External Billing Fund							B/F		0.00	
	01/24/2019	01/24/2019	10018	AP Pymt - External Billing Revenue: TRANSFER		GJ		180,101.17	(180,101.17)	
	01/24/2019	01/24/2019		TO CORRECT INTER-ENTITY TRANSFERS		GJ	180,101.17		0.00	
	January Totals for 13050 General Revenue Clearing							180,101.17	180,101.17	
Totals for External Billing Fund							180,101.17	180,101.17	0.00	
Net Change for External Billing Fund									0.00	
Totals for 13050 - General Revenue Clearing							14,952,641.12	16,218,854.50	7,675.56	
Net Change for 13050 - General Revenue Clearing									(1,266,213.38)	
13060 - Health Plan (Balance Forward As of 01/01/2019)									252,077.62	
Water Fund							B/F		252,077.62	
	01/01/2019	01/01/2019	002605	01/07/19: LINCOLN TRAIL DIAGNOSTICS		GJ		26.50	252,051.12	
	01/01/2019	01/01/2019	002606	01/07/19: COMMUNITY MEDICAL ASSOICATES		GJ		162.82	251,888.30	
	01/01/2019	01/01/2019	002607	01/14/19: ZELIS CLAIMS INTEGRITY LLC		GJ		307.94	251,580.36	
	01/01/2019	01/01/2019	002608	01/14/19: JOHN W KIM MD		GJ		500.12	251,080.24	
	01/01/2019	01/01/2019	002609	01/14/19: ELIZABETH-TOWN EMERGENCY P		GJ		129.62	250,950.62	
	01/01/2019	01/01/2019	002610	01/14/19: FAMILY HEAL-ING HEALTHCARE		GJ		80.00	250,870.62	
	01/01/2019	01/01/2019	002611	01/14/19: YASIR SAI-FULLAH PLLC		GJ		2.88	250,867.74	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/01/2019	01/01/2019	002612	01/14/19: CENTRAL MEDICAL ASSOCS		GJ		48.86	250,818.88	
	01/01/2019	01/01/2019	002613	01/14/19: GOULDS DIS-COUNT MEDICAL		GJ		163.80	250,655.08	
	01/01/2019	01/01/2019	002614	01/14/19: PEDIATRIC ASSOCS OF ELIZABE		GJ		528.11	250,126.97	
	01/01/2019	01/01/2019	002615	01/14/19: CAREFIRST URGENT CARE CTR		GJ		82.48	250,044.49	
	01/01/2019	01/01/2019	002616	01/14/19: PRIMECARE PSC		GJ		42.21	250,002.28	
	01/01/2019	01/01/2019	002617	01/14/19: MCCLEEREY FAMILY MEDICINE		GJ		35.14	249,967.14	
	01/01/2019	01/01/2019	002618	01/14/19: HARDIN PROFESSIONAL SVCS LSS		GJ		607.39	249,359.75	
	01/01/2019	01/01/2019	002619	01/14/19: HARDIN MEMORIAL HOSPITAL		GJ		407.44	248,952.31	
	01/01/2019	01/01/2019	002620	01/14/19: THE LITTLE CLINIC LLC		GJ		102.00	248,850.31	
	01/01/2019	01/01/2019	002621	01/14/19: LINCOLN TRAIL DIAGNOSTICS		GJ		379.71	248,470.60	
	01/01/2019	01/01/2019	002622	01/14/19: ZIPCLINIC KY		GJ		506.05	247,964.55	
	01/01/2019	01/01/2019	002623	01/28/19: ZELIS CLAIMS INTEGRITY LLC		GJ		2,175.63	245,788.92	
	01/01/2019	01/01/2019	002624	01/28/19: KENTUCKY-ONE HEALTH MEDICA		GJ		279.66	245,509.26	
	01/01/2019	01/01/2019	002625	01/28/19: HCS HEALTH-CARE STRATEGIES		GJ		200.00	245,309.26	
	01/01/2019	01/01/2019	002626	01/28/19: KLEINERT KUTZ ASSOC HAND		GJ		5.14	245,304.12	
	01/01/2019	01/01/2019	002627	01/28/19: NEPHROLOGY ASSOCIATES		GJ		160.25	245,143.87	
	01/01/2019	01/01/2019	002628	01/28/19: NORTON WOMENS CHILDRENS HOSPIT		GJ		231.18	244,912.69	
	01/01/2019	01/01/2019	002629	01/28/19: TRUDI RASH MD		GJ		167.29	244,745.40	
	01/01/2019	01/01/2019	002630	01/28/19: BARDSTOWN DERMATOLOGY PSC		GJ		188.82	244,556.58	
	01/01/2019	01/01/2019	002631	01/28/19: UNIVERISTY ASSOCIATES IN		GJ		60.00	244,496.58	
	01/01/2019	01/01/2019	002632	01/28/19: HEARTLAND PATHOLOGY CONSU		GJ		42.96	244,453.62	
	01/01/2019	01/01/2019	002633	01/28/19: HEARTLAND ANESTHESIA CONSUL-TAN		GJ		661.04	243,792.58	
	01/01/2019	01/01/2019	002634	01/28/19: HA T LE MD		GJ		5.14	243,787.44	
	01/01/2019	01/01/2019	002635	01/28/19: LINCOLN TRAIL DIAGNOSTICS		GJ		184.14	243,603.30	
	01/01/2019	01/01/2019	002636	01/28/19: PROGENITY INC ASCENDANT		GJ		1,062.67	242,540.63	
	01/01/2019	01/01/2019	002637	01/28/19: ZIPCLINIC KY		GJ		75.00	242,465.63	
	01/01/2019	01/01/2019		Reversed -- RECONCILE BALANCES		GJ		189.32	242,276.31	
	01/03/2019	01/03/2019	12082	Other Receipt: AP Transfer		GJ	10,646.83		252,923.14	
	01/07/2019	01/07/2019		RECORD ARC DRAFT PAYMENT		GJ		22,164.33	230,758.81	
	01/10/2019	01/10/2019		RECLASS TRANSFER TO CORRECT YEAR		GJ	189.32		230,948.13	
	01/16/2019	01/16/2019	12100	Other Receipt: ap transfer		GJ	3,923.75		234,871.88	
	01/23/2019	01/23/2019	12105	Other Receipt: AP TRANSFER		GJ	3,249.25		238,121.13	
	01/23/2019	01/23/2019		RECORD ARC- PHARMACY		GJ		3,249.25	234,871.88	
	01/30/2019	01/30/2019		RECORD ARC-PHARMACY		GJ		743.77	234,128.11	
	01/31/2019	01/31/2019	12113	Other Receipt: AP Transfer		GJ	6,242.69		240,370.80	
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	744.22		241,115.02	
	January Totals for 13060 Health Plan							24,996.06	35,958.66	
	02/01/2019	02/01/2019	002638	02/04/19: ZELIS CLAIMS INTEGRITY LLC		GJ		96.67	241,018.35	
	02/01/2019	02/01/2019	002639	02/04/19: VIVIAN H BLAND MD		GJ		35.14	240,983.21	
	02/01/2019	02/01/2019	002641	02/11/19: QUEST DIAGNOSTICS CINCINNATI		GJ		459.54	240,523.67	
	02/01/2019	02/01/2019	002642	02/11/19: NORTH AMERICA ADMINISTRATORS		GJ		6,246.59	234,277.08	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/01/2019	02/01/2019	EP002643	02/11/19: GOULDS DIS-COUNT MEDICAL		GJ		820.20	233,456.88
	02/01/2019	02/01/2019	EP002644	02/11/19: LOUISVILLE PULMONARY CARE PLLC		GJ		71.99	233,384.89
	02/01/2019	02/01/2019	EP002645	02/11/19: CAREFIRST URGENT CARE CTR LSS		GJ		22.92	233,361.97
	02/01/2019	02/01/2019	EP002646	02/25/19: ZIPCLINIC KY		GJ		154.70	233,207.27
	02/01/2019	02/01/2019	EP002640	02/04/19: ZIPCLINIC KY		GJ		25.00	233,182.27
	02/06/2019	02/06/2019		RECORD ARC-PHARMACY		GJ		1,236.25	231,946.02
	02/06/2019	02/06/2019	083901100000046	AP Pymt - ARC Administrators	602	GJ		194.33	231,751.69
	02/06/2019	02/06/2019	083901100000046	AP Pymt - ARC Administrators	801	GJ		155.45	231,596.24
	02/06/2019	02/06/2019	083901100000046	AP Pymt - ARC Administrators	802	GJ		466.37	231,129.87
	02/06/2019	02/06/2019	083901100000046	AP Pymt - ARC Administrators	803	GJ		194.33	230,935.54
	02/06/2019	02/06/2019	083901100000046	AP Pymt - ARC Administrators	804	GJ		194.33	230,741.21
	02/06/2019	02/06/2019	083901100000046	AP Pymt - ARC Administrators	301	GJ		310.92	230,430.29
	02/06/2019	02/06/2019	0000000004	AP Pymt - ARC Administrators	302	GJ		349.80	230,080.49
	02/06/2019	02/06/2019	083901100000046	AP Pymt - ARC Administrators	303	GJ		116.59	229,963.90
	02/06/2019	02/06/2019	083901100000046	AP Pymt - ARC Administrators	501	GJ		699.66	229,264.24
	02/06/2019	02/06/2019	083901100000046	AP Pymt - ARC Administrators	504	GJ		349.80	228,914.44
	02/06/2019	02/06/2019	083901100000046	AP Pymt - ARC Administrators	601	GJ		310.92	228,603.52
	02/07/2019	02/07/2019	12121	Other Receipt: AP Transfer		GJ	14,347.55		242,951.07
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	504	GJ		1,998.31	240,952.76
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	501	GJ		5,245.66	235,707.10
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	803	GJ		1,498.73	234,208.37
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	801	GJ		749.26	233,459.11
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	804	GJ		1,248.84	232,210.27
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	302	GJ		1,998.31	230,211.96
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	301	GJ		2,248.00	227,963.96
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	303	GJ		749.26	227,214.70
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	802	GJ		2,997.46	224,217.24
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	602	GJ		1,248.84	222,968.40
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	601	GJ		999.15	221,969.25
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	504	GJ	1,998.31		223,967.56
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	501	GJ	5,245.66		229,213.22
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	803	GJ	1,498.73		230,711.95
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	801	GJ	749.26		231,461.21
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	804	GJ	1,248.84		232,710.05
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	302	GJ	1,998.31		234,708.36
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	301	GJ	2,248.00		236,956.36

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/07/2019	02/07/2019	0001 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	303	GJ	749.26		237,705.62
	02/07/2019	02/07/2019	0001 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	802	GJ	2,997.46		240,703.08
	02/07/2019	02/07/2019	0001 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	602	GJ	1,248.84		241,951.92
	02/07/2019	02/07/2019	0001 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	601	GJ	999.15		242,951.07
	02/12/2019	02/12/2019	12126	Other Receipt: AP Trans- fer		GJ	15,562.97		258,514.04
	02/13/2019	02/13/2019		RECORD ARC- PHARMACY		GJ		6,966.73	251,547.31
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators	301	GJ		90.70	251,456.61
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators	302	GJ		102.04	251,354.57
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators	303	GJ		34.01	251,320.56
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators	501	GJ		204.09	251,116.47
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators	504	GJ		102.04	251,014.43
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators	601	GJ		90.70	250,923.73
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Administrators	602	GJ		56.68	250,867.05
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators	801	GJ		45.34	250,821.71
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators	802	GJ		136.04	250,685.67
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators	803	GJ		56.68	250,628.99
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators	804	GJ		56.68	250,572.31
	02/19/2019	02/19/2019	12136	Other Receipt: AP TRANSFER		GJ	1,106.00		251,678.31
	02/20/2019	02/20/2019	08390110000 0048	AP Pymt - ARC Adminis- trators	301	GJ		102.89	251,575.42
	02/20/2019	02/20/2019	08390110000 0048	AP Pymt - ARC Adminis- trators	302	GJ		115.75	251,459.67
	02/20/2019	02/20/2019	08390110000 0048	AP Pymt - ARC Adminis- trators	303	GJ		38.58	251,421.09
	02/20/2019	02/20/2019	08390110000 0048	AP Pymt - ARC Adminis- trators	501	GJ		231.50	251,189.59
	02/20/2019	02/20/2019	0110000 08390048	AP Pymt - ARC Adminis- trators	504	GJ		115.74	251,073.85
	02/20/2019	02/20/2019	08390110000 0048	AP Pymt - ARC Adminis- trators	601	GJ		102.88	250,970.97
	02/20/2019	02/20/2019	08390110000 0048	AP Pymt - ARC Adminis- trators	602	GJ		64.30	250,906.67
	02/20/2019	02/20/2019	08390110000 0048	AP Pymt - ARC Adminis- trators	801	GJ		51.44	250,855.23
	02/20/2019	02/20/2019	08390110000 0048	AP Pymt - ARC Adminis- trators	802	GJ		154.32	250,700.91
	02/20/2019	02/20/2019	08390110000 0048	AP Pymt - ARC Adminis- trators	803	GJ		64.30	250,636.61
	02/20/2019	02/20/2019	08390110000 0048	AP Pymt - ARC Adminis- trators	804	GJ		64.30	250,572.31
	02/21/2019	02/21/2019	2622	Other Receipt: Specific Reimbursement Check- for stop loss claims 2018		GJ	6,562.98		257,135.29
	02/26/2019	02/26/2019	2669	Other Receipt: Specific Reimbursement for Stop Loss claims in 2018		GJ	1,513.50		258,648.79
	02/26/2019	02/26/2019	12139	Other Receipt: AP TRANSFER		GJ	2,213.61		260,862.40
	02/27/2019	02/27/2019		RECORD ARC- PHARMACY		GJ		2,213.61	258,648.79
	02/28/2019	02/28/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	607.46		259,256.25
				February Totals for 13060 Health Plan			62,895.89	44,754.66	
	03/01/2019	03/01/2019	002647	03/04/19: ZELIS CLAIMS INTEGRITY LL		GJ		2,611.98	256,644.27
	03/01/2019	03/01/2019	002648	03/04/19: QUEST DIAG- NOSTICS CINCINN		GJ		58.39	256,585.88
	03/01/2019	03/01/2019	002649	03/04/19: DYNASPLINT		GJ		296.00	256,289.88

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/01/2019	03/01/2019	002650	SYSTEMS INC 03/04/19: RESOLVE DI-AGNOSTICS		GJ		1,362.20	254,927.68
	03/01/2019	03/01/2019	002651	03/04/19: ELIZABETH-TOWN EMERGENCY P		GJ		172.85	254,754.83
	03/01/2019	03/01/2019	002652	03/04/19: HEARTLAND PATHOLOGY CONSU		GJ		70.08	254,684.75
	03/01/2019	03/01/2019	002653	03/04/19: SOUTHEAST-ERN EMERGENCY PH		GJ		378.00	254,306.75
	03/01/2019	03/01/2019	002654	03/11/19: DR SYED A KHADER PLLC		GJ		149.32	254,157.43
	03/01/2019	03/01/2019	002655	03/11/19: THE LITTLE CLINIC LLC		GJ		34.00	254,123.43
	03/01/2019	03/01/2019	002656	03/18/19: ZELIS CLAIMS INTEGRITY LL		GJ		83.17	254,040.26
	03/01/2019	03/01/2019	002657	03/18/19: HEARTLAND ANESTHESIA CONS		GJ		2,005.27	252,034.99
	03/01/2019	03/01/2019	002658	03/25/19: ZIPCLINIC KY		GJ		75.00	251,959.99
	03/05/2019	03/05/2019	12150	Other Receipt: AP TRANSFER		GJ	1,074.03		253,034.02
	03/05/2019	03/05/2019	12151	Other Receipt: AP TRANSFER		GJ	43,138.03		296,172.05
	03/06/2019	03/06/2019		RECORD ARC-PHARMACY		GJ		919.33	295,252.72
	03/07/2019	03/07/2019	083901100000002	AP Pymt - ARC Administrators: PMT	302	GJ		1,997.54	293,255.18
	03/07/2019	03/07/2019	083901100000002	AP Pymt - ARC Administrators: PMT	504	GJ		1,997.54	291,257.64
	03/07/2019	03/07/2019	083901100000002	AP Pymt - ARC Administrators: PMT	804	GJ		1,248.35	290,009.29
	03/07/2019	03/07/2019	083901100000002	AP Pymt - ARC Administrators: PMT	803	GJ		1,498.15	288,511.14
	03/07/2019	03/07/2019	083901100000002	AP Pymt - ARC Administrators: PMT	801	GJ		748.97	287,762.17
	03/07/2019	03/07/2019	083901100000002	AP Pymt - ARC Administrators: PMT	802	GJ		2,996.30	284,765.87
	03/07/2019	03/07/2019	083901100000002	AP Pymt - ARC Administrators: PMT	602	GJ		1,248.35	283,517.52
	03/07/2019	03/07/2019	083901100000002	AP Pymt - ARC Administrators: PMT	501	GJ		5,243.63	278,273.89
	03/07/2019	03/07/2019	083901100000002	AP Pymt - ARC Administrators: PMT	303	GJ		748.97	277,524.92
	03/07/2019	03/07/2019	083901100000002	AP Pymt - ARC Administrators: PMT	301	GJ		2,247.13	275,277.79
	03/07/2019	03/07/2019	083901100000002	AP Pymt - ARC Administrators: PMT	601	GJ		998.77	274,279.02
	03/12/2019	03/12/2019	12157	Other Receipt: AP TRANSFER		GJ	9,230.35		283,509.37
	03/13/2019	03/13/2019		RECORD ARC-PHARMACY		GJ		1,359.85	282,149.52
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators	301	GJ		271.72	281,877.80
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators	302	GJ		305.69	281,572.11
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators	303	GJ		101.89	281,470.22
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators	501	GJ		611.43	280,858.79
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators	504	GJ		305.69	280,553.10
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators	601	GJ		271.71	280,281.39
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators	602	GJ		169.82	280,111.57
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators	801	GJ		135.85	279,975.72
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators	802	GJ		407.56	279,568.16
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators	803	GJ		169.82	279,398.34
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators	804	GJ		169.82	279,228.52
	03/19/2019	03/19/2019	12166	Other Receipt: AP TRANSFER		GJ	5,970.61		285,199.13
	03/20/2019	03/20/2019		RECORD ARC-PHARMACY		GJ		4,378.89	280,820.24
	03/20/2019	03/20/2019	083901100000013	AP Pymt - ARC Administrators	301	GJ		131.01	280,689.23
	03/20/2019	03/20/2019	083901100000013	AP Pymt - ARC Administrators	302	GJ		147.39	280,541.84
	03/20/2019	03/20/2019	083901100000013	AP Pymt - ARC Administrators	303	GJ		49.13	280,492.71

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0013	trators					
	03/20/2019	03/20/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ		294.81	280,197.90
			0013	trators					
	03/20/2019	03/20/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		147.39	280,050.51
			0013	trators					
	03/20/2019	03/20/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		131.01	279,919.50
			0013	trators					
	03/20/2019	03/20/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		81.89	279,837.61
			0013	trators					
	03/20/2019	03/20/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		65.50	279,772.11
			0013	trators					
	03/20/2019	03/20/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		196.51	279,575.60
			0013	trators					
	03/20/2019	03/20/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		81.88	279,493.72
			0013	trators					
	03/20/2019	03/20/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		81.88	279,411.84
			0013	trators					
	03/26/2019	03/26/2019	12171	Other Receipt: AP		GJ	3,961.46		283,373.30
				TRANSFER					
	03/26/2019	03/26/2019	12172	Other Receipt: AP		GJ	2,088.44		285,461.74
				TRANSFER					
	03/27/2019	03/27/2019		RECORD ARC-		GJ		2,286.86	283,174.88
				PHARMACY					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ		155.78	283,019.10
			0014	trators					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ		175.25	282,843.85
			0014	trators					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ		58.42	282,785.43
			0014	trators					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ		350.53	282,434.90
			0014	trators					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		175.24	282,259.66
			0014	trators					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		155.77	282,103.89
			0014	trators					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		97.36	282,006.53
			0014	trators					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		77.88	281,928.65
			0014	trators					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		233.65	281,695.00
			0014	trators					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		97.36	281,597.64
			0014	trators					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		97.36	281,500.28
			0014	trators					
	03/31/2019	03/31/2019		Bank Interest Earned: IN-		GJ	737.60		282,237.88
				TEREST EARNED					
				March Totals for 13060 Health Plan			66,200.52	43,218.89	
	04/01/2019	04/01/2019	2659	04/01/19: COMMUNITY		GJ		25.00	282,212.88
				MEDICAL ASSOCIA					
	04/01/2019	04/01/2019	2660	04/15/2019 : FLAGET		GJ		241.52	281,971.36
				MEMORIAL HOSPITAL					
	04/01/2019	04/01/2019	2661	04/15/19: WILLINGWAY		GJ		5,790.92	276,180.44
	04/01/2019	04/01/2019	2662	04/15/2019 : ZIPCLINIC		GJ		55.00	276,125.44
				KY					
	04/01/2019	04/01/2019	2663	04/22/2019: ZELIS		GJ		75.55	276,049.89
				CLAIMS INTEGRITY LL					
	04/01/2019	04/01/2019	2664	04/22/19: HISHAM A AL-		GJ		10.28	276,039.61
				REFAI MD PSC					
	04/01/2019	04/01/2019	2665	04/22/2019 : HARDIN		GJ		35.46	276,004.15
				PROFESSIONAL SVCS					
	04/01/2019	04/01/2019	2666	04/22/2019: TA-		GJ		132.14	275,872.01
				LAWANDA EMER-					
				GENCY PHYSI					
	04/02/2019	04/02/2019	12178	Other Receipt: AP		GJ	43,891.05		319,763.06
				TRANSFER					
	04/02/2019	04/02/2019	12184	Other Receipt: AP		GJ	21,755.55		341,518.61
				TRANSFER					
	04/03/2019	04/03/2019		RECORD ARC-MEDICAL		GJ		39,198.50	302,320.11
	04/03/2019	04/03/2019		RECORD ARC-		GJ		4,114.55	298,205.56
				PHARMACY					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ		44.47	298,161.09
			0015	trators					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ		50.03	298,111.06
			0015	trators					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ		16.68	298,094.38
			0015	trators					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ		100.05	297,994.33
			0015	trators					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		50.02	297,944.31
			0015	trators					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/03/2019	04/03/2019	08390110000015	AP Pymt - ARC Administrators	601	GJ		44.46	297,899.85
	04/03/2019	04/03/2019	08390110000015	AP Pymt - ARC Administrators	602	GJ		27.79	297,872.06
	04/03/2019	04/03/2019	08390110000015	AP Pymt - ARC Administrators	801	GJ		22.23	297,849.83
	04/03/2019	04/03/2019	08390110000015	AP Pymt - ARC Administrators	802	GJ		66.69	297,783.14
	04/03/2019	04/03/2019	08390110000015	AP Pymt - ARC Administrators	803	GJ		27.79	297,755.35
	04/03/2019	04/03/2019	08390110000015	AP Pymt - ARC Administrators	804	GJ		27.79	297,727.56
	04/05/2019	04/05/2019	08390110000003	AP Pymt - ARC Administrators: PMT	501	GJ		5,437.42	292,290.14
	04/05/2019	04/05/2019	08390110000003	AP Pymt - ARC Administrators: PMT	504	GJ		2,071.36	290,218.78
	04/05/2019	04/05/2019	08390110000003	AP Pymt - ARC Administrators: PMT	602	GJ		1,294.49	288,924.29
	04/05/2019	04/05/2019	08390110000003	AP Pymt - ARC Administrators: PMT	804	GJ		1,294.49	287,629.80
	04/05/2019	04/05/2019	08390110000003	AP Pymt - ARC Administrators: PMT	601	GJ		1,035.68	286,594.12
	04/05/2019	04/05/2019	08390110000003	AP Pymt - ARC Administrators: PMT	301	GJ		2,330.16	284,263.96
	04/05/2019	04/05/2019	08390110000003	AP Pymt - ARC Administrators: PMT	803	GJ		1,553.52	282,710.44
	04/05/2019	04/05/2019	08390110000003	AP Pymt - ARC Administrators: PMT	302	GJ		2,071.35	280,639.09
	04/05/2019	04/05/2019	08390110000003	AP Pymt - ARC Administrators: PMT	303	GJ		776.65	279,862.44
	04/05/2019	04/05/2019	08390110000003	AP Pymt - ARC Administrators: PMT	802	GJ		3,107.03	276,755.41
	04/05/2019	04/05/2019	08390110000003	AP Pymt - ARC Administrators: PMT	801	GJ		776.65	275,978.76
	04/08/2019	04/08/2019	7079326	Other Receipt: reimbursement for overpayment on account		GJ	1,236.25		277,215.01
	04/08/2019	04/08/2019	2825	Other Receipt: Specific Reimbursement for Stop Loss claims in 2018		GJ	54,169.34		331,384.35
	04/09/2019	04/09/2019	12190	Other Receipt: AP TRANSFER		GJ	11,490.62		342,874.97
	04/10/2019	04/10/2019		RECORD ARC MEDICAL		GJ		7,305.72	335,569.25
	04/10/2019	04/10/2019		RECORD ARC PHARMACY		GJ		3,964.90	331,604.35
	04/10/2019	04/10/2019	08390110000016	AP Pymt - ARC Administrators	301	GJ		20.47	331,583.88
	04/10/2019	04/10/2019	08390110000016	AP Pymt - ARC Administrators	302	GJ		23.03	331,560.85
	04/10/2019	04/10/2019	08390110000016	AP Pymt - ARC Administrators	303	GJ		7.68	331,553.17
	04/10/2019	04/10/2019	08390110000016	AP Pymt - ARC Administrators	501	GJ		46.05	331,507.12
	04/10/2019	04/10/2019	08390110000016	AP Pymt - ARC Administrators	504	GJ		23.02	331,484.10
	04/10/2019	04/10/2019	08390110000016	AP Pymt - ARC Administrators	601	GJ		20.46	331,463.64
	04/10/2019	04/10/2019	08390110000016	AP Pymt - ARC Administrators	602	GJ		12.79	331,450.85
	04/10/2019	04/10/2019	08390110000016	AP Pymt - ARC Administrators	801	GJ		10.23	331,440.62
	04/10/2019	04/10/2019	08390110000016	AP Pymt - ARC Administrators	802	GJ		30.69	331,409.93
	04/10/2019	04/10/2019	08390110000016	AP Pymt - ARC Administrators	803	GJ		12.79	331,397.14
	04/10/2019	04/10/2019	08390110000016	AP Pymt - ARC Administrators	804	GJ		12.79	331,384.35
	04/16/2019	04/16/2019	6984311	Other Receipt: Q3 Rebate for 2018		GJ	5,943.60		337,327.95
	04/16/2019	04/16/2019	12197	Other Receipt: AP TRANSFER		GJ	11,678.81		349,006.76
	04/17/2019	04/17/2019		RECORD ARC MEDICAL		GJ		2,535.13	346,471.63
	04/17/2019	04/17/2019		RECORD ARC PHARMACY		GJ		2,223.04	344,248.59
	04/17/2019	04/17/2019	08390110000017	AP Pymt - ARC Administrators	301	GJ		77.51	344,171.08
	04/17/2019	04/17/2019	08390110000017	AP Pymt - ARC Administrators	302	GJ		87.20	344,083.88
	04/17/2019	04/17/2019	08390110000017	AP Pymt - ARC Administrators	303	GJ		29.07	344,054.81
	04/17/2019	04/17/2019	08390110000017	AP Pymt - ARC Administrators	501	GJ		174.41	343,880.40

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0017	trators					
	04/17/2019	04/17/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		87.19	343,793.21
			0017	trators					
	04/17/2019	04/17/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		77.50	343,715.71
			0017	trators					
	04/17/2019	04/17/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		48.44	343,667.27
			0017	trators					
	04/17/2019	04/17/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		38.75	343,628.52
			0017	trators					
	04/17/2019	04/17/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		116.25	343,512.27
			0017	trators					
	04/17/2019	04/17/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		48.44	343,463.83
			0017	trators					
	04/17/2019	04/17/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		48.44	343,415.39
			0017	trators					
	04/24/2019	04/24/2019	12205	Other Receipt: AP		GJ	36,805.87		380,221.26
				TRANSFER					
	04/24/2019	04/24/2019		RECORD ARC MEDICAL		GJ		33,635.99	346,585.27
	04/24/2019	04/24/2019		RECORD ARC PHAR-		GJ		389.85	346,195.42
				MACY					
	04/24/2019	04/24/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ		235.03	345,960.39
			0018	trators					
	04/24/2019	04/24/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ		264.41	345,695.98
			0018	trators					
	04/24/2019	04/24/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ		88.13	345,607.85
			0018	trators					
	04/24/2019	04/24/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ		528.87	345,078.98
			0018	trators					
	04/24/2019	04/24/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		264.41	344,814.57
			0018	trators					
	04/24/2019	04/24/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		235.03	344,579.54
			0018	trators					
	04/24/2019	04/24/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		146.90	344,432.64
			0018	trators					
	04/24/2019	04/24/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		117.51	344,315.13
			0018	trators					
	04/24/2019	04/24/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		352.53	343,962.60
			0018	trators					
	04/24/2019	04/24/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		146.89	343,815.71
			0018	trators					
	04/24/2019	04/24/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		146.89	343,668.82
			0018	trators					
	04/30/2019	04/30/2019		Bank Interest Earned: IN-		GJ	836.96		344,505.78
				TEREST EARNED					
				April Totals for 13060 Health Plan			187,808.05	125,540.15	
	05/01/2019	05/01/2019		RECORD ARC MEDICAL		GJ		61,465.91	283,039.87
	05/01/2019	05/01/2019		RECORD ARC PHAR-		GJ		3,793.45	279,246.42
				MACY					
	05/01/2019	05/01/2019	2667	05/28/19: COMMUNITY		GJ		2.39	279,244.03
				MEDICAL ASSOCIA					
	05/01/2019	05/01/2019	2668	05/28/19: FLAGET		GJ		4,536.75	274,707.28
				MEMORIAL HOSPITAL					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ		98.98	274,608.30
			0019	trators					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ		111.35	274,496.95
			0019	trators					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ		37.12	274,459.83
			0019	trators					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ		222.72	274,237.11
			0019	trators					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		111.35	274,125.76
			0019	trators					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		98.97	274,026.79
			0019	trators					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		61.86	273,964.93
			0019	trators					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		49.48	273,915.45
			0019	trators					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		148.45	273,767.00
			0019	trators					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		61.86	273,705.14
			0019	trators					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		61.86	273,643.28
			0019	trators					
	05/03/2019	05/03/2019	12206	Other Receipt: AP		GJ	66,323.36		339,966.64
				TRANSFER					
	05/07/2019	05/07/2019	12216	Other Receipt: AP		GJ	33,757.43		373,724.07
				TRANSFER					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		1,208.21	372,515.86
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ		724.89	371,790.97

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		1,208.21	370,582.76
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		724.89	369,857.87
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		3,141.53	366,716.34
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ		1,933.10	364,783.24
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		1,208.21	363,575.03
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		1,691.54	361,883.49
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ		4,833.07	357,050.42
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		2,174.87	354,875.55
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ		2,174.87	352,700.68
			0004	trators: PMT					
	05/08/2019	05/08/2019		RECORD ARC MEDICAL		GJ		29,133.84	323,566.84
	05/08/2019	05/08/2019		RECORD ARC PHAR-		GJ		3,809.39	319,757.45
				MACY					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ		75.74	319,681.71
			0020	trators					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ		85.21	319,596.50
			0020	trators					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ		28.40	319,568.10
			0020	trators					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ		170.43	319,397.67
			0020	trators					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		85.21	319,312.46
			0020	trators					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		75.74	319,236.72
			0020	trators					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		47.34	319,189.38
			0020	trators					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		37.87	319,151.51
			0020	trators					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		113.60	319,037.91
			0020	trators					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		47.33	318,990.58
			0020	trators					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		47.33	318,943.25
			0020	trators					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ	75.74		319,018.99
			0020	trators: INCORRECT					
			0020	BILL DATE					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ	85.21		319,104.20
			0020	trators: INCORRECT					
			0020	BILL DATE					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ	28.40		319,132.60
			0020	trators: INCORRECT					
			0020	BILL DATE					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ	170.43		319,303.03
			0020	trators: INCORRECT					
			0020	BILL DATE					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ	85.21		319,388.24
			0020	trators: INCORRECT					
			0020	BILL DATE					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ	75.74		319,463.98
			0020	trators: INCORRECT					
			0020	BILL DATE					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ	47.34		319,511.32
			0020	trators: INCORRECT					
			0020	BILL DATE					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ	37.87		319,549.19
			0020	trators: INCORRECT					
			0020	BILL DATE					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ	113.60		319,662.79
			0020	trators: INCORRECT					
			0020	BILL DATE					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ	47.33		319,710.12
			0020	trators: INCORRECT					
			0020	BILL DATE					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ	47.33		319,757.45
			0020	trators: INCORRECT					
			0020	BILL DATE					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ		75.74	319,681.71
			0021	trators					
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ		85.21	319,596.50
			0021	trators					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis- 0021 trators	303	GJ		28.40	319,568.10
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis- 0021 trators	501	GJ		170.43	319,397.67
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis- 0021 trators	504	GJ		85.21	319,312.46
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis- 0021 trators	601	GJ		75.74	319,236.72
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis- 0021 trators	602	GJ		47.34	319,189.38
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis- 0021 trators	801	GJ		37.87	319,151.51
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis- 0021 trators	802	GJ		113.60	319,037.91
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis- 0021 trators	803	GJ		47.33	318,990.58
	05/08/2019	05/08/2019	08390110000	AP Pymt - ARC Adminis- 0021 trators	804	GJ		47.33	318,943.25
	05/15/2019	05/15/2019		RECORD ARC MEDICAL		GJ		7,550.65	311,392.60
	05/15/2019	05/15/2019		RECORD ARC PHAR- MACY		GJ		2,200.92	309,191.68
	05/15/2019	05/15/2019	08390110000	AP Pymt - ARC Adminis- 0022 trators	301	GJ		45.16	309,146.52
	05/15/2019	05/15/2019	08390110000	AP Pymt - ARC Adminis- 0022 trators	302	GJ		50.80	309,095.72
	05/15/2019	05/15/2019	08390110000	AP Pymt - ARC Adminis- 0022 trators	303	GJ		16.94	309,078.78
	05/15/2019	05/15/2019	08390110000	AP Pymt - ARC Adminis- 0022 trators	501	GJ		101.61	308,977.17
	05/15/2019	05/15/2019	08390110000	AP Pymt - ARC Adminis- 0022 trators	504	GJ		50.79	308,926.38
	05/15/2019	05/15/2019	08390110000	AP Pymt - ARC Adminis- 0022 trators	601	GJ		45.15	308,881.23
	05/15/2019	05/15/2019	08390110000	AP Pymt - ARC Adminis- 0022 trators	602	GJ		28.22	308,853.01
	05/15/2019	05/15/2019	08390110000	AP Pymt - ARC Adminis- 0022 trators	801	GJ		22.57	308,830.44
	05/15/2019	05/15/2019	08390110000	AP Pymt - ARC Adminis- 0022 trators	802	GJ		67.72	308,762.72
	05/15/2019	05/15/2019	08390110000	AP Pymt - ARC Adminis- 0022 trators	803	GJ		28.22	308,734.50
	05/15/2019	05/15/2019	08390110000	AP Pymt - ARC Adminis- 0022 trators	804	GJ		28.22	308,706.28
	05/16/2019	05/16/2019	12221	Other Receipt: AP TRANSFER		GJ	21,023.39		329,729.67
	05/16/2019	05/16/2019	12222	Other Receipt: AP TRANSFER		GJ	10,236.97		339,966.64
	05/22/2019	05/21/2019	12229	Other Receipt: AP TRANSFER		GJ	14,947.69		354,914.33
	05/22/2019	05/22/2019		RECORD ARC MEDICAL		GJ		12,669.62	342,244.71
	05/22/2019	05/22/2019		RECORD ARC PHAR- MACY		GJ		2,278.07	339,966.64
	05/28/2019	05/28/2019	12232	Other Receipt: AP TRANSFER		GJ	10,223.68		350,190.32
	05/29/2019	05/29/2019	7266816	Other Receipt: Q4 Re- bate for 2018		GJ	7,243.29		357,433.61
	05/30/2019	05/30/2019		RECORD ARC MEDICAL		GJ		3,006.03	354,427.58
	05/30/2019	05/30/2019		RECORD ARC PHAR- MACY		GJ		2,972.40	351,455.18
	05/30/2019	05/30/2019	08390110000	AP Pymt - ARC Adminis- 0023 trators	802	GJ		592.33	350,862.85
	05/30/2019	05/30/2019	08390110000	AP Pymt - ARC Adminis- 0023 trators	803	GJ		246.81	350,616.04
	05/30/2019	05/30/2019	08390110000	AP Pymt - ARC Adminis- 0023 trators	804	GJ		246.81	350,369.23
	05/30/2019	05/30/2019	08390110000	AP Pymt - ARC Adminis- 0023 trators	301	GJ		394.90	349,974.33
	05/30/2019	05/30/2019	08390110000	AP Pymt - ARC Administrators	302	GJ		444.27	349,530.06
	05/30/2019	05/30/2019	08390110000	AP Pymt - ARC Adminis- 0023 trators	303	GJ		148.08	349,381.98
	05/30/2019	05/30/2019	08390110000	AP Pymt - ARC Adminis- 0023 trators	501	GJ		888.62	348,493.36
	05/30/2019	05/30/2019	08390110000	AP Pymt - ARC Adminis- 0023 trators	504	GJ		444.27	348,049.09
	05/30/2019	05/30/2019	08390110000	AP Pymt - ARC Adminis- 0023 trators	601	GJ		394.90	347,654.19
	05/30/2019	05/30/2019	08390110000	AP Pymt - ARC Adminis- 0023 trators	602	GJ		246.82	347,407.37
	05/30/2019	05/30/2019	08390110000	AP Pymt - ARC Adminis- 0023 trators	801	GJ		197.44	347,209.93

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	861.59		348,071.52
	May Totals for 13060 Health Plan						165,431.60	161,865.86	
	06/01/2019	06/01/2019	2669	06/17/19: COMMON-WEALTH PAIN ASSO-CIA		GJ		280.00	347,791.52
	06/01/2019	06/01/2019	2670	06/24/19: HARDIN PROFESSIONAL SVCS		GJ		49.60	347,741.92
	06/01/2019	06/01/2019	2671	06/24/19: ZIPCLINIC KY		GJ		75.00	347,666.92
	06/04/2019	06/04/2019	12241	Other Receipt: AP TRANSFER		GJ	22,060.15		369,727.07
	06/04/2019	06/04/2019	12242	Other Receipt: AP TRANSFER		GJ	19,035.91		388,762.98
	06/05/2019	06/05/2019		RECORD ARC MEDICAL		GJ		12,330.41	376,432.57
	06/05/2019	06/05/2019		RECORD ARC PHARMACY		GJ		2,166.36	374,266.21
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	301	GJ		2,282.12	371,984.09
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	303	GJ		760.63	371,223.46
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	803	GJ		1,267.80	369,955.66
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	601	GJ		1,774.96	368,180.70
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	804	GJ		1,267.80	366,912.90
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	302	GJ		2,028.43	364,884.47
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	802	GJ		3,296.45	361,588.02
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	801	GJ		760.63	360,827.39
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	504	GJ		2,282.12	358,545.27
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	501	GJ		5,071.41	353,473.86
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	602	GJ		1,267.80	352,206.06
	06/10/2019	06/10/2019		Bank Interest Earned: INTEREST EARNED		GJ	861.59		353,067.65
	06/10/2019	06/10/2019		Bank Interest Earned: INTEREST EARNED		GJ		861.59	352,206.06
	06/11/2019	06/11/2019	12247	Other Receipt: TRANSFER		GJ	6,247.52		358,453.58
	06/12/2019	06/12/2019		RECORD ARC MEDICAL		GJ		3,473.29	354,980.29
	06/12/2019	06/12/2019		RECORD ARC PHARMACY		GJ		2,215.03	352,765.26
	06/12/2019	06/12/2019	083901100000024	AP Pymt - ARC Administrators	501	GJ		117.06	352,648.20
	06/12/2019	06/12/2019	083901100000024	AP Pymt - ARC Administrators	504	GJ		58.52	352,589.68
	06/12/2019	06/12/2019	083901100000024	AP Pymt - ARC Administrators	601	GJ		52.01	352,537.67
	06/12/2019	06/12/2019	083901100000024	AP Pymt - ARC Administrators	602	GJ		32.51	352,505.16
	06/12/2019	06/12/2019	083901100000024	AP Pymt - ARC Administrators	801	GJ		26.00	352,479.16
	06/12/2019	06/12/2019	083901100000024	AP Pymt - ARC Administrators	802	GJ		78.02	352,401.14
	06/12/2019	06/12/2019	083901100000024	AP Pymt - ARC Administrators	803	GJ		32.51	352,368.63
	06/12/2019	06/12/2019	083901100000024	AP Pymt - ARC Administrators	804	GJ		32.51	352,336.12
	06/12/2019	06/12/2019	083901100000024	AP Pymt - ARC Administrators	301	GJ		52.02	352,284.10
	06/12/2019	06/12/2019	083901100000024	AP Pymt - ARC Administrators	302	GJ		58.53	352,225.57
	06/12/2019	06/12/2019	083901100000024	AP Pymt - ARC Administrators	303	GJ		19.51	352,206.06
	06/18/2019	06/18/2019	12255	Other Receipt: TRANSFER		GJ	12,079.14		364,285.20
	06/19/2019	06/19/2019		RECORD ARC MEDICAL		GJ		6,374.94	357,910.26
	06/19/2019	06/19/2019		RECORD ARC PHARMACY		GJ		2,721.80	355,188.46
	06/19/2019	06/19/2019	083901100000025	AP Pymt - ARC Administrators	301	GJ		251.38	354,937.08
	06/19/2019	06/19/2019	083901100000025	AP Pymt - ARC Administrators	302	GJ		282.81	354,654.27
	06/19/2019	06/19/2019	083901100000025	AP Pymt - ARC Administrators	303	GJ		94.26	354,560.01
	06/19/2019	06/19/2019	083901100000025	AP Pymt - ARC Administrators	501	GJ		565.67	353,994.34

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0025	trators					
	06/19/2019	06/19/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		282.81	353,711.53
			0025	trators					
	06/19/2019	06/19/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		251.38	353,460.15
			0025	trators					
	06/19/2019	06/19/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		157.12	353,303.03
			0025	trators					
	06/19/2019	06/19/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		125.69	353,177.34
			0025	trators					
	06/19/2019	06/19/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		377.06	352,800.28
			0025	trators					
	06/19/2019	06/19/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		157.11	352,643.17
			0025	trators					
	06/19/2019	06/19/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		157.11	352,486.06
			0025	trators					
	06/25/2019	06/25/2019	12260	Other Receipt: AP		GJ	11,205.61		363,691.67
				TRANSFER					
	06/26/2019	06/26/2019		RECORD ARC MEDICAL		GJ		9,278.12	354,413.55
	06/26/2019	06/26/2019		RECORD ARC PHAR-		GJ		898.09	353,515.46
				MACY					
	06/26/2019	06/26/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ		95.76	353,419.70
			0026	trators					
	06/26/2019	06/26/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ		107.73	353,311.97
			0026	trators					
	06/26/2019	06/26/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ		35.91	353,276.06
			0026	trators					
	06/26/2019	06/26/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ		215.48	353,060.58
			0026	trators					
	06/26/2019	06/26/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		107.73	352,952.85
			0026	trators					
	06/26/2019	06/26/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		95.76	352,857.09
			0026	trators					
	06/26/2019	06/26/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		59.85	352,797.24
			0026	trators					
	06/26/2019	06/26/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		47.87	352,749.37
			0026	trators					
	06/26/2019	06/26/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		143.63	352,605.74
			0026	trators					
	06/26/2019	06/26/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		59.84	352,545.90
			0026	trators					
	06/26/2019	06/26/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		59.84	352,486.06
			0026	trators					
	06/30/2019	06/30/2019		Bank Interest Earned: IN-		GJ	860.60		353,346.66
				TEREST EARNED					
							72,350.52	67,075.38	
								32.89	353,313.77
	07/01/2019	07/01/2019	2672	07/01/19: ZELIS CLAIMS		GJ			353,313.77
				INTEGRITY LLC					
	07/01/2019	07/01/2019	EP002673	07/01/19: HEARTLAND		GJ		106.80	353,206.97
				FAMILY CHIROPRACTIC					
	07/01/2019	07/01/2019	EP002674	07/22/19: GOULDS DIS-		GJ		17.46	353,189.51
				COUNT MEDICAL INC					
	07/02/2019	07/02/2019	12268	Other Receipt: TRANS-		GJ	21,067.79		374,257.30
				FER					
	07/02/2019	07/02/2019	12269	Other Receipt: TRANS-		GJ	23,131.40		397,388.70
				FER					
	07/03/2019	07/03/2019		RECORD ARC MEDICAL		GJ		6,031.10	391,357.60
	07/03/2019	07/03/2019		RECORD ARC PHAR-		GJ		14,625.40	376,732.20
				MACY					
	07/03/2019	07/03/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ		13.68	376,718.52
			0027	trators					
	07/03/2019	07/03/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ		15.39	376,703.13
			0027	trators					
	07/03/2019	07/03/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ		5.13	376,698.00
			0027	trators					
	07/03/2019	07/03/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ		30.78	376,667.22
			0027	trators					
	07/03/2019	07/03/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		15.39	376,651.83
			0027	trators					
	07/03/2019	07/03/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		13.67	376,638.16
			0027	trators					
	07/03/2019	07/03/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		8.54	376,629.62
			0027	trators					
	07/03/2019	07/03/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		6.83	376,622.79
			0027	trators					
	07/03/2019	07/03/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		20.51	376,602.28
			0027	trators					
	07/03/2019	07/03/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		8.54	376,593.74
			0027	trators					
	07/03/2019	07/03/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		8.54	376,585.20
			0027	trators					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/08/2019	07/08/2019	08390110000006	AP Pymt - ARC Adminis- trators: PMT	501	GJ		5,317.68	371,267.52
	07/08/2019	07/08/2019	08390110000006	AP Pymt - ARC Adminis- trators: PMT	804	GJ		1,329.36	369,938.16
	07/08/2019	07/08/2019	08390110000006	AP Pymt - ARC Adminis- trators: PMT	303	GJ		797.57	369,140.59
	07/08/2019	07/08/2019	08390110000006	AP Pymt - ARC Adminis- trators: PMT	302	GJ		2,126.93	367,013.66
	07/08/2019	07/08/2019	08390110000006	AP Pymt - ARC Adminis- trators: PMT	601	GJ		1,861.15	365,152.51
	07/08/2019	07/08/2019	08390110000006	AP Pymt - ARC Adminis- trators: PMT	602	GJ		1,329.36	363,823.15
	07/08/2019	07/08/2019	08390110000006	AP Pymt - ARC Adminis- trators: PMT	301	GJ		2,392.95	361,430.20
	07/08/2019	07/08/2019	08390110000006	AP Pymt - ARC Adminis- trators: PMT	803	GJ		1,329.36	360,100.84
	07/08/2019	07/08/2019	08390110000006	AP Pymt - ARC Adminis- trators: PMT	802	GJ		3,456.53	356,644.31
	07/08/2019	07/08/2019	08390110000006	AP Pymt - ARC Adminis- trators: PMT	801	GJ		797.57	355,846.74
	07/08/2019	07/08/2019	08390110000006	AP Pymt - ARC Adminis- trators: PMT	504	GJ		2,392.94	353,453.80
	07/10/2019	07/10/2019	12273	Other Receipt: TRANS- FER		GJ	18,811.66		372,265.46
	07/10/2019	07/10/2019		RECORD ARC MEDICAL		GJ		4,531.04	367,734.42
	07/10/2019	07/10/2019		RECORD ARC PHAR- MACY		GJ		12,868.22	354,866.20
	07/10/2019	07/10/2019	083901100000028	AP Pymt - ARC Adminis- trators	301	GJ		176.97	354,689.23
	07/10/2019	07/10/2019	083901100000028	AP Pymt - ARC Adminis- trators	302	GJ		199.09	354,490.14
	07/10/2019	07/10/2019	083901100000028	AP Pymt - ARC Adminis- trators	303	GJ		66.36	354,423.78
	07/10/2019	07/10/2019	083901100000028	AP Pymt - ARC Adminis- trators	501	GJ		398.22	354,025.56
	07/10/2019	07/10/2019	083901100000028	AP Pymt - ARC Adminis- trators	504	GJ		199.08	353,826.48
	07/10/2019	07/10/2019	083901100000028	AP Pymt - ARC Adminis- trators	601	GJ		176.96	353,649.52
	07/10/2019	07/10/2019	083901100000028	AP Pymt - ARC Adminis- trators	602	GJ		110.60	353,538.92
	07/10/2019	07/10/2019	083901100000028	AP Pymt - ARC Adminis- trators	801	GJ		88.48	353,450.44
	07/10/2019	07/10/2019	083901100000028	AP Pymt - ARC Adminis- trators	802	GJ		265.44	353,185.00
	07/10/2019	07/10/2019	083901100000028	AP Pymt - ARC Adminis- trators	803	GJ		110.60	353,074.40
	07/10/2019	07/10/2019	083901100000028	AP Pymt - ARC Adminis- trators	804	GJ		110.60	352,963.80
	07/16/2019	07/16/2019	12281	Other Receipt: TRANS- FER		GJ	14,992.08		367,955.88
	07/17/2019	07/17/2019		RECORD ARC MEDICAL		GJ		370.00	367,585.88
	07/17/2019	07/17/2019		RECORD ARC PHAR- MACY		GJ		14,461.08	353,124.80
	07/17/2019	07/17/2019	083901100000029	AP Pymt - ARC Adminis- trators	301	GJ		14.98	353,109.82
	07/17/2019	07/17/2019	083901100000029	AP Pymt - ARC Adminis- trators	302	GJ		16.85	353,092.97
	07/17/2019	07/17/2019	083901100000029	AP Pymt - ARC Adminis- trators	303	GJ		5.62	353,087.35
	07/17/2019	07/17/2019	083901100000029	AP Pymt - ARC Adminis- trators	501	GJ		33.71	353,053.64
	07/17/2019	07/17/2019	083901100000029	AP Pymt - ARC Adminis- trators	504	GJ		16.85	353,036.79
	07/17/2019	07/17/2019	083901100000029	AP Pymt - ARC Adminis- trators	601	GJ		14.97	353,021.82
	07/17/2019	07/17/2019	083901100000029	AP Pymt - ARC Adminis- trators	602	GJ		9.36	353,012.46
	07/17/2019	07/17/2019	083901100000029	AP Pymt - ARC Adminis- trators	801	GJ		7.48	353,004.98
	07/17/2019	07/17/2019	083901100000029	AP Pymt - ARC Adminis- trators	802	GJ		22.46	352,982.52
	07/17/2019	07/17/2019	083901100000029	AP Pymt - ARC Adminis- trators	803	GJ		9.36	352,973.16
	07/17/2019	07/17/2019	083901100000029	AP Pymt - ARC Adminis- trators	804	GJ		9.36	352,963.80
	07/23/2019	07/23/2019	12285	Other Receipt: TRANS- FER		GJ	18,831.83		371,795.63
	07/24/2019	07/24/2019		RECORD ARC MEDICAL		GJ		5,539.66	366,255.97
	07/24/2019	07/24/2019		RECORD ARC PHAR- MACY		GJ		11,946.11	354,309.86

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/24/2019	07/24/2019	08390110000030	AP Pymt - ARC Administrators	301	GJ		123.59	354,186.27	
	07/24/2019	07/24/2019	08390110000030	AP Pymt - ARC Administrators	302	GJ		139.04	354,047.23	
	07/24/2019	07/24/2019	08390110000030	AP Pymt - ARC Administrators	303	GJ		46.35	354,000.88	
	07/24/2019	07/24/2019	08390110000030	AP Pymt - ARC Administrators	501	GJ		278.11	353,722.77	
	07/24/2019	07/24/2019	08390110000030	AP Pymt - ARC Administrators	504	GJ		139.04	353,583.73	
	07/24/2019	07/24/2019	08390110000030	AP Pymt - ARC Administrators	601	GJ		123.59	353,460.14	
	07/24/2019	07/24/2019	08390110000030	AP Pymt - ARC Administrators	602	GJ		77.24	353,382.90	
	07/24/2019	07/24/2019	08390110000030	AP Pymt - ARC Administrators	801	GJ		61.79	353,321.11	
	07/24/2019	07/24/2019	08390110000030	AP Pymt - ARC Administrators	802	GJ		185.37	353,135.74	
	07/24/2019	07/24/2019	08390110000030	AP Pymt - ARC Administrators	803	GJ		77.24	353,058.50	
	07/24/2019	07/24/2019	08390110000030	AP Pymt - ARC Administrators	804	GJ		77.24	352,981.26	
	07/30/2019	07/30/2019	12292	Other Receipt: TRANSFER		GJ	26,193.63		379,174.89	
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	816.49		379,991.38	
	07/31/2019	07/31/2019		RECORD ARC MEDICAL		GJ		10,093.31	369,898.07	
	07/31/2019	07/31/2019		RECORD ARC PHARMACY		GJ		15,647.52	354,250.55	
	07/31/2019	07/31/2019		VOID OUTSTANDING CHECKS/ENTRIES		GJ	5,719.64		359,970.19	
	07/31/2019	07/31/2019	08390110000031	AP Pymt - ARC Administrators	602	GJ		26.33	359,943.86	
	07/31/2019	07/31/2019	08390110000031	AP Pymt - ARC Administrators	801	GJ		21.05	359,922.81	
	07/31/2019	07/31/2019	08390110000031	AP Pymt - ARC Administrators	802	GJ		63.17	359,859.64	
	07/31/2019	07/31/2019	08390110000031	AP Pymt - ARC Administrators	803	GJ		26.32	359,833.32	
	07/31/2019	07/31/2019	08390110000031	AP Pymt - ARC Administrators	804	GJ		26.32	359,807.00	
	07/31/2019	07/31/2019	08390110000031	AP Pymt - ARC Administrators	301	GJ		42.12	359,764.88	
	07/31/2019	07/31/2019	08390110000031	AP Pymt - ARC Administrators	302	GJ		47.39	359,717.49	
	07/31/2019	07/31/2019	08390110000031	AP Pymt - ARC Administrators	303	GJ		15.80	359,701.69	
	07/31/2019	07/31/2019	08390110000031	AP Pymt - ARC Administrators	501	GJ		94.79	359,606.90	
	07/31/2019	07/31/2019	08390110000031	AP Pymt - ARC Administrators	504	GJ		47.39	359,559.51	
	07/31/2019	07/31/2019	08390110000031	AP Pymt - ARC Administrators	601	GJ		42.12	359,517.39	
	July Totals for 13060 Health Plan							129,564.52	123,393.79	
	08/06/2019	08/06/2019	12298	Other Receipt: AP TRANSFER		GJ	23,533.48		383,050.87	
	08/06/2019	08/06/2019	12299	Other Receipt: AP TRANSFER		GJ	21,365.92		404,416.79	
	08/07/2019	08/07/2019	08390110000007	AP Pymt - ARC Administrators: PMT	602	GJ		1,368.24	403,048.55	
	08/07/2019	08/07/2019	08390110000007	AP Pymt - ARC Administrators: PMT	303	GJ		820.85	402,227.70	
	08/07/2019	08/07/2019	08390110000007	AP Pymt - ARC Administrators: PMT	302	GJ		2,462.78	399,764.92	
	08/07/2019	08/07/2019	08390110000007	AP Pymt - ARC Administrators: PMT	802	GJ		3,283.63	396,481.29	
	08/07/2019	08/07/2019	08390110000007	AP Pymt - ARC Administrators: PMT	804	GJ		1,368.24	395,113.05	
	08/07/2019	08/07/2019	08390110000007	AP Pymt - ARC Administrators: PMT	501	GJ		4,926.03	390,187.02	
	08/07/2019	08/07/2019	08390110000007	AP Pymt - ARC Administrators: PMT	504	GJ		2,462.78	387,724.24	
	08/07/2019	08/07/2019	08390110000007	AP Pymt - ARC Administrators: PMT	301	GJ		2,189.07	385,535.17	
	08/07/2019	08/07/2019	08390110000007	AP Pymt - ARC Administrators: PMT	803	GJ		1,368.24	384,166.93	
	08/07/2019	08/07/2019	08390110000007	AP Pymt - ARC Administrators: PMT	601	GJ		2,189.08	381,977.85	
	08/07/2019	08/07/2019	08390110000007	AP Pymt - ARC Administrators: PMT	801	GJ		1,094.54	380,883.31	
	08/07/2019	08/07/2019		RECORD ARC MEDICAL		GJ		6,201.18	374,682.13	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/07/2019	08/07/2019		RECORD ARC PHAR-MACY		GJ		12,569.14	362,112.99
	08/07/2019	08/07/2019	Voided - 083901100000007	AP Pymt - ARC Administrators: PMT	802	GJ	3,283.63		365,396.62
	08/07/2019	08/07/2019	Voided - 083901100000007	AP Pymt - ARC Administrators: PMT	804	GJ	1,368.24		366,764.86
	08/07/2019	08/07/2019	Voided - 083901100000007	AP Pymt - ARC Administrators: PMT	501	GJ	4,926.03		371,690.89
	08/07/2019	08/07/2019	Voided - 083901100000007	AP Pymt - ARC Administrators: PMT	504	GJ	2,462.78		374,153.67
	08/07/2019	08/07/2019	Voided - 083901100000007	AP Pymt - ARC Administrators: PMT	301	GJ	2,189.07		376,342.74
	08/07/2019	08/07/2019	Voided - 083901100000007	AP Pymt - ARC Administrators: PMT	803	GJ	1,368.24		377,710.98
	08/07/2019	08/07/2019	Voided - 083901100000007	AP Pymt - ARC Administrators: PMT	601	GJ	2,189.08		379,900.06
	08/07/2019	08/07/2019	Voided - 083901100000007	AP Pymt - ARC Administrators: PMT	801	GJ	1,094.54		380,994.60
	08/07/2019	08/07/2019	Voided - 083901100000007	AP Pymt - ARC Administrators: PMT	602	GJ	1,368.24		382,362.84
	08/07/2019	08/07/2019	Voided - 083901100000007	AP Pymt - ARC Administrators: PMT	303	GJ	820.85		383,183.69
	08/07/2019	08/07/2019	Voided - 083901100000007	AP Pymt - ARC Administrators: PMT	302	GJ	2,462.78		385,646.47
	08/07/2019	08/07/2019	083901100000008	AP Pymt - ARC Administrators: PMT	602	GJ		1,368.21	384,278.26
	08/07/2019	08/07/2019	083901100000008	AP Pymt - ARC Administrators: PMT	302	GJ		2,462.15	381,816.11
	08/07/2019	08/07/2019	083901100000008	AP Pymt - ARC Administrators: PMT	601	GJ		2,188.47	379,627.64
	08/07/2019	08/07/2019	083901100000008	AP Pymt - ARC Administrators: PMT	301	GJ		2,189.60	377,438.04
	08/07/2019	08/07/2019	083901100000008	AP Pymt - ARC Administrators: PMT	804	GJ		1,368.21	376,069.83
	08/07/2019	08/07/2019	083901100000008	AP Pymt - ARC Administrators: PMT	504	GJ		2,462.71	373,607.12
	08/07/2019	08/07/2019	083901100000008	AP Pymt - ARC Administrators: PMT	801	GJ		1,093.96	372,513.16
	08/07/2019	08/07/2019	083901100000008	AP Pymt - ARC is-Admintrators: PMT	501	GJ		4,927.02	367,586.14
	08/07/2019	08/07/2019	083901100000008	AP Pymt - ARC Administrators: PMT	803	GJ		1,368.21	366,217.93
	08/07/2019	08/07/2019	083901100000008	AP Pymt - ARC Administrators: PMT	303	GJ		820.83	365,397.10
	08/07/2019	08/07/2019	083901100000008	AP Pymt - ARC Administrators: PMT	802	GJ		3,284.11	362,112.99
	08/07/2019	08/07/2019	083901100000032	AP Pymt - ARC Administrators	301	GJ		241.45	361,871.54
	08/07/2019	08/07/2019	083901100000032	AP Pymt - ARC Administrators	302	GJ		271.63	361,599.91
	08/07/2019	08/07/2019	083901100000032	AP Pymt - ARC Administrators	303	GJ		90.54	361,509.37
	08/07/2019	08/07/2019	083901100000032	AP Pymt - ARC Administrators	501	GJ		543.32	360,966.05
	08/07/2019	08/07/2019	083901100000032	AP Pymt - ARC Administrators	504	GJ		271.63	360,694.42
	08/07/2019	08/07/2019	083901100000032	AP Pymt - ARC Administrators	601	GJ		241.45	360,452.97
	08/07/2019	08/07/2019	083901100000032	AP Pymt - ARC Administrators	602	GJ		150.90	360,302.07
	08/07/2019	08/07/2019	083901100000032	AP Pymt - ARC Administrators	801	GJ		120.72	360,181.35
	08/07/2019	08/07/2019	083901100000032	AP Pymt - ARC Administrators	802	GJ		362.16	359,819.19
	08/07/2019	08/07/2019	083901100000032	AP Pymt - ARC Administrators	803	GJ		150.90	359,668.29
	08/07/2019	08/07/2019	083901100000032	AP Pymt - ARC Administrators	804	GJ		150.90	359,517.39
	08/14/2019	08/14/2019	12303	Other Receipt: TRANSFER		GJ	23,490.90		383,008.29

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/14/2019	08/14/2019	12304	Other Receipt: TRANS-FER		GJ	490.00		383,498.29
	08/14/2019	08/14/2019		RECORD ARC MEDICAL		GJ		6,973.67	376,524.62
	08/14/2019	08/14/2019		RECORD ARC PHARMACY		GJ		15,606.23	360,918.39
	08/14/2019	08/14/2019	083901100000033	AP Pymt - ARC Administrators	301	GJ		84.75	360,833.64
	08/14/2019	08/14/2019	083901100000033	AP Pymt - ARC Administrators	302	GJ		95.34	360,738.30
	08/14/2019	08/14/2019	083901100000033	AP Pymt - ARC Administrators	303	GJ		31.78	360,706.52
	08/14/2019	08/14/2019	083901100000033	AP Pymt - ARC Administrators	501	GJ		190.70	360,515.82
	08/14/2019	08/14/2019	083901100000033	AP Pymt - ARC Administrators	504	GJ		95.33	360,420.49
	08/14/2019	08/14/2019	083901100000033	AP Pymt - ARC Administrators	601	GJ		84.74	360,335.75
	08/14/2019	08/14/2019	083901100000033	AP Pymt - ARC Administrators	602	GJ		52.96	360,282.79
	08/14/2019	08/14/2019	083901100000033	AP Pymt - ARC Administrators	801	GJ		42.37	360,240.42
	08/14/2019	08/14/2019	083901100000033	AP Pymt - ARC Administrators	802	GJ		127.11	360,113.31
	08/14/2019	08/14/2019	083901100000033	AP Pymt - ARC Administrators	803	GJ		52.96	360,060.35
	08/14/2019	08/14/2019	083901100000033	AP Pymt - ARC Administrators	804	GJ		52.96	360,007.39
	08/21/2019	08/20/2019	12307	Other Receipt: TRANS-FER		GJ	34,641.45		394,648.84
	08/21/2019	08/21/2019		RECORD ARC MEDICAL		GJ		18,443.10	376,205.74
	08/21/2019	08/21/2019		RECORD ARC PHARMACY		GJ		11,605.25	364,600.49
	08/21/2019	08/21/2019	083901100000034	AP Pymt - ARC Administrators	803	GJ		267.04	364,333.45
	08/21/2019	08/21/2019	083901100000034	AP Pymt - ARC Administrators	804	GJ		267.04	364,066.41
	08/21/2019	08/21/2019	083901100000034	AP Pymt - ARC Administrators	301	GJ		427.26	363,639.15
	08/21/2019	08/21/2019	083901100000034	AP Pymt - ARC Administrators	302	GJ		480.67	363,158.48
	08/21/2019	08/21/2019	083901100000034	AP Pymt - ARC Administrators	303	GJ		160.21	362,998.27
	08/21/2019	08/21/2019	083901100000034	AP Pymt - ARC Administrators	501	GJ		961.43	362,036.84
	08/21/2019	08/21/2019	083901100000034	AP Pymt - ARC Administrators	504	GJ		480.67	361,556.17
	08/21/2019	08/21/2019	083901100000034	AP Pymt - ARC Administrators	601	GJ		427.25	361,128.92
	08/21/2019	08/21/2019	083901100000034	AP Pymt - ARC Administrators	602	GJ		267.04	360,861.88
	08/21/2019	08/21/2019	083901100000034	AP Pymt - ARC Administrators	801	GJ		213.62	360,648.26
	08/21/2019	08/21/2019	083901100000034	AP Pymt - ARC Administrators	802	GJ		640.87	360,007.39
	08/27/2019	08/27/2019	12320	Other Receipt: TRANS-FER		GJ	14,089.50		374,096.89
	08/28/2019	08/28/2019		RECORD ARC MEDICAL		GJ		10,890.70	363,206.19
	08/28/2019	08/28/2019		RECORD ARC PHARMACY		GJ		2,666.40	360,539.79
	08/28/2019	08/28/2019	083901100000035	AP Pymt - ARC Administrators	301	GJ		49.53	360,490.26
	08/28/2019	08/28/2019	083901100000035	AP Pymt - ARC Administrators	302	GJ		55.72	360,434.54
	08/28/2019	08/28/2019	083901100000035	AP Pymt - ARC Administrators	303	GJ		18.58	360,415.96
	08/28/2019	08/28/2019	083901100000035	AP Pymt - ARC Administrators	501	GJ		111.45	360,304.51
	08/28/2019	08/28/2019	083901100000035	AP Pymt - ARC Administrators	504	GJ		55.71	360,248.80
	08/28/2019	08/28/2019	083901100000035	AP Pymt - ARC Administrators	601	GJ		49.52	360,199.28
	08/28/2019	08/28/2019	083901100000035	AP Pymt - ARC Administrators	602	GJ		30.95	360,168.33
	08/28/2019	08/28/2019	083901100000035	AP Pymt - ARC Administrators	801	GJ		24.76	360,143.57
	08/28/2019	08/28/2019	083901100000035	AP Pymt - ARC Administrators	802	GJ		74.28	360,069.29
	08/28/2019	08/28/2019	083901100000035	AP Pymt - ARC Administrators	803	GJ		30.95	360,038.34
	08/28/2019	08/28/2019	083901100000035	AP Pymt - ARC Administrators	804	GJ		30.95	360,007.39

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	754.92		360,762.31
	August Totals for 13060 Health Plan						141,899.65	140,654.73	
	09/01/2019	09/01/2019	2675	09/09/19: HEARTLAND ENT ALLERGY CEN		GJ		189.68	360,572.63
	09/01/2019	09/01/2019	2676	09/16/19: HARDIN PROFESSIONAL SERVICE RECORD ARC MEDICAL		GJ		64.96	360,507.67
	09/05/2019	09/05/2019		RECORD ARC PHARMACY		GJ		4,136.28	356,371.39
	09/05/2019	09/05/2019				GJ		2,014.69	354,356.70
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators: PMT	501	GJ		4,902.57	349,454.13
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators: PMT	801	GJ		1,088.53	348,365.60
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators: PMT	303	GJ		816.75	347,548.85
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators: PMT	302	GJ		2,449.93	345,098.92
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators: PMT	602	GJ		1,361.42	343,737.50
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators: PMT	802	GJ		3,267.81	340,469.69
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators: PMT	803	GJ		1,361.42	339,108.27
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators: PMT	504	GJ		2,450.49	336,657.78
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators: PMT	601	GJ		2,177.60	334,480.18
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators: PMT	301	GJ		2,178.72	332,301.46
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators: PMT	804	GJ		1,361.42	330,940.04
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators	301	GJ		109.97	330,830.07
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators	302	GJ		123.72	330,706.35
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators	303	GJ		41.24	330,665.11
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators	501	GJ		247.46	330,417.65
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators	504	GJ		123.72	330,293.93
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators	601	GJ		109.97	330,183.96
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators	602	GJ		68.73	330,115.23
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators	801	GJ		54.98	330,060.25
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators	802	GJ		164.95	329,895.30
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators	803	GJ		68.73	329,826.57
	09/05/2019	09/05/2019	08390110000	AP Pymt - ARC Administrators	804	GJ		68.73	329,757.84
	09/10/2019	09/10/2019	12330	Other Receipt: TRANSFER		GJ	32,812.97		362,570.81
	09/10/2019	09/10/2019	12331	Other Receipt: TRANSFER		GJ	23,416.66		385,987.47
	09/10/2019	09/10/2019	12326	Other Receipt: TRANSFER		GJ	7,333.17		393,320.64
	09/10/2019	09/10/2019	7507652	Other Receipt: Q1 REBATE FROM KROGER		GJ	5,456.20		398,776.84
	09/11/2019	09/11/2019		RECORD ARC MEDICAL		GJ		30,411.80	368,365.04
	09/11/2019	09/11/2019		RECORD ARC PHARMACY		GJ		1,758.57	366,606.47
	09/11/2019	09/11/2019	08390110000	AP Pymt - ARC Administrators	301	GJ		59.78	366,546.69
	09/11/2019	09/11/2019	08390110000	AP Pymt - ARC Administrators	302	GJ		67.25	366,479.44
	09/11/2019	09/11/2019	08390110000	AP Pymt - ARC Administrators	303	GJ		22.42	366,457.02
	09/11/2019	09/11/2019	08390110000	AP Pymt - ARC Administrators	501	GJ		134.51	366,322.51
	09/11/2019	09/11/2019	08390110000	AP Pymt - ARC Administrators	504	GJ		67.25	366,255.26
	09/11/2019	09/11/2019	08390110000	AP Pymt - ARC Administrators	601	GJ		59.77	366,195.49
	09/11/2019	09/11/2019	08390110000	AP Pymt - ARC Administrators	602	GJ		37.36	366,158.13
	09/11/2019	09/11/2019	08390110000	AP Pymt - ARC Administrators	801	GJ		29.88	366,128.25

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	09/11/2019	09/11/2019	08390110000 0037	AP Pymt - ARC Adminis- trators	802	GJ		89.66	366,038.59	
	09/11/2019	09/11/2019	08390110000 0037	AP Pymt - ARC Adminis- trators	803	GJ		37.36	366,001.23	
	09/11/2019	09/11/2019	08390110000 0037	AP Pymt - ARC Adminis- trators	804	GJ		37.36	365,963.87	
	09/18/2019	09/18/2019	12335	Other Receipt: TRANS- FER		GJ	16,591.40		382,555.27	
	09/18/2019	09/18/2019		RECORD ARC MEDICAL		GJ		13,246.03	369,309.24	
	09/18/2019	09/18/2019		RECORD ARC PHAR- MACY		GJ		2,101.37	367,207.87	
	09/18/2019	09/18/2019	08390110000 0038	AP Pymt - ARC Adminis- trators	301	GJ		115.72	367,092.15	
	09/18/2019	09/18/2019	08390110000 0038	AP Pymt - ARC Adminis- trators	302	GJ		130.19	366,961.96	
	09/18/2019	09/18/2019	08390110000 0038	AP Pymt - ARC Adminis- trators	303	GJ		43.40	366,918.56	
	09/18/2019	09/18/2019	08390110000 0038	AP Pymt - ARC Adminis- trators	501	GJ		260.40	366,658.16	
	09/18/2019	09/18/2019	08390110000 0038	AP Pymt - ARC Adminis- trators	504	GJ		130.19	366,527.97	
	09/18/2019	09/18/2019	08390110000 0038	AP Pymt - ARC Adminis- trators	601	GJ		115.72	366,412.25	
	09/18/2019	09/18/2019	08390110000 0038	AP Pymt - ARC Adminis- trators	602	GJ		72.32	366,339.93	
	09/18/2019	09/18/2019	08390110000 0038	AP Pymt - ARC Adminis- trators	801	GJ		57.85	366,282.08	
	09/18/2019	09/18/2019	08390110000 0038	AP Pymt - ARC Adminis- trators	802	GJ		173.57	366,108.51	
	09/18/2019	09/18/2019	08390110000 0038	AP Pymt - ARC Adminis- trators	803	GJ		72.32	366,036.19	
	09/18/2019	09/18/2019	08390110000 0038	AP Pymt - ARC Adminis- trators	804	GJ		72.32	365,963.87	
	09/24/2019	09/24/2019	1667	Other Receipt: Stop Loss Reimbursement		GJ	34,980.26		400,944.13	
	09/25/2019	09/25/2019		RECORD ARC MEDICAL		GJ		18,362.87	382,581.26	
	09/25/2019	09/25/2019		RECORD ARC PHAR- MACY		GJ		3,561.65	379,019.61	
	09/25/2019	09/25/2019	08390110000 0039	AP Pymt - ARC Adminis- trators	301	GJ		17.79	379,001.82	
	09/25/2019	09/25/2019	08390110000 0039	AP Pymt - ARC Adminis- trators	302	GJ		20.01	378,981.81	
	09/25/2019	09/25/2019	08390110000 0039	AP Pymt - ARC Adminis- trators	303	GJ		6.67	378,975.14	
	09/25/2019	09/25/2019	08390110000 0039	AP Pymt - ARC Adminis- trators	501	GJ		40.03	378,935.11	
	09/25/2019	09/25/2019	08390110000 0039	AP Pymt - ARC Adminis- trators	504	GJ		20.01	378,915.10	
	09/25/2019	09/25/2019	08390110000 0039	AP Pymt - ARC Adminis- trators	601	GJ		17.79	378,897.31	
	09/25/2019	09/25/2019	08390110000 0039	AP Pymt - ARC Adminis- trators	602	GJ		11.12	378,886.19	
	09/25/2019	09/25/2019	08390110000 0039	AP Pymt - ARC Adminis- trators	801	GJ		8.89	378,877.30	
	09/25/2019	09/25/2019	08390110000 0039	AP Pymt - ARC Adminis- trators	802	GJ		26.67	378,850.63	
	09/25/2019	09/25/2019	08390110000 0039	AP Pymt - ARC Adminis- trators	803	GJ		11.11	378,839.52	
	09/25/2019	09/25/2019	08390110000 0039	AP Pymt - ARC Adminis- trators	804	GJ		11.11	378,828.41	
	09/30/2019	09/30/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	722.28		379,550.69	
	September Totals for 13060 Health Plan							121,312.94	102,524.56	
	10/01/2019	10/01/2019	2677	10/14/19: ZELIS CLAIMS INTEGRITY LLC		GJ		713.99	378,836.70	
	10/01/2019	10/01/2019	2679	10/16/19: NORTH AMERICA ADMINISTRA- TORS		GJ		6,246.59	372,590.11	
	10/01/2019	10/01/2019	2680	10/21/19: ZELIS CLAIMS INTEGRITY LLC		GJ		20.37	372,569.74	
	10/01/2019	10/01/2019	EP002678	10/14/19: PHYSICAL THERAPY ASSOCIATES		GJ		1,137.98	371,431.76	
	10/02/2019	10/02/2019		RECORD ARC MEDICAL		GJ		6,383.43	365,048.33	
	10/02/2019	10/02/2019		RECORD ARC PHAR- MACY		GJ		1,989.71	363,058.62	
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	601	GJ		2,128.87	360,929.75	
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	803	GJ		1,330.96	359,598.79	
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	804	GJ		1,330.96	358,267.83	

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	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	301	GJ		2,129.97	356,137.86
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	501	GJ		4,792.91	351,344.95
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	302	GJ		2,395.10	348,949.85
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	602	GJ		1,330.96	347,618.89
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	303	GJ		798.49	346,820.40
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	504	GJ		2,395.67	344,424.73
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	802	GJ		3,194.70	341,230.03
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	801	GJ		1,064.16	340,165.87
	10/09/2019	10/09/2019		RECORD ARC MEDICAL		GJ		17,789.09	322,376.78
	10/09/2019	10/09/2019		RECORD ARC PHAR- MACY		GJ		2,746.20	319,630.58
	10/09/2019	10/09/2019	08390110000 0040	AP Pymt - ARC Adminis- trators	804	GJ		149.52	319,481.06
	10/09/2019	10/09/2019	08390110000 0040	AP Pymt - ARC Adminis- trators	602	GJ		149.53	319,331.53
	10/09/2019	10/09/2019	08390110000 0040	AP Pymt - ARC Adminis- trators	801	GJ		119.61	319,211.92

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	10/09/2019	10/09/2019	08390110000	AP Pymt - ARC Adminis- trators	802	GJ		358.84	318,853.08
	10/09/2019	10/09/2019	08390110000	AP Pymt - ARC Adminis- trators	803	GJ		149.52	318,703.56
	10/09/2019	10/09/2019	08390110000	AP Pymt - ARC Adminis- trators	301	GJ		239.23	318,464.33
	10/09/2019	10/09/2019	08390110000	AP Pymt - ARC Adminis- trators	302	GJ		269.14	318,195.19
	10/09/2019	10/09/2019	08390110000	AP Pymt - ARC Adminis- trators	303	GJ		89.71	318,105.48
	10/09/2019	10/09/2019	08390110000	AP Pymt - ARC Adminis- trators	501	GJ		538.33	317,567.15
	10/09/2019	10/09/2019	08390110000	AP Pymt - ARC Adminis- trators	504	GJ		269.14	317,298.01
	10/09/2019	10/09/2019	08390110000	AP Pymt - ARC minis- Adtrators	601	GJ		239.23	317,058.78
	10/17/2019	10/17/2019		RECORD ARC MEDICAL		GJ		219.64	316,839.14
	10/17/2019	10/17/2019		RECORD ARC PHAR- MACY		GJ		2,113.10	314,726.04
	10/17/2019	10/17/2019	08390110000	AP Pymt - ARC Adminis- trators	802	GJ		265.06	314,460.98
	10/17/2019	10/17/2019	08390110000	AP Pymt - ARC Adminis- trators	803	GJ		110.44	314,350.54
	10/17/2019	10/17/2019	08390110000	AP Pymt - ARC Adminis- trators	804	GJ		110.44	314,240.10
	10/17/2019	10/17/2019	08390110000	AP Pymt - ARC Adminis- trators	301	GJ		176.72	314,063.38
	10/17/2019	10/17/2019	08390110000	AP Pymt - ARC Adminis- trators	302	GJ		198.81	313,864.57
	10/17/2019	10/17/2019	08390110000	AP Pymt - ARC Adminis- trators	303	GJ		66.27	313,798.30
	10/17/2019	10/17/2019	08390110000	AP Pymt - ARC Adminis- trators	501	GJ		397.65	313,400.65
	10/17/2019	10/17/2019	08390110000	AP Pymt - ARC nis- Admitrators	504	GJ		198.81	313,201.84
	10/17/2019	10/17/2019	08390110000	AP Pymt - ARC Adminis- trators	601	GJ		176.71	313,025.13
	10/17/2019	10/17/2019	08390110000	AP Pymt - ARC Adminis- trators	602	GJ		110.44	312,914.69
	10/17/2019	10/17/2019	08390110000	AP Pymt - ARC Adminis- trators	801	GJ		88.35	312,826.34
	10/23/2019	10/23/2019		RECORD ARC MEDICAL		GJ		13,623.50	299,202.84
	10/23/2019	10/23/2019		RECORD ARC PHAR- MACY		GJ		668.38	298,534.46
	10/29/2019	10/29/2019	12365	Other Receipt: TRANS- FER		GJ	11,709.38		310,243.84
	10/30/2019	10/30/2019		RECORD ARC MEDICAL		GJ		2,768.35	307,475.49
	10/30/2019	10/30/2019		RECORD ARC PHAR- MACY		GJ		4,279.29	303,196.20
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis- trators	302	GJ		291.92	302,904.28
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis- trators	303	GJ		97.30	302,806.98
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis- trators	501	GJ		583.88	302,223.10
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis- trators	504	GJ		291.92	301,931.18
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis- trators	601	GJ		259.47	301,671.71
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis- trators	602	GJ		162.17	301,509.54
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis- trators	801	GJ		129.73	301,379.81
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis- trators	802	GJ		389.20	300,990.61
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis- trators	803	GJ		162.17	300,828.44
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis- trators	804	GJ		162.17	300,666.27
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis- trators	301	GJ		259.47	300,406.80
	10/31/2019	10/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	618.39		301,025.19
				October Totals for 13060 Health Plan			12,327.77	90,853.27	
	11/05/2019	11/05/2019	12376	Other Receipt: TRANS- FER		GJ	22,554.30		323,579.49
	11/05/2019	11/05/2019	12377	Other Receipt: TRANS- FER		GJ	8,697.38		332,276.87
	11/06/2019	11/06/2019		RECORD ARC MEDICAL		GJ		5,665.26	326,611.61
	11/06/2019	11/06/2019		RECORD ARC PHAR- MACY		GJ		1,159.78	325,451.83

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	11/07/2019	11/07/2019	083901100000011	AP Pymt - ARC Administrators	301	GJ		2,098.53	323,353.30
	11/07/2019	11/07/2019	083901100000011	AP Pymt - ARC Administrators	302	GJ		2,359.71	320,993.59
	11/07/2019	11/07/2019	083901100000011	AP Pymt - ARC Administrators	303	GJ		786.69	320,206.90
	11/07/2019	11/07/2019	083901100000011	AP Pymt - ARC Administrators	501	GJ		4,722.07	315,484.83
	11/07/2019	11/07/2019	083901100000011	AP Pymt - ARC Administrators	504	GJ		2,360.26	313,124.57
	11/07/2019	11/07/2019	083901100000011	AP Pymt - ARC Administrators	601	GJ		2,097.40	311,027.17
	11/07/2019	11/07/2019	083901100000011	AP Pymt - ARC Administrators	602	GJ		1,311.26	309,715.91
	11/07/2019	11/07/2019	083901100000011	AP Pymt - ARC Administrators	801	GJ		1,048.40	308,667.51
	11/07/2019	11/07/2019	083901100000011	AP Pymt - ARC Administrators	802	GJ		3,147.46	305,520.05
	11/07/2019	11/07/2019	083901100000011	AP Pymt - ARC Administrators	803	GJ		1,311.26	304,208.79
	11/07/2019	11/07/2019	083901100000011	AP Pymt - ARC Administrators	804	GJ		1,311.26	302,897.53
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	803	GJ		105.74	302,791.79
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	802	GJ		253.77	302,538.02
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA CESSPROING ERROR	801	GJ		84.59	302,453.43
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	602	GJ		105.74	302,347.69
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	601	GJ		169.18	302,178.51
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	303	GJ		63.44	302,115.07
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	302	GJ		190.34	301,924.73
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	301	GJ		169.19	301,755.54
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	504	GJ		190.34	301,565.20
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	501	GJ		380.71	301,184.49
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	804	GJ		105.74	301,078.75
	11/13/2019	11/13/2019		RECORD ARC MEDICAL		GJ		19,741.06	281,337.69
	11/13/2019	11/13/2019		RECORD ARC PHARMACY		GJ		105.30	281,232.39
	11/13/2019	11/13/2019	083901100000043	AP Pymt - ARC Administrators	301	GJ		79.82	281,152.57
	11/13/2019	11/13/2019	083901100000043	AP Pymt - ARC Administrators	302	GJ		89.79	281,062.78
	11/13/2019	11/13/2019	083901100000043	AP Pymt - ARC Administrators	303	GJ		29.93	281,032.85
	11/13/2019	11/13/2019	083901100000043	AP Pymt - ARC Administrators	501	GJ		179.60	280,853.25
	11/13/2019	11/13/2019	083901100000043	AP Pymt - ARC Administrators	504	GJ		89.79	280,763.46
	11/13/2019	11/13/2019	083901100000043	AP Pymt - ARC Administrators	601	GJ		79.82	280,683.64

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	11/13/2019	11/13/2019	08390110000043	AP Pymt - ARC Administrators	602	GJ		49.88	280,633.76	
	11/13/2019	11/13/2019	08390110000043	AP Pymt - ARC Administrators	801	GJ		39.90	280,593.86	
	11/13/2019	11/13/2019	08390110000043	AP Pymt - ARC Administrators	802	GJ		119.71	280,474.15	
	11/13/2019	11/13/2019	08390110000043	AP Pymt - ARC Administrators	803	GJ		49.88	280,424.27	
	11/13/2019	11/13/2019	08390110000043	AP Pymt - ARC Administrators	804	GJ		49.88	280,374.39	
	11/20/2019	11/20/2019		RECORD ARC MEDICAL		GJ		3,180.00	277,194.39	
	11/20/2019	11/20/2019		RECORD ARC PHARMACY		GJ		2,533.96	274,660.43	
	11/20/2019	11/20/2019	08390110000044	AP Pymt - ARC Administrators	301	GJ		270.10	274,390.33	
	11/20/2019	11/20/2019	08390110000044	AP Pymt - ARC Administrators	302	GJ		303.87	274,086.46	
	11/20/2019	11/20/2019	08390110000044	AP Pymt - ARC Administrators	303	GJ		101.28	273,985.18	
	11/20/2019	11/20/2019	08390110000044	AP Pymt - ARC Administrators	501	GJ		607.79	273,377.39	
	11/20/2019	11/20/2019	08390110000044	AP Pymt - ARC Administrators	504	GJ		303.87	273,073.52	
	11/20/2019	11/20/2019	08390110000044	AP Pymt - ARC Administrators	601	GJ		270.09	272,803.43	
	11/20/2019	11/20/2019	08390110000044	AP Pymt - ARC Administrators	602	GJ		168.81	272,634.62	
	11/20/2019	11/20/2019	08390110000044	AP Pymt - ARC Administrators	801	GJ		135.04	272,499.58	
	11/20/2019	11/20/2019	08390110000044	AP Pymt - ARC Administrators	802	GJ		405.13	272,094.45	
	11/20/2019	11/20/2019	08390110000044	AP Pymt - ARC Administrators	803	GJ		168.81	271,925.64	
	11/20/2019	11/20/2019	08390110000044	AP Pymt - ARC Administrators	804	GJ		168.81	271,756.83	
	11/27/2019	11/27/2019		RECORD ARC MEDICAL		GJ		31,096.31	240,660.52	
	11/27/2019	11/27/2019		RECORD ARC PHARMACY		GJ		2,187.59	238,472.93	
	11/27/2019	11/27/2019	08390110000045	AP Pymt - ARC Administrators	301	GJ		57.08	238,415.85	
	11/27/2019	11/27/2019	08390110000045	AP Pymt - ARC Administrators	302	GJ		64.22	238,351.63	
	11/27/2019	11/27/2019	08390110000045	AP Pymt - ARC Administrators	303	GJ		21.41	238,330.22	
	11/27/2019	11/27/2019	08390110000045	AP Pymt - ARC Administrators	501	GJ		128.44	238,201.78	
	11/27/2019	11/27/2019	08390110000045	AP Pymt - ARC Administrators	504	GJ		64.22	238,137.56	
	11/27/2019	11/27/2019	08390110000045	AP Pymt - ARC Administrators	601	GJ		57.08	238,080.48	
	11/27/2019	11/27/2019	08390110000045	AP Pymt - ARC Administrators	602	GJ		35.67	238,044.81	
	11/27/2019	11/27/2019	08390110000045	AP Pymt - ARC Administrators	801	GJ		28.53	238,016.28	
	11/27/2019	11/27/2019	08390110000045	AP Pymt - ARC Administrators	802	GJ		85.61	237,930.67	
	11/27/2019	11/27/2019	08390110000045	AP Pymt - ARC Administrators	803	GJ		35.67	237,895.00	
	11/27/2019	11/27/2019	0000	AP Pymt - ARC Administrators	804	GJ		35.67	237,859.33	
	11/30/2019	11/30/2019	08390110045	Bank Interest Earned: INTEREST EARNED		GJ	473.01		238,332.34	
	November Totals for 13060 Health Plan							31,724.69	94,417.54	
	12/01/2019	12/01/2019	2681	12/23/19: HEARTLAND ANESTHESIA		GJ		2,052.00	236,280.34	
	12/05/2019	12/05/2019		RECORD ARC MEDICAL		GJ		7,660.97	228,619.37	
	12/05/2019	12/05/2019		RECORD ARC PHARMACY		GJ		6,175.35	222,444.02	
	12/05/2019	12/05/2019	08390110000050	AP Pymt - ARC Administrators	301	GJ		83.35	222,360.67	
	12/05/2019	12/05/2019	08390110000050	AP Pymt - ARC Administrators	302	GJ		93.77	222,266.90	
	12/05/2019	12/05/2019	08390110000050	AP Pymt - ARC Administrators	303	GJ		31.26	222,235.64	
	12/05/2019	12/05/2019	08390110000050	AP Pymt - ARC Administrators	501	GJ		187.56	222,048.08	
	12/05/2019	12/05/2019	08390110000050	AP Pymt - ARC Administrators	504	GJ		93.77	221,954.31	
	12/05/2019	12/05/2019	08390110000050	AP Pymt - ARC Administrators	601	GJ		83.34	221,870.97	
	12/05/2019	12/05/2019	08390110000	AP Pymt - ARC Administrators	602	GJ		52.09	221,818.88	

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			0050	trators					
	12/05/2019	12/05/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		41.67	221,777.21
			0050	trators					
	12/05/2019	12/05/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		125.01	221,652.20
			0050	trators					
	12/05/2019	12/05/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		52.09	221,600.11
			0050	trators					
	12/05/2019	12/05/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		52.09	221,548.02
			0050	trators					
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		1,359.09	220,188.93
			0049	trators					
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		1,359.09	218,829.84
			0049	trators					
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ		2,175.05	216,654.79
			0049	trators					
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ		2,445.79	214,209.00
			0049	trators					
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ		815.38	213,393.62
			0049	trators					
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ		4,894.28	208,499.34
			0049	trators					
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		2,446.35	206,052.99
			0049	trators					
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		2,173.92	203,879.07
			0049	trators					
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		1,359.09	202,519.98
			0049	trators					
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		1,086.66	201,433.32
			0049	trators					
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		3,262.25	198,171.07
			0049	trators					
	12/11/2019	12/11/2019		RECORD ARC MEDICAL		GJ		9,787.22	188,383.85
	12/11/2019	12/11/2019		RECORD ARC PHAR-		GJ		504.97	187,878.88
				MACY					
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ		96.90	187,781.98
			0054	trators					
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ		109.02	187,672.96
			0054	trators					
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ		36.34	187,636.62
			0054	trators					
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ		218.05	187,418.57
			0054	trators					
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		109.02	187,309.55
			0054	trators					
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		96.90	187,212.65
			0054	trators					
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		60.57	187,152.08
			0054	trators					
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		48.44	187,103.64
			0054	trators					
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		145.34	186,958.30
			0054	trators					
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		60.56	186,897.74
			0054	trators					
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		60.56	186,837.18
			0054	trators					
	12/18/2019	12/18/2019		RECORD ARC MEDICAL		GJ		2,209.62	184,627.56
	12/18/2019	12/18/2019		RECORD ARC PHAR-		GJ		2,682.32	181,945.24
				MACY					
	12/18/2019	12/18/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ		167.91	181,777.33
			0051	trators					
	12/18/2019	12/18/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ		188.90	181,588.43
			0051	trators					
	12/18/2019	12/18/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ		62.96	181,525.47
			0051	trators					
	12/18/2019	12/18/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ		377.82	181,147.65
			0051	trators					
	12/18/2019	12/18/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ		188.89	180,958.76
			0051	trators					
	12/18/2019	12/18/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ		167.90	180,790.86
			0051	trators					
	12/18/2019	12/18/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ		104.94	180,685.92
			0051	trators					
	12/18/2019	12/18/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ		83.95	180,601.97
			0051	trators					
	12/18/2019	12/18/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ		251.85	180,350.12
			0051	trators					
	12/18/2019	12/18/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ		104.94	180,245.18
			0051	trators					
	12/18/2019	12/18/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ		104.94	180,140.24
			0051	trators					

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	12/26/2019	12/26/2019		RECORD ARC MEDICAL		GJ		32,484.61	147,655.63
	12/26/2019	12/26/2019		RECORD ARC PHAR- MACY		GJ		2,395.87	145,259.76
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Adminis- trators	301	GJ		252.63	145,007.13
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Adminis- trators	302	GJ		284.21	144,722.92
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Adminis- trators	303	GJ		94.73	144,628.19
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Adminis- trators	501	GJ		568.48	144,059.71
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Adminis- trators	504	GJ		284.21	143,775.50
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Adminis- trators	601	GJ		252.63	143,522.87
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Adminis- trators	602	GJ		157.89	143,364.98
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Adminis- trators	801	GJ		126.31	143,238.67
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Adminis- trators	802	GJ		378.93	142,859.74
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Adminis- trators	803	GJ		157.89	142,701.85
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Adminis- trators	804	GJ		157.89	142,543.96
	12/31/2019	12/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	246.73		142,790.69
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO	301	GJ		184.71	142,605.98
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO	302	GJ		207.80	142,398.18
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO	303	GJ		69.26	142,328.92
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO	501	GJ		415.64	141,913.28
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO	504	GJ		207.80	141,705.48
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO	601	GJ		184.71	141,520.77
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO	602	GJ		115.45	141,405.32
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO	801	GJ		92.36	141,312.96
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO	802	GJ		277.05	141,035.91
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO	803	GJ		115.44	140,920.47
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO	804	GJ		115.44	140,805.03
				December Totals for 13060 Health Plan			246.73	97,774.04	
Totals for Water Fund							1,016,758.94	1,128,031.53	140,805.03
Net Change for Water Fund									(111,272.59)
Totals for 13060 - Health Plan							1,016,758.94	1,128,031.53	140,805.03
Net Change for 13060 - Health Plan									(111,272.59)
13065 - Flex Spending Account (Balance Forward As of 01/01/2019)									194.20
Water Fund						B/F			194.20
	01/07/2019	01/07/2019	1030	01/07/19: WATHEN, COURTNEY		GJ		7.60	186.60
	01/14/2019	01/14/2019	1031	01/14/2019: WATHEN, COURTNEY		GJ		21.60	165.00
	01/31/2019	01/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	0.69		165.69
				January Totals for 13065 Flex Spending Account			0.69	29.20	
	02/28/2019	02/28/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	0.57		166.26
				February Totals for 13065 Flex Spending Account			0.57	0.00	
	03/07/2019	03/07/2019		CYCLE SERVICE CHARGE		GJ		5.00	161.26
	03/13/2019	03/13/2019	1032	03/13/2019: BOONE, BETH		GJ		29.31	131.95
	03/31/2019	03/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	0.59		132.54
				March Totals for 13065 Flex Spending Account			0.59	34.31	
	04/30/2019	04/30/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	0.53		133.07
	04/30/2019	04/30/2019		Bank Service Charge: CYCLE SERVICE CHARGE	801	GJ		5.00	128.07
				April Totals for 13065 Flex Spending Account			0.53	5.00	
	05/31/2019	05/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	0.52		128.59
	05/31/2019	05/31/2019		Bank Service Charge: CYCLE SERVICE CHARGE	801	GJ		5.00	123.59
				May Totals for 13065 Flex Spending Account			0.52	5.00	
	06/30/2019	06/30/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	0.47		124.06
	06/30/2019	06/30/2019		Bank Service Charge: CYCLE SERVICE CHARGE	801	GJ		5.00	119.06

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June Totals for 13065 Flex Spending Account							0.47	5.00	
	07/29/2019	07/29/2019		CLOSE FLEX SPENDING ACCOUNT		GJ		206.25	(87.19)
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	0.42		(86.77)
	07/31/2019	07/31/2019		VOID OUTSTANDING CHECKS/ENTRIES		GJ	86.77		0.00
July Totals for 13065 Flex Spending Account							87.19	206.25	
Totals for Water Fund							90.56	284.76	0.00
Net Change for Water Fund									(194.20)
Totals for 13065 - Flex Spending Account							90.56	284.76	0.00
Net Change for 13065 - Flex Spending Account									(194.20)
13070 - Sinking Fund III (Balance Forward As of 01/01/2019)									43,926.72
Water Fund						B/F			43,926.72
	01/16/2019	01/15/2019	6037	Other Receipt: AP TRANSFER		GJ	33,333.34		77,260.06
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	148.70		77,408.76
January Totals for 13070 Sinking Fund III							33,482.04	0.00	
	02/19/2019	02/19/2019	6044	Other Receipt: AP TRANSFER		GJ	33,333.34		110,742.10
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	196.13		110,938.23
February Totals for 13070 Sinking Fund III							33,529.47	0.00	
	03/19/2019	03/19/2019	6051	Other Receipt: AP TRANSFER		GJ	33,333.34		144,271.57
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	306.55		144,578.12
March Totals for 13070 Sinking Fund III							33,639.89	0.00	
	04/16/2019	04/16/2019	6058	Other Receipt: AP TRANSFER		GJ	33,333.34		177,911.46
	04/30/2019	04/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	385.25		178,296.71
April Totals for 13070 Sinking Fund III							33,718.59	0.00	
	05/22/2019	05/21/2019	6065	Other Receipt: AP TRANSFER		GJ	33,333.34		211,630.05
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	458.24		212,088.29
May Totals for 13070 Sinking Fund III							33,791.58	0.00	
	06/18/2019	06/18/2019	6072	Other Receipt: TRANSFER		GJ	33,333.34		245,421.63
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	502.80		245,924.43
June Totals for 13070 Sinking Fund III							33,836.14	0.00	
	07/16/2019	07/16/2019	6079	Other Receipt: TRANSFER		GJ	33,333.34		279,257.77
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	585.94		279,843.71
July Totals for 13070 Sinking Fund III							33,919.28	0.00	
	08/21/2019	08/20/2019	6086	Other Receipt: TRANSFER		GJ	33,333.34		313,177.05
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	612.39		313,789.44
August Totals for 13070 Sinking Fund III							33,945.73	0.00	
	09/18/2019	09/18/2019	6093	Other Receipt: TRANSFER		GJ	50,000.00		363,789.44
	09/30/2019	09/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	669.49		364,458.93
September Totals for 13070 Sinking Fund III							50,669.49	0.00	
	10/16/2019	10/16/2019	6100	Other Receipt: TRANSFER		GJ	50,000.00		414,458.93
	10/31/2019	10/31/2019	1005	AP Pymt - City of Elizabethtown: ETOWN ACQUISITION NOTE		GJ		400,000.00	14,458.93
	10/31/2019	10/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	727.91		15,186.84
October Totals for 13070 Sinking Fund III							50,727.91	400,000.00	
	11/19/2019	11/19/2019	6107	Other Receipt: TRANSFER		GJ	33,333.34		48,520.18
	11/30/2019	11/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	161.84		48,682.02
November Totals for 13070 Sinking Fund III							33,495.18	0.00	
	12/17/2019	12/17/2019	6114	Other Receipt: TRANSFER		GJ	33,333.34		82,015.36
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	82.31		82,097.67
December Totals for 13070 Sinking Fund III							33,415.65	0.00	
Totals for Water Fund							438,170.95	400,000.00	82,097.67
Net Change for Water Fund									38,170.95

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Totals for 13070 - Sinking Fund III							438,170.95	400,000.00	82,097.67
Net Change for 13070 - Sinking Fund III									38,170.95
13072 - Sinking Fund IV (Balance Forward As of 01/01/2019)									38,911.85
Water Fund						B/F			38,911.85
	01/01/2019	01/01/2019		RECORD INTEREST RD LOAN		GJ		36,817.81	2,094.04
	01/16/2019	01/15/2019	6038	Other Receipt: AP TRANSFER		GJ	13,950.00		16,044.04
January Totals for 13072 Sinking Fund IV							13,950.00	36,817.81	
	03/19/2019	03/19/2019	6052	Other Receipt: AP TRANSFER		GJ	27,900.00		43,944.04
March Totals for 13072 Sinking Fund IV							27,900.00	0.00	
	04/16/2019	04/16/2019	6059	Other Receipt: AP TRANSFER		GJ	13,950.00		57,894.04
April Totals for 13072 Sinking Fund IV							13,950.00	0.00	
	05/22/2019	05/21/2019	6066	Other Receipt: AP TRANSFER		GJ	6,975.00		64,869.04
May Totals for 13072 Sinking Fund IV							6,975.00	0.00	
	06/18/2019	06/18/2019	6073	Other Receipt: TRANS- FER		GJ	6,975.00		71,844.04
June Totals for 13072 Sinking Fund IV							6,975.00	0.00	
	07/01/2019	07/01/2019		RECORD INTEREST RD LOAN		GJ		65,875.00	5,969.04
	07/16/2019	07/16/2019	6080	Other Receipt: TRANS- FER		GJ	6,975.00		12,944.04
July Totals for 13072 Sinking Fund IV							6,975.00	65,875.00	
	08/21/2019	08/20/2019	6087	Other Receipt: TRANS- FER		GJ	6,975.00		19,919.04
August Totals for 13072 Sinking Fund IV							6,975.00	0.00	
	09/18/2019	09/18/2019	6094	Other Receipt: TRANS- FER		GJ	6,975.00		26,894.04
September Totals for 13072 Sinking Fund IV							6,975.00	0.00	
	10/16/2019	10/16/2019	6101	Other Receipt: TRANS- FER		GJ	6,975.00		33,869.04
October Totals for 13072 Sinking Fund IV							6,975.00	0.00	
	11/19/2019	11/19/2019	6108	Other Receipt: TRANS- FER		GJ	35,000.00		68,869.04
November Totals for 13072 Sinking Fund IV							35,000.00	0.00	
	12/17/2019	12/17/2019	6115	Other Receipt: TRANSFER		GJ	36,000.00		104,869.04
December Totals for 13072 Sinking Fund IV							36,000.00	0.00	
Totals for Water Fund							168,650.00	102,692.81	104,869.04
Net Change for Water Fund									65,957.19
Totals for 13072 - Sinking Fund IV							168,650.00	102,692.81	104,869.04
Net Change for 13072 - Sinking Fund IV									65,957.19
13080 - Petty Cash (Balance Forward As of 01/01/2019)									2,806.31
Water Fund						B/F			2,806.31
	12/31/2019	12/31/2019		RECORD PETTY CASH		GJ		447.14	2,359.17
	12/31/2019	12/31/2019		RECORD PETTY CASH EXPENSES 2019		GJ		42.66	2,316.51
December Totals for 13080 Petty Cash							0.00	489.80	
Totals for Water Fund							0.00	489.80	2,316.51
Net Change for Water Fund									(489.80)
Totals for 13080 - Petty Cash							0.00	489.80	2,316.51
Net Change for 13080 - Petty Cash									(489.80)
13090 - Revenue Clearing (Balance Forward As of 01/01/2019)									0.00
General Fund						B/F			0.00
	07/02/2019	07/02/2019	10035	Other Receipt: Transfer to open new account		GJ	1,000.00		1,000.00
	07/31/2019	07/31/2019		Record Payments		GJ	41,077.96		42,077.96
	07/31/2019	07/31/2019		Record Customer De- posits		GJ	720.00		42,797.96
	07/31/2019	07/31/2019		Record Taps Purchased		GJ	1,700.00		44,497.96
	07/31/2019	07/31/2019		Record Interest		GJ	13.13		44,511.09
	07/31/2019	07/31/2019		Record Outstanding Pay- ments		GJ	22,976.87		67,487.96
	07/31/2019	07/31/2019		Record Outstanding Cus- tomer Deposits		GJ	60.00		67,547.96
	07/31/2019	07/31/2019		Record Outstanding Taps		GJ	3,400.00		70,947.96
July Totals for 13090 Revenue Clearing							70,947.96	0.00	
	08/08/2019	08/08/2019	1001	AP Pymt - ADAM M. SALYERS		GJ		60.24	70,887.72
	08/08/2019	08/08/2019	1002	AP Pymt - ALEK- SANDER SMITH		GJ		61.56	70,826.16
	08/08/2019	08/08/2019	1003	AP Pymt - ASHLEY N.		GJ		60.69	70,765.47

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	08/08/2019	08/08/2019	1004	JACOBS AP Pymt - BARBARA A. BUSH		GJ	60.60		70,704.87
	08/08/2019	08/08/2019	1005	AP Pymt - BOBBIE JO AUBREY		GJ	60.20		70,644.67
	08/08/2019	08/08/2019	1006	AP Pymt - BRENDEN R. HORN		GJ	60.04		70,584.63
	08/08/2019	08/08/2019	1007	AP Pymt - BRIAN W. LIVINGSTON		GJ	60.83		70,523.80
	08/08/2019	08/08/2019	1008	AP Pymt - BUCKINGHAM APARTMENTS		GJ	34.24		70,489.56
	08/08/2019	08/08/2019	1009	AP Pymt - BUCKINGHAM APARTMENTS		GJ	33.22		70,456.34
	08/08/2019	08/08/2019	1010	AP Pymt - BUCKINGHAM APT		GJ	38.34		70,418.00
	08/08/2019	08/08/2019	1011	AP Pymt - CHARLES LEE		GJ	60.16		70,357.84
	08/08/2019	08/08/2019	1012	AP Pymt - CHRISTOPHER A. YOUNG		GJ	60.49		70,297.35
	08/08/2019	08/08/2019	1013	AP Pymt - CONNOR KAUFFELD		GJ	61.44		70,235.91
	08/08/2019	08/08/2019	1014	AP Pymt - DANIEL A. ENGLAND		GJ	61.05		70,174.86
	08/08/2019	08/08/2019	1015	AP Pymt - DANIELLE N. GILLIAM		GJ	60.06		70,114.80
	08/08/2019	08/08/2019	1016	AP Pymt - DANYL R. BITZER		GJ	60.63		70,054.17
	08/08/2019	08/08/2019	1017	AP Pymt - DAVID A. MILLER		GJ	60.65		69,993.52
	08/08/2019	08/08/2019	1018	AP Pymt - DEBORAH LUNDQUIST		GJ	61.48		69,932.04
	08/08/2019	08/08/2019	1019	AP Pymt - ELIZABETH D. DILLON		GJ	60.59		69,871.45
	08/08/2019	08/08/2019	1020	AP Pymt - ETOWN APARTMENTS		GJ	25.00		69,846.45
	08/08/2019	08/08/2019	1021	AP Pymt - GENE COFFEY		GJ		1.96	69,844.49
	08/08/2019	08/08/2019	1022	AP Pymt - HALI N FLATT		GJ	60.06		69,784.43
	08/08/2019	08/08/2019	1023	AP Pymt - HOMESTEAD RENTAL PROPERTIES		GJ	47.54		69,736.89
	08/08/2019	08/08/2019	1024	AP Pymt - HUNTER H. REYNOLDS		GJ	60.04		69,676.85
	08/08/2019	08/08/2019	1025	AP Pymt - IVAN L. DINGER		GJ	61.55		69,615.30
	08/08/2019	08/08/2019	1026	AP Pymt - JAMES C. MCATEE		GJ	61.55		69,553.75
	08/08/2019	08/08/2019	1027	AP Pymt - JAMES R CRABTREE		GJ	17.49		69,536.26
	08/08/2019	08/08/2019	1028	AP Pymt - JAYNIE M. GROSSO		GJ	61.45		69,474.81
	08/08/2019	08/08/2019	1029	AP Pymt - JEFFERSON L. EVANS		GJ	60.73		69,414.08
	08/08/2019	08/08/2019	1030	AP Pymt - JEREMIAH ENGLAND		GJ	60.10		69,353.98
	08/08/2019	08/08/2019	1031	AP Pymt - JESSICA L. AVIS		GJ	60.01		69,293.97
	08/08/2019	08/08/2019	1032	AP Pymt - JOHN J. FLYNN		GJ	60.94		69,233.03
	08/08/2019	08/08/2019	1033	AP Pymt - JONATHAN N MARKS		GJ	61.34		69,171.69
	08/08/2019	08/08/2019	1034	AP Pymt - JOSHUA Z. LANE		GJ	60.75		69,110.94
	08/08/2019	08/08/2019	1035	AP Pymt - KENDRA J. SMITH		GJ	60.84		69,050.10
	08/08/2019	08/08/2019	1036	AP Pymt - KENNETH D COFFMAN		GJ	61.32		68,988.78
	08/08/2019	08/08/2019	1037	AP Pymt - KENTUCKY LAND CO		GJ		2.16	68,986.62
	08/08/2019	08/08/2019	1038	AP Pymt - KEVIN D. CROWE		GJ	61.03		68,925.59
	08/08/2019	08/08/2019	1039	AP Pymt - KRISTI M. MILLER		GJ	60.82		68,864.77
	08/08/2019	08/08/2019	1040	AP Pymt - LESLIE L SHREWSBERRY		GJ	61.53		68,803.24
	08/08/2019	08/08/2019	1041	AP Pymt - LEWIS A. DAVIS		GJ	63.00		68,740.24
	08/08/2019	08/08/2019	1042	AP Pymt - LUCAS BRASWELL		GJ	60.04		68,680.20
	08/08/2019	08/08/2019	1043	AP Pymt - MARCIA GRIFFITH		GJ	60.12		68,620.08
	08/08/2019	08/08/2019	1044	AP Pymt - MARK CAR-		GJ	60.00		68,560.08

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	08/08/2019	08/08/2019	1045	ROLL AP Pymt - MEDA A. VIT- TITOE		GJ		60.16	68,499.92
	08/08/2019	08/08/2019	1046	AP Pymt - MICHAEL REDD		GJ		60.92	68,439.00
	08/08/2019	08/08/2019	1047	AP Pymt - MICHAEL SUMMERS		GJ		60.06	68,378.94
	08/08/2019	08/08/2019	1048	AP Pymt - NIKESH R. PATEL		GJ		61.38	68,317.56
	08/08/2019	08/08/2019	1049	AP Pymt - PATRICK W. AND SHELLEY N. HOW- ELL		GJ		60.63	68,256.93
	08/08/2019	08/08/2019	1050	AP Pymt - QUIN- SHONDA L. BLACKMON		GJ		60.57	68,196.36
	08/08/2019	08/08/2019	1051	AP Pymt - ROBERT & ANGELA WALLACE FATJO		GJ		60.30	68,136.06
	08/08/2019	08/08/2019	1052	AP Pymt - RON AND DEBBIE KEPLINGER		GJ		54.02	68,082.04
	08/08/2019	08/08/2019	1053	AP Pymt - S & L INC		GJ	25.00		68,057.04
	08/08/2019	08/08/2019	1054	AP Pymt - SAQUENTA A. ARNOLD		GJ	61.30		67,995.74
	08/08/2019	08/08/2019	1055	AP Pymt - SHANNON LOGSDON		GJ		60.59	67,935.15
	08/08/2019	08/08/2019	1056	AP Pymt - STEVEN AND TIFFANY DALTON		GJ		31.26	67,903.89
	08/08/2019	08/08/2019	1057	AP Pymt - SUGAR MILL PROPERTIES		GJ		25.00	67,878.89
	08/08/2019	08/08/2019	1058	AP Pymt - TREVOR L. ISABEL		GJ		60.51	67,818.38
	08/08/2019	08/08/2019	1059	AP Pymt - TRISTIN L. CURTSINGER		GJ		61.60	67,756.78
	08/08/2019	08/08/2019	1060	AP Pymt - TYLER HORNBACK & EMILY FIGG		GJ		60.67	67,696.11
	08/08/2019	08/08/2019	1061	AP Pymt - VENUS L. BAILEY		GJ		60.14	67,635.97
	08/08/2019	08/08/2019	1062	AP Pymt - WILLIAM E. BRAWNER		GJ		60.25	67,575.72
	08/08/2019	08/08/2019	1063	AP Pymt - WILLIAM W. READY		GJ		60.83	67,514.89
	08/16/2019	08/16/2019	1064	AP Pymt - ROXANNA L. BRADLEY		GJ		60.10	67,454.79
	08/16/2019	08/16/2019	1065	AP Pymt - AJONI RUN- NION		GJ		60.55	67,394.24
	08/16/2019	08/16/2019	1066	AP Pymt - AMANDA E. PETERSON		GJ		60.04	67,334.20
	08/16/2019	08/16/2019	1067	AP Pymt - BRIAN K. HARPER		GJ		60.92	67,273.28
	08/16/2019	08/16/2019	1068	AP Pymt - CANDI L. GIP- SON		GJ		60.48	67,212.80
	08/16/2019	08/16/2019	1069	AP Pymt - CHARLES EVANS JR		GJ		61.25	67,151.55
	08/16/2019	08/16/2019	1070	AP Pymt - DANA J. HOWELL		GJ		61.22	67,090.33
	08/16/2019	08/16/2019	1071	AP Pymt - DANIEL SHERMAN		GJ		61.40	67,028.93
	08/16/2019	08/16/2019	1072	AP Pymt - DARYL JACK- SON		GJ		61.52	66,967.41
	08/16/2019	08/16/2019	1073	AP Pymt - DARYL M. JACKSON		GJ		60.22	66,907.19
	08/16/2019	08/16/2019	1074	AP Pymt - DAVID J. HICKS		GJ		60.36	66,846.83
	08/16/2019	08/16/2019	1075	AP Pymt - EDDIE & SAN- DRA CRAWFORD		GJ		60.20	66,786.63
	08/16/2019	08/16/2019	1076	AP Pymt - FARLEY A. BRASHEAR		GJ		61.02	66,725.61
	08/16/2019	08/16/2019	1077	AP Pymt - GABRIEL J. POWERS		GJ		61.40	66,664.21
	08/16/2019	08/16/2019	1078	AP Pymt - GARY JOHN- SON		GJ		60.73	66,603.48
	08/16/2019	08/16/2019	1079	AP Pymt - GERALD G. KESSINGER		GJ		60.24	66,543.24
	08/16/2019	08/16/2019	1080	AP Pymt - JAMES BEN- NETT		GJ		61.49	66,481.75
	08/16/2019	08/16/2019	1081	AP Pymt - 00082985 JAMES T. KELLEY		GJ		60.62	66,421.13
	08/16/2019	08/16/2019	1082	AP Pymt - JENNA R. DOMINGUEZ		GJ		60.73	66,360.40
	08/16/2019	08/16/2019	1083	AP Pymt - JESSICA SPEARS		GJ		61.29	66,299.11

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	08/16/2019	08/16/2019	1084	AP Pymt - JOHN M. MALCOMSON		GJ		61.37	66,237.74
	08/16/2019	08/16/2019	1085	AP Pymt - KAYLA B. HOLLOWAY		GJ		60.75	66,176.99
	08/16/2019	08/16/2019	1086	AP Pymt - KELLY WATTS		GJ		60.51	66,116.48
	08/16/2019	08/16/2019	1087	AP Pymt - KELSEY L ES-CUE		GJ		61.37	66,055.11
	08/16/2019	08/16/2019	1088	AP Pymt - KIARA K. ALSTON		GJ		60.67	65,994.44
	08/16/2019	08/16/2019	1089	AP Pymt - KIERRA E. ELERY		GJ		60.61	65,933.83
	08/16/2019	08/16/2019	1090	AP Pymt - LEE C. HUNTER JR		GJ		61.48	65,872.35
	08/16/2019	08/16/2019	1091	AP Pymt - LESLEY FROST & DEVON FRAKES		GJ		60.91	65,811.44
	08/16/2019	08/16/2019	1092	AP Pymt - LINDA P. STILLWELL		GJ		60.26	65,751.18
	08/16/2019	08/16/2019	1093	AP Pymt - LISA C. VENZ		GJ		60.52	65,690.66
	08/16/2019	08/16/2019	1094	AP Pymt - LOGAN A. CALLOWAY		GJ		60.40	65,630.26
	08/16/2019	08/16/2019	1095	AP Pymt - MAIN STREET FLORAL		GJ		60.28	65,569.98
	08/16/2019	08/16/2019	1096	AP Pymt - MARGARET ASHLOCK		GJ		25.65	65,544.33
	08/16/2019	08/16/2019	1097	AP Pymt - MAURICE T. HARRIS		GJ		60.49	65,483.84
	08/16/2019	08/16/2019	1098	AP Pymt - MEGAN J. LARRISON		GJ		60.26	65,423.58
	08/16/2019	08/16/2019	1099	AP Pymt - MEGAN S BAKER		GJ		60.66	65,362.92
	08/16/2019	08/16/2019	1100	AP Pymt - MICHAEL R. SMITH		GJ		60.40	65,302.52
	08/16/2019	08/16/2019	1101	AP Pymt - NINA R. & BRADLEY A. BHE		GJ		60.19	65,242.33
	08/16/2019	08/16/2019	1102	AP Pymt - OTTO R. LEONA MATTSON		GJ		60.13	65,182.20
	08/16/2019	08/16/2019	1103	AP Pymt - RACHAEL E. SOPER		GJ		60.59	65,121.61
	08/16/2019	08/16/2019	1104	AP Pymt - RAYFORD E STANTON		GJ		61.48	65,060.13
	08/16/2019	08/16/2019	1105	AP Pymt - REBEKAH R. GOLDSMITH		GJ		60.43	64,999.70
	08/16/2019	08/16/2019	1106	AP Pymt - ROBBIE G. ELLIOT		GJ		60.46	64,939.24
	08/16/2019	08/16/2019	1107	AP Pymt - RODNEY G. WHITNEY		GJ		61.36	64,877.88
	08/16/2019	08/16/2019	1108	AP Pymt - SARAH M. REBURN		GJ		60.21	64,817.67
	08/16/2019	08/16/2019	1109	AP Pymt - SARAH MC-CONNELL & SAMANTHA WILMOTH		GJ		60.55	64,757.12
	08/16/2019	08/16/2019	1110	AP Pymt - TRACIE L. BRADY		GJ		61.28	64,695.84
	08/16/2019	08/16/2019	1111	AP Pymt - TRACY HAY-CRAFT		GJ		25.65	64,670.19
	08/16/2019	08/16/2019	1112	AP Pymt - WENDY STIVERS		GJ		60.59	64,609.60
	08/19/2019	08/19/2019	1113	AP Pymt - ALAN JAROW SR		GJ		61.56	64,548.04
	08/19/2019	08/19/2019	1114	AP Pymt - ANGEL TUR-RUBIATE - SOLIS		GJ		61.56	64,486.48
	08/19/2019	08/19/2019	1115	AP Pymt - ANN J. BEAU-CHEMIN		GJ		61.56	64,424.92
	08/19/2019	08/19/2019	1116	AP Pymt - AUSTIN & TARA OLDHAM		GJ		60.04	64,364.88
	08/19/2019	08/19/2019	1117	AP Pymt - BRANDON & TANJA CARTER		GJ		61.56	64,303.32
	08/19/2019	08/19/2019	1118	AP Pymt - BRETT J LEGER		GJ		60.04	64,243.28
	08/19/2019	08/19/2019	1119	AP Pymt - CHARLES W. & JANET WHITLOCK		GJ		60.00	64,183.28
	08/19/2019	08/19/2019	1120	AP Pymt - CHESTER CLARK		GJ		61.52	64,121.76
	08/19/2019	08/19/2019	1121	AP Pymt - CHRISTINA M & DEVIN THOMPSON-RESZ		GJ		60.04	64,061.72
	08/19/2019	08/19/2019	1122	AP Pymt - CHRISTINA M WILLS		GJ		60.00	64,001.72
	08/19/2019	08/19/2019	1123	AP Pymt - CHRISTY		GJ		61.56	63,940.16

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	08/19/2019	08/19/2019	1124	AITCHESON AP Pymt - CIERA N		GJ		60.04	63,880.12
	08/19/2019	08/19/2019	1125	BOND AP Pymt - DANA L.		GJ		61.56	63,818.56
	08/19/2019	08/19/2019	1126	SCHAMORE AP Pymt - DANIEL B.		GJ		60.04	63,758.52
	08/19/2019	08/19/2019	1127	EMBRY AP Pymt - DANIEL J.		GJ		60.00	63,698.52
	08/19/2019	08/19/2019	1128	PHELPS AP Pymt - DANIELLE K		GJ		60.04	63,638.48
	08/19/2019	08/19/2019	1129	EVANS AP Pymt - DEREK J.		GJ		61.52	63,576.96
	08/19/2019	08/19/2019	1130	WADE AP Pymt - DONNA LUCE		GJ		60.00	63,516.96
	08/19/2019	08/19/2019	1131	AP Pymt - ELIZABETH D		GJ		60.00	63,456.96
	08/19/2019	08/19/2019	1132	MILLINER AP Pymt - FRANKLYN N.		GJ		60.00	63,396.96
	08/19/2019	08/19/2019	1133	& DAVID L. GOEING AP Pymt - GREGORY A.		GJ		61.56	63,335.40
	08/19/2019	08/19/2019	1134	CONN AP Pymt - HILLARY S.		GJ		61.56	63,273.84
	08/19/2019	08/19/2019	1135	WISE AP Pymt - JAMES A.		GJ		60.04	63,213.80
	08/19/2019	08/19/2019	1136	HELM AP Pymt - JAMES D.		GJ		60.00	63,153.80
	08/19/2019	08/19/2019	1137	OWENS AP Pymt - JAMES L		GJ		60.00	63,093.80
	08/19/2019	08/19/2019	1138	WATSON AP Pymt - JANICE		GJ		61.56	63,032.24
	08/19/2019	08/19/2019	1139	AVANT AP Pymt - JASMIN GAR-		GJ		60.04	62,972.20
	08/19/2019	08/19/2019	1140	CIA AP Pymt - JASON &		GJ		61.52	62,910.68
	08/19/2019	08/19/2019	1141	LESA PEACOCK AP Pymt - JAY SHREE		GJ		61.52	62,849.16
	08/19/2019	08/19/2019	1142	KRISHNA, LLC AP Pymt - JOYCE D &		GJ		60.04	62,789.12
	08/19/2019	08/19/2019	1143	EUGENE OLDHAM AP Pymt - JUDITH E.		GJ		61.52	62,727.60
	08/19/2019	08/19/2019	1144	REED AP Pymt - JUNGLE		GJ		60.04	62,667.56
	08/19/2019	08/19/2019	1145	ZONE AP Pymt - KATHERINE		GJ		60.04	62,607.52
	08/19/2019	08/19/2019	1146	LYVERS AP Pymt - KATHI A		GJ		60.00	62,547.52
	08/19/2019	08/19/2019	1147	POSEY AP Pymt - KEITH E		GJ		60.00	62,487.52
	08/19/2019	08/19/2019	1148	CHASTAIN AP Pymt - KELLEE C.		GJ		60.04	62,427.48
	08/19/2019	08/19/2019	1149	THURMAN AP Pymt - LISA C.		GJ		60.00	62,367.48
	08/19/2019	08/19/2019	1150	HAMILTON AP Pymt - LONNIE &		GJ		60.00	62,307.48
	08/19/2019	08/19/2019	1151	MARILYN FELLOWS AP Pymt - LYNN MAL-		GJ		60.04	62,247.44
	08/19/2019	08/19/2019	1152	ONEY AP Pymt - MICAH A. BAI-		GJ		61.52	62,185.92
	08/19/2019	08/19/2019	1153	LEY AP Pymt - MICHAEL A.		GJ		61.52	62,124.40
	08/19/2019	08/19/2019	1154	SHANAHAN AP Pymt - NATHANIEL		GJ		60.04	62,064.36
	08/19/2019	08/19/2019	1155	T. THURMAN AP Pymt - PEDRO &		GJ		61.56	62,002.80
	08/19/2019	08/19/2019	1156	WANDA GARRIGA AP Pymt - RICKY S		GJ		61.56	61,941.24
	08/19/2019	08/19/2019	1157	RAGER AP Pymt - RUBY		GJ		61.56	61,879.68
	08/19/2019	08/19/2019	1158	STREETER AP Pymt - SAMUEL L.		GJ		61.52	61,818.16
	08/19/2019	08/19/2019	1159	DICK AP Pymt - SARAH M.		GJ		60.00	61,758.16
	08/19/2019	08/19/2019	1160	JENKINS AP Pymt - TERESA L.		GJ		61.56	61,696.60
	08/19/2019	08/19/2019	1161	BAKKEN AP Pymt - TRUEANN		GJ		61.52	61,635.08
	08/19/2019	08/19/2019	1162	GEE AP Pymt - VANESSA G.		GJ		61.52	61,573.56
	08/19/2019	08/19/2019	1163	WILLIAMS AP Pymt - WILLIAM A. &		GJ		61.56	61,512.00
	08/19/2019	08/19/2019	1164	SARAH M. CECIL AP Pymt - WILLIAM J.		GJ		61.56	61,450.44

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	08/20/2019	08/20/2019	1165	TOUCHTONE AP Pymt - AARON H. PRESLEY		GJ		61.11	61,389.33
	08/20/2019	08/20/2019	1166	AP Pymt - ALEXANDRIA L. RAYMOND		GJ		60.72	61,328.61
	08/20/2019	08/20/2019	1167	AP Pymt - ANDY PERRY		GJ		60.81	61,267.80
	08/20/2019	08/20/2019	1168	AP Pymt - ANGELA M. BAUER		GJ		60.55	61,207.25
	08/20/2019	08/20/2019	1169	AP Pymt - BERNARD RAY		GJ		25.59	61,181.66
	08/20/2019	08/20/2019	1170	AP Pymt - CAROL M. CASWELL		GJ		25.42	61,156.24
	08/20/2019	08/20/2019	1171	AP Pymt - CHARLES F. RYAN, SR		GJ		25.04	61,131.20
	08/20/2019	08/20/2019	1172	AP Pymt - CHARLES R. RICKETTS		GJ		25.53	61,105.67
	08/20/2019	08/20/2019	1173	AP Pymt - CHRISTINE BAILEY		GJ		25.10	61,080.57
	08/20/2019	08/20/2019	1174	AP Pymt - DAMIAN D. KIRKMAN		GJ		60.45	61,020.12
	08/20/2019	08/20/2019	1175	AP Pymt - DAVE FARRIS		GJ		25.20	60,994.92
	08/20/2019	08/20/2019	1176	AP Pymt - DIANE MAR- TIN		GJ		25.10	60,969.82
	08/20/2019	08/20/2019	1177	AP Pymt - JACKIE WALDECK		GJ		25.04	60,944.78
	08/20/2019	08/20/2019	1178	AP Pymt - JAMES F. GARTEN		GJ		25.42	60,919.36
	08/20/2019	08/20/2019	1179	AP Pymt - JIM CREPPS		GJ		25.59	60,893.77
	08/20/2019	08/20/2019	1180	AP Pymt - JIM FORT- NER		GJ		25.10	60,868.67
	08/20/2019	08/20/2019	1181	AP Pymt - JIM MCCRAY		GJ		25.10	60,843.57
	08/20/2019	08/20/2019	1182	AP Pymt - JOHN R. KIM- BRELL		GJ		25.53	60,818.04
	08/20/2019	08/20/2019	1183	AP Pymt - JOHN W. CHILDRESS		GJ		60.44	60,757.60
	08/20/2019	08/20/2019	1184	AP Pymt - JUDY CRAIN		GJ		25.42	60,732.18
	08/20/2019	08/20/2019	1185	AP Pymt - KAREN McGEE		GJ		25.10	60,707.08
	08/20/2019	08/20/2019	1186	AP Pymt - KAREN O'CONNELL		GJ		25.10	60,681.98
	08/20/2019	08/20/2019	1187	AP Pymt - KAY HALL		GJ		25.10	60,656.88
	08/20/2019	08/20/2019	1188	AP Pymt - KENNETH GAINES		GJ		25.04	60,631.84
	08/20/2019	08/20/2019	1189	AP Pymt - KYLE TOY		GJ		25.10	60,606.74
	08/20/2019	08/20/2019	1190	AP Pymt - LESTER COLLINS		GJ		25.36	60,581.38
	08/20/2019	08/20/2019	1191	AP Pymt - LINDA RIT- TER		GJ		25.36	60,556.02
	08/20/2019	08/20/2019	1192	AP Pymt - MARNIE M. O'DANIEL		GJ		60.26	60,495.76
	08/20/2019	08/20/2019	1193	AP Pymt - MARY ANN BOYER		GJ		25.42	60,470.34
	08/20/2019	08/20/2019	1194	AP Pymt - MAURO S. BELLESTRI II		GJ		60.25	60,410.09
	08/20/2019	08/20/2019	1195	AP Pymt - MICHAEL DUNN		GJ		25.59	60,384.50
	08/20/2019	08/20/2019	1196	AP Pymt - MICHAEL T. DUPIN		GJ		25.53	60,358.97
	08/20/2019	08/20/2019	1197	AP Pymt - PAUL ERIK- SEN		GJ		25.10	60,333.87
	08/20/2019	08/20/2019	1198	AP Pymt - PAUL M. OWENS		GJ		60.04	60,273.83
	08/20/2019	08/20/2019	1199	AP Pymt - PAULA LYNCH		GJ		25.10	60,248.73
	08/20/2019	08/20/2019	1200	AP Pymt - PHILIP MAR- LOWE		GJ		25.10	60,223.63
	08/20/2019	08/20/2019	1201	AP Pymt - RONDALL DAILEY		GJ		25.39	60,198.24
	08/20/2019	08/20/2019	1202	AP Pymt - RUSSELL MA- SON		GJ		25.64	60,172.60
	08/20/2019	08/20/2019	1203	AP Pymt - SPECTRUM CARE, INC.		GJ		25.59	60,147.01
	08/20/2019	08/20/2019	1204	AP Pymt - TAYLOR J PORTER		GJ		60.20	60,086.81
	08/20/2019	08/20/2019	1205	AP Pymt - THOMAS SPARKS		GJ		25.04	60,061.77
	08/20/2019	08/20/2019	1206	AP Pymt - TOBE BEARD		GJ		25.59	60,036.18
	08/20/2019	08/20/2019	1207	AP Pymt - VALERIE PRESTON		GJ		25.59	60,010.59
	08/20/2019	08/20/2019	1208	AP Pymt - WILLIAM G. EMMERLING		GJ		25.10	59,985.49

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	08/20/2019	08/20/2019	1209	AP Pymt - Revenue: TRANSFER		GJ		41,077.96	18,907.53
	08/20/2019	08/20/2019	Voided - 1186	AP Pymt - KAREN O'CONNELL: LOST CHECK		GJ	25.10		18,932.63
	08/23/2019	08/23/2019	1210	AP Pymt - AMANDA N. NAPPER		GJ		60.76	18,871.87
	08/23/2019	08/23/2019	1211	AP Pymt - APRIL DISHNO		GJ		60.00	18,811.87
	08/23/2019	08/23/2019	1212	AP Pymt - AUTUMN M LEGG		GJ		60.52	18,751.35
	08/23/2019	08/23/2019	1213	AP Pymt - BOBBY J. MACKEY		GJ		25.10	18,726.25
	08/23/2019	08/23/2019	1214	AP Pymt - 00027257 BRANDI BOLIN		GJ		61.22	18,665.03
	08/23/2019	08/23/2019	1215	AP Pymt - BRENDA MILLER		GJ		25.42	18,639.61
	08/23/2019	08/23/2019	1216	AP Pymt - CAREY T. CHRISTIE		GJ		25.65	18,613.96
	08/23/2019	08/23/2019	1217	AP Pymt - CARLTON J. RANDOLPH		GJ		60.98	18,552.98
	08/23/2019	08/23/2019	1218	AP Pymt - CAROLYN POLLARD		GJ		25.10	18,527.88
	08/23/2019	08/23/2019	1219	AP Pymt - CECIL MULLINS		GJ		25.10	18,502.78
	08/23/2019	08/23/2019	1220	AP Pymt - CHARLES EDLIN		GJ		25.10	18,477.68
	08/23/2019	08/23/2019	1221	AP Pymt - CHARLES P. DOWNS		GJ		25.21	18,452.47
	08/23/2019	08/23/2019	1222	AP Pymt - CHARLOTTE HOUSER		GJ		25.10	18,427.37
	08/23/2019	08/23/2019	1223	AP Pymt - COY VIN- CENT		GJ		25.04	18,402.33
	08/23/2019	08/23/2019	1224	AP Pymt - DALE JOHNS		GJ		25.10	18,377.23
	08/23/2019	08/23/2019	1225	AP Pymt - DAVID A. THOMPSON		GJ		60.72	18,316.51
	08/23/2019	08/23/2019	1226	AP Pymt - DAVID L. HOWEY		GJ		25.21	18,291.30
	08/23/2019	08/23/2019	1227	AP Pymt - DEBBIE DOVE		GJ		25.37	18,265.93
	08/23/2019	08/23/2019	1228	AP Pymt - DEBBIE NAL- LEY		GJ		25.53	18,240.40
	08/23/2019	08/23/2019	1229	AP Pymt - DOUG & LAURA DAVIS		GJ		25.10	18,215.30
	08/23/2019	08/23/2019	1230	AP Pymt - DOUG SHEPHERD		GJ		25.10	18,190.20
	08/23/2019	08/23/2019	1231	AP Pymt - EDWARD L. GROVES		GJ		25.10	18,165.10
	08/23/2019	08/23/2019	1232	AP Pymt - ELIZABETH SCHIERBAUM		GJ		25.10	18,140.00
	08/23/2019	08/23/2019	1233	AP Pymt - ERIC BARNES		GJ		25.59	18,114.41
	08/23/2019	08/23/2019	1234	AP Pymt - EUDORA BITAR		GJ		25.42	18,088.99
	08/23/2019	08/23/2019	1235	AP Pymt - FRANCES SKAGGS		GJ		25.04	18,063.95
	08/23/2019	08/23/2019	1236	AP Pymt - FRANK CO- LASANTI		GJ		25.04	18,038.91
	08/23/2019	08/23/2019	1237	AP Pymt - FRANK WISE		GJ		25.42	18,013.49
	08/23/2019	08/23/2019	1238	AP Pymt - GARY W. YATES		GJ		25.59	17,987.90
	08/23/2019	08/23/2019	1239	AP Pymt - GEORGE A. NELLEN		GJ		60.59	17,927.31
	08/23/2019	08/23/2019	1240	AP Pymt - GEORGE HARNED		GJ		25.65	17,901.66
	08/23/2019	08/23/2019	1241	AP Pymt - GERALD FOWLER		GJ		25.21	17,876.45
	08/23/2019	08/23/2019	1242	AP Pymt - GREG & SUE KELLY		GJ		25.10	17,851.35
	08/23/2019	08/23/2019	1243	AP Pymt - GREG & YVONNE REYNOLDS		GJ		25.04	17,826.31
	08/23/2019	08/23/2019	1244	AP Pymt - GREGORY K. WADE		GJ		25.21	17,801.10
	08/23/2019	08/23/2019	1245	AP Pymt - HOLLY J. PERRY		GJ		25.42	17,775.68
	08/23/2019	08/23/2019	1246	AP Pymt - INGE GICK		GJ		25.21	17,750.47
	08/23/2019	08/23/2019	1247	AP Pymt - JACK & LYN- DSAY TAYLOR		GJ		60.10	17,690.37
	08/23/2019	08/23/2019	1248	AP Pymt - JAMES E. & KRISTINE TAYLOR		GJ		25.65	17,664.72
	08/23/2019	08/23/2019	1249	AP Pymt - JAMES M.		GJ		25.53	17,639.19

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	08/23/2019	08/23/2019	1250	CARROLL AP Pymt - JAMES S. REED		GJ		25.53	17,613.66
	08/23/2019	08/23/2019	1251	AP Pymt - JIMMY THOMPSON		GJ		25.10	17,588.56
	08/23/2019	08/23/2019	1252	AP Pymt - JOE KYNETT		GJ		25.37	17,563.19
	08/23/2019	08/23/2019	1253	AP Pymt - JOHN A MOORE		GJ		61.49	17,501.70
	08/23/2019	08/23/2019	1254	AP Pymt - JOSEPH STEEL		GJ		61.32	17,440.38
	08/23/2019	08/23/2019	1255	AP Pymt - JOSHUA D. GALL		GJ		60.94	17,379.44
	08/23/2019	08/23/2019	1256	AP Pymt - JUANITA E. BARNETT		GJ		60.13	17,319.31
	08/23/2019	08/23/2019	1257	AP Pymt - JUDY WIL- SON		GJ		25.42	17,293.89
	08/23/2019	08/23/2019	1258	AP Pymt - KAYLA R. REYNOLDS		GJ		61.01	17,232.88
	08/23/2019	08/23/2019	1259	AP Pymt - 00075682 KENNY CROSS		GJ		25.42	17,207.46
	08/23/2019	08/23/2019	1260	AP Pymt - KEVIN L. JONES		GJ		25.10	17,182.36
	08/23/2019	08/23/2019	1261	AP Pymt - LARRY BING- HAM		GJ		25.10	17,157.26
	08/23/2019	08/23/2019	1262	AP Pymt - LARRY MAR- CUM		GJ		25.10	17,132.16
	08/23/2019	08/23/2019	1263	AP Pymt - MARGARET PERRY-PARSHELY		GJ		25.04	17,107.12
	08/23/2019	08/23/2019	1264	AP Pymt - MARK BURBA		GJ		25.10	17,082.02
	08/23/2019	08/23/2019	1265	AP Pymt - MARK THOMPSON		GJ		25.04	17,056.98
	08/23/2019	08/23/2019	1266	AP Pymt - MARTHA N. GOODWIN		GJ		60.49	16,996.49
	08/23/2019	08/23/2019	1267	AP Pymt - MARTHA T. WOLFE		GJ		25.04	16,971.45
	08/23/2019	08/23/2019	1268	AP Pymt - MARTIN SIPES		GJ		25.10	16,946.35
	08/23/2019	08/23/2019	1269	AP Pymt - MICHAEL LYONS		GJ		25.59	16,920.76
	08/23/2019	08/23/2019	1270	AP Pymt - MONIKA SOUTHALL		GJ		25.59	16,895.17
	08/23/2019	08/23/2019	1271	AP Pymt - PAT MURPHY		GJ		25.10	16,870.07
	08/23/2019	08/23/2019	1272	AP Pymt - PHILLIP BEW- LEY		GJ		25.10	16,844.97
	08/23/2019	08/23/2019	1273	AP Pymt - RANDALL J. W. CANADA		GJ		60.70	16,784.27
	08/23/2019	08/23/2019	1274	AP Pymt - REBECCA RHODES		GJ		25.59	16,758.68
	08/23/2019	08/23/2019	1275	AP Pymt - REBEKAH L. MCCANN		GJ		52.00	16,706.68
	08/23/2019	08/23/2019	1276	AP Pymt - ROBERT CU- NIGAN		GJ		25.04	16,681.64
	08/23/2019	08/23/2019	1277	AP Pymt - RODNEY VARNEY		GJ		25.59	16,656.05
	08/23/2019	08/23/2019	1278	AP Pymt - RUSSELL J. SALVIA		GJ		25.65	16,630.40
	08/23/2019	08/23/2019	1279	AP Pymt - SCHULER BAUER REAL ESTATE		GJ		60.13	16,570.27
	08/23/2019	08/23/2019	1280	AP Pymt - SCOTT W. KEUPPER		GJ		60.85	16,509.42
	08/23/2019	08/23/2019	1281	AP Pymt - SHERRY STINNETT		GJ		25.10	16,484.32
	08/23/2019	08/23/2019	1282	AP Pymt - TAMMY CAUDILL		GJ		25.59	16,458.73
	08/23/2019	08/23/2019	1283	AP Pymt - 00070003 TED & JULIUS EVANS		GJ		60.98	16,397.75
	08/23/2019	08/23/2019	1284	AP Pymt - TERRI MAS- TERSON		GJ		25.53	16,372.22
	08/23/2019	08/23/2019	1285	AP Pymt - THOMAS A HARDISON		GJ		60.30	16,311.92
	08/23/2019	08/23/2019	1286	AP Pymt - TOM BISSIG		GJ		25.59	16,286.33
	08/23/2019	08/23/2019	1287	AP Pymt - TROY CRUTCHER		GJ		25.42	16,260.91
	08/23/2019	08/23/2019	1288	AP Pymt - VICKI & TODD WRIGHT		GJ		25.37	16,235.54
	08/23/2019	08/23/2019	1289	AP Pymt - VIRGINIA WIX		GJ		25.59	16,209.95
	08/23/2019	08/23/2019	1290	AP Pymt - W. K. WHIT- FIELD, JR.		GJ		25.53	16,184.42
	08/23/2019	08/23/2019	1291	AP Pymt - WENDELL BOHANNON		GJ		25.10	16,159.32
	08/23/2019	08/23/2019	1292	AP Pymt - WESLEY		GJ		25.42	16,133.90

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	08/23/2019	08/23/2019	1293	HOOD AP Pymt - WILLIAM BRYNER		GJ		60.30	16,073.60
	08/23/2019	08/23/2019	1294	AP Pymt - WILLIAM C. LENBERGER		GJ		25.65	16,047.95
	08/23/2019	08/23/2019	1295	AP Pymt - WILLIAM CARTWRIGHT		GJ		25.10	16,022.85
	08/23/2019	08/23/2019	1296	AP Pymt - WILLIAM R. VESSELS		GJ		25.53	15,997.32
	08/23/2019	08/23/2019	1297	AP Pymt - AUTOVILLA		GJ		24.64	15,972.68
	08/23/2019	08/23/2019	1298	AP Pymt - AUTOVILLA		GJ		21.56	15,951.12
	08/23/2019	08/23/2019	1299	AP Pymt - BUCKINGHAM APTS		GJ		23.62	15,927.50
	08/23/2019	08/23/2019	1300	AP Pymt - CHUCK'S MATTRESS		GJ		10.80	15,916.70
	08/23/2019	08/23/2019	1301	AP Pymt - JAMALYN J. YANKE		GJ		31.97	15,884.73
	08/23/2019	08/23/2019	1302	AP Pymt - JAMES D. BUSKIRK		GJ		58.80	15,825.93
	08/23/2019	08/23/2019	1303	AP Pymt - JIM MURLEY		GJ		0.07	15,825.86
	08/23/2019	08/23/2019	1304	AP Pymt - REGINALD J. BRUNDIDGE		GJ		0.01	15,825.85
	08/23/2019	08/23/2019	1305	AP Pymt - RIVERVIEW CONTRACTING		GJ		0.74	15,825.11
	08/23/2019	08/23/2019	1306	AP Pymt - ROCK PROPERTIES		GJ		23.62	15,801.49
	08/23/2019	08/23/2019	1307	AP Pymt - STEPHANIE E. EARLS		GJ		7.59	15,793.90
	08/23/2019	08/23/2019	1308	AP Pymt - STEPHANIE EARLS		GJ		34.53	15,759.37
	08/23/2019	08/23/2019	1309	AP Pymt - SUGAR MILL PROPERTIES		GJ		30.80	15,728.57
	08/23/2019	08/23/2019	1310	AP Pymt - TAYLOR M. JAGGERS		GJ		20.00	15,708.57
	08/23/2019	08/23/2019	1311	AP Pymt - TAYLOR R.LLC		GJ		4.01	15,704.56
	08/23/2019	08/23/2019	1312	AP Pymt - WIMSATT		GJ		47.58	15,656.98
	08/30/2019	08/30/2019	1313	AP Pymt - ASHLEY D. WILLIAMS		GJ		61.69	15,595.29
	08/30/2019	08/30/2019	1314	AP Pymt - CECILY N. CRUTCHER		GJ		60.06	15,535.23
	08/30/2019	08/30/2019	1315	AP Pymt - DANIEL H BITZER		GJ		60.34	15,474.89
	08/30/2019	08/30/2019	1316	AP Pymt - DORIS HAYNES		GJ		11.14	15,463.75
	08/30/2019	08/30/2019	1317	AP Pymt - DYLAN KULLMAN		GJ		60.05	15,403.70
	08/30/2019	08/30/2019	1318	AP Pymt - ELIZABETH MEREDITH		GJ		60.11	15,343.59
	08/30/2019	08/30/2019	1319	AP Pymt - EMERY P. MARTIN, JR		GJ		73.32	15,270.27
	08/30/2019	08/30/2019	1320	AP Pymt - GREGORY MILLER		GJ		60.69	15,209.58
	08/30/2019	08/30/2019	1321	AP Pymt - JOSHUA D. BAER		GJ		60.69	15,148.89
	08/30/2019	08/30/2019	1322	AP Pymt - KATIE S. KENNEDY		GJ		60.47	15,088.42
	08/30/2019	08/30/2019	1323	AP Pymt - LEON WONG		GJ		60.00	15,028.42
	08/30/2019	08/30/2019	1324	AP Pymt - 00025648 LOWELL RICHARDSON, JR		GJ		8.13	15,020.29
	08/30/2019	08/30/2019	1325	AP Pymt - MALLORIE M PLAISANCE		GJ		60.00	14,960.29
	08/30/2019	08/30/2019	1326	AP Pymt - MIA EMBRY		GJ		60.36	14,899.93
	08/30/2019	08/30/2019	1327	AP Pymt - MICHELLE MANFULL		GJ		60.61	14,839.32
	08/30/2019	08/30/2019	1328	AP Pymt - NANCY HART		GJ		29.06	14,810.26
	08/30/2019	08/30/2019	1329	AP Pymt - ROCK PROPERTIES		GJ		7.19	14,803.07
	08/30/2019	08/30/2019	1330	AP Pymt - TERRY W. CONRAD JR.		GJ		61.54	14,741.53
	08/30/2019	08/30/2019	1331	AP Pymt - 00084769-WAYNE VINSON		GJ		1.27	14,740.26
	08/30/2019	08/30/2019	1332	AP Pymt - 00083605 WIRTH CREW PROPERTIES		GJ		27.78	14,712.48
	08/30/2019	08/30/2019	1333	AP Pymt - ZACHARY M. KNOPH		GJ		60.02	14,652.46
	08/30/2019	08/30/2019	1334	AP Pymt - DAVID & TERESA FELICIANO		GJ		1,445.00	13,207.46

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	08/30/2019	08/30/2019	1335	AP Pymt - GARET M. FOOTE		GJ		61.51	13,145.95
	08/30/2019	08/30/2019	1336	AP Pymt - HAILEY R. HODGE		GJ		60.62	13,085.33
	08/30/2019	08/30/2019	1337	AP Pymt - JAMES W. MARTIN, JR		GJ		60.03	13,025.30
	08/30/2019	08/30/2019	1338	AP Pymt - JON C. PULLIAM		GJ		60.39	12,964.91
	08/30/2019	08/30/2019	1339	AP Pymt - KAREN O'CONNELL		GJ		25.10	12,939.81
	08/30/2019	08/30/2019	1340	AP Pymt - MATTHEW J. WYATT		GJ		60.16	12,879.65
	08/30/2019	08/30/2019	1341	AP Pymt - MATTHEW N. JANS		GJ		60.62	12,819.03
	08/30/2019	08/30/2019	1342	AP Pymt - NICHOLAS VINCENT		GJ		60.75	12,758.28
	08/30/2019	08/30/2019	1343	AP Pymt - TIMOTHY E. & BONNIE G. HART		GJ		25.14	12,733.14
	08/30/2019	08/30/2019	1344	AP Pymt - BECKY L. JOHNSON		GJ		61.05	12,672.09
	08/30/2019	08/30/2019	1345	AP Pymt - 00081931 CREDIT REPAIR PRO'S INC		GJ		61.02	12,611.07
	08/30/2019	08/30/2019	1346	AP Pymt - EZREYONA REED		GJ		60.82	12,550.25
	08/30/2019	08/30/2019	1347	AP Pymt - GREENWELL REAL ESTATE		GJ		60.88	12,489.37
	08/30/2019	08/30/2019	1348	AP Pymt - LATITUDE BUILDERS		GJ		60.38	12,428.99
	08/30/2019	08/30/2019	1349	AP Pymt - LATOSHA L. RIGGS		GJ		60.68	12,368.31
	08/30/2019	08/30/2019	1350	AP Pymt - MELISSA G. OWENS		GJ		61.05	12,307.26
	08/30/2019	08/30/2019	1351	AP Pymt - MICHELLE A. HILL		GJ		61.41	12,245.85
	08/30/2019	08/30/2019	1352	AP Pymt - ROBIN R. BRANHAM		GJ		60.28	12,185.57
	08/30/2019	08/30/2019	1353	AP Pymt - RYAN HARPER		GJ		132.58	12,052.99
	08/30/2019	08/30/2019	1354	AP Pymt - TYLER R. BUSH		GJ		60.62	11,992.37
	08/31/2019	08/31/2019		Record Payments		GJ	869,550.02		881,542.39
	08/31/2019	08/31/2019		Record Customer Deposits		GJ	11,340.00		892,882.39
	08/31/2019	08/31/2019		Record Taps Purchased		GJ	24,994.25		917,876.64
	08/31/2019	08/31/2019		Record Interest		GJ	1,010.62		918,887.26
	08/31/2019	08/31/2019		Record Returned Payments		GJ		2,244.18	916,643.08
	08/31/2019	08/31/2019		Record Fees Charge		GJ		101.00	916,542.08
	08/31/2019	08/31/2019		Record Outstanding Payments		GJ	70,282.53		986,824.61
	08/31/2019	08/31/2019		Record Outstanding Customer Deposits		GJ	1,560.00		988,384.61
				August Totals for 13090 Revenue Clearing			978,762.52	61,325.87	
	09/09/2019	09/09/2019	1380	AP Pymt - 00026053 GRETCHEN LOVELADY		GJ		60.31	988,324.30
	09/09/2019	09/09/2019	1381	AP Pymt - 00041396 LINDA S. PISSOS		GJ		24.90	988,299.40
	09/09/2019	09/09/2019	1382	AP Pymt - 00044361 THOMAS H. WATHEN		GJ		60.95	988,238.45
	09/09/2019	09/09/2019	1383	AP Pymt - 00047323 KIMBERLY N. DAY		GJ		61.16	988,177.29
	09/09/2019	09/09/2019	1384	AP Pymt - 00062438 JOSEPH H. WEBER		GJ		61.34	988,115.95
	09/09/2019	09/09/2019	1385	AP Pymt - 00071019 AARON M. KIDD & CAR-RIE K. HARLOW		GJ		50.00	988,065.95
	09/09/2019	09/09/2019	1386	AP Pymt - 00072522 MARTIN D BEERS		GJ		60.32	988,005.63
	09/09/2019	09/09/2019	1387	AP Pymt - 00072623 TWYLA BROTHERS		GJ		60.33	987,945.30
	09/09/2019	09/09/2019	1388	AP Pymt - 00073637 ATHENA COLLINS		GJ		61.60	987,883.70
	09/09/2019	09/09/2019	1389	AP Pymt - 00074760 MARY COLE		GJ		61.38	987,822.32
	09/09/2019	09/09/2019	1390	AP Pymt - 00075738 MELISSA K. CARR		GJ		61.12	987,761.20
	09/09/2019	09/09/2019	1391	AP Pymt - 00075795 JOHN A. TANKSLEY		GJ		61.15	987,700.05
	09/09/2019	09/09/2019	1392	AP Pymt - 00076343 THEODORE H.		GJ		60.95	987,639.10

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	09/09/2019	09/09/2019	1393	WHITAKER AP Pymt - 00076392		GJ		60.98	987,578.12
	09/09/2019	09/09/2019	1394	LISA JAGGERS O'BRIEN AP Pymt - 00077971 DE-		GJ		60.49	987,517.63
	09/09/2019	09/09/2019	1395	VONA R. WRIGHT AP Pymt - 00078148		GJ		60.46	987,457.17
	09/09/2019	09/09/2019	1396	CHRISTIAN L. EVANS AP Pymt - 00079842		GJ		60.13	987,397.04
	09/09/2019	09/09/2019	1397	HARMINDER SIGNH AP Pymt - 00080376		GJ		29.85	987,367.19
	09/09/2019	09/09/2019	1398	MAXINE DUDGEON AP Pymt - 00080755 AL-		GJ		61.41	987,305.78
	09/09/2019	09/09/2019	1399	FREDO R. CARMONA AP Pymt - 00080891		GJ		61.38	987,244.40
	09/09/2019	09/09/2019	1400	TINA L. GOLDEN AP Pymt - 00081593		GJ		61.17	987,183.23
	09/09/2019	09/09/2019	1401	BRIERIN M. KELLY AP Pymt - 00081674		GJ		61.14	987,122.09
	09/09/2019	09/09/2019	1402	GREGORY A CLAYTON JR AP Pymt - 00082492		GJ		60.86	987,061.23
	09/09/2019	09/09/2019	1403	KENDRICK D. JOHN- SON II AP Pymt - 00082668		GJ		60.82	987,000.41
	09/09/2019	09/09/2019	1404	CHARLES R. MELTON AP Pymt - 00082840		GJ		60.78	986,939.63
	09/09/2019	09/09/2019	1406	ELIZABETH A. HAZLE- WOOD AP Pymt - 00083080		GJ		60.71	986,878.92
	09/09/2019	09/09/2019	1407	TERESA A. SHEARER AP Pymt - 00083286		GJ		60.65	986,818.27
	09/09/2019	09/09/2019	1408	JOSHUA C BRADFORD AP Pymt - 00083364		GJ		60.64	986,757.63
	09/09/2019	09/09/2019	1410	WILLIAM G. HOGAN AP Pymt - 00083685		GJ		60.56	986,697.07
	09/09/2019	09/09/2019	1411	JACQUELINE V. ROGERS AP Pymt - 00084666		GJ		60.31	986,636.76
	09/09/2019	09/09/2019	1412	DARNELL JOHNSON JR AP Pymt - 00085424 ED-		GJ		60.11	986,576.65
	09/11/2019	09/11/2019	1355	DIE D PENDLETON AP Pymt - 00035716		GJ		61.25	986,515.40
	09/11/2019	09/11/2019	1356	SABRINA THOMPSON AP Pymt - 00045185		GJ		60.29	986,455.11
	09/11/2019	09/11/2019	1357	NICOLE R. SANDERS AP Pymt - 00047827		GJ		60.99	986,394.12
	09/11/2019	09/11/2019	1358	RICHARD W. JOHNSON AP Pymt - 00067379		GJ		60.05	986,334.07
	09/11/2019	09/11/2019	1359	CONSTANCE E. PATRICK AP Pymt - 00070041		GJ		61.01	986,273.06
	09/11/2019	09/11/2019	1360	BRIAN M. WILLIAMSON AP Pymt - 00072947		GJ		60.13	986,212.93
	09/11/2019	09/11/2019	1361	RICHARD TATE AP Pymt - 00073263		GJ		60.19	986,152.74
	09/11/2019	09/11/2019	1362	WARREN P. BANKS AP Pymt - 00073893		GJ		60.13	986,092.61
	09/11/2019	09/11/2019	1363	BLAKE WAGNER AP Pymt - 00074231		GJ		61.51	986,031.10
	09/11/2019	09/11/2019	1364	SABRINA R. DANCY AP Pymt - 00074306		GJ		61.55	985,969.55
	09/11/2019	09/11/2019	1365	RONNIE HILL AP Pymt - 00074598 AN-		GJ		60.00	985,909.55
	09/11/2019	09/11/2019	1366	GELITA M. ASH AP Pymt - 00074929 HE-		GJ		61.44	985,848.11
	09/11/2019	09/11/2019	1367	LEN K. TESTER AP Pymt - 00075559		GJ		61.31	985,786.80
	09/11/2019	09/11/2019	1368	CODY L. LAYNE AP Pymt - 00075768		GJ		61.11	985,725.69
	09/11/2019	09/11/2019	1369	PEOPLEREADY AP Pymt - 00077481		GJ		60.65	985,665.04
	09/11/2019	09/11/2019	1370	JESSE D. LAWRENCE & EMILY R. DRUEKE AP Pymt - 00079162		GJ		60.19	985,604.85
	09/11/2019	09/11/2019	1371	ULANDA F. MOORE AP Pymt - 00079734		GJ		60.12	985,544.73
	09/11/2019	09/11/2019	1372	JEWEL S RUMMEL AP Pymt - 00079741		GJ		60.03	985,484.70
				ZUBA BREANNA & JAVONTE ATKINSON					

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	09/11/2019	09/11/2019	1373	HODGE AP Pymt - 00079763 TIMOTHY J. KLAN- DERUD		GJ		60.03	985,424.67
	09/11/2019	09/11/2019	1374	AP Pymt - 00079963 AMY E BRANCIO		GJ		60.03	985,364.64
	09/11/2019	09/11/2019	1375	AP Pymt - 00080048 CLAIR R FANNIN		GJ		61.58	985,303.06
	09/11/2019	09/11/2019	1376	AP Pymt - 00081655 BCD INC		GJ		61.13	985,241.93
	09/11/2019	09/11/2019	1377	AP Pymt - 00082271 AN- THONY MESSINA		GJ		60.94	985,180.99
	09/11/2019	09/11/2019	1378	AP Pymt - 00083603 RI- LEY R. CONSTANT		GJ		60.54	985,120.45
	09/11/2019	09/11/2019	1379	AP Pymt - 00085352 ROBERT FATJO		GJ		60.12	985,060.33
	09/11/2019	09/11/2019	1405	AP Pymt - 00082985 JAMES T. KELLEY		GJ		33.82	985,026.51
	09/11/2019	09/11/2019	1409	AP Pymt - 00083385 ROCK PROPERTIES		GJ		30.80	984,995.71
	09/11/2019	09/11/2019	1413	AP Pymt - 00074083 FREDA L. SPENCER		GJ		60.02	984,935.69
	09/11/2019	09/11/2019	1414	AP Pymt - 00074121 BEVERLY & LYNN MAL- ONEY		GJ		60.02	984,875.67
	09/11/2019	09/11/2019	1415	AP Pymt - 00074129 MICHAEL B. & SABRINA M. FURNISH JR.		GJ		60.02	984,815.65
	09/11/2019	09/11/2019	1416	AP Pymt - 00074143 JOHN TOMOLONIS		GJ		60.02	984,755.63
	09/11/2019	09/11/2019	1417	AP Pymt - 00074171 BRAD ROTH		GJ		61.50	984,694.13
	09/11/2019	09/11/2019	1418	AP Pymt - 00074184 CHRISTY ROY		GJ		61.53	984,632.60
	09/11/2019	09/11/2019	1419	AP Pymt - 00074208 KYRAH J. WASSMAN		GJ		60.02	984,572.58
	09/11/2019	09/11/2019	1420	AP Pymt - 00074209 DAVID & AIMEE WASS- MAN		GJ		60.02	984,512.56
	09/11/2019	09/11/2019	1421	AP Pymt - 00074223 ABI- GAIL FRENCH & CODY PUCKET		GJ		61.56	984,451.00
	09/11/2019	09/11/2019	1422	AP Pymt - 00074236 NANCY COLON		GJ		60.02	984,390.98
	09/11/2019	09/11/2019	1423	AP Pymt - 00074249 KRISTINA ALCALA		GJ		61.50	984,329.48
	09/11/2019	09/11/2019	1424	AP Pymt - 00074256 VICTORIAN MARTIN- OFFNER		GJ		61.50	984,267.98
	09/11/2019	09/11/2019	1425	AP Pymt - 00074258 RANDALL SMITH & JEANETTE CHAPMAN SMITH		GJ		61.50	984,206.48
	09/11/2019	09/11/2019	1426	AP Pymt - 00074262 AU- TUMN GOSPODAREC		GJ		61.53	984,144.95
	09/11/2019	09/11/2019	1427	AP Pymt - 00074277 CHRISTOPHER G. MEREDITH		GJ		61.50	984,083.45
	09/11/2019	09/11/2019	1428	AP Pymt - 00074289 COURTNEY L. REED		GJ		61.50	984,021.95
	09/11/2019	09/11/2019	1429	AP Pymt - 00074293 ADENA WILSON		GJ		61.56	983,960.39
	09/11/2019	09/11/2019	1430	AP Pymt - 00074303 TIMOTHY S. HOUSE		GJ		61.56	983,898.83
	09/11/2019	09/11/2019	1431	AP Pymt - 00074304 RICHARD C. MOORE		GJ		60.02	983,838.81
	09/11/2019	09/11/2019	1432	AP Pymt - 00074305 DE- BRA M. WHIDDEN		GJ		61.50	983,777.31
	09/11/2019	09/11/2019	1433	AP Pymt - 00074326 PHILLIP S. SPROWLS		GJ		60.02	983,717.29
	09/11/2019	09/11/2019	1434	AP Pymt - 00074330 TERRI AMMONS		GJ		61.56	983,655.73
	09/11/2019	09/11/2019	1435	AP Pymt - 00074333 CAROLYN HALL		GJ		61.50	983,594.23
	09/11/2019	09/11/2019	1436	AP Pymt - 00074338 SAMANTHA SAYRE		GJ		61.53	983,532.70
	09/11/2019	09/11/2019	1437	AP Pymt - 00074345 ROBERT W. NESTER		GJ		61.53	983,471.17
	09/11/2019	09/11/2019	1438	AP Pymt - 00074346 HARVEY R. HICKS		GJ		61.53	983,409.64
	09/11/2019	09/11/2019	1439	AP Pymt - 00074353		GJ		61.53	983,348.11

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	09/11/2019	09/11/2019	1440	LARRY R. GINN AP Pymt - 00074355		GJ		61.50	983,286.61
	09/11/2019	09/11/2019	1441	MARILYN JENKINS AP Pymt - 00074360		GJ		61.50	983,225.11
	09/11/2019	09/11/2019	1442	MARCELLA L. GOODIN AP Pymt - 00074361		GJ		60.02	983,165.09
	09/11/2019	09/11/2019	1443	BRIAN N. WEASE AP Pymt - 00074397		GJ		61.53	983,103.56
	09/11/2019	09/11/2019	1444	MURLYN TOOMBS AP Pymt - 00074399 TY- RONE PERRY		GJ		60.02	983,043.54
	09/11/2019	09/11/2019	1445	AP Pymt - 00074416 TARA P. NUNN		GJ		61.53	982,982.01
	09/11/2019	09/11/2019	1446	AP Pymt - 00074418 REGINA LEES		GJ		61.53	982,920.48
	09/11/2019	09/11/2019	1447	AP Pymt - 00074458 JARED T. EATON		GJ		60.02	982,860.46
	09/11/2019	09/11/2019	1448	AP Pymt - 00074506 SHERRY L. SMITH		GJ		60.02	982,800.44
	09/11/2019	09/11/2019	1449	AP Pymt - 00074518 CRAIG THOMAS		GJ		61.50	982,738.94
	09/11/2019	09/11/2019	1450	AP Pymt - 00074531 EVAUGHN SATTER- FIELD		GJ		61.56	982,677.38
	09/11/2019	09/11/2019	1451	AP Pymt - 00074539 CARMEN & XAVIER SCOTT		GJ		61.50	982,615.88
	09/11/2019	09/11/2019	1452	AP Pymt - 00074559 IRIS REGALADO		GJ		60.02	982,555.86
	09/11/2019	09/11/2019	1453	AP Pymt - 00074605 EL- BERT WEASE		GJ		61.56	982,494.30
	09/17/2019	09/17/2019	1454	AP Pymt - Revenue: TRANSFER		GJ		933,419.71	49,074.59
	09/18/2019	09/18/2019	6091	Other Receipt: TRANS- FER		GJ	5,090.55		54,165.14
	09/18/2019	09/18/2019	1017	Other Receipt: TRANS- FER		GJ	11,330.57		65,495.71
	09/18/2019	09/18/2019	1455	AP Pymt - 00024038 WILLIS D. & HELEN FRAKES		GJ		61.57	65,434.14
	09/18/2019	09/18/2019	1456	AP Pymt - 00034536 SHERRY A. FOGLE		GJ		60.26	65,373.88
	09/18/2019	09/18/2019	1457	AP Pymt - 00040278 PEGGY THOMSEN		GJ		19.06	65,354.82
	09/18/2019	09/18/2019	1458	AP Pymt - 00044190 BARRY A. HAYES		GJ		61.19	65,293.63
	09/18/2019	09/18/2019	1459	AP Pymt - 00057318 ROGER RIGGS		GJ		60.86	65,232.77
	09/18/2019	09/18/2019	1460	AP Pymt - 00064655 RICHARD A. DEENER		GJ		60.81	65,171.96
	09/18/2019	09/18/2019	1461	AP Pymt - 00064837 THEODORA J. MONT- GOMERY		GJ		60.72	65,111.24
	09/18/2019	09/18/2019	1462	AP Pymt - 00068206 JO- CELYN M. STOVER		GJ		61.55	65,049.69
	09/18/2019	09/18/2019	1463	AP Pymt - 00070031 PAMELA CHRISTO- PHER		GJ		60.97	64,988.72
	09/18/2019	09/18/2019	1464	AP Pymt - 00073808 DERRICK WHITACRE		GJ		60.09	64,928.63
	09/18/2019	09/18/2019	1465	AP Pymt - 00075554 CHRISTOPHER D. BLAND		GJ		61.31	64,867.32
	09/18/2019	09/18/2019	1466	AP Pymt - 00075704 TIFFANY A. MCMICHAEL		GJ		61.11	64,806.21
	09/18/2019	09/18/2019	1467	AP Pymt - 00076079 AL- FRED HIGAREDA		GJ		61.03	64,745.18
	09/18/2019	09/18/2019	1468	AP Pymt - 00076254 HEATHER D. CRUMP		GJ		61.01	64,684.17
	09/18/2019	09/18/2019	1469	AP Pymt - 00076919 JOSEPH W. GREEN- WELL		GJ		60.84	64,623.33
	09/18/2019	09/18/2019	1470	AP Pymt - 00077153 QUYNTISA HARRIS		GJ		60.82	64,562.51
	09/18/2019	09/18/2019	1471	AP Pymt - 00077458 SA- VANNAH HAYES		GJ		60.58	64,501.93
	09/18/2019	09/18/2019	1472	AP Pymt - 00077845 EMILY S. LYONS		GJ		60.53	64,441.40
	09/18/2019	09/18/2019	1473	AP Pymt - 00078435 PAULA GIRTON		GJ		60.45	64,380.95

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	09/18/2019	09/18/2019	1474	AP Pymt - 00079315 DAKOTA R. WEAVER		GJ		60.29	64,320.66
	09/18/2019	09/18/2019	1475	AP Pymt - 00079382 MATTHEW K. NGUYEN		GJ		60.30	64,260.36
	09/18/2019	09/18/2019	1476	AP Pymt - 00079535 KIRSTEN D. BROWN		GJ		60.08	64,200.28
	09/18/2019	09/18/2019	1477	AP Pymt - 00079822 DOUGLAS D. LEASOR		GJ		61.67	64,138.61
	09/18/2019	09/18/2019	1478	AP Pymt - 00079874 NOAH J MCINTYRE		GJ		60.08	64,078.53
	09/18/2019	09/18/2019	1479	AP Pymt - 00079987 BOWEN B DYE		GJ		60.16	64,018.37
	09/18/2019	09/18/2019	1480	AP Pymt - 00080124 DIL- LON SWANK		GJ		61.59	63,956.78
	09/18/2019	09/18/2019	1481	AP Pymt - 00080375 JOHNNY D SANDERS		GJ		61.53	63,895.25
	09/18/2019	09/18/2019	1482	AP Pymt - 00080582 SASHA R. GONZALES		GJ		61.49	63,833.76
	09/18/2019	09/18/2019	1483	AP Pymt - 00080709 KAREN R JONES		GJ		61.46	63,772.30
	09/18/2019	09/18/2019	1484	AP Pymt - 00080739 DY- LAN F. STEWART		GJ		61.45	63,710.85
	09/18/2019	09/18/2019	1485	AP Pymt - 00080815 KASSANDRA R. THORP		GJ		61.45	63,649.40
	09/18/2019	09/18/2019	1486	AP Pymt - 00081331 VI- VIAN B. HEATH		GJ		61.28	63,588.12
	09/18/2019	09/18/2019	1487	AP Pymt - 00081485 BE- HAVIORAL HEALTH PLUSS, PLLC		GJ		61.25	63,526.87
	09/18/2019	09/18/2019	1488	AP Pymt - 00081685 CHARLES R. LAY		GJ		61.19	63,465.68
	09/18/2019	09/18/2019	1489	AP Pymt - 00082178 ASHLEY LEDLOW		GJ		60.99	63,404.69
	09/18/2019	09/18/2019	1490	AP Pymt - 00082310 ROCK PROPERTIES		GJ		30.80	63,373.89
	09/18/2019	09/18/2019	1491	AP Pymt - 00082622 BIL- LIE J. EVANS		GJ		60.85	63,313.04
	09/18/2019	09/18/2019	1492	AP Pymt - 00082994 MARGARET A. WOODS		GJ		60.75	63,252.29
	09/18/2019	09/18/2019	1493	AP Pymt - 00083002 CRYSTAL L. EASON		GJ		60.78	63,191.51
	09/18/2019	09/18/2019	1494	AP Pymt - 00083269 ASHLEE SKEES & DAX BROWN		GJ		60.67	63,130.84
	09/18/2019	09/18/2019	1495	AP Pymt - 00083370 NOUR M. ALCHIKH SAID		GJ		60.68	63,070.16
	09/18/2019	09/18/2019	1496	AP Pymt - 00083569 AN- GELA V. GIPSON		GJ		60.61	63,009.55
	09/18/2019	09/18/2019	1497	AP Pymt - 00083659 KAYLA N. FRAZE		GJ		60.57	62,948.98
	09/18/2019	09/18/2019	1498	AP Pymt - 00083837 JIL- LIAN E. HAY		GJ		60.55	62,888.43
	09/18/2019	09/18/2019	1499	AP Pymt - 00084634 SARA ROACH		GJ		60.34	62,828.09
	09/18/2019	09/18/2019	1500	AP Pymt - 00085579 SHANAE THOMPSON		GJ		60.09	62,768.00
	09/18/2019	09/18/2019	1501	AP Pymt - 00085708 WILLIAM NELSON		GJ		60.07	62,707.93
	09/20/2019	09/20/2019	1502	AP Pymt - 00004105 JAMES HIGHBAUGH		GJ		19.06	62,688.87
	09/20/2019	09/20/2019	1503	AP Pymt - 00007380 NORMA M. SHEHAN		GJ		25.06	62,663.81
	09/20/2019	09/20/2019	1504	AP Pymt - 26053-GRETCHEN LOVELADY		GJ		18.23	62,645.58
	09/20/2019	09/20/2019	1505	AP Pymt - 00042251 KAYLA A. GRAY		GJ		60.61	62,584.97
	09/20/2019	09/20/2019	1506	AP Pymt - 00044441 MATTHEW T. MCMILLEN		GJ		60.75	62,524.22
	09/20/2019	09/20/2019	1507	AP Pymt - 00047718 HOMESTEAD RENTALS		GJ		34.94	62,489.28
	09/20/2019	09/20/2019	1508	AP Pymt - 00048338 JESSICA L. CHRISTIE		GJ		60.76	62,428.52
	09/20/2019	09/20/2019	1509	AP Pymt - 00073141 DONALD A. KORPI		GJ		5.22	62,423.30
	09/20/2019	09/20/2019	1510	AP Pymt - 00076071 JOSHUA BALL		GJ		61.05	62,362.25
	09/20/2019	09/20/2019	1511	AP Pymt - 00077315 BRITTANY CRUSE		GJ		23.58	62,338.67

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	09/20/2019	09/20/2019	1512	AP Pymt - 00078237 JA-COB NEWTON		GJ	60.52		62,278.15
	09/20/2019	09/20/2019	1513	AP Pymt - 00080311 UNIVERSAL INTERIORS		GJ	30.80		62,247.35
	09/20/2019	09/20/2019	1514	AP Pymt - 00080593 CHRISTOPHER M. SANKS		GJ	61.52		62,185.83
	09/20/2019	09/20/2019	1515	AP Pymt - 00080936 CHRISTOPHER S. POLLOCK		GJ	61.43		62,124.40
	09/20/2019	09/20/2019	1516	AP Pymt - 00081069 LINDA M PETERS		GJ	61.40		62,063.00
	09/20/2019	09/20/2019	1517	AP Pymt - 81655-BCD, INC		GJ	80.62		61,982.38
	09/20/2019	09/20/2019	1518	AP Pymt - 00081979 DEWEY R. CRUZE		GJ	52.36		61,930.02
	09/20/2019	09/20/2019	1519	AP Pymt - 00082115 CHANCE & AMANDA ROSADO		GJ	61.04		61,868.98
	09/20/2019	09/20/2019	1520	AP Pymt - 00082414 CRYSTAL G. WILSON		GJ	60.95		61,808.03
	09/20/2019	09/20/2019	1521	AP Pymt - 00082854 MARK HARRIS PROPERTIES		GJ	20.20		61,787.83
	09/20/2019	09/20/2019	1522	AP Pymt - 00082997 DARREN KENNEDY		GJ	29.20		61,758.63
	09/20/2019	09/20/2019	1523	AP Pymt - 00083345 LATOSHA R. BURDETTE		GJ	60.69		61,697.94
	09/20/2019	09/20/2019	1524	AP Pymt - 00083565 PHIL FENTRESS		GJ	19.06		61,678.88
	09/20/2019	09/20/2019	1525	AP Pymt - 00084052 KIMBERLY CROSBY		GJ	60.51		61,618.37
	09/20/2019	09/20/2019	1526	AP Pymt - 00084203 MICHAEL HOLMES		GJ	60.49		61,557.88
	09/20/2019	09/20/2019	1527	AP Pymt - 00084461 JOSEPH A. RATCLIFF JR		GJ	60.42		61,497.46
	09/20/2019	09/20/2019	1528	AP Pymt - 00084899 STEVEN GANN		GJ	60.31		61,437.15
	09/20/2019	09/20/2019	1529	AP Pymt - 00085216 NETWORK REALTY		GJ	39.10		61,398.05
	09/20/2019	09/20/2019	1530	AP Pymt - 00085257 MARK HARRIS PROPERTIES		GJ	34.24		61,363.81
	09/20/2019	09/20/2019	1531	AP Pymt - 00085278 RPO HOME SOLUTIONS LLC		GJ	60.21		61,303.60
	09/20/2019	09/20/2019	1532	AP Pymt - 00085313 CHRIS RAY		GJ	7.55		61,296.05
	09/20/2019	09/20/2019	1533	AP Pymt - 00085325 DIANE & GARY RICHARDSON		GJ	30.39		61,265.66
	09/20/2019	09/20/2019	1534	AP Pymt - 00085385 ETOWN APARTMENTS		GJ	25.00		61,240.66
	09/26/2019	09/26/2019	1535	AP Pymt - 00006013KAREN VINTON		GJ	289.50		60,951.16
	09/26/2019	09/26/2019	1536	AP Pymt - 00040896 CLAYTON H. & ASHLEY JURY		GJ	61.43		60,889.73
	09/26/2019	09/26/2019	1537	AP Pymt - 00041883 STEPHEN JONES		GJ	3.45		60,886.28
	09/26/2019	09/26/2019	1538	AP Pymt - 00049777 HEATHER N. GARNETT		GJ	60.41		60,825.87
	09/26/2019	09/26/2019	1539	AP Pymt - 00056211 RICHARD MCGEHEE		GJ	370.94		60,454.93
	09/26/2019	09/26/2019	1540	AP Pymt - 00061509 LAURA TABOR		GJ	19.99		60,434.94
	09/26/2019	09/26/2019	1541	AP Pymt - 00069306 MEGAN MASTERSON		GJ	61.34		60,373.60
	09/26/2019	09/26/2019	1542	AP Pymt - 00072901 WILLIAM H. MARTIN		GJ	51.88		60,321.72
	09/26/2019	09/26/2019	1543	AP Pymt - 00073098 ELIZABETH A. STUCKEY		GJ	60.31		60,261.41
	09/26/2019	09/26/2019	1544	AP Pymt - 00076143 MICHAEL SALATIN		GJ	61.03		60,200.38
	09/26/2019	09/26/2019	1545	AP Pymt - 00076325 KATHRIN G. FERGERSON		GJ	60.56		60,139.82

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	09/26/2019	09/26/2019	1546	AP Pymt - 00076859 JOSHUA LAWRENCE		GJ		60.82	60,079.00
	09/26/2019	09/26/2019	1547	AP Pymt - 00077009 AMANDA LEASON		GJ		60.78	60,018.22
	09/26/2019	09/26/2019	1548	AP Pymt - 00078357 PA- TRISHA L. PATRICK		GJ		60.48	59,957.74
	09/26/2019	09/26/2019	1549	AP Pymt - 00078741 PHYLLIS A COOPER		GJ		60.42	59,897.32
	09/26/2019	09/26/2019	1550	AP Pymt - 00079003 NOLAN EWING JR		GJ		60.31	59,837.01
	09/26/2019	09/26/2019	1551	AP Pymt - 00079407 HARVEY A WATSON		GJ		26.21	59,810.80
	09/26/2019	09/26/2019	1552	AP Pymt - 00081245 JAY R POPE		GJ		61.37	59,749.43
	09/26/2019	09/26/2019	1553	AP Pymt - 00082481 MADDIE A. HELM		GJ		60.94	59,688.49
	09/26/2019	09/26/2019	1554	AP Pymt - 00084127 JEROME BURTON		GJ		60.33	59,628.16
	09/26/2019	09/26/2019	1555	AP Pymt - 00085450 DWIGHT PRESTON		GJ		60.18	59,567.98
	09/30/2019	09/30/2019	1556	AP Pymt - 00000460 LINDA PATTEN		GJ		34.94	59,533.04
	09/30/2019	09/30/2019	1557	AP Pymt - 00010164 WILLIAM & MELISSA HARDIN		GJ		25.63	59,507.41
	09/30/2019	09/30/2019	1558	AP Pymt - 00012299 LISA WIGGINS		GJ		61.25	59,446.16
	09/30/2019	09/30/2019	1559	AP Pymt - 00015576 VAN E. DEANA		GJ		61.43	59,384.73
	09/30/2019	09/30/2019	1560	AP Pymt - 00025648 MICHELLE SEGO JR. LOWELL RICHARDSON, JR		GJ		25.00	59,359.73
	09/30/2019	09/30/2019	1561	AP Pymt - 00027257 BRANDI BOLIN		GJ		24.16	59,335.57
	09/30/2019	09/30/2019	1562	AP Pymt - 00048983 SARAH R. WATERS		GJ		60.72	59,274.85
	09/30/2019	09/30/2019	1563	AP Pymt - 00067820 SABINE DAVIS- COURSIN		GJ		60.03	59,214.82
	09/30/2019	09/30/2019	1564	AP Pymt - 00068043 JOHN W. DAVIS		GJ		59.99	59,154.83
	09/30/2019	09/30/2019	1565	AP Pymt - 00068379 AR- ISHA BROWN		GJ		61.44	59,093.39
	09/30/2019	09/30/2019	1566	AP Pymt - 00069178 KIMBERLY DAWN COX		GJ		61.37	59,032.02
	09/30/2019	09/30/2019	1567	AP Pymt - 00069327 JA- MAUL R. SAMUELS		GJ		61.31	58,970.71
	09/30/2019	09/30/2019	1568	AP Pymt - 00070456 BRUCE SHOFNER		GJ		61.32	58,909.39
	09/30/2019	09/30/2019	1569	AP Pymt - 00072527 HEATHER BALL		GJ		60.43	58,848.96
	09/30/2019	09/30/2019	1570	AP Pymt - 00073293 RE- NAISSANCE OF KEN- TUCKY, LLC		GJ		33.82	58,815.14
	09/30/2019	09/30/2019	1571	AP Pymt - 00074635 JEFFERY W. ROBER- SON		GJ		61.44	58,753.70
	09/30/2019	09/30/2019	1572	AP Pymt - 00075192 WILLIAM E. STOVER IV		GJ		61.30	58,692.40
	09/30/2019	09/30/2019	1573	AP Pymt - 00076696 VICTORIA M. HARDING		GJ		49.40	58,643.00
	09/30/2019	09/30/2019	1574	AP Pymt - 00077624 AMY KINDER		GJ		30.80	58,612.20
	09/30/2019	09/30/2019	1575	AP Pymt - 00078033 G & P CONSTRUCTION, INC		GJ		30.75	58,581.45
	09/30/2019	09/30/2019	1576	AP Pymt - 00080665 KRYSTA B. WINSTEAD		GJ		61.53	58,519.92
	09/30/2019	09/30/2019	1577	AP Pymt - 00080905 SARAH A. TOVAR		GJ		62.05	58,457.87
	09/30/2019	09/30/2019	1578	AP Pymt - 00080976 BROOKE SONNER & DUANE R HOGLE JR		GJ		61.44	58,396.43
	09/30/2019	09/30/2019	1579	AP Pymt - 00081882 LAURA A. POLLARD		GJ		61.16	58,335.27
	09/30/2019	09/30/2019	1580	AP Pymt - 00081894 HOWARDS CONSTRUC- TION		GJ		37.07	58,298.20
	09/30/2019	09/30/2019	1581	AP Pymt - 00082672 TROY DOWNS		GJ		60.92	58,237.28
	09/30/2019	09/30/2019	1582	AP Pymt - 00082826		GJ		60.86	58,176.42

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	09/30/2019	09/30/2019	1583	VONTRAE M. CRUSE AP Pymt - 00083317-WIRTH CREW PROPERTIES		GJ		20.20	58,156.22
	09/30/2019	09/30/2019	1584	AP Pymt - 00083320 NATHANIEL C. RO- BITAILLE		GJ		60.73	58,095.49
	09/30/2019	09/30/2019	1585	AP Pymt - 00084131 GLORIA BEAL		GJ		60.52	58,034.97
	09/30/2019	09/30/2019	1586	AP Pymt - 00084192 JENNIFER BROWN		GJ		60.52	57,974.45
	09/30/2019	09/30/2019	1587	AP Pymt - 00085080 MARY STRICKLER		GJ		47.58	57,926.87
	09/30/2019	09/30/2019	1588	AP Pymt - 00085348 BROADWAY MANAGE- MENT GROUP		GJ		27.78	57,899.09
	09/30/2019	09/30/2019	1589	AP Pymt - 00085369 PAR SEEKERS LLC		GJ		90.77	57,808.32
	09/30/2019	09/30/2019	1590	AP Pymt - 00085424 ED- DIE D PENDLETON		GJ		4.11	57,804.21
	09/30/2019	09/30/2019	1591	AP Pymt - 00085502 SANDY SHORE IN- VESTMENT LLC		GJ		13.46	57,790.75
	09/30/2019	09/30/2019	1592	AP Pymt - 00073937-JESSICA COTTRELL		GJ		60.23	57,730.52
	09/30/2019	09/30/2019		Record Payments		GJ	949,523.51		1,007,254.03
	09/30/2019	09/30/2019		Record Customer De- posits		GJ	11,280.00		1,018,534.03
	09/30/2019	09/30/2019		Record Taps Purchased		GJ	24,388.35		1,042,922.38
	09/30/2019	09/30/2019		Record Interest		GJ	2,217.85		1,045,140.23
	09/30/2019	09/30/2019		Record Returned Pay- ments		GJ		2,424.98	1,042,715.25
	09/30/2019	09/30/2019		Record Invoice Cloud Charge for Dec 2018		GJ		1,053.65	1,041,661.60
	09/30/2019	09/30/2019		Record Fees Charge		GJ	124.00		1,041,785.60
	09/30/2019	09/30/2019		Record Outstanding Pay- ments		GJ	83,553.29		1,125,338.89
	09/30/2019	09/30/2019		Record Outstanding Cus- tomer Deposits		GJ	1,560.00		1,126,898.89
	09/30/2019	09/30/2019		Record Outstanding Taps		GJ	6,100.00		1,132,998.89
				September Totals for 13090 Revenue Clearing			1,095,168.12	950,553.84	
	10/08/2019	10/08/2019	1593	AP Pymt - 00033083 MONIQUE COLEMAN		GJ		60.67	1,132,938.22
	10/08/2019	10/08/2019	1594	AP Pymt - 00037098 TIFFANY D. LAFOL- LETTE		GJ		60.47	1,132,877.75
	10/08/2019	10/08/2019	1595	AP Pymt - 00044177 JEREMY T. SMITH		GJ		61.26	1,132,816.49
	10/08/2019	10/08/2019	1596	AP Pymt - 00049323 CLINTON B. VANCE		GJ		60.21	1,132,756.28
	10/08/2019	10/08/2019	1597	AP Pymt - 00061677 RANDY W. HAMILTON		GJ		60.01	1,132,696.27
	10/08/2019	10/08/2019	1598	AP Pymt - 00066246 ROBIN GREGA		GJ		60.43	1,132,635.84
	10/08/2019	10/08/2019	1599	AP Pymt - 00068243 RICHARD A. HECK		GJ		60.01	1,132,575.83
	10/08/2019	10/08/2019	1600	AP Pymt - 00070331 TAMMY A. EVANS		GJ		61.02	1,132,514.81
	10/08/2019	10/08/2019	1601	AP Pymt - 0070796 RACHEAL A. ROTHROCK		GJ		60.84	1,132,453.97
	10/08/2019	10/08/2019	1602	AP Pymt - 00073743 JOSHUA C ROOK		GJ		60.21	1,132,393.76
	10/08/2019	10/08/2019	1603	AP Pymt - 00073959 DA- MON WILEY		GJ		61.21	1,132,332.55
	10/08/2019	10/08/2019	1604	AP Pymt - 00075330 MA- SON A. DRUEN		GJ		61.32	1,132,271.23
	10/08/2019	10/08/2019	1605	AP Pymt - 00077289 MATTI KING		GJ		60.84	1,132,210.39
	10/08/2019	10/08/2019	1606	AP Pymt - 00078645 BARBARA A. ASH		GJ		60.43	1,132,149.96
	10/08/2019	10/08/2019	1607	AP Pymt - 00080086 MICHELLE M CREWZ		GJ		60.05	1,132,089.91
	10/08/2019	10/08/2019	1608	AP Pymt - 00080597 CASEY M. COULTER		GJ		61.57	1,132,028.34
	10/08/2019	10/08/2019	1609	AP Pymt - 00080652 AARON M. BAKER		GJ		61.55	1,131,966.79
	10/08/2019	10/08/2019	1610	AP Pymt - 00080692 LEE J. FUNNELL		GJ		83.31	1,131,883.48
	10/08/2019	10/08/2019	1611	AP Pymt - 00082025		GJ		61.13	1,131,822.35

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	10/08/2019	10/08/2019	1612	ROBERT D. BROWN JR AP Pymt - 00082482		GJ		60.74	1,131,761.61
	10/08/2019	10/08/2019	1613	KYLE D. GODDARD AP Pymt - 00082626		GJ		60.94	1,131,700.67
	10/08/2019	10/08/2019	1614	JEONG TAE KIM AP Pymt - 00083057		GJ		60.82	1,131,639.85
	10/08/2019	10/08/2019	1615	RONALD E. PHILLIPS AP Pymt - 00083439		GJ		60.72	1,131,579.13
	10/08/2019	10/08/2019	1616	TORI R. GRIMMETT AP Pymt - 00084490		GJ		60.46	1,131,518.67
	10/08/2019	10/08/2019	1617	SAMANTHA B. ELDER AP Pymt - 00084987		GJ		60.33	1,131,458.34
	10/08/2019	10/08/2019	1618	SHAE KRUPINSKI & JAIDIAN MANCIAS AP Pymt - 00011399		GJ		25.28	1,131,433.06
	10/08/2019	10/08/2019	1619	MARK & PAM ADAMS AP Pymt - 00021760 PA- TRICIA BALLARD		GJ		61.07	1,131,371.99
	10/08/2019	10/08/2019	1620	AP Pymt - 00029897 JA- SON T. NUNN		GJ		61.53	1,131,310.46
	10/08/2019	10/08/2019	1621	AP Pymt - 00046515 JAMES LANFORD		GJ		61.46	1,131,249.00
	10/08/2019	10/08/2019	1622	AP Pymt - 00061324 TRACY LONG		GJ		60.85	1,131,188.15
	10/08/2019	10/08/2019	1623	AP Pymt - 00063767 PATRICK E. LOHDEN JR		GJ		61.17	1,131,126.98
	10/08/2019	10/08/2019	1624	AP Pymt - 00067860 BIL- LIE JO HOUSE		GJ		60.12	1,131,066.86
	10/08/2019	10/08/2019	1625	AP Pymt - 00069841 DUSTIN B. CLOSE		GJ		61.11	1,131,005.75
	10/08/2019	10/08/2019	1626	AP Pymt - 00073398 LU- RALEE DUTSCHKE		GJ		60.32	1,130,945.43
	10/08/2019	10/08/2019	1627	AP Pymt - 00075194 SHAUNTAE RUSHER		GJ		61.38	1,130,884.05
	10/08/2019	10/08/2019	1628	AP Pymt - 00076673 JEREMY L. STUBBS		GJ		61.04	1,130,823.01
	10/08/2019	10/08/2019	1629	AP Pymt - 00076881 WHITNEY R. MONT- GOMERY		GJ		60.85	1,130,762.16
	10/08/2019	10/08/2019	1630	AP Pymt - 00077082 JOHN CARVER		GJ		60.85	1,130,701.31
	10/08/2019	10/08/2019	1631	AP Pymt - 00077288 NICHOLAS LOGSDON		GJ		60.85	1,130,640.46
	10/08/2019	10/08/2019	1632	AP Pymt - 00077562 PHILIPP PETERSON		GJ		60.72	1,130,579.74
	10/08/2019	10/08/2019	1633	AP Pymt - 00079519 ALEXANDRA A. PROBUS		GJ		60.25	1,130,519.49
	10/08/2019	10/08/2019	1634	AP Pymt - 00079829 STEPHAN M LOESE- VITZ & PIPIT DWI- WAHYUNI		GJ		60.01	1,130,459.48
	10/08/2019	10/08/2019	1635	AP Pymt - 00079843 AN- DREW J GORTMAKER		GJ		60.02	1,130,399.46
	10/08/2019	10/08/2019	1636	AP Pymt - 00079849 HOLLY C TAYLOR		GJ		60.26	1,130,339.20
	10/08/2019	10/08/2019	1637	AP Pymt - 00080013 KAYLIN D GILKEY		GJ		60.01	1,130,279.19
	10/08/2019	10/08/2019	1638	AP Pymt - 00080202 JOHN W. BARKER		GJ		60.07	1,130,219.12
	10/08/2019	10/08/2019	1639	AP Pymt - 00080269 NOEMI R. THOMAS		GJ		60.07	1,130,159.05
	10/08/2019	10/08/2019	1640	AP Pymt - 00080276 RAACHEL L THOMP- SON		GJ		60.06	1,130,098.99
	10/08/2019	10/08/2019	1641	AP Pymt - 00080341 WILLIAM T PENDLETON		GJ		60.75	1,130,038.24
	10/08/2019	10/08/2019	1642	AP Pymt - 00081131 RYAN M WARREN		GJ		61.31	1,129,976.93
	10/08/2019	10/08/2019	1643	AP Pymt - 00081253 VANITA F ANDERSON		GJ		61.41	1,129,915.52
	10/08/2019	10/08/2019	1644	AP Pymt - 00082589 KEITH J. CADY		GJ		60.95	1,129,854.57
	10/08/2019	10/08/2019	1645	AP Pymt - 00083140 GILBERT M. EDLIN		GJ		60.81	1,129,793.76
	10/08/2019	10/08/2019	1646	AP Pymt - 00083464 ROXANNE ROBERT- SON		GJ		60.73	1,129,733.03
	10/08/2019	10/08/2019	1647	AP Pymt - 00083777 MANUEL E. MARLAK		GJ		60.65	1,129,672.38

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	10/08/2019	10/08/2019	1648	AP Pymt - 00083831		GJ		60.64	1,129,611.74
				ALVIN DUVALL					
	10/08/2019	10/08/2019	1649	AP Pymt - 00085642		GJ		42.45	1,129,569.29
				ROCK PROPERTIES					
	10/08/2019	10/08/2019	1650	AP Pymt - 00086003		GJ		60.07	1,129,509.22
				VANDERBILT REMAR- KETING					
	10/08/2019	10/08/2019	1651	AP Pymt - External Billing		GJ		555,597.47	573,911.75
				Revenue: TRANSFER					
	10/10/2019	10/10/2019	1652	AP Pymt - 00001960		GJ		21.29	573,890.46
				RICHARD CUNNING- HAM					
	10/10/2019	10/10/2019	1653	AP Pymt - 00034054		GJ		23.64	573,866.82
				BRITTANY MARTIN					
	10/10/2019	10/10/2019	1654	AP Pymt - 00039767		GJ		27.39	573,839.43
				CLAUDE D. SADLER					
	10/10/2019	10/10/2019	1655	AP Pymt - 00044999		GJ		60.76	573,778.67
				DAVID R. GRIMES II					
	10/10/2019	10/10/2019	1656	AP Pymt - 00056208		GJ		1,176.68	572,601.99
				JANICE R. JEFFERSON					
	10/10/2019	10/10/2019	1657	AP Pymt - 00069637 AN- DRE GIVANS		GJ		61.26	572,540.73
	10/10/2019	10/10/2019	1658	AP Pymt - 00070370 LIN- DELL WITHERSPOON		GJ		60.95	572,479.78
	10/10/2019	10/10/2019	1659	AP Pymt - 00072947		GJ		70.19	572,409.59
				RICHARD TATE					
	10/10/2019	10/10/2019	1660	AP Pymt - 00074877		GJ		60.00	572,349.59
				KIMBERLY D. KING					
	10/10/2019	10/10/2019	1661	AP Pymt - 00076183		GJ		61.18	572,288.41
				DONNA C. PATTERSON & JESSICA COTTRELL					
	10/10/2019	10/10/2019	1662	AP Pymt - 00078115		GJ		60.55	572,227.86
				PAUL BROOKS					
	10/10/2019	10/10/2019	1663	AP Pymt - 00079182		GJ		60.42	572,167.44
				CHARLES R DEVILLIER					
	10/10/2019	10/10/2019	1664	AP Pymt - 00079205		GJ		60.33	572,107.11
				JERRY A. STEWARD					
	10/10/2019	10/10/2019	1665	AP Pymt - 00079531		GJ		60.20	572,046.91
				BLAUNDIASHANTEL SCOTT-MCGOWAN					
	10/10/2019	10/10/2019	1666	AP Pymt - 00079562		GJ		60.20	571,986.71
				SHERRY PECORA					
	10/10/2019	10/10/2019	1667	AP Pymt - 00079915 VA- LERIE A DEVERS		GJ		60.04	571,926.67
	10/10/2019	10/10/2019	1668	AP Pymt - 00080076		GJ		60.00	571,866.67
				TREVOR P. CURRY					
	10/10/2019	10/10/2019	1669	AP Pymt - 00080360		GJ		60.03	571,806.64
				ALEXANDER H. BEST					
	10/10/2019	10/10/2019	1670	AP Pymt - 00080416		GJ		60.08	571,746.56
				HEIDI M. COLORADO					
	10/10/2019	10/10/2019	1671	AP Pymt - 00080601		GJ		61.60	571,684.96
				KATHERINE M KNIGHT & JEFFREY JOHNSON					
	10/10/2019	10/10/2019	1672	AP Pymt - 00081655A		GJ		313.50	571,371.46
				BCD, INC					
	10/10/2019	10/10/2019	1673	AP Pymt - 00081827		GJ		60.91	571,310.55
				PHILLIP MOODY					
	10/10/2019	10/10/2019	1674	AP Pymt - 00081931		GJ		4.19	571,306.36
				CREDIT REPAIR PRO'S INC					
	10/10/2019	10/10/2019	1675	AP Pymt - 00082397		GJ		61.04	571,245.32
				CHRISTOPHER HOUSE					
	10/10/2019	10/10/2019	1676	AP Pymt - 00082877		GJ		60.91	571,184.41
				RICKY A. ROBERTS					
	10/10/2019	10/10/2019	1677	AP Pymt - 00084212 AN- GELA D FOSTER-DE- BARGE		GJ		60.55	571,123.86
	10/10/2019	10/10/2019	1678	AP Pymt - 00084870		GJ		60.38	571,063.48
				JOHN & EMILY TIM- MONS					
	10/10/2019	10/10/2019	1679	AP Pymt - 00085045		GJ		60.36	571,003.12
				SUZANNE R HART					
	10/10/2019	10/10/2019	1680	AP Pymt - 00085852		GJ		60.14	570,942.98
				KYLE SOULEYRETTE					
	10/10/2019	10/10/2019	1681	AP Pymt - 00086077		GJ		60.09	570,882.89
				CASSIDY REEVES					
	10/11/2019	10/11/2019	1682	AP Pymt - 0007481 CUR- TIS & EVELYN EMBRY		GJ		25.21	570,857.68
	10/11/2019	10/11/2019	1683	AP Pymt - 00074540SUZANNE M. BICKERS		GJ		61.49	570,796.19

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	10/11/2019	10/11/2019	1684	AP Pymt - 00074634 STEVE & VICKIE HUDDLESTON		GJ		61.49	570,734.70
	10/11/2019	10/11/2019	1685	AP Pymt - 00074644 WILLIAM M. HASH		GJ		61.56	570,673.14
	10/11/2019	10/11/2019	1686	AP Pymt - 00074685 AL- ISHA E. HENDERSON		GJ		61.53	570,611.61
	10/11/2019	10/11/2019	1687	AP Pymt - 00074686 DONALD E. OWEN		GJ		60.01	570,551.60
	10/11/2019	10/11/2019	1688	AP Pymt - 00074708 MARTHA DELGADO- ROWE		GJ		61.53	570,490.07
	10/11/2019	10/11/2019	1689	AP Pymt - 00074751 PEGGY A. HOLSCLOW		GJ		60.01	570,430.06
	10/11/2019	10/11/2019	1690	AP Pymt - 00074786 ADAM & KRISTEN WHITE		GJ		61.56	570,368.50
	10/11/2019	10/11/2019	1691	AP Pymt - 00074845 JILL RAE BUCHANAN		GJ		61.56	570,306.94
	10/11/2019	10/11/2019	1692	AP Pymt - 00074860 NORBERT & DIANE HALL		GJ		61.56	570,245.38
	10/11/2019	10/11/2019	1693	AP Pymt - 00074874 OMAR A. ATYANI		GJ		61.49	570,183.89
	10/11/2019	10/11/2019	1694	AP Pymt - 00074884 BRIAN K. WRIGHT		GJ		61.56	570,122.33
	10/11/2019	10/11/2019	1695	AP Pymt - 00074890 BETTY & ELVA DAUGH- ERTY		GJ		61.56	570,060.77
	10/11/2019	10/11/2019	1696	AP Pymt - 00074899 PAULA LINN		GJ		61.49	569,999.28
	10/11/2019	10/11/2019	1697	AP Pymt - 00074903 MILDRED WITHROW		GJ		61.49	569,937.79
	10/11/2019	10/11/2019	1698	AP Pymt - 00074945 CARRIE FERGUSON		GJ		61.49	569,876.30
	10/11/2019	10/11/2019	1699	AP Pymt - 00074952 KRISTINA WHITT		GJ		61.53	569,814.77
	10/11/2019	10/11/2019	1700	AP Pymt - 00074956 JOSEPH R. BERGER		GJ		60.01	569,754.76
	10/11/2019	10/11/2019	1701	AP Pymt - 00074967 CYNTHIA GIBSON		GJ		61.56	569,693.20
	10/11/2019	10/11/2019	1702	AP Pymt - 00074968 KENNETH HUGHES		GJ		61.56	569,631.64
	10/11/2019	10/11/2019	1703	AP Pymt - 00074972 MITCHELL L. MILLER		GJ		61.56	569,570.08
	10/11/2019	10/11/2019	1704	AP Pymt - 00074981 BOBBI ANN MULLINS		GJ		61.56	569,508.52
	10/11/2019	10/11/2019	1705	AP Pymt - 00074983 RICHARD C. CRON		GJ		61.49	569,447.03
	10/11/2019	10/11/2019	1706	AP Pymt - 00075029 JE- FREY A. SHAW		GJ		60.01	569,387.02
	10/11/2019	10/11/2019	1707	AP Pymt - 00075046 TROY TEIPEN		GJ		61.49	569,325.53
	10/11/2019	10/11/2019	1708	AP Pymt - 00075057 DUSTIN L. TAYLOR		GJ		61.56	569,263.97
	10/11/2019	10/11/2019	1709	AP Pymt - 00075070 JOHN C. BENSING JR.		GJ		61.49	569,202.48
	10/11/2019	10/11/2019	1710	AP Pymt - 00075074 TIMOTHY W. KAPPEL		GJ		61.49	569,140.99
	10/11/2019	10/11/2019	1711	AP Pymt - 00075075 STEVEN P. BELCHER		GJ		61.56	569,079.43
	10/11/2019	10/11/2019	1712	AP Pymt - 00075077 DO- RAN R. STROUSE		GJ		61.49	569,017.94
	10/11/2019	10/11/2019	1713	AP Pymt - 00075078 VICKI J. SHORT		GJ		61.53	568,956.41
	10/11/2019	10/11/2019	1714	AP Pymt - 00075084 MARISA L. WRIGHT		GJ		61.53	568,894.88
	10/11/2019	10/11/2019	1715	AP Pymt - 00083420 JOHN J. ROGERS		GJ		60.76	568,834.12
	10/11/2019	10/11/2019	Voided - 1539	AP Pymt - 00056211 RICHARD MCGEHEE		GJ	370.94		569,205.06
	10/15/2019	10/15/2019	1716	AP Pymt - Revenue: TRANSFER		GJ		505,632.06	63,573.00
	10/16/2019	10/16/2019	6098	Other Receipt: TRANS- FER		GJ	2,008.40		65,581.40
	10/16/2019	10/16/2019	1019	Other Receipt: TRANS- FER		GJ	11,216.27		76,797.67
	10/17/2019	10/17/2019	1717	AP Pymt - 00015656 RHONDA SAMS		GJ		61.50	76,736.17
	10/17/2019	10/17/2019	1718	AP Pymt - 00035937 DEREK J. BASHAM		GJ		61.10	76,675.07

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	10/17/2019	10/17/2019	1719	AP Pymt - 00050113 RUBY RAY		GJ		17.43	76,657.64
	10/17/2019	10/17/2019	1720	AP Pymt - 00059254 PAULETTE STITH		GJ		45.52	76,612.12
	10/17/2019	10/17/2019	1721	AP Pymt - 00062221 JEREMY MILLER		GJ		60.14	76,551.98
	10/17/2019	10/17/2019	1722	AP Pymt - 00067717 PE- DRO RIVERA & KARINA SOLORIO-RIVERA		GJ		60.07	76,491.91
	10/17/2019	10/17/2019	1723	AP Pymt - 00069521 LASHAY EVANS		GJ		61.34	76,430.57
	10/17/2019	10/17/2019	1724	AP Pymt - 00078456 MARK R. FRENCH		GJ		60.56	76,370.01
	10/17/2019	10/17/2019	1725	AP Pymt - 00078518 JOHNATHAN RUCKER		GJ		60.49	76,309.52
	10/17/2019	10/17/2019	1726	AP Pymt - 00078617 AN- THONY C ELMS		GJ		60.49	76,249.03
	10/17/2019	10/17/2019	1727	AP Pymt - 00079482 CORY SMITH		GJ		60.29	76,188.74
	10/17/2019	10/17/2019	1728	AP Pymt - 00080008 CODY M SKAGGS		GJ		60.04	76,128.70
	10/17/2019	10/17/2019	1729	AP Pymt - 00080134 CH- ASITY L THARPE		GJ		60.07	76,068.63
	10/17/2019	10/17/2019	1730	AP Pymt - 00082668 CHARLES R. MELTON		GJ		26.15	76,042.48
	10/17/2019	10/17/2019	1731	AP Pymt - 00083046 MIGUEL A. SOTO TOR- RES		GJ		60.87	75,981.61
	10/17/2019	10/17/2019	1732	AP Pymt - 00083201 WILL HARRIS HOMES		GJ		30.80	75,950.81
	10/17/2019	10/17/2019	1733	AP Pymt - 00083431 QUIN LYNCH		GJ		30.80	75,920.01
	10/17/2019	10/17/2019	1734	AP Pymt - 00083574 BRANDON L. PRICE		GJ		60.73	75,859.28
	10/17/2019	10/17/2019	1735	AP Pymt - 00083605 WIRTH CREW PROPER- TIES		GJ		20.20	75,839.08
	10/17/2019	10/17/2019	1736	AP Pymt - 00083872 KYLEIGH F. CUSHMAN		GJ		60.69	75,778.39
	10/17/2019	10/17/2019	1737	AP Pymt - 00083912 DAVID C. TERRELL		GJ		60.65	75,717.74
	10/17/2019	10/17/2019	1738	AP Pymt - 00084769-WAYNE VIN- SON		GJ		30.80	75,686.94
	10/17/2019	10/17/2019	1739	AP Pymt - 00085241 JOHN VIA & TABATHA REID		GJ		60.33	75,626.61
	10/17/2019	10/17/2019	1740	AP Pymt - 00085913 KEVIN ESTES		GJ		60.15	75,566.46
	10/17/2019	10/17/2019	1741	AP Pymt - TENNESHA M. JACKSON		GJ		60.37	75,506.09
	10/18/2019	10/18/2019	1742	AP Pymt - 00056211 RICHARD MCGEHEE		GJ		462.11	75,043.98
	10/18/2019	10/18/2019	1743	AP Pymt - 00064201 ROBIN A. RYAN		GJ		32.47	75,011.51
	10/24/2019	10/24/2019	1744	AP Pymt - 00022091 AL- BERT HASH		GJ		60.82	74,950.69
	10/24/2019	10/24/2019	1745	AP Pymt - 00049485 CAROLYN P. BERRY & ROBERT W. SMITH		GJ		60.59	74,890.10
	10/24/2019	10/24/2019	1746	AP Pymt - 00065771 JEFFREY S. BOWMAN		GJ		60.72	74,829.38
	10/24/2019	10/24/2019	1747	AP Pymt - 00070194 UNITED INSTALLS		GJ		61.24	74,768.14
	10/24/2019	10/24/2019	1748	AP Pymt - 00074991 MELISSA SASSAMAN		GJ		60.00	74,708.14
	10/24/2019	10/24/2019	1749	AP Pymt - 00075218 JACQUELINE SETTLE		GJ		61.51	74,646.63
	10/24/2019	10/24/2019	1750	AP Pymt - 00075407 KAYLA L. MCCOWN		GJ		61.45	74,585.18
	10/24/2019	10/24/2019	1751	AP Pymt - 00076880 NIKA S. HAZELWOOD		GJ		60.93	74,524.25
	10/24/2019	10/24/2019	1752	AP Pymt - 00076975 ZACHARY CASH		GJ		60.98	74,463.27
	10/24/2019	10/24/2019	1753	AP Pymt - 00077150 ERIC D. COX		GJ		60.99	74,402.28
	10/24/2019	10/24/2019	1754	AP Pymt - 00077522 TIFFANY THOMPSON & JOSEPH SCHAGENE		GJ		60.78	74,341.50
	10/24/2019	10/24/2019	1755	AP Pymt - 00077947 RONALD W. AYERS		GJ		60.72	74,280.78

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	10/24/2019	10/24/2019	1756	AP Pymt - 00078606 NARADA M. VOSS		GJ		60.54	74,220.24
	10/24/2019	10/24/2019	1757	AP Pymt - 00078975 THEODORE BALL		GJ		63.83	74,156.41
	10/24/2019	10/24/2019	1758	AP Pymt - 00079551 VICKIE J. DUVALL		GJ		60.31	74,096.10
	10/24/2019	10/24/2019	1759	AP Pymt - 00079847 JAMIE L. DAILEY		GJ		60.10	74,036.00
	10/24/2019	10/24/2019	1760	AP Pymt - 00079852 BRANDI N. LOGAN		GJ		60.10	73,975.90
	10/24/2019	10/24/2019	1761	AP Pymt - 00082232 TYLER D. HAZLEWOOD		GJ		61.14	73,914.76
	10/24/2019	10/24/2019	1762	AP Pymt - 00082534 KENDALL L. COLWELL		GJ		61.04	73,853.72
	10/24/2019	10/24/2019	1763	AP Pymt - 00082634 ASHLEY A. VOWELS		GJ		61.02	73,792.70
	10/24/2019	10/24/2019	1764	AP Pymt - 00083353 DEBORAH ALLEN		GJ		60.82	73,731.88
	10/24/2019	10/24/2019	1765	AP Pymt - 00083394 JOSHUA T. BABB		GJ		60.80	73,671.08
	10/24/2019	10/24/2019	1766	AP Pymt - 00083953 BRIANNE A. SILER		GJ		60.69	73,610.39
	10/24/2019	10/24/2019	1767	AP Pymt - 00084097 DY- LAN J HAYNES		GJ		60.62	73,549.77
	10/24/2019	10/24/2019	1768	AP Pymt - 00084258 CAROLYN J. SLIEFF		GJ		60.59	73,489.18
	10/24/2019	10/24/2019	1769	AP Pymt - 00084290 GE- OFFREY V. NALL		GJ		60.59	73,428.59
	10/24/2019	10/24/2019	1770	AP Pymt - 00084495 SAMANTHA GRIMES & JAMES COOPER		GJ		60.54	73,368.05
	10/24/2019	10/24/2019	1771	AP Pymt - 00084659 ROBIN MCMILLEN		GJ		60.51	73,307.54
	10/24/2019	10/24/2019	1772	AP Pymt - 00084882 BRANDY PORTER		GJ		60.43	73,247.11
	10/24/2019	10/24/2019	1773	AP Pymt - 00084931 TRACY VANMETER		GJ		60.43	73,186.68
	10/24/2019	10/24/2019	1774	AP Pymt - 00084968 AY- OBAMI KEDAR		GJ		60.41	73,126.27
	10/24/2019	10/24/2019	1775	AP Pymt - 00085261 ROSEMARY SWEETING		GJ		60.34	73,065.93
	10/24/2019	10/24/2019	1776	AP Pymt - 00085362 BENNETT WEBB RE- ALTY		GJ		60.33	73,005.60
	10/24/2019	10/24/2019	1777	AP Pymt - 00085926 PAUL POE		GJ		60.16	72,945.44
	10/28/2019	10/28/2019	Voided - 1656	AP Pymt - 00056208 JANICE R. JEFFERSON: Customer does not re- ceive refund		GJ	1,176.68		74,122.12
	10/31/2019	10/31/2019	1778	AP Pymt - 00004738 BERT HAY		GJ		80.00	74,042.12
	10/31/2019	10/31/2019	1779	AP Pymt - 00006296 KENNETA DAYNES		GJ		25.36	74,016.76
	10/31/2019	10/31/2019	1780	AP Pymt - 00007135 BONNIE L. MULLINS		GJ		25.14	73,991.62
	10/31/2019	10/31/2019	1781	AP Pymt - 00009673 SHAWN & KIMBERLY GOFF		GJ		25.65	73,965.97
	10/31/2019	10/31/2019	1782	AP Pymt - 00025648 LOWELL RICHARDSON, JR		GJ		25.00	73,940.97
	10/31/2019	10/31/2019	1783	AP Pymt - 00029766 JONATHAN & CHRISTY SMALLWOOD		GJ		61.56	73,879.41
	10/31/2019	10/31/2019	1784	AP Pymt - 00034431 JA- SON JARSTFER		GJ		60.39	73,819.02
	10/31/2019	10/31/2019	1785	AP Pymt - 00038564 SAMANTHA HAYES		GJ		61.39	73,757.63
	10/31/2019	10/31/2019	1786	AP Pymt - 00047514 RAVI PAREKH		GJ		61.09	73,696.54
	10/31/2019	10/31/2019	1787	AP Pymt - 00049910 CHRISTOPHER A. SIMPSON		GJ		60.57	73,635.97
	10/31/2019	10/31/2019	1788	AP Pymt - 00058862 STEPHANIE B. MACE		GJ		41.29	73,594.68
	10/31/2019	10/31/2019	1789	AP Pymt - 00067428 MORGAN S. BURTON		GJ		60.11	73,534.57
	10/31/2019	10/31/2019	1790	AP Pymt - 00067664 MICHAEL L. SHELTON		GJ		60.30	73,474.27
	10/31/2019	10/31/2019	1791	AP Pymt - 00068499		GJ		214.15	73,260.12

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	10/31/2019	10/31/2019	1792	AMANDA S. JENKINS AP Pymt - 00069652		GJ		10.27	73,249.85
	10/31/2019	10/31/2019	1793	ALMCARE AP Pymt - 00070427		GJ		22.16	73,227.69
	10/31/2019	10/31/2019	1794	GOFF CONSTRUCTION LLC AP Pymt - 00070519		GJ		10.28	73,217.41
	10/31/2019	10/31/2019	1795	ASHLEY NASH AP Pymt - 00070644		GJ		61.00	73,156.41
	10/31/2019	10/31/2019	1796	CROMES SOLDIER AP Pymt - 00073818 LU- CAS TAYLOR & LUKE		GJ		60.29	73,096.12
	10/31/2019	10/31/2019	1797	HODGINS AP Pymt - 00074175 LA- RESSA PHIPPS		GJ		60.18	73,035.94
	10/31/2019	10/31/2019	1798	AP Pymt - 00077949 ALEX L. HUFANA		GJ		60.70	72,975.24
	10/31/2019	10/31/2019	1799	AP Pymt - 00078476 ERIC BURTON		GJ		60.60	72,914.64
	10/31/2019	10/31/2019	1800	AP Pymt - 00078659 CHRISTOPHER M MATHERS		GJ		60.55	72,854.09
	10/31/2019	10/31/2019	1801	AP Pymt - 00079081 LINDSAY E. LEE		GJ		60.37	72,793.72
	10/31/2019	10/31/2019	1802	AP Pymt - 00079113 FREDDY L. FLORES		GJ		60.44	72,733.28
	10/31/2019	10/31/2019	1803	AP Pymt - 00079332 JA- SON L. DILLARD		GJ		60.46	72,672.82
	10/31/2019	10/31/2019	1804	AP Pymt - 00080292 MARY E SAPRISSA		GJ		60.21	72,612.61
	10/31/2019	10/31/2019	1805	AP Pymt - 00080453 VI- OLET G. CREECH		GJ		60.24	72,552.37
	10/31/2019	10/31/2019	1806	AP Pymt - 00080877 KAREN F. HERRICK		GJ		60.08	72,492.29
	10/31/2019	10/31/2019	1807	AP Pymt - 00080899 MEGAN D. BUSH		GJ		19.37	72,472.92
	10/31/2019	10/31/2019	1808	AP Pymt - 00080964 MATTHEW R. WILLIS		GJ		60.03	72,412.89
	10/31/2019	10/31/2019	1809	AP Pymt - 00081050 JUSTIN D MCKINNEY DUNN		GJ		60.04	72,352.85
	10/31/2019	10/31/2019	1810	AP Pymt - 00081350 TASCHA R. SAWYER		GJ		8.96	72,343.89
	10/31/2019	10/31/2019	1811	AP Pymt - 00081456 BRITTANY R. SALLEE		GJ		19.07	72,324.82
	10/31/2019	10/31/2019	1812	AP Pymt - 00081502 TERRI S. STOWERS		GJ		61.43	72,263.39
	10/31/2019	10/31/2019	1813	AP Pymt - 00081830 CRYSTAL L. MARTIN		GJ		61.31	72,202.08
	10/31/2019	10/31/2019	1814	AP Pymt - 00082853 BRANDY N. JEFFRIES		GJ		61.01	72,141.07
	10/31/2019	10/31/2019	1815	AP Pymt - 00082858 DANIELLE JO MATTHEWS		GJ		61.01	72,080.06
	10/31/2019	10/31/2019	1816	AP Pymt - 00082859 JONATHAN J. UNDER- WOOD		GJ		61.01	72,019.05
	10/31/2019	10/31/2019	1817	AP Pymt - 00082907 CURTINA D. FRAZIER		GJ		60.99	71,958.06
	10/31/2019	10/31/2019	1818	AP Pymt - 00083020 MA- TISSE R. RICK		GJ		60.95	71,897.11
	10/31/2019	10/31/2019	1819	AP Pymt - 00083044 RAVINDRAKUMAR R. PATEL		GJ		60.95	71,836.16
	10/31/2019	10/31/2019	1820	AP Pymt - 00083059 MICHELLE D. MARLIN		GJ		60.92	71,775.24
	10/31/2019	10/31/2019	1821	AP Pymt - 00083397 JESSABETH IZA- GUIRRE		GJ		60.85	71,714.39
	10/31/2019	10/31/2019	1822	AP Pymt - 00083518 SHONDA L. GEARY		GJ		60.82	71,653.57
	10/31/2019	10/31/2019	1823	AP Pymt - 00083768 MARK HARRIS CON- STRUCTION		GJ		30.80	71,622.77
	10/31/2019	10/31/2019	1824	AP Pymt - 00083941 AN- DREW WOOD		GJ		33.82	71,588.95
	10/31/2019	10/31/2019	1825	AP Pymt - 00084345 DE- SIREE DAUGHTERTY		GJ		60.60	71,528.35
	10/31/2019	10/31/2019	1826	AP Pymt - 00084457 GREGORY COTTON		GJ		60.61	71,467.74
	10/31/2019	10/31/2019	1827	AP Pymt - 00084671		GJ		30.80	71,436.94

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	10/31/2019	10/31/2019	1828	MARK HARRIS PROP- ERTIES AP Pymt - 00084716		GJ		29.62	71,407.32
	10/31/2019	10/31/2019	1829	WILKINS FAMILY CON- TRACTING AP Pymt - 00084993		GJ		60.43	71,346.89
	10/31/2019	10/31/2019	1830	KAYDEN LARGE & KAITLIN HAYES AP Pymt - 00085144 PE-		GJ		3.59	71,343.30
	10/31/2019	10/31/2019	1831	TER A. LAFLAMME AP Pymt - 00085302		GJ		60.35	71,282.95
	10/31/2019	10/31/2019	1832	AMUNRAH ABODE, LLC AP Pymt - 00085415		GJ		3.00	71,279.95
	10/31/2019	10/31/2019	1833	TYLER PARK APART- MENTS AP Pymt - 00085529		GJ		14.38	71,265.57
	10/31/2019	10/31/2019	1834	PAR SEEKERS, LLC AP Pymt - 00086602 JA-		GJ		60.04	71,205.53
	10/31/2019	10/31/2019		COB SULLIVAN Record Payments		GJ	1,697,444.51		1,768,650.04
	10/31/2019	10/31/2019		Record Customer De- posits		GJ	10,680.00		1,779,330.04
	10/31/2019	10/31/2019		Record Taps Purchased		GJ	26,908.49		1,806,238.53
	10/31/2019	10/31/2019		Record Interest		GJ	2,694.68		1,808,933.21
	10/31/2019	10/31/2019		Record Returned Pay- ments		GJ		6,460.52	1,802,472.69
	10/31/2019	10/31/2019		Record Invoice Cloud Charge		GJ		1,203.75	1,801,268.94
	10/31/2019	10/31/2019		Record Fees Charged		GJ		202.00	1,801,066.94
	10/31/2019	10/31/2019		Record Outstanding Pay- ments		GJ	54,095.67		1,855,162.61
	10/31/2019	10/31/2019		Record Outstanding Cus- tomer Deposits		GJ	1,320.00		1,856,482.61
	10/31/2019	10/31/2019		Record Outstanding Taps		GJ	1,000.00		1,857,482.61
				October Totals for 13090 Revenue Clearing			1,808,915.64	1,084,431.92	
	11/04/2019	11/04/2019	44392	AR Pymt - Corey Shive		GJ	50.00		1,857,532.61
	11/04/2019	11/04/2019	44392	AR Pymt - Corey Shive		GJ		50.00	1,857,482.61
	11/05/2019	11/05/2019	1835	AP Pymt - Revenue: TRANSFER		GJ		50.00	1,857,432.61
	11/05/2019	11/05/2019	1836	AP Pymt - External Billing Revenue: TRANSFER		GJ		542,689.47	1,314,743.14
	11/08/2019	11/08/2019	1837	AP Pymt - 00012363 MICHELLE VANMETER		GJ		61.42	1,314,681.72
	11/08/2019	11/08/2019	1838	AP Pymt - 00022461 HARDIN WEST INC.		GJ		60.87	1,314,620.85
	11/08/2019	11/08/2019	1839	AP Pymt - 00034695 TRAVIS PATTERSON		GJ		60.50	1,314,560.35
	11/08/2019	11/08/2019	1840	AP Pymt - 00036825 VANESSA P. HAYES		GJ		60.58	1,314,499.77
	11/08/2019	11/08/2019	1841	AP Pymt - 00060440 ROBERT PAYNE		GJ		60.66	1,314,439.11
	11/08/2019	11/08/2019	1842	AP Pymt - 00061018 JOSHUA G. NICHOLS		GJ		60.43	1,314,378.68
	11/08/2019	11/08/2019	1843	AP Pymt - 00062595 GEORGE P. FARLEY		GJ		60.11	1,314,318.57
	11/08/2019	11/08/2019	1844	AP Pymt - 00063221 SARAH M. GIPSON		GJ		61.44	1,314,257.13
	11/08/2019	11/08/2019	1845	AP Pymt - 00064277 LENNIS SHARRIE THOMPSON		GJ		53.54	1,314,203.59
	11/08/2019	11/08/2019	1846	AP Pymt - 00069293 DAMION R. YOUNG		GJ		61.55	1,314,142.04
	11/08/2019	11/08/2019	1847	AP Pymt - 00069466 JA- MAL M. BLOUNT		GJ		61.34	1,314,080.70
	11/08/2019	11/08/2019	1848	AP Pymt - 00069787 CARI HARLETT		GJ		61.23	1,314,019.47
	11/08/2019	11/08/2019	1849	AP Pymt - 00070970 AMANDA S. CUFFEE		GJ		60.96	1,313,958.51
	11/08/2019	11/08/2019	1850	AP Pymt - 00074628 KEITH NATIONAL COR- PORATION		GJ		41.31	1,313,917.20
	11/08/2019	11/08/2019	1851	AP Pymt - 00074850 THERESA WADDELL		GJ		60.11	1,313,857.09
	11/08/2019	11/08/2019	1852	AP Pymt - 00076038 HI- ROAKI NAGASE		GJ		61.29	1,313,795.80
	11/08/2019	11/08/2019	1853	AP Pymt - 00076242 KATHERINE E. DOD- SON		GJ		61.21	1,313,734.59
	11/08/2019	11/08/2019	1854	AP Pymt - 00077178 ROGER L. MIDDLETON		GJ		61.05	1,313,673.54
	11/08/2019	11/08/2019	1855	AP Pymt - 00077237		GJ		60.12	1,313,613.42

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	11/08/2019	11/08/2019	1856	LYNDSEY R. WOOD AP Pymt - 00077722		GJ	60.90		1,313,552.52
	11/08/2019	11/08/2019	1857	ROSIE LE PAGE AP Pymt - 00077986 DI-		GJ	60.73		1,313,491.79
	11/08/2019	11/08/2019	1858	ANNE M. GUINN AP Pymt - 00078878		GJ	60.46		1,313,431.33
	11/08/2019	11/08/2019	1859	PHILLIP MATT AP Pymt - 00079579		GJ	60.14		1,313,371.19
	11/08/2019	11/08/2019	1860	CHELSEA B. DURAN AP Pymt - 00080010		GJ	60.20		1,313,310.99
	11/08/2019	11/08/2019	1861	DAVID P MCINTOSH AP Pymt - 00080130		GJ	60.18		1,313,250.81
	11/08/2019	11/08/2019	1862	STEPHEN D. RULEY AP Pymt - 00080254		GJ	68.99		1,313,181.82
	11/08/2019	11/08/2019	1863	TANIKA C. BRYANT AP Pymt - 00080417		GJ	60.16		1,313,121.66
	11/08/2019	11/08/2019	1864	THOMAS C WILLIAMS MASON A HYATT AP Pymt - 00080536		GJ	60.11		1,313,061.55
	11/08/2019	11/08/2019	1865	VALENTINE R. VAZQUEZ AP Pymt - 00080600		GJ	60.11		1,313,001.44
	11/08/2019	11/08/2019	1866	JENNIFER A. & JONATHAN CASTLE- MAN AP Pymt - 00080862		GJ	60.13		1,312,941.31
	11/08/2019	11/08/2019	1867	TYLER C HAWKINS AP Pymt - 00080944		GJ	60.03		1,312,881.28
	11/08/2019	11/08/2019	1868	JENNIFER L. CARTER AP Pymt - 00081052		GJ	60.13		1,312,821.15
	11/08/2019	11/08/2019	1869	JOHN D. BRYANT AP Pymt - 00081968		GJ	61.30		1,312,759.85
	11/08/2019	11/08/2019	1870	BRESHA MUNROE AP Pymt - 00083352		GJ	60.91		1,312,698.94
	11/08/2019	11/08/2019	1871	JESSE B. WYCHULIS AP Pymt - 000833547		GJ	60.90		1,312,638.04
	11/08/2019	11/08/2019	1872	MISSY TELLMAN AP Pymt - 00083544		GJ	60.85		1,312,577.19
	11/08/2019	11/08/2019	1873	HARLEY S. BERRY AP Pymt - AMANDA IVEY		GJ	60.78		1,312,516.41
	11/08/2019	11/08/2019	1874	AP Pymt - 00083867 JOSHUA R. HENRY		GJ	60.79		1,312,455.62
	11/08/2019	11/08/2019	1875	AP Pymt - 00084072 ADRIAN NOHR		GJ	60.72		1,312,394.90
	11/08/2019	11/08/2019	1876	AP Pymt - 00084474 CHARLES THOMAS BRAXTON, JR		GJ	60.61		1,312,334.29
	11/08/2019	11/08/2019	1877	AP Pymt - 00084577 BRENDA CLOPTON		GJ	60.60		1,312,273.69
	11/08/2019	11/08/2019	1878	AP Pymt - 00084642 TAYLOR R LLC		GJ	30.80		1,312,242.89
	11/08/2019	11/08/2019	1879	AP Pymt - 00084804 NICOLE D LOREY		GJ	60.54		1,312,182.35
	11/08/2019	11/08/2019	1880	AP Pymt - 00084814 BREANNA N BALLARD		GJ	60.52		1,312,121.83
	11/08/2019	11/08/2019	1881	AP Pymt - 00085002 FIRST TIME INC		GJ	20.20		1,312,101.63
	11/08/2019	11/08/2019	1882	AP Pymt - 00085362 BENNETT WEBB RE- ALTY		GJ	20.20		1,312,081.43
	11/15/2019	11/15/2019	1883	AP Pymt - 00011266 JEFFERY SMITH		GJ	61.24		1,312,020.19
	11/15/2019	11/15/2019	1884	AP Pymt - 00021575 AIRVIEW UTILITIES, LLC		GJ	61.36		1,311,958.83
	11/15/2019	11/15/2019	1885	AP Pymt - 00038222 DONNA DASHER		GJ	60.06		1,311,898.77
	11/15/2019	11/15/2019	1886	AP Pymt - 00046515 JAMES LANFORD		GJ	66.83		1,311,831.94
	11/15/2019	11/15/2019	1887	AP Pymt - 00066953 WILLIAM BRANDEN- BURG		GJ	0.30		1,311,831.64
	11/15/2019	11/15/2019	1888	AP Pymt - 00069493 ROGER S. FRANKLIN		GJ	61.36		1,311,770.28
	11/15/2019	11/15/2019	1889	AP Pymt - 0006985 RANDY L. STIEMETZ JR		GJ	61.34		1,311,708.94
	11/15/2019	11/15/2019	1890	AP Pymt - 00070030 VA- LERIE L STEELE		GJ	61.34		1,311,647.60
	11/15/2019	11/15/2019	1891	AP Pymt - 00075519 PHILLIP & CADIE		GJ	61.54		1,311,586.06

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				HOBBS					
	11/15/2019	11/15/2019	1892	AP Pymt - 00077034		GJ		61.02	1,311,525.04
	11/15/2019	11/15/2019	1893	TAMYA CRAWLEY AP Pymt - 00077118		GJ		61.08	1,311,463.96
	11/15/2019	11/15/2019	1894	TYLER BRYANT AP Pymt - 00077671		GJ		60.92	1,311,403.04
	11/15/2019	11/15/2019	1895	DAWN B. URICK AP Pymt - 00078571		GJ		60.70	1,311,342.34
	11/15/2019	11/15/2019	1896	JOSHUA W. CARLTON AP Pymt - 00078839		GJ		60.49	1,311,281.85
	11/15/2019	11/15/2019	1897	CLAY D. MATTHEW AP Pymt - 00079421		GJ		60.43	1,311,221.42
	11/15/2019	11/15/2019	1898	AYANNA J RICHMOND AP Pymt - 00080010		GJ		13.63	1,311,207.79
	11/15/2019	11/15/2019	1899	DAVID P MCINTOSH AP Pymt - 00080863		GJ		60.07	1,311,147.72
	11/15/2019	11/15/2019	1900	ALEXUS N COOK & DAKOTA W CHINN AP Pymt - 00081290		GJ		0.34	1,311,147.38
	11/15/2019	11/15/2019	1901	RIVERVIEW CON- TRACTING LLC AP Pymt - 00081639		GJ		61.45	1,311,085.93
	11/15/2019	11/15/2019	1902	HANNA L. & ALEXAN- DER WHITE BROCK AP Pymt - 00081918		GJ		61.35	1,311,024.58
	11/15/2019	11/15/2019	1903	JOHN GEARY JR. AP Pymt - 00082299		GJ		61.23	1,310,963.35
	11/15/2019	11/15/2019	1904	AARON W. LUCAS AP Pymt - 00083282		GJ		60.95	1,310,902.40
	11/15/2019	11/15/2019	1905	CORNELIUS A. MC- DANIEL AP Pymt - 00083592		GJ		36.38	1,310,866.02
	11/15/2019	11/15/2019	1906	ARTHUR G SMAA- GAARD AP Pymt - 00083851		GJ		60.82	1,310,805.20
	11/15/2019	11/15/2019	1907	DUSTIN SMITH AP Pymt - 00083853		GJ		60.82	1,310,744.38
	11/15/2019	11/15/2019	1908	KYLLE N. BOYER AP Pymt - 00083991		GJ		19.06	1,310,725.32
	11/15/2019	11/15/2019	1909	CHARITY A. BUCKLES AP Pymt - 00084441		GJ		60.67	1,310,664.65
	11/15/2019	11/15/2019	1910	LISA SATTERLY AP Pymt - 00085306		GJ		60.42	1,310,604.23
	11/15/2019	11/15/2019	1911	MELISSA COLLARD AP Pymt - 00085630		GJ		60.34	1,310,543.89
	11/15/2019	11/15/2019	1912	MYESHA SURRELL AP Pymt - ROCK PROP- ERTIES		GJ		39.47	1,310,504.42
	11/15/2019	11/15/2019	1913	AP Pymt - 00075135		GJ		61.56	1,310,442.86
	11/15/2019	11/15/2019	1914	MARGARET LOGSDON AP Pymt - 00075161		GJ		61.52	1,310,381.34
	11/15/2019	11/15/2019	1915	NATHAN HUG AP Pymt - 00075178		GJ		60.04	1,310,321.30
	11/15/2019	11/15/2019	1916	JUSTIN T. LUTZ AP Pymt - 00075180 AN- NETTE F. DAUGHERTY		GJ		61.52	1,310,259.78
	11/15/2019	11/15/2019	1917	AP Pymt - 00075210		GJ		60.04	1,310,199.74
	11/15/2019	11/15/2019	1918	KEENAN A. & KENDRA C. DOGAN AP Pymt - 00075212 IRA HENDERSON		GJ		61.56	1,310,138.18
	11/15/2019	11/15/2019	1919	AP Pymt - 00075231		GJ		61.52	1,310,076.66
	11/15/2019	11/15/2019	1920	FRANCISCO A. SOTO AP Pymt - 00075238		GJ		61.52	1,310,015.14
	11/15/2019	11/15/2019	1921	MATTHEW AARON EN- NIS AP Pymt - 00075277 ED- WARD SADLER		GJ		61.52	1,309,953.62
	11/15/2019	11/15/2019	1922	AP Pymt - 00075303		GJ		61.52	1,309,892.10
	11/15/2019	11/15/2019	1923	NANCY PARSON AP Pymt - 00075306		GJ		61.56	1,309,830.54
	11/15/2019	11/15/2019	1924	DANIELLE E. GONZA- LEZ AP Pymt - 00075324		GJ		61.56	1,309,768.98
	11/15/2019	11/15/2019	1925	KAYLA B. CUNDIFF AP Pymt - 00075334		GJ		60.00	1,309,708.98
	11/15/2019	11/15/2019	1926	ROGER D. SNELLEN AP Pymt - 00075339		GJ		60.00	1,309,648.98
	11/15/2019	11/15/2019	1927	LAURA D. DAVIS AP Pymt - 00075352		GJ		61.52	1,309,587.46
				JOHN C. STEVENS					

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	11/15/2019	11/15/2019	1928	AP Pymt - 00075356 IM-PELLIZZERI'S		GJ		61.56	1,309,525.90
	11/15/2019	11/15/2019	1929	AP Pymt - 00075357 AN-DREW MEREDITH		GJ		61.52	1,309,464.38
	11/15/2019	11/15/2019	1930	AP Pymt - 00075373 AL-LISON R. CHATMAN		GJ		61.56	1,309,402.82
	11/15/2019	11/15/2019	1931	AP Pymt - 00075374 DANIELA SARVER		GJ		60.04	1,309,342.78
	11/15/2019	11/15/2019	1932	AP Pymt - 00075378 FRANK & SUSAN ELKINS		GJ		60.04	1,309,282.74
	11/15/2019	11/15/2019	1933	AP Pymt - 00075379 PHILLIP JIMENEZ		GJ		61.52	1,309,221.22
	11/15/2019	11/15/2019	1934	AP Pymt - 00075403 JOHN & KIMBERLY CANNON		GJ		61.52	1,309,159.70
	11/15/2019	11/15/2019	1935	AP Pymt - 00075457 DOUGLAS HOERNKE		GJ		61.52	1,309,098.18
	11/15/2019	11/15/2019	1936	AP Pymt - 00075473 CHARLES MUDD		GJ		61.52	1,309,036.66
	11/15/2019	11/15/2019	1937	AP Pymt - 00075482 CODY M. WAYNE		GJ		60.00	1,308,976.66
	11/15/2019	11/15/2019	1938	AP Pymt - 00075484 DAVID H. MITCHELL		GJ		61.56	1,308,915.10
	11/15/2019	11/15/2019	1939	AP Pymt - 000754890 CHRIS GRINSTEAD AGENCY		GJ		61.52	1,308,853.58
	11/15/2019	11/15/2019	1940	AP Pymt - 00075500 CHRISTOPHER NORTHENOR		GJ		61.52	1,308,792.06
	11/15/2019	11/15/2019	1941	AP Pymt - 00075507 LU-CAS T. DECKARD		GJ		60.00	1,308,732.06
	11/15/2019	11/15/2019	1942	AP Pymt - 00075510 ERIN E. KELLEY		GJ		60.04	1,308,672.02
	11/15/2019	11/15/2019	1943	AP Pymt - 00075719 JONATHAN M. WEST-WOOD		GJ		61.48	1,308,610.54
	11/15/2019	11/15/2019	1944	AP Pymt - 00080358 AM-BER N. JOHNSON		GJ		60.31	1,308,550.23
	11/15/2019	11/15/2019	1945	AP Pymt - 00083495 KASEY J. BLEVINS		GJ		60.90	1,308,489.33
	11/19/2019	11/19/2019	1023	Other Receipt: TRANS-FER		GJ	11,063.46		1,319,552.79
	11/19/2019	11/19/2019	6105	Other Receipt: TRANS-FER		GJ	1,887.48		1,321,440.27
	11/19/2019	11/19/2019	1946	AP Pymt - Revenue: TRANSFER		GJ		1,296,827.94	24,612.33
	11/22/2019	11/22/2019	1947	AP Pymt - 00008306 GREG SHIRCLIFF		GJ		60.69	24,551.64
	11/22/2019	11/22/2019	1948	AP Pymt - 00009979 JU-LIA STILLWELL		GJ		25.39	24,526.25
	11/22/2019	11/22/2019	1949	AP Pymt - 00038141 JEFFREY & CHRISTINE KRIEGER		GJ		38.34	24,487.91
	11/22/2019	11/22/2019	1950	AP Pymt - 00039767 CLAUDE D. SADLER		GJ		25.42	24,462.49
	11/22/2019	11/22/2019	1951	AP Pymt - 00040725 OWEN ESTES		GJ		33.91	24,428.58
	11/22/2019	11/22/2019	1952	AP Pymt - 00040999 JOSHUA ENGLISH		GJ		60.07	24,368.51
	11/22/2019	11/22/2019	1953	AP Pymt - 00046333 SAM SIGNORINO		GJ		60.28	24,308.23
	11/22/2019	11/22/2019	1954	AP Pymt - 00062949 NICOLE F. BARTH		GJ		60.04	24,248.19
	11/22/2019	11/22/2019	1955	AP Pymt - 00066962 KRISTIE CHILDS		GJ		60.60	24,187.59
	11/22/2019	11/22/2019	1956	AP Pymt - 00069830 BARRY W. & CARMON WILLIAMS		GJ		61.31	24,126.28
	11/22/2019	11/22/2019	1957	AP Pymt - 00070521 COURTNEY ALLEN		GJ		61.13	24,065.15
	11/22/2019	11/22/2019	1958	AP Pymt - 00072099 RE-NAISSANCE OF KY LLC		GJ		37.16	24,027.99
	11/22/2019	11/22/2019	1959	AP Pymt - 00074247 NAOMI J. MILLER		GJ		60.29	23,967.70
	11/22/2019	11/22/2019	1960	AP Pymt - 00074893 JOHN H. CARLBERG III		GJ		60.12	23,907.58
	11/22/2019	11/22/2019	1961	AP Pymt - 00084769-WAYNE VINSON		GJ		112.56	23,795.02
	11/22/2019	11/22/2019	1962	AP Pymt - 00076486		GJ		61.19	23,733.83

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	11/22/2019	11/22/2019	1963	MATTHEW H. LEWIS AP Pymt - 00077650		GJ	60.92		23,672.91
	11/22/2019	11/22/2019	1964	CHRISTY C. FITTS AP Pymt - 00078404		GJ	60.66		23,612.25
	11/22/2019	11/22/2019	1965	AMY M. SWAIM AP Pymt - 00078468		GJ	60.66		23,551.59
	11/22/2019	11/22/2019	1966	LATONYA WESTON AP Pymt - 00079078		GJ	60.47		23,491.12
	11/22/2019	11/22/2019	1967	STEPHANIE J. SIMS AP Pymt - 00080433		GJ	60.31		23,430.81
	11/22/2019	11/22/2019	1968	STEPHEN T. PAYNE AP Pymt - 00080596		GJ	60.10		23,370.71
	11/22/2019	11/22/2019	1969	CODY CAIN AP Pymt - 00081412 DE-		GJ	60.02		23,310.69
	11/22/2019	11/22/2019	1970	BRA C WEAVER AP Pymt - 00081427		GJ	61.53		23,249.16
	11/22/2019	11/22/2019	1971	CASEY L BLAIR AP Pymt - 00082202		GJ	72.98		23,176.18
	11/22/2019	11/22/2019	1972	BOYS AND GIRLS HAVEN AP Pymt - 00082699		GJ	61.14		23,115.04
	11/22/2019	11/22/2019	1973	WILLIAM S. BARTLEY AP Pymt - 00083044		GJ	59.11		23,055.93
	11/22/2019	11/22/2019	1974	RAVINDRAKUMAR R. PATEL AP Pymt - 00083404		GJ	60.94		22,994.99
	11/22/2019	11/22/2019	1975	KENNETH T HESTER AP Pymt - 00083592		GJ	64.91		22,930.08
	11/22/2019	11/22/2019	1976	ARTHUR G SMAA- GAARD AP Pymt - 00083762		GJ	60.88		22,869.20
	11/22/2019	11/22/2019	1977	SCHAWN L. MILLIN AP Pymt - 00084159		GJ	60.76		22,808.44
	11/22/2019	11/22/2019	1978	SKYLAR O. PETERS AP Pymt - 00084301 SU-		GJ	112.85		22,695.59
	11/22/2019	11/22/2019	1979	SAN SONDERGELD AP Pymt - 00084439 EL-		GJ	60.69		22,634.90
	11/22/2019	11/22/2019	1980	LIOTT DITTO AP Pymt - 00084448 FA-		GJ	30.80		22,604.10
	11/22/2019	11/22/2019	1981	THER MAHONEY'S BOYS & GIRLS HAVEN AP Pymt - 00084706		GJ	60.63		22,543.47
	11/22/2019	11/22/2019	1982	KAILA BLOOMFIELD AP Pymt - 00084850		GJ	60.59		22,482.88
	11/22/2019	11/22/2019	1983	CONNIE L. MCCREADY AP Pymt - 00082854		GJ	30.80		22,452.08
	11/22/2019	11/22/2019	1984	MARK HARRIS PROP- ERTIES AP Pymt - 00085799		GJ	42.45		22,409.63
	11/22/2019	11/22/2019	1985	THE VILLAS AT PINE VALLEY AP Pymt - BUCKING-		GJ	30.80		22,378.83
	11/22/2019	11/22/2019	1986	HAM APTS AP Pymt - BUCKING-		GJ	27.72		22,351.11
	11/22/2019	11/22/2019	1987	HAM APTS AP Pymt - 00085415		GJ	39.38		22,311.73
	11/22/2019	11/22/2019	1988	TYLER PARK APART- MENTS AP Pymt - 00082854		GJ	37.31		22,274.42
	11/22/2019	11/22/2019	1989	MARK HARRIS PROP- ERTIES AP Pymt - BUCKING-		GJ	25.00		22,249.42
	11/22/2019	11/22/2019	1990	HAM APTS AP Pymt - BUCKING-		GJ	25.00		22,224.42
	11/26/2019	11/26/2019	1991	HAM APTS AP Pymt - 00036466		GJ	30.49		22,193.93
	11/26/2019	11/26/2019	1992	VIRGIE A. HOPKINS AP Pymt - 00043378		GJ	60.25		22,133.68
	11/26/2019	11/26/2019	1993	PAULA G. HAZELIP AP Pymt - 00066628		GJ	60.55		22,073.13
	11/26/2019	11/26/2019	1994	TRACIE BURKE AP Pymt - 00070497		GJ	61.20		22,011.93
	11/26/2019	11/26/2019	1995	MARIO LAZARRE AP Pymt - 00075877		GJ	61.46		21,950.47
	11/26/2019	11/26/2019	1996	SHANNON PARNELL AP Pymt - 00076105		GJ	61.40		21,889.07
	11/26/2019	11/26/2019	1997	MARGERET BARNES AP Pymt - 00079681		GJ	60.47		21,828.60
	11/26/2019	11/26/2019	1998	BREANNA P. HARRIS AP Pymt - 00080698		GJ	60.15		21,768.45
				CHASE A SIMMONS					

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	11/26/2019	11/26/2019	1999	AP Pymt - 00081006 STEVEN M. MURPHY		GJ		60.10	21,708.35	
	11/26/2019	11/26/2019	2000	AP Pymt - 00081096 JOSEPH E. FOSTER		GJ		61.67	21,646.68	
	11/26/2019	11/26/2019	2001	AP Pymt - 00081355 DA- MONE A ASHFORD		GJ		60.00	21,586.68	
	11/26/2019	11/26/2019	2002	AP Pymt - 00083201 WILL HARRIS HOMES		GJ		30.80	21,555.88	
	11/26/2019	11/26/2019	2003	AP Pymt - 00083846 RIZWAN JUNAID		GJ		60.87	21,495.01	
	11/26/2019	11/26/2019	2004	AP Pymt - 00084310 BRITTANY THOMPSON & KATHRYN MILES		GJ		60.75	21,434.26	
	11/26/2019	11/26/2019	2005	AP Pymt - 00084752 JENNIFER L. WHTIEHEAD		GJ		60.62	21,373.64	
	11/26/2019	11/26/2019	2006	AP Pymt - 00085523 JA- COB D COOMES		GJ		60.41	21,313.23	
	11/26/2019	11/26/2019	2007	AP Pymt - 00085714 CAPITAL PROP MGMT		GJ		30.80	21,282.43	
	11/27/2019	11/27/2019	2008	AP Pymt - 00007441 THOMAS R. RENFROW		GJ		25.63	21,256.80	
	11/27/2019	11/27/2019	2009	AP Pymt - 00060349 DOUGLAS B. PRINCE		GJ		60.72	21,196.08	
	11/27/2019	11/27/2019	2010	AP Pymt - 00065319 NICK L. ALEXANDER		GJ		60.85	21,135.23	
	11/27/2019	11/27/2019	2011	AP Pymt - 00081129 CHRISTOPHER CHAM- BERLAIN		GJ		60.06	21,075.17	
	11/27/2019	11/27/2019	2012	AP Pymt - 00081244 ROBBIE W WARD		GJ		60.06	21,015.11	
	11/27/2019	11/27/2019	2013	AP Pymt - 00081780 AMANDA K ROLLEN- HAGEN		GJ		61.46	20,953.65	
	11/27/2019	11/27/2019	2014	AP Pymt - 00081858 RYAN F. HORVATH		GJ		61.43	20,892.22	
	11/27/2019	11/27/2019	2015	AP Pymt - 00083740 KIMBERLY WELLS		GJ		60.16	20,832.06	
	11/27/2019	11/27/2019	2016	AP Pymt - 00083913 SARAH E. TUNGATE		GJ		60.85	20,771.21	
	11/27/2019	11/27/2019	2017	AP Pymt - 00085904 LE- LAND GREEN		GJ		28.33	20,742.88	
	11/30/2019	11/30/2019		Record Payments		GJ	1,715,994.72		1,736,737.60	
	11/30/2019	11/30/2019		Record Customer De- posits		GJ	9,000.00		1,745,737.60	
	11/30/2019	11/30/2019		Record Taps Purchased		GJ	19,969.47		1,765,707.07	
	11/30/2019	11/30/2019		Record Invoice Cloud 2.50(residual)		GJ	1,823.50		1,767,530.57	
	11/30/2019	11/30/2019		Record Interest		GJ	3,091.62		1,770,622.19	
	11/30/2019	11/30/2019		Record Returned Pay- ments		GJ		5,873.80	1,764,748.39	
	11/30/2019	11/30/2019		Record Invoice Cloud Charge		GJ		1,251.20	1,763,497.19	
	11/30/2019	11/30/2019		Record Fees Charge		GJ		1,232.05	1,762,265.14	
	11/30/2019	11/30/2019		Record Outstanding Pay- ments		GJ	59,950.85		1,822,215.99	
	11/30/2019	11/30/2019		Record Outstanding Cus- tomer Deposits		GJ	480.00		1,822,695.99	
	November Totals for 13090 Revenue Clearing							1,823,311.10	1,858,097.72	
	12/03/2019	12/03/2019	2018	AP Pymt - External Billing Revenue: TRANSFER		GJ		504,461.58	1,318,234.41	
	12/05/2019	12/05/2019	2019	AP Pymt - 00008423 NORMA JENT		GJ		15.68	1,318,218.73	
	12/05/2019	12/05/2019	2020	AP Pymt - 00031475 DEREK L. & TRACY VANMETER		GJ		60.62	1,318,158.11	
	12/05/2019	12/05/2019	2021	AP Pymt - 00059047 RA- MONA HAYES		GJ		170.94	1,317,987.17	
	12/05/2019	12/05/2019	2022	AP Pymt - 00064754 BONNIE N. MINOR		GJ		60.20	1,317,926.97	
	12/05/2019	12/05/2019	2023	AP Pymt - 00068456 DANNY J. HONEYCUTT		GJ		60.13	1,317,866.84	
	12/05/2019	12/05/2019	2024	AP Pymt - 00069946 LEVAR BRAY		GJ		61.38	1,317,805.46	
	12/05/2019	12/05/2019	2025	AP Pymt - 00071025 CRAIG J. LANCASTER		GJ		61.09	1,317,744.37	
	12/05/2019	12/05/2019	2026	AP Pymt - 00071307 JA- SON BROWN		GJ		61.01	1,317,683.36	
	12/05/2019	12/05/2019	2027	AP Pymt - 00071757 CHRYSLER CRAIN		GJ		60.85	1,317,622.51	
	12/05/2019	12/05/2019	2028	AP Pymt - 00074669		GJ		60.19	1,317,562.32	

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	12/05/2019	12/05/2019	2029	SANTIAGO CORA JR AP Pymt - 00075804		GJ		61.54	1,317,500.78
	12/05/2019	12/05/2019	2030	MICHELLE L. FOSTER AP Pymt - 00077242		GJ		61.11	1,317,439.67
	12/05/2019	12/05/2019	2031	MELANIE J. HUMPHREY AP Pymt - 00078306		GJ		60.91	1,317,378.76
	12/05/2019	12/05/2019	2032	TAYLOR & MIKAYLA EVANS AP Pymt - 00079682		GJ		60.26	1,317,318.50
	12/05/2019	12/05/2019	2033	JOEL G. REYES AP Pymt - 00079722		GJ		60.42	1,317,258.08
	12/05/2019	12/05/2019	2034	KENTRELL C. WILLIAMS AP Pymt - 00081097		GJ		60.05	1,317,198.03
	12/05/2019	12/05/2019	2035	CANDY S. MARTIN AP Pymt - 00081195		GJ		60.13	1,317,137.90
	12/05/2019	12/05/2019	2036	ROSS P. PRICE AP Pymt - 00081237		GJ		60.03	1,317,077.87
	12/05/2019	12/05/2019	2037	ELIAS M TORRES AP Pymt - 00081446		GJ		60.08	1,317,017.79
	12/05/2019	12/05/2019	2038	SAMUEL D HUTCHIN- SON AP Pymt - 00081570		GJ		61.57	1,316,956.22
	12/05/2019	12/05/2019	2039	MOLLY R WILLIS AP Pymt - 00081754		GJ		61.48	1,316,894.74
	12/05/2019	12/05/2019	2040	STEPHAN Q. CHAVIRA AP Pymt - 00081911 AN-		GJ		61.43	1,316,833.31
	12/05/2019	12/05/2019	2041	THONY C. CRAWFORD AP Pymt - 00082109		GJ		61.37	1,316,771.94
	12/05/2019	12/05/2019	2042	HUNTER L. BASHAM AP Pymt - 00082141		GJ		61.36	1,316,710.58
	12/05/2019	12/05/2019	2043	CHARLES A. PAYTON AP Pymt - 00082216		GJ		19.06	1,316,691.52
	12/05/2019	12/05/2019	2044	ROBERT A. LYNCH AP Pymt - 00082226		GJ		61.34	1,316,630.18
	12/05/2019	12/05/2019	2045	VICTORIA LEPIRE AP Pymt - 00082604		GJ		29.06	1,316,601.12
	12/05/2019	12/05/2019	2046	TANICQUA S. HAMIL- TON AP Pymt - 00084095		GJ		60.83	1,316,540.29
	12/05/2019	12/05/2019	2047	TINA M BAKER AP Pymt - 00084330		GJ		60.79	1,316,479.50
	12/05/2019	12/05/2019	2048	CHRISTOPHER M. DON- AHUE AP Pymt - 00084605		GJ		60.70	1,316,418.80
	12/05/2019	12/05/2019	2049	SAMANTHA MYERS AP Pymt - 00084810		GJ		60.67	1,316,358.13
	12/05/2019	12/05/2019	2050	LINDA F. PETTIGREW AP Pymt - 00084968 AY-		GJ		19.06	1,316,339.07
	12/05/2019	12/05/2019	2051	OBAMI KEDAR AP Pymt - 00085249		GJ		60.52	1,316,278.55
	12/05/2019	12/05/2019	2052	CHARLES WARFIELD AP Pymt - 00085279		GJ		60.51	1,316,218.04
	12/05/2019	12/05/2019	2053	ERIKA JACKSON AP Pymt - 00085303		GJ		60.53	1,316,157.51
	12/05/2019	12/05/2019	2054	HAILEY SNYDER AP Pymt - 00086017		GJ		30.80	1,316,126.71
	12/05/2019	12/05/2019	2055	ANGIE PUCKETT AP Pymt - 00086219		GJ		35.17	1,316,091.54
	12/05/2019	12/05/2019	2056	JOHN MILLS AP Pymt - 00086370		GJ		60.24	1,316,031.30
	12/05/2019	12/05/2019	2057	CHANG NEVARES AP Pymt - 00086702		GJ		60.15	1,315,971.15
	12/05/2019	12/05/2019	2058	KAITLYN M. DAUGH- ERTY AP Pymt - 00075598		GJ		61.51	1,315,909.64
	12/05/2019	12/05/2019	2059	JOHN ALDRIDGE AP Pymt - 00075606		GJ		61.47	1,315,848.17
	12/05/2019	12/05/2019	2060	RYNE T. ABLE AP Pymt - 00075621		GJ		61.47	1,315,786.70
	12/05/2019	12/05/2019	2061	SEAN A. WILLIAMS AP Pymt - 00075629		GJ		61.57	1,315,725.13
	12/05/2019	12/05/2019	2062	DWAYNE STUBBS AP Pymt - 00075659		GJ		61.54	1,315,663.59
	12/05/2019	12/05/2019	2063	JAMES R. DOWELL JR. AP Pymt - 00075660		GJ		61.47	1,315,602.12
	12/05/2019	12/05/2019	2064	DANIEL R. BURNS JR. AP Pymt - 00075672		GJ		61.54	1,315,540.58
	12/05/2019	12/05/2019	2065	MICHAEL L. & JEANETTE L. HOLEMAN AP Pymt - 00075681		GJ		61.54	1,315,479.04

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	12/05/2019	12/05/2019	2066	PEARLINE A. MURPHY AP Pymt - 00075682		GJ		61.47	1,315,417.57
	12/05/2019	12/05/2019	2067	KENNY CROSS AP Pymt - 00075686		GJ		61.47	1,315,356.10
	12/05/2019	12/05/2019	2068	PAUL FASULO AP Pymt - 00075703		GJ		61.51	1,315,294.59
	12/05/2019	12/05/2019	2069	OLIVIA & REBECCA KOHLER AP Pymt - 00075715 LU-		GJ		61.47	1,315,233.12
	12/05/2019	12/05/2019	2070	CILLE E. EMMIL AP Pymt - 00075723 ED-		GJ		61.51	1,315,171.61
	12/05/2019	12/05/2019	2071	UARDO A. ALEXANDER AP Pymt - 00075737		GJ		61.47	1,315,110.14
	12/05/2019	12/05/2019	2072	CATHERINE & RICKEY YOUNG AP Pymt - 00075749		GJ		61.47	1,315,048.67
	12/05/2019	12/05/2019	2073	THE VILLAS AT PINE VALLEY, LLC AP Pymt - 00075758		GJ		61.54	1,314,987.13
	12/05/2019	12/05/2019	2074	WILLIAM A. BROWN AP Pymt - 00075779		GJ		61.54	1,314,925.59
	12/05/2019	12/05/2019	2075	PAUL R. LARUE AP Pymt - 00075784		GJ		61.54	1,314,864.05
	12/05/2019	12/05/2019	2076	MELISSA S. JENKINS AP Pymt - 00075807 AR-		GJ		61.57	1,314,802.48
	12/05/2019	12/05/2019	2077	LENE B. HOSKINS AP Pymt - 00075822		GJ		61.47	1,314,741.01
	12/05/2019	12/05/2019	2078	FREDERICK J. SYLVESTER AP Pymt - 00075824		GJ		61.47	1,314,679.54
	12/05/2019	12/05/2019	2079	LAURA SLAUGHTER AP Pymt - 00075834		GJ		61.47	1,314,618.07
	12/05/2019	12/05/2019	2080	JOHNATHAN C. STO- PHER AP Pymt - 00075846		GJ		61.57	1,314,556.50
	12/05/2019	12/05/2019	2081	JOSEPH M. HARRIS AP Pymt - 00075850		GJ		61.51	1,314,494.99
	12/05/2019	12/05/2019	2082	PATRICK D. CLARK AP Pymt - 00075852		GJ		61.51	1,314,433.48
	12/05/2019	12/05/2019	2083	DARREN V. KISER AP Pymt - 00075856		GJ		61.51	1,314,371.97
	12/05/2019	12/05/2019	2084	RACHEL STAFFORD AP Pymt - 00075867		GJ		61.51	1,314,310.46
	12/05/2019	12/05/2019	2085	JAMES D. THOMPSON AP Pymt - 00075880		GJ		61.47	1,314,248.99
	12/05/2019	12/05/2019	2086	JAMES M. SMELSER AP Pymt - 00075885 NIKI		GJ		61.47	1,314,187.52
	12/05/2019	12/05/2019	2087	Q. KING AP Pymt - 00075900		GJ		61.51	1,314,126.01
	12/05/2019	12/05/2019	2088	WILLIAM S. STIVERS AP Pymt - 00075911		GJ		61.57	1,314,064.44
	12/05/2019	12/05/2019	2089	ALEXA N. CHAFFIN AP Pymt - 00075916 LA-		GJ		61.51	1,314,002.93
	12/05/2019	12/05/2019	2090	TONIA PETERS AP Pymt - 00075919		GJ		61.47	1,313,941.46
	12/05/2019	12/05/2019	2091	ADELAIDA G. CASTRO AP Pymt - 00075942		GJ		61.54	1,313,879.92
	12/05/2019	12/05/2019	2092	MEADE TRACTOR COMPANY AP Pymt - 00075978		GJ		61.57	1,313,818.35
	12/05/2019	12/05/2019	2093	ROBERT A. KRAUSE AP Pymt - 00075997		GJ		61.54	1,313,756.81
	12/05/2019	12/05/2019	2094	PATTY BRADLEY AP Pymt - 00076001		GJ		61.47	1,313,695.34
	12/13/2019	12/13/2019	Voided - 1970	LYNN CRAIG AP Pymt - 00081427		GJ	61.53		1,313,756.87
	12/16/2019	12/16/2019	2095	CASEY L BLAIR: Cus- tomer lost check AP Pymt - 00009611		GJ		25.24	1,313,731.63
	12/16/2019	12/16/2019	2096	MITZI LOWMAN AP Pymt - 00009991		GJ		60.73	1,313,670.90
	12/16/2019	12/16/2019	2097	DEREK WHITLOCK AP Pymt - 00021401		GJ		60.12	1,313,610.78
	12/16/2019	12/16/2019	2098	JAMES W. ANDERSON AP Pymt - 00033415		GJ		31.71	1,313,579.07
	12/16/2019	12/16/2019	2099	SONYA M JONES AP Pymt - 0003MARTINA G.		GJ		60.52	1,313,518.55
	12/16/2019	12/16/2019	2100	MCMILLEN AP Pymt - 00045777		GJ		60.64	1,313,457.91
				GARY L. TROUTMAN					

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	12/16/2019	12/16/2019	2101	AP Pymt - 00046722 MARY JANE GERBER		GJ		60.07	1,313,397.84
	12/16/2019	12/16/2019	2102	AP Pymt - 00049779 LYNN A. FRY		GJ		60.71	1,313,337.13
	12/16/2019	12/16/2019	2103	AP Pymt - 00062548 DAVID B. DENNIS		GJ		60.25	1,313,276.88
	12/16/2019	12/16/2019	2104	AP Pymt - 00067874 ELIZABETH C. NALL & SANDRA YARBOR- OUGH		GJ		60.40	1,313,216.48
	12/16/2019	12/16/2019	2105	AP Pymt - 00070380 ROBERT WRIGHT		GJ		61.25	1,313,155.23
	12/16/2019	12/16/2019	2106	AP Pymt - 00070795 TIMOTHY SHELTON		GJ		61.12	1,313,094.11
	12/16/2019	12/16/2019	2107	AP Pymt - 00071682 PHILLIP R BROWN		GJ		60.88	1,313,033.23
	12/16/2019	12/16/2019	2108	AP Pymt - 00072248 RICHARD S. LANGLEY JR		GJ		60.74	1,312,972.49
	12/16/2019	12/16/2019	2109	AP Pymt - 00073101 CATHERINE GRAY		GJ		60.69	1,312,911.80
	12/16/2019	12/16/2019	2110	AP Pymt - 00076630 CHRISTOPHER M. FORBES		GJ		61.28	1,312,850.52
	12/16/2019	12/16/2019	2111	AP Pymt - 00079743 TAMMY C GIBSON		GJ		60.46	1,312,790.06
	12/16/2019	12/16/2019	2112	AP Pymt - 00080431 STEVEN E MORGAN JR		GJ		60.37	1,312,729.69
	12/16/2019	12/16/2019	2113	AP Pymt - 00080623 DESMIN M STINNETT & JEFFREY E EMMER- LING JR		GJ		60.26	1,312,669.43
	12/16/2019	12/16/2019	2114	AP Pymt - 00081053 BRANDY N SANDIFER		GJ		60.26	1,312,609.17
	12/16/2019	12/16/2019	2115	AP Pymt - 00081191 ELIZABETH A. ASH		GJ		60.08	1,312,549.09
	12/16/2019	12/16/2019	2116	AP Pymt - 00081198 HEATHER A COOK		GJ		60.16	1,312,488.93
	12/16/2019	12/16/2019	2117	AP Pymt - 00081427 CASEY L BLAIR		GJ		61.53	1,312,427.40
	12/16/2019	12/16/2019	2118	AP Pymt - 00081766 TANYA M. HICKS		GJ		60.02	1,312,367.38
	12/16/2019	12/16/2019	2119	AP Pymt - 00081824 DUSTIN GROCE & MICHELLE SCHAPMIRE		GJ		61.49	1,312,305.89
	12/16/2019	12/16/2019	2120	AP Pymt - 00082761 JUAN N. MEDINA		GJ		61.21	1,312,244.68
	12/16/2019	12/16/2019	2121	AP Pymt - 00083892 JAMES C. PAGE		GJ		60.90	1,312,183.78
	12/16/2019	12/16/2019	2122	AP Pymt - 00084091 DAKOTA N. WILSON		GJ		60.85	1,312,122.93
	12/16/2019	12/16/2019	2123	AP Pymt - 00084327 ALI- CIA N. BUSH		GJ		60.83	1,312,062.10
	12/16/2019	12/16/2019	2124	AP Pymt - 00084530 WILLIAM & JESSICA NOGGLE VARBLE		GJ		60.78	1,312,001.32
	12/16/2019	12/16/2019	2125	AP Pymt - 00084620 BRANDON G. LOWE		GJ		60.75	1,311,940.57
	12/16/2019	12/16/2019	2126	AP Pymt - 00084868 KB PROPERTIES, LLC		GJ		20.20	1,311,920.37
	12/16/2019	12/16/2019	2127	AP Pymt - 00085331 BICKET RENTALS LLC		GJ		24.73	1,311,895.64
	12/16/2019	12/16/2019	2128	AP Pymt - 00086321 TWO SISTERS PROP- ERTIES		GJ		22.22	1,311,873.42
	12/16/2019	12/16/2019	2129	AP Pymt - 00086396 ASHLEY MCKENZIE		GJ		60.29	1,311,813.13
	12/16/2019	12/16/2019	2130	AP Pymt - 00086624 GOLD CITY REALTY		GJ		16.16	1,311,796.97
	12/16/2019	12/16/2019	2131	AP Pymt - 00086737 KATIE HAYES		GJ		60.16	1,311,736.81
	12/16/2019	12/16/2019	2132	AP Pymt - 00086853 MARK RAY		GJ		25.00	1,311,711.81
	12/17/2019	12/17/2019	2133	AP Pymt - Revenue: TRANSFER		GJ	1,275,033.64		36,678.17
	12/17/2019	12/17/2019	1024	Other Receipt: TRANS- FER		GJ	8,745.29		45,423.46
	12/17/2019	12/17/2019	6112	Other Receipt: TRANS- FER		GJ	1,347.48		46,770.94
	12/18/2019	12/18/2019	2134	AP Pymt - Noventis		GJ		40.00	46,730.94
	12/20/2019	12/20/2019	2135	AP Pymt - 00009979 JU-		GJ		28.59	46,702.35

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	12/20/2019	12/20/2019	2136	LIA STILLWELL AP Pymt - 00012332		GJ		60.79	46,641.56
	12/20/2019	12/20/2019	2137	DOROTHY KEITH AP Pymt - 00027406		GJ		60.14	46,581.42
	12/20/2019	12/20/2019	2138	WILLIAM G. ROBERT- SON AP Pymt - 00046766		GJ		60.10	46,521.32
	12/20/2019	12/20/2019	2139	MELISSA A. GRIMES AP Pymt - 00050026		GJ		191.78	46,329.54
	12/20/2019	12/20/2019	2140	THE ALLEGRO AT HELMWOOD LLC AP Pymt - 00060238		GJ		60.85	46,268.69
	12/20/2019	12/20/2019	2141	RUBY HALL AP Pymt - 00064656		GJ		61.20	46,207.49
	12/20/2019	12/20/2019	2142	COREY A. PORTMAN AP Pymt - 00069505		GJ		61.57	46,145.92
	12/20/2019	12/20/2019	2143	TONY KAVAN AP Pymt - 00071777		GJ		60.94	46,084.98
	12/20/2019	12/20/2019	2144	ASHLEY N. MCKINNEY AP Pymt - 00072795		GJ		60.78	46,024.20
	12/20/2019	12/20/2019	2145	MARY L. WILLIAMSON AP Pymt - 00074635		GJ		6.36	46,017.84
	12/20/2019	12/20/2019	2146	JEFFERY W. ROBER- SON AP Pymt - 00076890		GJ		61.15	45,956.69
	12/20/2019	12/20/2019	2147	DONALD W. SMITH AP Pymt - 00077069		GJ		61.17	45,895.52
	12/20/2019	12/20/2019	2148	GABRIEL DENNY AP Pymt - 00077296		GJ		61.24	45,834.28
	12/20/2019	12/20/2019	2149	DARIELLE CAVANAUGH AP Pymt - 00079580		GJ		60.58	45,773.70
	12/20/2019	12/20/2019	2150	DARRON D. DALTON AP Pymt - 00080255		GJ		60.43	45,713.27
	12/20/2019	12/20/2019	2151	MICHAEL T REESE AP Pymt - 00081434		GJ		60.12	45,653.15
	12/20/2019	12/20/2019	2152	JOHN F. GAFFNEY JR AP Pymt - 00081618		GJ		61.60	45,591.55
	12/20/2019	12/20/2019	2153	RICHARD L. CRUMBIE AP Pymt - 00082465		GJ		61.31	45,530.24
	12/20/2019	12/20/2019	2154	TOMILEA CUNDIFF AP Pymt - 00082671		GJ		61.25	45,468.99
	12/20/2019	12/20/2019	2155	JUSTIN A. KILLION AP Pymt - 00082831		GJ		61.22	45,407.77
	12/20/2019	12/20/2019	2156	LISA HART AP Pymt - 00083592		GJ		28.53	45,379.24
	12/20/2019	12/20/2019	2157	ARTHUR G SMAA- GAARD AP Pymt - 00084190		GJ		60.87	45,318.37
	12/20/2019	12/20/2019	2158	VICTORIA PLATT AP Pymt - 00084519		GJ		60.78	45,257.59
	12/20/2019	12/20/2019	2159	JESSICA EELLS AP Pymt - 00085324		GJ		19.06	45,238.53
	12/20/2019	12/20/2019	2160	JAMES HOWARD AP Pymt - 00085521		GJ		60.51	45,178.02
	12/20/2019	12/20/2019	2161	JOSEPH DIPIETRO AP Pymt - MIA EMBRY		GJ		60.51	45,117.51
	12/20/2019	12/20/2019	2162	AP Pymt - 00085823 KASSANDERA R. THORP		GJ		60.46	45,057.05
	12/20/2019	12/20/2019	2163	AP Pymt - 00086092 MCKREE PROPERTIES LLC		GJ		60.37	44,996.68
	12/20/2019	12/20/2019	2164	AP Pymt - 00086131 AMANDA ROSADO		GJ		60.35	44,936.33
	12/20/2019	12/20/2019	2165	AP Pymt - 00085324 JAMES HOWARD		GJ		98.62	44,837.71
	12/20/2019	12/20/2019	2166	AP Pymt - 00086203 QUINSHONDA BLACK- MON		GJ		60.35	44,777.36
	12/20/2019	12/20/2019	2167	AP Pymt - 00086414 BRANDEN MOLINA		GJ		60.31	44,717.05
	12/20/2019	12/20/2019	2168	AP Pymt - 00086572 SANDI PROPERTIES		GJ		27.05	44,690.00
	12/20/2019	12/20/2019	2169	AP Pymt - 00085257 MARK HARRIS PROP- ERTIES		GJ		39.38	44,650.62
	12/20/2019	12/20/2019	2170	AP Pymt - TAYLOR R,LLC		GJ		38.34	44,612.28
	12/20/2019	12/20/2019	2171	AP Pymt - 00085529 PAR SEEKERS, LLC		GJ		15.35	44,596.93
	12/20/2019	12/20/2019	2172	AP Pymt - 00087013 DI-		GJ		25.00	44,571.93

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/26/2019	12/26/2019	Voided - 1829	ANE RICHARDSON AP Pymt - 00084993		GJ	60.43		44,632.36
	12/26/2019	12/26/2019	2173	KAYDEN LARGE & KAITLIN HAYES AP Pymt - 00084993		GJ		60.43	44,571.93
	12/31/2019	12/31/2019	2174	KAYDEN LARGE & KAITLIN HAYES AP Pymt - 00028312		GJ		61.13	44,510.80
	12/31/2019	12/31/2019	2175	COMMERCIAL ME- CHANICAL SOLUTIONS AP Pymt - 00028313		GJ		61.13	44,449.67
	12/31/2019	12/31/2019	2176	COMMERCIAL ME- CHANICAL SOLUTIONS AP Pymt - 00035983		GJ		61.50	44,388.17
	12/31/2019	12/31/2019	2177	KELLY D. VINSON- RIGGS AP Pymt - 00042652		GJ		60.82	44,327.35
	12/31/2019	12/31/2019	2178	OLAMIDE AJOKE KO- MALAFE AP Pymt - 00045641 LI-		GJ		60.70	44,266.65
	12/31/2019	12/31/2019	2179	NUS P. PROCHASKA AP Pymt - 00049135		GJ		61.06	44,205.59
	12/31/2019	12/31/2019	2180	KAYLA SIMMONS AP Pymt - 00052673		GJ		2.93	44,202.66
	12/31/2019	12/31/2019	2181	ROY KEITH AP Pymt - 00063008		GJ		60.10	44,142.56
	12/31/2019	12/31/2019	2182	KEVIN C. HOLDING AP Pymt - 00070435		GJ		61.32	44,081.24
	12/31/2019	12/31/2019	2183	CARRIE JO SEVER AP Pymt - 00074257		GJ		60.41	44,020.83
	12/31/2019	12/31/2019	2184	SEAN O'HEARN AP Pymt - 00076706		GJ		61.32	43,959.51
	12/31/2019	12/31/2019	2185	EMILY HAMMOND AP Pymt - 00076926		GJ		61.19	43,898.32
	12/31/2019	12/31/2019	2186	GWENDOLYN STEVENS AP Pymt - 00080380 BIL-		GJ		60.46	43,837.86
	12/31/2019	12/31/2019	2187	LIE J JOHNSON AP Pymt - 00081428		GJ		60.24	43,777.62
	12/31/2019	12/31/2019	2188	PIXEL 8 LLC AP Pymt - 00081581		GJ		60.00	43,717.62
	12/31/2019	12/31/2019	2189	BREAH GROSSO & BRANDON ESTERLE AP Pymt - 00082542		GJ		61.34	43,656.28
	12/31/2019	12/31/2019	2190	MCKENZIE GUNTER AP Pymt - 00082730		GJ		61.28	43,595.00
	12/31/2019	12/31/2019	2191	MICHELLE L. LYONS AP Pymt - 00082917		GJ		61.22	43,533.78
	12/31/2019	12/31/2019	2192	JOSHUA HENDERSON AP Pymt - 00083255		GJ		61.14	43,472.64
	12/31/2019	12/31/2019	2193	SIDNEY D. PEDIGO AP Pymt - 00083462		GJ		61.07	43,411.57
	12/31/2019	12/31/2019	2194	LEVI W. LAFOLLETTE AP Pymt - 00084383		GJ		60.87	43,350.70
	12/31/2019	12/31/2019	2195	CHRISTINA L. GIBSON AP Pymt - 00085397		GJ		60.59	43,290.11
	12/31/2019	12/31/2019	2196	MICHAEL MOATS II AP Pymt - 00086601		GJ		60.30	43,229.81
	12/31/2019	12/31/2019	2197	QUINTEN NAUGLER AP Pymt - 00087272		GJ		60.05	43,169.76
	12/31/2019	12/31/2019		ASHLEY MCKENZIE & ZACHARY LEWALLEN Record Payments		GJ	1,641,323.66		1,684,493.42

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	12/31/2019	12/31/2019		Record Customer De- posit Payments		GJ	9,360.00		1,693,853.42
	12/31/2019	12/31/2019		Record Taps Purchased		GJ	14,888.35		1,708,741.77
	12/31/2019	12/31/2019		Record Invoice Cloud 2.50(residual)		GJ	1,830.00		1,710,571.77
	12/31/2019	12/31/2019		Record Interest		GJ	2,296.45		1,712,868.22
	12/31/2019	12/31/2019		Record Returned Pay- ments		GJ		4,738.82	1,708,129.40
	12/31/2019	12/31/2019		Record Invoice Cloud Charge		GJ		1,256.35	1,706,873.05
	12/31/2019	12/31/2019		Record Monthly Service Fees Charged		GJ		3,618.94	1,703,254.11
	12/31/2019	12/31/2019		Record Fees Charge		GJ		23.00	1,703,231.11
	12/31/2019	12/31/2019		Record Outstanding Pay- ments		GJ	86,589.34		1,789,820.45
	12/31/2019	12/31/2019		Record Outstanding Cus- tomer Deposits		GJ	780.00		1,790,600.45
December Totals for 13090 Revenue Clearing									
							1,767,282.53	1,799,378.07	
Totals for General Fund							7,544,387.87	5,753,787.42	1,790,600.45
Net Change for General Fund									1,790,600.45
Totals for 13090 - Revenue Clearing							7,544,387.87	5,753,787.42	1,790,600.45
Net Change for 13090 - Revenue Clearing									1,790,600.45
13100 - Water Clearing (Balance Forward As of 01/01/2019)									162,609.85
Water Fund						B/F			162,609.85
	01/03/2019	01/03/2019	2957	AP Pymt - ARC Adminis- trators		GJ		8,880.00	153,729.85
	01/03/2019	01/03/2019	2958	AP Pymt - Elizabethtown Utilities	D05	GJ		733.52	152,996.33
	01/03/2019	01/03/2019	2958	AP Pymt - Elizabethtown Utilities	302	GJ		271.77	152,724.56
	01/03/2019	01/03/2019	2958	AP Pymt - Elizabethtown Utilities	803	GJ		6.55	152,718.01
	01/03/2019	01/03/2019	2959	AP Pymt - Windstream	301	GJ		115.76	152,602.25
	01/03/2019	01/03/2019	12081	Other Receipt: AP Trans- fer		GJ	10,007.60		162,609.85
	01/15/2019	01/15/2019	2960	AP Pymt - A-1 Paving	D05	GJ		2,000.00	160,609.85
	01/15/2019	01/15/2019	2961	AP Pymt - Advanced Business Solutions	D08	GJ		780.00	159,829.85
	01/15/2019	01/15/2019	2962	AP Pymt - Airgas USA, LLC	D05	GJ		32.60	159,797.25
	01/15/2019	01/15/2019	2963	AP Pymt - AirHy- droPower	D05	GJ		184.20	159,613.05
	01/15/2019	01/15/2019	2964	AP Pymt - Arista Informa- tion Systems Inc	D07	GJ		18,103.59	141,509.46
	01/15/2019	01/15/2019	2965	AP Pymt - Auto Zone	D05	GJ		189.33	141,320.13
	01/15/2019	01/15/2019	2965	AP Pymt - Auto Zone	D03	GJ		51.99	141,268.14
	01/15/2019	01/15/2019	2966	AP Pymt - B&C Heating & Air Conditioning	D08	GJ		832.00	140,436.14
	01/15/2019	01/15/2019	2967	AP Pymt - Bluegrass Ice Company	D05	GJ		98.00	140,338.14
	01/15/2019	01/15/2019	2968	AP Pymt - Bob Swope Ford	D03	GJ		45.76	140,292.38
	01/15/2019	01/15/2019	2969	AP Pymt - Boone's Butcher Shop	D08	GJ		59.90	140,232.48
	01/15/2019	01/15/2019	2970	AP Pymt - BRANDSTET- TER CARROLL INC	D08	GJ		33,120.00	107,112.48
	01/15/2019	01/15/2019	2971	AP Pymt - Brenco Docu- ment Shredding	D08	GJ		220.00	106,892.48
	01/15/2019	01/15/2019	2972	AP Pymt - Brenntag Mid- South, Inc.	D03	GJ		2,023.82	104,868.66
	01/15/2019	01/15/2019	2972	AP Pymt - Brenntag Mid- South, Inc.	D04	GJ		410.85	104,457.81
	01/15/2019	01/15/2019	2972	AP Pymt - Brenntag Mid- South, Inc.	D04	GJ		396.00	104,061.81
	01/15/2019	01/15/2019	2972	AP Pymt - Brenntag Mid- South, Inc.	D04	GJ		342.85	103,718.96
	01/15/2019	01/15/2019	2972	AP Pymt - Brenntag Mid- South, Inc.	D03	GJ		792.00	102,926.96
	01/15/2019	01/15/2019	2973	AP Pymt - Brite Whole- sale Electric	D04	GJ		90.64	102,836.32
	01/15/2019	01/15/2019	2973	AP Pymt - Brite Whole- sale Electric	D03	GJ		2,096.09	100,740.23
	01/15/2019	01/15/2019	2973	AP Pymt - Brite Whole- sale Electric	D04	GJ		34.10	100,706.13
	01/15/2019	01/15/2019	2974	AP Pymt - Canon Finan- cial Services, Inc.	D05	GJ		290.00	100,416.13
	01/15/2019	01/15/2019	2975	AP Pymt - Central Ken- tucky Bearing	D05	GJ		69.88	100,346.25
	01/15/2019	01/15/2019	2976	AP Pymt - Chemtrade	D03	GJ		5,602.32	94,743.93

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	01/15/2019	01/15/2019	2976	Chemicals US LLC AP Pymt - Chemtrade	D04	GJ	5,575.04		89,168.89
	01/15/2019	01/15/2019	2977	Chemicals US LLC AP Pymt - City of Eliza- bethtown	D04	GJ	11,338.69		77,830.20
	01/15/2019	01/15/2019	2978	AP Pymt - Consolidated Pipe & Supply Co.	D05	GJ	8,039.50		69,790.70
	01/15/2019	01/15/2019	2978	AP Pymt - Consolidated Pipe & Supply Co.	D05	GJ	910.00		68,880.70
	01/15/2019	01/15/2019	2978	AP Pymt - Consolidated Pipe & Supply Co.	D05	GJ	495.00		68,385.70
	01/15/2019	01/15/2019	2979	AP Pymt - CORE & MAIN LP	D05	GJ	33,904.00		34,481.70
	01/15/2019	01/15/2019	2979	AP Pymt - CORE & MAIN LP	D05	GJ	380.00		34,101.70
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D05	GJ	47.63		34,054.07
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D05	GJ	50.85		34,003.22
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D05	GJ	36.84		33,966.38
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D05	GJ	131.40		33,834.98
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D04	GJ	24.97		33,810.01
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D04	GJ	61.04		33,748.97
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D03	GJ	144.73		33,604.24
	01/15/2019	01/15/2019	2981	AP Pymt - Duke's Sport- ing Goods	D05	GJ	180.00		33,424.24
	01/15/2019	01/15/2019	2982	AP Pymt - Duplicator Sales & Service	D05	GJ	252.91		33,171.33
	01/15/2019	01/15/2019	2983	AP Pymt - E'town Laun- dry	D07	GJ	114.32		33,057.01
	01/15/2019	01/15/2019	2983	AP Pymt - E'town Laun- dry	D05	GJ	716.78		32,340.23
	01/15/2019	01/15/2019	2983	AP Pymt - E'town Laun- dry	D08	GJ	131.84		32,208.39
	01/15/2019	01/15/2019	2983	AP Pymt - E'town Laun- dry	D03	GJ	494.87		31,713.52
	01/15/2019	01/15/2019	2983	AP Pymt - E'town Laun- dry	D04	GJ	324.99		31,388.53
	01/15/2019	01/15/2019	2984	AP Pymt - E'town Small Engine	D05	GJ	1,019.52		30,369.01
	01/15/2019	01/15/2019	2985	AP Pymt - ELWOOD STAFFING	D07	GJ	2,620.35		27,748.66
	01/15/2019	01/15/2019	2986	AP Pymt - Factory Outlet Shoe Store	D05	GJ	284.95		27,463.71
	01/15/2019	01/15/2019	2986	AP Pymt - Factory Outlet Shoe Store	D05	GJ	119.95		27,343.76
	01/15/2019	01/15/2019	2987	AP Pymt - Fastenal Com- pany	D05	GJ	165.22		27,178.54
	01/15/2019	01/15/2019	2988	AP Pymt - FedEx	D08	GJ	82.23		27,096.31
	01/15/2019	01/15/2019	2989	AP Pymt - Ferguson En- terprises, Inc.	D05	GJ	810.00		26,286.31
	01/15/2019	01/15/2019	2989	AP Pymt - Ferguson En- terprises, Inc.	D05	GJ	9,352.80		16,933.51
	01/15/2019	01/15/2019	2989	AP Pymt - Ferguson En- terprises, Inc.	D05	GJ	1,574.40		15,359.11
	01/15/2019	01/15/2019	2990	AP Pymt - Fisher Scien- tific	D03	GJ	702.00		14,657.11
	01/15/2019	01/15/2019	2990	AP Pymt - Fisher Scien- tific	D03	GJ	291.95		14,365.16
	01/15/2019	01/15/2019	2991	AP Pymt - FlowNetworx, Inc.	D05	GJ	210.00		14,155.16
	01/15/2019	01/15/2019	2992	AP Pymt - HACH Com- pany	D04	GJ	1,605.79		12,549.37
	01/15/2019	01/15/2019	2992	AP Pymt - HACH Com- pany	D03	GJ	973.32		11,576.05
	01/15/2019	01/15/2019	2992	AP Pymt - HACH Com- pany	D03	GJ	767.51		10,808.54
	01/15/2019	01/15/2019	2993	AP Pymt - Hall's Supply & Tool Repair	D05	GJ	34.20		10,774.34
	01/15/2019	01/15/2019	2994	AP Pymt - Hardin County Chamber of Commerce	D08	GJ	375.00		10,399.34
	01/15/2019	01/15/2019	2995	AP Pymt - Hayes Pipe Supply, Inc.	D05	GJ	762.00		9,637.34
	01/15/2019	01/15/2019	2995	AP Pymt - Hayes Pipe Supply, Inc.	D05	GJ	797.00		8,840.34
	01/15/2019	01/15/2019	2995	AP Pymt - Hayes Pipe	D05	GJ	99.40		8,740.94

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	01/15/2019	01/15/2019	2995	Supply, Inc. AP Pymt - Hayes Pipe	D05	GJ		1,098.24	7,642.70
	01/15/2019	01/15/2019	2995	Supply, Inc. AP Pymt - Hayes Pipe	D05	GJ		579.60	7,063.10
	01/15/2019	01/15/2019	2995	Supply, Inc. AP Pymt - Hayes Pipe	D05	GJ		386.40	6,676.70
	01/15/2019	01/15/2019	2995	Supply, Inc. AP Pymt - Hayes Pipe	D05	GJ		727.80	5,948.90
	01/15/2019	01/15/2019	2995	Supply, Inc. AP Pymt - Hayes Pipe	D05	GJ		100.16	5,848.74
	01/15/2019	01/15/2019	2995	Supply, Inc. AP Pymt - Hayes Pipe	D05	GJ		660.00	5,188.74
	01/15/2019	01/15/2019	2995	Supply, Inc. AP Pymt - Hayes Pipe	D05	GJ		596.01	4,592.73
	01/15/2019	01/15/2019	2995	Supply, Inc. AP Pymt - Hayes Pipe	D05	GJ		625.00	3,967.73
	01/15/2019	01/15/2019	2996	Supply, Inc. AP Pymt - HCAA	D08	GJ		700.00	3,267.73
	01/15/2019	01/15/2019	2997	AP Pymt - HPP Industrial	D05	GJ		507.60	2,760.13
	01/15/2019	01/15/2019	2997	Sales AP Pymt - HPP Industrial	D05	GJ		15.00	2,745.13
	01/15/2019	01/15/2019	2998	Sales AP Pymt - IDEXX Distri-	D03	GJ		1,345.02	1,400.11
	01/15/2019	01/15/2019	2999	bution, Inc. AP Pymt - Irving Materi-	D05	GJ		473.50	926.61
	01/15/2019	01/15/2019	3000	als, Inc. AP Pymt - Kentucky Em-	D03	GJ		11.52	915.09
	01/15/2019	01/15/2019	3000	ployer's Mutual Insurance AP Pymt - Kentucky Em-	D04	GJ		8.37	906.72
	01/15/2019	01/15/2019	3000	ployer's Mutual Insurance AP Pymt - Kentucky Em-	D05	GJ		31.39	875.33
	01/15/2019	01/15/2019	3000	ployer's Mutual Insurance AP Pymt - Kentucky Em-	D07	GJ		24.07	851.26
	01/15/2019	01/15/2019	3000	ployer's Mutual Insurance AP Pymt - Kentucky Em-	D08	GJ		9.42	841.84
	01/15/2019	01/15/2019	3000	ployer's Mutual Insurance AP Pymt - Kentucky Em-	D09	GJ		5.23	836.61
	01/15/2019	01/15/2019	3001	ployer's Mutual Insurance AP Pymt - Kentucky Un-	D05	GJ		772.50	64.11
	01/15/2019	01/15/2019	3002	derground AP Pymt - KERR Office	D08	GJ		104.44	(40.33)
	01/15/2019	01/15/2019	3003	Plus AP Pymt - Key Oil	D05	GJ		10,572.81	(10,613.14)
	01/15/2019	01/15/2019	3004	AP Pymt - Knox Ford	D03	GJ		725.41	(11,338.55)
	01/15/2019	01/15/2019	3006	AP Pymt - Lawson Prod-	D03	GJ		317.44	(11,655.99)
	01/15/2019	01/15/2019	3007	ucts, Inc. AP Pymt - LBMC Tech-	D08	GJ		740.00	(12,395.99)
	01/15/2019	01/15/2019	3008	nologies, LLC AP Pymt - Living Waters	D03	GJ		243.66	(12,639.65)
	01/15/2019	01/15/2019	3009	Company AP Pymt - Masters Sup-	D05	GJ		71.23	(12,710.88)
	01/15/2019	01/15/2019	3009	ply, Inc. AP Pymt - Masters Sup-	D04	GJ		119.22	(12,830.10)
	01/15/2019	01/15/2019	3009	ply, Inc. AP Pymt - Masters Sup-	D04	GJ		116.90	(12,947.00)
	01/15/2019	01/15/2019	3009	ply, Inc. AP Pymt - Masters Sup-	D03	GJ		149.82	(13,096.82)
	01/15/2019	01/15/2019	3010	ply, Inc. AP Pymt - McCoy & Mc-	D03	GJ		44.00	(13,140.82)
	01/15/2019	01/15/2019	3011	Coy Laboratories, Inc AP Pymt - McKinney	D05	GJ		11.28	(13,152.10)
	01/15/2019	01/15/2019	3012	Locksmith Service AP Pymt - Modern Sup-	D05	GJ		35.00	(13,187.10)
	01/15/2019	01/15/2019	3013	ply Co., Inc. AP Pymt - NAPA Auto	D05	GJ		93.80	(13,280.90)
	01/15/2019	01/15/2019	3013	Parts AP Pymt - NAPA Auto	D04	GJ		49.47	(13,330.37)
	01/15/2019	01/15/2019	3014	Parts AP Pymt - Nutrien Ag So-	D05	GJ		78.82	(13,409.19)
	01/15/2019	01/15/2019	3015	lutions AP Pymt - Purchase	D08	GJ		800.00	(14,209.19)
	01/15/2019	01/15/2019	3016	Power - Pittsburg AP Pymt - Rexel	D05	GJ		150.70	(14,359.89)
	01/15/2019	01/15/2019	3016	AP Pymt - Rexel	D05	GJ		535.31	(14,895.20)
	01/15/2019	01/15/2019	3016	AP Pymt - Rexel	D05	GJ		44.55	(14,939.75)
	01/15/2019	01/15/2019	3016	AP Pymt - Rexel	D02	GJ		167.54	(15,107.29)
	01/15/2019	01/15/2019	3017	AP Pymt - Ride-Wright	D05	GJ		248.80	(15,356.09)
	01/15/2019	01/15/2019	3017	Express Tire & Lube AP Pymt - Ride-Wright	D05	GJ		621.34	(15,977.43)
	01/15/2019	01/15/2019	3018	Express Tire & Lube AP Pymt - Ride-Wright	D05	GJ		825.66	(16,803.09)

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				Tire					
	01/15/2019	01/15/2019	3019	AP Pymt - Select Security	D08	GJ		25.00	(16,828.09)
	01/15/2019	01/15/2019	3020	AP Pymt - SRM Concrete	D05	GJ		276.00	(17,104.09)
	01/15/2019	01/15/2019	3021	AP Pymt - Stoll Keenon Ogden PLLC	D08	GJ		500.00	(17,604.09)
	01/15/2019	01/15/2019	3021	AP Pymt - Stoll Keenon Ogden PLLC		GJ		5,173.20	(22,777.29)
	01/15/2019	01/15/2019	3021	AP Pymt - Stoll Keenon Ogden PLLC		GJ		59.40	(22,836.69)
	01/15/2019	01/15/2019	3022	AP Pymt - The C. I. Thornburg Co., Inc.	D05	GJ		725.21	(23,561.90)
	01/15/2019	01/15/2019	3022	AP Pymt - The C. I. Thornburg Co., Inc.	D02	GJ		591.28	(24,153.18)
	01/15/2019	01/15/2019	3023	AP Pymt - Univar USA, Inc.	D03	GJ		4,667.83	(28,821.01)
	01/15/2019	01/15/2019	3024	AP Pymt - Vulcan Materi- als Company	D05	GJ		228.38	(29,049.39)
	01/15/2019	01/15/2019	3024	AP Pymt - Vulcan Materi- als Company	D05	GJ		103.53	(29,152.92)
	01/15/2019	01/15/2019	3024	AP Pymt - Vulcan Materi- als Company	D05	GJ		686.51	(29,839.43)
	01/15/2019	01/15/2019	3025	AP Pymt - Whayne Sup- ply Company dba Boyd Company	D05	GJ		452.56	(30,291.99)
	01/15/2019	01/15/2019	3026	AP Pymt - Winsupply Commercial Charge	D05	GJ		256.55	(30,548.54)
	01/15/2019	01/15/2019	3027	AP Pymt - Xerox Corpo- ration	D08	GJ		419.57	(30,968.11)
	01/15/2019	01/15/2019	3028	AP Pymt - Guardian Cleaners LLC	D07	GJ		400.00	(31,368.11)
	01/15/2019	01/15/2019	3028	AP Pymt - Guardian Cleaners LLC	D08	GJ		400.00	(31,768.11)
	01/15/2019	01/15/2019	3028	AP Pymt - Guardian Cleaners LLC	D05	GJ		400.00	(32,168.11)
	01/15/2019	01/15/2019	Voided - 2996	AP Pymt - HCAA	D08	GJ	700.00		(31,468.11)
	01/15/2019	01/15/2019	Voided - 3010	AP Pymt - McCoy & Mc- Coy Laboratories, Inc	D03	GJ	44.00		(31,424.11)
	01/15/2019	01/15/2019	3029	AP Pymt - McCoy & Mc- Coy Laboratories, Inc	D03	GJ		222.75	(31,646.86)
	01/16/2019	01/15/2019	1139	Other Receipt: AP TRANSFER		GJ	44,785.02		13,138.16
	01/16/2019	01/15/2019	12095	Other Receipt: AP TRANSFER		GJ	83,464.87		96,603.03
	01/16/2019	01/15/2019	1091	Other Receipt: AP TRANSFER		GJ	66,006.82		162,609.85
	01/16/2019	01/16/2019	12099	Other Receipt: ap trans- fer		GJ	17,351.11		179,960.96
	01/16/2019	01/16/2019	3030	AP Pymt - T & B Drilling, Inc.: 315 Ring Rd	803	GJ		9,200.00	170,760.96
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cel- lular	301	GJ		64.26	170,696.70
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cel- lular	303	GJ		68.15	170,628.55
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cel- lular	501	GJ		199.56	170,428.99
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cel- lular	504	GJ		750.14	169,678.85
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cel- lular	601	GJ		106.18	169,572.67
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cel- lular	602	GJ		191.25	169,381.42
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cel- lular	803	GJ		396.27	168,985.15
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cel- lular	804	GJ		442.89	168,542.26
	01/16/2019	01/16/2019	3032	AP Pymt - Farmers RECC	501	GJ		65.18	168,477.08
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	803	GJ		4.06	168,473.02
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	801	GJ		0.78	168,472.24
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	802	GJ		3.88	168,468.36
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	501	GJ		19.68	168,448.68
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	504	GJ		0.93	168,447.75
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	602	GJ		1.05	168,446.70
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	601	GJ		3.82	168,442.88

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	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	803	GJ		10.00	168,432.88	
	01/16/2019	01/16/2019	3034	AP Pymt - Louisville Water Company	501	GJ		5,753.79	162,679.09	
	01/16/2019	01/16/2019	3035	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ		69.24	162,609.85	
	01/23/2019	01/23/2019	3036	AP Pymt - ARC dminis-Atrators		GJ		22,164.33	140,445.52	
	01/23/2019	01/23/2019	3037	AP Pymt - Comcast Cable	302	GJ		147.87	140,297.65	
	01/23/2019	01/23/2019	3038	AP Pymt - Waste Management	301	GJ		94.02	140,203.63	
	01/23/2019	01/23/2019	3038	AP Pymt - Waste Management	501	GJ		93.38	140,110.25	
	01/23/2019	01/23/2019	12104	Other Receipt: AP TRANSFER		GJ	22,499.60		162,609.85	
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	803	GJ		79.12	162,530.73	
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	801	GJ		15.16	162,515.57	
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	802	GJ		75.55	162,440.02	
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	501	GJ		383.49	162,056.53	
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	504	GJ		18.16	162,038.37	
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	602	GJ		20.46	162,017.91	
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	601	GJ		74.53	161,943.38	
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	302	GJ		230.85	161,712.53	
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	803	GJ		6.55	161,705.98	
	01/31/2019	01/31/2019	12112	Other Receipt: AP Transfer		GJ	903.87		162,609.85	
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	650.23		163,260.08	
	January Totals for 13100 Water Clearing							246,413.12	245,762.89	
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates, LLC	301	GJ		125.74	163,134.34	
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates, LLC	302	GJ		111.76	163,022.58	
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates, LLC	303	GJ		41.91	162,980.67	
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates, LLC	501	GJ		279.41	162,701.26	
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates, LLC	504	GJ		111.76	162,589.50	
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates, LLC	601	GJ		69.85	162,519.65	
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates, LLC	602	GJ		69.85	162,449.80	
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates, LLC	801	GJ		41.91	162,407.89	
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates, LLC	802	GJ		181.62	162,226.27	
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates, LLC	803	GJ		83.84	162,142.43	
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates, LLC	804	GJ		69.85	162,072.58	
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County Water District No. 2	803	GJ		3.28	162,069.30	
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County Water District No. 2	801	GJ		0.63	162,068.67	
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County Water District No. 2	802	GJ		3.13	162,065.54	
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County Water District No. 2	501	GJ		15.87	162,049.67	
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County Water District No. 2	504	GJ		0.75	162,048.92	
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County Water District No. 2	602	GJ		0.85	162,048.07	
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County Water District No. 2	601	GJ		3.09	162,044.98	
	02/07/2019	02/07/2019	3042	AP Pymt - Windstream	301	GJ		115.67	161,929.31	
	02/07/2019	02/07/2019	12120	Other Receipt: AP Transfer		GJ	1,330.77		163,260.08	
	02/12/2019	02/12/2019	3043	AP Pymt - Hardin County Water District No. 2		GJ		10.00	163,250.08	
	02/12/2019	02/12/2019	3044	AP Pymt - Rumpke of	302	GJ		69.24	163,180.84	

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	02/12/2019	02/12/2019	3045	Kentucky, Inc. AP Pymt - Sam's Club	803	GJ		325.00	162,855.84
	02/12/2019	02/12/2019	3046	AP Pymt - Horizon Brothers		GJ		5,000.00	157,855.84
	02/12/2019	02/12/2019	12125	Other Receipt: AP Transfer		GJ	404.24		158,260.08
	02/19/2019	02/19/2019	3047	AP Pymt - Ride-Wright Express Tire & Lube	D05	GJ		97.26	158,162.82
	02/19/2019	02/19/2019	3047	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ		39.47	158,123.35
	02/19/2019	02/19/2019	3047	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ		89.90	158,033.45
	02/19/2019	02/19/2019	3047	AP Pymt - Ride-Wright Express Tire & Lube	301	GJ		41.95	157,991.50
	02/19/2019	02/19/2019	3048	AP Pymt - Ride-Wright Tire	504	GJ		1,112.88	156,878.62
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	301	GJ		40.00	156,838.62
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	802	GJ		51.97	156,786.65
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	801	GJ		10.43	156,776.22
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	504	GJ		12.49	156,763.73
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	601	GJ		51.27	156,712.46
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	602	GJ		14.07	156,698.39
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	501	GJ		263.83	156,434.56
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	803	GJ		54.44	156,380.12
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	302	GJ		129.00	156,251.12
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	301	GJ		26.78	156,224.34
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	303	GJ		8.93	156,215.41
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	504	GJ		23.81	156,191.60
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	804	GJ		14.88	156,176.72
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	501	GJ		62.50	156,114.22
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	801	GJ		8.93	156,105.29
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	803	GJ		17.86	156,087.43
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	302	GJ		23.80	156,063.63
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	602	GJ		14.88	156,048.75
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	601	GJ		11.91	156,036.84
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	802	GJ		35.72	156,001.12
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	504	GJ		2.81	155,998.31
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	803	GJ		12.24	155,986.07
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	601	GJ		11.52	155,974.55
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	501	GJ		59.30	155,915.25
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	802	GJ		11.68	155,903.57
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	801	GJ		2.34	155,901.23
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	602	GJ		3.16	155,898.07
	02/19/2019	02/19/2019	3052	AP Pymt - Sign Pros	302	GJ		135.00	155,763.07
	02/19/2019	02/19/2019	3053	AP Pymt - SRM Concrete	501	GJ		593.50	155,169.57
	02/19/2019	02/19/2019	3054	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ		2,602.30	152,567.27
	02/19/2019	02/19/2019	3054	AP Pymt - Stoll Keenon Ogden PLLC		GJ		367.20	152,200.07
	02/19/2019	02/19/2019	3054	AP Pymt - Stoll Keenon Ogden PLLC		GJ		564.30	151,635.77
	02/19/2019	02/19/2019	3055	AP Pymt - Swope Motors, Inc.	504	GJ		218.45	151,417.32
	02/19/2019	02/19/2019	3056	AP Pymt - Swope Toyota	504	GJ		24.09	151,393.23
	02/19/2019	02/19/2019	3057	AP Pymt - The UPS Store	D05	GJ		18.46	151,374.77
	02/19/2019	02/19/2019	3057	AP Pymt - The UPS Store	D08	GJ		14.85	151,359.92
	02/19/2019	02/19/2019	3058	AP Pymt - United Rentals	501	GJ		1,631.88	149,728.04
	02/19/2019	02/19/2019	3059	AP Pymt - USA Blue Book	301	GJ		2,425.23	147,302.81

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	02/19/2019	02/19/2019	3059	AP Pymt - USA Blue Book	501	GJ		127.00	147,175.81
	02/19/2019	02/19/2019	3060	AP Pymt - Voitress	802	GJ	142.50		147,033.31
	02/19/2019	02/19/2019	3061	AP Pymt - Vulcan Materials Company	501	GJ	103.51		146,929.80
	02/19/2019	02/19/2019	3061	AP Pymt - Vulcan Materials Company	501	GJ	676.20		146,253.60
	02/19/2019	02/19/2019	3062	AP Pymt - Wayne Supply Company dba Boyd Company	501	GJ	2,454.32		143,799.28
	02/19/2019	02/19/2019	3062	AP Pymt - Wayne Supply Company dba Boyd Company	D05	GJ	3,334.43		140,464.85
	02/19/2019	02/19/2019	3063	AP Pymt - Winsupply Commercial Charge	501	GJ	279.89		140,184.96
	02/19/2019	02/19/2019	3064	AP Pymt - Xerox Corporation	802	GJ	376.33		139,808.63
	02/19/2019	02/19/2019	3065	AP Pymt - City of Elizabethtown Public Works	501	GJ	3,049.66		136,758.97
	02/19/2019	02/19/2019	3066	AP Pymt - Curneal & Hignite Insurance		GJ	98,504.95		38,254.02
	02/19/2019	02/19/2019	3067	AP Pymt - Dennis McClarity	301	GJ	2,233.00		36,021.02
	02/19/2019	02/19/2019	3068	AP Pymt - Don's Lumber & Hardware, Inc.	301	GJ	221.95		35,799.07
	02/19/2019	02/19/2019	3068	AP Pymt - Don's Lumber & Hardware, Inc.	301	GJ	298.56		35,500.51
	02/19/2019	02/19/2019	3068	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	92.31		35,408.20
	02/19/2019	02/19/2019	3068	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	54.97		35,353.23
	02/19/2019	02/19/2019	3069	AP Pymt - Duke's Sporting Goods	501	GJ	10.00		35,343.23
	02/19/2019	02/19/2019	3069	AP Pymt - Duke's Sporting Goods	501	GJ	250.00		35,093.23
	02/19/2019	02/19/2019	3070	AP Pymt - Duplicator Sales & Service	D05	GJ	222.50		34,870.73
	02/19/2019	02/19/2019	3070	AP Pymt - Duplicator Sales & Service	501	GJ	27.18		34,843.55
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laundry	302	GJ	409.13		34,434.42
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laundry	501	GJ	379.52		34,054.90
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laundry	504	GJ	144.18		33,910.72
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laundry	602	GJ	34.00		33,876.72
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laundry	601	GJ	70.68		33,806.04
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laundry	803	GJ	104.87		33,701.17
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laundry	802	GJ	45.30		33,655.87
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laundry	301	GJ	600.50		33,055.37
	02/19/2019	02/19/2019	3072	AP Pymt - Elizabethtown Florist	803	GJ	84.80		32,970.57
	02/19/2019	02/19/2019	3073	AP Pymt - ELWOOD STAFFING	D07	GJ	129.60		32,840.97
	02/19/2019	02/19/2019	3074	AP Pymt - ERA	301	GJ	696.59		32,144.38
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	504	GJ	729.75		31,414.63
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	302	GJ	499.80		30,914.83
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	D05	GJ	134.95		30,779.88
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	D04	GJ	264.95		30,514.93
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	501	GJ	594.85		29,920.08
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	D04	GJ	99.95		29,820.13
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	301	GJ	234.95		29,585.18
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	602	GJ	239.88		29,345.30
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	601	GJ	169.95		29,175.35
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	303	GJ	150.00		29,025.35
	02/19/2019	02/19/2019	3076	AP Pymt - FedEx	D08	GJ	53.34		28,972.01

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	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,631.22		27,340.79
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,824.00		25,516.79
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,050.00		24,466.79
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,225.00		23,241.79
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	817.50		22,424.29
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.	501	GJ	861.00		21,563.29
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	528.73		21,034.56
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,720.00		19,314.56
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.	303	GJ	960.00		18,354.56
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.	501	GJ	220.00		18,134.56
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.	D12	GJ	572.40		17,562.16
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.	D12	GJ	180.00		17,382.16
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,745.00		15,637.16
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	430.00		15,207.16
	02/19/2019	02/19/2019	3078	AP Pymt - Fisher Scientific	303	GJ	193.96		15,013.20
	02/19/2019	02/19/2019	3079	AP Pymt - General Rubber & Plastics	501	GJ	148.95		14,864.25
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	803	GJ	142.46		14,721.79
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	504	GJ	32.70		14,689.09
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	501	GJ	690.49		13,998.60
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	602	GJ	36.84		13,961.76
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	802	GJ	136.02		13,825.74
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	601	GJ	134.19		13,691.55
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	801	GJ	27.30		13,664.25
	02/19/2019	02/19/2019	3081	AP Pymt - HACH Company	501	GJ	1,528.27		12,135.98
	02/19/2019	02/19/2019	3081	AP Pymt - HACH Company	302	GJ	2,659.61		9,476.37
	02/19/2019	02/19/2019	3082	AP Pymt - Hall's Supply & Tool Repair	501	GJ	108.76		9,367.61
	02/19/2019	02/19/2019	3083	AP Pymt - Hardin County Chamber of Commerce	803	GJ	32.00		9,335.61
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,219.31		7,116.30
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	772.80		6,343.50
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	579.60		5,763.90
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	694.50		5,069.40
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	501.00		4,568.40
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,342.45		3,225.95
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,020.00		2,205.95
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	674.00		1,531.95
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	41.86		1,490.09
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	123.90		1,366.19
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	27.14		1,339.05
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	570.00		769.05
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	745.00		24.05
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	127.32		(103.27)

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	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ		2,666.88	(2,770.15)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ		1,464.32	(4,234.47)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ		180.00	(4,414.47)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ		758.50	(5,172.97)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe	501	GJ		165.00	(5,337.97)
	02/19/2019	02/19/2019	3085	Supply, Inc. AP Pymt - Hercules In-	504	GJ		825.98	(6,163.95)
	02/19/2019	02/19/2019	3086	dustries, Inc. AP Pymt - IDEXX Distri-	303	GJ		1,394.48	(7,558.43)
	02/19/2019	02/19/2019	3087	bution, Inc. AP Pymt - Isham Con-	501	GJ		67.00	(7,625.43)
	02/19/2019	02/19/2019	3088	crete Products, Inc. AP Pymt - Jacobi Car-	301	GJ		5,775.00	(13,400.43)
	02/19/2019	02/19/2019	3089	bons, Inc. AP Pymt - Kentucky	803	GJ		63.92	(13,464.35)
	02/19/2019	02/19/2019	3089	Classified Network AP Pymt - Kentucky	803	GJ		177.28	(13,641.63)
	02/19/2019	02/19/2019	3090	Classified Network AP Pymt - Kentucky		GJ		195.00	(13,836.63)
	02/19/2019	02/19/2019	3091	State Treasurer AP Pymt - Kentucky Un-	501	GJ		646.50	(14,483.13)
	02/19/2019	02/19/2019	3092	derground AP Pymt - Key Oil	301	GJ		411.39	(14,894.52)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	302	GJ		205.31	(15,099.83)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	303	GJ		411.39	(15,511.22)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	501	GJ		3,290.35	(18,801.57)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	504	GJ		1,644.77	(20,446.34)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	601	GJ		616.69	(21,063.03)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	602	GJ		1,028.09	(22,091.12)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	803	GJ		411.39	(22,502.51)
	02/19/2019	02/19/2019	3093	AP Pymt - Lawson Prod-	501	GJ		384.11	(22,886.62)
	02/19/2019	02/19/2019	3094	ucts, Inc. AP Pymt - Living Waters	D03	GJ		548.12	(23,434.74)
	02/19/2019	02/19/2019	3095	Company AP Pymt - Lynn Imaging	803	GJ		100.00	(23,534.74)
	02/19/2019	02/19/2019	3096	AP Pymt - Masters Sup-	501	GJ		323.74	(23,858.48)
	02/19/2019	02/19/2019	3096	ply, Inc. AP Pymt - Masters Sup-	501	GJ		3.87	(23,862.35)
	02/19/2019	02/19/2019	3097	ply, Inc. AP Pymt - McCoy & Mc-	303	GJ		801.50	(24,663.85)
	02/19/2019	02/19/2019	3098	Coy Laboratories, Inc AP Pymt - Mink Bros.	501	GJ		745.75	(25,409.60)
	02/19/2019	02/19/2019	3098	Quarry, LLC. AP Pymt - Mink Bros.	501	GJ		103.22	(25,512.82)
	02/19/2019	02/19/2019	3099	Quarry, LLC. AP Pymt - Mink Trucking	501	GJ		11,324.52	(36,837.34)
	02/19/2019	02/19/2019	3099	LLC AP Pymt - Mink Trucking	501	GJ		120.79	(36,958.13)
	02/19/2019	02/19/2019	3100	LLC AP Pymt - Modern Sup-	501	GJ		28.00	(36,986.13)
	02/19/2019	02/19/2019	3101	ply Co., Inc. AP Pymt - NAPA Auto	501	GJ		164.19	(37,150.32)
	02/19/2019	02/19/2019	3101	Parts AP Pymt - NAPA Auto	501	GJ		13.49	(37,163.81)
	02/19/2019	02/19/2019	3101	Parts AP Pymt - NAPA Auto	D05	GJ		99.88	(37,263.69)
	02/19/2019	02/19/2019	3101	Parts AP Pymt - NAPA Auto	D05	GJ		71.40	(37,335.09)
	02/19/2019	02/19/2019	3102	Parts AP Pymt - Phenova	303	GJ		173.65	(37,508.74)
	02/19/2019	02/19/2019	3102	AP Pymt - Phenova	303	GJ		860.90	(38,369.64)
	02/19/2019	02/19/2019	3103	AP Pymt - Pollard Water	501	GJ		279.00	(38,648.64)
	02/19/2019	02/19/2019	3104	AP Pymt - Rexel	501	GJ		22.43	(38,671.07)
	02/19/2019	02/19/2019	3104	AP Pymt - Rexel	302	GJ		8.96	(38,680.03)
	02/19/2019	02/19/2019	3104	AP Pymt - Rexel	302	GJ		105.44	(38,785.47)
	02/19/2019	02/19/2019	Voided - 3090	AP Pymt - Kentucky		GJ	195.00		(38,590.47)
	02/19/2019	02/19/2019	3105	State Treasurer AP Pymt - Ace Hardware	501	GJ		6.59	(38,597.06)
	02/19/2019	02/19/2019	3106	AP Pymt - Advance Auto	D05	GJ		247.98	(38,845.04)
	02/19/2019	02/19/2019	3107	Parts AP Pymt - Advanced	803	GJ		92.61	(38,937.65)
	02/19/2019	02/19/2019	3107	Business Solutions AP Pymt - Advanced	501	GJ		448.82	(39,386.47)
	02/19/2019	02/19/2019	3107	Business Solutions AP Pymt - Advanced	602	GJ		23.94	(39,410.41)
	02/19/2019	02/19/2019	3107	Business Solutions					

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	02/19/2019	02/19/2019	3107	AP Pymt - Advanced Business Solutions	802	GJ		88.41	(39,498.82)
	02/19/2019	02/19/2019	3107	AP Pymt - Advanced Business Solutions	601	GJ		87.22	(39,586.04)
	02/19/2019	02/19/2019	3107	AP Pymt - Advanced Business Solutions	504	GJ		21.26	(39,607.30)
	02/19/2019	02/19/2019	3107	AP Pymt - Advanced Business Solutions	801	GJ		17.74	(39,625.04)
	02/19/2019	02/19/2019	3108	AP Pymt - Airgas USA, LLC	501	GJ		32.60	(39,657.64)
	02/19/2019	02/19/2019	3109	AP Pymt - Allied Technical Services, Inc	302	GJ		536.00	(40,193.64)
	02/19/2019	02/19/2019	3110	AP Pymt - Arista Information Systems Inc	802	GJ		12,267.05	(52,460.69)
	02/19/2019	02/19/2019	3111	AP Pymt - Auto Zone	303	GJ		192.88	(52,653.57)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solutions	801	GJ		149.19	(52,802.76)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solutions	803	GJ		778.54	(53,581.30)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solutions	601	GJ		733.35	(54,314.65)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solutions	501	GJ		3,773.54	(58,088.19)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solutions	802	GJ		743.36	(58,831.55)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solutions	504	GJ		178.71	(59,010.26)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solutions	602	GJ		201.31	(59,211.57)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exterminating, Inc.	504	GJ		2.18	(59,213.75)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exterminating, Inc.	601	GJ		8.95	(59,222.70)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exterminating, Inc.	803	GJ		9.49	(59,232.19)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exterminating, Inc.	801	GJ		1.82	(59,234.01)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exterminating, Inc.	802	GJ		9.07	(59,243.08)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exterminating, Inc.	602	GJ		2.46	(59,245.54)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exterminating, Inc.	501	GJ		46.03	(59,291.57)
	02/19/2019	02/19/2019	3114	AP Pymt - Bob Swope Ford	501	GJ		1,836.48	(61,128.05)
	02/19/2019	02/19/2019	3115	AP Pymt - BRANDSTETER CARROLL INC	803	GJ		8,280.00	(69,408.05)
	02/19/2019	02/19/2019	3116	AP Pymt - Brenco Document Shredding	801	GJ		65.00	(69,473.05)
	02/19/2019	02/19/2019	3116	AP Pymt - Brenco Document Shredding	802	GJ		65.00	(69,538.05)
	02/19/2019	02/19/2019	3117	AP Pymt - Brenntag Mid-South, Inc.	D03	GJ		4,353.36	(73,891.41)
	02/19/2019	02/19/2019	3117	AP Pymt - Brenntag Mid-South, Inc.	302	GJ		396.00	(74,287.41)
	02/19/2019	02/19/2019	3117	AP Pymt - Brenntag Mid-South, Inc.	301	GJ		1,584.00	(75,871.41)
	02/19/2019	02/19/2019	3117	AP Pymt - Brenntag Mid-South, Inc.	302	GJ		547.80	(76,419.21)
	02/19/2019	02/19/2019	3117	AP Pymt - Brenntag Mid-South, Inc.	301	GJ		1,011.91	(77,431.12)
	02/19/2019	02/19/2019	3117	AP Pymt - Brenntag Mid-South, Inc.	301	GJ		405.06	(77,836.18)
	02/19/2019	02/19/2019	3118	AP Pymt - Brite Wholesale Electric	301	GJ		3,129.40	(80,965.58)
	02/19/2019	02/19/2019	3119	AP Pymt - Canon Financial Services, Inc.	602	GJ		290.00	(81,255.58)
	02/19/2019	02/19/2019	3119	AP Pymt - Canon Financial Services, Inc.	601	GJ		33.58	(81,289.16)
	02/19/2019	02/19/2019	3119	AP Pymt - Canon Financial Services, Inc.	602	GJ		41.97	(81,331.13)
	02/19/2019	02/19/2019	3119	AP Pymt - Canon Financial Services, Inc.	504	GJ		67.16	(81,398.29)
	02/19/2019	02/19/2019	3119	AP Pymt - Canon Financial Services, Inc.	501	GJ		176.29	(81,574.58)
	02/19/2019	02/19/2019	3120	AP Pymt - CDW Government, Inc.	803	GJ		1,180.43	(82,755.01)
	02/19/2019	02/19/2019	3120	AP Pymt - CDW Government, Inc.	803	GJ		69.51	(82,824.52)
	02/19/2019	02/19/2019	3121	AP Pymt - Chemtrade Chemicals US LLC	302	GJ		9,276.12	(92,100.64)

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	02/19/2019	02/19/2019	3121	AP Pymt - Chemtrade Chemicals US LLC	301	GJ		3,907.44	(96,008.08)
	02/19/2019	02/19/2019	3121	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	11,316.24		(107,324.32)
	02/19/2019	02/19/2019	3122	AP Pymt - City of Elizabethtown	302	GJ	10,808.75		(118,133.07)
	02/19/2019	02/19/2019	3123	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	26,962.00		(145,095.07)
	02/19/2019	02/19/2019	3123	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	2,196.00		(147,291.07)
	02/19/2019	02/19/2019	3123	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	8,010.00		(155,301.07)
	02/19/2019	02/19/2019	3123	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	4,660.00		(159,961.07)
	02/19/2019	02/19/2019	3123	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	6,588.00		(166,549.07)
	02/19/2019	02/19/2019	3123	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	113.28		(166,662.35)
	02/19/2019	02/19/2019	3124	AP Pymt - ZipClinic Urgent Care	501	GJ	138.00		(166,800.35)
	02/19/2019	02/19/2019	3124	AP Pymt - ZipClinic Urgent Care	302	GJ	40.00		(166,840.35)
	02/19/2019	02/19/2019	3124	AP Pymt - ZipClinic Urgent Care	601	GJ	69.00		(166,909.35)
	02/19/2019	02/19/2019	3124	AP Pymt - ZipClinic Urgent Care	802	GJ	70.00		(166,979.35)
	02/19/2019	02/19/2019	3125	AP Pymt - KERR Office Plus	301	GJ	78.63		(167,057.98)
	02/19/2019	02/19/2019	3126	AP Pymt - LBMC Technologies, LLC	803	GJ	370.00		(167,427.98)
	02/19/2019	02/19/2019	3127	AP Pymt - Purchase Power - Pittsburg	802	GJ		701.62	(168,129.60)
	02/19/2019	02/19/2019	Voided - 3067	AP Pymt - Dennis McClarity	301	GJ	2,233.00		(165,896.60)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,631.22		(164,265.38)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,824.00		(162,441.38)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,050.00		(161,391.38)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,225.00		(160,166.38)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	817.50		(159,348.88)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.	501	GJ	861.00		(158,487.88)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	528.73		(157,959.15)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,720.00		(156,239.15)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.	303	GJ	960.00		(155,279.15)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.	501	GJ	220.00		(155,059.15)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.	D12	GJ	572.40		(154,486.75)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.	D12	GJ	180.00		(154,306.75)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,745.00		(152,561.75)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	430.00		(152,131.75)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,631.22	(153,762.97)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,824.00		(155,586.97)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,050.00		(156,636.97)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,225.00		(157,861.97)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	817.50		(158,679.47)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	528.73		(159,208.20)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,720.00		(160,928.20)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.	303	GJ	960.00		(161,888.20)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.	501	GJ	220.00		(162,108.20)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.	D12	GJ	572.40		(162,680.60)

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	02/19/2019	02/19/2019	3128	terprises, Inc. AP Pymt - Ferguson En-	D12	GJ		180.00	(162,860.60)
	02/19/2019	02/19/2019	3128	terprises, Inc. AP Pymt - Ferguson En-		GJ		1,745.00	(164,605.60)
	02/19/2019	02/19/2019	3128	terprises, Inc. AP Pymt - Ferguson En-		GJ		430.00	(165,035.60)
	02/19/2019	02/19/2019	3129	AP Pymt - McCoy & Mc-	301	GJ		2,233.00	(167,268.60)
	02/19/2019	02/19/2019	1092	Coy Laboratories, Inc Other Receipt: AP		GJ	32,064.91		(135,203.69)
	02/19/2019	02/19/2019	1140	TRANSFER		GJ	47,645.78		(87,557.91)
	02/19/2019	02/19/2019	12131	Other Receipt: AP		GJ	245,817.99		158,260.08
	02/22/2019	02/22/2019	3130	TRANSFER				88.34	158,171.74
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engi-	601	GJ		176.67	157,995.07
	02/22/2019	02/22/2019	3130	neers	504	GJ		176.67	157,818.40
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engi-	302	GJ		463.77	157,354.63
	02/22/2019	02/22/2019	3130	neers	501	GJ		265.01	157,089.62
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engi-	802	GJ		66.24	157,023.38
	02/22/2019	02/22/2019	3130	neers	303	GJ		110.41	156,912.97
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engi-	804	GJ		198.74	156,714.23
	02/22/2019	02/22/2019	3130	neers	301	GJ		66.24	156,647.99
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engi-	801	GJ		110.41	156,537.58
	02/22/2019	02/22/2019	3130	neers	602	GJ		132.50	156,405.08
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engi-	803	GJ		882.54	155,522.54
	02/26/2019	02/26/2019	3131	neers	504	GJ		101.19	155,421.35
	02/26/2019	02/26/2019	3131	AP Pymt - Bluegrass Cel-	601	GJ		124.50	155,296.85
	02/26/2019	02/26/2019	3131	lular	602	GJ		368.92	154,927.93
	02/26/2019	02/26/2019	3131	AP Pymt - Bluegrass Cel-	803	GJ		319.80	154,608.13
	02/26/2019	02/26/2019	3131	lular	804	GJ		50.60	154,557.53
	02/26/2019	02/26/2019	3131	AP Pymt - Bluegrass Cel-	301	GJ		162.02	154,395.51
	02/26/2019	02/26/2019	3131	lular	303	GJ		221.95	154,173.56
	02/26/2019	02/26/2019	3131	AP Pymt - Bluegrass Cel-	501	GJ		147.87	154,025.69
	02/26/2019	02/26/2019	3132	lular	301	GJ		75.22	153,950.47
	02/26/2019	02/26/2019	3133	AP Pymt - Comcast Ca-	501	GJ		38,019.64	115,930.83
	02/26/2019	02/26/2019	3134	ble	501	GJ		299.00	115,631.83
	02/26/2019	02/26/2019	3135	AP Pymt - Farmers	802	GJ		53.70	115,578.13
	02/26/2019	02/26/2019	3136	RECC	501	GJ		10.44	115,567.69
	02/26/2019	02/26/2019	3136	AP Pymt - Louisville Wa-	601	GJ		11.08	115,556.61
	02/26/2019	02/26/2019	3136	ter Company	803	GJ		2.86	115,553.75
	02/26/2019	02/26/2019	3136	AP Pymt - On-Hold Mar-	602	GJ		2.12	115,551.63
	02/26/2019	02/26/2019	3136	keting & Communications	801	GJ		2.54	115,549.09
	02/26/2019	02/26/2019	3136	AP Pymt - Waste Man-	504	GJ		10.58	115,538.51
	02/26/2019	02/26/2019	3136	agement	802	GJ		93.96	115,444.55
	02/26/2019	02/26/2019	3136	AP Pymt - Waste Man-	301	GJ		242.60	115,201.95
	02/26/2019	02/26/2019	3136	agement	501	GJ		1,855.00	117,056.95
	02/26/2019	02/26/2019	12138	Other Receipt: AP		GJ			117,056.95
	02/26/2019	02/26/2019	12138	TRANSFER					

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	02/26/2019	02/26/2019	12137	Other Receipt: AP TRANSFER		GJ	41,203.13		158,260.08
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	617.02		158,877.10
	02/28/2019	02/28/2019		RECLASS MINK BROS	501	GJ	107.18		158,984.28
	02/28/2019	02/28/2019		RECLASS MINK BROS	501	GJ		107.18	158,877.10
	February Totals for 13100 Water Clearing						387,238.87	391,621.85	
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	302	GJ		442.60	158,434.50
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	803	GJ		124.82	158,309.68
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	802	GJ		119.18	158,190.50
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	801	GJ		23.92	158,166.58
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	504	GJ		28.65	158,137.93
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	501	GJ		605.00	157,532.93
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	602	GJ		32.28	157,500.65
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	601	GJ		117.58	157,383.07
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities		GJ		6.55	157,376.52
	03/05/2019	03/05/2019	3138	AP Pymt - Kentucky State Treasurer	303	GJ		1,552.50	155,824.02
	03/05/2019	03/05/2019	3139	AP Pymt - Windstream	302	GJ		115.67	155,708.35
	03/05/2019	03/05/2019	12149	Other Receipt: AP TRANSFER		GJ	3,168.75		158,877.10
	03/12/2019	03/12/2019	3140	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ		69.24	158,807.86
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ		266.27	158,541.59
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ		710.76	157,830.83
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ		29.17	157,801.66
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ		17.50	157,784.16
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ		70.02	157,714.14
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ		1,777.43	155,936.71
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ		443.96	155,492.75
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ		710.76	154,781.99
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ		443.96	154,338.03
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ		799.34	153,538.69
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ		35.01	153,503.68
	03/12/2019	03/12/2019	12156	Other Receipt: AP TRANSFER		GJ	69.24		153,572.92
	03/12/2019	03/12/2019	12160	Other Receipt: AP TRANSFER		GJ	5,304.18		158,877.10
	03/19/2019	03/19/2019	3141	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ		50.36	158,826.74
	03/19/2019	03/19/2019	3141	AP Pymt - Ride-Wright Express Tire & Lube	601	GJ		39.47	158,787.27
	03/19/2019	03/19/2019	3141	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ		126.83	158,660.44
	03/19/2019	03/19/2019	3142	AP Pymt - Roadrunner Fire Extinguisher	501	GJ		96.00	158,564.44
	03/19/2019	03/19/2019	3143	AP Pymt - S & R Truck Tire Center	501	GJ		388.23	158,176.21
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Management Services	803	GJ		21.43	158,154.78
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Management Services	601	GJ		14.29	158,140.49
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Management Services	504	GJ		28.57	158,111.92
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Management Services	302	GJ		28.57	158,083.35
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Management Services	802	GJ		42.86	158,040.49
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Management Services	501	GJ		75.00	157,965.49
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Management Services	301	GJ		32.14	157,933.35

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	03/19/2019	03/19/2019	3144	agement Services AP Pymt - Safety Man-	801	GJ		10.71	157,922.64
	03/19/2019	03/19/2019	3144	agement Services AP Pymt - Safety Man-	804	GJ		17.86	157,904.78
	03/19/2019	03/19/2019	3144	agement Services AP Pymt - Safety Man-	303	GJ		10.71	157,894.07
	03/19/2019	03/19/2019	3144	agement Services AP Pymt - Safety Man-	602	GJ		17.86	157,876.21
	03/19/2019	03/19/2019	3145	AP Pymt - SRM Concrete	501	GJ	1,038.00		156,838.21
	03/19/2019	03/19/2019	3145	AP Pymt - SRM Concrete	302	GJ		513.00	156,325.21
	03/19/2019	03/19/2019	3145	AP Pymt - SRM Concrete	501	GJ		537.50	155,787.71
	03/19/2019	03/19/2019	3146	AP Pymt - Stoll Keenon	803	GJ		500.00	155,287.71
	03/19/2019	03/19/2019	3146	Ogden PLLC AP Pymt - Stoll Keenon		GJ		2,139.30	153,148.41
	03/19/2019	03/19/2019	3146	Ogden PLLC AP Pymt - Stoll Keenon	803	GJ		4,614.30	148,534.11
	03/19/2019	03/19/2019	3147	Ogden PLLC AP Pymt - Swope Motors,	501	GJ		17.88	148,516.23
	03/19/2019	03/19/2019	3148	Inc. AP Pymt - TAUL SOLU-	803	GJ		199.00	148,317.23
	03/19/2019	03/19/2019	3149	TIONS-THE WEB GUYS AP Pymt - The UPS	803	GJ		27.84	148,289.39
	03/19/2019	03/19/2019	3150	Store AP Pymt - Total Roofing,	302	GJ		5,500.00	142,789.39
	03/19/2019	03/19/2019	3151	Inc. AP Pymt - Truck Parts &	501	GJ		347.95	142,441.44
	03/19/2019	03/19/2019	3152	Service, Inc. AP Pymt - USA Blue	301	GJ		237.84	142,203.60
	03/19/2019	03/19/2019	3152	Book AP Pymt - USA Blue	504	GJ		290.30	141,913.30
	03/19/2019	03/19/2019	3152	Book AP Pymt - USA Blue	501	GJ		18.00	141,895.30
	03/19/2019	03/19/2019	3152	Book AP Pymt - USA Blue	601	GJ		239.75	141,655.55
	03/19/2019	03/19/2019	3152	Book AP Pymt - USA Blue	302	GJ		2,443.39	139,212.16
	03/19/2019	03/19/2019	3153	Book AP Pymt - Vulcan Materi-	501	GJ		229.74	138,982.42
	03/19/2019	03/19/2019	3154	als Company AP Pymt - Wayne Sup-	501	GJ		3,305.79	135,676.63
	03/19/2019	03/19/2019	3154	ply Company dba Boyd		GJ		575.00	135,101.63
	03/19/2019	03/19/2019	3155	Company AP Pymt - Winsupply	501	GJ		14.74	135,086.89
	03/19/2019	03/19/2019	3155	Commercial Charge AP Pymt - Winsupply	302	GJ		11.88	135,075.01
	03/19/2019	03/19/2019	3156	Commercial Charge AP Pymt - Xerox Corpora-	802	GJ		370.05	134,704.96
	03/19/2019	03/19/2019	3157	tion AP Pymt - Kentucky Un-	501	GJ		730.50	133,974.46
	03/19/2019	03/19/2019	3158	derground AP Pymt - KERR Office	301	GJ		110.00	133,864.46
	03/19/2019	03/19/2019	3159	Plus AP Pymt - Key Oil	602	GJ		1,261.18	132,603.28
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	303	GJ		504.47	132,098.81
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	504	GJ		2,017.90	130,080.91
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	601	GJ		756.71	129,324.20
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	302	GJ		252.24	129,071.96
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	301	GJ		504.47	128,567.49
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	501	GJ		4,035.76	124,531.73
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	803	GJ		504.47	124,027.26
	03/19/2019	03/19/2019	3160	AP Pymt - Knox Ford	501	GJ		1,550.88	122,476.38
	03/19/2019	03/19/2019	3161	AP Pymt - Lawson Prod-	501	GJ		241.56	122,234.82
	03/19/2019	03/19/2019	3161	ucts, Inc. AP Pymt - Lawson Prod-	301	GJ		329.55	121,905.27
	03/19/2019	03/19/2019	3162	ucts, Inc. AP Pymt - LBMC Tech-	801	GJ		36,240.00	85,665.27
	03/19/2019	03/19/2019	3163	nologies, LLC AP Pymt - Lynn Imaging	803	GJ		100.00	85,565.27
	03/19/2019	03/19/2019	3164	AP Pymt - Masters Sup-	504	GJ		22.79	85,542.48
	03/19/2019	03/19/2019	3164	ply, Inc. AP Pymt - Masters Sup-	501	GJ		239.54	85,302.94
	03/19/2019	03/19/2019	3164	ply, Inc. AP Pymt - Masters	302	GJ		184.58	85,118.36
	03/19/2019	03/19/2019	3164	Supply, Inc. AP Pymt - Masters Sup-	501	GJ		108.61	85,009.75
	03/19/2019	03/19/2019	3164	ply, Inc. AP Pymt - Masters Sup-	504	GJ		391.04	84,618.71

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	03/19/2019	03/19/2019	3164	ply, Inc. AP Pymt - Masters Sup- ply, Inc.	501	GJ		72.09	84,546.62
	03/19/2019	03/19/2019	3165	AP Pymt - McCoy & Mc- Coy Laboratories, Inc	303	GJ		598.00	83,948.62
	03/19/2019	03/19/2019	3165	AP Pymt - McCoy & Mc- Coy Laboratories, Inc	301	GJ		11.00	83,937.62
	03/19/2019	03/19/2019	3166	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ		324.89	83,612.73
	03/19/2019	03/19/2019	3167	AP Pymt - Mink Trucking LLC		GJ		2,203.27	81,409.46
	03/19/2019	03/19/2019	3168	AP Pymt - Modern Sup- ply Co., Inc.	501	GJ		28.00	81,381.46
	03/19/2019	03/19/2019	3169	AP Pymt - Modern Weld- ing Co. of Kentucky	501	GJ		17.70	81,363.76
	03/19/2019	03/19/2019	3170	AP Pymt - NAPA Auto Parts	601	GJ		130.92	81,232.84
	03/19/2019	03/19/2019	3170	AP Pymt - NAPA Auto Parts	501	GJ		158.74	81,074.10
	03/19/2019	03/19/2019	3170	AP Pymt - NAPA Auto Parts	501	GJ		38.51	81,035.59
	03/19/2019	03/19/2019	3171	AP Pymt - National Water Services, LLC	302	GJ		13,279.00	67,756.59
	03/19/2019	03/19/2019	3172	AP Pymt - O'Reilly Auto- motive, Inc.	501	GJ		7.55	67,749.04
	03/19/2019	03/19/2019	3172	AP Pymt - O'Reilly Auto- motive, Inc.	501	GJ		7.55	67,741.49
	03/19/2019	03/19/2019	3173	AP Pymt - Purchase Power - Pittsburg	802	GJ		800.00	66,941.49
	03/19/2019	03/19/2019	3174	AP Pymt - Radcliff Elec- tric Supply	302	GJ		725.76	66,215.73
	03/19/2019	03/19/2019	3175	AP Pymt - Rexel	301	GJ		321.81	65,893.92
	03/19/2019	03/19/2019	3175	AP Pymt - Rexel	501	GJ		252.58	65,641.34
	03/19/2019	03/19/2019	3175	AP Pymt - Rexel	302	GJ		1,049.35	64,591.99
	03/19/2019	03/19/2019	3175	AP Pymt - Rexel	501	GJ		88.39	64,503.60
	03/19/2019	03/19/2019	3175	AP Pymt - Rexel	501	GJ		285.33	64,218.27
	03/19/2019	03/19/2019	3176	AP Pymt - Ride-Wright Tire	501	GJ		50.36	64,167.91
	03/19/2019	03/19/2019	3176	AP Pymt - Ride-Wright Tire	601	GJ		17.50	64,150.41
	03/19/2019	03/19/2019	3176	AP Pymt - Ride-Wright Tire	501	GJ		157.30	63,993.11
	03/19/2019	03/19/2019	3176	AP Pymt - Ride-Wright Tire	303	GJ		828.64	63,164.47
	03/19/2019	03/19/2019	3176	AP Pymt - Ride-Wright Tire	301	GJ		721.28	62,443.19
	03/19/2019	03/19/2019	3176	AP Pymt - Ride-Wright Tire	501	GJ		1,237.84	61,205.35
	03/19/2019	03/19/2019	3177	AP Pymt - Advance Auto Parts	601	GJ		49.99	61,155.36
	03/19/2019	03/19/2019	3178	AP Pymt - Airgas USA, LLC	501	GJ		71.76	61,083.60
	03/19/2019	03/19/2019	3179	AP Pymt - All Safe Indus- tries, Inc.	504	GJ		838.00	60,245.60
	03/19/2019	03/19/2019	3180	AP Pymt - American Augers, Inc.	501	GJ		514.10	59,731.50
	03/19/2019	03/19/2019	3181	AP Pymt - Arista Informa- tion Systems Inc	802	GJ		13,274.51	46,456.99
	03/19/2019	03/19/2019	3182	AP Pymt - Association of Government Accountants	801	GJ		105.00	46,351.99
	03/19/2019	03/19/2019	3183	AP Pymt - Auto Zone	601	GJ		8.02	46,343.97
	03/19/2019	03/19/2019	3183	AP Pymt - Auto Zone	301	GJ		83.96	46,260.01
	03/19/2019	03/19/2019	3183	AP Pymt - Auto Zone	504	GJ		35.98	46,224.03
	03/19/2019	03/19/2019	3184	AP Pymt - Bluegrass Ice Company	501	GJ		87.50	46,136.53
	03/19/2019	03/19/2019	3185	AP Pymt - Brenco Docu- ment Shredding	801	GJ		65.00	46,071.53
	03/19/2019	03/19/2019	3185	AP Pymt - Brenco Docu- ment Shredding	802	GJ		65.00	46,006.53
	03/19/2019	03/19/2019	3186	AP Pymt - Brenntag Mid- South, Inc.	302	GJ		396.00	45,610.53
	03/19/2019	03/19/2019	3186	AP Pymt - Brenntag Mid- South, Inc.	301	GJ		792.00	44,818.53
	03/19/2019	03/19/2019	3186	AP Pymt - Brenntag Mid- South, Inc.	301	GJ		4,355.30	40,463.23
	03/19/2019	03/19/2019	3187	AP Pymt - Brooks Motor & Electric, Inc.	301	GJ		5,954.71	34,508.52
	03/19/2019	03/19/2019	3188	AP Pymt - Cardinal Car- ryor, Inc.	501	GJ		3,473.31	31,035.21
	03/19/2019	03/19/2019	3189	AP Pymt - Central Ken- tucky Bearing	501	GJ		65.00	30,970.21

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	03/19/2019	03/19/2019	3189	AP Pymt - Central Kentucky Bearing	501	GJ		854.05	30,116.16
	03/19/2019	03/19/2019	3189	AP Pymt - Central Kentucky Bearing	501	GJ		51.00	30,065.16
	03/19/2019	03/19/2019	3190	AP Pymt - Chemtrade Chemicals US LLC	301	GJ		10,217.60	19,847.56
	03/19/2019	03/19/2019	3190	AP Pymt - Chemtrade Chemicals US LLC	302	GJ		5,634.56	14,213.00
	03/19/2019	03/19/2019	3191	AP Pymt - CORE & MAIN LP		GJ		1,382.05	12,830.95
	03/19/2019	03/19/2019	3191	AP Pymt - CORE & MAIN LP		GJ		1,137.49	11,693.46
	03/19/2019	03/19/2019	3192	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ		23.20	11,670.26
	03/19/2019	03/19/2019	3192	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ		25.20	11,645.06
	03/19/2019	03/19/2019	3192	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ		15.95	11,629.11
	03/19/2019	03/19/2019	3193	AP Pymt - Duke's Sporting Goods	504	GJ		61.00	11,568.11
	03/19/2019	03/19/2019	3193	AP Pymt - Duke's Sporting Goods	501	GJ		91.45	11,476.66
	03/19/2019	03/19/2019	3193	AP Pymt - Duke's Sporting Goods	802	GJ		1,089.21	10,387.45
	03/19/2019	03/19/2019	3193	AP Pymt - Duke's Sporting Goods	801	GJ		272.71	10,114.74
	03/19/2019	03/19/2019	3193	AP Pymt - Duke's Sporting Goods	803	GJ		179.63	9,935.11
	03/19/2019	03/19/2019	3194	AP Pymt - Duplicator Sales & Service	602	GJ		222.50	9,712.61
	03/19/2019	03/19/2019	3194	AP Pymt - Duplicator Sales & Service	501	GJ		28.12	9,684.49
	03/19/2019	03/19/2019	3195	AP Pymt - E'town Laundry	501	GJ		365.32	9,319.17
	03/19/2019	03/19/2019	3195	AP Pymt - E'town Laundry	504	GJ		98.88	9,220.29
	03/19/2019	03/19/2019	3195	AP Pymt - E'town Laundry	601	GJ		70.68	9,149.61
	03/19/2019	03/19/2019	3195	AP Pymt - E'town Laundry	602	GJ		34.00	9,115.61
	03/19/2019	03/19/2019	3195	AP Pymt - E'town Laundry	803	GJ		96.04	9,019.57
	03/19/2019	03/19/2019	3195	AP Pymt - E'town Laundry	802	GJ		90.60	8,928.97
	03/19/2019	03/19/2019	3195	AP Pymt - E'town Laundry	301	GJ		475.96	8,453.01
	03/19/2019	03/19/2019	3195	AP Pymt - E'town Laundry	302	GJ		333.84	8,119.17
	03/19/2019	03/19/2019	3196	AP Pymt - E'town Small Engine	501	GJ		99.90	8,019.27
	03/19/2019	03/19/2019	3196	AP Pymt - E'town Small Engine	501	GJ		1,019.95	6,999.32
	03/19/2019	03/19/2019	3197	AP Pymt - Factory Outlet Shoe Store	302	GJ		318.90	6,680.42
	03/19/2019	03/19/2019	3197	AP Pymt - Factory Outlet Shoe Store	501	GJ		459.95	6,220.47
	03/19/2019	03/19/2019	3198	AP Pymt - Fastenal Company	501	GJ		1,042.81	5,177.66
	03/19/2019	03/19/2019	3199	AP Pymt - FedEx	803	GJ		91.14	5,086.52
	03/19/2019	03/19/2019	3200	AP Pymt - Ferguson Enterprises, Inc.		GJ		225.00	4,861.52
	03/19/2019	03/19/2019	3200	AP Pymt - Ferguson Enterprises, Inc.	501	GJ		15.00	4,846.52
	03/19/2019	03/19/2019	3200	AP Pymt - Ferguson Enterprises, Inc.		GJ		111.27	4,735.25
	03/19/2019	03/19/2019	3200	AP Pymt - Ferguson Enterprises, Inc.		GJ		436.35	4,298.90
	03/19/2019	03/19/2019	3200	AP Pymt - Ferguson Enterprises, Inc.		GJ		253.26	4,045.64
	03/19/2019	03/19/2019	3200	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,019.81	3,025.83
	03/19/2019	03/19/2019	3201	AP Pymt - Fisher Scientific	303	GJ		462.20	2,563.63
	03/19/2019	03/19/2019	3202	AP Pymt - Gerald Printing	802	GJ		205.00	2,358.63
	03/19/2019	03/19/2019	3203	AP Pymt - Guardian Cleaners LLC	802	GJ		136.02	2,222.61
	03/19/2019	03/19/2019	3203	AP Pymt - Guardian Cleaners LLC	501	GJ		690.49	1,532.12
	03/19/2019	03/19/2019	3203	AP Pymt - Guardian Cleaners LLC	601	GJ		134.19	1,397.93
	03/19/2019	03/19/2019	3203	AP Pymt - Guardian Cleaners LLC	803	GJ		142.46	1,255.47

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	03/19/2019	03/19/2019	3203	Cleaners LLC AP Pymt - Guardian	801	GJ		27.30	1,228.17
	03/19/2019	03/19/2019	3203	Cleaners LLC AP Pymt - Guardian	602	GJ		36.84	1,191.33
	03/19/2019	03/19/2019	3203	Cleaners LLC AP Pymt - Guardian	504	GJ		32.70	1,158.63
	03/19/2019	03/19/2019	3204	Cleaners LLC AP Pymt - HACH Com- pany	302	GJ		726.22	432.41
	03/19/2019	03/19/2019	3205	AP Pymt - Hall's Supply & Tool Repair	301	GJ		107.94	324.47
	03/19/2019	03/19/2019	3206	AP Pymt - Hardin County Chamber of Commerce	803	GJ		16.00	308.47
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ		956.00	(647.53)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ		420.00	(1,067.53)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ		120.00	(1,187.53)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ		8,939.00	(10,126.53)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ		250.15	(10,376.68)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ		430.30	(10,806.98)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,590.00	(12,396.98)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ		409.30	(12,806.28)
	03/19/2019	03/19/2019	3208	AP Pymt - HPP Industrial Sales	501	GJ		322.80	(13,129.08)
	03/19/2019	03/19/2019	3208	AP Pymt - HPP Industrial Sales	501	GJ		15.00	(13,144.08)
	03/19/2019	03/19/2019	3209	AP Pymt - IDEXX Distri- bution, Inc.	303	GJ		1,506.40	(14,650.48)
	03/19/2019	03/19/2019	3210	AP Pymt - Industrial Con- trols Distributors	301	GJ		1,288.18	(15,938.66)
	03/19/2019	03/19/2019	3211	AP Pymt - Irving Materi- als, Inc.	501	GJ		565.50	(16,504.16)
	03/19/2019	03/19/2019	3212	AP Pymt - Isham Con- crete Products, Inc.	301	GJ		27.00	(16,531.16)
	03/19/2019	03/19/2019	3212	AP Pymt - Isham Con- crete Products, Inc.	504	GJ		1,104.00	(17,635.16)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Em- ployer's Mutual Insurance	504	GJ		710.76	(18,345.92)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Em- ployer's Mutual Insurance	602	GJ		443.96	(18,789.88)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Em- ployer's Mutual Insurance	804	GJ		29.17	(18,819.05)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Em- ployer's Mutual Insurance	801	GJ		17.50	(18,836.55)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Em- ployer's Mutual Insurance	802	GJ		70.02	(18,906.57)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Em- ployer's Mutual Insurance	302	GJ		710.76	(19,617.33)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Em- ployer's Mutual Insurance	501	GJ		1,777.43	(21,394.76)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Em- ployer's Mutual Insurance	601	GJ		443.96	(21,838.72)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Em- ployer's Mutual Insurance	301	GJ		799.34	(22,638.06)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Em- ployer's Mutual Insurance	303	GJ		266.27	(22,904.33)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Em- ployer's Mutual Insurance	803	GJ		35.01	(22,939.34)
	03/19/2019	03/19/2019	3214	AP Pymt - The C. I. Thornburg Co., Inc.	D12	GJ		67.08	(23,006.42)
	03/19/2019	03/19/2019	3214	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ		9.44	(23,015.86)
	03/19/2019	03/19/2019	3214	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ		213.21	(23,229.07)
	03/19/2019	03/19/2019	3214	AP Pymt - The C. I. Thornburg Co., Inc.		GJ		19,764.00	(42,993.07)
	03/19/2019	03/19/2019	3214	AP Pymt - The C. I. Thornburg Co., Inc.		GJ		915.00	(43,908.07)
	03/19/2019	03/19/2019	3215	AP Pymt - The Place at Gilead	803	GJ		100.00	(44,008.07)
	03/19/2019	03/19/2019	3216	AP Pymt - ZipClinic Ur- gent Care	504	GJ		70.00	(44,078.07)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Em- ployer's Mutual Insurance	504	GJ	710.76		(43,367.31)

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	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ	443.96		(42,923.35)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ	29.17		(42,894.18)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ	17.50		(42,876.68)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ	70.02		(42,806.66)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ	710.76		(42,095.90)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ	1,777.43		(40,318.47)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ	443.96		(39,874.51)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ	799.34		(39,075.17)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ	266.27		(38,808.90)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ	35.01		(38,773.89)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ		294.50	(39,068.39)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ		1,179.05	(40,247.44)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ		530.25	(40,777.69)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ		176.63	(40,954.32)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ		471.48	(41,425.80)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ		11.61	(41,437.41)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ		23.22	(41,460.63)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ		471.48	(41,932.11)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ		294.50	(42,226.61)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ		19.35	(42,245.96)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ		46.44	(42,292.40)
	03/19/2019	03/19/2019	Voided - 3197	AP Pymt - Factory Outlet Shoe Store	302	GJ	318.90		(41,973.50)
	03/19/2019	03/19/2019	Voided - 3197	AP Pymt - Factory Outlet Shoe Store	501	GJ	459.95		(41,513.55)
	03/19/2019	03/19/2019	3219	AP Pymt - Factory Outlet Shoe Store	501	GJ		459.95	(41,973.50)
	03/19/2019	03/19/2019	3219	AP Pymt - Factory Outlet Shoe Store	302	GJ		89.95	(42,063.45)
	03/19/2019	03/19/2019	3219	AP Pymt - Factory Outlet Shoe Store	302	GJ		139.95	(42,203.40)
	03/19/2019	03/19/2019	Voided - 3172	AP Pymt - O'Reilly Automotive, Inc.	501	GJ	7.55		(42,195.85)
	03/19/2019	03/19/2019	Voided - 3172	AP Pymt - O'Reilly Automotive, Inc.	501	GJ	7.55		(42,188.30)
	03/19/2019	03/19/2019	Voided - 3176	AP Pymt - Ride-Wright Tire	501	GJ	50.36		(42,137.94)
	03/19/2019	03/19/2019	Voided - 3176	AP Pymt - Ride-Wright Tire	601	GJ	17.50		(42,120.44)
	03/19/2019	03/19/2019	Voided - 3176	AP Pymt - Ride-Wright Tire	501	GJ	157.30		(41,963.14)
	03/19/2019	03/19/2019	Voided - 3176	AP Pymt - Ride-Wright Tire	303	GJ	828.64		(41,134.50)
	03/19/2019	03/19/2019	Voided - 3176	AP Pymt - Ride-Wright Tire	301	GJ	721.28		(40,413.22)
	03/19/2019	03/19/2019	Voided - 3176	AP Pymt - Ride-Wright Tire	501	GJ	1,237.84		(39,175.38)
	03/19/2019	03/19/2019	3220	AP Pymt - O'Reilly Automotive, Inc.	501	GJ		7.55	(39,182.93)
	03/19/2019	03/19/2019	3221	AP Pymt - Ride-Wright Tire	601	GJ		17.50	(39,200.43)
	03/19/2019	03/19/2019	3221	AP Pymt - Ride-Wright Tire	303	GJ		828.64	(40,029.07)
	03/19/2019	03/19/2019	3221	AP Pymt - Ride-Wright Tire	501	GJ		1,237.84	(41,266.91)
	03/19/2019	03/19/2019	3221	AP Pymt - Ride-Wright Tire	301	GJ		721.28	(41,988.19)
	03/19/2019	03/19/2019	3221	AP Pymt - Ride-Wright Tire	501	GJ		157.30	(42,145.49)
	03/19/2019	03/19/2019	3222	AP Pymt - The Marketing		GJ		6,000.00	(48,145.49)

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	03/19/2019	03/19/2019	3223	Squad AP Pymt - City of Elizabethtown Public Works	501	GJ		3,059.48	(51,204.97)
	03/19/2019	03/19/2019	3224	AP Pymt - CORE & MAIN LP	D12	GJ		1,244.37	(52,449.34)
	03/19/2019	03/19/2019	3225	AP Pymt - City of Elizabethtown	302	GJ		10,833.19	(63,282.53)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	301	GJ		47.77	(63,330.30)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	303	GJ		152.97	(63,483.27)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	501	GJ		209.56	(63,692.83)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	504	GJ		833.25	(64,526.08)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	601	GJ		95.54	(64,621.62)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	602	GJ		117.54	(64,739.16)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	803	GJ		348.31	(65,087.47)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	804	GJ		301.93	(65,389.40)
	03/19/2019	03/19/2019	3227	AP Pymt - Farmers RECC	501	GJ		65.48	(65,454.88)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	803	GJ		4.06	(65,458.94)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	601	GJ		3.82	(65,462.76)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	504	GJ		0.93	(65,463.69)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	602	GJ		1.05	(65,464.74)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	501	GJ		19.68	(65,484.42)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	801	GJ		0.78	(65,485.20)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	802	GJ		3.88	(65,489.08)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2		GJ		10.00	(65,499.08)
	03/19/2019	03/19/2019	12165	Other Receipt: AP TRANSFER		GJ	2,216.55		(63,282.53)
	03/19/2019	03/19/2019	1093	Other Receipt: AP TRANSFER		GJ	61,692.72		(1,589.81)
	03/19/2019	03/19/2019	1141	Other Receipt: AP TRANSFER		GJ	11,483.81		9,894.00
	03/19/2019	03/19/2019	12161	Other Receipt: AP TRANSFER		GJ	148,983.10		158,877.10
	03/19/2019	03/19/2019	Voided - 3214	AP Pymt - The C. I. Thornburg Co., Inc.	D12	GJ	67.08		158,944.18
	03/19/2019	03/19/2019	Voided - 3214	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	9.44		158,953.62
	03/19/2019	03/19/2019	Voided - 3214	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	213.21		159,166.83
	03/19/2019	03/19/2019	Voided - 3214	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	19,764.00		178,930.83
	03/19/2019	03/19/2019	Voided - 3214	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	915.00		179,845.83
	03/26/2019	03/26/2019	3229	AP Pymt - Comcast Cable	301	GJ		147.87	179,697.96
	03/26/2019	03/26/2019	3230	AP Pymt - Louisville Water Company	501	GJ		37,351.80	142,346.16
	03/26/2019	03/26/2019	3231	AP Pymt - Duplicator Sales & Service	602	GJ		113.40	142,232.76
	03/26/2019	03/26/2019	12170	Other Receipt: AP TRANSFER		GJ	37,499.67		179,732.43
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	650.42		180,382.85
				March Totals for 13100 Water Clearing			301,148.22	279,642.47	
	04/02/2019	04/02/2019	3232	AP Pymt - Clemons & Associates Land Surveying	601	GJ		1,000.00	179,382.85
	04/02/2019	04/02/2019	3233	AP Pymt - CSX Transportation	501	GJ		400.00	178,982.85
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown Utilities	302	GJ		297.73	178,685.12
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown Utilities	601	GJ		80.47	178,604.65
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown Utilities	602	GJ		22.09	178,582.56
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown	504	GJ		19.61	178,562.95

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	04/02/2019	04/02/2019	3234	Utilities AP Pymt - Elizabethtown	501	GJ		414.07	178,148.88
	04/02/2019	04/02/2019	3234	Utilities AP Pymt - Elizabethtown	803	GJ		85.42	178,063.46
	04/02/2019	04/02/2019	3234	Utilities AP Pymt - Elizabethtown	802	GJ		81.57	177,981.89
	04/02/2019	04/02/2019	3234	Utilities AP Pymt - Elizabethtown	801	GJ		16.37	177,965.52
	04/02/2019	04/02/2019	3234	Utilities AP Pymt - Elizabethtown		GJ		6.55	177,958.97
	04/02/2019	04/02/2019	3235	Utilities AP Pymt - Kentucky State Treasurer	301	GJ		100.00	177,858.97
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Man- agement	802	GJ		10.65	177,848.32
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Man- agement	803	GJ		11.15	177,837.17
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Man- agement	501	GJ		54.06	177,783.11
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Man- agement	601	GJ		10.51	177,772.60
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Man- agement	602	GJ		2.88	177,769.72
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Man- agement	801	GJ		2.14	177,767.58
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Man- agement	504	GJ		2.56	177,765.02
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Man- agement	301	GJ		94.59	177,670.43
	04/02/2019	04/02/2019	12177	Other Receipt: AP TRANSFER		GJ	1,712.42		179,382.85
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County Water District No. 2	504	GJ		0.81	179,382.04
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County Water District No. 2	801	GJ		0.68	179,381.36
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County Water District No. 2	803	GJ		3.54	179,377.82
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County Water District No. 2	601	GJ		3.33	179,374.49
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County Water District No. 2	602	GJ		0.91	179,373.58
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County Water District No. 2	802	GJ		3.38	179,370.20
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County Water District No. 2	501	GJ		17.15	179,353.05
	04/09/2019	04/09/2019	3238	AP Pymt - Windstream	302	GJ		115.67	179,237.38
	04/09/2019	04/09/2019	12188	Other Receipt: AP TRANSFER		GJ	145.47		179,382.85
	04/16/2019	04/16/2019	3239	AP Pymt - ACS Air Com- pressor Services	301	GJ		25.00	179,357.85
	04/16/2019	04/16/2019	3240	AP Pymt - Airgas USA, LLC	501	GJ		233.60	179,124.25
	04/16/2019	04/16/2019	3240	AP Pymt - Airgas USA, LLC	501	GJ		309.46	178,814.79
	04/16/2019	04/16/2019	3240	AP Pymt - Airgas USA, LLC	501	GJ		32.65	178,782.14
	04/16/2019	04/16/2019	3240	AP Pymt - Airgas USA, LLC	501	GJ		26.27	178,755.87
	04/16/2019	04/16/2019	3241	AP Pymt - Arista Informa- tion Systems Inc	802	GJ		14,466.73	164,289.14
	04/16/2019	04/16/2019	3242	AP Pymt - Auto Zone	601	GJ		206.21	164,082.93
	04/16/2019	04/16/2019	3242	AP Pymt - Auto Zone	504	GJ		110.78	163,972.15
	04/16/2019	04/16/2019	3242	AP Pymt - Auto Zone	504	GJ		15.78	163,956.37
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solu- tions	504	GJ		200.60	163,755.77
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solu- tions	602	GJ		225.97	163,529.80
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solu- tions	802	GJ		834.41	162,695.39
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solu- tions	801	GJ		167.46	162,527.93
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solu- tions	501	GJ		4,235.74	158,292.19
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solu- tions	803	GJ		873.89	157,418.30
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solu- tions	601	GJ		823.18	156,595.12
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solu- tions	803	GJ		9,268.75	147,326.37
	04/16/2019	04/16/2019	3244	AP Pymt - Bees Lighting	301	GJ		957.72	146,368.65
	04/16/2019	04/16/2019	3245	AP Pymt - Bluegrass Ice	501	GJ		131.25	146,237.40

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	04/16/2019	04/16/2019	3246	Company AP Pymt - Bob Swope	501	GJ		1,061.70	145,175.70
	04/16/2019	04/16/2019	3247	Ford AP Pymt - Brenco Docu-	802	GJ		65.00	145,110.70
	04/16/2019	04/16/2019	3247	ment Shredding AP Pymt - Brenco Docu-	801	GJ		65.00	145,045.70
	04/16/2019	04/16/2019	3248	ment Shredding AP Pymt - Brenntag Mid-	302	GJ		439.80	144,605.90
	04/16/2019	04/16/2019	3248	South, Inc. AP Pymt - Brenntag Mid-	301	GJ		879.60	143,726.30
	04/16/2019	04/16/2019	3248	South, Inc. AP Pymt - Brenntag Mid-	302	GJ		558.76	143,167.54
	04/16/2019	04/16/2019	3249	South, Inc. AP Pymt - Brite Whole-	501	GJ		10.76	143,156.78
	04/16/2019	04/16/2019	3249	sale Electric AP Pymt - Brite Whole-	301	GJ		57.61	143,099.17
	04/16/2019	04/16/2019	3250	sale Electric AP Pymt - Canon Finan-	602	GJ		290.00	142,809.17
	04/16/2019	04/16/2019	3251	cial Services, Inc. AP Pymt - Caudill Seed	501	GJ		1,550.00	141,259.17
	04/16/2019	04/16/2019	3251	Company, Inc AP Pymt - Caudill Seed	501	GJ		95.80	141,163.37
	04/16/2019	04/16/2019	3251	Company, Inc AP Pymt - Caudill Seed	501	GJ		20.40	141,142.97
	04/16/2019	04/16/2019	3252	Company, Inc AP Pymt - CDW Govern-	803	GJ		531.76	140,611.21
	04/16/2019	04/16/2019	3253	ment, Inc. AP Pymt - Central Ken-	501	GJ		91.50	140,519.71
	04/16/2019	04/16/2019	3254	tucky Bearing AP Pymt - Chemtrade	301	GJ		6,667.00	133,852.71
	04/16/2019	04/16/2019	3254	Chemicals US LLC AP Pymt - Chemtrade	301	GJ		6,799.75	127,052.96
	04/16/2019	04/16/2019	3255	Chemicals US LLC AP Pymt - City of Eliza-	302	GJ		11,818.60	115,234.36
	04/16/2019	04/16/2019	3256	bethtown AP Pymt - CORE & MAIN		GJ		398.64	114,835.72
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		455.24	114,380.48
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		7,050.00	107,330.48
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		298.68	107,031.80
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		123.74	106,908.06
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		442.60	106,465.46
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		330.43	106,135.03
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		4,025.75	102,109.28
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		1,087.82	101,021.46
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		514.84	100,506.62
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		879.92	99,626.70
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		269.34	99,357.36
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		92.18	99,265.18
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		300.81	98,964.37
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		81.92	98,882.45
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		159.58	98,722.87
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		423.00	98,299.87
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		735.00	97,564.87
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		81.00	97,483.87
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		28.16	97,455.71
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		131.72	97,323.99
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		1,011.08	96,312.91
	04/16/2019	04/16/2019	3256	LP AP Pymt - CORE & MAIN		GJ		705.96	95,606.95

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	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ		125.02	95,481.93
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ		40.80	95,441.13
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ		206.19	95,234.94
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ		1,153.02	94,081.92
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ		1,678.36	92,403.56
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ		333.62	92,069.94
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ		269.00	91,800.94
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ		3,280.00	88,520.94
	04/16/2019	04/16/2019	3257	AP Pymt - Crane 1 Services	301	GJ		796.00	87,724.94
	04/16/2019	04/16/2019	3258	AP Pymt - Credit Clearing House of America	802	GJ		41.49	87,683.45
	04/16/2019	04/16/2019	3259	AP Pymt - Culligan Water Systems	303	GJ		401.80	87,281.65
	04/16/2019	04/16/2019	3260	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ		38.98	87,242.67
	04/16/2019	04/16/2019	3260	AP Pymt - Don's Lumber & Hardware, Inc.	601	GJ		11.16	87,231.51
	04/16/2019	04/16/2019	3260	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ		68.94	87,162.57
	04/16/2019	04/16/2019	3260	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ		8.69	87,153.88
	04/16/2019	04/16/2019	3261	AP Pymt - Duke's Sporting Goods	803	GJ		24.00	87,129.88
	04/16/2019	04/16/2019	3261	AP Pymt - Duke's Sporting Goods	302	GJ		96.00	87,033.88
	04/16/2019	04/16/2019	3262	AP Pymt - Duplicator Sales & Service	602	GJ		445.00	86,588.88
	04/16/2019	04/16/2019	3262	AP Pymt - Duplicator Sales & Service	501	GJ		27.18	86,561.70
	04/16/2019	04/16/2019	3263	AP Pymt - E'town Distributing Co., Inc.	301	GJ		117.32	86,444.38
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	501	GJ		263.34	86,181.04
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	504	GJ		74.16	86,106.88
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	601	GJ		53.01	86,053.87
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	602	GJ		25.50	86,028.37
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	803	GJ		95.64	85,932.73
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	802	GJ		67.95	85,864.78
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	301	GJ		374.77	85,490.01
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	302	GJ		245.69	85,244.32
	04/16/2019	04/16/2019	3265	AP Pymt - Engineering Design Group, Inc.	602	GJ		250.00	84,994.32
	04/16/2019	04/16/2019	3266	AP Pymt - ERA	302	GJ		696.59	84,297.73
	04/16/2019	04/16/2019	3267	AP Pymt - Factory Outlet Shoe Store	301	GJ		179.90	84,117.83
	04/16/2019	04/16/2019	3268	AP Pymt - Fastenal Company	302	GJ		86.62	84,031.21
	04/16/2019	04/16/2019	3268	AP Pymt - Fastenal Company	501	GJ		193.70	83,837.51
	04/16/2019	04/16/2019	3269	AP Pymt - FedEx	803	GJ		71.88	83,765.63
	04/16/2019	04/16/2019	3270	AP Pymt - Ferguson Enterprises, Inc.		GJ		395.10	83,370.53
	04/16/2019	04/16/2019	3270	AP Pymt - Ferguson Enterprises, Inc.		GJ		532.50	82,838.03
	04/16/2019	04/16/2019	3270	AP Pymt - Ferguson Enterprises, Inc.		GJ		453.60	82,384.43
	04/16/2019	04/16/2019	3270	AP Pymt - Ferguson Enterprises, Inc.		GJ		715.55	81,668.88
	04/16/2019	04/16/2019	3270	AP Pymt - Ferguson Enterprises, Inc.		GJ		764.00	80,904.88
	04/16/2019	04/16/2019	3270	AP Pymt - Ferguson Enterprises, Inc.		GJ		650.00	80,254.88
	04/16/2019	04/16/2019	3271	AP Pymt - Flynn Brothers Contracting	501	GJ		3,029.40	77,225.48
	04/16/2019	04/16/2019	3272	AP Pymt - General Rub-	301	GJ		49.14	77,176.34

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	04/16/2019	04/16/2019	3272	ber & Plastics AP Pymt - General Rub-	601	GJ		13.00	77,163.34
	04/16/2019	04/16/2019	3272	ber & Plastics AP Pymt - General Rub-	501	GJ		15.20	77,148.14
	04/16/2019	04/16/2019	3273	ber & Plastics AP Pymt - Gerald Printing	802	GJ	1,563.70		75,584.44
	04/16/2019	04/16/2019	3273	ber & Plastics AP Pymt - Gerald Printing	803	GJ	19.98		75,564.46
	04/16/2019	04/16/2019	3274	ber & Plastics AP Pymt - HACH Com-	301	GJ	26.08		75,538.38
	04/16/2019	04/16/2019	3274	pany AP Pymt - HACH Com-	302	GJ		501.01	75,037.37
	04/16/2019	04/16/2019	3275	pany AP Pymt - Hardin County	803	GJ	32.00		75,005.37
	04/16/2019	04/16/2019	3276	Chamber of Commerce AP Pymt - Harris Com-	801	GJ	704.50		74,300.87
	04/16/2019	04/16/2019	3277	puter Systems AP Pymt - Hayes Pipe		GJ	7,330.23		66,970.64
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	355.47		66,615.17
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	180.00		66,435.17
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	1,232.50		65,202.67
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	645.50		64,557.17
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	802.20		63,754.97
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	255.60		63,499.37
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	2,241.36		61,258.01
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	1,992.96		59,265.05
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	691.20		58,573.85
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	402.56		58,171.29
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	2,293.50		55,877.79
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	516.00		55,361.79
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	266.20		55,095.59
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	293.40		54,802.19
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	1,382.70		53,419.49
	04/16/2019	04/16/2019	3277	Supply, Inc. AP Pymt - Hayes Pipe		GJ	8,939.00		44,480.49
	04/16/2019	04/16/2019	3278	Supply, Inc. AP Pymt - HPP Industrial	501	GJ	516.40		43,964.09
	04/16/2019	04/16/2019	3279	Sales AP Pymt - IDEXX Distri-	303	GJ	1,799.94		42,164.15
	04/16/2019	04/16/2019	3280	bution, Inc. AP Pymt - J & L Market,	302	GJ	420.00		41,744.15
	04/16/2019	04/16/2019	3281	LLC AP Pymt - James Routt	501	GJ	1,930.00		39,814.15
	04/16/2019	04/16/2019	3282	AP Pymt - Kentucky	803	GJ	875.62		38,938.53
	04/16/2019	04/16/2019	3283	Classified Network AP Pymt - Kentucky Em-	803	GJ	23.22		38,915.31
	04/16/2019	04/16/2019	3283	ployer's Mutual Insurance AP Pymt - Kentucky Em-	602	GJ	294.50		38,620.81
	04/16/2019	04/16/2019	3283	ployer's Mutual Insurance AP Pymt - Kentucky Em-	804	GJ	19.35		38,601.46
	04/16/2019	04/16/2019	3283	ployer's Mutual Insurance AP Pymt - Kentucky Em-	302	GJ	471.48		38,129.98
	04/16/2019	04/16/2019	3283	ployer's Mutual Insurance AP Pymt - Kentucky Em-	601	GJ	294.50		37,835.48
	04/16/2019	04/16/2019	3283	ployer's Mutual Insurance AP Pymt - Kentucky Em-	801	GJ	11.61		37,823.87
	04/16/2019	04/16/2019	3283	ployer's Mutual Insurance AP Pymt - Kentucky Em-	802	GJ	46.44		37,777.43
	04/16/2019	04/16/2019	3283	ployer's Mutual Insurance AP Pymt - Kentucky Em-	303	GJ	176.63		37,600.80
	04/16/2019	04/16/2019	3283	ployer's Mutual Insurance AP Pymt - Kentucky Em-	504	GJ	471.48		37,129.32
	04/16/2019	04/16/2019	3283	ployer's Mutual Insurance AP Pymt - Kentucky Em-	501	GJ	1,179.05		35,950.27
	04/16/2019	04/16/2019	3283	ployer's Mutual Insurance AP Pymt - Kentucky Em-	301	GJ	530.25		35,420.02
	04/16/2019	04/16/2019	3284	ployer's Mutual Insurance AP Pymt - Kentucky Un-	501	GJ	703.50		34,716.52

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	04/16/2019	04/16/2019	3285	derground AP Pymt - KERR Office Plus	301	GJ		97.74	34,618.78
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	302	GJ	94.60		34,524.18
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	803	GJ	124.48		34,399.70
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	504	GJ	1,941.78		32,457.92
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	602	GJ	761.77		31,696.15
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	501	GJ	3,548.79		28,147.36
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	303	GJ	677.13		27,470.23
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	301	GJ	239.00		27,231.23
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	601	GJ	677.78		26,553.45
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	501	GJ	1,246.74		25,306.71
	04/16/2019	04/16/2019	3287	AP Pymt - L.K. Tapp & Sons	501	GJ	65.34		25,241.37
	04/16/2019	04/16/2019	3288	AP Pymt - Labtronix	301	GJ	465.00		24,776.37
	04/16/2019	04/16/2019	3289	AP Pymt - Lawson Products, Inc.	501	GJ	527.89		24,248.48
	04/16/2019	04/16/2019	3290	AP Pymt - LBMC Technologies, LLC	801	GJ	1,920.00		22,328.48
	04/16/2019	04/16/2019	3291	AP Pymt - Masters Supply, Inc.	301	GJ	12.66		22,315.82
	04/16/2019	04/16/2019	3291	AP Pymt - Masters Supply, Inc.	501	GJ	1,075.04		21,240.78
	04/16/2019	04/16/2019	3291	AP Pymt - Masters Supply, Inc.	302	GJ	222.31		21,018.47
	04/16/2019	04/16/2019	3292	AP Pymt - Midwest Power Mole Company	501	GJ	1,901.54		19,116.93
	04/16/2019	04/16/2019	3293	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ	211.72		18,905.21
	04/16/2019	04/16/2019	3294	AP Pymt - Modern Supply Co., Inc.	501	GJ	95.00		18,810.21
	04/16/2019	04/16/2019	3295	AP Pymt - NAPA Auto Parts	501	GJ	709.46		18,100.75
	04/16/2019	04/16/2019	3295	AP Pymt - NAPA Auto Parts	302	GJ	28.06		18,072.69
	04/16/2019	04/16/2019	3295	AP Pymt - NAPA Auto Parts	501	GJ	497.62		17,575.07
	04/16/2019	04/16/2019	3296	AP Pymt - Omega Rail Management	501	GJ	523.31		17,051.76
	04/16/2019	04/16/2019	3297	AP Pymt - Outdoor Power Source, Inc.	501	GJ	56.89		16,994.87
	04/16/2019	04/16/2019	3298	AP Pymt - Pace Analytical Services, LLC	303	GJ	11.00		16,983.87
	04/16/2019	04/16/2019	3299	AP Pymt - Purchase Power - Pittsburg	802	GJ	15.50		16,968.37
	04/16/2019	04/16/2019	3300	AP Pymt - Rexel	302	GJ	129.00		16,839.37
	04/16/2019	04/16/2019	3300	AP Pymt - Rexel	501	GJ	660.62		16,178.75
	04/16/2019	04/16/2019	3300	AP Pymt - Rexel	501	GJ	238.17		15,940.58
	04/16/2019	04/16/2019	3300	AP Pymt - Rexel	601	GJ	23.02		15,917.56
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright Express Tire & Lube	601	GJ	190.71		15,726.85
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	89.90		15,636.95
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright Express Tire & Lube	301	GJ	50.36		15,586.59
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ	46.90		15,539.69
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	179.80		15,359.89
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright Express Tire & Lube	303	GJ	46.90		15,312.99
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	39.47		15,273.52
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	78.94		15,194.58
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright Express Tire & Lube	601	GJ	46.90		15,147.68
	04/16/2019	04/16/2019	3302	AP Pymt - Ride-Wright Tire	501	GJ	137.95		15,009.73
	04/16/2019	04/16/2019	3302	AP Pymt - Ride-Wright Tire	501	GJ	89.90		14,919.83
	04/16/2019	04/16/2019	3303	AP Pymt - Riggs Backhoe Service	501	GJ	2,200.00		12,719.83
	04/16/2019	04/16/2019	3304	AP Pymt - S & R Truck Tire Center	501	GJ	244.50		12,475.33
	04/16/2019	04/16/2019	3305	AP Pymt - Select Security	803	GJ	75.00		12,400.33
	04/16/2019	04/16/2019	3306	AP Pymt - SRM Concrete	501	GJ	503.00		11,897.33
	04/16/2019	04/16/2019	3306	AP Pymt - SRM Concrete	501	GJ	276.00		11,621.33
	04/16/2019	04/16/2019	3307	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	975.20		10,646.13
	04/16/2019	04/16/2019	3307	AP Pymt - Stoll Keenon		GJ	140.40		10,505.73

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	04/16/2019	04/16/2019	3307	Ogden PLLC AP Pymt - Stoll Keenon		GJ		415.80	10,089.93
	04/16/2019	04/16/2019	3308	Ogden PLLC AP Pymt - Swope Motors, Inc.	501	GJ		95.51	9,994.42
	04/16/2019	04/16/2019	3309	AP Pymt - Swope Toyota	601	GJ		10.63	9,983.79
	04/16/2019	04/16/2019	3310	AP Pymt - The C. I. Thornburg Co., Inc.	D12	GJ		1,016.76	8,967.03
	04/16/2019	04/16/2019	3311	AP Pymt - The Marketing Squad		GJ		2,400.00	6,567.03
	04/16/2019	04/16/2019	3312	AP Pymt - The UPS Store	803	GJ		10.12	6,556.91
	04/16/2019	04/16/2019	3313	AP Pymt - Truck Parts & Service, Inc.	601	GJ		2.41	6,554.50
	04/16/2019	04/16/2019	3314	AP Pymt - ULINE	802	GJ		66.72	6,487.78
	04/16/2019	04/16/2019	3315	AP Pymt - USA Blue Book	301	GJ		912.00	5,575.78
	04/16/2019	04/16/2019	3315	AP Pymt - USA Blue Book	301	GJ		543.58	5,032.20
	04/16/2019	04/16/2019	3315	AP Pymt - USA Blue Book	302	GJ		2,477.60	2,554.60
	04/16/2019	04/16/2019	3315	AP Pymt - USA Blue Book	302	GJ		583.31	1,971.29
	04/16/2019	04/16/2019	3316	AP Pymt - Vulcan Materials Company	501	GJ		488.16	1,483.13
	04/16/2019	04/16/2019	3316	AP Pymt - Vulcan Materials Company	501	GJ		125.64	1,357.49
	04/16/2019	04/16/2019	3317	AP Pymt - Whayne Supply Company dba Boyd Company	501	GJ		1,604.14	(246.65)
	04/16/2019	04/16/2019	3318	AP Pymt - Winsupply Commercial Charge	501	GJ		77.20	(323.85)
	04/16/2019	04/16/2019	3319	AP Pymt - Xerox Corporation	802	GJ		799.93	(1,123.78)
	04/16/2019	04/16/2019	3320	AP Pymt - ZipClinic Urgent Care	601	GJ		40.00	(1,163.78)
	04/16/2019	04/16/2019	3321	AP Pymt - Mink Trucking LLC	501	GJ		363.41	(1,527.19)
	04/16/2019	04/16/2019	3322	AP Pymt - LEHIGH HANSON: 545385	501	GJ		149.65	(1,676.84)
	04/16/2019	04/16/2019	Voided - 3263	AP Pymt - E'town Distributing Co., Inc.: wrong vendor selected	301	GJ	117.32		(1,559.52)
	04/16/2019	04/16/2019	3323	AP Pymt - E'town Laundry	301	GJ		117.32	(1,676.84)
	04/16/2019	04/16/2019	3324	AP Pymt - City of Elizabethtown Public Works	501	GJ		1,125.16	(2,802.00)
	04/16/2019	04/16/2019	Voided - 3302	AP Pymt - Ride-Wright Tire: DUPLICATE PAYMENT RWE	501	GJ	137.95		(2,664.05)
	04/16/2019	04/16/2019	Voided - 3302	AP Pymt - Ride-Wright Tire: DUPLICATE PAYMENT RWE	501	GJ	89.90		(2,574.15)
	04/16/2019	04/16/2019	3325	AP Pymt - Ride-Wright Tire: 70172	501	GJ		137.95	(2,712.10)
	04/16/2019	04/16/2019	Voided - 3323	AP Pymt - E'town Laundry	301	GJ	117.32		(2,594.78)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laundry	301	GJ		117.32	(2,712.10)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laundry	501	GJ		87.78	(2,799.88)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laundry	504	GJ		24.72	(2,824.60)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laundry	601	GJ		17.67	(2,842.27)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laundry	602	GJ		8.50	(2,850.77)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laundry	803	GJ		3.86	(2,854.63)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laundry	802	GJ		22.65	(2,877.28)
	04/16/2019	04/16/2019	3327	AP Pymt - Jeff McDowell	301	GJ		104.99	(2,982.27)
	04/16/2019	04/16/2019	1094	Other Receipt: AP TRANSFER		GJ	37,992.83		35,010.56
	04/16/2019	04/16/2019	1142	Other Receipt: AP TRANSFER		GJ	44,603.48		79,614.04
	04/16/2019	04/16/2019	12200	Other Receipt: AP TRANSFER		GJ	137,614.70		217,228.74
	04/16/2019	04/16/2019	12196	Other Receipt: AP TRANSFER		GJ	37,845.89		255,074.63
	04/16/2019	04/16/2019	3328	AP Pymt - Bluegrass Cel-	601	GJ		94.55	254,980.08

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	04/16/2019	04/16/2019	3328	ular AP Pymt - Bluegrass Cel-	301	GJ		47.27	254,932.81	
	04/16/2019	04/16/2019	3328	ular AP Pymt - Bluegrass Cel-	804	GJ		298.83	254,633.98	
	04/16/2019	04/16/2019	3328	ular AP Pymt - Bluegrass Cel-	501	GJ		207.40	254,426.58	
	04/16/2019	04/16/2019	3328	ular AP Pymt - Bluegrass Cel-	803	GJ		344.73	254,081.85	
	04/16/2019	04/16/2019	3328	ular AP Pymt - Bluegrass Cel-	602	GJ		116.33	253,965.52	
	04/16/2019	04/16/2019	3328	ular AP Pymt - Bluegrass Cel-	303	GJ		151.40	253,814.12	
	04/16/2019	04/16/2019	3328	ular AP Pymt - Bluegrass Cel-	504	GJ		824.67	252,989.45	
	04/16/2019	04/16/2019	3329	ular AP Pymt - Farmers	501	GJ		67.63	252,921.82	
	04/16/2019	04/16/2019	3330	RECC AP Pymt - Hardin County		GJ		10.00	252,911.82	
	04/16/2019	04/16/2019	3331	Water District No. 2 AP Pymt - Louisville Wa-	501	GJ		35,609.86	217,301.96	
	04/16/2019	04/16/2019	3332	ter Company AP Pymt - Rumpke of	302	GJ		73.22	217,228.74	
	04/23/2019	04/23/2019	3333	Kentucky, Inc. AP Pymt - Comcast Ca-	301	GJ		147.87	217,080.87	
	04/23/2019	04/23/2019	3334	ble AP Pymt - Waste Man-	602	GJ		2.89	217,077.98	
	04/23/2019	04/23/2019	3334	agement AP Pymt - Waste Man-	801	GJ		2.14	217,075.84	
	04/23/2019	04/23/2019	3334	agement AP Pymt - Waste Man-	501	GJ		54.19	217,021.65	
	04/23/2019	04/23/2019	3334	agement AP Pymt - Waste Man-	803	GJ		11.18	217,010.47	
	04/23/2019	04/23/2019	3334	agement AP Pymt - Waste Man-	504	GJ		2.57	217,007.90	
	04/23/2019	04/23/2019	3334	agement AP Pymt - Waste Man-	802	GJ		10.67	216,997.23	
	04/23/2019	04/23/2019	3334	agement AP Pymt - Waste Man-	601	GJ		10.53	216,986.70	
	04/23/2019	04/23/2019	3334	agement AP Pymt - Waste an-	301	GJ		94.81	216,891.89	
	04/24/2019	04/24/2019	12204	Magement Other Receipt: AP		GJ	336.85		217,228.74	
	04/30/2019	04/30/2019		TRANSFER Bank Interest Earned: IN-		GJ	713.82		217,942.56	
				TEREST EARNED						
	April Totals for 13100 Water Clearing							261,427.95	223,868.24	
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown	803	GJ		19.67	217,922.89	
				Utilities						
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown	801	GJ		3.77	217,919.12	
				Utilities						
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown	601	GJ		18.54	217,900.58	
				Utilities						
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown	504	GJ		4.52	217,896.06	
				Utilities						
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown	501	GJ		95.37	217,800.69	
				Utilities						
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown	802	GJ		18.79	217,781.90	
				Utilities						
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown	602	GJ		5.09	217,776.81	
				Utilities						
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown	302	GJ		29.88	217,746.93	
				Utilities						
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown		GJ		6.55	217,740.38	
				Utilities						
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County	601	GJ		3.09	217,737.29	
				Water District No. 2						
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County	801	GJ		0.63	217,736.66	
				Water District No. 2						
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County	501	GJ		15.88	217,720.78	
				Water District No. 2						
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County	802	GJ		3.13	217,717.65	
				Water District No. 2						
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County	803	GJ		3.27	217,714.38	
				Water District No. 2						
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County	602	GJ		0.85	217,713.53	
				Water District No. 2						
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County	504	GJ		0.75	217,712.78	
				Water District No. 2						
	05/02/2019	05/02/2019	3337	AP Pymt - Tim Short Auto		GJ		56,230.00	161,482.78	
				Group						
	05/03/2019	05/03/2019	12211	Other Receipt: AP Trans-		GJ	229.78		161,712.56	

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	05/03/2019	05/03/2019	1143	fer Other Receipt: AP TRANSFER		GJ	56,230.00		217,942.56
	05/03/2019	05/03/2019		Bank Service Charge: STOP PAYMENT FEE	801	GJ		35.00	217,907.56
	05/07/2019	05/07/2019	3338	AP Pymt - The C. I. Thornburg Co., Inc.	D12	GJ		67.08	217,840.48
	05/07/2019	05/07/2019	3338	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ		9.44	217,831.04
	05/07/2019	05/07/2019	3338	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ		213.21	217,617.83
	05/07/2019	05/07/2019	3338	AP Pymt - The C. I. Thornburg Co., Inc.		GJ		19,764.00	197,853.83
	05/07/2019	05/07/2019	3338	AP Pymt - The C. I. Thornburg Co., Inc.		GJ		915.00	196,938.83
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man- agement	501	GJ		142.70	196,796.13
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man- agement	802	GJ		28.11	196,768.02
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man- agement	801	GJ		5.64	196,762.38
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man- agement	601	GJ		27.73	196,734.65
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man- agement	504	GJ		6.76	196,727.89
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man- agement	803	GJ		29.44	196,698.45
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man- agement	602	GJ		7.61	196,690.84
	05/07/2019	05/07/2019	3340	AP Pymt - Windstream	301	GJ		115.16	196,575.68
	05/07/2019	05/07/2019	12215	Other Receipt: AP TRANSFER		GJ	363.15		196,938.83
	05/14/2019	05/14/2019	3341	AP Pymt - Hardin County Water District No. 2		GJ		10.00	196,928.83
	05/14/2019	05/14/2019	3342	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ		73.22	196,855.61
	05/16/2019	05/16/2019	12220	Other Receipt: AP TRANSFER		GJ	83.22		196,938.83
	05/21/2019	05/21/2019	3343	AP Pymt - City of Eliza- bethtown	302	GJ		11,109.95	185,828.88
	05/21/2019	05/21/2019	3344	AP Pymt - Clark Jewelers	803	GJ		503.50	185,325.38
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		5,720.00	179,605.38
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		357.45	179,247.93
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		3,984.25	175,263.68
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		1,922.10	173,341.58
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		725.25	172,616.33
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		192.00	172,424.33
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		133.00	172,291.33
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		481.28	171,810.05
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		80.00	171,730.05
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		97.66	171,632.39
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		117.90	171,514.49
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		22.60	171,491.89
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		44.26	171,447.63
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		1,198.44	170,249.19
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		85.89	170,163.30
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		1,331.46	168,831.84
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		197.49	168,634.35
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		41.80	168,592.55
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		87.84	168,504.71
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		15.66	168,489.05

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	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		1,798.10	166,690.95
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ		1,189.02	165,501.93
	05/21/2019	05/21/2019	3346	AP Pymt - CSX Transportation	501	GJ		107.00	165,394.93
	05/21/2019	05/21/2019	3347	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ		22.85	165,372.08
	05/21/2019	05/21/2019	3347	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ		18.81	165,353.27
	05/21/2019	05/21/2019	3347	AP Pymt - Don's Lumber & Hardware, Inc.	601	GJ		7.80	165,345.47
	05/21/2019	05/21/2019	3347	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ		22.46	165,323.01
	05/21/2019	05/21/2019	3347	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ		91.42	165,231.59
	05/21/2019	05/21/2019	3348	AP Pymt - Duke's Sporting Goods	803	GJ		24.00	165,207.59
	05/21/2019	05/21/2019	3348	AP Pymt - Duke's Sporting Goods	504	GJ		48.00	165,159.59
	05/21/2019	05/21/2019	3349	AP Pymt - Duplicator Sales & Service	602	GJ		222.50	164,937.09
	05/21/2019	05/21/2019	3350	AP Pymt - E'town Distributing Co., Inc.	301	GJ		19.50	164,917.59
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	302	GJ		494.95	164,422.64
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	501	GJ		438.90	163,983.74
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	504	GJ		131.32	163,852.42
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	601	GJ		88.35	163,764.07
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	602	GJ		42.50	163,721.57
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	803	GJ		85.48	163,636.09
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	802	GJ		113.25	163,522.84
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	301	GJ		662.48	162,860.36
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	803	GJ		3.86	162,856.50
	05/21/2019	05/21/2019	3352	AP Pymt - E'town Small Engine	601	GJ		176.08	162,680.42
	05/21/2019	05/21/2019	3352	AP Pymt - E'town Small Engine	501	GJ		85.61	162,594.81
	05/21/2019	05/21/2019	3353	AP Pymt - F & E PAY-MENT PROS	802	GJ		1,695.00	160,899.81
	05/21/2019	05/21/2019	3353	AP Pymt - F & E PAY-MENT PROS	802	GJ		247.50	160,652.31
	05/21/2019	05/21/2019	3354	AP Pymt - Factory Outlet Shoe Store	501	GJ		609.95	160,042.36
	05/21/2019	05/21/2019	3354	AP Pymt - Factory Outlet Shoe Store	601	GJ		284.95	159,757.41
	05/21/2019	05/21/2019	3354	AP Pymt - Factory Outlet Shoe Store	504	GJ		150.00	159,607.41
	05/21/2019	05/21/2019	3355	AP Pymt - Fastenal Company	501	GJ		181.67	159,425.74
	05/21/2019	05/21/2019	3355	AP Pymt - Fastenal Company	504	GJ		59.41	159,366.33
	05/21/2019	05/21/2019	3355	AP Pymt - Fastenal Company	601	GJ		18.34	159,347.99
	05/21/2019	05/21/2019	3355	AP Pymt - Fastenal Company	302	GJ		113.85	159,234.14
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,235.00	157,999.14
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		780.00	157,219.14
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		505.05	156,714.09
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		650.00	156,064.09
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		325.00	155,739.09
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		300.00	155,439.09
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		930.00	154,509.09
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		975.00	153,534.09
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		80.00	153,454.09

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	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson Enterprises, Inc.		GJ		438.80	153,015.29
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		791.92	152,223.37
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		110.20	152,113.17
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		5,179.60	146,933.57
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		210.00	146,723.57
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		108.00	146,615.57
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		36.00	146,579.57
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		123.12	146,456.45
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		91.26	146,365.19
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		182.36	146,182.83
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		182.00	146,000.83
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		68.60	145,932.23
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		650.00	145,282.23
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		750.00	144,532.23
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		189.78	144,342.45
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.	501	GJ		36.54	144,305.91
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		2,000.00	142,305.91
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		229.96	142,075.95
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		190.46	141,885.49
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		123.84	141,761.65
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		78.40	141,683.25
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson Enterprises, Inc.		GJ		485.10	141,198.15
	05/21/2019	05/21/2019	3357	AP Pymt - Fisher Scientific	303	GJ		334.70	140,863.45
	05/21/2019	05/21/2019	3358	AP Pymt - General Rubber & Plastics	301	GJ		14.14	140,849.31
	05/21/2019	05/21/2019	3359	AP Pymt - Guardian Cleaners LLC	803	GJ		142.46	140,706.85
	05/21/2019	05/21/2019	3359	AP Pymt - Guardian Cleaners LLC	504	GJ		32.70	140,674.15
	05/21/2019	05/21/2019	3359	AP Pymt - Guardian Cleaners LLC	801	GJ		27.30	140,646.85
	05/21/2019	05/21/2019	3359	AP Pymt - Guardian Cleaners LLC	501	GJ		690.49	139,956.36
	05/21/2019	05/21/2019	3359	AP Pymt - Guardian Cleaners LLC	601	GJ		134.19	139,822.17
	05/21/2019	05/21/2019	3359	AP Pymt - Guardian Cleaners LLC	802	GJ		136.02	139,686.15
	05/21/2019	05/21/2019	3359	AP Pymt - Guardian Cleaners LLC	602	GJ		36.84	139,649.31
	05/21/2019	05/21/2019	3360	AP Pymt - HACH Company	302	GJ		811.43	138,837.88
	05/21/2019	05/21/2019	3360	AP Pymt - HACH Company	301	GJ		260.62	138,577.26
	05/21/2019	05/21/2019	3360	AP Pymt - HACH Company	301	GJ		213.45	138,363.81
	05/21/2019	05/21/2019	3360	AP Pymt - HACH Company	501	GJ		351.09	138,012.72
	05/21/2019	05/21/2019	3361	AP Pymt - Hall's Supply & Tool Repair	501	GJ		26.26	137,986.46
	05/21/2019	05/21/2019	3362	AP Pymt - Harris Computer Systems	802	GJ		1,000.00	136,986.46
	05/21/2019	05/21/2019	3363	AP Pymt - Hawkins, Inc.	301	GJ		1,005.48	135,980.98
	05/21/2019	05/21/2019	3363	AP Pymt - Hawkins, Inc.	302	GJ		2,262.40	133,718.58
	05/21/2019	05/21/2019	3363	AP Pymt - Hawkins, Inc.	301	GJ		4,591.06	129,127.52
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ		364.00	128,763.52
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe		GJ		1,777.60	126,985.92

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	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ		435.40	126,550.52
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	1,023.00		125,527.52
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	1,885.17		123,642.35
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	4,327.76		119,314.59
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	1,992.96		117,321.63
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	2,241.36		115,080.27
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	921.60		114,158.67
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	407.52		113,751.15
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	375.00		113,376.15
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	2,575.08		110,801.07
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	310.00		110,491.07
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	1,145.00		109,346.07
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	544.60		108,801.47
	05/21/2019	05/21/2019	3364	Supply, Inc. AP Pymt - Hayes Pipe		GJ	478.60		108,322.87
	05/21/2019	05/21/2019	3365	Supply, Inc. AP Pymt - HPP Industrial	301	GJ	669.40		107,653.47
	05/21/2019	05/21/2019	3365	Sales AP Pymt - HPP Industrial	302	GJ	635.70		107,017.77
	05/21/2019	05/21/2019	3366	Sales AP Pymt - IDEXX Distri-	303	GJ	1,709.24		105,308.53
	05/21/2019	05/21/2019	3367	bution, Inc. AP Pymt - Jacobi Car-	301	GJ	5,830.00		99,478.53
	05/21/2019	05/21/2019	3368	bons, Inc. AP Pymt - JAGS ENVI-	301	GJ	829.00		98,649.53
	05/21/2019	05/21/2019	3368	RONMENTAL AP Pymt - JAGS ENVI-	301	GJ	40.00		98,609.53
	05/21/2019	05/21/2019	3369	RONMENTAL AP Pymt - James Routt	501	GJ	2,081.65		96,527.88
	05/21/2019	05/21/2019	3370	AP Pymt - Kentucky	803	GJ	140.06		96,387.82
	05/21/2019	05/21/2019	3371	Classified Network AP Pymt - Kentucky Em-	802	GJ	46.39		96,341.43
	05/21/2019	05/21/2019	3371	ployer's Mutual Insurance	803	GJ	23.19		96,318.24
	05/21/2019	05/21/2019	3371	AP Pymt - Kentucky Em-	501	GJ	1,177.64		95,140.60
	05/21/2019	05/21/2019	3371	ployer's Mutual Insurance	601	GJ	294.15		94,846.45
	05/21/2019	05/21/2019	3371	AP Pymt - Kentucky Em-	801	GJ	11.60		94,834.85
	05/21/2019	05/21/2019	3371	ployer's Mutual Insurance	602	GJ	294.15		94,540.70
	05/21/2019	05/21/2019	3371	AP Pymt - Kentucky Em-	804	GJ	19.33		94,521.37
	05/21/2019	05/21/2019	3371	ployer's Mutual Insurance	302	GJ	470.91		94,050.46
	05/21/2019	05/21/2019	3371	AP Pymt - Kentucky Em-	504	GJ	470.92		93,579.54
	05/21/2019	05/21/2019	3371	ployer's Mutual Insurance	301	GJ	529.60		93,049.94
	05/21/2019	05/21/2019	3371	AP Pymt - Kentucky Em-	303	GJ	176.42		92,873.52
	05/21/2019	05/21/2019	3372	ployer's Mutual Insurance AP Pymt - Kentucky Un-	501	GJ	933.00		91,940.52
	05/21/2019	05/21/2019	3373	derground AP Pymt - KERR Office	301	GJ	241.91		91,698.61
	05/21/2019	05/21/2019	3374	Plus AP Pymt - Key Oil	302	GJ	124.96		91,573.65
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	301	GJ	315.66		91,257.99
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	504	GJ	2,564.85		88,693.14
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	303	GJ	894.41		87,798.73
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	602	GJ	1,006.21		86,792.52
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	501	GJ	5,040.24		81,752.28
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	803	GJ	164.41		81,587.87
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	601	GJ	933.18		80,654.69
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	501	GJ	1,301.42		79,353.27
	05/21/2019	05/21/2019	3375	AP Pymt - Knox Ford	501	GJ	966.09		78,387.18
	05/21/2019	05/21/2019	3376	AP Pymt - L. Thorn Com-	501	GJ	174.30		78,212.88

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	05/21/2019	05/21/2019	3377	pany AP Pymt - Lawson Prod- ucts, Inc.	501	GJ		619.86	77,593.02
	05/21/2019	05/21/2019	3377	AP Pymt - Lawson Prod- ucts, Inc.	301	GJ		410.14	77,182.88
	05/21/2019	05/21/2019	3378	AP Pymt - LBMC Tech- nologies, LLC	801	GJ		3,780.00	73,402.88
	05/21/2019	05/21/2019	3379	AP Pymt - LEHIGH HAN- SON: 545385	501	GJ		138.94	73,263.94
	05/21/2019	05/21/2019	3380	AP Pymt - Masters Sup- ply, Inc.	601	GJ		16.94	73,247.00
	05/21/2019	05/21/2019	3380	AP Pymt - Masters Sup- ply, Inc.	302	GJ		120.05	73,126.95
	05/21/2019	05/21/2019	3380	AP Pymt - Masters Sup- ply, Inc.	501	GJ		57.67	73,069.28
	05/21/2019	05/21/2019	3380	AP Pymt - Masters Sup- ply, Inc.		GJ		875.00	72,194.28
	05/21/2019	05/21/2019	3380	AP Pymt - Masters Sup- ply, Inc.	501	GJ		65.94	72,128.34
	05/21/2019	05/21/2019	3380	AP Pymt - Masters Sup- ply, Inc.	501	GJ		63.66	72,064.68
	05/21/2019	05/21/2019	3380	AP Pymt - Masters Sup- ply, Inc.	501	GJ		395.77	71,668.91
	05/21/2019	05/21/2019	3381	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ		184.41	71,484.50
	05/21/2019	05/21/2019	3382	AP Pymt - Mink Trucking LLC	501	GJ		1,477.04	70,007.46
	05/21/2019	05/21/2019	3382	AP Pymt - Mink Trucking LLC	501	GJ		1,497.75	68,509.71
	05/21/2019	05/21/2019	3383	AP Pymt - Modern Sup- ply Co., Inc.	302	GJ		69.51	68,440.20
	05/21/2019	05/21/2019	3383	AP Pymt - Modern Sup- ply Co., Inc.	501	GJ		27.80	68,412.40
	05/21/2019	05/21/2019	3384	AP Pymt - NAPA Auto Parts	302	GJ		69.03	68,343.37
	05/21/2019	05/21/2019	3384	AP Pymt - NAPA Auto Parts	601	GJ		97.17	68,246.20
	05/21/2019	05/21/2019	3384	AP Pymt - NAPA Auto Parts	601	GJ		13.64	68,232.56
	05/21/2019	05/21/2019	3384	AP Pymt - NAPA Auto Parts	501	GJ		13.98	68,218.58
	05/21/2019	05/21/2019	3384	AP Pymt - NAPA Auto Parts	501	GJ		383.97	67,834.61
	05/21/2019	05/21/2019	3384	AP Pymt - NAPA Auto Parts	501	GJ		13.99	67,820.62
	05/21/2019	05/21/2019	3385	AP Pymt - O'Reilly Auto- motive, Inc.	601	GJ		108.31	67,712.31
	05/21/2019	05/21/2019	3386	AP Pymt - Omega Rail Management	501	GJ		2,622.65	65,089.66
	05/21/2019	05/21/2019	3387	AP Pymt - Outdoor Power Source, Inc.	301	GJ		418.38	64,671.28
	05/21/2019	05/21/2019	3388	AP Pymt - Pace Analyti- cal Services, LLC	303	GJ		1,840.00	62,831.28
	05/21/2019	05/21/2019	3389	AP Pymt - Purchase Power - Pittsburg	802	GJ		6.50	62,824.78
	05/21/2019	05/21/2019	3390	AP Pymt - Rexel		GJ		2,244.00	60,580.78
	05/21/2019	05/21/2019	3390	AP Pymt - Rexel	601	GJ		15.47	60,565.31
	05/21/2019	05/21/2019	3390	AP Pymt - Rexel	301	GJ		101.69	60,463.62
	05/21/2019	05/21/2019	3390	AP Pymt - Rexel	803	GJ		100.91	60,362.71
	05/21/2019	05/21/2019	3390	AP Pymt - Rexel	501	GJ		231.10	60,131.61
	05/21/2019	05/21/2019	3390	AP Pymt - Rexel		GJ		420.00	59,711.61
	05/21/2019	05/21/2019	3391	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ		116.21	59,595.40
	05/21/2019	05/21/2019	3391	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ		76.90	59,518.50
	05/21/2019	05/21/2019	3391	AP Pymt - Ride-Wright Express Tire & Lube	303	GJ		46.90	59,471.60
	05/21/2019	05/21/2019	3392	AP Pymt - Ride-Wright Tire	501	GJ		1,020.00	58,451.60
	05/21/2019	05/21/2019	3393	AP Pymt - Riggs Back- hoe Service	501	GJ		6,700.00	51,751.60
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	803	GJ		12.24	51,739.36
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	501	GJ		59.30	51,680.06
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	802	GJ		11.68	51,668.38
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	601	GJ		11.52	51,656.86
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	602	GJ		3.16	51,653.70
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	504	GJ		2.81	51,650.89
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	801	GJ		2.34	51,648.55
	05/21/2019	05/21/2019	3395	AP Pymt - Sign Pros	501	GJ		432.00	51,216.55
	05/21/2019	05/21/2019	3396	AP Pymt - SRM Concrete	501	GJ		385.00	50,831.55
	05/21/2019	05/21/2019	3396	AP Pymt - SRM Concrete	501	GJ		220.00	50,611.55

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	05/21/2019	05/21/2019	3396	AP Pymt - SRM Concrete	501	GJ		540.00	50,071.55
	05/21/2019	05/21/2019	3397	AP Pymt - Stoll Keenon Ogden PLLC	804	GJ		2,000.00	48,071.55
	05/21/2019	05/21/2019	3397	AP Pymt - Stoll Keenon Ogden PLLC		GJ		70.20	48,001.35
	05/21/2019	05/21/2019	3397	AP Pymt - Stoll Keenon Ogden PLLC		GJ		267.30	47,734.05
	05/21/2019	05/21/2019	3398	AP Pymt - Swope Toyota	601	GJ		46.62	47,687.43
	05/21/2019	05/21/2019	3398	AP Pymt - Swope Toyota	601	GJ		2,275.52	45,411.91
	05/21/2019	05/21/2019	3399	AP Pymt - The Marketing Squad		GJ		2,400.00	43,011.91
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	601	GJ		49.88	42,962.03
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	803	GJ		52.96	42,909.07
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	602	GJ		13.69	42,895.38
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	504	GJ		12.16	42,883.22
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	801	GJ		10.15	42,873.07
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	802	GJ		50.56	42,822.51
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	501	GJ		256.67	42,565.84
	05/21/2019	05/21/2019	3401	AP Pymt - USA Blue Book	302	GJ		625.08	41,940.76
	05/21/2019	05/21/2019	3401	AP Pymt - USA Blue Book	301	GJ		1,255.06	40,685.70
	05/21/2019	05/21/2019	3401	AP Pymt - USA Blue Book	302	GJ		2,034.67	38,651.03
	05/21/2019	05/21/2019	3401	AP Pymt - USA Blue Book	301	GJ		1,119.83	37,531.20
	05/21/2019	05/21/2019	3401	AP Pymt - USA Blue Book	501	GJ		273.95	37,257.25
	05/21/2019	05/21/2019	3402	AP Pymt - Vulcan Materi- als Company	501	GJ		477.96	36,779.29
	05/21/2019	05/21/2019	3402	AP Pymt - Vulcan Materi- als Company	501	GJ		657.72	36,121.57
	05/21/2019	05/21/2019	3403	AP Pymt - Wayne Sup- ply Company dba Boyd Company	501	GJ		2,738.73	33,382.84
	05/21/2019	05/21/2019	3403	AP Pymt - Wayne Sup- ply Company dba Boyd Company	501	GJ		706.47	32,676.37
	05/21/2019	05/21/2019	3404	AP Pymt - Winsupply Commercial Charge	501	GJ		746.10	31,930.27
	05/21/2019	05/21/2019	3404	AP Pymt - Winsupply Commercial Charge	302	GJ		184.58	31,745.69
	05/21/2019	05/21/2019	3404	AP Pymt - Winsupply Commercial Charge	501	GJ		13.20	31,732.49
	05/21/2019	05/21/2019	3404	AP Pymt - Winsupply Commercial Charge	601	GJ		20.74	31,711.75
	05/21/2019	05/21/2019	3404	AP Pymt - Winsupply Commercial Charge	501	GJ		43.77	31,667.98
	05/21/2019	05/21/2019	3405	AP Pymt - Abell Elevator International	302	GJ		254.41	31,413.57
	05/21/2019	05/21/2019	3406	AP Pymt - Ace Hardware	501	GJ		24.98	31,388.59
	05/21/2019	05/21/2019	3407	AP Pymt - Airgas USA, LLC	302	GJ		71.54	31,317.05
	05/21/2019	05/21/2019	3407	AP Pymt - Airgas USA, LLC	501	GJ		28.60	31,288.45
	05/21/2019	05/21/2019	3407	AP Pymt - Airgas USA, LLC	501	GJ		26.27	31,262.18
	05/21/2019	05/21/2019	3407	AP Pymt - Airgas USA, LLC	501	GJ		4.05	31,258.13
	05/21/2019	05/21/2019	3407	AP Pymt - Airgas USA, LLC	301	GJ		32.65	31,225.48
	05/21/2019	05/21/2019	3408	AP Pymt - Arista Informa- tion Systems Inc	802	GJ		15,196.05	16,029.43
	05/21/2019	05/21/2019	3409	AP Pymt - Auto Zone	601	GJ		169.20	15,860.23
	05/21/2019	05/21/2019	3409	AP Pymt - Auto Zone	301	GJ		122.46	15,737.77
	05/21/2019	05/21/2019	3410	AP Pymt - Axiom Solu- tions		GJ		2,846.25	12,891.52
	05/21/2019	05/21/2019	3411	AP Pymt - BCPC Exter- minating, Inc.	802	GJ		9.07	12,882.45
	05/21/2019	05/21/2019	3411	AP Pymt - BCPC Exter- minating, Inc.	504	GJ		2.18	12,880.27
	05/21/2019	05/21/2019	3411	AP Pymt - BCPC Exter- minating, Inc.	501	GJ		46.03	12,834.24
	05/21/2019	05/21/2019	3411	AP Pymt - BCPC Exter-	803	GJ		9.49	12,824.75

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	05/21/2019	05/21/2019	3411	minating, Inc. AP Pymt - BCPC Exter-	801	GJ		1.82	12,822.93
	05/21/2019	05/21/2019	3411	minating, Inc. AP Pymt - BCPC Exter-	601	GJ		8.95	12,813.98
	05/21/2019	05/21/2019	3411	minating, Inc. AP Pymt - BCPC Exter-	602	GJ		2.46	12,811.52
	05/21/2019	05/21/2019	3412	minating, Inc. AP Pymt - Bees Lighting	301	GJ		1,117.60	11,693.92
	05/21/2019	05/21/2019	3412	minating, Inc. AP Pymt - Bees Lighting	302	GJ		1,776.20	9,917.72
	05/21/2019	05/21/2019	3412	minating, Inc. AP Pymt - Bees Lighting	301	GJ		1,465.75	8,451.97
	05/21/2019	05/21/2019	3413	minating, Inc. AP Pymt - Bluegrass Ice	501	GJ		175.00	8,276.97
	05/21/2019	05/21/2019	3414	minating, Inc. AP Pymt - BRANDSTET-		GJ		16,560.00	(8,283.03)
	05/21/2019	05/21/2019	3415	minating, Inc. TER CARROLL INC AP Pymt - Brenco Docu-	802	GJ		32.50	(8,315.53)
	05/21/2019	05/21/2019	3415	minating, Inc. ment Shredding AP Pymt - Brenco Docu-	801	GJ		32.50	(8,348.03)
	05/21/2019	05/21/2019	3416	minating, Inc. ment Shredding AP Pymt - Brenntag Mid-	301	GJ		4,359.18	(12,707.21)
	05/21/2019	05/21/2019	3416	minating, Inc. South, Inc. AP Pymt - Brenntag Mid-	301	GJ		1,759.20	(14,466.41)
	05/21/2019	05/21/2019	3416	minating, Inc. South, Inc. AP Pymt - Brenntag Mid-	302	GJ		439.80	(14,906.21)
	05/21/2019	05/21/2019	3416	minating, Inc. South, Inc. AP Pymt - Brenntag Mid-	301	GJ		405.06	(15,311.27)
	05/21/2019	05/21/2019	3417	minating, Inc. South, Inc. AP Pymt - Brite Whole-	301	GJ		91.24	(15,402.51)
	05/21/2019	05/21/2019	3417	minating, Inc. sale Electric AP Pymt - Brite Whole-	601	GJ		20.75	(15,423.26)
	05/21/2019	05/21/2019	3418	minating, Inc. sale Electric AP Pymt - Brooks Motor	501	GJ		1,409.62	(16,832.88)
	05/21/2019	05/21/2019	3419	minating, Inc. & Electric, Inc. AP Pymt - Cardinal Car-	501	GJ		116.00	(16,948.88)
	05/21/2019	05/21/2019	3420	minating, Inc. rrior, Inc. AP Pymt - CDW Govern-	803	GJ		12,633.13	(29,582.01)
	05/21/2019	05/21/2019	3420	minating, Inc. ment, Inc. AP Pymt - CDW Govern-	803	GJ		804.70	(30,386.71)
	05/21/2019	05/21/2019	3420	minating, Inc. ment, Inc. AP Pymt - CDW Govern-	803	GJ		27.33	(30,414.04)
	05/21/2019	05/21/2019	3420	minating, Inc. ment, Inc. AP Pymt - CDW Govern-	501	GJ		16.03	(30,430.07)
	05/21/2019	05/21/2019	3421	minating, Inc. ment, Inc. AP Pymt - Central KY	501	GJ		4,137.50	(34,567.57)
	05/21/2019	05/21/2019	3422	minating, Inc. Turf Management AP Pymt - Chemtrade	301	GJ		6,672.90	(41,240.47)
	05/21/2019	05/21/2019	3422	minating, Inc. Chemicals US LLC AP Pymt - Chemtrade	302	GJ		6,136.00	(47,376.47)
	05/21/2019	05/21/2019	3422	minating, Inc. Chemicals US LLC AP Pymt - Chemtrade	301	GJ		6,610.95	(53,987.42)
	05/21/2019	05/21/2019	3423	minating, Inc. Chemicals US LLC AP Pymt - The C. I.	504	GJ		2,725.00	(56,712.42)
	05/21/2019	05/21/2019	3423	minating, Inc. Thornburg Co., Inc. AP Pymt - The C. I.	504	GJ		2,609.75	(59,322.17)
	05/21/2019	05/21/2019	3423	minating, Inc. Thornburg Co., Inc. AP Pymt - The C. I.	504	GJ		2,725.00	(62,047.17)
	05/21/2019	05/21/2019	3423	minating, Inc. Thornburg Co., Inc. AP Pymt - The C. I.	501	GJ		203.92	(62,251.09)
	05/21/2019	05/21/2019	3423	minating, Inc. Thornburg Co., Inc. AP Pymt - The C. I.	504	GJ		5,167.83	(67,418.92)
	05/21/2019	05/21/2019	3423	minating, Inc. Thornburg Co., Inc. AP Pymt - The C. I.		GJ		1,098.00	(68,516.92)
	05/21/2019	05/21/2019	3423	minating, Inc. Thornburg Co., Inc. AP Pymt - The C. I.		GJ		4,005.00	(72,521.92)
	05/21/2019	05/21/2019	3423	minating, Inc. Thornburg Co., Inc. AP Pymt - The C. I.		GJ		23,058.00	(95,579.92)
	05/21/2019	05/21/2019	3423	minating, Inc. Thornburg Co., Inc. AP Pymt - The C. I.	501	GJ		11.79	(95,591.71)
	05/21/2019	05/21/2019	3423	minating, Inc. Thornburg Co., Inc. AP Pymt - The C. I.	501	GJ		1,634.75	(97,226.46)
	05/21/2019	05/21/2019	3424	minating, Inc. Thornburg Co., Inc. AP Pymt - ZipClinic Ur-	501	GJ		69.00	(97,295.46)
	05/21/2019	05/21/2019	3424	minating, Inc. gent Care AP Pymt - ZipClinic Ur-	302	GJ		70.00	(97,365.46)
	05/21/2019	05/21/2019	3424	minating, Inc. gent Care AP Pymt - ZipClinic Ur-	802	GJ		100.00	(97,465.46)
	05/21/2019	05/21/2019	Voided - 3348	minating, Inc. gent Care AP Pymt - Duke's Sport-	803	GJ	24.00		(97,441.46)
	05/21/2019	05/21/2019	Voided - 3348	minating, Inc. ing Goods AP Pymt - Duke's Sport-	504	GJ	48.00		(97,393.46)
	05/21/2019	05/21/2019	3425	minating, Inc. ing Goods AP Pymt - Duke's Sport-	803	GJ		24.00	(97,417.46)

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	05/21/2019	05/21/2019	3425	ing Goods AP Pymt - Duke's Sport- ing Goods	504	GJ		24.00	(97,441.46)	
	05/21/2019	05/21/2019	3426	AP Pymt - CDW Govern- ment, Inc.	803	GJ		337.93	(97,779.39)	
	05/21/2019	05/21/2019	3426	AP Pymt - CDW Govern- ment, Inc.	802	GJ		652.51	(98,431.90)	
	05/21/2019	05/21/2019	Voided - 3350	AP Pymt - E'town Dis- tributing Co., Inc.: wrong vendor selected	301	GJ	19.50		(98,412.40)	
	05/21/2019	05/21/2019	3427	AP Pymt - E'town Laun- dry	301	GJ		19.50	(98,431.90)	
	05/21/2019	05/21/2019	3428	AP Pymt - Fastenal Com- pany	501	GJ		207.30	(98,639.20)	
	05/21/2019	05/21/2019	3429	AP Pymt - USA Blue Book	302	GJ		2,180.90	(100,820.10)	
	05/21/2019	05/21/2019	3429	AP Pymt - USA Blue Book	301	GJ		294.78	(101,114.88)	
	05/21/2019	05/21/2019	3430	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ		500.00	(101,614.88)	
	05/21/2019	05/21/2019	3431	AP Pymt - Bluegrass Cel- lular	602	GJ		139.48	(101,754.36)	
	05/21/2019	05/21/2019	3431	AP Pymt - Bluegrass Cel- lular	804	GJ		358.29	(102,112.65)	
	05/21/2019	05/21/2019	3431	AP Pymt - Bluegrass Cel- lular	501	GJ		248.67	(102,361.32)	
	05/21/2019	05/21/2019	3431	AP Pymt - Bluegrass Cel- lular	601	GJ		113.37	(102,474.69)	
	05/21/2019	05/21/2019	3431	AP Pymt - Bluegrass Cel- lular	303	GJ		181.53	(102,656.22)	
	05/21/2019	05/21/2019	3431	AP Pymt - Bluegrass Cel- lular	301	GJ		56.68	(102,712.90)	
	05/21/2019	05/21/2019	3431	AP Pymt - Bluegrass Cel- lular	504	GJ		988.77	(103,701.67)	
	05/21/2019	05/21/2019	3431	AP Pymt - Bluegrass Cel- lular	803	GJ		413.32	(104,114.99)	
	05/21/2019	05/21/2019	3432	AP Pymt - Farmers RECC	501	GJ		25.86	(104,140.85)	
	05/21/2019	05/21/2019	3433	AP Pymt - Louisville Wa- ter Company	501	GJ		38,619.94	(142,760.79)	
	05/21/2019	05/21/2019	12228	Other Receipt: AP TRANSFER		GJ	41,145.91		(101,614.88)	
	05/21/2019	05/21/2019	1095	Other Receipt: AP TRANSFER		GJ	89,798.52		(11,816.36)	
	05/21/2019	05/21/2019	1144	Other Receipt: AP TRANSFER		GJ	52,496.85		40,680.49	
	05/21/2019	05/21/2019	12230	Other Receipt: AP TRANSFER		GJ	156,258.34		196,938.83	
	05/28/2019	05/28/2019	12231	Other Receipt: AP TRANSFER		GJ	337.31		197,276.14	
	05/28/2019	05/28/2019	3434	AP Pymt - Comcast Ca- ble	301	GJ		147.87	197,128.27	
	05/28/2019	05/28/2019	3435	AP Pymt - Waste Man- agement	801	GJ		2.15	197,126.12	
	05/28/2019	05/28/2019	3435	AP Pymt - Waste Man- agement	601	GJ		10.56	197,115.56	
	05/28/2019	05/28/2019	3435	AP Pymt - Waste Man- agement	802	GJ		10.70	197,104.86	
	05/28/2019	05/28/2019	3435	AP Pymt - Waste Man- agement	803	GJ		11.20	197,093.66	
	05/28/2019	05/28/2019	3435	AP Pymt - Waste Man- agement	504	GJ		2.57	197,091.09	
	05/28/2019	05/28/2019	3435	AP Pymt - Waste Man- agement	602	GJ		2.90	197,088.19	
	05/28/2019	05/28/2019	3435	AP Pymt - Waste Man- agement	501	GJ		54.32	197,033.87	
	05/28/2019	05/28/2019	3435	AP Pymt - Waste Man- agement	301	GJ		95.04	196,938.83	
	05/29/2019	05/29/2019	3436	AP Pymt - Auto World Magazine	501	GJ		90.00	196,848.83	
	05/31/2019	05/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	737.63		197,586.46	
	May Totals for 13100 Water Clearing							397,772.21	418,128.31	
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	302	GJ		7.08	197,579.38	
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	601	GJ		8.45	197,570.93	
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	801	GJ		1.72	197,569.21	
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	504	GJ		2.06	197,567.15	

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	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	602	GJ		2.32	197,564.83
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	501	GJ		43.47	197,521.36
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	802	GJ		8.56	197,512.80
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	803	GJ		8.97	197,503.83
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities		GJ		6.55	197,497.28
	06/04/2019	06/04/2019	3438	AP Pymt - Windstream	301	GJ		115.36	197,381.92
	06/04/2019	06/04/2019	12240	Other Receipt: AP TRANSFER		GJ	294.54		197,676.46
	06/07/2019	06/07/2019		Bank Service Charge: STOP PAYMENT FEE	801	GJ		35.00	197,641.46
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	501	GJ	690.49		198,331.95
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	602	GJ	36.84		198,368.79
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	802	GJ	136.02		198,504.81
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	601	GJ	134.19		198,639.00
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	801	GJ	27.30		198,666.30
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	803	GJ	142.46		198,808.76
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	504	GJ	32.70		198,841.46
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC	803	GJ		142.46	198,699.00
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC	801	GJ		27.30	198,671.70
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC	802	GJ		136.02	198,535.68
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC	501	GJ		690.49	197,845.19
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC	504	GJ		32.70	197,812.49
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC	602	GJ		36.84	197,775.65
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC	601	GJ		134.19	197,641.46
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	501	GJ		661.72	196,979.74
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	601	GJ		128.60	196,851.14
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	504	GJ		31.34	196,819.80
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	803	GJ		136.53	196,683.27
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	602	GJ		35.30	196,647.97
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	802	GJ		130.35	196,517.62
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	801	GJ		26.16	196,491.46
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	602	GJ		0.91	196,490.55
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	803	GJ		3.54	196,487.01
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	504	GJ		0.81	196,486.20
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	802	GJ		3.38	196,482.82
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	501	GJ		17.15	196,465.67
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	601	GJ		3.33	196,462.34
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	801	GJ		0.68	196,461.66
	06/11/2019	06/11/2019	12246	Other Receipt: AP TRANSFER		GJ	1,179.80		197,641.46
	06/12/2019	06/12/2019	Voided - 2948	AP Pymt - City of Eliza-		GJ	10,000.00		207,641.46

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				bethtown					
	06/18/2019	06/18/2019	3442	AP Pymt - A-1 Paving	501	GJ	3,000.00		204,641.46
	06/18/2019	06/18/2019	3443	AP Pymt - Advance Auto Parts	601	GJ	139.99		204,501.47
	06/18/2019	06/18/2019	3444	AP Pymt - Advanced Valve Technologies	D05	GJ	3,106.03		201,395.44
	06/18/2019	06/18/2019	3444	AP Pymt - Advanced Valve Technologies	D05	GJ	12,545.80		188,849.64
	06/18/2019	06/18/2019	3445	AP Pymt - Airgas USA, LLC	501	GJ	32.65		188,816.99
	06/18/2019	06/18/2019	3446	AP Pymt - Arista Information Systems Inc	802	GJ	14,501.81		174,315.18
	06/18/2019	06/18/2019	3447	AP Pymt - Axiom Solutions		GJ	3,471.50		170,843.68
	06/18/2019	06/18/2019	3448	AP Pymt - Bluegrass Ice Company	501	GJ	472.50		170,371.18
	06/18/2019	06/18/2019	3449	AP Pymt - BRANDSTETER CARROLL INC		GJ	4,140.00		166,231.18
	06/18/2019	06/18/2019	3450	AP Pymt - Brenco Document Shredding	801	GJ	32.50		166,198.68
	06/18/2019	06/18/2019	3450	AP Pymt - Brenco Document Shredding	802	GJ	32.50		166,166.18
	06/18/2019	06/18/2019	3451	AP Pymt - Brenntag Mid-South, Inc.	302	GJ	4,359.18		161,807.00
	06/18/2019	06/18/2019	3451	AP Pymt - Brenntag Mid-South, Inc.	302	GJ	439.80		161,367.20

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	06/18/2019	06/18/2019	3451	AP Pymt - Brenntag Mid-South, Inc.	301	GJ		1,319.40	160,047.80
	06/18/2019	06/18/2019	3451	AP Pymt - Brenntag Mid-South, Inc.	302	GJ		547.80	159,500.00
	06/18/2019	06/18/2019	3451	AP Pymt - Brenntag Mid-South, Inc.	301	GJ		4,965.46	154,534.54
	06/18/2019	06/18/2019	3452	AP Pymt - Brite Wholesale Electric	501	GJ		2.28	154,532.26
	06/18/2019	06/18/2019	3453	AP Pymt - Canon Financial Services, Inc.	602	GJ		580.00	153,952.26
	06/18/2019	06/18/2019	3454	AP Pymt - Caudill Seed Company, Inc	501	GJ		1,550.00	152,402.26
	06/18/2019	06/18/2019	3454	AP Pymt - Caudill Seed Company, Inc	501	GJ		104.00	152,298.26
	06/18/2019	06/18/2019	3454	AP Pymt - Caudill Seed Company, Inc	501	GJ		18.40	152,279.86
	06/18/2019	06/18/2019	3455	AP Pymt - CDW Government, Inc.	803	GJ		53.70	152,226.16
	06/18/2019	06/18/2019	3455	AP Pymt - CDW Government, Inc.	803	GJ		185.99	152,040.17
	06/18/2019	06/18/2019	3455	AP Pymt - CDW Government, Inc.	803	GJ		13.20	152,026.97
	06/18/2019	06/18/2019	3455	AP Pymt - CDW Government, Inc.	803	GJ		40.68	151,986.29
	06/18/2019	06/18/2019	3455	AP Pymt - CDW Government, Inc.	803	GJ		32.86	151,953.43
	06/18/2019	06/18/2019	3456	AP Pymt - Central Kentucky Bearing	501	GJ		1,225.65	150,727.78
	06/18/2019	06/18/2019	3457	AP Pymt - Central KY Turf Management	501	GJ		3,753.75	146,974.03
	06/18/2019	06/18/2019	3458	AP Pymt - Chemtrade Chemicals US LLC	301	GJ		13,260.25	133,713.78
	06/18/2019	06/18/2019	3459	AP Pymt - City of Elizabethtown	302	GJ		15,005.44	118,708.34
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		610.50	118,097.84
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		18,532.00	99,565.84
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		799.68	98,766.16
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		1,517.91	97,248.25
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		1,552.92	95,695.33
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		2,044.23	93,651.10
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		185.68	93,465.42
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		509.10	92,956.32
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		601.80	92,354.52
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		1,599.20	90,755.32
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		3,313.40	87,441.92
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		312.60	87,129.32
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		347.52	86,781.80
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		387.28	86,394.52
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ		815.20	85,579.32
	06/18/2019	06/18/2019	3461	AP Pymt - CSX Transportation	501	GJ		100.00	85,479.32
	06/18/2019	06/18/2019	3462	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ		66.06	85,413.26
	06/18/2019	06/18/2019	3462	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ		14.70	85,398.56
	06/18/2019	06/18/2019	3462	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ		82.65	85,315.91
	06/18/2019	06/18/2019	3463	AP Pymt - Duplicator Sales & Service	602	GJ		222.50	85,093.41
	06/18/2019	06/18/2019	3463	AP Pymt - Duplicator Sales & Service	501	GJ		27.80	85,065.61
	06/18/2019	06/18/2019	3464	AP Pymt - E'town Laundry	602	GJ		34.00	85,031.61
	06/18/2019	06/18/2019	3464	AP Pymt - E'town Laundry	803	GJ		77.24	84,954.37
	06/18/2019	06/18/2019	3464	AP Pymt - E'town Laundry	802	GJ		90.60	84,863.77

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	06/18/2019	06/18/2019	3464	dry AP Pymt - E'town Laun- dry	601	GJ		377.34	84,486.43
	06/18/2019	06/18/2019	3464	dry AP Pymt - E'town Laun- dry	301	GJ		537.23	83,949.20
	06/18/2019	06/18/2019	3464	dry AP Pymt - E'town Laun- dry	302	GJ		515.16	83,434.04
	06/18/2019	06/18/2019	3464	dry AP Pymt - E'town Laun- dry	501	GJ		351.12	83,082.92
	06/18/2019	06/18/2019	3464	dry AP Pymt - E'town Laun- dry	504	GJ		168.32	82,914.60
	06/18/2019	06/18/2019	3465	AP Pymt - E'town Small Engine	301	GJ		5.19	82,909.41
	06/18/2019	06/18/2019	3465	AP Pymt - E'town Small Engine	501	GJ		10.50	82,898.91
	06/18/2019	06/18/2019	3466	AP Pymt - ELWOOD STAFFING	802	GJ		1,296.00	81,602.91
	06/18/2019	06/18/2019	3467	AP Pymt - ESRI, INC.	602	GJ		47,250.00	34,352.91
	06/18/2019	06/18/2019	3468	AP Pymt - Factory Outlet Shoe Store	504	GJ		150.00	34,202.91
	06/18/2019	06/18/2019	3468	AP Pymt - Factory Outlet Shoe Store	602	GJ		159.95	34,042.96
	06/18/2019	06/18/2019	3469	AP Pymt - Fastenal Com- pany	501	GJ		140.64	33,902.32
	06/18/2019	06/18/2019	3469	AP Pymt - Fastenal Com- pany	302	GJ		106.11	33,796.21
	06/18/2019	06/18/2019	3469	AP Pymt - Fastenal Com- pany	302	GJ		56.34	33,739.87
	06/18/2019	06/18/2019	3470	AP Pymt - FedEx	803	GJ		49.18	33,690.69
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.	601	GJ		40.00	33,650.69
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		337.44	33,313.25
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		1,000.00	32,313.25
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		309.72	32,003.53
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		485.10	31,518.43
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		220.00	31,298.43
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		835.00	30,463.43
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		450.40	30,013.03
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		865.00	29,148.03
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		568.60	28,579.43
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		832.20	27,747.23
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		420.60	27,326.63
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		418.80	26,907.83
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		614.30	26,293.53
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		239.79	26,053.74
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		700.00	25,353.74
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.		GJ		1,064.00	24,289.74
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson En- terprises, Inc.	501	GJ		9.62	24,280.12
	06/18/2019	06/18/2019	3472	AP Pymt - Gatterdam In- dustrial Services	301	GJ		2,841.23	21,438.89
	06/18/2019	06/18/2019	3473	AP Pymt - General Rub- ber & Plastics	301	GJ		34.20	21,404.69
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	301	GJ		362.86	21,041.83
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	501	GJ		725.73	20,316.10
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	601	GJ		181.43	20,134.67
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	602	GJ		544.29	19,590.38
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	801	GJ		181.43	19,408.95
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	802	GJ		181.43	19,227.52
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	803	GJ		725.73	18,501.79
	06/18/2019	06/18/2019	3475	AP Pymt - Grainger	301	GJ		278.95	18,222.84
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	504	GJ		32.70	18,190.14
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	501	GJ		690.49	17,499.65

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	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	803	GJ		142.46	17,357.19
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	602	GJ		36.84	17,320.35
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	802	GJ		136.02	17,184.33
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	801	GJ		27.30	17,157.03
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	601	GJ		134.19	17,022.84
	06/18/2019	06/18/2019	3477	AP Pymt - HACH Company	302	GJ		498.59	16,524.25
	06/18/2019	06/18/2019	3477	AP Pymt - HACH Company	301	GJ		1,043.10	15,481.15
	06/18/2019	06/18/2019	3477	AP Pymt - HACH Company	601	GJ		242.89	15,238.26
	06/18/2019	06/18/2019	3477	AP Pymt - HACH Company	301	GJ		980.75	14,257.51
	06/18/2019	06/18/2019	3478	AP Pymt - Hall's Supply & Tool Repair	501	GJ		114.36	14,143.15
	06/18/2019	06/18/2019	3478	AP Pymt - Hall's Supply & Tool Repair	501	GJ		49.24	14,093.91
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ		100.00	13,993.91
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ		8,939.00	5,054.91
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,320.00	3,734.91
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ		307.38	3,427.53
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ		996.48	2,431.05
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ		793.60	1,637.45
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ		400.00	1,237.45
	06/18/2019	06/18/2019	3480	AP Pymt - HPP Industrial Sales	501	GJ		638.50	598.95
	06/18/2019	06/18/2019	3480	AP Pymt - HPP Industrial Sales	501	GJ		15.00	583.95
	06/18/2019	06/18/2019	3481	AP Pymt - IDEXX Distribution, Inc.	303	GJ		1,072.00	(488.05)
	06/18/2019	06/18/2019	3482	AP Pymt - Irving Materials, Inc.	501	GJ		476.50	(964.55)
	06/18/2019	06/18/2019	3482	AP Pymt - Irving Materials, Inc.	501	GJ		508.00	(1,472.55)
	06/18/2019	06/18/2019	3483	AP Pymt - James Routt	501	GJ		2,620.00	(4,092.55)
	06/18/2019	06/18/2019	3484	AP Pymt - Jones Home Center	501	GJ		28.77	(4,121.32)
	06/18/2019	06/18/2019	3485	AP Pymt - Kentucky Classified Network	803	GJ		723.63	(4,844.95)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ		11.60	(4,856.55)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ		176.42	(5,032.97)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ		294.15	(5,327.12)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ		23.19	(5,350.31)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ		470.92	(5,821.23)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ		294.15	(6,115.38)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ		529.60	(6,644.98)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ		470.91	(7,115.89)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ		46.39	(7,162.28)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ		1,177.64	(8,339.92)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ		19.33	(8,359.25)
	06/18/2019	06/18/2019	3487	AP Pymt - Kentucky Underground	501	GJ		1,038.00	(9,397.25)
	06/18/2019	06/18/2019	3488	AP Pymt - KERR Office Plus	301	GJ		82.53	(9,479.78)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	504	GJ		2,402.11	(11,881.89)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	303	GJ		837.67	(12,719.56)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	302	GJ		117.03	(12,836.59)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	501	GJ		2,606.40	(15,442.99)

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	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	501	GJ		734.85	(16,177.84)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	601	GJ		617.80	(16,795.64)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	301	GJ		295.64	(17,091.28)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	803	GJ		153.98	(17,245.26)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	602	GJ		942.37	(18,187.63)
	06/18/2019	06/18/2019	3490	AP Pymt - Lawson Products, Inc.	501	GJ		1,069.10	(19,256.73)
	06/18/2019	06/18/2019	3491	AP Pymt - Masters Supply, Inc.	601	GJ		102.74	(19,359.47)
	06/18/2019	06/18/2019	3491	AP Pymt - Masters Supply, Inc.	601	GJ		36.73	(19,396.20)
	06/18/2019	06/18/2019	3491	AP Pymt - Masters Supply, Inc.		GJ		215.80	(19,612.00)
	06/18/2019	06/18/2019	3491	AP Pymt - Masters Supply, Inc.	302	GJ		6.80	(19,618.80)
	06/18/2019	06/18/2019	3491	AP Pymt - Masters Supply, Inc.	501	GJ		71.93	(19,690.73)
	06/18/2019	06/18/2019	3492	AP Pymt - Mink Trucking LLC	501	GJ		693.44	(20,384.17)
	06/18/2019	06/18/2019	3492	AP Pymt - Mink Trucking LLC	501	GJ		697.15	(21,081.32)
	06/18/2019	06/18/2019	3492	AP Pymt - Mink Trucking LLC	501	GJ		693.44	(21,774.76)
	06/18/2019	06/18/2019	3493	AP Pymt - Modern Supply Co., Inc.	501	GJ		28.00	(21,802.76)
	06/18/2019	06/18/2019	3494	AP Pymt - Modern Welding Co. of Kentucky	301	GJ		384.00	(22,186.76)
	06/18/2019	06/18/2019	3495	AP Pymt - NAPA Auto Parts	501	GJ		140.37	(22,327.13)
	06/18/2019	06/18/2019	3495	AP Pymt - NAPA Auto Parts	504	GJ		208.47	(22,535.60)
	06/18/2019	06/18/2019	3495	AP Pymt - NAPA Auto Parts	504	GJ		111.91	(22,647.51)
	06/18/2019	06/18/2019	3495	AP Pymt - NAPA Auto Parts	501	GJ		42.98	(22,690.49)
	06/18/2019	06/18/2019	3495	AP Pymt - NAPA Auto Parts	303	GJ		21.98	(22,712.47)
	06/18/2019	06/18/2019	3496	AP Pymt - National Water Services, LLC		GJ		11,328.00	(34,040.47)
	06/18/2019	06/18/2019	3496	AP Pymt - National Water Services, LLC	302	GJ		8,747.00	(42,787.47)
	06/18/2019	06/18/2019	3496	AP Pymt - National Water Services, LLC	302	GJ		13,015.00	(55,802.47)
	06/18/2019	06/18/2019	3497	AP Pymt - Pace Analytical Services, LLC	303	GJ		212.50	(56,014.97)
	06/18/2019	06/18/2019	3498	AP Pymt - Postmaster	803	GJ		512.00	(56,526.97)
	06/18/2019	06/18/2019	3499	AP Pymt - Precision Products, LLC	501	GJ		36,620.10	(93,147.07)
	06/18/2019	06/18/2019	3499	AP Pymt - Precision Products, LLC	501	GJ		39.49	(93,186.56)
	06/18/2019	06/18/2019	3500	AP Pymt - Purchase Power - Pittsburg	802	GJ		500.00	(93,686.56)
	06/18/2019	06/18/2019	3501	AP Pymt - R. K. WHITE MASONRY	302	GJ		740.00	(94,426.56)
	06/18/2019	06/18/2019	3502	AP Pymt - Rexel	301	GJ		18.00	(94,444.56)
	06/18/2019	06/18/2019	3502	AP Pymt - Rexel	302	GJ		601.12	(95,045.68)
	06/18/2019	06/18/2019	3502	AP Pymt - Rexel		GJ		228.80	(95,274.48)
	06/18/2019	06/18/2019	3502	AP Pymt - Rexel	501	GJ		47.00	(95,321.48)
	06/18/2019	06/18/2019	3502	AP Pymt - Rexel	302	GJ		90.15	(95,411.63)
	06/18/2019	06/18/2019	3503	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ		90.36	(95,501.99)
	06/18/2019	06/18/2019	3503	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ		41.95	(95,543.94)
	06/18/2019	06/18/2019	3503	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ		50.36	(95,594.30)
	06/18/2019	06/18/2019	3503	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ		98.94	(95,693.24)
	06/18/2019	06/18/2019	3503	AP Pymt - Ride-Wright Express Tire & Lube	803	GJ		50.36	(95,743.60)
	06/18/2019	06/18/2019	3504	AP Pymt - Ride-Wright Tire	601	GJ		20.00	(95,763.60)
	06/18/2019	06/18/2019	3505	AP Pymt - Riggs Backhoe Service	501	GJ		7,280.00	(103,043.60)
	06/18/2019	06/18/2019	3506	AP Pymt - Spectrum Chemical Mfg. Corp	301	GJ		495.55	(103,539.15)
	06/18/2019	06/18/2019	3507	AP Pymt - SRM Concrete	501	GJ		620.00	(104,159.15)
	06/18/2019	06/18/2019	3507	AP Pymt - SRM Concrete	501	GJ		274.50	(104,433.65)
	06/18/2019	06/18/2019	3508	AP Pymt - Stiles, Carter & Associates	801	GJ		19,100.00	(123,533.65)
	06/18/2019	06/18/2019	3509	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ		1,688.00	(125,221.65)

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	06/18/2019	06/18/2019	3509	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ		297.00	(125,518.65)
	06/18/2019	06/18/2019	3510	AP Pymt - The C. I. Thornburg Co., Inc.	601	GJ		126.63	(125,645.28)
	06/18/2019	06/18/2019	3511	AP Pymt - The Marketing Squad		GJ		1,200.00	(126,845.28)
	06/18/2019	06/18/2019	3512	AP Pymt - The UPS Store	301	GJ		65.58	(126,910.86)
	06/18/2019	06/18/2019	3513	AP Pymt - Truck Parts & Service, Inc.	501	GJ		32.06	(126,942.92)
	06/18/2019	06/18/2019	3513	AP Pymt - Truck Parts & Service, Inc.	501	GJ		158.72	(127,101.64)
	06/18/2019	06/18/2019	3514	AP Pymt - USA Blue Book	504	GJ		22.13	(127,123.77)
	06/18/2019	06/18/2019	3514	AP Pymt - USA Blue Book	301	GJ		3,861.18	(130,984.95)
	06/18/2019	06/18/2019	3514	AP Pymt - USA Blue Book	501	GJ		1,196.78	(132,181.73)
	06/18/2019	06/18/2019	3514	AP Pymt - USA Blue Book	501	GJ		18.15	(132,199.88)
	06/18/2019	06/18/2019	3515	AP Pymt - Vulcan Materials Company	501	GJ		639.24	(132,839.12)
	06/18/2019	06/18/2019	3515	AP Pymt - Vulcan Materials Company	501	GJ		747.96	(133,587.08)
	06/18/2019	06/18/2019	3515	AP Pymt - Vulcan Materials Company	501	GJ		461.88	(134,048.96)
	06/18/2019	06/18/2019	3516	AP Pymt - Whayne Supply Company dba Boyd Company	501	GJ		1,021.41	(135,070.37)
	06/18/2019	06/18/2019	3517	AP Pymt - Winsupply Commercial Charge	501	GJ		596.63	(135,667.00)
	06/18/2019	06/18/2019	3517	AP Pymt - Winsupply Commercial Charge	501	GJ		315.22	(135,982.22)
	06/18/2019	06/18/2019	3517	AP Pymt - Winsupply Commercial Charge	501	GJ		99.41	(136,081.63)
	06/18/2019	06/18/2019	3518	AP Pymt - Xerox Corporation	802	GJ		479.92	(136,561.55)
	06/18/2019	06/18/2019	3519	AP Pymt - ZipClinic Urgent Care	501	GJ		69.00	(136,630.55)
	06/18/2019	06/18/2019	Voided - 3502	AP Pymt - Rexel	301	GJ	18.00		(136,612.55)
	06/18/2019	06/18/2019	Voided - 3502	AP Pymt - Rexel	302	GJ	601.12		(136,011.43)
	06/18/2019	06/18/2019	Voided - 3502	AP Pymt - Rexel		GJ	228.80		(135,782.63)
	06/18/2019	06/18/2019	Voided - 3502	AP Pymt - Rexel	501	GJ	47.00		(135,735.63)
	06/18/2019	06/18/2019	Voided - 3502	AP Pymt - Rexel	302	GJ	90.15		(135,645.48)
	06/18/2019	06/18/2019	3520	AP Pymt - Rexel	301	GJ		18.00	(135,663.48)
	06/18/2019	06/18/2019	3520	AP Pymt - Rexel	302	GJ		610.12	(136,273.60)
	06/18/2019	06/18/2019	3520	AP Pymt - Rexel		GJ		228.80	(136,502.40)
	06/18/2019	06/18/2019	3520	AP Pymt - Rexel	501	GJ		47.00	(136,549.40)
	06/18/2019	06/18/2019	3520	AP Pymt - Rexel	302	GJ		90.15	(136,639.55)
	06/18/2019	06/18/2019	3521	AP Pymt - CDW Government, Inc.: SJS2285 5/20/2019	803	GJ		559.96	(137,199.51)
	06/18/2019	06/18/2019	Voided - 3494	AP Pymt - Modern Welding Co. of Kentucky	301	GJ	384.00		(136,815.51)
	06/18/2019	06/18/2019	3522	AP Pymt - HACH Company	302	GJ		780.51	(137,596.02)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	501	GJ		1,228.81	(138,824.83)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	303	GJ		264.61	(139,089.44)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	302	GJ		36.97	(139,126.41)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	504	GJ		758.80	(139,885.21)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	601	GJ		247.89	(140,133.10)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	803	GJ		48.65	(140,181.75)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	301	GJ		93.39	(140,275.14)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	602	GJ		297.68	(140,572.82)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	501	GJ		253.87	(140,826.69)
	06/18/2019	06/18/2019	3524	AP Pymt - Modern Welding Co. of Kentucky	301	GJ		192.00	(141,018.69)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	601	GJ		105.00	(141,123.69)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	804	GJ		331.84	(141,455.53)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	504	GJ		915.77	(142,371.30)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	501	GJ		230.31	(142,601.61)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	301	GJ		52.51	(142,654.12)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	303	GJ		168.12	(142,822.24)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	803	GJ		382.81	(143,205.05)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	602	GJ		129.18	(143,334.23)	
	06/18/2019	06/18/2019	3526	AP Pymt - Farmers RECC	501	GJ		25.96	(143,360.19)	
	06/18/2019	06/18/2019	3527	AP Pymt - Hardin County Water District No. 2		GJ		10.00	(143,370.19)	
	06/18/2019	06/18/2019	3528	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ		73.22	(143,443.41)	
	06/18/2019	06/18/2019	1096	Other Receipt: AP TRANSFER		GJ	155,596.92		12,153.51	
	06/18/2019	06/18/2019	1145	Other Receipt: AP TRANSFER		GJ	50,588.35		62,741.86	
	06/18/2019	06/18/2019	12249	Other Receipt: AP TRANSFER		GJ	142,474.88		205,216.74	
	06/18/2019	06/18/2019	12254	Other Receipt: AP TRANSFER		GJ	2,424.72		207,641.46	
	06/25/2019	06/25/2019	3529	AP Pymt - Fouser Environmental Services	302	GJ		550.00	207,091.46	
	06/25/2019	06/25/2019	3530	AP Pymt - Kentucky Department of Revenue	801	GJ		27,953.36	179,138.10	
	06/25/2019	06/25/2019	3531	AP Pymt - Novotx, LLC	602	GJ		68,800.00	110,338.10	
	06/25/2019	06/25/2019	3532	AP Pymt - The News-Enterprise	803	GJ		123.54	110,214.56	
	06/25/2019	06/25/2019	3533	AP Pymt - Comcast Cable	301	GJ		147.87	110,066.69	
	06/25/2019	06/25/2019	3534	AP Pymt - Curneal & Hignite Insurance	504	GJ		685.77	109,380.92	
	06/25/2019	06/25/2019	3535	AP Pymt - Louisville Water Company		GJ		48,900.94	60,479.98	
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Management	501	GJ		54.15	60,425.83	
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Management	803	GJ		11.18	60,414.65	
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Management	602	GJ		2.89	60,411.76	
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Management	802	GJ		10.67	60,401.09	
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Management	504	GJ		2.56	60,398.53	
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Management	801	GJ		2.14	60,396.39	
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Management	601	GJ		10.52	60,385.87	
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Management	301	GJ		94.75	60,291.12	
	06/25/2019	06/25/2019	12259	Other Receipt: AP TRANSFER		GJ	49,923.44		110,214.56	
	06/25/2019	06/25/2019	1097	Other Receipt: AP TRANSFER		GJ	68,800.00		179,014.56	
	06/25/2019	06/25/2019	12263	Other Receipt: AP TRANSFER		GJ	28,626.90		207,641.46	
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	732.67		208,374.13	
	June Totals for 13100 Water Clearing							513,211.29	502,423.62	
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	501	GJ		661.72	207,712.41	
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	802	GJ		130.35	207,582.06	
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	803	GJ		136.53	207,445.53	
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	601	GJ		128.60	207,316.93	
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	504	GJ		31.34	207,285.59	
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	801	GJ		26.16	207,259.43	
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	602	GJ		35.30	207,224.13	
	07/02/2019	07/02/2019	12267	Other Receipt: AP TRANSFER		GJ	1,150.00		208,374.13	
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	302	GJ		6.55	208,367.58	
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	803	GJ		2.67	208,364.91	
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	504	GJ		0.62	208,364.29	
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	802	GJ		2.57	208,361.72	
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	501	GJ		13.03	208,348.69	
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown	601	GJ		2.53	208,346.16	

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	07/09/2019	07/09/2019	3538	Utilities AP Pymt - Elizabethtown	602	GJ		0.70	208,345.46
	07/09/2019	07/09/2019	3538	Utilities AP Pymt - Elizabethtown	801	GJ		0.52	208,344.94
	07/09/2019	07/09/2019	3538	Utilities AP Pymt - Elizabethtown		GJ		6.55	208,338.39
	07/09/2019	07/09/2019	3539	Utilities AP Pymt - Hardin County	801	GJ		0.73	208,337.66
	07/09/2019	07/09/2019	3539	Water District No. 2 AP Pymt - Hardin County	602	GJ		0.98	208,336.68
	07/09/2019	07/09/2019	3539	Water District No. 2 AP Pymt - Hardin County	504	GJ		0.87	208,335.81
	07/09/2019	07/09/2019	3539	Water District No. 2 AP Pymt - Hardin County	802	GJ		3.63	208,332.18
	07/09/2019	07/09/2019	3539	Water District No. 2 AP Pymt - Hardin County	803	GJ		3.80	208,328.38
	07/09/2019	07/09/2019	3539	Water District No. 2 AP Pymt - Hardin County	501	GJ		18.41	208,309.97
	07/09/2019	07/09/2019	3539	Water District No. 2 AP Pymt - Hardin County	601	GJ		3.58	208,306.39
	07/09/2019	07/09/2019	3540	Water District No. 2 AP Pymt - Louisville Wa- ter Company	501	GJ		53,596.07	154,710.32
	07/09/2019	07/09/2019	3541	AP Pymt - Stiles, Carter & Associates	801	GJ		900.00	153,810.32
	07/09/2019	07/09/2019	3542	AP Pymt - Windstream	301	GJ		115.36	153,694.96
	07/10/2019	07/10/2019	12271	Other Receipt: TRANS- FER		GJ	54,679.17		208,374.13
	07/16/2019	07/16/2019	3543	AP Pymt - Airgas USA, LLC	301	GJ		91.69	208,282.44
	07/16/2019	07/16/2019	3543	AP Pymt - Airgas USA, LLC	303	GJ		26.27	208,256.17
	07/16/2019	07/16/2019	3544	AP Pymt - AirHy- droPower	501	GJ		160.36	208,095.81
	07/16/2019	07/16/2019	3544	AP Pymt - AirHy- droPower	501	GJ		43.34	208,052.47
	07/16/2019	07/16/2019	3545	AP Pymt - Arista Informa- tion Systems Inc	802	GJ		13,186.53	194,865.94
	07/16/2019	07/16/2019	3546	AP Pymt - AssureHire, Inc	501	GJ		28.75	194,837.19
	07/16/2019	07/16/2019	3547	AP Pymt - Auto Zone	601	GJ		176.99	194,660.20
	07/16/2019	07/16/2019	3548	AP Pymt - Axiom Solu- tions		GJ		2,631.50	192,028.70
	07/16/2019	07/16/2019	3549	AP Pymt - Batteries Plus #499	601	GJ		22.99	192,005.71
	07/16/2019	07/16/2019	3550	AP Pymt - Bell, Hess, Van Zant, PLC	803	GJ		1,380.00	190,625.71
	07/16/2019	07/16/2019	3551	AP Pymt - Blakey Printing Co.	802	GJ		1,822.00	188,803.71
	07/16/2019	07/16/2019	3552	AP Pymt - Bluegrass Ice Company	501	GJ		280.00	188,523.71
	07/16/2019	07/16/2019	3553	AP Pymt - Bob Swope Ford	504	GJ		161.91	188,361.80
	07/16/2019	07/16/2019	3554	AP Pymt - Brenco Docu- ment Shredding	801	GJ		130.00	188,231.80
	07/16/2019	07/16/2019	3554	AP Pymt - Brenco Docu- ment Shredding	802	GJ		130.00	188,101.80
	07/16/2019	07/16/2019	3555	AP Pymt - Brenntag Mid- South, Inc.	302	GJ		439.80	187,662.00
	07/16/2019	07/16/2019	3555	AP Pymt - Brenntag Mid- South, Inc.	301	GJ		2,638.80	185,023.20
	07/16/2019	07/16/2019	3555	AP Pymt - Brenntag Mid- South, Inc.	301	GJ		3,992.54	181,030.66
	07/16/2019	07/16/2019	3555	AP Pymt - Brenntag Mid- South, Inc.	301	GJ		607.59	180,423.07
	07/16/2019	07/16/2019	3556	AP Pymt - Brite Whole- sale Electric	601	GJ		68.62	180,354.45
	07/16/2019	07/16/2019	3556	AP Pymt - Brite Whole- sale Electric	301	GJ		306.88	180,047.57
	07/16/2019	07/16/2019	3557	AP Pymt - Canon Finan- cial Services, Inc.	602	GJ		290.00	179,757.57
	07/16/2019	07/16/2019	3558	AP Pymt - CDW Govern- ment, Inc.	602	GJ		110.38	179,647.19
	07/16/2019	07/16/2019	3558	AP Pymt - CDW Govern- ment, Inc.	602	GJ		1,374.91	178,272.28
	07/16/2019	07/16/2019	3559	AP Pymt - Chemtrade Chemicals US LLC	301	GJ		12,800.05	165,472.23
	07/16/2019	07/16/2019	3559	AP Pymt - Chemtrade Chemicals US LLC	302	GJ		6,678.80	158,793.43
	07/16/2019	07/16/2019	3560	AP Pymt - Chlorination Co., Inc.	301	GJ		552.30	158,241.13

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	07/16/2019	07/16/2019	3561	AP Pymt - City of Elizabethtown Public Works	501	GJ	1,307.75		156,933.38
	07/16/2019	07/16/2019	3561	AP Pymt - City of Elizabethtown Public Works	501	GJ	1,417.02		155,516.36
	07/16/2019	07/16/2019	3562	AP Pymt - CORE & MAIN LP		GJ	88.20		155,428.16
	07/16/2019	07/16/2019	3562	AP Pymt - CORE & MAIN LP	504	GJ	850.00		154,578.16
	07/16/2019	07/16/2019	3563	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	14.67		154,563.49
	07/16/2019	07/16/2019	3563	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	16.66		154,546.83
	07/16/2019	07/16/2019	3563	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	34.57		154,512.26
	07/16/2019	07/16/2019	3563	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	118.35		154,393.91
	07/16/2019	07/16/2019	3564	AP Pymt - Duke's Sporting Goods	504	GJ	83.90		154,310.01
	07/16/2019	07/16/2019	3565	AP Pymt - Duplicator Sales & Service	602	GJ	222.50		154,087.51
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	501	GJ	386.41		153,701.10
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	504	GJ	100.21		153,600.89
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	601	GJ	27.67		153,573.22
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	602	GJ	29.80		153,543.42
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	803	GJ	61.94		153,481.48
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	802	GJ	79.42		153,402.06
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	301	GJ	462.88		152,939.18
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	302	GJ	327.41		152,611.77
	07/16/2019	07/16/2019	3567	AP Pymt - E'town Small Engine	501	GJ	82.38		152,529.39
	07/16/2019	07/16/2019	3568	AP Pymt - ELWOOD STAFFING	802	GJ	1,296.00		151,233.39
	07/16/2019	07/16/2019	3569	AP Pymt - ENDESOL	501	GJ	1,846.00		149,387.39
	07/16/2019	07/16/2019	3569	AP Pymt - ENDESOL	501	GJ	57.80		149,329.59
	07/16/2019	07/16/2019	3569	AP Pymt - ENDESOL	301	GJ	7,994.00		141,335.59
	07/16/2019	07/16/2019	3570	AP Pymt - ERA	301	GJ	1,393.18		139,942.41
	07/16/2019	07/16/2019	3571	AP Pymt - Factory Outlet Shoe Store	501	GJ	300.00		139,642.41
	07/16/2019	07/16/2019	3572	AP Pymt - Fastenal Company	501	GJ	2.39		139,640.02
	07/16/2019	07/16/2019	3573	AP Pymt - FedEx	803	GJ	117.67		139,522.35
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	320.00		139,202.35
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	7,280.75		131,921.60
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,092.60		130,829.00
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	2,421.20		128,407.80
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	975.00		127,432.80
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,400.00		126,032.80
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	472.50		125,560.30
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	402.80		125,157.50
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,033.50		124,124.00
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	821.00		123,303.00
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	882.50		122,420.50
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,944.20		120,476.30
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.	501	GJ	745.00		119,731.30
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	235.26		119,496.04
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	2,662.40		116,833.64
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	341,710.19		(224,876.55)

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	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		196.92	(225,073.47)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		196.92	(225,270.39)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		248.40	(225,518.79)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		5,790.00	(231,308.79)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		313.00	(231,621.79)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		646.18	(232,267.97)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		2,700.00	(234,967.97)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		382.15	(235,350.12)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		7,400.00	(242,750.12)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		904.20	(243,654.32)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		60.00	(243,714.32)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		200.60	(243,914.92)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		125.00	(244,039.92)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		43.06	(244,082.98)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ		490.87	(244,573.85)
	07/16/2019	07/16/2019	3575	AP Pymt - Fisher Scientific	303	GJ		1,037.70	(245,611.55)
	07/16/2019	07/16/2019	3576	AP Pymt - Gerald Printing	802	GJ		1,817.35	(247,428.90)
	07/16/2019	07/16/2019	3577	AP Pymt - Hardin County Chamber of Commerce	803	GJ		32.00	(247,460.90)
	07/16/2019	07/16/2019	3578	AP Pymt - Harris Computer Systems	802	GJ		1,230.00	(248,690.90)
	07/16/2019	07/16/2019	3579	AP Pymt - Hawkins, Inc.	301	GJ		986.35	(249,677.25)
	07/16/2019	07/16/2019	3579	AP Pymt - Hawkins, Inc.	301	GJ		19.13	(249,696.38)
	07/16/2019	07/16/2019	3579	AP Pymt - Hawkins, Inc.	302	GJ		2,262.40	(251,958.78)
	07/16/2019	07/16/2019	3579	AP Pymt - Hawkins, Inc.	301	GJ		4,211.20	(256,169.98)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,698.00	(257,867.98)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		510.23	(258,378.21)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		760.00	(259,138.21)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		2,140.50	(261,278.71)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,415.00	(262,693.71)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,580.00	(264,273.71)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		367.20	(264,640.91)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,137.60	(265,778.51)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,137.60	(266,916.11)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		272.30	(267,188.41)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		179.00	(267,367.41)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		124.90	(267,492.31)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		264.40	(267,756.71)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ		844.80	(268,601.51)
	07/16/2019	07/16/2019	3581	AP Pymt - HPP Industrial Sales	501	GJ		122.90	(268,724.41)
	07/16/2019	07/16/2019	3581	AP Pymt - HPP Industrial Sales	302	GJ		134.80	(268,859.21)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	504	GJ		113.10	(268,972.31)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	801	GJ		42.41	(269,014.72)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	804	GJ		70.68	(269,085.40)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	602	GJ		70.68	(269,156.08)

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	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	501	GJ		296.89	(269,452.97)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	802	GJ		169.65	(269,622.62)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	302	GJ		113.09	(269,735.71)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	601	GJ		56.55	(269,792.26)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	303	GJ		42.41	(269,834.67)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	803	GJ		84.82	(269,919.49)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	301	GJ		127.22	(270,046.71)
	07/16/2019	07/16/2019	3583	AP Pymt - Isham Concrete Products, Inc.	501	GJ		500.00	(270,546.71)
	07/16/2019	07/16/2019	3584	AP Pymt - James Roult	501	GJ		740.00	(271,286.71)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ		19.33	(271,306.04)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ		470.92	(271,776.96)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ		294.15	(272,071.11)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ		11.60	(272,082.71)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ		46.39	(272,129.10)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ		23.19	(272,152.29)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ		1,177.64	(273,329.93)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ		294.15	(273,624.08)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ		176.42	(273,800.50)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ		470.91	(274,271.41)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ		529.60	(274,801.01)
	07/16/2019	07/16/2019	3586	AP Pymt - Kentucky Underground	501	GJ		1,210.50	(276,011.51)
	07/16/2019	07/16/2019	3587	AP Pymt - KERR Office Plus	301	GJ		67.25	(276,078.76)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	803	GJ		77.68	(276,156.44)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	602	GJ		475.43	(276,631.87)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	301	GJ		149.17	(276,781.04)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	303	GJ		422.60	(277,203.64)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	504	GJ		1,211.87	(278,415.51)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	302	GJ		59.04	(278,474.55)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	501	GJ		4,761.88	(283,236.43)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	601	GJ		696.61	(283,933.04)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	501	GJ		192.64	(284,125.68)
	07/16/2019	07/16/2019	3589	AP Pymt - Lawson Products, Inc.	501	GJ		299.69	(284,425.37)
	07/16/2019	07/16/2019	3589	AP Pymt - Lawson Products, Inc.	501	GJ		475.53	(284,900.90)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.	302	GJ		41.29	(284,942.19)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.		GJ		190.00	(285,132.19)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.		GJ		86.52	(285,218.71)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.	601	GJ		321.87	(285,540.58)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.	302	GJ		78.24	(285,618.82)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.	501	GJ		588.42	(286,207.24)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.	501	GJ		323.67	(286,530.91)
	07/16/2019	07/16/2019	3591	AP Pymt - Mink Trucking LLC	501	GJ		364.75	(286,895.66)
	07/16/2019	07/16/2019	3591	AP Pymt - Mink Trucking LLC	301	GJ		321.98	(287,217.64)
	07/16/2019	07/16/2019	3591	AP Pymt - Mink Trucking LLC	501	GJ		289.60	(287,507.24)
	07/16/2019	07/16/2019	3591	AP Pymt - Mink Trucking LLC	501	GJ		45.45	(287,552.69)
	07/16/2019	07/16/2019	3592	AP Pymt - Modern Supply Co., Inc.	301	GJ		297.49	(287,850.18)
	07/16/2019	07/16/2019	3592	AP Pymt - Modern Supply Co., Inc.	501	GJ		35.00	(287,885.18)

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	07/16/2019	07/16/2019	3593	ply Co., Inc. AP Pymt - NAPA Auto Parts	501	GJ	220.85		(288,106.03)
	07/16/2019	07/16/2019	3593	AP Pymt - NAPA Auto Parts	501	GJ	24.28		(288,130.31)
	07/16/2019	07/16/2019	3594	AP Pymt - Omega Rail Management	501	GJ	532.69		(288,663.00)
	07/16/2019	07/16/2019	3595	AP Pymt - Pace Analytical Services, LLC	303	GJ	187.50		(288,850.50)
	07/16/2019	07/16/2019	3596	AP Pymt - Purchase Power - Pittsburg	802	GJ	800.00		(289,650.50)
	07/16/2019	07/16/2019	3597	AP Pymt - Radcliff Electric Supply	501	GJ	5.72		(289,656.22)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	302	GJ	228.70		(289,884.92)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	601	GJ	126.00		(290,010.92)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	501	GJ	98.00		(290,108.92)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	302	GJ	24.95		(290,133.87)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	501	GJ	23.19		(290,157.06)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	501	GJ	446.16		(290,603.22)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	301	GJ	102.21		(290,705.43)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	301	GJ	226.16		(290,931.59)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	504	GJ	195.00		(291,126.59)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	504	GJ	150.00		(291,276.59)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	504	GJ	48.36		(291,324.95)
	07/16/2019	07/16/2019	3599	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	526.26		(291,851.21)
	07/16/2019	07/16/2019	3599	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ	46.90		(291,898.11)
	07/16/2019	07/16/2019	3599	AP Pymt - Ride-Wright Express Tire & Lube	302	GJ	46.90		(291,945.01)
	07/16/2019	07/16/2019	3600	AP Pymt - Ride-Wright Tire	501	GJ	142.82		(292,087.83)
	07/16/2019	07/16/2019	3601	AP Pymt - Riggs Backhoe Service	501	GJ	2,950.00		(295,037.83)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	801	GJ	10.79		(295,048.62)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	504	GJ	12.93		(295,061.55)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	803	GJ	56.32		(295,117.87)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	501	GJ	273.02		(295,390.89)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	802	GJ	53.79		(295,444.68)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	602	GJ	14.56		(295,459.24)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	601	GJ	53.05		(295,512.29)
	07/16/2019	07/16/2019	3603	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	915.80		(296,428.09)
	07/16/2019	07/16/2019	3604	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	103.63		(296,531.72)
	07/16/2019	07/16/2019	3604	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	367.34		(296,899.06)
	07/16/2019	07/16/2019	3604	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	12.35		(296,911.41)
	07/16/2019	07/16/2019	3604	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	23,058.00		(319,969.41)
	07/16/2019	07/16/2019	3604	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	1,098.00		(321,067.41)
	07/16/2019	07/16/2019	3604	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	3,495.00		(324,562.41)
	07/16/2019	07/16/2019	3605	AP Pymt - The Cecilian Bank	803	GJ	40.00		(324,602.41)
	07/16/2019	07/16/2019	3606	AP Pymt - The Rental Stop	501	GJ	176.00		(324,778.41)
	07/16/2019	07/16/2019	3607	AP Pymt - Truck Parts & Service, Inc.	501	GJ	41.60		(324,820.01)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	302	GJ	663.67		(325,483.68)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	601	GJ	1,722.00		(327,205.68)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	601	GJ	27.33		(327,233.01)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	303	GJ	352.59		(327,585.60)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	302	GJ	2,215.74		(329,801.34)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	301	GJ	558.72		(330,360.06)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	301	GJ	27.28		(330,387.34)
	07/16/2019	07/16/2019	3609	AP Pymt - Vulcan Materials Company	501	GJ	799.20		(331,186.54)
	07/16/2019	07/16/2019	3609	AP Pymt - Vulcan Materials Company	501	GJ	116.27		(331,302.81)
	07/16/2019	07/16/2019	3610	AP Pymt - Wayne's Tire Center	501	GJ	624.00		(331,926.81)

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	07/16/2019	07/16/2019	3611	AP Pymt - Whayne Supply Company dba Boyd Company	501	GJ		437.75	(332,364.56)
	07/16/2019	07/16/2019	3611	AP Pymt - Whayne Supply Company dba Boyd Company	501	GJ		3,040.58	(335,405.14)
	07/16/2019	07/16/2019	3612	AP Pymt - Winsupply Commercial Charge		GJ		890.80	(336,295.94)
	07/16/2019	07/16/2019	3612	AP Pymt - Winsupply Commercial Charge	501	GJ		34.03	(336,329.97)
	07/16/2019	07/16/2019	3612	AP Pymt - Winsupply Commercial Charge	301	GJ		888.10	(337,218.07)
	07/16/2019	07/16/2019	3612	AP Pymt - Winsupply Commercial Charge	501	GJ		3.92	(337,221.99)
	07/16/2019	07/16/2019	3613	AP Pymt - Xerox Corporation	802	GJ		1,033.27	(338,255.26)
	07/16/2019	07/16/2019	3614	AP Pymt - ZipClinic Urgent Care	602	GJ		69.00	(338,324.26)
	07/16/2019	07/16/2019	3614	AP Pymt - ZipClinic Urgent Care	501	GJ		69.00	(338,393.26)
	07/16/2019	07/16/2019	3614	AP Pymt - ZipClinic Urgent Care	504	GJ		100.00	(338,493.26)
	07/16/2019	07/16/2019	3614	AP Pymt - ZipClinic Urgent Care	302	GJ		131.00	(338,624.26)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	501	GJ		690.49	(339,314.75)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	803	GJ		142.46	(339,457.21)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	802	GJ		136.02	(339,593.23)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	801	GJ		27.30	(339,620.53)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	504	GJ		32.70	(339,653.23)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	601	GJ		134.19	(339,787.42)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	602	GJ		36.84	(339,824.26)
	07/16/2019	07/16/2019	Voided - 3570	AP Pymt - ERA	301	GJ	1,393.18		(338,431.08)
	07/16/2019	07/16/2019	3616	AP Pymt - ERA	301	GJ		696.59	(339,127.67)
	07/16/2019	07/16/2019	3617	AP Pymt - Ferguson Enterprises, Inc.		GJ		3,764.24	(342,891.91)
	07/16/2019	07/16/2019	Voided - 3591	AP Pymt - Mink Trucking LLC	501	GJ	364.75		(342,527.16)
	07/16/2019	07/16/2019	Voided - 3591	AP Pymt - Mink Trucking LLC	301	GJ	321.98		(342,205.18)
	07/16/2019	07/16/2019	Voided - 3591	AP Pymt - Mink Trucking LLC	501	GJ	289.60		(341,915.58)
	07/16/2019	07/16/2019	Voided - 3591	AP Pymt - Mink Trucking LLC	501	GJ	45.45		(341,870.13)
	07/16/2019	07/16/2019	3618	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ		289.60	(342,159.73)
	07/16/2019	07/16/2019	3619	AP Pymt - Mink Trucking LLC	501	GJ		364.75	(342,524.48)
	07/16/2019	07/16/2019	3619	AP Pymt - Mink Trucking LLC	301	GJ		321.98	(342,846.46)
	07/16/2019	07/16/2019	3619	AP Pymt - Mink Trucking LLC	501	GJ		45.45	(342,891.91)
	07/16/2019	07/16/2019	Voided - 3592	AP Pymt - Modern Supply Co., Inc.	301	GJ	297.49		(342,594.42)
	07/16/2019	07/16/2019	Voided - 3592	AP Pymt - Modern Supply Co., Inc.	501	GJ	35.00		(342,559.42)
	07/16/2019	07/16/2019	3620	AP Pymt - Modern Supply Co., Inc.	501	GJ		35.00	(342,594.42)
	07/16/2019	07/16/2019	3621	AP Pymt - Modern Welding Co. of Kentucky	301	GJ		297.49	(342,891.91)
	07/16/2019	07/16/2019	3622	AP Pymt - Taul Equipment Inc.	501	GJ		289.55	(343,181.46)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	302	GJ	228.70		(342,952.76)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel		GJ	126.00		(342,826.76)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	601	GJ	98.00		(342,728.76)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	501	GJ	24.95		(342,703.81)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	302	GJ	23.19		(342,680.62)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel		GJ	446.16		(342,234.46)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	501	GJ	102.21		(342,132.25)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	301	GJ	226.16		(341,906.09)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel		GJ	195.00		(341,711.09)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	504	GJ	150.00		(341,561.09)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	504	GJ	48.36		(341,512.73)
	07/16/2019	07/16/2019	3623	AP Pymt - City of Elizabethtown	302	GJ		11,867.83	(353,380.56)

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	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	302	GJ		228.70	(353,609.26)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel		GJ		126.00	(353,735.26)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	601	GJ		98.00	(353,833.26)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	501	GJ		24.95	(353,858.21)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	302	GJ		23.19	(353,881.40)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel		GJ		724.96	(354,606.36)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	302	GJ		61.62	(354,667.98)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	501	GJ		102.21	(354,770.19)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	301	GJ		226.16	(354,996.35)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel		GJ		195.00	(355,191.35)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	504	GJ		150.00	(355,341.35)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	504	GJ		48.36	(355,389.71)
	07/16/2019	07/16/2019	Voided - 3577	AP Pymt - Hardin County Chamber of Commerce	803	GJ	32.00		(355,357.71)
	07/16/2019	07/16/2019	3625	AP Pymt - Duplicator Sales & Service	501	GJ		30.94	(355,388.65)
	07/16/2019	07/16/2019	3626	AP Pymt - Hardin County Chamber of Commerce	803	GJ		16.00	(355,404.65)
	07/16/2019	07/16/2019	3627	AP Pymt - Horizon Brothers		GJ		46,680.42	(402,085.07)
	07/16/2019	07/16/2019	3628	AP Pymt - HPP Industrial Sales		GJ		7,019.58	(409,104.65)
	07/16/2019	07/16/2019	3629	AP Pymt - Wet or Dry Tank Inspection & Consulting	501	GJ		27,118.00	(436,222.65)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	602	GJ		141.18	(436,363.83)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	504	GJ		1,000.80	(437,364.63)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	501	GJ		251.69	(437,616.32)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	303	GJ		183.73	(437,800.05)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	301	GJ		57.38	(437,857.43)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	804	GJ		362.65	(438,220.08)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	803	GJ		418.35	(438,638.43)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	601	GJ		114.75	(438,753.18)
	07/16/2019	07/16/2019	3631	AP Pymt - Farmers RECC	501	GJ		26.37	(438,779.55)
	07/16/2019	07/16/2019	3632	AP Pymt - Hardin County Water District No. 2		GJ		10.00	(438,789.55)
	07/16/2019	07/16/2019	3633	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ		73.22	(438,862.77)
	07/16/2019	07/16/2019	12280	Other Receipt: AP TRANSFER		GJ	2,640.12		(436,222.65)
	07/16/2019	07/16/2019	1098	Other Receipt: AP TRANSFER		GJ	462,285.03		26,062.38
	07/16/2019	07/16/2019	1146	Other Receipt: AP TRANSFER		GJ	40,576.81		66,639.19
	07/16/2019	07/16/2019	12282	Other Receipt: AP TRANSFER		GJ	144,375.06		211,014.25
	07/16/2019	07/16/2019	Voided - 3578	AP Pymt - Harris Computer Systems	802	GJ	1,230.00		212,244.25
	07/22/2019	07/22/2019	Voided - 3627	AP Pymt - Horizon Brothers: STOP PAYMENT		GJ	46,680.42		258,924.67
	07/23/2019	07/23/2019	3636	AP Pymt - Comcast Cable	301	GJ		147.87	258,776.80
	07/23/2019	07/23/2019	3637	AP Pymt - Louisville Water Company	501	GJ		23,427.04	235,349.76
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	301	GJ		32.26	235,317.50
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	801	GJ		16.13	235,301.37
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	504	GJ		36.30	235,265.07
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	804	GJ		20.17	235,244.90
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	302	GJ		36.29	235,208.61
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	803	GJ		20.17	235,188.44
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	601	GJ		32.27	235,156.17
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	501	GJ		72.61	235,083.56
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	303	GJ		12.10	235,071.46

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	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	802	GJ		48.40	235,023.06	
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	602	GJ		20.17	235,002.89	
	07/23/2019	07/23/2019	12284	Other Receipt: AP TRANSFER		GJ	24,671.78		259,674.67	
	07/23/2019	07/23/2019	3634	AP Pymt - Merchants Bonding Company	501	GJ		46,680.42	212,994.25	
	07/23/2019	07/23/2019	3635	AP Pymt - Omega Rail Management	501	GJ		750.00	212,244.25	
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	837.02		213,081.27	
	07/31/2019	07/31/2019		VOID OUTSTANDING CHECKS/ENTRIES		GJ	29,936.07		243,017.34	
	July Totals for 13100 Water Clearing							813,509.66	778,866.45	
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities		GJ		6.55	243,010.79	
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	302	GJ		6.55	243,004.24	
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	601	GJ		1.49	243,002.75	
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	501	GJ		7.68	242,995.07	
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	602	GJ		0.41	242,994.66	
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	803	GJ		1.60	242,993.06	
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	801	GJ		0.30	242,992.76	
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	504	GJ		0.36	242,992.40	
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	802	GJ		1.51	242,990.89	
	08/06/2019	08/06/2019	3640	AP Pymt - Hardin County Water District No. 2	802	GJ		3.38	242,987.51	
	08/06/2019	08/06/2019	3640	AP Pymt - Hardin County Water District No. 2	803	GJ		3.54	242,983.97	
	08/06/2019	08/06/2019	3640	AP Pymt - Hardin County Water District No. 2	602	GJ		0.91	242,983.06	
	08/06/2019	08/06/2019	3640	AP Pymt - Hardin County Water District No. 2	504	GJ		0.81	242,982.25	
	08/06/2019	08/06/2019	3640	AP Pymt - Hardin County Water District No. 2	501	GJ		17.15	242,965.10	
	08/06/2019	08/06/2019	3640	AP Pymt - Hardin County Water District No. 2	801	GJ		0.68	242,964.42	
	08/06/2019	08/06/2019	3640	AP Pymt - Hardin County Water District No. 2	601	GJ		3.33	242,961.09	
	08/06/2019	08/06/2019	3641	AP Pymt - Windstream	301	GJ		117.91	242,843.18	
	08/06/2019	08/06/2019	12297	Other Receipt: AP TRANSFER		GJ	174.16		243,017.34	
	08/20/2019	08/20/2019	3642	AP Pymt - Arista Information Systems Inc	802	GJ		12,671.90	230,345.44	
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solutions	602	GJ		92.84	230,252.60	
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solutions	501	GJ		1,740.18	228,512.42	
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solutions	803	GJ		359.03	228,153.39	
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solutions	801	GJ		68.80	228,084.59	
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solutions	601	GJ		338.19	227,746.40	
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solutions	504	GJ		82.41	227,663.99	
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solutions	803	GJ		4,830.00	222,833.99	
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solutions	802	GJ		342.80	222,491.19	
	08/20/2019	08/20/2019	3644	AP Pymt - Bluegrass Ice Company	501	GJ		490.00	222,001.19	
	08/20/2019	08/20/2019	3644	AP Pymt - Bluegrass Ice Company	501	GJ		122.50	221,878.69	
	08/20/2019	08/20/2019	3645	AP Pymt - Brenco Document Shredding	801	GJ		107.50	221,771.19	
	08/20/2019	08/20/2019	3645	AP Pymt - Brenco Document Shredding	802	GJ		107.50	221,663.69	
	08/20/2019	08/20/2019	3646	AP Pymt - Brenntag Mid-South, Inc.	301	GJ		1,759.20	219,904.49	
	08/20/2019	08/20/2019	3646	AP Pymt - Brenntag Mid-South, Inc.	302	GJ		547.80	219,356.69	
	08/20/2019	08/20/2019	3646	AP Pymt - Brenntag Mid-	302	GJ		439.80	218,916.89	

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	08/20/2019	08/20/2019	3646	South, Inc. AP Pymt - Brenntag Mid-South, Inc.	301	GJ	3,999.66		214,917.23
	08/20/2019	08/20/2019	3647	AP Pymt - Brooks Motor & Electric, Inc.	302	GJ	1,319.81		213,597.42
	08/20/2019	08/20/2019	3648	AP Pymt - Canon Financial Services, Inc.	602	GJ	580.00		213,017.42
	08/20/2019	08/20/2019	3649	AP Pymt - CDW Government, Inc.	803	GJ	1,212.96		211,804.46
	08/20/2019	08/20/2019	3649	AP Pymt - CDW Government, Inc.	803	GJ	464.63		211,339.83
	08/20/2019	08/20/2019	3649	AP Pymt - CDW Government, Inc.	802	GJ	624.62		210,715.21
	08/20/2019	08/20/2019	3650	AP Pymt - Central Kentucky Bearing	501	GJ	510.10		210,205.11
	08/20/2019	08/20/2019	3651	AP Pymt - Central KY Turf Management	501	GJ	3,785.00		206,420.11
	08/20/2019	08/20/2019	3652	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	6,463.45		199,956.66
	08/20/2019	08/20/2019	3652	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	13,106.85		186,849.81
	08/20/2019	08/20/2019	3653	AP Pymt - City of Elizabethtown	302	GJ	13,876.61		172,973.20
	08/20/2019	08/20/2019	3654	AP Pymt - City of Elizabethtown Public Works	501	GJ	2,981.48		169,991.72
	08/20/2019	08/20/2019	3655	AP Pymt - CORE & MAIN LP	501	GJ	851.20		169,140.52
	08/20/2019	08/20/2019	3655	AP Pymt - CORE & MAIN LP		GJ	6,560.00		162,580.52
	08/20/2019	08/20/2019	3655	AP Pymt - CORE & MAIN LP		GJ	23,165.00		139,415.52
	08/20/2019	08/20/2019	3656	AP Pymt - Crane 1 Services	301	GJ	1,328.00		138,087.52
	08/20/2019	08/20/2019	3657	AP Pymt - Culligan Water Systems	303	GJ	401.80		137,685.72
	08/20/2019	08/20/2019	3658	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	20.92		137,664.80
	08/20/2019	08/20/2019	3658	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	42.78		137,622.02
	08/20/2019	08/20/2019	3658	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	11.09		137,610.93
	08/20/2019	08/20/2019	3658	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	8.99		137,601.94
	08/20/2019	08/20/2019	3658	AP Pymt - Don's Lumber & Hardware, Inc.	802	GJ	7.25		137,594.69
	08/20/2019	08/20/2019	3659	AP Pymt - Duke's Sporting Goods	504	GJ	240.00		137,354.69
	08/20/2019	08/20/2019	3659	AP Pymt - Duke's Sporting Goods	501	GJ	222.00		137,132.69
	08/20/2019	08/20/2019	3660	AP Pymt - Duplicator Sales & Service	501	GJ	26.87		137,105.82
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	302	GJ	467.96		136,637.86
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	501	GJ	462.10		136,175.76
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	504	GJ	142.90		136,032.86
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	601	GJ	39.45		135,993.41
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	602	GJ	42.50		135,950.91
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	803	GJ	85.83		135,865.08
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	802	GJ	113.25		135,751.83
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	301	GJ	578.76		135,173.07
	08/20/2019	08/20/2019	3662	AP Pymt - E'town Small Engine	501	GJ	49.95		135,123.12
	08/20/2019	08/20/2019	3663	AP Pymt - ELWOOD STAFFING	802	GJ	4,675.65		130,447.47
	08/20/2019	08/20/2019	3664	AP Pymt - Engineering Design Group, Inc.	602	GJ	750.00		129,697.47
	08/20/2019	08/20/2019	3664	AP Pymt - Engineering Design Group, Inc.	602	GJ	50,230.00		79,467.47
	08/20/2019	08/20/2019	3665	AP Pymt - Factory Outlet Shoe Store	504	GJ	144.95		79,322.52
	08/20/2019	08/20/2019	3665	AP Pymt - Factory Outlet Shoe Store	601	GJ	150.00		79,172.52
	08/20/2019	08/20/2019	3666	AP Pymt - Fastenal Company	501	GJ	25.62		79,146.90

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	08/20/2019	08/20/2019	3666	AP Pymt - Fastenal Com- pany	601	GJ		9.95	79,136.95
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson En- terprises, Inc.		GJ	586.00		78,550.95
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson En- terprises, Inc.		GJ	732.96		77,817.99
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson En- terprises, Inc.		GJ	738.75		77,079.24
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson En- terprises, Inc.		GJ	300.00		76,779.24
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,672.00		75,107.24
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson En- terprises, Inc.		GJ	2,060.50		73,046.74
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson En- terprises, Inc.		GJ	2,883.00		70,163.74
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson En- terprises, Inc.		GJ	408.96		69,754.78
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson En- terprises, Inc.		GJ	5,424.60		64,330.18
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson En- terprises, Inc.		GJ	5,724.60		58,605.58
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,470.60		57,134.98
	08/20/2019	08/20/2019	3668	AP Pymt - Fisher Scien- tific	303	GJ	632.45		56,502.53
	08/20/2019	08/20/2019	3669	AP Pymt - Glenn's Auto- body	504	GJ	788.50		55,714.03
	08/20/2019	08/20/2019	3670	AP Pymt - Grainger	301	GJ	422.14		55,291.89
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	601	GJ	134.19		55,157.70
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	501	GJ	690.49		54,467.21
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	803	GJ	142.46		54,324.75
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	802	GJ	136.02		54,188.73
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	504	GJ	32.70		54,156.03
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	602	GJ	36.84		54,119.19
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	801	GJ	27.30		54,091.89
	08/20/2019	08/20/2019	3672	AP Pymt - HACH Com- pany	302	GJ	301.18		53,790.71
	08/20/2019	08/20/2019	3672	AP Pymt - HACH Com- pany	301	GJ	422.00		53,368.71
	08/20/2019	08/20/2019	3672	AP Pymt - HACH Com- pany	301	GJ	44.62		53,324.09
	08/20/2019	08/20/2019	3672	AP Pymt - HACH Com- pany	501	GJ	4,123.00		49,201.09
	08/20/2019	08/20/2019	3673	AP Pymt - Hawkins, Inc.	301	GJ	2,010.96		47,190.13
	08/20/2019	08/20/2019	3674	AP Pymt - Hydro Controls Inc	302	GJ	438.11		46,752.02
	08/20/2019	08/20/2019	3674	AP Pymt - Hydro Controls Inc	302	GJ	119.00		46,633.02
	08/20/2019	08/20/2019	3674	AP Pymt - Hydro Controls Inc	302	GJ	14.11		46,618.91
	08/20/2019	08/20/2019	3675	AP Pymt - IDEXX Distri- bution, Inc.	303	GJ	1,864.85		44,754.06
	08/20/2019	08/20/2019	3676	AP Pymt - Jacobi Car- bons, Inc.	301	GJ	5,830.00		38,924.06
	08/20/2019	08/20/2019	3677	AP Pymt - James Roultt	501	GJ	470.00		38,454.06
	08/20/2019	08/20/2019	3678	AP Pymt - Jones Home Center	501	GJ	183.96		38,270.10
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	302	GJ	470.91		37,799.19
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	601	GJ	294.15		37,505.04
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	303	GJ	176.42		37,328.62
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	501	GJ	1,177.64		36,150.98
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	504	GJ	470.92		35,680.06
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	801	GJ	11.60		35,668.46
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	802	GJ	46.39		35,622.07
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	602	GJ	294.15		35,327.92

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	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	804	GJ		19.33	35,308.59
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	301	GJ	529.60		34,778.99
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	803	GJ		23.19	34,755.80
	08/20/2019	08/20/2019	3680	AP Pymt - Kentucky Un- derground	501	GJ	1,240.50		33,515.30
	08/20/2019	08/20/2019	3681	AP Pymt - KERR Office Plus	301	GJ		90.64	33,424.66
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	301	GJ		301.08	33,123.58
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	602	GJ	959.74		32,163.84
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	303	GJ	853.10		31,310.74
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	501	GJ	5,710.67		25,600.07
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	504	GJ	2,446.39		23,153.68
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	601	GJ	879.43		22,274.25
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	803	GJ	156.84		22,117.41
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	302	GJ	119.18		21,998.23
	08/20/2019	08/20/2019	3683	AP Pymt - Lawson Prod- ucts, Inc.	501	GJ	602.80		21,395.43
	08/20/2019	08/20/2019	3684	AP Pymt - Living Waters Company	301	GJ		777.54	20,617.89
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	501	GJ		74.26	20,543.63
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	501	GJ		113.40	20,430.23
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	501	GJ		99.29	20,330.94
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	501	GJ		89.93	20,241.01
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	501	GJ		107.89	20,133.12
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	302	GJ		73.30	20,059.82
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	501	GJ		202.80	19,857.02
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	601	GJ		104.71	19,752.31
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	501	GJ		99.29	19,653.02
	08/20/2019	08/20/2019	3686	AP Pymt - McKinney Locksmith Service	302	GJ		130.00	19,523.02
	08/20/2019	08/20/2019	3686	AP Pymt - McKinney Locksmith Service	501	GJ		18.80	19,504.22
	08/20/2019	08/20/2019	3687	AP Pymt - Mesco Corpo- ration	501	GJ	1,625.00		17,879.22
	08/20/2019	08/20/2019	3688	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ		948.79	16,930.43
	08/20/2019	08/20/2019	3689	AP Pymt - Modern Sup- ply Co., Inc.	501	GJ		28.00	16,902.43
	08/20/2019	08/20/2019	3690	AP Pymt - Nutrien Ag So- lutions	501	GJ		368.23	16,534.20
	08/20/2019	08/20/2019	3691	AP Pymt - Pace Analyti- cal Services, LLC	303	GJ	4,229.50		12,304.70
	08/20/2019	08/20/2019	3692	AP Pymt - Purchase Power - Pittsburg	802	GJ	800.00		11,504.70
	08/20/2019	08/20/2019	3693	AP Pymt - Rawdon Myers	302	GJ	880.00		10,624.70
	08/20/2019	08/20/2019	3694	AP Pymt - Rexel	501	GJ	446.14		10,178.56
	08/20/2019	08/20/2019	3694	AP Pymt - Rexel	501	GJ	201.00		9,977.56
	08/20/2019	08/20/2019	3695	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	232.74		9,744.82
	08/20/2019	08/20/2019	3695	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ	46.90		9,697.92
	08/20/2019	08/20/2019	3695	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ		140.26	9,557.66
	08/20/2019	08/20/2019	3695	AP Pymt - Ride-Wright Express Tire & Lube	301	GJ		142.67	9,414.99
	08/20/2019	08/20/2019	3696	AP Pymt - Ride-Wright Tire	504	GJ		39.47	9,375.52
	08/20/2019	08/20/2019	3697	AP Pymt - Riggs Back- hoe Service	501	GJ	6,860.00		2,515.52
	08/20/2019	08/20/2019	3698	AP Pymt - Roadrunner Fire Extinguisher	301	GJ		298.00	2,217.52
	08/20/2019	08/20/2019	3699	AP Pymt - S & R Truck Tire Center	501	GJ		148.99	2,068.53
	08/20/2019	08/20/2019	3700	AP Pymt - Select Security	501	GJ	50.00		2,018.53
	08/20/2019	08/20/2019	3700	AP Pymt - Select Security	803	GJ	25.00		1,993.53
	08/20/2019	08/20/2019	3701	AP Pymt - SRM Concrete	501	GJ	385.00		1,608.53
	08/20/2019	08/20/2019	3702	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	945.50		663.03
	08/20/2019	08/20/2019	3703	AP Pymt - The C. I.		GJ	1,180.88		(517.85)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/20/2019	08/20/2019	3703	Thornburg Co., Inc. AP Pymt - The C. I.		GJ		19,764.00	(20,281.85)
	08/20/2019	08/20/2019	3703	Thornburg Co., Inc. AP Pymt - The C. I.	501	GJ		60.51	(20,342.36)
	08/20/2019	08/20/2019	3704	Thornburg Co., Inc. AP Pymt - The Courier- Journal	803	GJ		536.96	(20,879.32)
	08/20/2019	08/20/2019	3705	AP Pymt - Truck Parts & Service, Inc.	601	GJ		85.00	(20,964.32)
	08/20/2019	08/20/2019	3705	AP Pymt - Truck Parts & Service, Inc.	601	GJ		45.30	(21,009.62)
	08/20/2019	08/20/2019	3706	AP Pymt - Vulcan Materi- als Company	501	GJ		360.48	(21,370.10)
	08/20/2019	08/20/2019	3706	AP Pymt - Vulcan Materi- als Company	501	GJ		624.48	(21,994.58)
	08/20/2019	08/20/2019	3706	AP Pymt - Vulcan Materi- als Company	501	GJ		988.20	(22,982.78)
	08/20/2019	08/20/2019	3706	AP Pymt - Vulcan Materi- als Company	602	GJ		137.88	(23,120.66)
	08/20/2019	08/20/2019	3707	AP Pymt - Wayne Sup- ply Company dba Boyd Company	501	GJ		977.42	(24,098.08)
	08/20/2019	08/20/2019	3707	AP Pymt - Wayne Sup- ply Company dba Boyd Company	301	GJ		1,554.57	(25,652.65)
	08/20/2019	08/20/2019	3707	AP Pymt - Wayne Sup- ply Company dba Boyd Company	301	GJ		900.00	(26,552.65)
	08/20/2019	08/20/2019	3708	AP Pymt - Winsupply Commercial Charge	501	GJ		37.19	(26,589.84)
	08/20/2019	08/20/2019	3709	AP Pymt - Workwell	501	GJ		149.94	(26,739.78)
	08/20/2019	08/20/2019	3710	AP Pymt - Xerox Corpo- ration	802	GJ		432.45	(27,172.23)
	08/20/2019	08/20/2019	3711	AP Pymt - Airgas USA, LLC	501	GJ		49.84	(27,222.07)
	08/20/2019	08/20/2019	3711	AP Pymt - Airgas USA, LLC	501	GJ		18.86	(27,240.93)
	08/20/2019	08/20/2019	3711	AP Pymt - Airgas USA, LLC	501	GJ		218.17	(27,459.10)
	08/20/2019	08/20/2019	3712	AP Pymt - Auto Zone	301	GJ		356.87	(27,815.97)
	08/20/2019	08/20/2019	3712	AP Pymt - Auto Zone	501	GJ		148.46	(27,964.43)
	08/20/2019	08/20/2019	3713	AP Pymt - Hayes Pipe Supply, Inc.		GJ		17,089.60	(45,054.03)
	08/20/2019	08/20/2019	3713	AP Pymt - Hayes Pipe Supply, Inc.		GJ		696.78	(45,750.81)
	08/20/2019	08/20/2019	3713	AP Pymt - Hayes Pipe Supply, Inc.		GJ		645.12	(46,395.93)
	08/20/2019	08/20/2019	3713	AP Pymt - Hayes Pipe Supply, Inc.		GJ		788.40	(47,184.33)
	08/20/2019	08/20/2019	3713	AP Pymt - Hayes Pipe Supply, Inc.		GJ		956.00	(48,140.33)
	08/20/2019	08/20/2019	3713	AP Pymt - Hayes Pipe Supply, Inc.		GJ		375.00	(48,515.33)
	08/20/2019	08/20/2019	3713	AP Pymt - Hayes Pipe Supply, Inc.		GJ		93.12	(48,608.45)
	08/20/2019	08/20/2019	3714	AP Pymt - Herb Jones Chevrolet	501	GJ		64.70	(48,673.15)
	08/20/2019	08/20/2019	3714	AP Pymt - Herb Jones Chevrolet	501	GJ		242.40	(48,915.55)
	08/20/2019	08/20/2019	3715	AP Pymt - NAPA Auto Parts	301	GJ		3.05	(48,918.60)
	08/20/2019	08/20/2019	3715	AP Pymt - NAPA Auto Parts	303	GJ		92.95	(49,011.55)
	08/20/2019	08/20/2019	3715	AP Pymt - NAPA Auto Parts	501	GJ		6.27	(49,017.82)
	08/20/2019	08/20/2019	3715	AP Pymt - NAPA Auto Parts	501	GJ		15.88	(49,033.70)
	08/20/2019	08/20/2019	3715	AP Pymt - NAPA Auto Parts	501	GJ		52.54	(49,086.24)
	08/20/2019	08/20/2019	3716	AP Pymt - Swope Motors, Inc.	501	GJ		3,740.00	(52,826.24)
	08/20/2019	08/20/2019	3717	AP Pymt - USA Blue Book	302	GJ		1,676.62	(54,502.86)
	08/20/2019	08/20/2019	3717	AP Pymt - USA Blue Book	303	GJ		464.12	(54,966.98)
	08/20/2019	08/20/2019	3717	AP Pymt - USA Blue Book	302	GJ		76.95	(55,043.93)
	08/20/2019	08/20/2019	3717	AP Pymt - USA Blue Book	303	GJ		64.26	(55,108.19)
	08/20/2019	08/20/2019	Voided - 3696	AP Pymt - Ride-Wright Tire	504	GJ	39.47		(55,068.72)

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	08/20/2019	08/20/2019	Voided - 3695	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	232.74		(54,835.98)	
	08/20/2019	08/20/2019	Voided - 3695	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ	46.90		(54,789.08)	
	08/20/2019	08/20/2019	Voided - 3695	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	140.26		(54,648.82)	
	08/20/2019	08/20/2019	Voided - 3695	AP Pymt - Ride-Wright Express Tire & Lube	301	GJ	142.67		(54,506.15)	
	08/20/2019	08/20/2019	3718	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ		272.21	(54,778.36)	
	08/20/2019	08/20/2019	3718	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ		46.90	(54,825.26)	
	08/20/2019	08/20/2019	3718	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ		140.26	(54,965.52)	
	08/20/2019	08/20/2019	3718	AP Pymt - Ride-Wright Express Tire & Lube	301	GJ		142.67	(55,108.19)	
	08/20/2019	08/20/2019	Voided - 3655	AP Pymt - CORE & MAIN LP	501	GJ	851.20		(54,256.99)	
	08/20/2019	08/20/2019	Voided - 3655	AP Pymt - CORE & MAIN LP		GJ	6,560.00		(47,696.99)	
	08/20/2019	08/20/2019	Voided - 3655	AP Pymt - CORE & MAIN LP		GJ	23,165.00		(24,531.99)	
	08/20/2019	08/20/2019	3719	AP Pymt - CORE & MAIN LP		GJ		851.20	(25,383.19)	
	08/20/2019	08/20/2019	3719	AP Pymt - CORE & MAIN LP		GJ		6,560.00	(31,943.19)	
	08/20/2019	08/20/2019	3719	AP Pymt - CORE & MAIN LP		GJ		23,165.00	(55,108.19)	
	08/20/2019	08/20/2019	3720	AP Pymt - Spectrum Chemical Mfg. Corp	301	GJ		67.50	(55,175.69)	
	08/20/2019	08/20/2019	3721	AP Pymt - Bluegrass Cellular	601	GJ		147.68	(55,323.37)	
	08/20/2019	08/20/2019	3721	AP Pymt - Bluegrass Cellular	301	GJ		73.83	(55,397.20)	
	08/20/2019	08/20/2019	3721	AP Pymt - Bluegrass Cellular	803	GJ		538.41	(55,935.61)	
	08/20/2019	08/20/2019	3721	AP Pymt - Bluegrass Cellular	602	GJ		181.69	(56,117.30)	
	08/20/2019	08/20/2019	3721	AP Pymt - Bluegrass Cellular	804	GJ		466.72	(56,584.02)	
	08/20/2019	08/20/2019	3721	AP Pymt - Bluegrass Cellular	303	GJ		236.46	(56,820.48)	
	08/20/2019	08/20/2019	3721	AP Pymt - Bluegrass Cellular	504	GJ		1,288.00	(58,108.48)	
	08/20/2019	08/20/2019	3721	AP Pymt - Bluegrass Cellular	501	GJ		323.92	(58,432.40)	
	08/20/2019	08/20/2019	3722	AP Pymt - Farmers RECC	501	GJ		26.44	(58,458.84)	
	08/20/2019	08/20/2019	3723	AP Pymt - Hardin County Water District No. 2		GJ		15.00	(58,473.84)	
	08/20/2019	08/20/2019	3724	AP Pymt - Louisville Water Company	501	GJ		70,508.85	(128,982.69)	
	08/20/2019	08/20/2019	3725	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ		73.22	(129,055.91)	
	08/20/2019	08/20/2019	3726	AP Pymt - Nolin RECC		GJ		13,700.43	(142,756.34)	
	08/21/2019	08/20/2019	1101	Other Receipt: TRANSFER		GJ	11,692.94		(131,063.40)	
	08/21/2019	08/20/2019	1148	Other Receipt: TRANSFER		GJ	95,077.52		(35,985.88)	
	08/21/2019	08/20/2019	12314	Other Receipt: TRANSFER		GJ	191,422.57		155,436.69	
	08/21/2019	08/20/2019	12306	Other Receipt: TRANSFER		GJ	73,880.22		229,316.91	
	08/21/2019	08/20/2019	1100	Other Receipt: TRANSFER		GJ	13,700.43		243,017.34	
	08/27/2019	08/27/2019	3727	AP Pymt - Fields Welding	501	GJ		125.00	242,892.34	
	08/27/2019	08/27/2019	3728	AP Pymt - Comcast Cable	301	GJ		147.87	242,744.47	
	08/27/2019	08/27/2019	3729	AP Pymt - LBMC Technologies, LLC		GJ		4,180.00	238,564.47	
	08/27/2019	08/27/2019	12319	Other Receipt: TRANSFER		GJ	4,452.87		243,017.34	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	646.59		243,663.93	
	August Totals for 13100 Water Clearing							422,225.54	421,578.95	
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities		GJ		6.55	243,657.38	
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	302	GJ		6.55	243,650.83	
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	504	GJ		0.38	243,650.45	

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	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	803	GJ		1.65	243,648.80
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	802	GJ		1.57	243,647.23
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	601	GJ		1.55	243,645.68
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	801	GJ		0.32	243,645.36
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	602	GJ		0.43	243,644.93
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	501	GJ		7.99	243,636.94
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	602	GJ		0.78	243,636.16
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	501	GJ		14.62	243,621.54
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	504	GJ		0.69	243,620.85
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	801	GJ		0.58	243,620.27
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	802	GJ		2.88	243,617.39
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	803	GJ		3.01	243,614.38
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	601	GJ		2.84	243,611.54
	09/10/2019	09/10/2019	3732	AP Pymt - Windstream	301	GJ		116.95	243,494.59
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	802	GJ		544.17	242,950.42
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	601	GJ		362.78	242,587.64
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	803	GJ		226.75	242,360.89
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	504	GJ		408.14	241,952.75
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	301	GJ		362.77	241,589.98
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	801	GJ		181.39	241,408.59
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	602	GJ		226.75	241,181.84
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	804	GJ		226.75	240,955.09
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	302	GJ		408.13	240,546.96
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	501	GJ		816.35	239,730.61
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	303	GJ		136.02	239,594.59
	09/17/2019	09/17/2019	3767	AP Pymt - Airgas USA, LLC	302	GJ		51.49	239,543.10
	09/17/2019	09/17/2019	3767	AP Pymt - Airgas USA, LLC	501	GJ		32.75	239,510.35
	09/17/2019	09/17/2019	3767	AP Pymt - Airgas USA, LLC	501	GJ		24.08	239,486.27
	09/17/2019	09/17/2019	3767	AP Pymt - Airgas USA, LLC	501	GJ		125.36	239,360.91
	09/17/2019	09/17/2019	3768	AP Pymt - Arista Information Systems Inc	802	GJ		13,963.51	225,397.40
	09/17/2019	09/17/2019	3769	AP Pymt - Axiom Solutions	803	GJ		33,438.00	191,959.40
	09/17/2019	09/17/2019	3770	AP Pymt - Batteries Plus #499	301	GJ		48.98	191,910.42
	09/17/2019	09/17/2019	3771	AP Pymt - Blakey Printing Co.	802	GJ		969.00	190,941.42
	09/17/2019	09/17/2019	3772	AP Pymt - Bluegrass Ice Company	501	GJ		350.00	190,591.42
	09/17/2019	09/17/2019	3773	AP Pymt - Brenco Document Shredding	801	GJ		65.00	190,526.42
	09/17/2019	09/17/2019	3773	AP Pymt - Brenco Document Shredding	802	GJ		65.00	190,461.42
	09/17/2019	09/17/2019	3774	AP Pymt - Brenntag Mid-South, Inc.	301	GJ		879.60	189,581.82
	09/17/2019	09/17/2019	3774	AP Pymt - Brenntag Mid-South, Inc.	302	GJ		439.80	189,142.02
	09/17/2019	09/17/2019	3774	AP Pymt - Brenntag Mid-South, Inc.	301	GJ		879.60	188,262.42
	09/17/2019	09/17/2019	3775	AP Pymt - Brite Wholesale Electric	601	GJ		15.71	188,246.71
	09/17/2019	09/17/2019	3775	AP Pymt - Brite Wholesale Electric	501	GJ		106.20	188,140.51

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	09/17/2019	09/17/2019	3776	AP Pymt - Canon Financial Services, Inc.	602	GJ		290.00	187,850.51
	09/17/2019	09/17/2019	3777	AP Pymt - Caudill Seed Company, Inc	501	GJ	1,550.00		186,300.51
	09/17/2019	09/17/2019	3777	AP Pymt - Caudill Seed Company, Inc	501	GJ	104.00		186,196.51
	09/17/2019	09/17/2019	3777	AP Pymt - Caudill Seed Company, Inc	501	GJ	24.40		186,172.11
	09/17/2019	09/17/2019	3778	AP Pymt - CDW Government, Inc.	802	GJ	309.18		185,862.93
	09/17/2019	09/17/2019	3778	AP Pymt - CDW Government, Inc.	803	GJ	619.83		185,243.10
	09/17/2019	09/17/2019	3778	AP Pymt - CDW Government, Inc.	803	GJ	701.30		184,541.80
	09/17/2019	09/17/2019	3778	AP Pymt - CDW Government, Inc.	803	GJ	7.82		184,533.98
	09/17/2019	09/17/2019	3778	AP Pymt - CDW Government, Inc.	602	GJ	280.86		184,253.12
	09/17/2019	09/17/2019	3778	AP Pymt - CDW Government, Inc.	301	GJ	280.86		183,972.26
	09/17/2019	09/17/2019	3778	AP Pymt - CDW Government, Inc.	302	GJ	280.86		183,691.40
	09/17/2019	09/17/2019	3779	AP Pymt - Central Kentucky Bearing	501	GJ	12.50		183,678.90
	09/17/2019	09/17/2019	3780	AP Pymt - Central KY Turf Management	501	GJ	7,133.75		176,545.15
	09/17/2019	09/17/2019	3781	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	6,658.15		169,887.00
	09/17/2019	09/17/2019	3782	AP Pymt - City of Elizabethtown	302	GJ	15,581.44		154,305.56
	09/17/2019	09/17/2019	3783	AP Pymt - Clark Jewelers	302	GJ	63.55		154,242.01
	09/17/2019	09/17/2019	3784	AP Pymt - Consolidated Electrical Distributors, Inc.	601	GJ	75.75		154,166.26
	09/17/2019	09/17/2019	3785	AP Pymt - COOK'S LOCKSMITH SERVICES	803	GJ	173.00		153,993.26
	09/17/2019	09/17/2019	3786	AP Pymt - CORE & MAIN LP		GJ	508.75		153,484.51
	09/17/2019	09/17/2019	3786	AP Pymt - CORE & MAIN LP		GJ	4,920.00		148,564.51
	09/17/2019	09/17/2019	3786	AP Pymt - CORE & MAIN LP		GJ	390.00		148,174.51
	09/17/2019	09/17/2019	3787	AP Pymt - Culver Company, Inc.	501	GJ	181.95		147,992.56
	09/17/2019	09/17/2019	3788	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	57.99		147,934.57
	09/17/2019	09/17/2019	3788	AP Pymt - Don's Lumber & Hardware, Inc.	601	GJ	442.05		147,492.52
	09/17/2019	09/17/2019	3789	AP Pymt - Duke's Sporting Goods	803	GJ	18.00		147,474.52
	09/17/2019	09/17/2019	3790	AP Pymt - Duplicator Sales & Service	501	GJ	29.42		147,445.10
	09/17/2019	09/17/2019	3790	AP Pymt - Duplicator Sales & Service	602	GJ	56.70		147,388.40
	09/17/2019	09/17/2019	3791	AP Pymt - E'town Laundry	504	GJ	114.32		147,274.08
	09/17/2019	09/17/2019	3791	AP Pymt - E'town Laundry	601	GJ	31.56		147,242.52
	09/17/2019	09/17/2019	3791	AP Pymt - E'town Laundry	602	GJ	34.00		147,208.52
	09/17/2019	09/17/2019	3791	AP Pymt - E'town Laundry	803	GJ	59.73		147,148.79
	09/17/2019	09/17/2019	3791	AP Pymt - E'town Laundry	802	GJ	90.60		147,058.19
	09/17/2019	09/17/2019	3791	AP Pymt - E'town Laundry	301	GJ	437.71		146,620.48
	09/17/2019	09/17/2019	3791	AP Pymt - E'town Laundry	302	GJ	506.39		146,114.09
	09/17/2019	09/17/2019	3791	AP Pymt - E'town Laundry	501	GJ	369.68		145,744.41
	09/17/2019	09/17/2019	3792	AP Pymt - ELWOOD STAFFING	802	GJ	3,704.13		142,040.28
	09/17/2019	09/17/2019	3793	AP Pymt - ERA	303	GJ	605.00		141,435.28
	09/17/2019	09/17/2019	3794	AP Pymt - Factory Outlet Shoe Store	303	GJ	124.95		141,310.33
	09/17/2019	09/17/2019	3795	AP Pymt - Fastenal Company	501	GJ	464.88		140,845.45
	09/17/2019	09/17/2019	3795	AP Pymt - Fastenal Company	501	GJ	307.62		140,537.83
	09/17/2019	09/17/2019	3796	AP Pymt - FedEx	803	GJ	195.17		140,342.66
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson En-		GJ	319.06		140,023.60

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	09/17/2019	09/17/2019	3797	terprises, Inc. AP Pymt - Ferguson Enterprises, Inc.		GJ		108.00	139,915.60
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		3,000.00	136,915.60
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		818.45	136,097.15
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		805.25	135,291.90
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		3,015.30	132,276.60
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		108.00	132,168.60
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		3,564.20	128,604.40
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.	501	GJ		79.00	128,525.40
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		210.00	128,315.40
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		210.00	128,105.40
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		868.40	127,237.00
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		75.00	127,162.00
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		363.60	126,798.40
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		356.56	126,441.84
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		367.00	126,074.84
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		606.40	125,468.44
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ		319.06	125,149.38
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.	501	GJ		960.00	124,189.38
	09/17/2019	09/17/2019	3798	AP Pymt - Fisher Scientific	303	GJ		509.99	123,679.39
	09/17/2019	09/17/2019	3799	AP Pymt - General Rubber & Plastics	501	GJ		66.65	123,612.74
	09/17/2019	09/17/2019	3799	AP Pymt - General Rubber & Plastics	301	GJ		30.11	123,582.63
	09/17/2019	09/17/2019	3800	AP Pymt - Gerald Printing	801	GJ		19.98	123,562.65
	09/17/2019	09/17/2019	3800	AP Pymt - Gerald Printing	802	GJ		318.00	123,244.65
	09/17/2019	09/17/2019	3800	AP Pymt - Gerald Printing	802	GJ		172.96	123,071.69
	09/17/2019	09/17/2019	3800	AP Pymt - Gerald Printing	802	GJ		150.66	122,921.03
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	803	GJ		284.92	122,636.11
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	802	GJ		272.04	122,364.07
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	601	GJ		268.38	122,095.69
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	504	GJ		65.40	122,030.29
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	501	GJ		1,380.98	120,649.31
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	602	GJ		73.68	120,575.63
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	801	GJ		54.60	120,521.03
	09/17/2019	09/17/2019	3802	AP Pymt - HACH Company	301	GJ		3,807.58	116,713.45
	09/17/2019	09/17/2019	3803	AP Pymt - Hall's Supply & Tool Repair	501	GJ		66.62	116,646.83
	09/17/2019	09/17/2019	3804	AP Pymt - Hawkins, Inc.	302	GJ		2,262.40	114,384.43
	09/17/2019	09/17/2019	3804	AP Pymt - Hawkins, Inc.	301	GJ		4,739.20	109,645.23
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ		372.48	109,272.75
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ		770.40	108,502.35
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ		506.30	107,996.05
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,026.30	106,969.75
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ		528.50	106,441.25
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ		934.60	105,506.65
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ		408.00	105,098.65

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	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ		417.04	104,681.61
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,084.00		103,597.61
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	468.00		103,129.61
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	385.20		102,744.41
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	816.00		101,928.41
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,650.66		100,277.75
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,330.56		98,947.19
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,152.40		96,794.79
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,638.40		95,156.39
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	322.08		94,834.31
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	227.46		94,606.85
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	225.92		94,380.93
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	246.56		94,134.37
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	805.62		93,328.75
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,635.10		91,693.65
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	3,396.00		88,297.65
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	622.10		87,675.55
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	956.00		86,719.55
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	310.00		86,409.55
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,494.72		84,914.83
	09/17/2019	09/17/2019	3806	AP Pymt - HPP Industrial Sales	302	GJ	117.90		84,796.93
	09/17/2019	09/17/2019	3807	AP Pymt - IDEXX Distribution, Inc.	303	GJ	1,160.53		83,636.40
	09/17/2019	09/17/2019	3808	AP Pymt - Jacobi Carbons, Inc.	302	GJ	1,422.52		82,213.88
	09/17/2019	09/17/2019	3809	AP Pymt - Kentucky Classified Network	501	GJ	177.26		82,036.62
	09/17/2019	09/17/2019	3810	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ	294.15		81,742.47
	09/17/2019	09/17/2019	3810	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ	470.91		81,271.56
	09/17/2019	09/17/2019	3810	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ	46.39		81,225.17
	09/17/2019	09/17/2019	3810	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ	23.19		81,201.98
	09/17/2019	09/17/2019	3810	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ	1,177.64		80,024.34
	09/17/2019	09/17/2019	3810	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ	470.92		79,553.42
	09/17/2019	09/17/2019	3810	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ	529.60		79,023.82
	09/17/2019	09/17/2019	3810	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ	11.60		79,012.22
	09/17/2019	09/17/2019	3810	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ	176.42		78,835.80
	09/17/2019	09/17/2019	3810	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ	294.15		78,541.65
	09/17/2019	09/17/2019	3810	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ	19.33		78,522.32
	09/17/2019	09/17/2019	3811	AP Pymt - Kentucky Underground	501	GJ	1,360.50		77,161.82
	09/17/2019	09/17/2019	3812	AP Pymt - KERR Office Plus	301	GJ	38.12		77,123.70
	09/17/2019	09/17/2019	3812	AP Pymt - KERR Office Plus	501	GJ	30.75		77,092.95
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	803	GJ	152.02		76,940.93
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	501	GJ	4,858.78		72,082.15
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	602	GJ	930.30		71,151.85
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	303	GJ	826.92		70,324.93
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	301	GJ	291.86		70,033.07

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	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	601	GJ		884.11	69,148.96
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	504	GJ	2,371.36		66,777.60
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	302	GJ	115.53		66,662.07
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	501	GJ	1,139.62		65,522.45
	09/17/2019	09/17/2019	3814	AP Pymt - L. Thorn Com- pany	501	GJ	87.36		65,435.09
	09/17/2019	09/17/2019	3815	AP Pymt - Larue County Herald News	803	GJ	41.99		65,393.10
	09/17/2019	09/17/2019	3816	AP Pymt - Lawson Prod- ucts, Inc.	302	GJ	84.33		65,308.77
	09/17/2019	09/17/2019	3817	AP Pymt - LBMC Tech- nologies, LLC	801	GJ	999.00		64,309.77
	09/17/2019	09/17/2019	3818	AP Pymt - Masters Sup- ply, Inc.	302	GJ	122.05		64,187.72
	09/17/2019	09/17/2019	3818	AP Pymt - Masters Sup- ply, Inc.	501	GJ	60.61		64,127.11
	09/17/2019	09/17/2019	3818	AP Pymt - Masters Sup- ply, Inc.	501	GJ	51.58		64,075.53
	09/17/2019	09/17/2019	3818	AP Pymt - Masters Sup- ply, Inc.	302	GJ	191.51		63,884.02
	09/17/2019	09/17/2019	3818	AP Pymt - Masters Sup- ply, Inc.	302	GJ	16.32		63,867.70
	09/17/2019	09/17/2019	3818	AP Pymt - Masters Sup- ply, Inc.	501	GJ	23.66		63,844.04
	09/17/2019	09/17/2019	3818	AP Pymt - Masters Sup- ply, Inc.	501	GJ	274.74		63,569.30
	09/17/2019	09/17/2019	3819	AP Pymt - McKinney Locksmith Service	601	GJ	175.00		63,394.30
	09/17/2019	09/17/2019	3820	AP Pymt - Mink Trucking LLC	501	GJ	96.48		63,297.82
	09/17/2019	09/17/2019	3821	AP Pymt - Modern Sup- ply Co., Inc.	501	GJ	40.00		63,257.82
	09/17/2019	09/17/2019	3821	AP Pymt - Modern Sup- ply Co., Inc.	501	GJ	28.00		63,229.82
	09/17/2019	09/17/2019	3822	AP Pymt - NAPA Auto Parts	501	GJ	109.79		63,120.03
	09/17/2019	09/17/2019	3822	AP Pymt - NAPA Auto Parts	601	GJ	267.96		62,852.07
	09/17/2019	09/17/2019	3822	AP Pymt - NAPA Auto Parts	501	GJ	84.99		62,767.08
	09/17/2019	09/17/2019	3822	AP Pymt - NAPA Auto Parts	601	GJ	312.14		62,454.94
	09/17/2019	09/17/2019	3822	AP Pymt - NAPA Auto Parts	303	GJ	13.98		62,440.96
	09/17/2019	09/17/2019	3823	AP Pymt - National Busi- ness Furniture	802	GJ	3,592.50		58,848.46
	09/17/2019	09/17/2019	3824	AP Pymt - Nutrien Ag So- lutions	501	GJ	67.51		58,780.95
	09/17/2019	09/17/2019	3825	AP Pymt - O'Reilly Auto- motive, Inc.	501	GJ	13.76		58,767.19
	09/17/2019	09/17/2019	3826	AP Pymt - On-Hold Mar- keting & Communications	802	GJ	299.00		58,468.19
	09/17/2019	09/17/2019	3827	AP Pymt - Pace Analyti- cal Services, LLC	303	GJ	187.50		58,280.69
	09/17/2019	09/17/2019	3828	AP Pymt - Purchase Power - Pittsburg	802	GJ	1,740.72		56,539.97
	09/17/2019	09/17/2019	3829	AP Pymt - Rawdon Myers	302	GJ	880.00		55,659.97
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	301	GJ	167.10		55,492.87
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	301	GJ	11.72		55,481.15
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	301	GJ	198.36		55,282.79
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	301	GJ	67.96		55,214.83
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	601	GJ	68.06		55,146.77
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	602	GJ	5.50		55,141.27
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel		GJ	320.00		54,821.27
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel		GJ	220.00		54,601.27
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	301	GJ	80.55		54,520.72
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	601	GJ	37.20		54,483.52
	09/17/2019	09/17/2019	3831	AP Pymt - Ride-Wright Express Tire & Lube	601	GJ	143.81		54,339.71
	09/17/2019	09/17/2019	3831	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	186.83		54,152.88
	09/17/2019	09/17/2019	3831	AP Pymt - Ride-Wright Express Tire & Lube	303	GJ	86.80		54,066.08
	09/17/2019	09/17/2019	3831	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	129.85		53,936.23
	09/17/2019	09/17/2019	3832	AP Pymt - Ride-Wright Tire	501	GJ	60.00		53,876.23
	09/17/2019	09/17/2019	3832	AP Pymt - Ride-Wright Tire	602	GJ	285.64		53,590.59
	09/17/2019	09/17/2019	3833	AP Pymt - Riggs Back- hoe Service	501	GJ	5,040.00		48,550.59

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	09/17/2019	09/17/2019	3834	AP Pymt - S & R Truck Tire Center	501	GJ		303.78	48,246.81
	09/17/2019	09/17/2019	3834	AP Pymt - S & R Truck Tire Center	501	GJ		304.32	47,942.49
	09/17/2019	09/17/2019	3834	AP Pymt - S & R Truck Tire Center	501	GJ		157.99	47,784.50
	09/17/2019	09/17/2019	3835	AP Pymt - Southern Sales Company, Inc.	302	GJ		735.99	47,048.51
	09/17/2019	09/17/2019	3836	AP Pymt - SRM Concrete	501	GJ		360.00	46,688.51
	09/17/2019	09/17/2019	3837	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ		1,450.40	45,238.11
	09/17/2019	09/17/2019	3838	AP Pymt - Swope Motors, Inc.	601	GJ		34.93	45,203.18
	09/17/2019	09/17/2019	3839	AP Pymt - The C. I. Thornburg Co., Inc.	802	GJ		257.00	44,946.18
	09/17/2019	09/17/2019	3839	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ		173.99	44,772.19
	09/17/2019	09/17/2019	3839	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ		4,516.91	40,255.28
	09/17/2019	09/17/2019	3839	AP Pymt - The C. I. Thornburg Co., Inc.		GJ		6,675.00	33,580.28
	09/17/2019	09/17/2019	3839	AP Pymt - The C. I. Thornburg Co., Inc.		GJ		2,065.00	31,515.28
	09/17/2019	09/17/2019	3839	AP Pymt - The C. I. Thornburg Co., Inc.		GJ		3,155.00	28,360.28
	09/17/2019	09/17/2019	3840	AP Pymt - The Marketing Squad		GJ		700.00	27,660.28
	09/17/2019	09/17/2019	3841	AP Pymt - The Rental Stop	501	GJ		550.00	27,110.28
	09/17/2019	09/17/2019	3842	AP Pymt - The UPS Store	803	GJ		22.88	27,087.40
	09/17/2019	09/17/2019	3843	AP Pymt - Truck Parts & Service, Inc.	601	GJ		101.90	26,985.50
	09/17/2019	09/17/2019	3844	AP Pymt - USA Blue Book	301	GJ		498.70	26,486.80
	09/17/2019	09/17/2019	3844	AP Pymt - USA Blue Book	302	GJ		145.29	26,341.51
	09/17/2019	09/17/2019	3844	AP Pymt - USA Blue Book	303	GJ		51.63	26,289.88
	09/17/2019	09/17/2019	3844	AP Pymt - USA Blue Book	301	GJ		1,952.10	24,337.78
	09/17/2019	09/17/2019	3844	AP Pymt - USA Blue Book	303	GJ		38.20	24,299.58
	09/17/2019	09/17/2019	3844	AP Pymt - USA Blue Book	301	GJ		134.21	24,165.37
	09/17/2019	09/17/2019	3845	AP Pymt - Wayne Sup- ply Company dba Boyd Company	501	GJ		2,732.99	21,432.38
	09/17/2019	09/17/2019	3845	AP Pymt - Wayne Sup- ply Company dba Boyd Company	501	GJ		279.80	21,152.58
	09/17/2019	09/17/2019	3845	AP Pymt - Wayne Sup- ply Company dba Boyd Company	301	GJ		889.31	20,263.27
	09/17/2019	09/17/2019	3846	AP Pymt - Wilson Equip- ment Company	501	GJ		3,970.32	16,292.95
	09/17/2019	09/17/2019	3846	AP Pymt - Wilson Equip- ment Company	501	GJ		146.85	16,146.10
	09/17/2019	09/17/2019	3847	AP Pymt - Winsupply Commercial Charge	303	GJ		41.19	16,104.91
	09/17/2019	09/17/2019	3847	AP Pymt - Winsupply Commercial Charge	601	GJ		6.30	16,098.61
	09/17/2019	09/17/2019	3847	AP Pymt - Winsupply Commercial Charge		GJ		445.40	15,653.21
	09/17/2019	09/17/2019	3847	AP Pymt - Winsupply Commercial Charge	501	GJ		19.27	15,633.94
	09/17/2019	09/17/2019	3847	AP Pymt - Winsupply Commercial Charge	501	GJ		137.40	15,496.54
	09/17/2019	09/17/2019	3848	AP Pymt - Xerox Corpo- ration	802	GJ		532.29	14,964.25
	09/17/2019	09/17/2019	3849	AP Pymt - ZipClinic Ur- gent Care	601	GJ		69.00	14,895.25
	09/17/2019	09/17/2019	3849	AP Pymt - ZipClinic Ur- gent Care	303	GJ		69.00	14,826.25
	09/17/2019	09/17/2019	Voided - 3786	AP Pymt - CORE & MAIN LP		GJ	508.75		15,335.00
	09/17/2019	09/17/2019	Voided - 3786	AP Pymt - CORE & MAIN LP		GJ	4,920.00		20,255.00
	09/17/2019	09/17/2019	Voided - 3786	AP Pymt - CORE & MAIN LP		GJ	390.00		20,645.00
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN		GJ		508.75	20,136.25

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/17/2019	09/17/2019	3850	LP AP Pymt - CORE & MAIN		GJ		234.50	19,901.75
	09/17/2019	09/17/2019	3850	LP AP Pymt - CORE & MAIN		GJ		341.28	19,560.47
	09/17/2019	09/17/2019	3850	LP AP Pymt - CORE & MAIN		GJ		90.00	19,470.47
	09/17/2019	09/17/2019	3850	LP AP Pymt - CORE & MAIN		GJ		119.60	19,350.87
	09/17/2019	09/17/2019	3850	LP AP Pymt - CORE & MAIN		GJ		352.80	18,998.07
	09/17/2019	09/17/2019	3850	LP AP Pymt - CORE & MAIN		GJ		326.20	18,671.87
	09/17/2019	09/17/2019	3850	LP AP Pymt - CORE & MAIN		GJ		864.38	17,807.49
	09/17/2019	09/17/2019	3850	LP AP Pymt - CORE & MAIN		GJ		864.38	16,943.11
	09/17/2019	09/17/2019	3850	LP AP Pymt - CORE & MAIN		GJ		302.62	16,640.49
	09/17/2019	09/17/2019	3850	LP AP Pymt - CORE & MAIN		GJ		366.06	16,274.43
	09/17/2019	09/17/2019	3850	LP AP Pymt - CORE & MAIN		GJ		4,920.00	11,354.43
	09/17/2019	09/17/2019	3850	LP AP Pymt - CORE & MAIN		GJ		390.00	10,964.43
	09/17/2019	09/17/2019	3851	LP AP Pymt - American Wa- ter Works Assoc.: Cus- tomer Service Workshop 2019	802	GJ		360.00	10,604.43
	09/17/2019	09/17/2019	3851	LP AP Pymt - American Wa- ter Works Assoc.: Cus- tomer Service Workshop 2019	803	GJ		360.00	10,244.43
	09/17/2019	09/17/2019	3852	LP AP Pymt - Bluegrass Cel- lular	601	GJ		135.10	10,109.33
	09/17/2019	09/17/2019	3852	LP AP Pymt - Bluegrass Cel- lular	804	GJ		426.96	9,682.37
	09/17/2019	09/17/2019	3852	LP AP Pymt - Bluegrass Cel- lular	504	GJ		1,178.29	8,504.08
	09/17/2019	09/17/2019	3852	LP AP Pymt - Bluegrass Cel- lular	303	GJ		216.32	8,287.76
	09/17/2019	09/17/2019	3852	LP AP Pymt - Bluegrass Cel- lular	602	GJ		166.22	8,121.54
	09/17/2019	09/17/2019	3852	LP AP Pymt - Bluegrass Cel- lular	501	GJ		296.33	7,825.21
	09/17/2019	09/17/2019	3852	LP AP Pymt - Bluegrass Cel- lular	301	GJ		67.55	7,757.66
	09/17/2019	09/17/2019	3852	LP AP Pymt - Bluegrass Cel- lular	803	GJ		492.55	7,265.11
	09/17/2019	09/17/2019	3853	LP AP Pymt - Farmers RECC	501	GJ		26.49	7,238.62
	09/17/2019	09/17/2019	3855	LP AP Pymt - Kentucky State Treasurer	501	GJ		380.00	6,858.62
	09/17/2019	09/17/2019	3855	LP AP Pymt - Kentucky State Treasurer	504	GJ		190.00	6,668.62
	09/17/2019	09/17/2019	3856	LP AP Pymt - Louisville Wa- ter Company	501	GJ		76,673.73	(70,005.11)
	09/17/2019	09/17/2019	3857	LP AP Pymt - Rumpke of Kentucky, Inc.	302	GJ		73.22	(70,078.33)
	09/18/2019	09/18/2019	1102	Other Receipt: TRANS- FER		GJ	73,992.46		3,914.13
	09/18/2019	09/17/2019	1149	Other Receipt: TRANS- FER		GJ	52,993.60		56,907.73
	09/18/2019	09/18/2019	12332	Other Receipt: TRANS- FER		GJ	96,264.10		153,171.83
	09/18/2019	09/18/2019	12334	Other Receipt: TRANS- FER		GJ	80,357.73		233,529.56
	09/24/2019	09/24/2019	3858	LP AP Pymt - Comcast Ca- ble	301	GJ		147.87	233,381.69
	09/30/2019	09/30/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	648.43		234,030.12
	09/30/2019	09/30/2019	3859	LP AP Pymt - Kentucky State Treasurer	501	GJ		190.00	233,840.12
				September Totals for 13100 Water Clearing			310,075.07	319,898.88	
	10/01/2019	10/01/2019	3860	LP AP Pymt - ESRI, INC.	602	GJ		22,250.00	211,590.12
	10/01/2019	10/01/2019	3861	LP AP Pymt - Elizabethtown Utilities		GJ		6.55	211,583.57
	10/01/2019	10/01/2019	3861	LP AP Pymt - Elizabethtown Utilities	302	GJ		6.55	211,577.02
	10/01/2019	10/01/2019	3861	LP AP Pymt - Elizabethtown Utilities	504	GJ		0.56	211,576.46

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	601	GJ		2.31	211,574.15
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	802	GJ		2.34	211,571.81
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	602	GJ		0.63	211,571.18
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	803	GJ		2.44	211,568.74
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	801	GJ		0.47	211,568.27
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	501	GJ		11.87	211,556.40
	10/01/2019	10/01/2019	3862	AP Pymt - Windstream	301	GJ		116.95	211,439.45
	10/01/2019	10/01/2019	12342	Other Receipt: TRANSFER		GJ	22,250.00		233,689.45
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	803	GJ		3.95	233,685.50
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	801	GJ		0.76	233,684.74
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	501	GJ		19.17	233,665.57
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	802	GJ		3.78	233,661.79
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	504	GJ		0.91	233,660.88
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	601	GJ		3.73	233,657.15
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	602	GJ		1.02	233,656.13
	10/15/2019	10/15/2019	3897	AP Pymt - A-1 Paving	501	GJ		3,700.00	229,956.13
	10/15/2019	10/15/2019	3898	AP Pymt - Airgas USA, LLC	301	GJ		351.84	229,604.29
	10/15/2019	10/15/2019	3898	AP Pymt - Airgas USA, LLC	501	GJ		32.75	229,571.54
	10/15/2019	10/15/2019	3898	AP Pymt - Airgas USA, LLC	501	GJ		79.08	229,492.46
	10/15/2019	10/15/2019	3898	AP Pymt - Airgas USA, LLC	501	GJ		10.71	229,481.75
	10/15/2019	10/15/2019	3899	AP Pymt - Arista Information Systems Inc	802	GJ		14,760.09	214,721.66
	10/15/2019	10/15/2019	3900	AP Pymt - Axiom Solutions		GJ		2,946.50	211,775.16
	10/15/2019	10/15/2019	3901	AP Pymt - Bluegrass Ice Company	501	GJ		192.50	211,582.66
	10/15/2019	10/15/2019	3901	AP Pymt - Bluegrass Ice Company	501	GJ		148.75	211,433.91
	10/15/2019	10/15/2019	3902	AP Pymt - Brenco Document Shredding	801	GJ		65.00	211,368.91
	10/15/2019	10/15/2019	3902	AP Pymt - Brenco Document Shredding	802	GJ		65.00	211,303.91
	10/15/2019	10/15/2019	3903	AP Pymt - Brenntag Mid-South, Inc.	301	GJ		1,776.79	209,527.12
	10/15/2019	10/15/2019	3903	AP Pymt - Brenntag Mid-South, Inc.	302	GJ		410.85	209,116.27
	10/15/2019	10/15/2019	3903	AP Pymt - Brenntag Mid-South, Inc.	302	GJ		439.80	208,676.47
	10/15/2019	10/15/2019	3904	AP Pymt - Canon Financial Services, Inc.	602	GJ		290.00	208,386.47
	10/15/2019	10/15/2019	3905	AP Pymt - Caudill Seed Company, Inc	501	GJ		902.20	207,484.27
	10/15/2019	10/15/2019	3906	AP Pymt - CDW Government, Inc.	602	GJ		104.49	207,379.78
	10/15/2019	10/15/2019	3906	AP Pymt - CDW Government, Inc.	802	GJ		387.03	206,992.75
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	302	GJ		75.00	206,917.75
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	803	GJ		134.69	206,783.06
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	801	GJ		25.81	206,757.25
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	802	GJ		128.61	206,628.64
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	501	GJ		652.86	205,975.78
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	504	GJ		30.92	205,944.86
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	602	GJ		34.83	205,910.03
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	601	GJ		126.88	205,783.15
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	501	GJ		142.00	205,641.15

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/15/2019	10/15/2019	3908	tucky Bearing AP Pymt - Chemtrade Chemicals US LLC	302	GJ	6,643.40		198,997.75
	10/15/2019	10/15/2019	3908	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	6,610.95		192,386.80
	10/15/2019	10/15/2019	3909	AP Pymt - City of Eliza- bethtown	302	GJ	17,111.98		175,274.82
	10/15/2019	10/15/2019	3910	AP Pymt - City of Eliza- bethtown Public Works	501	GJ	2,969.88		172,304.94
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	1,592.18		170,712.76
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	1,636.32		169,076.44
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	378.00		168,698.44
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	234.50		168,463.94
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	363.50		168,100.44
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP	501	GJ	370.00		167,730.44
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	850.00		166,880.44
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	434.06		166,446.38
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP	501	GJ	205.70		166,240.68
	10/15/2019	10/15/2019	3912	AP Pymt - Duke's Sport- ing Goods	602	GJ	55.85		166,184.83
	10/15/2019	10/15/2019	3912	AP Pymt - Duke's Sport- ing Goods	501	GJ	438.00		165,746.83
	10/15/2019	10/15/2019	3913	AP Pymt - Duplicator Sales & Service	501	GJ	29.42		165,717.41
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laun- dry	803	GJ	93.24		165,624.17
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laun- dry	301	GJ	423.48		165,200.69
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laun- dry	501	GJ	462.10		164,738.59
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laun- dry	504	GJ	142.90		164,595.69
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laun- dry	601	GJ	39.45		164,556.24
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laun- dry	602	GJ	42.50		164,513.74
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laun- dry	802	GJ	113.25		164,400.49
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laun- dry	302	GJ	514.06		163,886.43
	10/15/2019	10/15/2019	3915	AP Pymt - E'town Small Engine	501	GJ	130.31		163,756.12
	10/15/2019	10/15/2019	3916	AP Pymt - E-town Exter- minating Co., Inc.	601	GJ	33.32		163,722.80
	10/15/2019	10/15/2019	3916	AP Pymt - E-town Exter- minating Co., Inc.	602	GJ	33.32		163,689.48
	10/15/2019	10/15/2019	3916	AP Pymt - E-town Exter- minating Co., Inc.	501	GJ	33.36		163,656.12
	10/15/2019	10/15/2019	3917	AP Pymt - F & E PAY- MENT PROS	802	GJ	1,570.00		162,086.12
	10/15/2019	10/15/2019	3918	AP Pymt - Factory Outlet Shoe Store	501	GJ	150.00		161,936.12
	10/15/2019	10/15/2019	3918	AP Pymt - Factory Outlet Shoe Store	504	GJ	150.00		161,786.12
	10/15/2019	10/15/2019	3919	AP Pymt - Fastenal Com- pany	501	GJ	1.51		161,784.61
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	4,555.50		157,229.11
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	5,778.60		151,450.51
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	406.80		151,043.71
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	202.00		150,841.71
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	46.00		150,795.71
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	350.00		150,445.71
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	3,742.20		146,703.51
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	952.80		145,750.71

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ		952.80	144,797.91
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,815.03		142,982.88
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	655.60		142,327.28
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	800.00		141,527.28
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	658.40		140,868.88
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	904.20		139,964.68
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	744.10		139,220.58
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	746.50		138,474.08
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,577.14		136,896.94
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	929.10		135,967.84
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,174.80		134,793.04
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	311.00		134,482.04
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	637.80		133,844.24
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	89.14		133,755.10
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson Enterprises, Inc.		GJ	570.00		133,185.10
	10/15/2019	10/15/2019	3921	AP Pymt - Fisher Scientific	303	GJ	646.50		132,538.60
	10/15/2019	10/15/2019	3922	AP Pymt - Flynn Brothers Contracting	501	GJ	2,128.50		130,410.10
	10/15/2019	10/15/2019	3923	AP Pymt - Gerald Printing	802	GJ	178.13		130,231.97
	10/15/2019	10/15/2019	3923	AP Pymt - Gerald Printing	802	GJ	124.00		130,107.97
	10/15/2019	10/15/2019	3924	AP Pymt - HACH Company		GJ	3,359.20		126,748.77
	10/15/2019	10/15/2019	3924	AP Pymt - HACH Company	501	GJ	26,533.50		100,215.27
	10/15/2019	10/15/2019	3924	AP Pymt - HACH Company	301	GJ	12,022.38		88,192.89
	10/15/2019	10/15/2019	3925	AP Pymt - Hall's Supply & Tool Repair	501	GJ	43.52		88,149.37
	10/15/2019	10/15/2019	3926	AP Pymt - Hardin County Chamber of Commerce	803	GJ	16.00		88,133.37
	10/15/2019	10/15/2019	3927	AP Pymt - IDEXX Distribution, Inc.	303	GJ	1,072.00		87,061.37
	10/15/2019	10/15/2019	3928	AP Pymt - Industrial Controls Distributors	301	GJ	825.95		86,235.42
	10/15/2019	10/15/2019	3928	AP Pymt - Industrial Controls Distributors	301	GJ	654.43		85,580.99
	10/15/2019	10/15/2019	3929	AP Pymt - JACOBI SALES, INC	501	GJ	62.67		85,518.32
	10/15/2019	10/15/2019	3930	AP Pymt - Kentucky Classified Network	803	GJ	177.28		85,341.04
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ	23.19		85,317.85
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ	19.33		85,298.52
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ	529.59		84,768.93
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ	470.91		84,298.02
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ	176.42		84,121.60
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ	1,177.63		82,943.97
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ	470.91		82,473.06
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ	294.14		82,178.92
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ	294.14		81,884.78
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ	11.60		81,873.18
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ	46.39		81,826.79
	10/15/2019	10/15/2019	3932	AP Pymt - Kentucky Underground	501	GJ	1,258.50		80,568.29
	10/15/2019	10/15/2019	3933	AP Pymt - KERR Office	301	GJ	15.00		80,553.29

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	10/15/2019	10/15/2019	3933	Plus AP Pymt - KERR Office	501	GJ		46.16	80,507.13
	10/15/2019	10/15/2019	3934	Plus AP Pymt - Key Oil	301	GJ	220.24		80,286.89
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	302	GJ	87.18		80,199.71
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	303	GJ	624.02		79,575.69
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	501	GJ	3,824.10		75,751.59
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	504	GJ	1,789.48		73,962.11
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	601	GJ	663.73		73,298.38
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	602	GJ	702.03		72,596.35
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	501	GJ	551.10		72,045.25
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	803	GJ	114.70		71,930.55
	10/15/2019	10/15/2019	3935	AP Pymt - L. Thorn Com- pany	501	GJ	199.20		71,731.35
	10/15/2019	10/15/2019	3936	AP Pymt - Lawson Prod- ucts, Inc.	501	GJ	709.27		71,022.08
	10/15/2019	10/15/2019	3936	AP Pymt - Lawson Prod- ucts, Inc.	301	GJ	275.75		70,746.33
	10/15/2019	10/15/2019	3936	AP Pymt - Lawson Prod- ucts, Inc.	302	GJ	271.94		70,474.39
	10/15/2019	10/15/2019	3936	AP Pymt - Lawson Prod- ucts, Inc.	302	GJ	140.52		70,333.87
	10/15/2019	10/15/2019	3937	AP Pymt - LBMC Tech- nologies, LLC	802	GJ	208.14		70,125.73
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Sup- ply, Inc.	601	GJ	164.36		69,961.37
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Sup- ply, Inc.	302	GJ	10.71		69,950.66
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Sup- ply, Inc.	501	GJ	86.54		69,864.12
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Sup- ply, Inc.		GJ	192.00		69,672.12
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Sup- ply, Inc.	601	GJ	84.32		69,587.80
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Sup- ply, Inc.	501	GJ	171.26		69,416.54
	10/15/2019	10/15/2019	3939	AP Pymt - Micro-Comm, Inc.	501	GJ	771.00		68,645.54
	10/15/2019	10/15/2019	3939	AP Pymt - Micro-Comm, Inc.	501	GJ	19.00		68,626.54
	10/15/2019	10/15/2019	3940	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ	36.75		68,589.79
	10/15/2019	10/15/2019	3941	AP Pymt - Modern Sup- ply Co., Inc.	501	GJ	35.00		68,554.79
	10/15/2019	10/15/2019	3942	AP Pymt - Modern Weld- ing Co. of Kentucky	601	GJ	124.84		68,429.95
	10/15/2019	10/15/2019	3943	AP Pymt - NAPA Auto Parts	303	GJ	187.94		68,242.01
	10/15/2019	10/15/2019	3943	AP Pymt - NAPA Auto Parts	303	GJ	84.99		68,157.02
	10/15/2019	10/15/2019	3943	AP Pymt - NAPA Auto Parts	601	GJ	124.72		68,032.30
	10/15/2019	10/15/2019	3944	AP Pymt - Omega Rail Management	501	GJ	540.35		67,491.95
	10/15/2019	10/15/2019	3945	AP Pymt - Pace Analyti- cal Services, LLC	303	GJ	187.50		67,304.45
	10/15/2019	10/15/2019	3946	AP Pymt - Phenova	303	GJ	439.00		66,865.45
	10/15/2019	10/15/2019	3946	AP Pymt - Phenova	303	GJ	82.88		66,782.57
	10/15/2019	10/15/2019	3947	AP Pymt - Pitney Bowes - Rental	802	GJ	555.99		66,226.58
	10/15/2019	10/15/2019	3948	AP Pymt - Pitney Bowes, Inc.	802	GJ	450.44		65,776.14
	10/15/2019	10/15/2019	3949	AP Pymt - Precision Products, LLC	602	GJ	4,434.87		61,341.27
	10/15/2019	10/15/2019	3950	AP Pymt - Purchase Power - Pittsburg	802	GJ	800.00		60,541.27
	10/15/2019	10/15/2019	3951	AP Pymt - Quality Seal- ing & Striping, LLC	803	GJ	12,500.00		48,041.27
	10/15/2019	10/15/2019	3952	AP Pymt - Rexel	301	GJ	97.00		47,944.27
	10/15/2019	10/15/2019	3952	AP Pymt - Rexel	501	GJ	21.38		47,922.89
	10/15/2019	10/15/2019	3953	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	388.45		47,534.44
	10/15/2019	10/15/2019	3953	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ	93.80		47,440.64
	10/15/2019	10/15/2019	3953	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	39.47		47,401.17
	10/15/2019	10/15/2019	3954	AP Pymt - Ride-Wright Tire	303	GJ	636.72		46,764.45
	10/15/2019	10/15/2019	3954	AP Pymt - Ride-Wright Tire	504	GJ	464.32		46,300.13
	10/15/2019	10/15/2019	3955	AP Pymt - Riggs Back-	501	GJ	7,600.00		38,700.13

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	10/15/2019	10/15/2019	3956	hoe Service AP Pymt - Roadrunner	501	GJ		40.00	38,660.13
	10/15/2019	10/15/2019	3957	Fire Extinguisher AP Pymt - Select Security	803	GJ	12.84		38,647.29
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security	801	GJ	2.46		38,644.83
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security	802	GJ	12.27		38,632.56
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security	501	GJ	62.27		38,570.29
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security	504	GJ	2.95		38,567.34
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security	602	GJ	3.32		38,564.02
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security	601	GJ	12.10		38,551.92
	10/15/2019	10/15/2019	3958	AP Pymt - Shearer Co.	301	GJ	2,650.00		35,901.92
	10/15/2019	10/15/2019	3958	AP Pymt - Shearer Co.	301	GJ	150.00		35,751.92
	10/15/2019	10/15/2019	3959	AP Pymt - SignMakers of Hardin County	601	GJ	25.00		35,726.92
	10/15/2019	10/15/2019	3960	AP Pymt - SRM Concrete	501	GJ	385.00		35,341.92
	10/15/2019	10/15/2019	3960	AP Pymt - SRM Concrete	501	GJ	305.00		35,036.92
	10/15/2019	10/15/2019	3961	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	500.00		34,536.92
	10/15/2019	10/15/2019	3961	AP Pymt - Stoll Keenon Ogden PLLC		GJ	46.80		34,490.12
	10/15/2019	10/15/2019	3961	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	1,082.70		33,407.42
	10/15/2019	10/15/2019	3962	AP Pymt - Swope Motors, Inc.	501	GJ	1,400.00		32,007.42
	10/15/2019	10/15/2019	3962	AP Pymt - Swope Motors, Inc.	601	GJ	7.98		31,999.44
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	656.40		31,343.04
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	23.46		31,319.58
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	6,975.00		24,344.58
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	1,830.00		22,514.58
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	16,470.00		6,044.58
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	42.50		6,002.08
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	20.50		5,981.58
	10/15/2019	10/15/2019	3964	AP Pymt - Truck Parts & Service, Inc.	501	GJ	16.51		5,965.07
	10/15/2019	10/15/2019	3965	AP Pymt - USA Blue Book	301	GJ	2,362.16		3,602.91
	10/15/2019	10/15/2019	3965	AP Pymt - USA Blue Book	501	GJ	155.20		3,447.71
	10/15/2019	10/15/2019	3966	AP Pymt - Vulcan Materi- als Company	501	GJ	343.44		3,104.27
	10/15/2019	10/15/2019	3966	AP Pymt - Vulcan Materi- als Company	501	GJ	90.90		3,013.37
	10/15/2019	10/15/2019	3966	AP Pymt - Vulcan Materi- als Company	501	GJ	773.04		2,240.33
	10/15/2019	10/15/2019	3967	AP Pymt - Whayne Sup- ply Company dba Boyd Company	501	GJ	1,054.74		1,185.59
	10/15/2019	10/15/2019	3967	AP Pymt - Whayne Sup- ply Company dba Boyd Company	501	GJ	214,133.52		(212,947.93)
	10/15/2019	10/15/2019	3968	AP Pymt - Wilson Equip- ment Company	501	GJ	3,089.20		(216,037.13)
	10/15/2019	10/15/2019	3969	AP Pymt - Winsupply Commercial Charge	601	GJ	5.05		(216,042.18)
	10/15/2019	10/15/2019	3969	AP Pymt - Winsupply Commercial Charge	501	GJ	42.05		(216,084.23)
	10/15/2019	10/15/2019	3970	AP Pymt - WLVK Big Cat 1055	803	GJ	250.00		(216,334.23)
	10/15/2019	10/15/2019	3971	AP Pymt - Xerox Corpo- ration	802	GJ	538.89		(216,873.12)
	10/15/2019	10/15/2019	3972	AP Pymt - Auto Zone	601	GJ	59.89		(216,933.01)
	10/15/2019	10/15/2019	3972	AP Pymt - Auto Zone	501	GJ	16.89		(216,949.90)
	10/15/2019	10/15/2019	3973	AP Pymt - Don's Lumber & Hardware, Inc.	601	GJ	13.65		(216,963.55)
	10/15/2019	10/15/2019	1103	Other Receipt: TRANS- FER		GJ	93,897.44		(123,066.11)
	10/15/2019	10/15/2019	1150	Other Receipt: TRANS- FER		GJ	269,013.11		145,947.00
	10/15/2019	10/15/2019	12349	Other Receipt: TRANS- FER		GJ	62,709.13		208,656.13
	10/15/2019	10/15/2019	3974	AP Pymt - Louisville Wa- ter Company	501	GJ	63,065.41		145,590.72
	10/15/2019	10/15/2019	3975	AP Pymt - Deez Butts	804	GJ	991.98		144,598.74

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	10/15/2019	10/15/2019	3976	Bar-B-Que AP Pymt - Mink & Wal- ters Pumpkin Patch	803	GJ		167.00	144,431.74	
	10/15/2019	10/15/2019	3977	AP Pymt - SAM ESTES PAINTING		GJ		215,582.00	(71,150.26)	
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cel- lular	303	GJ		218.51	(71,368.77)	
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cel- lular	504	GJ		1,190.18	(72,558.95)	
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cel- lular	301	GJ		68.24	(72,627.19)	
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cel- lular	804	GJ		431.27	(73,058.46)	
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cel- lular	803	GJ		497.52	(73,555.98)	
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cel- lular	601	GJ		136.46	(73,692.44)	
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cel- lular	602	GJ		167.89	(73,860.33)	
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cel- lular	501	GJ		299.32	(74,159.65)	
	10/22/2019	10/22/2019	3979	AP Pymt - Elizabethtown Utilities		GJ		6.55	(74,166.20)	
	10/22/2019	10/22/2019	3980	AP Pymt - The News- Enterprise	803	GJ		201.35	(74,367.55)	
	10/23/2019	10/23/2019	12361	Other Receipt: TRANS- FER		GJ	215,000.00		140,632.45	
	10/29/2019	10/29/2019	3981	AP Pymt - Comcast Ca- ble	301	GJ		147.87	140,484.58	
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	302	GJ		6.55	140,478.03	
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	802	GJ		3.26	140,474.77	
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	602	GJ		0.88	140,473.89	
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	501	GJ		16.57	140,457.32	
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	803	GJ		3.43	140,453.89	
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	801	GJ		0.65	140,453.24	
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	601	GJ		3.22	140,450.02	
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	504	GJ		0.78	140,449.24	
	10/31/2019	10/31/2019	3983	AP Pymt - Sam's Club	803	GJ		180.00	140,269.24	
	10/31/2019	10/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	475.82		140,745.06	
	October Totals for 13100 Water Clearing							663,345.50	756,440.56	
	11/05/2019	11/05/2019	3984	AP Pymt - Farmers RECC	501	GJ		25.97	140,719.09	
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	802	GJ		3.68	140,715.41	
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	602	GJ		1.00	140,714.41	
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	801	GJ		0.74	140,713.67	
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	803	GJ		3.84	140,709.83	
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	504	GJ		0.88	140,708.95	
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	601	GJ		3.63	140,705.32	
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	501	GJ		18.67	140,686.65	
	11/05/2019	11/05/2019	3986	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ		73.22	140,613.43	
	11/05/2019	11/05/2019	3987	AP Pymt - Windstream	301	GJ		117.27	140,496.16	
	11/13/2019	11/13/2019	3988	AP Pymt - Kentucky State Treasurer	501	GJ		100.00	140,396.16	
	11/13/2019	11/13/2019	3989	AP Pymt - Kentucky State Treasurer	504	GJ		100.00	140,296.16	
	11/13/2019	11/13/2019	3990	AP Pymt - Kentucky State Treasurer	501	GJ		100.00	140,196.16	
	11/19/2019	11/19/2019	3991	AP Pymt - Aircare Heat- ing & Cooling	302	GJ		500.00	139,696.16	
	11/19/2019	11/19/2019	3992	AP Pymt - Airgas USA, LLC	501	GJ		27.66	139,668.50	
	11/19/2019	11/19/2019	3993	AP Pymt - AirHy- droPower	501	GJ		79.57	139,588.93	
	11/19/2019	11/19/2019	3994	AP Pymt - Arista Informa-	802	GJ		14,702.75	124,886.18	

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	11/19/2019	11/19/2019	3995	tion Systems Inc AP Pymt - AssureHire, Inc	802	GJ		28.75	124,857.43
	11/19/2019	11/19/2019	3996	AP Pymt - Axiom Solutions		GJ		10,373.75	114,483.68
	11/19/2019	11/19/2019	3997	AP Pymt - Bain Enterprises	501	GJ		1,651.43	112,832.25
	11/19/2019	11/19/2019	3998	AP Pymt - Batteries Plus #499	601	GJ		145.96	112,686.29
	11/19/2019	11/19/2019	3999	AP Pymt - Beck	301	GJ		10,874.15	101,812.14
	11/19/2019	11/19/2019	4000	AP Pymt - Blakey Printing Co.	802	GJ		198.66	101,613.48
	11/19/2019	11/19/2019	4001	AP Pymt - Bluegrass Ice Company	501	GJ		113.75	101,499.73
	11/19/2019	11/19/2019	4002	AP Pymt - Brenco Document Shredding	801	GJ		65.00	101,434.73
	11/19/2019	11/19/2019	4002	AP Pymt - Brenco Document Shredding	802	GJ		65.00	101,369.73
	11/19/2019	11/19/2019	4003	AP Pymt - Brenntag Mid-South, Inc.	302	GJ		879.60	100,490.13
	11/19/2019	11/19/2019	4003	AP Pymt - Brenntag Mid-South, Inc.	301	GJ		1,759.20	98,730.93
	11/19/2019	11/19/2019	4003	AP Pymt - Brenntag Mid-South, Inc.	302	GJ		410.85	98,320.08
	11/19/2019	11/19/2019	4003	AP Pymt - Brenntag Mid-South, Inc.	301	GJ		4,006.78	94,313.30
	11/19/2019	11/19/2019	4003	AP Pymt - Brenntag Mid-South, Inc.	301	GJ		405.06	93,908.24
	11/19/2019	11/19/2019	4004	AP Pymt - Canon Financial Services, Inc.	602	GJ		290.00	93,618.24
	11/19/2019	11/19/2019	4005	AP Pymt - Cardinal Carryor, Inc.	301	GJ		104.18	93,514.06
	11/19/2019	11/19/2019	4005	AP Pymt - Cardinal Carryor, Inc.	501	GJ		106.34	93,407.72
	11/19/2019	11/19/2019	4006	AP Pymt - CDW Government, Inc.	602	GJ		16.02	93,391.70
	11/19/2019	11/19/2019	4007	AP Pymt - Central KY Turf Management	501	GJ		2,967.50	90,424.20
	11/19/2019	11/19/2019	4008	AP Pymt - Chemtrade Chemicals US LLC	301	GJ		13,210.10	77,214.10
	11/19/2019	11/19/2019	4009	AP Pymt - City of Elizabethtown	302	GJ		14,216.94	62,997.16
	11/19/2019	11/19/2019	4010	AP Pymt - City of Elizabethtown Public Works	501	GJ		2,383.76	60,613.40
	11/19/2019	11/19/2019	4011	AP Pymt - CORE & MAIN LP		GJ		3,280.00	57,333.40
	11/19/2019	11/19/2019	4012	AP Pymt - Culligan Water Systems	303	GJ		401.80	56,931.60
	11/19/2019	11/19/2019	4013	AP Pymt - Culver Company, Inc.	802	GJ		399.60	56,532.00
	11/19/2019	11/19/2019	4014	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ		25.47	56,506.53
	11/19/2019	11/19/2019	4014	AP Pymt - Don's Lumber & Hardware, Inc.	601	GJ		268.15	56,238.38
	11/19/2019	11/19/2019	4014	AP Pymt - Don's Lumber & Hardware, Inc.	601	GJ		239.51	55,998.87
	11/19/2019	11/19/2019	4015	AP Pymt - Duke's Sporting Goods	504	GJ		50.00	55,948.87
	11/19/2019	11/19/2019	4016	AP Pymt - Duplicator Sales & Service	602	GJ		222.50	55,726.37
	11/19/2019	11/19/2019	4016	AP Pymt - Duplicator Sales & Service	501	GJ		70.34	55,656.03
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	301	GJ		530.54	55,125.49
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	501	GJ		372.93	54,752.56
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	302	GJ		510.55	54,242.01
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	504	GJ		114.32	54,127.69
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	601	GJ		31.56	54,096.13
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	602	GJ		34.00	54,062.13
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	803	GJ		75.38	53,986.75
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	802	GJ		90.60	53,896.15
	11/19/2019	11/19/2019	4018	AP Pymt - E'town Small Engine	501	GJ		82.38	53,813.77
	11/19/2019	11/19/2019	4018	AP Pymt - E'town Small	501	GJ		40.00	53,773.77

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				Engine					
	11/19/2019	11/19/2019	4019	AP Pymt - E-town Exterminating Co., Inc.	601	GJ		16.66	53,757.11
	11/19/2019	11/19/2019	4019	AP Pymt - E-town Exterminating Co., Inc.	602	GJ		16.66	53,740.45
	11/19/2019	11/19/2019	4019	AP Pymt - E-town Exterminating Co., Inc.	501	GJ		16.68	53,723.77
	11/19/2019	11/19/2019	4020	AP Pymt - Factory Outlet Shoe Store	504	GJ		159.95	53,563.82
	11/19/2019	11/19/2019	4020	AP Pymt - Factory Outlet Shoe Store	501	GJ		514.80	53,049.02
	11/19/2019	11/19/2019	4021	AP Pymt - Fastenal Company	302	GJ		31.65	53,017.37
	11/19/2019	11/19/2019	4021	AP Pymt - Fastenal Company	501	GJ		421.24	52,596.13
	11/19/2019	11/19/2019	4021	AP Pymt - Fastenal Company	302	GJ		44.53	52,551.60
	11/19/2019	11/19/2019	4022	AP Pymt - FedEx	803	GJ		83.37	52,468.23
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		100.50	52,367.73
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		13,160.00	39,207.73
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		72.00	39,135.73
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		250.00	38,885.73
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		624.60	38,261.13
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		304.20	37,956.93
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		301.30	37,655.63
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,472.61	36,183.02
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		954.69	35,228.33
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		3,127.19	32,101.14
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		2,636.26	29,464.88
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,560.02	27,904.86
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		672.00	27,232.86
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,386.00	25,846.86
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		2,651.25	23,195.61
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		267.66	22,927.95
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		61.56	22,866.39
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		72.20	22,794.19
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		491.00	22,303.19
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		117.00	22,186.19
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,782.00	20,404.19
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		68.25	20,335.94
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,042.60	19,293.34
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		698.00	18,595.34
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		367.00	18,228.34
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,326.60	16,901.74
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		377.56	16,524.18
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		439.64	16,084.54
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		558.20	15,526.34
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		265.30	15,261.04
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		879.86	14,381.18
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,793.02	12,588.16

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	11/19/2019	11/19/2019	4023	terprises, Inc. AP Pymt - Ferguson Enterprises, Inc.		GJ		180.96	12,407.20
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		3,315.00	9,092.20
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		284.20	8,808.00
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		628.10	8,179.90
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson Enterprises, Inc.		GJ		146.10	8,033.80
	11/19/2019	11/19/2019	4024	AP Pymt - Fisher Scientific	303	GJ		985.50	7,048.30
	11/19/2019	11/19/2019	4024	AP Pymt - Fisher Scientific	303	GJ		180.17	6,868.13
	11/19/2019	11/19/2019	4024	AP Pymt - Fisher Scientific	303	GJ		182.26	6,685.87
	11/19/2019	11/19/2019	4025	AP Pymt - FlowNetworkx, Inc.	601	GJ		420.00	6,265.87
	11/19/2019	11/19/2019	4026	AP Pymt - General Rubber & Plastics	501	GJ		15.99	6,249.88
	11/19/2019	11/19/2019	4026	AP Pymt - General Rubber & Plastics	301	GJ		22.71	6,227.17
	11/19/2019	11/19/2019	4027	AP Pymt - Gerald Printing	802	GJ		280.00	5,947.17
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	504	GJ		32.70	5,914.47
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	801	GJ		27.30	5,887.17
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	501	GJ		690.49	5,196.68
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	802	GJ		136.02	5,060.66
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	803	GJ		142.46	4,918.20
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	602	GJ		36.84	4,881.36
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	601	GJ		134.19	4,747.17
	11/19/2019	11/19/2019	4029	AP Pymt - HACH Company	301	GJ		717.80	4,029.37
	11/19/2019	11/19/2019	4029	AP Pymt - HACH Company	501	GJ		438.00	3,591.37
	11/19/2019	11/19/2019	4029	AP Pymt - HACH Company	501	GJ		46.63	3,544.74
	11/19/2019	11/19/2019	4030	AP Pymt - Hall's Supply & Tool Repair	501	GJ		6.40	3,538.34
	11/19/2019	11/19/2019	4031	AP Pymt - Hardin County Sheriff	301	GJ		42.57	3,495.77

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	11/19/2019	11/19/2019	4031	AP Pymt - Hardin County Sheriff	803	GJ		85.14	3,410.63
	11/19/2019	11/19/2019	4032	AP Pymt - Hardin County Sheriff	803	GJ		42.57	3,368.06
	11/19/2019	11/19/2019	4033	AP Pymt - Hawkins, Inc.	301	GJ		5,280.00	(1,911.94)
	11/19/2019	11/19/2019	4033	AP Pymt - Hawkins, Inc.	302	GJ		2,262.40	(4,174.34)
	11/19/2019	11/19/2019	4034	AP Pymt - Hayes Pipe Supply, Inc.		GJ		400.00	(4,574.34)
	11/19/2019	11/19/2019	4034	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,320.00	(5,894.34)
	11/19/2019	11/19/2019	4034	AP Pymt - Hayes Pipe Supply, Inc.		GJ		3,985.92	(9,880.26)
	11/19/2019	11/19/2019	4034	AP Pymt - Hayes Pipe Supply, Inc.		GJ		3,396.00	(13,276.26)
	11/19/2019	11/19/2019	4034	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,843.20	(15,119.46)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	802	GJ		253.77	(15,373.23)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	301	GJ		169.19	(15,542.42)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	303	GJ		63.44	(15,605.86)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	302	GJ		190.34	(15,796.20)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	804	GJ		105.74	(15,901.94)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	602	GJ		105.74	(16,007.68)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	803	GJ		105.74	(16,113.42)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	501	GJ		380.71	(16,494.13)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	801	GJ		84.59	(16,578.72)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	601	GJ		169.18	(16,747.90)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	504	GJ		190.34	(16,938.24)
	11/19/2019	11/19/2019	4036	AP Pymt - HPP Industrial Sales	501	GJ		242.10	(17,180.34)
	11/19/2019	11/19/2019	4036	AP Pymt - HPP Industrial Sales	501	GJ		15.00	(17,195.34)
	11/19/2019	11/19/2019	4037	AP Pymt - IDEXX Distribution, Inc.	303	GJ		1,964.61	(19,159.95)
	11/19/2019	11/19/2019	4037	AP Pymt - IDEXX Distribution, Inc.	303	GJ		72.62	(19,232.57)
	11/19/2019	11/19/2019	4038	AP Pymt - Industrial Controls Distributors	301	GJ		280.00	(19,512.57)
	11/19/2019	11/19/2019	4038	AP Pymt - Industrial Controls Distributors	301	GJ		22.89	(19,535.46)
	11/19/2019	11/19/2019	4039	AP Pymt - Irving Materials, Inc.	501	GJ		450.00	(19,985.46)
	11/19/2019	11/19/2019	4040	AP Pymt - Jacobi Carbons, Inc.	301	GJ		5,830.00	(25,815.46)
	11/19/2019	11/19/2019	4041	AP Pymt - Kentucky Underground	501	GJ		1,212.00	(27,027.46)
	11/19/2019	11/19/2019	4042	AP Pymt - Kenvirons, Inc.	501	GJ		357.00	(27,384.46)
	11/19/2019	11/19/2019	4042	AP Pymt - Kenvirons, Inc.		GJ		2,712.00	(30,096.46)
	11/19/2019	11/19/2019	4043	AP Pymt - KERR Office Plus	301	GJ		15.00	(30,111.46)
	11/19/2019	11/19/2019	4043	AP Pymt - KERR Office Plus	501	GJ		126.14	(30,237.60)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	303	GJ		885.28	(31,122.88)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	501	GJ		5,170.55	(36,293.43)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	602	GJ		995.94	(37,289.37)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	601	GJ		932.13	(38,221.50)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	501	GJ		1,159.08	(39,380.58)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	504	GJ		2,538.67	(41,919.25)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	302	GJ		123.68	(42,042.93)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	301	GJ		312.46	(42,355.39)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	803	GJ		162.72	(42,518.11)
	11/19/2019	11/19/2019	4045	AP Pymt - L.K. Tapp & Sons	501	GJ		97.45	(42,615.56)
	11/19/2019	11/19/2019	4046	AP Pymt - Lawson Products, Inc.	302	GJ		184.12	(42,799.68)
	11/19/2019	11/19/2019	4046	AP Pymt - Lawson Products, Inc.	501	GJ		620.55	(43,420.23)
	11/19/2019	11/19/2019	4047	AP Pymt - LBMC Technologies, LLC	802	GJ		830.00	(44,250.23)
	11/19/2019	11/19/2019	4048	AP Pymt - Masters Supply, Inc.	501	GJ		205.40	(44,455.63)
	11/19/2019	11/19/2019	4048	AP Pymt - Masters Supply, Inc.	501	GJ		94.28	(44,549.91)
	11/19/2019	11/19/2019	4048	AP Pymt - Masters Supply, Inc.		GJ		300.00	(44,849.91)
	11/19/2019	11/19/2019	4048	AP Pymt - Masters Supply, Inc.	501	GJ		226.96	(45,076.87)
	11/19/2019	11/19/2019	4048	AP Pymt - Masters Supply, Inc.	301	GJ		101.65	(45,178.52)
	11/19/2019	11/19/2019	4048	AP Pymt - Masters Supply, Inc.	501	GJ		77.19	(45,255.71)
	11/19/2019	11/19/2019	4049	AP Pymt - Modern Sup-	501	GJ		148.00	(45,403.71)

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	11/19/2019	11/19/2019	4050	ply Co., Inc. AP Pymt - NAPA Auto Parts	501	GJ		39.98	(45,443.69)
	11/19/2019	11/19/2019	4050	AP Pymt - NAPA Auto Parts	504	GJ		69.99	(45,513.68)
	11/19/2019	11/19/2019	4050	AP Pymt - NAPA Auto Parts	504	GJ		5.69	(45,519.37)
	11/19/2019	11/19/2019	4050	AP Pymt - NAPA Auto Parts	601	GJ		99.25	(45,618.62)
	11/19/2019	11/19/2019	4051	AP Pymt - ONLINE Collections	802	GJ		235.65	(45,854.27)
	11/19/2019	11/19/2019	4052	AP Pymt - Pace Analytical Services, LLC	303	GJ		4,207.50	(50,061.77)
	11/19/2019	11/19/2019	4053	AP Pymt - Purchase Power - Pittsburg	802	GJ		847.96	(50,909.73)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	301	GJ		229.89	(51,139.62)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	301	GJ		92.78	(51,232.40)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	301	GJ		12.40	(51,244.80)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	601	GJ		19.97	(51,264.77)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	301	GJ		132.16	(51,396.93)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	501	GJ		95.07	(51,492.00)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	601	GJ		81.00	(51,573.00)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	GJ			496.77	(52,069.77)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	601	GJ		114.94	(52,184.71)
	11/19/2019	11/19/2019	4055	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ		312.74	(52,497.45)
	11/19/2019	11/19/2019	4055	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ		575.16	(53,072.61)
	11/19/2019	11/19/2019	4056	AP Pymt - Riggs Backhoe Service	501	GJ		6,740.00	(59,812.61)
	11/19/2019	11/19/2019	4057	AP Pymt - Sign Pros	501	GJ		15.90	(59,828.51)
	11/19/2019	11/19/2019	4058	AP Pymt - SRM Concrete	GJ			485.00	(60,313.51)
	11/19/2019	11/19/2019	4058	AP Pymt - SRM Concrete	501	GJ		355.00	(60,668.51)
	11/19/2019	11/19/2019	4058	AP Pymt - SRM Concrete	501	GJ		223.00	(60,891.51)
	11/19/2019	11/19/2019	4059	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ		975.20	(61,866.71)
	11/19/2019	11/19/2019	4059	AP Pymt - Stoll Keenon Ogden PLLC	GJ			1,792.80	(63,659.51)
	11/19/2019	11/19/2019	4060	AP Pymt - Swope Motors, Inc.	501	GJ		136.68	(63,796.19)
	11/19/2019	11/19/2019	4060	AP Pymt - Swope Motors, Inc.	601	GJ		110.00	(63,906.19)
	11/19/2019	11/19/2019	4061	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ		95.98	(64,002.17)
	11/19/2019	11/19/2019	4061	AP Pymt - The C. I. Thornburg Co., Inc.	GJ			16,470.00	(80,472.17)
	11/19/2019	11/19/2019	4061	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ		241.21	(80,713.38)
	11/19/2019	11/19/2019	4062	AP Pymt - The UPS Store	303	GJ		43.06	(80,756.44)
	11/19/2019	11/19/2019	4063	AP Pymt - Truck Parts & Service, Inc.	501	GJ		75.00	(80,831.44)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	302	GJ		797.66	(81,629.10)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	301	GJ		2,045.66	(83,674.76)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	501	GJ		291.90	(83,966.66)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	501	GJ		49.77	(84,016.43)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	501	GJ		265.16	(84,281.59)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	501	GJ		236.00	(84,517.59)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	301	GJ		887.45	(85,405.04)
	11/19/2019	11/19/2019	4065	AP Pymt - Vulcan Materials Company	501	GJ		572.22	(85,977.26)
	11/19/2019	11/19/2019	4065	AP Pymt - Vulcan Materials Company	501	GJ		139.32	(86,116.58)
	11/19/2019	11/19/2019	4065	AP Pymt - Vulcan Materials Company	501	GJ		237.48	(86,354.06)
	11/19/2019	11/19/2019	4066	AP Pymt - Winsupply Commercial Charge	501	GJ		342.24	(86,696.30)
	11/19/2019	11/19/2019	4067	AP Pymt - Xerox Corporation	802	GJ		533.51	(87,229.81)
	11/19/2019	11/19/2019	4068	AP Pymt - ZipClinic Urgent Care	501	GJ		138.00	(87,367.81)
	11/19/2019	11/19/2019	4068	AP Pymt - ZipClinic Urgent Care	802	GJ		70.00	(87,437.81)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	601	GJ	932.13		(86,505.68)

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	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	602	GJ	995.94		(85,509.74)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	501	GJ	5,170.55		(80,339.19)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	303	GJ	885.28		(79,453.91)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	301	GJ	312.46		(79,141.45)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	803	GJ	162.72		(78,978.73)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	504	GJ	2,538.67		(76,440.06)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	302	GJ	123.68		(76,316.38)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	501	GJ	1,159.08		(75,157.30)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	302	GJ		123.68	(75,280.98)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	501	GJ		5,170.55	(80,451.53)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	601	GJ		932.13	(81,383.66)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	501	GJ		1,175.69	(82,559.35)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	301	GJ		312.46	(82,871.81)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	803	GJ		162.72	(83,034.53)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	504	GJ		2,538.67	(85,573.20)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	602	GJ		995.94	(86,569.14)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	303	GJ		885.28	(87,454.42)
	11/19/2019	11/19/2019	Voided - 4061	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	95.98		(87,358.44)
	11/19/2019	11/19/2019	Voided - 4061	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	16,470.00		(70,888.44)
	11/19/2019	11/19/2019	Voided - 4061	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	241.21		(70,647.23)
	11/19/2019	11/19/2019	4070	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ		95.98	(70,743.21)
	11/19/2019	11/19/2019	4070	AP Pymt - The C. I. Thornburg Co., Inc.		GJ		26,352.00	(97,095.21)
	11/19/2019	11/19/2019	4070	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ		11.79	(97,107.00)
	11/19/2019	11/19/2019	4070	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ		241.21	(97,348.21)
	11/19/2019	11/19/2019	Voided - 4032	AP Pymt - Hardin County Sheriff	803	GJ	42.57		(97,305.64)
	11/19/2019	11/19/2019	Voided - 4031	AP Pymt - Hardin County Sheriff	301	GJ	42.57		(97,263.07)
	11/19/2019	11/19/2019	Voided - 4031	AP Pymt - Hardin County Sheriff	803	GJ	85.14		(97,177.93)
	11/19/2019	11/19/2019	4071	AP Pymt - Hardin County Sheriff	803	GJ		85.14	(97,263.07)
	11/19/2019	11/19/2019	4071	AP Pymt - Hardin County Sheriff	301	GJ		42.57	(97,305.64)
	11/19/2019	11/19/2019	4071	AP Pymt - Hardin County Sheriff	803	GJ		42.57	(97,348.21)
	11/19/2019	11/19/2019	4073	AP Pymt - Engineering Design Group, Inc.	602	GJ		4,845.00	(102,193.21)
	11/19/2019	11/19/2019	4074	AP Pymt - Bluegrass Cel- lular		GJ		7,975.29	(110,168.50)
	11/19/2019	11/19/2019	4075	AP Pymt - Comcast Ca- ble	301	GJ		147.87	(110,316.37)
	11/19/2019	11/19/2019	4076	AP Pymt - Farmers RECC	501	GJ		26.12	(110,342.49)
	11/19/2019	11/19/2019	4077	AP Pymt - Louisville Wa- ter Company	501	GJ		36,248.13	(146,590.62)
	11/19/2019	11/19/2019	4078	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ		73.22	(146,663.84)
	11/19/2019	11/19/2019	1104	Other Receipt: TRANS- FER		GJ	96,034.71		(50,629.13)
	11/19/2019	11/19/2019	1151	Other Receipt: TRANS- FER		GJ	1,890.77		(48,738.36)
	11/19/2019	11/19/2019	12385	Other Receipt: TRANS- FER		GJ	119,463.89		70,725.53
	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	802	GJ	253.77		70,979.30
	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	301	GJ	169.19		71,148.49
	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	303	GJ	63.44		71,211.93
	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	302	GJ	190.34		71,402.27
	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	804	GJ	105.74		71,508.01
	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	602	GJ	105.74		71,613.75
	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	803	GJ	105.74		71,719.49
	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	501	GJ	380.71		72,100.20
	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	801	GJ	84.59		72,184.79
	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	601	GJ	169.18		72,353.97

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	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	504	GJ	190.34		72,544.31	
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility	301	GJ		117.55	72,426.76	
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility	303	GJ		376.42	72,050.34	
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility	501	GJ		2,566.02	69,484.32	
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility	601	GJ		235.09	69,249.23	
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility	602	GJ		289.24	68,959.99	
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility	803	GJ		857.09	68,102.90	
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility	804	GJ		742.97	67,359.93	
	11/30/2019	11/30/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	286.22		67,646.15	
	November Totals for 13100 Water Clearing							248,752.35	321,851.26	
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS	301	GJ		97.44	67,548.71	
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS	302	GJ		87.40	67,461.31	
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS	303	GJ		19.12	67,442.19	
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS	501	GJ		157.00	67,285.19	
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS	504	GJ		86.00	67,199.19	
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS	601	GJ		82.20	67,116.99	
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS	602	GJ		72.44	67,044.55	
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS	801	GJ		52.24	66,992.31	
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS	802	GJ		124.32	66,867.99	
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS	803	GJ		64.40	66,803.59	
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS	804	GJ		55.60	66,747.99	
	12/02/2019	12/02/2019	4101	AP Pymt - Heartland Anesthesia Consultants: ACCT# 219358 PAY- MENT IN FULL	803	GJ		731.90	66,016.09	
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Ca- ble	803	GJ		25.88	65,990.21	
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Ca- ble	801	GJ		4.96	65,985.25	
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Ca- ble	802	GJ		24.70	65,960.55	
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Ca- ble	501	GJ		125.36	65,835.19	
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Ca- ble	504	GJ		5.93	65,829.26	
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Ca- ble	602	GJ		6.68	65,822.58	
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Ca- ble	601	GJ		24.36	65,798.22	
	12/10/2019	12/10/2019	4103	AP Pymt - Elizabethtown Utilities	302	GJ		23.69	65,774.53	
	12/10/2019	12/10/2019	4103	AP Pymt - Elizabethtown Utilities	803	GJ		35.10	65,739.43	
	12/10/2019	12/10/2019	4103	AP Pymt - Elizabethtown Utilities	801	GJ		6.73	65,732.70	
	12/10/2019	12/10/2019	4103	AP Pymt - Elizabethtown Utilities	802	GJ		33.51	65,699.19	
	12/10/2019	12/10/2019	4103	AP Pymt - Elizabethtown Utilities	501	GJ		170.08	65,529.11	
	12/10/2019	12/10/2019	4103	AP Pymt - Elizabethtown Utilities	504	GJ		8.05	65,521.06	
	12/10/2019	12/10/2019	4103	AP Pymt - Elizabethtown Utilities	602	GJ		9.07	65,511.99	
	12/10/2019	12/10/2019	4103	AP Pymt - Elizabethtown Utilities	601	GJ		33.05	65,478.94	
	12/10/2019	12/10/2019	4104	AP Pymt - Hardin County Water District No. 2	803	GJ		3.49	65,475.45	
	12/10/2019	12/10/2019	4104	AP Pymt - Hardin County Water District No. 2	801	GJ		0.67	65,474.78	
	12/10/2019	12/10/2019	4104	AP Pymt - Hardin County Water District No. 2	802	GJ		3.33	65,471.45	
	12/10/2019	12/10/2019	4104	AP Pymt - Hardin County Water District No. 2	501	GJ		16.89	65,454.56	
	12/10/2019	12/10/2019	4104	AP Pymt - Hardin County Water District No. 2	504	GJ		0.80	65,453.76	
	12/10/2019	12/10/2019	4104	AP Pymt - Hardin County Water District No. 2	602	GJ		0.90	65,452.86	
	12/10/2019	12/10/2019	4104	AP Pymt - Hardin County Water District No. 2	601	GJ		3.28	65,449.58	
	12/10/2019	12/10/2019	4105	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ		79.07	65,370.51	
	12/10/2019	12/10/2019	4106	AP Pymt - Windstream	301	GJ		117.15	65,253.36	
	12/13/2019	12/13/2019	4182	AP Pymt - Two Taylor's Catering: CHRISTMAS PARTY MEAL	803	GJ		1,946.00	63,307.36	
	12/17/2019	12/17/2019	4107	AP Pymt - Ace Hardware	501	GJ		66.29	63,241.07	
	12/17/2019	12/17/2019	4108	AP Pymt - Airgas USA, LLC	601	GJ		267.19	62,973.88	
	12/17/2019	12/17/2019	4109	AP Pymt - AirHy-	501	GJ		15.72	62,958.16	

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				droPower					
	12/17/2019	12/17/2019	4110	AP Pymt - American Water Works Assoc.	803	GJ	3,959.00		58,999.16
	12/17/2019	12/17/2019	4111	AP Pymt - Arista Information Systems Inc	802	GJ	13,868.83		45,130.33
	12/17/2019	12/17/2019	4112	AP Pymt - AssureHire, Inc	601	GJ	28.75		45,101.58
	12/17/2019	12/17/2019	4113	AP Pymt - Auto Zone	501	GJ		5.43	45,096.15
	12/17/2019	12/17/2019	4114	AP Pymt - Axiom Solutions		GJ	31,385.25		13,710.90
	12/17/2019	12/17/2019	4114	AP Pymt - Axiom Solutions	803	GJ	3,598.75		10,112.15
	12/17/2019	12/17/2019	4115	AP Pymt - B & C Handyman and Backhoe	501	GJ	800.00		9,312.15
	12/17/2019	12/17/2019	4116	AP Pymt - Bell, Hess, Van Zant, PLC	803	GJ	880.00		8,432.15
	12/17/2019	12/17/2019	4117	AP Pymt - Bluegrass Ice Company	501	GJ	78.75		8,353.40
	12/17/2019	12/17/2019	4118	AP Pymt - Brenco Document Shredding	801	GJ	65.00		8,288.40
	12/17/2019	12/17/2019	4118	AP Pymt - Brenco Document Shredding	802	GJ	65.00		8,223.40
	12/17/2019	12/17/2019	4119	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	1,319.40		6,904.00
	12/17/2019	12/17/2019	4119	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	4,775.72		2,128.28
	12/17/2019	12/17/2019	4120	AP Pymt - Brite Wholesale Electric		GJ	53.29		2,074.99
	12/17/2019	12/17/2019	4120	AP Pymt - Brite Wholesale Electric	301	GJ	42.65		2,032.34
	12/17/2019	12/17/2019	4120	AP Pymt - Brite Wholesale Electric	601	GJ	20.64		2,011.70
	12/17/2019	12/17/2019	4121	AP Pymt - Brooks Motor & Electric, Inc.	302	GJ	1,921.51		90.19
	12/17/2019	12/17/2019	4122	AP Pymt - Canon Financial Services, Inc.	602	GJ	290.00		(199.81)
	12/17/2019	12/17/2019	4123	AP Pymt - CDW Government, Inc.	801	GJ	775.03		(974.84)
	12/17/2019	12/17/2019	4124	AP Pymt - Central Kentucky Bearing	501	GJ	1,121.50		(2,096.34)
	12/17/2019	12/17/2019	4125	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	19,818.10		(21,914.44)
	12/17/2019	12/17/2019	4125	AP Pymt - Chemtrade Chemicals US LLC	302	GJ	6,634.55		(28,548.99)
	12/17/2019	12/17/2019	4126	AP Pymt - City of Elizabethtown	302	GJ	18,048.04		(46,597.03)
	12/17/2019	12/17/2019	4127	AP Pymt - City of Elizabethtown Public Works	501	GJ	891.54		(47,488.57)
	12/17/2019	12/17/2019	4128	AP Pymt - CORE & MAIN LP		GJ	10,750.50		(58,239.07)
	12/17/2019	12/17/2019	4128	AP Pymt - CORE & MAIN LP		GJ	594.80		(58,833.87)
	12/17/2019	12/17/2019	4129	AP Pymt - CSX Transportation	501	GJ	268.65		(59,102.52)
	12/17/2019	12/17/2019	4130	AP Pymt - Discount Tire & Auto Center	501	GJ	1,653.54		(60,756.06)
	12/17/2019	12/17/2019	4131	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	50.23		(60,806.29)
	12/17/2019	12/17/2019	4132	AP Pymt - Duke's Sporting Goods	802	GJ	12.00		(60,818.29)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laundry	803	GJ	50.72		(60,869.01)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laundry	802	GJ	171.83		(61,040.84)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laundry	301	GJ	423.06		(61,463.90)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laundry	501	GJ	277.26		(61,741.16)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laundry	504	GJ	85.74		(61,826.90)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laundry	601	GJ	23.67		(61,850.57)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laundry	602	GJ	25.50		(61,876.07)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laundry	302	GJ	307.78		(62,183.85)
	12/17/2019	12/17/2019	4134	AP Pymt - E-town Exterminating Co., Inc.	601	GJ	16.66		(62,200.51)
	12/17/2019	12/17/2019	4134	AP Pymt - E-town Exterminating Co., Inc.	602	GJ	16.66		(62,217.17)
	12/17/2019	12/17/2019	4134	AP Pymt - E-town Exterminating Co., Inc.	501	GJ	16.68		(62,233.85)

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	12/17/2019	12/17/2019	4135	minating Co., Inc. AP Pymt - Engineering Design Group, Inc.	602	GJ		500.00	(62,733.85)
	12/17/2019	12/17/2019	4135	AP Pymt - Engineering Design Group, Inc.	602	GJ		250.00	(62,983.85)
	12/17/2019	12/17/2019	4136	AP Pymt - Factory Outlet Shoe Store	501	GJ		99.95	(63,083.80)
	12/17/2019	12/17/2019	4136	AP Pymt - Factory Outlet Shoe Store	601	GJ		150.00	(63,233.80)
	12/17/2019	12/17/2019	4137	AP Pymt - Fastenal Company	302	GJ		63.44	(63,297.24)
	12/17/2019	12/17/2019	4137	AP Pymt - Fastenal Company	501	GJ		31.78	(63,329.02)
	12/17/2019	12/17/2019	4137	AP Pymt - Fastenal Company	501	GJ		4.05	(63,333.07)
	12/17/2019	12/17/2019	4137	AP Pymt - Fastenal Company	601	GJ		45.32	(63,378.39)
	12/17/2019	12/17/2019	4137	AP Pymt - Fastenal Company	601	GJ		219.98	(63,598.37)
	12/17/2019	12/17/2019	4137	AP Pymt - Fastenal Company	601	GJ		14.99	(63,613.36)
	12/17/2019	12/17/2019	4138	AP Pymt - FedEx	803	GJ		198.76	(63,812.12)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		876.06	(64,688.18)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		315.00	(65,003.18)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		603.40	(65,606.58)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		630.00	(66,236.58)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,295.00	(67,531.58)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.	501	GJ		215.24	(67,746.82)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		700.00	(68,446.82)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		835.00	(69,281.82)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		53.16	(69,334.98)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		110.88	(69,445.86)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		95.04	(69,540.90)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		152.64	(69,693.54)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		155.52	(69,849.06)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		211.68	(70,060.74)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ		840.00	(70,900.74)
	12/17/2019	12/17/2019	4140	AP Pymt - General Rubber & Plastics	501	GJ		520.80	(71,421.54)
	12/17/2019	12/17/2019	4141	AP Pymt - Gerald Printing	802	GJ		280.00	(71,701.54)
	12/17/2019	12/17/2019	4142	AP Pymt - HACH Company	302	GJ		208.83	(71,910.37)
	12/17/2019	12/17/2019	4143	AP Pymt - Hardin County Chamber of Commerce	803	GJ		32.00	(71,942.37)
	12/17/2019	12/17/2019	4144	AP Pymt - Harris Computer Systems	801	GJ		182.55	(72,124.92)
	12/17/2019	12/17/2019	4144	AP Pymt - Harris Computer Systems	504	GJ		1,230.00	(73,354.92)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		2,399.00	(75,753.92)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,472.00	(77,225.92)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,792.20	(79,018.12)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		397.35	(79,415.47)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,075.00	(80,490.47)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		2,053.30	(82,543.77)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		2,435.60	(84,979.37)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		231.15	(85,210.52)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		758.90	(85,969.42)

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	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		736.80	(86,706.22)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		326.64	(87,032.86)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		804.60	(87,837.46)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		608.76	(88,446.22)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,177.80	(89,624.02)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		1,514.60	(91,138.62)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ		2,272.60	(93,411.22)
	12/17/2019	12/17/2019	4146	AP Pymt - Herb Jones Chevrolet	501	GJ		49.40	(93,460.62)
	12/17/2019	12/17/2019	4147	AP Pymt - HR Affiliates, LLC	803	GJ		78.75	(93,539.37)
	12/17/2019	12/17/2019	4148	AP Pymt - IDEXX Distribution, Inc.	303	GJ		1,047.39	(94,586.76)
	12/17/2019	12/17/2019	4149	AP Pymt - Industrial Controls Distributors	501	GJ		440.48	(95,027.24)
	12/17/2019	12/17/2019	4150	AP Pymt - Industrial Maintenance & Engineering Corp.	301	GJ		6,995.00	(102,022.24)
	12/17/2019	12/17/2019	4151	AP Pymt - Kentucky Classified Network	803	GJ		266.78	(102,289.02)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ		1,984.38	(104,273.40)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ		1,764.48	(106,037.88)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ		661.02	(106,698.90)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ		4,412.50	(111,111.40)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ		1,764.48	(112,875.88)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ		1,102.14	(113,978.02)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ		1,102.13	(115,080.15)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ		43.45	(115,123.60)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ		173.81	(115,297.41)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ		86.90	(115,384.31)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ		72.42	(115,456.73)
	12/17/2019	12/17/2019	4153	AP Pymt - Kentucky Underground	501	GJ		1,170.00	(116,626.73)
	12/17/2019	12/17/2019	4154	AP Pymt - KERR Office Plus	301	GJ		32.49	(116,659.22)
	12/17/2019	12/17/2019	4154	AP Pymt - KERR Office Plus	501	GJ		30.88	(116,690.10)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	803	GJ		107.38	(116,797.48)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	301	GJ		206.16	(117,003.64)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	302	GJ		81.62	(117,085.26)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	303	GJ		584.11	(117,669.37)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	501	GJ		3,483.68	(121,153.05)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	504	GJ		1,674.98	(122,828.03)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	601	GJ		630.01	(123,458.04)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	602	GJ		657.09	(124,115.13)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	501	GJ		421.98	(124,537.11)
	12/17/2019	12/17/2019	4156	AP Pymt - Lawson Products, Inc.	501	GJ		398.61	(124,935.72)
	12/17/2019	12/17/2019	4157	AP Pymt - Masters Supply, Inc.	501	GJ		82.86	(125,018.58)
	12/17/2019	12/17/2019	4157	AP Pymt - Masters Supply, Inc.	802	GJ		84.23	(125,102.81)
	12/17/2019	12/17/2019	4157	AP Pymt - Masters Supply, Inc.	501	GJ		386.79	(125,489.60)
	12/17/2019	12/17/2019	4157	AP Pymt - Masters Supply, Inc.	501	GJ		38.55	(125,528.15)
	12/17/2019	12/17/2019	4158	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ		200.52	(125,728.67)
	12/17/2019	12/17/2019	4158	AP Pymt - Mink Bros. Quarry, LLC.	301	GJ		183.09	(125,911.76)
	12/17/2019	12/17/2019	4159	AP Pymt - Mink Trucking LLC	501	GJ		115.20	(126,026.96)
	12/17/2019	12/17/2019	4160	AP Pymt - Modern Sup-	501	GJ		28.00	(126,054.96)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/17/2019	12/17/2019	4161	ply Co., Inc. AP Pymt - Modern Welding Co. of Kentucky	301	GJ		201.97	(126,256.93)
	12/17/2019	12/17/2019	4161	AP Pymt - Modern Welding Co. of Kentucky	601	GJ		87.39	(126,344.32)
	12/17/2019	12/17/2019	4162	AP Pymt - NAPA Auto Parts	501	GJ		163.38	(126,507.70)
	12/17/2019	12/17/2019	4162	AP Pymt - NAPA Auto Parts	302	GJ		28.56	(126,536.26)
	12/17/2019	12/17/2019	4162	AP Pymt - NAPA Auto Parts	302	GJ		39.95	(126,576.21)
	12/17/2019	12/17/2019	4163	AP Pymt - ONLINE Collections	802	GJ		466.99	(127,043.20)
	12/17/2019	12/17/2019	4164	AP Pymt - Pace Analytical Services, LLC	303	GJ		165.50	(127,208.70)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel	501	GJ		465.24	(127,673.94)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel	601	GJ		25.80	(127,699.74)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel	601	GJ		28.25	(127,727.99)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel	601	GJ		83.36	(127,811.35)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel	601	GJ		114.94	(127,926.29)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel	601	GJ		43.50	(127,969.79)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel		GJ		320.00	(128,289.79)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel	302	GJ		417.01	(128,706.80)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel	302	GJ		61.05	(128,767.85)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel	802	GJ		29.58	(128,797.43)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel	802	GJ		27.21	(128,824.64)
	12/17/2019	12/17/2019	4166	AP Pymt - Ride-Wright Express Tire & Lube	303	GJ		46.90	(128,871.54)
	12/17/2019	12/17/2019	4166	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ		226.30	(129,097.84)
	12/17/2019	12/17/2019	4166	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ		46.90	(129,144.74)
	12/17/2019	12/17/2019	4167	AP Pymt - S & R Truck Tire Center	501	GJ		634.70	(129,779.44)
	12/17/2019	12/17/2019	4168	AP Pymt - Select Security	803	GJ		25.00	(129,804.44)
	12/17/2019	12/17/2019	4169	AP Pymt - SRM Concrete	501	GJ		1,458.00	(131,262.44)
	12/17/2019	12/17/2019	4170	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ		2,128.10	(133,390.54)
	12/17/2019	12/17/2019	4170	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ		3,358.35	(136,748.89)
	12/17/2019	12/17/2019	4171	AP Pymt - Swope Motors, Inc.	501	GJ		145.22	(136,894.11)
	12/17/2019	12/17/2019	4172	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ		109.39	(137,003.50)
	12/17/2019	12/17/2019	4173	AP Pymt - The Rental Stop	501	GJ		363.08	(137,366.58)
	12/17/2019	12/17/2019	4174	AP Pymt - Truck Parts & Service, Inc.	501	GJ		88.90	(137,455.48)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith	803	GJ		11.89	(137,467.37)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith	801	GJ		2.28	(137,469.65)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith	802	GJ		11.33	(137,480.98)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith	501	GJ		57.54	(137,538.52)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith	504	GJ		2.72	(137,541.24)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith	602	GJ		3.06	(137,544.30)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith	601	GJ		11.18	(137,555.48)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book	303	GJ		133.29	(137,688.77)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book	301	GJ		399.60	(138,088.37)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book	301	GJ		571.00	(138,659.37)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book	301	GJ		314.30	(138,973.67)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book	302	GJ		253.28	(139,226.95)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book	501	GJ		151.44	(139,378.39)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book	302	GJ		2,098.72	(141,477.11)
	12/17/2019	12/17/2019	4177	AP Pymt - Vulcan Materials Company	501	GJ		175.14	(141,652.25)
	12/17/2019	12/17/2019	4177	AP Pymt - Vulcan Materials Company	501	GJ		731.84	(142,384.09)
	12/17/2019	12/17/2019	4178	AP Pymt - Wayne Sup-	501	GJ		590.14	(142,974.23)

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				ply Company dba Boyd Company					
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge	601	GJ		99.31	(143,073.54)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge	803	GJ		4.69	(143,078.23)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge	801	GJ		0.90	(143,079.13)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge	802	GJ		4.47	(143,083.60)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge	501	GJ		22.69	(143,106.29)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge	504	GJ		1.07	(143,107.36)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge	602	GJ		1.21	(143,108.57)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge	601	GJ		4.40	(143,112.97)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge	601	GJ		156.30	(143,269.27)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge	302	GJ		16.89	(143,286.16)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge	302	GJ		63.46	(143,349.62)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge		GJ		445.40	(143,795.02)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge	501	GJ		220.92	(144,015.94)
	12/17/2019	12/17/2019	4180	AP Pymt - Xerox Corporation	802	GJ		434.71	(144,450.65)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services	802	GJ		41.85	(144,492.50)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services	803	GJ		17.44	(144,509.94)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services	804	GJ		17.44	(144,527.38)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services	301	GJ		27.91	(144,555.29)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services	302	GJ		31.40	(144,586.69)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services	303	GJ		10.47	(144,597.16)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services	501	GJ		62.80	(144,659.96)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services	504	GJ		31.40	(144,691.36)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services	601	GJ		27.90	(144,719.26)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services	602	GJ		17.44	(144,736.70)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services	801	GJ		13.95	(144,750.65)
	12/17/2019	12/17/2019	Voided - 4158	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ	200.52		(144,550.13)
	12/17/2019	12/17/2019	Voided - 4158	AP Pymt - Mink Bros. Quarry, LLC.	301	GJ	183.09		(144,367.04)
	12/17/2019	12/17/2019	Voided - 4159	AP Pymt - Mink Trucking LLC	501	GJ	115.20		(144,251.84)
	12/17/2019	12/17/2019	4183	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ		115.20	(144,367.04)
	12/17/2019	12/17/2019	4183	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ		200.52	(144,567.56)
	12/17/2019	12/17/2019	4183	AP Pymt - Mink Bros. Quarry, LLC.	301	GJ		183.09	(144,750.65)
	12/17/2019	12/17/2019	4184	AP Pymt - City of Elizabethtown Public Works	501	GJ		725.54	(145,476.19)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC	803	GJ		142.47	(145,618.66)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC	801	GJ		27.30	(145,645.96)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC	802	GJ		136.02	(145,781.98)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC	501	GJ		690.49	(146,472.47)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC	504	GJ		32.70	(146,505.17)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC	602	GJ		36.83	(146,542.00)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC	601	GJ		134.19	(146,676.19)
	12/17/2019	12/17/2019	4186	AP Pymt - Wet or Dry	501	GJ		30,181.48	(176,857.67)

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	12/17/2019	12/17/2019	1105	Tank Inspection & Consulting						
				Other Receipt: TRANS-FER		GJ	85,214.07		(91,643.60)	
	12/17/2019	12/17/2019	1152	Other Receipt: TRANS-FER		GJ	15,876.34		(75,767.26)	
	12/17/2019	12/17/2019	12397	Other Receipt: TRANS-FER		GJ	82,693.14		6,925.88	
	12/17/2019	12/17/2019	12401	Other Receipt: TRANS-FER		GJ	42,019.87		48,945.75	
	12/17/2019	12/17/2019	4187	AP Pymt - Bluegrass Cellular	504	GJ		287.08	48,658.67	
	12/17/2019	12/17/2019	4188	AP Pymt - Farmers RECC	501	GJ		27.70	48,630.97	
	12/17/2019	12/17/2019	4189	AP Pymt - Kentucky State Treasurer	303	GJ		1,350.00	47,280.97	
	12/17/2019	12/17/2019	4190	AP Pymt - Louisville Water Company	501	GJ		40,355.09	6,925.88	
	12/20/2019	12/20/2019	4191	AP Pymt - Riggs Backhoe Service	501	GJ		2,520.00	4,405.88	
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility	301	GJ		47.07	4,358.81	
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility	303	GJ		113.45	4,245.36	
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility	501	GJ		380.16	3,865.20	
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility	504	GJ		438.51	3,426.69	
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility	601	GJ		300.42	3,126.27	
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility	602	GJ		306.30	2,819.97	
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility	803	GJ		173.66	2,646.31	
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility	804	GJ		188.19	2,458.12	
	12/24/2019	12/24/2019	4193	AP Pymt - Comcast Cable	301	GJ		147.87	2,310.25	
	12/24/2019	12/24/2019	4194	AP Pymt - Kentucky State Treasurer	602	GJ		10.00	2,300.25	
	12/31/2019	12/31/2019	4195	AP Pymt - B.C. Concrete Federated Auto Parts (Fishers)	501	GJ		2,500.00	(199.75)	
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities	302	GJ		95.42	(295.17)	
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities		GJ		6.55	(301.72)	
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities	803	GJ		67.95	(369.67)	
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities	801	GJ		13.02	(382.69)	
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities	802	GJ		64.87	(447.56)	
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities	501	GJ		329.26	(776.82)	
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities	504	GJ		15.59	(792.41)	
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities	602	GJ		17.56	(809.97)	
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities	601	GJ		63.98	(873.95)	
	12/31/2019	12/31/2019	4197	AP Pymt - Windstream	301	GJ		117.15	(991.10)	
	12/31/2019	12/31/2019	12403	Other Receipt: TRANS-FER		GJ	2,105.63		1,114.53	
	12/31/2019	12/31/2019	12410	Other Receipt: TRANS-FER		GJ	791.35		1,905.88	
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	141.52		2,047.40	
	12/31/2019	12/31/2019		RECORD SEWER DUE TO WATER		GJ		34.97	2,012.43	
	December Totals for 13100 Water Clearing							229,340.73	294,974.45	
Totals for Water Fund								4,794,460.51	4,955,057.93	2,012.43
Net Change for Water Fund										(160,597.42)
Sewer Fund							B/F			0.00
	01/15/2019	01/15/2019	3005	AP Pymt - L.K. Tapp & Sons	D05	GJ		1,883.20	(1,883.20)	
	01/15/2019	01/15/2019	Voided - 3005	AP Pymt - L.K. Tapp & Sons: wrong bank account	D05	GJ	1,883.20		0.00	
	January Totals for 13100 Water Clearing							1,883.20	1,883.20	
	09/17/2019	09/17/2019	3854	AP Pymt - Hardin County Water District No. 2		GJ		34.97	(34.97)	
	September Totals for 13100 Water Clearing							0.00	34.97	
	12/31/2019	12/31/2019		RECORD SEWER DUE TO WATER		GJ	34.97		0.00	
	December Totals for 13100 Water Clearing							34.97	0.00	
Totals for Sewer Fund								1,918.17	1,918.17	0.00
Net Change for Sewer Fund										0.00

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Totals for 13100 - Water Clearing							4,796,378.68	4,956,976.10	2,012.43
Net Change for 13100 - Water Clearing									(160,597.42)
13120 - Water Operation & Maintenance (Balance Forward As of 01/01/2019)									2,234,726.84
Water Fund						B/F			2,234,726.84
	01/01/2019	01/01/2019	08390110000 0314	AP Pymt - Aflac Insurance: PMT	D05	GJ		528.11	2,234,198.73
	01/01/2019	01/01/2019	08390110000 0314	AP Pymt - Aflac Insurance: PMT	D07	GJ		587.50	2,233,611.23
	01/01/2019	01/01/2019	08390110000 0314	AP Pymt - Aflac Insurance: PMT	D08	GJ		285.61	2,233,325.62
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT		GJ		17,493.23	2,215,832.39
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT	D03	GJ		9,877.52	2,205,954.87
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT	D04	GJ		6,939.74	2,199,015.13
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT	D05	GJ		23,120.82	2,175,894.31
	01/01/2019	01/01/2019	0000 08390110316	AP Pymt - Kentucky Retirement Membership: PMT	D07	GJ		15,151.73	2,160,742.58
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT	D08	GJ		9,940.72	2,150,801.86
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT	D09	GJ		541.77	2,150,260.09
	01/01/2019	01/01/2019	08390110000 0320	AP Pymt - PowerNet Global Communications: PMT	D05	GJ		177.31	2,150,082.78
	01/01/2019	01/01/2019	12084	AP Pymt - AVESIS		GJ		859.92	2,149,222.86
	01/01/2019	01/01/2019	12085	AP Pymt - The Cincinnati Life Insurance Co.		GJ		93.32	2,149,129.54
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT		GJ	17,493.23		2,166,622.77
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT	D03	GJ	9,877.52		2,176,500.29
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT	D04	GJ	6,939.74		2,183,440.03
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT	D05	GJ	23,120.82		2,206,560.85
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT	D07	GJ	15,151.73		2,221,712.58
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT	D08	GJ	9,940.72		2,231,653.30
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Retirement Membership: PMT	D09	GJ	541.77		2,232,195.07
	01/01/2019	01/01/2019	08390110000 0328	AP Pymt - Kentucky Retirement Membership: PMT	D03	GJ		12,405.22	2,219,789.85
	01/01/2019	01/01/2019	08390110000 0328	AP Pymt - Kentucky Retirement Membership: PMT	D04	GJ		9,140.94	2,210,648.91
	01/01/2019	01/01/2019	08390110000 0328	AP Pymt - Kentucky Retirement Membership: PMT	D05	GJ		29,258.99	2,181,389.92
	01/01/2019	01/01/2019	0000 08390110328	AP Pymt - Kentucky Retirement Membership: PMT	D07	GJ		19,151.52	2,162,238.40
	01/01/2019	01/01/2019	08390110000 0328	AP Pymt - Kentucky Retirement Membership: PMT	D08	GJ		12,435.92	2,149,802.48
	01/01/2019	01/01/2019	08390110000 0328	AP Pymt - Kentucky Retirement Membership: PMT	D09	GJ		672.94	2,149,129.54
	01/01/2019	01/01/2019	Voided - 08390110000 0314	AP Pymt - Aflac Insurance: PMT	D05	GJ	528.11		2,149,657.65

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/01/2019	01/01/2019	Voided - 08390110000 0314	AP Pymt - Aflac Insurance: PMT	D07	GJ	587.50		2,150,245.15
	01/01/2019	01/01/2019	Voided - 08390110000 0314	AP Pymt - Aflac Insurance: PMT	D08	GJ	285.61		2,150,530.76
	01/01/2019	01/01/2019	08390110000 0343	AP Pymt - Aflac Insurance: PMT	D05	GJ		528.11	2,150,002.65
	01/01/2019	01/01/2019	08390110000 0343	AP Pymt - Aflac Insurance: PMT	D07	GJ		587.50	2,149,415.15
	01/01/2019	01/01/2019	08390110000 0343	AP Pymt - Aflac Insurance: PMT	D08	GJ		285.61	2,149,129.54
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln National Life Insurance Company: PMT	301	GJ		466.04	2,148,663.50
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln National Life Insurance Company: PMT	302	GJ		388.55	2,148,274.95
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln National Life Insurance Company: PMT	303	GJ		171.85	2,148,103.10
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln National Life Insurance Company: PMT	501	GJ		964.39	2,147,138.71
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln National Life Insurance Company: PMT	504	GJ		415.76	2,146,722.95
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln National Life Insurance Company: PMT	601	GJ		298.15	2,146,424.80
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln National Life Insurance Company: PMT	602	GJ		276.88	2,146,147.92
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln National Life Insurance Company: PMT	801	GJ		156.31	2,145,991.61
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ		553.39	2,145,438.22
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ		372.33	2,145,065.89
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln National Life Insurance Company: PMT	804	GJ		74.92	2,144,990.97
	01/02/2019	01/02/2019	12077	AP Pymt - Kentucky State Treasurer: CERTIFICATION TRAINING	D04	GJ		190.00	2,144,800.97
	01/03/2019	01/03/2019	12081	AP Pymt - Clearing: AP TRANSFER		GJ		10,007.60	2,134,793.37
	01/03/2019	01/03/2019	12082	AP Pymt - Health Plan: TRANSFER		GJ		10,646.83	2,124,146.54
	01/03/2019	01/03/2019	1778	Other Receipt: Scrap Metal		GJ	735.38		2,124,881.92
	01/03/2019	01/03/2019		Other Receipt: reimbursement for safety boots	501	GJ	10.00		2,124,891.92
	01/03/2019	01/03/2019	08390110000 0372	AP Pymt - Kentucky Utilities Company: PMT	501	GJ		575.73	2,124,316.19
	01/03/2019	01/03/2019	08390110000 0372	AP Pymt - Kentucky Utilities Company: PMT	301	GJ		23,394.40	2,100,921.79
	01/03/2019	01/03/2019	08390110000 0372	AP Pymt - Kentucky Utilities Company: PMT	302	GJ		8,674.13	2,092,247.66
	01/04/2019	01/04/2019	12078	AP Pymt - Kentucky State Treasurer		GJ		1,970.00	2,090,277.66
	01/04/2019	01/04/2019	12079	AP Pymt - Kentucky State Treasurer		GJ		195.00	2,090,082.66
	01/04/2019	01/04/2019	12080	AP Pymt - United Way of Central Kentucky		GJ		91.00	2,089,991.66
	01/04/2019	01/04/2019	12083	AP Pymt - Kentucky State Treasurer: CERTIFICATION TRAINING	D03	GJ		190.00	2,089,801.66
	01/04/2019	01/04/2019	08390110000 0363	AP Pymt - ADP, LLC: PMT	501	GJ		66.66	2,089,735.00
	01/04/2019	01/04/2019	08390110000 0363	AP Pymt - ADP, LLC: PMT	601	GJ		147.17	2,089,587.83
	01/07/2019	01/07/2019	08390110000 0371	AP Pymt - Nolin RECC: PMT	501	GJ		12,460.67	2,077,127.16
	01/07/2019	01/07/2019	08390110000 0371	AP Pymt - Nolin RECC: PMT	504	GJ		259.93	2,076,867.23
	01/07/2019	01/07/2019	08390110000	AP Pymt - Nolin RECC:	601	GJ		162.46	2,076,704.77

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			0371	PMT					
	01/07/2019	01/07/2019	08390110000	AP Pymt - Nolin RECC:	602	GJ		162.46	2,076,542.31
			0371	PMT					
	01/07/2019	01/07/2019	08390110000	AP Pymt - Nolin RECC:	801	GJ		97.48	2,076,444.83
			0371	PMT					
	01/07/2019	01/07/2019	08390110000	AP Pymt - Nolin RECC:	802	GJ		422.39	2,076,022.44
			0371	PMT					
	01/07/2019	01/07/2019	08390110000	AP Pymt - Nolin RECC:	803	GJ		194.95	2,075,827.49
			0371	PMT					
	01/07/2019	01/07/2019	08390110000	AP Pymt - Nolin RECC:	302	GJ		530.13	2,075,297.36
			0371	PMT					
	01/07/2019	01/07/2019	08390110000	AP Pymt - Nolin RECC:	803	GJ		73.94	2,075,223.42
			0371	PMT					
	01/08/2019	01/03/2019	1782	Other Receipt: Scrap Metal		GJ	551.10		2,075,774.52
	01/09/2019	01/09/2019	12090	AP Pymt - Bridgett Crabtree: PER DIEM ALLOWANCE	D04	GJ		200.00	2,075,574.52
	01/09/2019	01/09/2019	12091	AP Pymt - JOEY SALLEE: PER DIEM ALLOWANCE	D03	GJ		200.00	2,075,374.52
	01/09/2019	01/09/2019	12092	AP Pymt - Wayne Milliner: MEDICAL EXPENSE REIMBURSEMENT	D03	GJ		86.00	2,075,288.52
	01/10/2019	01/10/2019	12089	AP Pymt - Health Plan: TRANSFER		GJ		189.32	2,075,099.20
	01/11/2019	01/11/2019	12086	AP Pymt - Kentucky State Treasurer		GJ		195.00	2,074,904.20
	01/11/2019	01/11/2019	12087	AP Pymt - Kentucky State Treasurer		GJ		1,920.00	2,072,984.20
	01/11/2019	01/11/2019	12088	AP Pymt - United Way of Central Kentucky		GJ		91.00	2,072,893.20
	01/11/2019	01/11/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		66.66	2,072,826.54
			0364	PMT					
	01/11/2019	01/11/2019	08390110000	AP Pymt - ADP, LLC:	601	GJ		154.43	2,072,672.11
			0364	PMT					
	01/15/2019	01/15/2019	12093	AP Pymt - Capital Projects: TRANSFER		GJ		50,000.00	2,022,672.11
	01/15/2019	01/15/2019	12094	AP Pymt - Depreciation: TRANSFER		GJ		35,000.00	1,987,672.11
	01/15/2019	01/15/2019	12095	AP Pymt - Clearing: AP TRANSFER		GJ		83,464.87	1,904,207.24
	01/16/2019	01/15/2019	6041	Other Receipt: AP TRANSFER		GJ	1,200,000.00		3,104,207.24
	01/16/2019	01/16/2019	12099	AP Pymt - Clearing: AP TRANSFER		GJ		17,351.11	3,086,856.13
	01/16/2019	01/16/2019	12100	AP Pymt - Health Plan: TRANSFER		GJ		3,923.75	3,082,932.38
	01/17/2019	01/17/2019	1809	Other Receipt: scrap metal		GJ	355.30		3,083,287.68
	01/17/2019	01/17/2019	22529157	Other Receipt: refund for Bridgett Crabtree Operator Certification	302	GJ	90.00		3,083,377.68
	01/18/2019	01/18/2019	12096	AP Pymt - Kentucky State Treasurer		GJ		195.00	3,083,182.68
	01/18/2019	01/18/2019	12097	AP Pymt - Kentucky State Treasurer		GJ		1,460.00	3,081,722.68
	01/18/2019	01/18/2019	12098	AP Pymt - United Way of Central Kentucky		GJ		86.00	3,081,636.68
	01/18/2019	01/18/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		66.66	3,081,570.02
			0365	PMT					
	01/18/2019	01/18/2019	08390110000	AP Pymt - ADP, LLC:	601	GJ		161.69	3,081,408.33
			0365	PMT					
	01/18/2019	01/18/2019	08390110000	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ		20,474.26	3,060,934.07
	01/20/2019	01/20/2019		AUTO PAYMENT DEDUCTION		GJ		7,940.65	3,052,993.42
	01/22/2019	01/22/2019	08390110000	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ		32,269.00	3,020,724.42
			0368						
	01/23/2019	01/23/2019	12104	AP Pymt - Clearing: AP TRANSFER		GJ		22,499.60	2,998,224.82
	01/23/2019	01/23/2019	12105	AP Pymt - Health Plan: TRANSFER		GJ		3,249.25	2,994,975.57
	01/23/2019	01/23/2019	12106	AP Pymt - Barry Honaker: BOOT ALLOWANCE	501	GJ		150.00	2,994,825.57
	01/23/2019	01/23/2019	12107	AP Pymt - James Jeffries: MEDICAL REIM-	803	GJ		18.00	2,994,807.57

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	01/23/2019	01/23/2019	12108	BURSEMENT AP Pymt - City of Eliza- bethtown: 9282 4TH QUARTER		GJ		5,726.23	2,989,081.34
	01/25/2019	01/25/2019	12101	AP Pymt - Kentucky State Treasurer		GJ		1,460.00	2,987,621.34
	01/25/2019	01/25/2019	12102	AP Pymt - Kentucky State Treasurer		GJ		195.00	2,987,426.34
	01/25/2019	01/25/2019	12103	AP Pymt - United Way of Central Kentucky		GJ		86.00	2,987,340.34
	01/25/2019	01/25/2019	08390110000 0366	AP Pymt - ADP, LLC: PMT	501	GJ		66.66	2,987,273.68
	01/26/2019	01/26/2019		AUTO PAYMENT DE- DUCTION		GJ		8,875.95	2,978,397.73
	01/27/2019	01/27/2019	08390110000 0367	AP Pymt - Brandenburg Telecom: PMT	804	GJ		59.67	2,978,338.06
	01/27/2019	01/27/2019	08390110000 0367	AP Pymt - Brandenburg Telecom: PMT	801	GJ		35.80	2,978,302.26
	01/27/2019	01/27/2019	08390110000 0367	AP Pymt - Brandenburg Telecom: PMT	802	GJ		155.15	2,978,147.11
	01/27/2019	01/27/2019		AP Pymt - Brandenburg Telecom: PMT	501	GJ		238.71	2,977,908.40

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0367						
	01/27/2019	01/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	504	GJ		95.48	2,977,812.92
	01/27/2019	01/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	602	GJ		59.67	2,977,753.25
	01/27/2019	01/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	601	GJ		59.67	2,977,693.58
	01/27/2019	01/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	302	GJ		166.77	2,977,526.81
	01/27/2019	01/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	803	GJ		71.61	2,977,455.20
	01/31/2019	01/31/2019	12112	AP Pymt - Clearing: AP TRANSFER		GJ		903.87	2,976,551.33
	01/31/2019	01/31/2019	12113	AP Pymt - Health Plan: TRANSFER		GJ		6,242.69	2,970,308.64
	01/31/2019	01/31/2019	12114	AP Pymt - Barry Honaker: BOOT REIMBURSEMENT	601	GJ		79.95	2,970,228.69
	01/31/2019	01/31/2019	12115	AP Pymt - Michele Irwin: MEDICAL REIMBURSEMENT	501	GJ		7.25	2,970,221.44
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5,983.70		2,976,205.14
	01/31/2019	01/31/2019	1	RECORD JANUARY 2019 PAYROLL		GJ		0.02	2,976,205.12
	01/31/2019	01/31/2019		MANUAL CHECK		GJ		254.75	2,975,950.37
	01/31/2019	01/31/2019		NET PAY/CASH		GJ		203,135.20	2,772,815.17
	01/31/2019	01/31/2019		TAX PAYMENT		GJ		81,853.90	2,690,961.27
				January Totals for 13120 Water Operation & Maintenance			1,292,192.23	835,957.80	
	02/01/2019	02/01/2019	12109	AP Pymt - Kentucky State Treasurer		GJ		1,510.00	2,689,451.27
	02/01/2019	02/01/2019	12110	AP Pymt - Kentucky State Treasurer		GJ		195.00	2,689,256.27
	02/01/2019	02/01/2019	12111	AP Pymt - United Way of Central Kentucky		GJ		86.00	2,689,170.27
	02/01/2019	02/01/2019	08390110000	AP Pymt - Kentucky Retirement Membership: PMT	301	GJ		10,301.00	2,678,869.27
	02/01/2019	02/01/2019	08390110000	AP Pymt - Kentucky Retirement Membership: PMT	302	GJ		8,285.03	2,670,584.24
	02/01/2019	02/01/2019	08390110000	AP Pymt - Kentucky Retirement Membership: PMT	303	GJ		2,907.10	2,667,677.14
	02/01/2019	02/01/2019	08390110000	AP Pymt - Kentucky Retirement Membership: PMT	501	GJ		17,703.06	2,649,974.08
	02/01/2019	02/01/2019	08390110000	AP Pymt - Kentucky Retirement Membership: PMT	504	GJ		6,589.83	2,643,384.25
	02/01/2019	02/01/2019	08390110000	AP Pymt - Kentucky Retirement Membership: PMT	601	GJ		6,061.23	2,637,323.02
	02/01/2019	02/01/2019	08390110000	AP Pymt - Kentucky Retirement Membership: PMT	602	GJ		4,942.45	2,632,380.57
	02/01/2019	02/01/2019	08390110000	AP Pymt - Kentucky Retirement Membership: PMT	801	GJ		2,400.77	2,629,979.80
	02/01/2019	02/01/2019	08390110000	AP Pymt - Kentucky Retirement Membership: PMT	802	GJ		10,088.30	2,619,891.50
	02/01/2019	02/01/2019	08390110000	AP Pymt - Kentucky Retirement Membership: PMT	803	GJ		9,708.26	2,610,183.24
	02/01/2019	02/01/2019	08390110000	AP Pymt - Kentucky Retirement Membership: PMT	804	GJ		671.50	2,609,511.74
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	301	GJ		110.40	2,609,401.34
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	302	GJ		81.40	2,609,319.94
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	303	GJ		19.12	2,609,300.82
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	501	GJ		163.96	2,609,136.86
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	504	GJ		79.04	2,609,057.82
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	601	GJ		65.44	2,608,992.38
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	602	GJ		72.44	2,608,919.94
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	801	GJ		36.20	2,608,883.74
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	802	GJ		162.88	2,608,720.86
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	803	GJ		66.16	2,608,654.70
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	804	GJ		55.60	2,608,599.10
	02/01/2019	02/01/2019	08390110000	AP Pymt - Aflac Insurance: PMT	301	GJ		191.80	2,608,407.30
			0361						

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insurance: PMT	501	GJ		474.54	2,607,932.76
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insurance: PMT	504	GJ		31.72	2,607,901.04
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insurance: PMT	601	GJ		157.04	2,607,744.00
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insurance: PMT	602	GJ		278.57	2,607,465.43
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insurance: PMT	801	GJ		108.42	2,607,357.01
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insurance: PMT	802	GJ		1,057.32	2,606,299.69
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insurance: PMT	803	GJ		528.51	2,605,771.18
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	803	GJ		17.90	2,605,753.28
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	801	GJ		8.95	2,605,744.33
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	802	GJ		38.78	2,605,705.55
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	501	GJ		59.65	2,605,645.90
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	504	GJ		23.87	2,605,622.03
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	602	GJ		14.92	2,605,607.11
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	601	GJ		14.92	2,605,592.19
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	301	GJ		565.86	2,605,026.33
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	302	GJ		488.37	2,604,537.96
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	303	GJ		171.85	2,604,366.11
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	501	GJ		1,047.61	2,603,318.50
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	504	GJ		415.76	2,602,902.74
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	601	GJ		298.15	2,602,604.59
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	602	GJ		276.88	2,602,327.71
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	801	GJ		156.31	2,602,171.40
	02/01/2019	02/01/2019	390110000 080374	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ		627.34	2,601,544.06
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ		372.33	2,601,171.73
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	804	GJ		74.92	2,601,096.81
	02/01/2019	02/01/2019	08390110000 0383	AP Pymt - ADP, LLC: PMT	501	GJ		66.66	2,601,030.15
	02/04/2019	02/04/2019	08390110000 0379	AP Pymt - Kentucky Utilities Company: PMT	501	GJ		731.81	2,600,298.34
	02/04/2019	02/04/2019	08390110000 0379	AP Pymt - Kentucky Utilities Company: PMT	301	GJ		23,903.86	2,576,394.48
	02/04/2019	02/04/2019	08390110000 0379	AP Pymt - Kentucky Utilities Company: PMT	302	GJ		9,871.66	2,566,522.82
	02/05/2019	02/05/2019	08390110000 0380	AP Pymt - Nolin RECC: PMT	501	GJ		12,706.27	2,553,816.55
	02/05/2019	02/05/2019	08390110000 0380	AP Pymt - Nolin RECC: PMT	803	GJ		194.21	2,553,622.34
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	302	GJ		320.80	2,553,301.54

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			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	504	GJ		258.93	2,553,042.61
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	601	GJ		161.83	2,552,880.78
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	602	GJ		161.83	2,552,718.95
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	801	GJ		97.10	2,552,621.85
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	802	GJ		420.76	2,552,201.09
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	803	GJ		74.68	2,552,126.41
			0380	PMT					
	02/07/2019	02/07/2019	12120	AP Pymt - Clearing: AP TRANSFER		GJ		1,330.77	2,550,795.64
	02/07/2019	02/07/2019	12121	AP Pymt - Health Plan: TRANSFER		GJ		14,347.55	2,536,448.09
	02/08/2019	02/08/2019	12117	AP Pymt - Kentucky State Treasurer		GJ		195.00	2,536,253.09
	02/08/2019	02/08/2019	12118	AP Pymt - Kentucky State Treasurer		GJ		1,655.00	2,534,598.09
	02/08/2019	02/08/2019	12119	AP Pymt - United Way of Central Kentucky		GJ		86.00	2,534,512.09
	02/08/2019	02/08/2019	Voided - 12118	AP Pymt - Kentucky State Treasurer		GJ	1,655.00		2,536,167.09
	02/08/2019	02/08/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		66.66	2,536,100.43
			0384	PMT					
	02/12/2019	02/12/2019	12125	AP Pymt - Clearing: AP TRANSFER		GJ		404.24	2,535,696.19
	02/12/2019	02/12/2019	12126	AP Pymt - Health Plan: TRANSFER		GJ		15,562.97	2,520,133.22
	02/12/2019	02/12/2019	12127	AP Pymt - Chris Rogers: REIMBURSEMENT - SAFETY POINTS	501	GJ		38.64	2,520,094.58
	02/12/2019	02/12/2019	1867	Other Receipt: Scrap Metal		GJ	718.90		2,520,813.48
	02/14/2019	02/14/2019	12128	AP Pymt - James Jeffries: MARCH & APRIL 2019 COBRA - HEALTH & DENTAL	803	GJ		2,505.00	2,518,308.48
	02/15/2019	02/15/2019	12122	AP Pymt - Kentucky State Treasurer		GJ		1,655.00	2,516,653.48
	02/15/2019	02/15/2019	12123	AP Pymt - Kentucky State Treasurer		GJ		195.00	2,516,458.48
	02/15/2019	02/15/2019	12124	AP Pymt - United Way of Central Kentucky		GJ		86.00	2,516,372.48
	02/15/2019	02/15/2019	Voided - 12123	AP Pymt - Kentucky State Treasurer		GJ	195.00		2,516,567.48
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	301	GJ		358.90	2,516,208.58
			0381	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	302	GJ		319.02	2,515,889.56
			0381	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	303	GJ		119.63	2,515,769.93
			0381	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		797.55	2,514,972.38
			0381	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	504	GJ		319.02	2,514,653.36
			0381	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	601	GJ		199.39	2,514,453.97
			0381	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	602	GJ		199.39	2,514,254.58
			0381	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	801	GJ		119.63	2,514,134.95
			0381	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	802	GJ		518.41	2,513,616.54
			0381	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	804	GJ		199.39	2,513,417.15
			0381	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	803	GJ		239.27	2,513,177.88
			0381	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	301	GJ		31.11	2,513,146.77
			0382	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	302	GJ		27.65	2,513,119.12
			0382	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	303	GJ		10.37	2,513,108.75
			0382	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		69.13	2,513,039.62
			0382	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	504	GJ		27.65	2,513,011.97
			0382	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	601	GJ		17.28	2,512,994.69

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0382	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	602	GJ		17.28	2,512,977.41
			0382	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	801	GJ		10.37	2,512,967.04
			0382	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	802	GJ		44.93	2,512,922.11
			0382	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	803	GJ		20.73	2,512,901.38
			0382	PMT					
	02/15/2019	02/15/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		66.66	2,512,834.72
			0385	PMT					
	02/19/2019	02/19/2019	12129	AP Pymt - Depreciation:		GJ		40,000.00	2,472,834.72
				TRANSFER					
	02/19/2019	02/19/2019	12130	AP Pymt - Capital		GJ		50,000.00	2,422,834.72
				Projects: TRANSFER					
	02/19/2019	02/19/2019	12131	AP Pymt - Clearing: AP		GJ		245,817.99	2,177,016.73
				TRANSFER					
	02/19/2019	02/19/2019	12132	AP Pymt - External Billing		GJ		40.14	2,176,976.59
				Revenue: TRANSFER					
	02/19/2019	02/19/2019	12136	AP Pymt - Health Plan:		GJ		1,106.00	2,175,870.59
				TRANSFER					
	02/19/2019	02/19/2019	08390110000	AP Pymt - Kentucky De-		GJ		15,150.76	2,160,719.83
			0375	partment of Revenue					
				Payroll Tax: PMT					
	02/20/2019	02/20/2019	08390110000	AP Pymt - Kentucky De-		GJ		31,748.26	2,128,971.57
			0376	partment of Revenue					
				Payroll Tax: PMT					
	02/22/2019	02/22/2019	12133	AP Pymt - Kentucky		GJ		195.00	2,128,776.57
				State Treasurer					
	02/22/2019	02/22/2019	12134	AP Pymt - Kentucky		GJ		1,460.00	2,127,316.57
				State Treasurer					
	02/22/2019	02/22/2019	12135	AP Pymt - United Way of		GJ		86.00	2,127,230.57
				Central Kentucky					
	02/22/2019	02/22/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		66.66	2,127,163.91
			0386	PMT					
	02/25/2019	02/25/2019	12139	AP Pymt - Health Plan:		GJ		2,213.61	2,124,950.30
				TRANSFER					
	02/26/2019	02/26/2019	12137	AP Pymt - Clearing: AP		GJ		41,203.13	2,083,747.17
				TRANSFER					
	02/26/2019	02/26/2019	12138	AP Pymt - Clearing: AP		GJ		1,855.00	2,081,892.17
				TRANSFER					
	02/26/2019	02/26/2019	12143	AP Pymt - Kentucky		GJ		1,460.00	2,080,432.17
				State Treasurer					
	02/26/2019	02/26/2019		AUTO PAYMENT DE-		GJ		5,866.73	2,074,565.44
				DUCTION					
	02/27/2019	02/27/2019	08390110000	AP Pymt - Brandenburg	302	GJ		166.77	2,074,398.67
			0378	Telecom: PMT					
	02/27/2019	02/27/2019	08390110000	AP Pymt - Brandenburg	501	GJ		258.58	2,074,140.09
			0378	Telecom: PMT					
	02/27/2019	02/27/2019	08390110000	AP Pymt - Brandenburg	504	GJ		103.43	2,074,036.66
			0378	Telecom: PMT					
	02/27/2019	02/27/2019	08390110000	AP Pymt - Brandenburg	601	GJ		64.65	2,073,972.01
			0378	Telecom: PMT					
	02/27/2019	02/27/2019	08390110000	AP Pymt - Brandenburg	602	GJ		64.65	2,073,907.36
			0378	Telecom: PMT					
	02/27/2019	02/27/2019	08390110000	AP Pymt - Brandenburg	801	GJ		38.79	2,073,868.57
			0378	Telecom: PMT					
	02/27/2019	02/27/2019	08390110000	AP Pymt - Brandenburg	802	GJ		168.08	2,073,700.49
			0378	Telecom: PMT					
	02/27/2019	02/27/2019	08390110000	AP Pymt - Brandenburg	803	GJ		77.58	2,073,622.91
			0378	Telecom: PMT					
	02/28/2019	02/28/2019		Bank Interest Earned: IN-		GJ	5,108.58		2,078,731.49
				TEREST EARNED					
	02/28/2019	02/28/2019		MANUAL CHECK		GJ		1,929.40	2,076,802.09
	02/28/2019	02/28/2019		NET PAY/CASH		GJ		204,222.77	1,872,579.32
	02/28/2019	02/28/2019		TAX PAYMENT		GJ		82,230.13	1,790,349.19
	02/28/2019	02/28/2019		RECORD FEBRUARY		GJ			1,790,349.21
				2019 PAYROLL			0.02		
				February Totals for 13120 Water Operation & Maintenance			7,677.50	908,289.56	
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	301	GJ		106.52	1,790,242.69
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	302	GJ		85.28	1,790,157.41
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	303	GJ		19.12	1,790,138.29
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	501	GJ		163.96	1,789,974.33
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	504	GJ		79.04	1,789,895.29
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	601	GJ		65.44	1,789,829.85
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	602	GJ		72.44	1,789,757.41
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	801	GJ		36.20	1,789,721.21
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	802	GJ		146.60	1,789,574.61
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	803	GJ		59.20	1,789,515.41
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	804	GJ		55.60	1,789,459.81
	03/01/2019	03/01/2019	12141	AP Pymt - Kentucky		GJ		1,510.00	1,787,949.81

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	03/01/2019	03/01/2019	12142	State Treasurer AP Pymt - Kentucky		GJ		195.00	1,787,754.81
	03/01/2019	03/01/2019	12144	State Treasurer AP Pymt - United Way of Central Kentucky		GJ		86.00	1,787,668.81
	03/01/2019	03/01/2019	90110000 0830373	AP Pymt - Aflac Insur- ance: PMT	301	GJ		191.80	1,787,477.01
	03/01/2019	03/01/2019	08390110000 0373	AP Pymt - Aflac Insur- ance: PMT	501	GJ		527.86	1,786,949.15
	03/01/2019	03/01/2019	08390110000 0373	AP Pymt - Aflac Insur- ance: PMT	504	GJ		31.72	1,786,917.43
	03/01/2019	03/01/2019	08390110000 0373	AP Pymt - Aflac Insur- ance: PMT	601	GJ		157.04	1,786,760.39
	03/01/2019	03/01/2019	08390110000 0373	AP Pymt - Aflac Insur- ance: PMT	602	GJ		278.57	1,786,481.82
	03/01/2019	03/01/2019	08390110000 0373	AP Pymt - Aflac Insur- ance: PMT	801	GJ		108.42	1,786,373.40
	03/01/2019	03/01/2019	08390110000 0373	AP Pymt - Aflac Insur- ance: PMT	802	GJ		1,057.32	1,785,316.08
	03/01/2019	03/01/2019	08390110000 0373	AP Pymt - Aflac Insur- ance: PMT	803	GJ		528.51	1,784,787.57
	03/01/2019	03/01/2019	08390110000 0377	AP Pymt - PowerNet Global Communications: PMT	501	GJ		81.70	1,784,705.87
	03/01/2019	03/01/2019	000 037 083901107	AP Pymt - PowerNet Global Communications: PMT	504	GJ		32.68	1,784,673.19
	03/01/2019	03/01/2019	08390110000 0377	AP Pymt - PowerNet Global Communications: PMT	601	GJ		20.42	1,784,652.77
	03/01/2019	03/01/2019	08390110000 0377	AP Pymt - PowerNet Global Communications: PMT	602	GJ		20.42	1,784,632.35
	03/01/2019	03/01/2019	08390110000 0377	AP Pymt - PowerNet Global Communications: PMT	801	GJ		12.25	1,784,620.10
	03/01/2019	03/01/2019	08390110000 0377	AP Pymt - PowerNet Global Communications: PMT	802	GJ		53.10	1,784,567.00
	03/01/2019	03/01/2019	08390110000 0377	AP Pymt - PowerNet Global Communications: PMT	803	GJ		24.51	1,784,542.49
	03/01/2019	03/01/2019	Voided - 12141	AP Pymt - Kentucky State Treasurer		GJ	1,510.00		1,786,052.49
	03/01/2019	03/01/2019	08390110000 0387	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ		9,770.77	1,776,281.72
	03/01/2019	03/01/2019	08390110000 0387	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ		7,809.06	1,768,472.66
	03/01/2019	03/01/2019	08390110000 0387	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ		2,900.89	1,765,571.77
	03/01/2019	03/01/2019	08390110000 0387	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ		17,473.82	1,748,097.95
	03/01/2019	03/01/2019	08390110000 0387	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ		6,533.74	1,741,564.21
	03/01/2019	03/01/2019	08390110000 0387	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ		6,109.25	1,735,454.96
	03/01/2019	03/01/2019	08390110000 0387	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ		5,092.59	1,730,362.37
	03/01/2019	03/01/2019	08390110000 0387	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ		2,393.53	1,727,968.84
	03/01/2019	03/01/2019	08390110000 0387	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ		10,215.89	1,717,752.95
	03/01/2019	03/01/2019	08390110000 0387	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ		9,812.25	1,707,940.70
	03/01/2019	03/01/2019	08390110000 0387	AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ		671.56	1,707,269.14
	03/01/2019	03/01/2019	12147	AP Pymt - Kentucky State Treasurer		GJ		1,500.00	1,705,769.14
	03/01/2019	03/01/2019	08390110000 0390	AP Pymt - Lincoln Na- tional Life Insurance	301	GJ		515.95	1,705,253.19

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/01/2019	03/01/2019	08390110000 0390	Company: PMT AP Pymt - Lincoln National Life Insurance	302	GJ		438.46	1,704,814.73
	03/01/2019	03/01/2019	08390110000 0390	Company: PMT AP Pymt - Lincoln National Life Insurance	303	GJ		171.85	1,704,642.88
	03/01/2019	03/01/2019	08390110000 0390	Company: PMT AP Pymt - Lincoln National Life Insurance	501	GJ		1,006.00	1,703,636.88
	03/01/2019	03/01/2019	08390110000 0390	Company: PMT AP Pymt - Lincoln National Life Insurance	504	GJ		415.76	1,703,221.12
	03/01/2019	03/01/2019	08390110000 0390	Company: PMT AP Pymt - Lincoln National Life Insurance	601	GJ		298.15	1,702,922.97
	03/01/2019	03/01/2019	08390110000 0390	Company: PMT AP Pymt - Lincoln National Life Insurance	602	GJ		276.88	1,702,646.09
	03/01/2019	03/01/2019	08390110000 0390	Company: PMT AP Pymt - Lincoln National Life Insurance	801	GJ		156.31	1,702,489.78
	03/01/2019	03/01/2019	08390110000 0390	Company: PMT AP Pymt - Lincoln National Life Insurance	802	GJ		625.24	1,701,864.54
	03/01/2019	03/01/2019	08390110000 0390	Company: PMT AP Pymt - Lincoln National Life Insurance	803	GJ		372.33	1,701,492.21
	03/01/2019	03/01/2019	08390110000 0390	Company: PMT AP Pymt - Lincoln National Life Insurance	804	GJ		74.92	1,701,417.29
	03/01/2019	03/01/2019	08390110000 0394	Company: PMT AP Pymt - ADP, LLC: PMT	501	GJ		66.66	1,701,350.63
	03/01/2019	03/01/2019	Voided - 08390110000 0373	AP Pymt - Aflac Insurance: PMT	301	GJ	191.80		1,701,542.43
	03/01/2019	03/01/2019	Voided - 0 0 3 7 08390110003	AP Pymt - Aflac Insurance: PMT	501	GJ	527.86		1,702,070.29
	03/01/2019	03/01/2019	Voided - 08390110000 0373	AP Pymt - Aflac Insurance: PMT	504	GJ	31.72		1,702,102.01
	03/01/2019	03/01/2019	Voided - 08390110000 0373	AP Pymt - Aflac Insurance: PMT	601	GJ	157.04		1,702,259.05
	03/01/2019	03/01/2019	Voided - 08390110000 0373	AP Pymt - Aflac Insurance: PMT	602	GJ	278.57		1,702,537.62
	03/01/2019	03/01/2019	Voided - 08390110000 0373	AP Pymt - Aflac Insurance: PMT	801	GJ	108.42		1,702,646.04
	03/01/2019	03/01/2019	Voided - 08390110000 0373	AP Pymt - Aflac Insurance: PMT	802	GJ	1,057.32		1,703,703.36
	03/01/2019	03/01/2019	Voided - 08390110000 0373	AP Pymt - Aflac Insurance: PMT	803	GJ	528.51		1,704,231.87
	03/01/2019	03/01/2019	08390110000 0406	AP Pymt - Aflac Insurance: PMT	301	GJ		191.80	1,704,040.07
	03/01/2019	03/01/2019	08390110000 0406	AP Pymt - Aflac Insurance: PMT	501	GJ		527.86	1,703,512.21
	03/01/2019	03/01/2019	08390110000 0406	AP Pymt - Aflac Insurance: PMT	504	GJ		31.72	1,703,480.49
	03/01/2019	03/01/2019	08390110000 0406	AP Pymt - Aflac Insurance: PMT	601	GJ		157.04	1,703,323.45
	03/01/2019	03/01/2019	08390110000 0406	AP Pymt - Aflac Insurance: PMT	602	GJ		278.57	1,703,044.88
	03/01/2019	03/01/2019	08390110000 0406	AP Pymt - Aflac Insurance: PMT	801	GJ		108.42	1,702,936.46
	03/01/2019	03/01/2019	08390110000 0406	AP Pymt - Aflac Insurance: PMT	802	GJ		1,057.32	1,701,879.14
	03/01/2019	03/01/2019	08390110000 0406	AP Pymt - Aflac Insurance: PMT	803	GJ		544.24	1,701,334.90
	03/04/2019	03/04/2019	08390110000 0403	AP Pymt - Kentucky Utilities Company: PMT	501	GJ		1,045.87	1,700,289.03
	03/04/2019	03/04/2019	08390110000 0403	AP Pymt - Kentucky Utilities Company: PMT	301	GJ		23,901.59	1,676,387.44
	03/04/2019	03/04/2019	08390110000	AP Pymt - Kentucky Utilities Company: PMT	302	GJ		11,667.53	1,664,719.91

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/05/2019	03/05/2019	0403 12149	ties Company: PMT AP Pymt - Clearing: AP TRANSFER		GJ		3,168.75	1,661,551.16
	03/05/2019	03/05/2019	12150	AP Pymt - Health Plan: TRANSFER		GJ		1,074.03	1,660,477.13
	03/05/2019	03/05/2019	12151	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ		43,138.03	1,617,339.10
	03/05/2019	03/05/2019	12152	AP Pymt - Pete Copelin: STRAW BALES	501	GJ		700.00	1,616,639.10
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	501	GJ		15,527.88	1,601,111.22
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	504	GJ		297.80	1,600,813.42
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	601	GJ		186.13	1,600,627.29
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	602	GJ		186.13	1,600,441.16
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	801	GJ		111.68	1,600,329.48
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	802	GJ		483.93	1,599,845.55
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	803	GJ		223.34	1,599,622.21
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	302	GJ		34.24	1,599,587.97
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	803	GJ		92.04	1,599,495.93
	03/07/2019	03/07/2019	08390110000 0407	AP Pymt - ADP, LLC: PMT		GJ		14,199.18	1,585,296.75
	03/08/2019	03/08/2019	12145	AP Pymt - Kentucky State Treasurer		GJ		1,460.00	1,583,836.75
	03/08/2019	03/08/2019	12146	AP Pymt - Kentucky State Treasurer		GJ		195.00	1,583,641.75
	03/08/2019	03/08/2019	12148	AP Pymt - United Way of Central Kentucky		GJ		86.00	1,583,555.75
	03/08/2019	03/08/2019	08390110000 0395	AP Pymt - ADP, LLC: PMT	501	GJ		66.66	1,583,489.09
	03/11/2019	03/11/2019	11342	Other Receipt: Reim- bursement for 3 shirts embroidered	802	GJ	18.00		1,583,507.09
	03/11/2019	03/11/2019		Other Receipt: sams membership- Caleb N.	803	GJ	40.00		1,583,547.09
	03/11/2019	03/11/2019		Other Receipt: sams membership-Forrest P.	803	GJ	40.00		1,583,587.09
	03/11/2019	03/11/2019		Other Receipt: sams membership-Chris T.	803	GJ	40.00		1,583,627.09
	03/11/2019	03/11/2019		Other Receipt: sams membership-Dave K.	803	GJ	40.00		1,583,667.09
	03/11/2019	03/11/2019	2791	Other Receipt: sams membership-BJ	803	GJ	40.00		1,583,707.09
	03/11/2019	03/11/2019	213	Other Receipt: Sams Membership- Jeff G.	803	GJ	40.00		1,583,747.09
	03/11/2019	03/11/2019	2961	Other Receipt: sams membership-Travis B.	803	GJ	40.00		1,583,787.09
	03/11/2019	03/11/2019	4471	Other Receipt: sams membership-Michele	803	GJ	40.00		1,583,827.09
	03/11/2019	03/11/2019	15649	Other Receipt: Commis- sioner Training	803	GJ	150.00		1,583,977.09
	03/11/2019	03/11/2019	23040	Other Receipt: Commis- sioner Training	803	GJ	50.00		1,584,027.09
	03/12/2019	03/12/2019	12156	AP Pymt - Clearing: AP TRANSFER		GJ		69.24	1,583,957.85
	03/12/2019	03/12/2019	12157	AP Pymt - Health Plan: TRANSFER		GJ		9,230.35	1,574,727.50
	03/12/2019	03/12/2019	12158	AP Pymt - BETH BOONE: TUITION REIM- BURSEMENT	802	GJ		1,014.00	1,573,713.50
	03/12/2019	03/12/2019	12159	AP Pymt - Sewer Capital Projects: TRANSFER		GJ		44,333.25	1,529,380.25
	03/12/2019	03/12/2019	12160	AP Pymt - Clearing: AP TRANSFER		GJ		5,304.18	1,524,076.07
	03/12/2019	03/12/2019	1034	Other Receipt: AP TRANSFER		GJ	1,403.88		1,525,479.95
	03/15/2019	03/15/2019	12153	AP Pymt - Kentucky State Treasurer		GJ		1,460.00	1,524,019.95
	03/15/2019	03/15/2019	12154	AP Pymt - Kentucky State Treasurer		GJ		195.00	1,523,824.95
	03/15/2019	03/15/2019	12155	AP Pymt - United Way of Central Kentucky		GJ		86.00	1,523,738.95
	03/15/2019	03/15/2019	08390110000 0396	AP Pymt - ADP, LLC: PMT	501	GJ		66.66	1,523,672.29

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	03/19/2019	03/19/2019	12161	AP Pymt - Clearing: AP TRANSFER		GJ		148,983.10	1,374,689.19	
	03/19/2019	03/19/2019	12165	AP Pymt - Clearing: AP TRANSFER		GJ		2,216.55	1,372,472.64	
	03/19/2019	03/19/2019	12166	AP Pymt - Health Plan: TRANSFER		GJ		5,970.61	1,366,502.03	
	03/19/2019	03/19/2019	6055	Other Receipt: AP TRANSFER		GJ	1,900,000.00		3,266,502.03	
	03/19/2019	03/19/2019	083901100000393	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ		15,914.62	3,250,587.41	
	03/20/2019	03/20/2019	083901100000392	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ		31,247.49	3,219,339.92	
	03/22/2019	03/22/2019	12162	AP Pymt - Kentucky State Treasurer		GJ		195.00	3,219,144.92	
	03/22/2019	03/22/2019	12163	AP Pymt - Kentucky State Treasurer		GJ		1,460.00	3,217,684.92	
	03/22/2019	03/22/2019	12164	AP Pymt - United Way of Central Kentucky		GJ		86.00	3,217,598.92	
	03/22/2019	03/22/2019	083901100000397	AP Pymt - ADP, LLC: PMT	501	GJ		66.66	3,217,532.26	
	03/26/2019	03/26/2019	12170	AP Pymt - Clearing: AP TRANSFER		GJ		37,499.67	3,180,032.59	
	03/26/2019	03/26/2019	12171	AP Pymt - Health Plan: TRANSFER		GJ		3,961.46	3,176,071.13	
	03/26/2019	03/26/2019	12172	AP Pymt - Health Plan: TRANSFER		GJ		2,088.44	3,173,982.69	
	03/27/2019	03/27/2019	122	Other Receipt: Hydraulic Analysis Fee payment for victory estates	602	GJ	250.00		3,174,232.69	
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	302	GJ		166.74	3,174,065.95	
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	501	GJ		258.50	3,173,807.45	
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	504	GJ		103.40	3,173,704.05	
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	601	GJ		64.63	3,173,639.42	
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	602	GJ		64.63	3,173,574.79	
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	801	GJ		38.78	3,173,536.01	
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	802	GJ		168.03	3,173,367.98	
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	803	GJ		77.53	3,173,290.45	
	03/29/2019	03/29/2019	12167	AP Pymt - Kentucky State Treasurer		GJ		195.00	3,173,095.45	
	03/29/2019	03/29/2019	12168	AP Pymt - Kentucky State Treasurer		GJ		1,460.00	3,171,635.45	
	03/29/2019	03/29/2019	12169	AP Pymt - United Way of Central Kentucky		GJ		86.00	3,171,549.45	
	03/29/2019	03/29/2019	083901100000398	AP Pymt - ADP, LLC: PMT	501	GJ		66.66	3,171,482.79	
	03/29/2019	03/29/2019	083901100000405	AP Pymt - ADP, LLC: PMT	501	GJ		54.52	3,171,428.27	
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	4,880.93		3,176,309.20	
	03/31/2019	03/31/2019		NET PAY/CASH		GJ		269,207.65	2,907,101.55	
	03/31/2019	03/31/2019		TAX PAYMENT		GJ		110,436.94	2,796,664.61	
	03/31/2019	03/31/2019		ADP		GJ		0.01	2,796,664.60	
	March Totals for 13120 Water Operation & Maintenance							1,911,464.05	905,148.66	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	301	GJ		106.52	2,796,558.08	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	302	GJ		85.28	2,796,472.80	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	303	GJ		19.12	2,796,453.68	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	501	GJ		163.96	2,796,289.72	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	504	GJ		79.04	2,796,210.68	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	601	GJ		65.44	2,796,145.24	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	602	GJ		72.44	2,796,072.80	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	801	GJ		36.20	2,796,036.60	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	802	GJ		106.28	2,795,930.32	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	803	GJ		59.20	2,795,871.12	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	804	GJ		55.60	2,795,815.52	
	04/01/2019	04/01/2019	083901100000388	AP Pymt - Kentucky Retirement Membership: PMT	301	GJ		12,255.50	2,783,560.02	
	04/01/2019	04/01/2019	083901100000388	AP Pymt - Kentucky Retirement Membership: PMT	302	GJ		9,624.88	2,773,935.14	
	04/01/2019	04/01/2019	083901100000388	AP Pymt - Kentucky Retirement Membership: PMT	303	GJ		3,610.21	2,770,324.93	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0388	tirement Membership: PMT					
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ		22,154.28	2,748,170.65
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ		8,202.20	2,739,968.45
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ		7,545.06	2,732,423.39
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ		6,131.14	2,726,292.25
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ		2,996.90	2,723,295.35
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ		11,550.01	2,711,745.34
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ		8,627.92	2,703,117.42
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ		671.57	2,702,445.85
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insur- ance: PMT	301	GJ		191.80	2,702,254.05
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insur- ance: PMT	501	GJ		527.86	2,701,726.19
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insur- ance: PMT	504	GJ		31.72	2,701,694.47
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insur- ance: PMT	601	GJ		157.04	2,701,537.43
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insur- ance: PMT	602	GJ		278.57	2,701,258.86
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insur- ance: PMT	801	GJ		108.42	2,701,150.44
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insur- ance: PMT	802	GJ		1,035.61	2,700,114.83
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insur- ance: PMT	803	GJ		484.18	2,699,630.65
	04/01/2019	04/01/2019	08390110000 0391	AP Pymt - PowerNet Global Communications: PMT	501	GJ		64.03	2,699,566.62
	04/01/2019	04/01/2019	08390110000 0391	AP Pymt - PowerNet Global Communications: PMT	504	GJ		25.61	2,699,541.01
	04/01/2019	04/01/2019	08390110000 0391	AP Pymt - PowerNet Global Communications: PMT	601	GJ		16.01	2,699,525.00
	04/01/2019	04/01/2019	08390110000 0391	AP Pymt - PowerNet Global Communications: PMT	602	GJ		16.01	2,699,508.99
	04/01/2019	04/01/2019	08390110000 0391	AP Pymt - PowerNet Global Communications: PMT	801	GJ		9.61	2,699,499.38
	04/01/2019	04/01/2019	08390110000 0391	AP Pymt - PowerNet Global Communications: PMT	802	GJ		41.62	2,699,457.76
	04/01/2019	04/01/2019	08390110000 0391	AP Pymt - PowerNet Global Communications: PMT	803	GJ		19.21	2,699,438.55
	04/01/2019	04/01/2019		AUTO PAYMENT DE- DUCTION		GJ		5,460.67	2,693,977.88
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	301	GJ		515.95	2,693,461.93
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	302	GJ		438.46	2,693,023.47
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	303	GJ		171.85	2,692,851.62
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	501	GJ		1,006.00	2,691,845.62
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	504	GJ		415.76	2,691,429.86
	04/01/2019	04/01/2019	08390110000	AP Pymt - Lincoln Na-	601	GJ		298.15	2,691,131.71

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0411	tional Life Insurance Company: PMT					
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	602	GJ		276.88	2,690,854.83
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	801	GJ		156.31	2,690,698.52
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ		433.10	2,690,265.42
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ		226.49	2,690,038.93
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	804	GJ		74.92	2,689,964.01
	04/02/2019	04/02/2019	12177	AP Pymt - Clearing: AP TRANSFER		GJ		1,712.42	2,688,251.59
	04/02/2019	04/02/2019	12178	AP Pymt - Health Plan: TRANSFER		GJ		43,891.05	2,644,360.54
	04/02/2019	04/02/2019	12179	AP Pymt - Oscar Paige: PER DIEM ALLOWANCE	602	GJ		213.00	2,644,147.54
	04/02/2019	04/02/2019	12180	AP Pymt - Shaun Youravich: PER DIEM ALLOWANCE	803	GJ		213.00	2,643,934.54
	04/02/2019	04/02/2019	12181	AP Pymt - Ryan Kynett: PER DIEM ALLOWANCE	303	GJ		213.00	2,643,721.54
	04/02/2019	04/02/2019	12182	AP Pymt - Christopher Phillips: PER DIEM ALLOWANCE	301	GJ		213.00	2,643,508.54
	04/02/2019	04/02/2019	12183	AP Pymt - Forrest Pollock: PER DIEM ALLOWANCE	602	GJ		284.00	2,643,224.54
	04/02/2019	04/02/2019	12184	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ		21,755.55	2,621,468.99
	04/02/2019	04/02/2019	18234	Other Receipt: commissioner training	803	GJ	50.00		2,621,518.99
	04/02/2019	04/02/2019	5712	Other Receipt: Hydraulic Analysis Fee- Menards		GJ	250.00		2,621,768.99
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	301	GJ		31.50	2,621,737.49
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	302	GJ		28.00	2,621,709.49
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	303	GJ		10.50	2,621,698.99
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	501	GJ		70.00	2,621,628.99
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	504	GJ		28.00	2,621,600.99
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	601	GJ		17.50	2,621,583.49
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	602	GJ		17.50	2,621,565.99
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	801	GJ		10.50	2,621,555.49
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	802	GJ		45.50	2,621,509.99
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	803	GJ		21.00	2,621,488.99
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	301	GJ		74.32	2,621,414.67
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	302	GJ		66.07	2,621,348.60
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	303	GJ		24.77	2,621,323.83
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	501	GJ		165.16	2,621,158.67
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	504	GJ		66.07	2,621,092.60
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	601	GJ		41.29	2,621,051.31
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	602	GJ		41.29	2,621,010.02
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	801	GJ		24.77	2,620,985.25
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	802	GJ		107.36	2,620,877.89
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	803	GJ		49.55	2,620,828.34
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	804	GJ		41.30	2,620,787.04

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			0400	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	301	GJ		358.90	2,620,428.14
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	302	GJ		319.02	2,620,109.12
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	303	GJ		119.63	2,619,989.49
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		797.55	2,619,191.94
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	504	GJ		319.02	2,618,872.92
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	601	GJ		199.39	2,618,673.53
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	602	GJ		199.39	2,618,474.14
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	801	GJ		119.63	2,618,354.51
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	802	GJ		518.41	2,617,836.10
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	803	GJ		239.27	2,617,596.83
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	804	GJ		199.39	2,617,397.44
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - Kentucky Utili-	501	GJ		1,216.94	2,616,180.50
			0410	ties Company: PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - Kentucky Utili-	301	GJ		25,080.28	2,591,100.22
			0410	ties Company: PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - Kentucky Utili-	302	GJ		10,684.60	2,580,415.62
			0410	ties Company: PMT					
	04/05/2019	04/05/2019	12174	AP Pymt - Kentucky		GJ		1,510.00	2,578,905.62
				State Treasurer					
	04/05/2019	04/05/2019	12175	AP Pymt - Kentucky		GJ		195.00	2,578,710.62
				State Treasurer					
	04/05/2019	04/05/2019	12176	AP Pymt - United Way of		GJ		86.00	2,578,624.62
				Central Kentucky					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	501	GJ		12,957.26	2,565,667.36
			0415	PMT					
	04/05/2019	04/05/2019	000	AP Pymt - Nolin RECC:	504	GJ		242.97	2,565,424.39
			041	PMT					
			083901105						
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	601	GJ		151.86	2,565,272.53
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	602	GJ		151.86	2,565,120.67
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	801	GJ		91.12	2,565,029.55
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	802	GJ		394.83	2,564,634.72
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	803	GJ		182.23	2,564,452.49
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	302	GJ		29.39	2,564,423.10
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	803	GJ		73.59	2,564,349.51
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		121.17	2,564,228.34
			0416	PMT					
	04/09/2019	04/09/2019	12188	AP Pymt - Clearing: AP		GJ		145.47	2,564,082.87
				TRANSFER					
	04/09/2019	04/09/2019	12189	AP Pymt - SHANNON	802	GJ		1,014.00	2,563,068.87
				BRUNER: TUITION RE-					
				IMBURSEMENT					
	04/09/2019	04/09/2019	12190	AP Pymt - Health Plan:		GJ		11,490.62	2,551,578.25
				TRANSFER					
	04/11/2019	04/11/2019	12191	AP Pymt - Sam's Club:	801	GJ		85.00	2,551,493.25
				MEMBERSHIP#					
				3413-496231036					
	04/11/2019	04/11/2019	12192	AP Pymt - City of Rad-	803	GJ		11.54	2,551,481.71
				cliff: 2018 CITY TAX					
				#489					
	04/12/2019	04/12/2019	12185	AP Pymt - Kentucky		GJ		195.00	2,551,286.71
				State Treasurer					
	04/12/2019	04/12/2019	12186	AP Pymt - Kentucky		GJ		1,410.00	2,549,876.71
				State Treasurer					
	04/12/2019	04/12/2019	12187	AP Pymt - United Way of		GJ		86.00	2,549,790.71
				Central Kentucky					
	04/12/2019	04/12/2019		Other Receipt: Sams	803	GJ	40.00		2,549,830.71
				Membership					
	04/12/2019	04/12/2019	2027	Other Receipt: Sams	803	GJ	40.00		2,549,870.71
				Membership					
	04/12/2019	04/12/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		121.17	2,549,749.54
			0417	PMT					

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	04/16/2019	04/16/2019	12436	Other Receipt: Commis- sioner training	803	GJ	50.00		2,549,799.54
	04/16/2019	04/16/2019	6062	Other Receipt: AP TRANSFER		GJ	1,500,000.00		4,049,799.54
	04/16/2019	04/16/2019	12196	AP Pymt - Clearing: AP TRANSFER		GJ		37,845.89	4,011,953.65
	04/16/2019	04/16/2019	12197	AP Pymt - Health Plan: TRANSFER		GJ		11,678.81	4,000,274.84
	04/16/2019	04/16/2019	12198	AP Pymt - James Jef- fries: COBRA - FEBRU- ARY	803	GJ		581.52	3,999,693.32
	04/16/2019	04/16/2019	12199	AP Pymt - Wayne Milliner: MEDICAL REIM- BURSEMENT	301	GJ		88.61	3,999,604.71
	04/16/2019	04/16/2019	12200	AP Pymt - Clearing: AP TRANSFER		GJ		137,614.70	3,861,990.01
	04/18/2019	04/18/2019	08390110000 0408	AP Pymt - Kentucky De- partment of Revenue Payroll Tax: PMT		GJ		20,013.04	3,841,976.97
	04/19/2019	04/19/2019	12193	AP Pymt - Kentucky State Treasurer		GJ		1,410.00	3,840,566.97
	04/19/2019	04/19/2019	12194	AP Pymt - Kentucky State Treasurer		GJ		195.00	3,840,371.97
	04/19/2019	04/19/2019	12195	AP Pymt - United Way of Central Kentucky		GJ		86.00	3,840,285.97
	04/19/2019	04/19/2019	08390110000 0418	AP Pymt - ADP, LLC: PMT	501	GJ		122.64	3,840,163.33
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	301	GJ		420.86	3,839,742.47
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	302	GJ		374.10	3,839,368.37
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	303	GJ		140.29	3,839,228.08
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	501	GJ		935.25	3,838,292.83
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	504	GJ		374.10	3,837,918.73
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	601	GJ		233.81	3,837,684.92
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	602	GJ		233.81	3,837,451.11
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	801	GJ		140.29	3,837,310.82
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	802	GJ		607.91	3,836,702.91
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	803	GJ		280.57	3,836,422.34
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	804	GJ		233.81	3,836,188.53
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	301	GJ		31.89	3,836,156.64
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	302	GJ		28.35	3,836,128.29
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	303	GJ		10.63	3,836,117.66
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	501	GJ		70.88	3,836,046.78
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	504	GJ		28.35	3,836,018.43
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	601	GJ		17.72	3,836,000.71
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	602	GJ		17.72	3,835,982.99
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	801	GJ		10.63	3,835,972.36
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	802	GJ		46.07	3,835,926.29
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	803	GJ		21.26	3,835,905.03
	04/22/2019	04/22/2019	R009919712	Other Receipt: reim- bursement for overpay- ment	803	GJ	88.66		3,835,993.69
	04/22/2019	04/22/2019	08390110000 0409	AP Pymt - Kentucky De- partment of Revenue Payroll Tax: PMT		GJ		30,795.84	3,805,197.85
	04/23/2019	04/23/2019	12204	AP Pymt - Clearing: AP TRANSFER		GJ		336.85	3,804,861.00
	04/23/2019	04/23/2019	12205	AP Pymt - Health Plan: TRANSFER		GJ		36,805.87	3,768,055.13
	04/24/2019	04/24/2019	8430	Other Receipt: Hydraulic Analysis Fee for Briar-		GJ	250.00		3,768,305.13

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	04/26/2019	04/26/2019	12201	wood Forest Section 4 AP Pymt - Kentucky State Treasurer		GJ		195.00	3,768,110.13	
	04/26/2019	04/26/2019	12202	AP Pymt - Kentucky State Treasurer		GJ		1,410.00	3,766,700.13	
	04/26/2019	04/26/2019	12203	AP Pymt - United Way of Central Kentucky		GJ		86.00	3,766,614.13	
	04/26/2019	04/26/2019	08390110000 0419	AP Pymt - ADP, LLC: PMT	501	GJ		121.17	3,766,492.96	
	04/27/2019	04/27/2019	08390110000 0414	AP Pymt - Brandenburg Telecom: PMT	302	GJ		166.74	3,766,326.22	
	04/27/2019	04/27/2019	08390110000 0414	AP Pymt - Brandenburg Telecom: PMT	501	GJ		258.50	3,766,067.72	
	04/27/2019	04/27/2019	08390110000 0414	AP Pymt - Brandenburg Telecom: PMT	504	GJ		103.40	3,765,964.32	
	04/27/2019	04/27/2019	08390110000 0414	AP Pymt - Brandenburg Telecom: PMT	601	GJ		64.63	3,765,899.69	
	04/27/2019	04/27/2019	08390110000 0414	AP Pymt - Brandenburg Telecom: PMT	602	GJ		64.63	3,765,835.06	
	04/27/2019	04/27/2019	08390110000 0414	AP Pymt - Brandenburg Telecom: PMT	801	GJ		38.78	3,765,796.28	
	04/27/2019	04/27/2019	08390110000 0414	AP Pymt - Brandenburg Telecom: PMT	802	GJ		168.03	3,765,628.25	
	04/27/2019	04/27/2019	08390110000 0414	AP Pymt - Brandenburg Telecom: PMT	803	GJ		77.53	3,765,550.72	
	04/30/2019	04/30/2019	12206	AP Pymt - Health Plan: TRANSFER		GJ		66,323.36	3,699,227.36	
	04/30/2019	04/30/2019	2093	Other Receipt: Scrap Metal		GJ	128.00		3,699,355.36	
	04/30/2019	04/30/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	7,241.12		3,706,596.48	
	04/30/2019	04/30/2019		MANUAL CHECK		GJ		1,931.92	3,704,664.56	
	04/30/2019	04/30/2019		NET PAY/CASH		GJ		197,018.19	3,507,646.37	
	04/30/2019	04/30/2019		TAX PAYMENT		GJ		81,358.04	3,426,288.33	
	04/30/2019	04/30/2019		TAX PAYMENT		GJ		563.85	3,425,724.48	
	April Totals for 13120 Water Operation & Maintenance							1,508,137.78	879,077.90	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	803	GJ		80.08	3,425,644.40	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	804	GJ		55.60	3,425,588.80	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	301	GJ		106.52	3,425,482.28	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	302	GJ		71.36	3,425,410.92	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	303	GJ		19.12	3,425,391.80	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	501	GJ		163.96	3,425,227.84	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	504	GJ		79.04	3,425,148.80	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	601	GJ		44.72	3,425,104.08	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	602	GJ		72.44	3,425,031.64	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	801	GJ		36.20	3,424,995.44	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	802	GJ		140.36	3,424,855.08	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	803	GJ		656.30	3,424,198.78	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	301	GJ		191.80	3,424,006.98	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	501	GJ		527.86	3,423,479.12	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	504	GJ		31.72	3,423,447.40	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	601	GJ		157.04	3,423,290.36	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	602	GJ		278.57	3,423,011.79	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	801	GJ		108.42	3,422,903.37	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	802	GJ		1,035.61	3,421,867.76	
	05/01/2019	05/01/2019	08390110000 0413	AP Pymt - PowerNet Global Communications: PMT	501	GJ		63.41	3,421,804.35	
	05/01/2019	05/01/2019	08390110000 0413	AP Pymt - PowerNet Global Communications: PMT	504	GJ		25.36	3,421,778.99	
	05/01/2019	05/01/2019	08390110000 0413	AP Pymt - PowerNet Global Communications: PMT	601	GJ		15.85	3,421,763.14	
	05/01/2019	05/01/2019	08390110000 0413	AP Pymt - PowerNet Global Communications: PMT	602	GJ		15.85	3,421,747.29	
	05/01/2019	05/01/2019	08390110000 0413	AP Pymt - PowerNet Global Communications: PMT	801	GJ		9.51	3,421,737.78	
	05/01/2019	05/01/2019	08390110000 0413	AP Pymt - PowerNet Global Communications: PMT	802	GJ		41.21	3,421,696.57	

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	05/01/2019	05/01/2019	08390110000 0413	AP Pymt - PowerNet Global Communications: PMT	803	GJ		19.03	3,421,677.54
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ		8,882.85	3,412,794.69
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ		7,702.90	3,405,091.79
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ		2,879.71	3,402,212.08
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ		17,667.23	3,384,544.85
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ		6,659.57	3,377,885.28
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ		5,087.73	3,372,797.55
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ		4,870.66	3,367,926.89
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ		2,393.53	3,365,533.36
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ		9,177.46	3,356,355.90
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ		6,944.50	3,349,411.40
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ		671.57	3,348,739.83
	05/01/2019	05/01/2019	08390110000 0431	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	301	GJ		656.47	3,348,083.36
	05/01/2019	05/01/2019	08390110000 0431	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	302	GJ		436.44	3,347,646.92
	05/01/2019	05/01/2019	08390110000 0431	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	303	GJ		171.85	3,347,475.07
	05/01/2019	05/01/2019	08390110000 0431	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	501	GJ		1,030.08	3,346,444.99
	05/01/2019	05/01/2019	08390110000 0431	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	504	GJ		429.76	3,346,015.23
	05/01/2019	05/01/2019	08390110000 0431	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	601	GJ		175.11	3,345,840.12
	05/01/2019	05/01/2019	08390110000 0431	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	602	GJ		184.46	3,345,655.66
	05/01/2019	05/01/2019		AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	801	GJ		156.31	3,345,499.35

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	05/01/2019	05/01/2019	0431 08390110000	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ		581.70	3,344,917.65
	05/01/2019	05/01/2019	0431 08390110000	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ		328.85	3,344,588.80
	05/01/2019	05/01/2019	0431 08390110000	AP Pymt - Lincoln National Life Insurance Company: PMT	804	GJ		74.92	3,344,513.88
	05/01/2019	05/01/2019		AUTO PAYMENT DEDUCTION		GJ		11,718.84	3,332,795.04
	05/02/2019	05/02/2019	12211	AP Pymt - Clearing: AP TRANSFER		GJ		229.78	3,332,565.26
	05/03/2019	05/03/2019	12208	AP Pymt - Kentucky State Treasurer		GJ		195.00	3,332,370.26
	05/03/2019	05/03/2019	12209	AP Pymt - Kentucky State Treasurer		GJ		1,460.00	3,330,910.26
	05/03/2019	05/03/2019	12210	AP Pymt - United Way of Central Kentucky		GJ		86.00	3,330,824.26
	05/03/2019	05/03/2019	0110000 08390425	AP Pymt - ADP, LLC: PMT	501	GJ		121.17	3,330,703.09
	05/03/2019	05/03/2019	0433 08390110000	AP Pymt - Kentucky Utilities Company: PMT	501	GJ		1,296.44	3,329,406.65
	05/03/2019	05/03/2019	0433 08390110000	AP Pymt - Kentucky Utilities Company: PMT	301	GJ		29,218.99	3,300,187.66
	05/03/2019	05/03/2019	0433 08390110000	AP Pymt - Kentucky Utilities Company: PMT	302	GJ		9,937.10	3,290,250.56
	05/03/2019	05/03/2019	0439 08390110000	AP Pymt - Paycor: PMT	301	GJ		458.82	3,289,791.74
	05/03/2019	05/03/2019	0439 08390110000	AP Pymt - Paycor: PMT	302	GJ		516.18	3,289,275.56
	05/03/2019	05/03/2019	0439 08390110000	AP Pymt - Paycor: PMT	303	GJ		172.06	3,289,103.50
	05/03/2019	05/03/2019	0439 08390110000	AP Pymt - Paycor: PMT	501	GJ		1,089.71	3,288,013.79
	05/03/2019	05/03/2019	0439 08390110000	AP Pymt - Paycor: PMT	504	GJ		516.18	3,287,497.61
	05/03/2019	05/03/2019	0439 08390110000	AP Pymt - Paycor: PMT	601	GJ		344.12	3,287,153.49
	05/03/2019	05/03/2019	0439 08390110000	AP Pymt - Paycor: PMT	602	GJ		286.76	3,286,866.73
	05/03/2019	05/03/2019	0439 08390110000	AP Pymt - Paycor: PMT	801	GJ		172.06	3,286,694.67
	05/03/2019	05/03/2019	0439 08390110000	AP Pymt - Paycor: PMT	802	GJ		745.59	3,285,949.08
	05/03/2019	05/03/2019	0439 08390110000	AP Pymt - Paycor: PMT	803	GJ		286.76	3,285,662.32
	05/03/2019	05/03/2019	0439 08390110000	AP Pymt - Paycor: PMT	804	GJ		286.76	3,285,375.56
	05/03/2019	05/03/2019	Voided - 08390110000 0439	AP Pymt - Paycor: PMT	301	GJ	458.82		3,285,834.38
	05/03/2019	05/03/2019	Voided - 08390110000 0439	AP Pymt - Paycor: PMT	302	GJ	516.18		3,286,350.56
	05/03/2019	05/03/2019	Voided - 08390110000 0439	AP Pymt - Paycor: PMT	303	GJ	172.06		3,286,522.62
	05/03/2019	05/03/2019	Voided - 08390110000 0439	AP Pymt - Paycor: PMT	501	GJ	1,089.71		3,287,612.33
	05/03/2019	05/03/2019	Voided - 08390110000 0439	AP Pymt - Paycor: PMT	504	GJ	516.18		3,288,128.51
	05/03/2019	05/03/2019	Voided - 08390110000 0439	AP Pymt - Paycor: PMT	601	GJ	344.12		3,288,472.63
	05/03/2019	05/03/2019	Voided - 08390110000 0439	AP Pymt - Paycor: PMT	602	GJ	286.76		3,288,759.39
	05/03/2019	05/03/2019	Voided - 08390110000 0439	AP Pymt - Paycor: PMT	801	GJ	172.06		3,288,931.45
	05/03/2019	05/03/2019	Voided - 08390110000 0439	AP Pymt - Paycor: PMT	802	GJ	745.59		3,289,677.04
	05/03/2019	05/03/2019	Voided - 08390110000 0439	AP Pymt - Paycor: PMT	803	GJ	286.76		3,289,963.80
	05/03/2019	05/03/2019	Voided -	AP Pymt - Paycor: PMT	804	GJ	286.76		3,290,250.56

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			08390110000 0439						
	05/03/2019	05/03/2019	08390110000 0440	AP Pymt - Paycor: PMT		GJ		4,875.00	3,285,375.56
	05/06/2019	05/06/2019	12449	Other Receipt: Commis- sioner Training	803	GJ	50.00		3,285,425.56
	05/06/2019	05/06/2019	406978	Other Receipt: Hydraulic Analysis Fee for Fire Sta- tion #2		GJ	250.00		3,285,675.56
	05/06/2019	05/06/2019	3257	Other Receipt: Reim- bursement for City taxes charged		GJ	3,041.70		3,288,717.26
	05/06/2019	05/06/2019	08390110000 0436	AP Pymt - Nolin RECC: PMT	501	GJ		13,130.27	3,275,586.99
	05/06/2019	05/06/2019	08390110000 0436	AP Pymt - Nolin RECC: PMT	504	GJ		268.53	3,275,318.46
	05/06/2019	05/06/2019	08390110000 0436	AP Pymt - Nolin RECC: PMT	601	GJ		179.02	3,275,139.44
	05/06/2019	05/06/2019	08390110000 0436	AP Pymt - Nolin RECC: PMT	602	GJ		149.18	3,274,990.26
	05/06/2019	05/06/2019	08390110000 0436	AP Pymt - Nolin RECC: PMT	801	GJ		89.51	3,274,900.75
	05/06/2019	05/06/2019	08390110000 0436	AP Pymt - Nolin RECC: PMT	802	GJ		387.87	3,274,512.88
	05/06/2019	05/06/2019	08390110000 0436	AP Pymt - Nolin RECC: PMT	803	GJ		149.18	3,274,363.70
	05/06/2019	05/06/2019	08390110000 0436	AP Pymt - Nolin RECC: PMT	302	GJ		33.28	3,274,330.42
	05/06/2019	05/06/2019	08390110000 0436	AP Pymt - Nolin RECC: PMT	803	GJ		78.11	3,274,252.31
	05/07/2019	05/07/2019	12215	AP Pymt - Clearing: AP TRANSFER		GJ		363.15	3,273,889.16
	05/07/2019	05/07/2019	12216	AP Pymt - Health Plan: TRANSFER		GJ		33,757.43	3,240,131.73
	05/10/2019	05/10/2019	12212	AP Pymt - Kentucky State Treasurer		GJ		1,410.00	3,238,721.73
	05/10/2019	05/10/2019	12213	AP Pymt - Kentucky State Treasurer		GJ		220.00	3,238,501.73
	05/10/2019	05/10/2019	12214	AP Pymt - United Way of Central Kentucky		GJ		86.00	3,238,415.73
	05/10/2019	05/10/2019	08390110000 0426	AP Pymt - ADP, LLC: PMT	501	GJ		121.17	3,238,294.56
	05/14/2019	05/14/2019	12220	AP Pymt - Clearing: AP TRANSFER		GJ		83.22	3,238,211.34
	05/14/2019	05/14/2019	12221	AP Pymt - Health Plan: MAY 2019 STOP LOSS		GJ		21,023.39	3,217,187.95
	05/14/2019	05/14/2019	12222	AP Pymt - Health Plan: TRANSFER		GJ		10,236.97	3,206,950.98
	05/15/2019	05/15/2019	08390110000 0438	AP Pymt - Kentucky De- partment of Revenue Payroll Tax: PMT		GJ		19,356.22	3,187,594.76
	05/16/2019	05/16/2019	12223	AP Pymt - Kentucky State Treasurer	302	GJ		190.00	3,187,404.76
	05/17/2019	05/17/2019	12217	AP Pymt - Kentucky State Treasurer		GJ		220.00	3,187,184.76
	05/17/2019	05/17/2019	12218	AP Pymt - Kentucky State Treasurer		GJ		1,410.00	3,185,774.76
	05/17/2019	05/17/2019	12219	AP Pymt - United Way of Central Kentucky		GJ		86.00	3,185,688.76
	05/17/2019	05/17/2019	08390110000 0427	AP Pymt - ADP, LLC: PMT	501	GJ		121.17	3,185,567.59
	05/20/2019	05/20/2019	12224	AP Pymt - Kentucky State Treasurer	301	GJ		90.00	3,185,477.59
	05/20/2019	05/20/2019	08390110000 0437	AP Pymt - Kentucky De- partment of Revenue Payroll Tax: PMT		GJ		31,548.49	3,153,929.10
	05/21/2019	05/21/2019	12228	AP Pymt - Clearing: AP TRANSFER		GJ		41,145.91	3,112,783.19
	05/21/2019	05/21/2019	12229	AP Pymt - Health Plan: TRANSFER		GJ		14,947.69	3,097,835.50
	05/21/2019	05/21/2019	12230	AP Pymt - Clearing: AP TRANSFER		GJ		156,258.34	2,941,577.16
	05/22/2019	05/21/2019	6069	Other Receipt: AP TRANSFER		GJ	1,000,000.00		3,941,577.16
	05/24/2019	05/24/2019	12225	AP Pymt - Kentucky State Treasurer		GJ		220.00	3,941,357.16
	05/24/2019	05/24/2019	12226	AP Pymt - Kentucky State Treasurer		GJ		1,415.00	3,939,942.16
	05/24/2019	05/24/2019	12227	AP Pymt - United Way of Central Kentucky		GJ		86.00	3,939,856.16
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	301	GJ		27.65	3,939,828.51

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			0423	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	302	GJ		31.11	3,939,797.40
			0423	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	303	GJ		10.37	3,939,787.03
			0423	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		65.67	3,939,721.36
			0423	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	504	GJ		31.11	3,939,690.25
			0423	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	601	GJ		20.74	3,939,669.51
			0423	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	602	GJ		17.28	3,939,652.23
			0423	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	801	GJ		10.37	3,939,641.86
			0423	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	802	GJ		44.93	3,939,596.93
			0423	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	803	GJ		17.27	3,939,579.66
			0423	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	301	GJ		362.30	3,939,217.36
			0424	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	302	GJ		407.58	3,938,809.78
			0424	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	303	GJ		135.86	3,938,673.92
			0424	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		860.45	3,937,813.47
			0424	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	504	GJ		407.58	3,937,405.89
			0424	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	601	GJ		271.72	3,937,134.17
			0424	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	602	GJ		226.44	3,936,907.73
			0424	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	801	GJ		135.86	3,936,771.87
			0424	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	802	GJ		588.73	3,936,183.14
			0424	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	803	GJ		226.44	3,935,956.70
			0424	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	804	GJ		226.44	3,935,730.26
			0424	PMT					
	05/24/2019	05/24/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		124.12	3,935,606.14
			0428	PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	302	GJ		166.74	3,935,439.40
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	501	GJ		245.58	3,935,193.82
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	504	GJ		116.33	3,935,077.49
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	601	GJ		77.55	3,934,999.94
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	602	GJ		64.62	3,934,935.32
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	801	GJ		38.77	3,934,896.55
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	802	GJ		168.03	3,934,728.52
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	803	GJ		64.62	3,934,663.90
			0435	Telecom: PMT					
	05/28/2019	05/28/2019	12231	AP Pymt - Clearing: AP		GJ		337.31	3,934,326.59
				TRANSFER					
	05/28/2019	05/28/2019	12232	AP Pymt - Health Plan:		GJ		10,223.68	3,924,102.91
				TRANSFER					
	05/28/2019	05/28/2019	1714	Other Receipt: Trenching	501	GJ	576.40		3,924,679.31
				& Shoring Reimburse-					
				ment					
	05/31/2019	05/31/2019	12234	AP Pymt - Kentucky		GJ		205.00	3,924,474.31
				State Treasurer					
	05/31/2019	05/31/2019	12237	AP Pymt - Kentucky		GJ		1,415.00	3,923,059.31
				State Treasurer					
	05/31/2019	05/31/2019	12239	AP Pymt - United Way of		GJ		86.00	3,922,973.31
				Central Kentucky					
	05/31/2019	05/31/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ		123.13	3,922,850.18
			0429	PMT					
	05/31/2019	05/31/2019		NET PAY/CASH		GJ		244,826.06	3,678,024.12
	05/31/2019	05/31/2019		TAX PAYMENT		GJ		99,807.47	3,578,216.65
	05/31/2019	05/31/2019		Bank Interest Earned: IN-		GJ	8,064.59		3,586,281.24
				TEREST EARNED					
				May Totals for 13120 Water Operation & Maintenance			1,016,857.69	856,300.93	
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	301	GJ		93.32	3,586,187.92
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	302	GJ		91.52	3,586,096.40

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	303	GJ		19.12	3,586,077.28
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	501	GJ		163.96	3,585,913.32
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	504	GJ		92.96	3,585,820.36
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	601	GJ		52.24	3,585,768.12
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	602	GJ		72.44	3,585,695.68
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	801	GJ		36.20	3,585,659.48
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	802	GJ		133.40	3,585,526.08
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	803	GJ		59.20	3,585,466.88
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	804	GJ		55.60	3,585,411.28
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Retirement Membership: PMT	301	GJ		11,033.32	3,574,377.96
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Retirement Membership: PMT	302	GJ		9,786.40	3,564,591.56
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Retirement Membership: PMT	303	GJ		3,608.57	3,560,982.99
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Retirement Membership: PMT	501	GJ		22,274.51	3,538,708.48
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Retirement Membership: PMT	504	GJ		9,297.45	3,529,411.03
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Retirement Membership: PMT	601	GJ		6,064.25	3,523,346.78
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Retirement Membership: PMT	602	GJ		6,304.62	3,517,042.16
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Retirement Membership: PMT	801	GJ		2,976.48	3,514,065.68
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Retirement Membership: PMT	802	GJ		11,589.94	3,502,475.74
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Retirement Membership: PMT	803	GJ		8,859.63	3,493,616.11
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Retirement Membership: PMT	804	GJ		671.65	3,492,944.46
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insurance: PMT	301	GJ		191.80	3,492,752.66
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insurance: PMT	501	GJ		527.86	3,492,224.80
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insurance: PMT	504	GJ		31.72	3,492,193.08
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insurance: PMT	601	GJ		157.04	3,492,036.04
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insurance: PMT	602	GJ		278.57	3,491,757.47
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insurance: PMT	801	GJ		108.42	3,491,649.05
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insurance: PMT	802	GJ		1,077.34	3,490,571.71
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insurance: PMT	803	GJ		656.30	3,489,915.41
	06/01/2019	06/01/2019	08390110000 0434	AP Pymt - PowerNet Global Communications: PMT	501	GJ		52.66	3,489,862.75
	06/01/2019	06/01/2019	08390110000 0434	AP Pymt - PowerNet Global Communications: PMT	504	GJ		24.95	3,489,837.80
	06/01/2019	06/01/2019	08390110000 0434	AP Pymt - PowerNet Global Communications: PMT	601	GJ		16.63	3,489,821.17
	06/01/2019	06/01/2019	08390110000 0434	AP Pymt - PowerNet Global Communications: PMT	602	GJ		13.86	3,489,807.31
	06/01/2019	06/01/2019	08390110000 0434	AP Pymt - PowerNet Global Communications: PMT	801	GJ		8.32	3,489,798.99
	06/01/2019	06/01/2019	08390110000 0434	AP Pymt - PowerNet Global Communications: PMT	802	GJ		36.03	3,489,762.96
	06/01/2019	06/01/2019	08390110000 0434	AP Pymt - PowerNet Global Communications: PMT	803	GJ		13.86	3,489,749.10
	06/01/2019	06/01/2019	08390110000 0447	AP Pymt - Lincoln National Life Insurance	301	GJ		465.97	3,489,283.13

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/01/2019	06/01/2019	000 044	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	302	GJ		447.10	3,488,836.03
	06/01/2019	06/01/2019	083901107 08390110000 0447	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	303	GJ		171.85	3,488,664.18
	06/01/2019	06/01/2019	08390110000 0447	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	501	GJ		1,030.98	3,487,633.20
	06/01/2019	06/01/2019	08390110000 0447	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	504	GJ		508.90	3,487,124.30
	06/01/2019	06/01/2019	08390110000 0447	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	601	GJ		236.63	3,486,887.67
	06/01/2019	06/01/2019	08390110000 0447	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	602	GJ		390.15	3,486,497.52
	06/01/2019	06/01/2019	08390110000 0447	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	801	GJ		214.46	3,486,283.06
	06/01/2019	06/01/2019	08390110000 0447	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	802	GJ		520.40	3,485,762.66
	06/01/2019	06/01/2019	08390110000 0447	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	803	GJ		305.29	3,485,457.37
	06/01/2019	06/01/2019	08390110000 0447	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	804	GJ		74.92	3,485,382.45
	06/01/2019	06/01/2019		Company: PMT AUTO PAYMENT DE- DUCTION		GJ		9,971.40	3,475,411.05
	06/03/2019	06/03/2019	08390110000 0441	AP Pymt - Kentucky Utili- ties Company: PMT	501	GJ		876.28	3,474,534.77
	06/03/2019	06/03/2019	08390110000 0441	AP Pymt - Kentucky Utili- ties Company: PMT	301	GJ		23,737.50	3,450,797.27
	06/03/2019	06/03/2019	08390110000 0441	AP Pymt - Kentucky Utili- ties Company: PMT	302	GJ		9,862.36	3,440,934.91
	06/04/2019	06/04/2019	12240	AP Pymt - Clearing: AP TRANSFER		GJ		294.54	3,440,640.37
	06/04/2019	06/04/2019	12241	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ		22,060.15	3,418,580.22
	06/04/2019	06/04/2019	12242	AP Pymt - Health Plan: TRANSFER		GJ		19,035.91	3,399,544.31
	06/05/2019	06/05/2019	08390110000 0442	AP Pymt - Nolin RECC: PMT	501	GJ		12,490.30	3,387,054.01
	06/05/2019	06/05/2019	08390110000 0442	AP Pymt - Nolin RECC: PMT	504	GJ		245.15	3,386,808.86
	06/05/2019	06/05/2019	08390110000 0442	AP Pymt - Nolin RECC: PMT	601	GJ		163.43	3,386,645.43
	06/05/2019	06/05/2019	08390110000 0442	AP Pymt - Nolin RECC: PMT	602	GJ		136.19	3,386,509.24
	06/05/2019	06/05/2019	08390110000 0442	AP Pymt - Nolin RECC: PMT	801	GJ		81.72	3,386,427.52
	06/05/2019	06/05/2019	08390110000 0442	AP Pymt - Nolin RECC: PMT	802	GJ		354.10	3,386,073.42
	06/05/2019	06/05/2019	08390110000 0442	AP Pymt - Nolin RECC: PMT	803	GJ		136.20	3,385,937.22
	06/05/2019	06/05/2019	08390110000 0442	AP Pymt - Nolin RECC: PMT	302	GJ		29.87	3,385,907.35
	06/05/2019	06/05/2019	08390110000 0442	AP Pymt - Nolin RECC: PMT	803	GJ		44.13	3,385,863.22
	06/07/2019	06/07/2019	12235	AP Pymt - Kentucky State Treasurer		GJ		205.00	3,385,658.22
	06/07/2019	06/07/2019	12236	AP Pymt - Kentucky State Treasurer		GJ		1,465.00	3,384,193.22
	06/07/2019	06/07/2019	12238	AP Pymt - United Way of Central Kentucky		GJ		86.00	3,384,107.22
	06/07/2019	06/07/2019	08390110000 0448	AP Pymt - ADP, LLC: PMT	501	GJ		121.17	3,383,986.05
	06/11/2019	06/11/2019	12246	AP Pymt - Clearing: AP TRANSFER		GJ		1,179.80	3,382,806.25
	06/11/2019	06/11/2019	12247	AP Pymt - Health Plan: TRANSFER		GJ		6,247.52	3,376,558.73
	06/11/2019	06/11/2019	12248	AP Pymt - BETH BOONE: TUITION REIM- BURSEMENT	802	GJ		1,014.00	3,375,544.73
	06/14/2019	06/14/2019	12243	AP Pymt - Kentucky State Treasurer		GJ		1,415.00	3,374,129.73
	06/14/2019	06/14/2019	12244	AP Pymt - Kentucky		GJ		205.00	3,373,924.73

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/14/2019	06/14/2019	12245	State Treasurer AP Pymt - United Way of Central Kentucky		GJ		86.00	3,373,838.73
	06/14/2019	06/14/2019	08390110000 0449	AP Pymt - ADP, LLC: PMT	501	GJ		121.17	3,373,717.56
	06/17/2019	06/17/2019	2210	Other Receipt: Scrap Metal		GJ	806.38		3,374,523.94
	06/18/2019	06/18/2019	12249	AP Pymt - Clearing: AP TRANSFER		GJ		142,474.88	3,232,049.06
	06/18/2019	06/18/2019	12250	AP Pymt - Depreciation: TRANSFER		GJ		60,000.00	3,172,049.06
	06/18/2019	06/18/2019	12254	AP Pymt - Clearing: AP TRANSFER		GJ		2,424.72	3,169,624.34
	06/18/2019	06/18/2019	12255	AP Pymt - Health Plan: TRANSFER		GJ		12,079.14	3,157,545.20
	06/18/2019	06/18/2019	6076	Other Receipt: TRANS- FER		GJ	1,000,000.00		4,157,545.20
	06/19/2019	06/19/2019	08390110000 0444	AP Pymt - Kentucky De- partment of Revenue Payroll Tax: PMT		GJ		18,731.98	4,138,813.22
	06/19/2019	06/19/2019	08390110000 0445	AP Pymt - Kentucky De- partment of Revenue Payroll Tax: PMT		GJ		34,690.68	4,104,122.54
	06/20/2019	06/20/2019	3000315396	Other Receipt: Estimate payment for last six of VIN # 289170		GJ	13,972.44		4,118,094.98
	06/21/2019	06/21/2019	12251	AP Pymt - Kentucky State Treasurer		GJ		205.00	4,117,889.98
	06/21/2019	06/21/2019	12252	AP Pymt - Kentucky State Treasurer		GJ		1,415.00	4,116,474.98
	06/21/2019	06/21/2019	12253	AP Pymt - United Way of Central Kentucky		GJ		86.00	4,116,388.98
	06/21/2019	06/21/2019	08390110000 0450	AP Pymt - ADP, LLC: PMT	501	GJ		121.17	4,116,267.81
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	301	GJ		370.16	4,115,897.65
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	302	GJ		416.44	4,115,481.21
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	303	GJ		138.81	4,115,342.40
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	501	GJ		879.14	4,114,463.26
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	504	GJ		416.44	4,114,046.82
	06/21/2019	06/21/2019	0110000 08390452	AP Pymt - ADP, LLC: PMT	601	GJ		277.62	4,113,769.20
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	602	GJ		231.35	4,113,537.85
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	801	GJ		138.81	4,113,399.04
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	802	GJ		601.53	4,112,797.51
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	803	GJ		231.35	4,112,566.16
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	804	GJ		231.35	4,112,334.81
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	301	GJ		28.00	4,112,306.81
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	302	GJ		31.50	4,112,275.31
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	303	GJ		10.50	4,112,264.81
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	501	GJ		66.50	4,112,198.31
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	504	GJ		31.50	4,112,166.81
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	601	GJ		21.00	4,112,145.81
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	602	GJ		17.50	4,112,128.31
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	801	GJ		10.50	4,112,117.81
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	802	GJ		45.50	4,112,072.31
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	803	GJ		17.50	4,112,054.81
	06/25/2019	06/25/2019	12259	AP Pymt - Clearing: AP TRANSFER		GJ		49,923.44	4,062,131.37
	06/25/2019	06/25/2019	12260	AP Pymt - Health Plan: TRANSFER		GJ		11,205.61	4,050,925.76
	06/25/2019	06/25/2019	12261	AP Pymt - David Lowe:	301	GJ		200.00	4,050,725.76

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/25/2019	06/25/2019	12262	PER DIEM ALLOWANCE AP Pymt - Joshua Smith:	302	GJ		200.00	4,050,525.76	
	06/25/2019	06/25/2019	12263	PER DIEM ALLOWANCE AP Pymt - Clearing: AP		GJ		28,626.90	4,021,898.86	
	06/26/2019	06/26/2019	12713	TRANSFER Other Receipt: Commis- sioner Training	803	GJ	25.00		4,021,923.86	
	06/26/2019	06/26/2019	1255	Other Receipt: Hydraulic Analysis Fee for Lincoln Center		GJ	250.00		4,022,173.86	
	06/27/2019	06/27/2019	08390110000 0443	AP Pymt - Brandenburg Telecom: PMT	501	GJ		245.58	4,021,928.28	
	06/27/2019	06/27/2019	08390110000 0443	AP Pymt - Brandenburg Telecom: PMT	504	GJ		116.33	4,021,811.95	
	06/27/2019	06/27/2019	08390110000 0443	AP Pymt - Brandenburg Telecom: PMT	601	GJ		77.55	4,021,734.40	
	06/27/2019	06/27/2019	08390110000 0443	AP Pymt - Brandenburg Telecom: PMT	602	GJ		64.63	4,021,669.77	
	06/27/2019	06/27/2019	08390110000 0443	AP Pymt - Brandenburg Telecom: PMT	801	GJ		38.78	4,021,630.99	
	06/27/2019	06/27/2019	08390110000 0443	AP Pymt - Brandenburg Telecom: PMT	802	GJ		168.03	4,021,462.96	
	06/27/2019	06/27/2019	08390110000 0443	AP Pymt - Brandenburg Telecom: PMT	803	GJ		64.60	4,021,398.36	
	06/27/2019	06/27/2019	08390110000 0443	AP Pymt - Brandenburg Telecom: PMT	302	GJ		166.74	4,021,231.62	
	06/28/2019	06/28/2019	12256	AP Pymt - Kentucky State Treasurer		GJ		1,415.00	4,019,816.62	
	06/28/2019	06/28/2019	12257	AP Pymt - Kentucky State Treasurer		GJ		205.00	4,019,611.62	
	06/28/2019	06/28/2019	12258	AP Pymt - United Way of Central Kentucky		GJ		86.00	4,019,525.62	
	06/28/2019	06/28/2019	08390110000 0451	AP Pymt - ADP, LLC: PMT	501	GJ		122.64	4,019,402.98	
	06/30/2019	06/30/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	7,938.64		4,027,341.62	
	06/30/2019	06/30/2019		MANUAL CHECK		GJ		377.88	4,026,963.74	
	06/30/2019	06/30/2019		NEY PAY/CASH		GJ		196,218.65	3,830,745.09	
	06/30/2019	06/30/2019		TAX PAYMENT		GJ		80,237.77	3,750,507.32	
	06/30/2019	06/30/2019		TAX PAYMENT		GJ	0.03		3,750,507.35	
	June Totals for 13120 Water Operation & Maintenance							1,022,992.49	858,766.38	
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	301	GJ		93.32	3,750,414.03	
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	302	GJ		91.52	3,750,322.51	
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	303	GJ		19.12	3,750,303.39	
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	501	GJ		163.96	3,750,139.43	
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	504	GJ		86.00	3,750,053.43	
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	601	GJ		84.32	3,749,969.11	
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	602	GJ		72.44	3,749,896.67	
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	801	GJ		36.20	3,749,860.47	
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	802	GJ		133.40	3,749,727.07	
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	803	GJ		59.20	3,749,667.87	
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	804	GJ		55.60	3,749,612.27	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insur- ance: PMT	301	GJ		191.80	3,749,420.47	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insur- ance: PMT	501	GJ		527.86	3,748,892.61	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insur- ance: PMT	504	GJ		31.72	3,748,860.89	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insur- ance: PMT	601	GJ		157.04	3,748,703.85	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insur- ance: PMT	602	GJ		278.57	3,748,425.28	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insur- ance: PMT	801	GJ		245.45	3,748,179.83	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insur- ance: PMT	802	GJ		940.31	3,747,239.52	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insur- ance: PMT	803	GJ		656.30	3,746,583.22	
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ		8,984.38	3,737,598.84	
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ		7,773.52	3,729,825.32	
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ		2,945.97	3,726,879.35	
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ		18,092.58	3,708,786.77	
	07/01/2019	07/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ		7,392.27	3,701,394.50	

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			0454	tirement Membership: PMT					
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ		6,215.58	3,695,178.92
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ		5,012.20	3,690,166.72
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ		3,351.87	3,686,814.85
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ		8,419.30	3,678,395.55
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ		6,931.63	3,671,463.92
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ		671.60	3,670,792.32
	07/01/2019	07/01/2019	08390110000 0455	AP Pymt - PowerNet Global Communications: PMT	803	GJ		20.81	3,670,771.51
	07/01/2019	07/01/2019	08390110000 0455	AP Pymt - PowerNet Global Communications: PMT	801	GJ		3.99	3,670,767.52
	07/01/2019	07/01/2019	08390110000 0455	AP Pymt - PowerNet Global Communications: PMT	802	GJ		19.87	3,670,747.65
	07/01/2019	07/01/2019	08390110000 0455	AP Pymt - PowerNet Global Communications: PMT	601	GJ		19.60	3,670,728.05
	07/01/2019	07/01/2019	08390110000 0455	AP Pymt - PowerNet Global Communications: PMT	602	GJ		5.38	3,670,722.67
	07/01/2019	07/01/2019	08390110000 0455	AP Pymt - PowerNet Global Communications: PMT	504	GJ		4.78	3,670,717.89
	07/01/2019	07/01/2019	08390110000 0455	AP Pymt - PowerNet Global Communications: PMT	501	GJ		100.88	3,670,617.01
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	301	GJ		461.45	3,670,155.56
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	302	GJ		451.62	3,669,703.94
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	303	GJ		171.85	3,669,532.09
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	501	GJ		969.41	3,668,562.68
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	504	GJ		470.05	3,668,092.63
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	601	GJ		410.20	3,667,682.43
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	602	GJ		281.05	3,667,401.38
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	801	GJ		214.46	3,667,186.92
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	802	GJ		520.40	3,666,666.52
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	803	GJ		305.29	3,666,361.23
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	804	GJ		74.92	3,666,286.31
	07/01/2019	07/01/2019		AUTO PAYMENT DE- DUCTION		GJ		6,350.18	3,659,936.13
	07/02/2019	07/02/2019	12267	AP Pymt - Clearing: AP TRANSFER		GJ		1,150.00	3,658,786.13
	07/02/2019	07/02/2019	12268	AP Pymt - Health Plan: TRANSFER		GJ		21,067.79	3,637,718.34
	07/02/2019	07/02/2019	12269	AP Pymt - Health Plan:		GJ		23,131.40	3,614,586.94

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	07/02/2019	07/02/2019	12270	STOP LOSS TRANSFER AP Pymt - Jody Nally: SAFETY BOOT REIM- BURSEMENT	301	GJ		134.98	3,614,451.96
	07/03/2019	07/03/2019	08390110000 0464	AP Pymt - Kentucky Utili- ties Company: PMT	501	GJ		751.57	3,613,700.39
	07/03/2019	07/03/2019	08390110000 0464	AP Pymt - Kentucky Utili- ties Company: PMT	301	GJ		23,915.89	3,589,784.50
	07/03/2019	07/03/2019	08390110000 0464	AP Pymt - Kentucky Utili- ties Company: PMT	302	GJ		10,127.85	3,579,656.65
	07/03/2019	07/03/2019	08390110000 0473	AP Pymt - Paycor: PMT	501	GJ		121.13	3,579,535.52
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT	803	GJ		44.76	3,579,490.76
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT	801	GJ		35.81	3,579,454.95
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT	601	GJ		71.62	3,579,383.33
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT	602	GJ		44.76	3,579,338.57
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT	504	GJ		80.57	3,579,258.00
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT	804	GJ		44.76	3,579,213.24
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT	501	GJ		161.16	3,579,052.08
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT	301	GJ		71.63	3,578,980.45
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT	802	GJ		107.43	3,578,873.02
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT	302	GJ		80.57	3,578,792.45
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT	303	GJ		26.86	3,578,765.59
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT		GJ		4,875.00	3,573,890.59
	07/05/2019	07/05/2019	12264	AP Pymt - Kentucky State Treasurer		GJ		205.00	3,573,685.59
	07/05/2019	07/05/2019	12265	AP Pymt - Kentucky State Treasurer		GJ		1,465.00	3,572,220.59
	07/05/2019	07/05/2019	12266	AP Pymt - United Way of Central Kentucky		GJ		86.00	3,572,134.59
	07/05/2019	07/05/2019	08390110000 0466	AP Pymt - Nolin RECC: PMT	501	GJ		14,289.82	3,557,844.77
	07/05/2019	07/05/2019	08390110000 0466	AP Pymt - Nolin RECC: PMT	302	GJ		724.07	3,557,120.70
	07/05/2019	07/05/2019	08390110000 0466	AP Pymt - Nolin RECC: PMT	803	GJ		213.18	3,556,907.52
	07/05/2019	07/05/2019	08390110000 0466	AP Pymt - Nolin RECC: PMT	501	GJ		1,033.31	3,555,874.21
	07/05/2019	07/05/2019	08390110000 0466	AP Pymt - Nolin RECC: PMT	802	GJ		203.56	3,555,670.65
	07/05/2019	07/05/2019	08390110000 0466	AP Pymt - Nolin RECC: PMT	602	GJ		55.13	3,555,615.52
	07/05/2019	07/05/2019	08390110000 0466	AP Pymt - Nolin RECC: PMT	601	GJ		200.81	3,555,414.71
	07/05/2019	07/05/2019	08390110000 0466	AP Pymt - Nolin RECC: PMT	801	GJ		40.85	3,555,373.86
	07/05/2019	07/05/2019	08390110000 0466	AP Pymt - Nolin RECC: PMT	504	GJ		48.94	3,555,324.92
	07/05/2019	07/05/2019	08390110000 0466	AP Pymt - Nolin RECC: PMT		GJ		40.25	3,555,284.67
	07/09/2019	07/09/2019	12271	AP Pymt - Clearing: AP TRANSFER		GJ		54,679.17	3,500,605.50
	07/09/2019	07/09/2019	12273	AP Pymt - Health Plan: TRANSFER		GJ		18,811.66	3,481,793.84
	07/11/2019	07/11/2019	08390110000 0468	AP Pymt - Paycor: PMT	602	GJ		12.10	3,481,781.74
	07/11/2019	07/11/2019	08390110000 0468	AP Pymt - Paycor: PMT	302	GJ		21.77	3,481,759.97
	07/11/2019	07/11/2019	08390110000 0468	AP Pymt - Paycor: PMT	303	GJ		7.26	3,481,752.71
	07/11/2019	07/11/2019	08390110000 0468	AP Pymt - Paycor: PMT	804	GJ		12.10	3,481,740.61
	07/11/2019	07/11/2019	08390110000 0468	AP Pymt - Paycor: PMT	301	GJ		19.36	3,481,721.25
	07/11/2019	07/11/2019	08390110000 0468	AP Pymt - Paycor: PMT	803	GJ		12.10	3,481,709.15
	07/11/2019	07/11/2019	08390110000 0468	AP Pymt - Paycor: PMT	801	GJ		9.68	3,481,699.47
	07/11/2019	07/11/2019	08390110000	AP Pymt - Paycor: PMT	501	GJ		43.55	3,481,655.92

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	07/11/2019	07/11/2019	0468 08390110000	AP Pymt - Paycor: PMT	601	GJ		19.35	3,481,636.57
	07/11/2019	07/11/2019	0468 08390110000	AP Pymt - Paycor: PMT	802	GJ		29.03	3,481,607.54
	07/11/2019	07/11/2019	0468 08390110000	AP Pymt - Paycor: PMT	504	GJ		21.77	3,481,585.77
	07/11/2019	07/11/2019	0468 08390110000	AP Pymt - Paycor: PMT	501	GJ		135.13	3,481,450.64
	07/12/2019	07/12/2019	12274	AP Pymt - Kentucky State Treasurer		GJ		1,410.00	3,480,040.64
	07/12/2019	07/12/2019	12276	AP Pymt - Kentucky State Treasurer		GJ		205.00	3,479,835.64
	07/12/2019	07/12/2019	12279	AP Pymt - United Way of Central Kentucky		GJ		86.00	3,479,749.64
	07/12/2019	07/12/2019	12290	AP Pymt - Kentucky State Treasurer		GJ		1,400.00	3,478,349.64
	07/12/2019	07/12/2019	Voided - 12274	AP Pymt - Kentucky State Treasurer: WRONG AMOUNT		GJ	1,410.00		3,479,759.64
	07/15/2019	07/15/2019	3393	Other Receipt: delete 2 trucks		GJ	496.35		3,480,255.99
	07/16/2019	07/16/2019	12280	AP Pymt - Clearing: AP TRANSFER		GJ		2,640.12	3,477,615.87
	07/16/2019	07/16/2019	12281	AP Pymt - Health Plan: TRANSFER		GJ		14,992.08	3,462,623.79
	07/16/2019	07/16/2019	12282	AP Pymt - Clearing: AP TRANSFER		GJ		144,375.06	3,318,248.73
	07/16/2019	07/16/2019	12283	AP Pymt - Depreciation: TRANSFER		GJ		25,000.00	3,293,248.73
	07/16/2019	07/16/2019	6083	Other Receipt: TRANS- FER		GJ	1,300,000.00		4,593,248.73
	07/16/2019	07/16/2019	08390110000 0471	AP Pymt - Waste Man- agement: PMT	301	GJ		94.41	4,593,154.32
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	801	GJ		2.13	4,593,152.19
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	802	GJ		10.63	4,593,141.56
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	601	GJ		10.49	4,593,131.07
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	602	GJ		2.88	4,593,128.19
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	504	GJ		2.56	4,593,125.63
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	803	GJ		11.13	4,593,114.50
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	501	GJ		53.96	4,593,060.54
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	504	GJ		59.85	4,593,000.69
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	804	GJ		33.25	4,592,967.44
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	802	GJ		79.79	4,592,887.65
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	303	GJ		19.95	4,592,867.70
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	302	GJ		59.84	4,592,807.86
	07/18/2019	07/18/2019	0000	AP Pymt - Paycor: PMT	801	GJ		26.60	4,592,781.26
	07/18/2019	07/18/2019	08390110469 08390110000 0469	AP Pymt - Paycor: PMT	301	GJ		53.19	4,592,728.07
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	602	GJ		33.25	4,592,694.82
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	803	GJ		33.25	4,592,661.57
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	601	GJ		53.20	4,592,608.37
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	501	GJ		119.71	4,592,488.66
	07/18/2019	07/18/2019	08390110000 0475	AP Pymt - Paycor: PMT	501	GJ		145.55	4,592,343.11
	07/19/2019	07/19/2019	12275	AP Pymt - Kentucky State Treasurer		GJ		205.00	4,592,138.11
	07/19/2019	07/19/2019	12277	AP Pymt - Kentucky State Treasurer		GJ		1,410.00	4,590,728.11
	07/19/2019	07/19/2019	12278	AP Pymt - United Way of Central Kentucky		GJ		86.00	4,590,642.11
	07/19/2019	07/19/2019	12287	AP Pymt - Kentucky State Treasurer		GJ		1,400.00	4,589,242.11
	07/19/2019	07/19/2019	Voided -	AP Pymt - Kentucky		GJ	1,410.00		4,590,652.11

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			12277	State Treasurer: WRONG AMOUNT					
	07/19/2019	07/19/2019	08390110000 0459	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ		37,246.18	4,553,405.93
	07/19/2019	07/19/2019	08390110000 0460	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ		15,640.30	4,537,765.63
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	301	GJ		365.86	4,537,399.77
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	302	GJ		411.59	4,536,988.18
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	303	GJ		137.20	4,536,850.98
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	501	GJ		868.92	4,535,982.06
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	504	GJ		411.59	4,535,570.47
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	601	GJ		320.13	4,535,250.34
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	602	GJ		228.66	4,535,021.68
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	801	GJ		182.93	4,534,838.75
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	802	GJ		548.80	4,534,289.95
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	803	GJ		228.66	4,534,061.29

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	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	804	GJ		228.66	4,533,832.63
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	802	GJ		41.48	4,533,791.15
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	803	GJ		17.28	4,533,773.87
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	301	GJ		27.65	4,533,746.22
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	302	GJ		31.11	4,533,715.11
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	303	GJ		10.37	4,533,704.74
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	501	GJ		65.68	4,533,639.06
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	504	GJ		31.11	4,533,607.95
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	601	GJ		24.20	4,533,583.75
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	602	GJ		17.28	4,533,566.47
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	801	GJ		13.84	4,533,552.63
	07/23/2019	07/23/2019	12284	AP Pymt - Clearing: AP TRANSFER		GJ		24,671.78	4,508,880.85
	07/23/2019	07/23/2019	12285	AP Pymt - Health Plan: TRANSFER		GJ		18,831.83	4,490,049.02
	07/24/2019	07/24/2019	12286	AP Pymt - David Lowe: PER DIEM ALLOWANCE	301	GJ		166.00	4,489,883.02
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	804	GJ		33.25	4,489,849.77
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	504	GJ		59.85	4,489,789.92
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	601	GJ		53.20	4,489,736.72
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	802	GJ		79.79	4,489,656.93
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	801	GJ		26.60	4,489,630.33
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	302	GJ		59.84	4,489,570.49
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	301	GJ		53.19	4,489,517.30
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	602	GJ		33.25	4,489,484.05
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	501	GJ		119.71	4,489,364.34
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	803	GJ		33.25	4,489,331.09
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	303	GJ		19.95	4,489,311.14
	07/25/2019	07/25/2019	08390110000 0476	AP Pymt - Paycor: PMT	501	GJ		135.13	4,489,176.01
	07/25/2019	07/25/2019	08390110000 0476	AP Pymt - Paycor: PMT	303	GJ		187.98	4,488,988.03
	07/26/2019	07/26/2019	12288	AP Pymt - Kentucky State Treasurer		GJ		1,410.00	4,487,578.03
	07/26/2019	07/26/2019	12289	AP Pymt - Kentucky State Treasurer		GJ		205.00	4,487,373.03
	07/26/2019	07/26/2019	12291	AP Pymt - United Way of Central Kentucky		GJ		76.00	4,487,297.03
	07/27/2019	07/27/2019	08390110000 0461	AP Pymt - Brandenburg Telecom: PMT	501	GJ		241.55	4,487,055.48
	07/27/2019	07/27/2019	08390110000 0461	AP Pymt - Brandenburg Telecom: PMT	504	GJ		114.42	4,486,941.06
	07/27/2019	07/27/2019	08390110000 0461	AP Pymt - Brandenburg Telecom: PMT	601	GJ		88.99	4,486,852.07
	07/27/2019	07/27/2019	08390110000 0461	AP Pymt - Brandenburg Telecom: PMT	602	GJ		63.57	4,486,788.50
	07/27/2019	07/27/2019	08390110000 0461	AP Pymt - Brandenburg Telecom: PMT	801	GJ		50.85	4,486,737.65
	07/27/2019	07/27/2019	08390110000 0461	AP Pymt - Brandenburg Telecom: PMT	802	GJ		152.55	4,486,585.10
	07/27/2019	07/27/2019	08390110000 0461	AP Pymt - Brandenburg Telecom: PMT	803	GJ		63.57	4,486,521.53
	07/27/2019	07/27/2019	08390110000 0461	AP Pymt - Brandenburg Telecom: PMT	302	GJ		166.74	4,486,354.79
	07/29/2019	07/29/2019		CLOSE FLEX SPEND- ING ACCOUNT		GJ	206.25		4,486,561.04
	07/30/2019	07/30/2019	12292	AP Pymt - Health Plan: TRANSFER		GJ		26,193.63	4,460,367.41
	07/31/2019	07/31/2019		Bank Interest Earned: IN-		GJ	8,673.72		4,469,041.13

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/31/2019	07/31/2019		TEREST EARNED		GJ	1,600.09		4,470,641.22	
	07/31/2019	07/31/2019		VOID OUTSTANDING CHECKS/ENTRIES		GJ		23,680.56	4,446,960.66	
	07/31/2019	07/31/2019		Cash - Partial Direct De- posits		GJ		184,799.97	4,262,160.69	
	07/31/2019	07/31/2019		Cash - Net Direct De- posits/Checks		GJ		84,466.15	4,177,694.54	
	07/31/2019	07/31/2019		Cash - Payroll Tax Im- pound		GJ	365.50		4,178,060.04	
	07/31/2019	07/31/2019		Credit from Paycor for overbilled HR related items		GJ				
	July Totals for 13120 Water Operation & Maintenance							1,314,161.91	886,609.22	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	301	GJ		90.48	4,177,969.56	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	302	GJ		143.00	4,177,826.56	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	303	GJ		19.12	4,177,807.44	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	501	GJ		157.00	4,177,650.44	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	504	GJ		86.00	4,177,564.44	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	601	GJ		75.24	4,177,489.20	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	602	GJ		72.44	4,177,416.76	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	801	GJ		52.24	4,177,364.52	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	802	GJ		166.00	4,177,198.52	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	803	GJ		74.80	4,177,123.72	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	804	GJ		55.60	4,177,068.12	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	301	GJ		191.80	4,176,876.32	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	501	GJ		527.86	4,176,348.46	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	504	GJ		31.72	4,176,316.74	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	601	GJ		157.04	4,176,159.70	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	602	GJ		278.57	4,175,881.13	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	801	GJ		307.85	4,175,573.28	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	802	GJ		877.91	4,174,695.37	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	803	GJ		656.30	4,174,039.07	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ		7,878.97	4,166,160.10	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ		5,853.23	4,160,306.87	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ		3,898.98	4,156,407.89	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ		9,648.95	4,146,758.94	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ		7,903.38	4,138,855.56	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ		736.32	4,138,119.24	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ		10,353.65	4,127,765.59	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ		10,236.41	4,117,529.18	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ		3,306.26	4,114,222.92	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ		19,987.92	4,094,235.00	
	08/01/2019	08/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ		8,575.22	4,085,659.78	
	08/01/2019	08/01/2019	08390110000	AP Pymt - PowerNet Global Communications: PMT	602	GJ		5.74	4,085,654.04	
	08/01/2019	08/01/2019	08390110000	AP Pymt - PowerNet Global Communications: PMT	801	GJ		4.26	4,085,649.78	
	08/01/2019	08/01/2019	08390110000	AP Pymt - PowerNet Global Communications: PMT	504	GJ		5.10	4,085,644.68	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/01/2019	08/01/2019	08390110000 0465	PMT AP Pymt - PowerNet Global Communications:	802	GJ		21.21	4,085,623.47
	08/01/2019	08/01/2019	08390110000 0465	PMT AP Pymt - PowerNet Global Communications:	803	GJ		22.21	4,085,601.26
	08/01/2019	08/01/2019	08390110000 0465	PMT AP Pymt - PowerNet Global Communications:	601	GJ		20.92	4,085,580.34
	08/01/2019	08/01/2019	08390110000 0465	PMT AP Pymt - PowerNet Global Communications:	501	GJ		107.65	4,085,472.69
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ	10,353.65		4,095,826.34
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ	10,236.41		4,106,062.75
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ	3,306.26		4,109,369.01
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ	19,987.92		4,129,356.93
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ	8,575.22		4,137,932.15
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ	7,878.97		4,145,811.12
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ	5,853.23		4,151,664.35
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ	3,898.98		4,155,563.33
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ	9,648.95		4,165,212.28
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ	7,903.38		4,173,115.66
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ	736.32		4,173,851.98
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ		10,373.52	4,163,478.46
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ		10,216.54	4,153,261.92
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ		3,306.26	4,149,955.66
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ		19,989.88	4,129,965.78
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ		8,575.22	4,121,390.56
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ		7,877.01	4,113,513.55
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ		5,903.36	4,107,610.19
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ		3,898.98	4,103,711.21
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ		9,648.95	4,094,062.26
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ		7,853.25	4,086,209.01
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ		736.32	4,085,472.69
	08/01/2019	08/01/2019	08390110000 0478	AP Pymt - Lincoln Na- tional Life Insurance	301	GJ		461.45	4,085,011.24

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/01/2019	08/01/2019	08390110000 0478	Company: PMT AP Pymt - Lincoln National Life Insurance	302	GJ		551.44	4,084,459.80
	08/01/2019	08/01/2019	08390110000 0478	Company: PMT AP Pymt - Lincoln National Life Insurance	303	GJ		171.85	4,084,287.95
	08/01/2019	08/01/2019	08390110000 0478	Company: PMT AP Pymt - Lincoln National Life Insurance	501	GJ		969.41	4,083,318.54
	08/01/2019	08/01/2019	08390110000 0478	Company: PMT AP Pymt - Lincoln National Life Insurance	504	GJ		465.57	4,082,852.97
	08/01/2019	08/01/2019	08390110000 0478	Company: PMT AP Pymt - Lincoln National Life Insurance	601	GJ		349.46	4,082,503.51
	08/01/2019	08/01/2019	08390110000 0478	Company: PMT AP Pymt - Lincoln National Life Insurance	602	GJ		281.05	4,082,222.46
	08/01/2019	08/01/2019	08390110000 0478	Company: PMT AP Pymt - Lincoln National Life Insurance	801	GJ		214.46	4,082,008.00
	08/01/2019	08/01/2019	08390110000 0478	Company: PMT AP Pymt - Lincoln National Life Insurance	802	GJ		613.14	4,081,394.86
	08/01/2019	08/01/2019	08390110000 0478	Company: PMT AP Pymt - Lincoln National Life Insurance	803	GJ		305.29	4,081,089.57
	08/01/2019	08/01/2019	08390110000 0478	Company: PMT AP Pymt - Lincoln National Life Insurance	804	GJ		74.92	4,081,014.65
	08/01/2019	08/01/2019	08390110000 0487	Company: PMT AP Pymt - Paycor: PMT	302	GJ		8.15	4,081,006.50
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	602	GJ		4.53	4,081,001.97
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	601	GJ		7.24	4,080,994.73
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	804	GJ		4.53	4,080,990.20
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	504	GJ		8.15	4,080,982.05
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	501	GJ		16.30	4,080,965.75
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	801	GJ		3.62	4,080,962.13
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	301	GJ		7.24	4,080,954.89
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	802	GJ		10.87	4,080,944.02
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	303	GJ		2.72	4,080,941.30
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	803	GJ		4.53	4,080,936.77
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	301	GJ		43.49	4,080,893.28
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	804	GJ		27.19	4,080,866.09
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	803	GJ		27.19	4,080,838.90
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	602	GJ		27.19	4,080,811.71
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	601	GJ		43.50	4,080,768.21
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	802	GJ		65.25	4,080,702.96
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	801	GJ		21.75	4,080,681.21
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	501	GJ		97.88	4,080,583.33
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	302	GJ		48.94	4,080,534.39
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	504	GJ		48.94	4,080,485.45
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	303	GJ		16.31	4,080,469.14
	08/01/2019	08/01/2019		AUTO PAYMENT DEDUCTION		GJ		10,671.91	4,069,797.23
	08/01/2019	08/01/2019	08390110000 0499	AP Pymt - Waste Management: PMT	601	GJ		27.49	4,069,769.74
	08/01/2019	08/01/2019	08390110000 0499	AP Pymt - Waste Management: PMT	803	GJ		29.18	4,069,740.56

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/01/2019	08/01/2019	08390110000 0499	AP Pymt - Waste Man- agement: PMT	602	GJ		7.55	4,069,733.01
	08/01/2019	08/01/2019	08390110000 0499	AP Pymt - Waste Man- agement: PMT	802	GJ	27.86		4,069,705.15
	08/01/2019	08/01/2019	08390110000 0499	AP Pymt - Waste Man- agement: PMT	504	GJ	6.70		4,069,698.45
	08/01/2019	08/01/2019	08390110000 0499	AP Pymt - Waste Man- agement: PMT	801	GJ	5.59		4,069,692.86
	08/01/2019	08/01/2019	08390110000 0499	AP Pymt - Waste Man- agement: PMT	501	GJ	141.44		4,069,551.42
	08/02/2019	08/02/2019	12294	AP Pymt - Kentucky State Treasurer		GJ	205.00		4,069,346.42
	08/02/2019	08/02/2019	12295	AP Pymt - Kentucky State Treasurer		GJ	1,460.00		4,067,886.42
	08/02/2019	08/02/2019	12296	AP Pymt - United Way of Central Kentucky		GJ	81.00		4,067,805.42
	08/02/2019	08/02/2019	08390110000 0493	AP Pymt - Paycor: PMT	303	GJ	187.98		4,067,617.44
	08/02/2019	08/02/2019	08390110000 0493	AP Pymt - Paycor: PMT	501	GJ	189.74		4,067,427.70
	08/05/2019	08/05/2019	08390110000 0485	AP Pymt - Kentucky Utili- ties Company: PMT	501	GJ	697.35		4,066,730.35
	08/05/2019	08/05/2019	08390110000 0485	AP Pymt - Kentucky Utili- ties Company: PMT	301	GJ	27,839.43		4,038,890.92
	08/05/2019	08/05/2019	08390110000 0485	AP Pymt - Kentucky Utili- ties Company: PMT	302	GJ	10,664.49		4,028,226.43
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	501	GJ	14,015.08		4,014,211.35
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	801	GJ	42.93		4,014,168.42
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	803	GJ	224.05		4,013,944.37
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	504	GJ	51.43		4,013,892.94
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	802	GJ	213.93		4,013,679.01
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	601	GJ	211.05		4,013,467.96
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	602	GJ	57.93		4,013,410.03
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	501	GJ	1,085.97		4,012,324.06
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT		GJ	41.07		4,012,282.99
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	302	GJ	396.94		4,011,886.05
	08/06/2019	08/06/2019	12297	AP Pymt - Clearing: AP TRANSFER		GJ	174.16		4,011,711.89
	08/06/2019	08/06/2019	12298	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	23,533.48		3,988,178.41
	08/06/2019	08/06/2019	12299	AP Pymt - Health Plan: TRANSFER		GJ	21,365.92		3,966,812.49
	08/08/2019	08/08/2019	08390110000 0489	AP Pymt - Paycor: PMT	804	GJ	33.17		3,966,779.32
	08/08/2019	08/08/2019	08390110000 0489	AP Pymt - Paycor: PMT	501	GJ	119.42		3,966,659.90
	08/08/2019	08/08/2019	08390110000 0489	AP Pymt - Paycor: PMT	803	GJ	33.17		3,966,626.73
	08/08/2019	08/08/2019	08390110000 0489	AP Pymt - Paycor: PMT	504	GJ	59.70		3,966,567.03
	08/08/2019	08/08/2019	110000 083900489	AP Pymt - Paycor: PMT	301	GJ	53.07		3,966,513.96
	08/08/2019	08/08/2019	08390110000 0489	AP Pymt - Paycor: PMT	303	GJ	19.90		3,966,494.06
	08/08/2019	08/08/2019	08390110000 0489	AP Pymt - Paycor: PMT	601	GJ	53.07		3,966,440.99
	08/08/2019	08/08/2019	08390110000 0489	AP Pymt - Paycor: PMT	302	GJ	59.70		3,966,381.29
	08/08/2019	08/08/2019	08390110000 0489	AP Pymt - Paycor: PMT	801	GJ	26.53		3,966,354.76
	08/08/2019	08/08/2019	08390110000 0489	AP Pymt - Paycor: PMT	602	GJ	33.17		3,966,321.59
	08/08/2019	08/08/2019	08390110000 0489	AP Pymt - Paycor: PMT	802	GJ	79.60		3,966,241.99
	08/09/2019	08/09/2019	12300	AP Pymt - Kentucky State Treasurer		GJ	1,410.00		3,964,831.99
	08/09/2019	08/09/2019	12301	AP Pymt - Kentucky State Treasurer		GJ	205.00		3,964,626.99
	08/09/2019	08/09/2019	12302	AP Pymt - United Way of Central Kentucky		GJ	81.00		3,964,545.99
	08/09/2019	08/09/2019	08390110000	AP Pymt - Paycor: PMT	303	GJ	187.97		3,964,358.02

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/09/2019	08/09/2019	0494 08390110000	AP Pymt - Paycor: PMT	501	GJ		141.17	3,964,216.85
	08/13/2019	08/13/2019	0494 12303	AP Pymt - Health Plan: TRANSFER		GJ		23,490.90	3,940,725.95
	08/13/2019	08/13/2019	12304	AP Pymt - Health Plan: TRANSFER		GJ		490.00	3,940,235.95
	08/13/2019	08/13/2019	12305	AP Pymt - SHANNON BRUNER: TUITION RE- IMBURSEMENT	801	GJ		1,014.00	3,939,221.95
	08/14/2019	08/14/2019	2371	Other Receipt: SCRAP METAL		GJ	2,777.60		3,941,999.55
	08/15/2019	08/15/2019	08390110000 0490	AP Pymt - Paycor: PMT	501	GJ		42.91	3,941,956.64
	08/15/2019	08/15/2019	08390110000 0490	AP Pymt - Paycor: PMT	802	GJ		28.60	3,941,928.04
	08/15/2019	08/15/2019	08390110000 0490	AP Pymt - Paycor: PMT	504	GJ		21.45	3,941,906.59
	08/15/2019	08/15/2019	08390110000 0490	AP Pymt - Paycor: PMT	301	GJ		19.08	3,941,887.51
	08/15/2019	08/15/2019	08390110000 0490	AP Pymt - Paycor: PMT	801	GJ		9.53	3,941,877.98
	08/15/2019	08/15/2019	08390110000 0490	AP Pymt - Paycor: PMT	302	GJ		21.45	3,941,856.53
	08/15/2019	08/15/2019	08390110000 0490	AP Pymt - Paycor: PMT	803	GJ		11.92	3,941,844.61
	08/15/2019	08/15/2019	08390110000 0490	AP Pymt - Paycor: PMT	602	GJ		11.92	3,941,832.69
	08/15/2019	08/15/2019	08390110000 0490	AP Pymt - Paycor: PMT	601	GJ		19.07	3,941,813.62
	08/15/2019	08/15/2019	08390110000 0490	AP Pymt - Paycor: PMT	303	GJ		7.15	3,941,806.47
	08/15/2019	08/15/2019	08390110000 0490	AP Pymt - Paycor: PMT	804	GJ		11.92	3,941,794.55
	08/16/2019	08/16/2019	12308	AP Pymt - Kentucky State Treasurer		GJ		205.00	3,941,589.55
	08/16/2019	08/16/2019	12309	AP Pymt - Kentucky State Treasurer		GJ		1,410.00	3,940,179.55
	08/16/2019	08/16/2019	12310	AP Pymt - United Way of Central Kentucky		GJ		81.00	3,940,098.55
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	601	GJ		26.37	3,940,072.18
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	804	GJ		16.48	3,940,055.70
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	803	GJ		16.48	3,940,039.22
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	801	GJ		13.19	3,940,026.03
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	602	GJ		16.48	3,940,009.55
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	501	GJ		59.34	3,939,950.21
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	802	GJ		39.56	3,939,910.65
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	302	GJ		29.67	3,939,880.98
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	301	GJ		26.37	3,939,854.61
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	303	GJ		9.89	3,939,844.72
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	504	GJ		29.67	3,939,815.05
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	504	GJ		415.96	3,939,399.09
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	501	GJ		832.01	3,938,567.08
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	302	GJ		415.96	3,938,151.12
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	804	GJ		231.09	3,937,920.03
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	801	GJ		184.87	3,937,735.16
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	602	GJ		231.09	3,937,504.07
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	301	GJ		369.75	3,937,134.32
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	803	GJ		231.09	3,936,903.23
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	303	GJ		138.64	3,936,764.59
	08/16/2019	08/16/2019	08390110000	AP Pymt - ADP, LLC:	802	GJ		554.60	3,936,209.99

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0484	PMT					
	08/16/2019	08/16/2019	08390110000	AP Pymt - ADP, LLC:	601	GJ		369.74	3,935,840.25
			0484	PMT					
	08/16/2019	08/16/2019	08390110000	AP Pymt - Paycor: PMT	303	GJ		187.98	3,935,652.27
			0495						
	08/16/2019	08/16/2019	08390110000	AP Pymt - Paycor: PMT	501	GJ		142.52	3,935,509.75
			0495						
	08/16/2019	08/16/2019	08390110000	AP Pymt - Waste Man- agement: PMT	501	GJ		53.82	3,935,455.93
			0500						
	08/16/2019	08/16/2019	08390110000	AP Pymt - Waste Man- agement: PMT	602	GJ		2.87	3,935,453.06
			0500						
	08/16/2019	08/16/2019	08390110000	AP Pymt - Waste Man- agement: PMT	803	GJ		11.11	3,935,441.95
			0500						
	08/16/2019	08/16/2019	08390110000	AP Pymt - Waste Man- agement: PMT	601	GJ		10.46	3,935,431.49
			0500						
	08/16/2019	08/16/2019	08390110000	AP Pymt - Waste Man- agement: PMT	802	GJ		10.60	3,935,420.89
			0500						
	08/16/2019	08/16/2019	08390110000	AP Pymt - Waste Man- agement: PMT	504	GJ		2.55	3,935,418.34
			0500						
	08/16/2019	08/16/2019	08390110000	AP Pymt - Waste Man- agement: PMT	801	GJ		2.13	3,935,416.21
			0500						
	08/16/2019	08/16/2019	08390110000	AP Pymt - Waste Man- agement: PMT	301	GJ		94.18	3,935,322.03
			0501						
	08/16/2019	08/16/2019	08390110000	Voided - AP Pymt - Waste Man- agement: PMT	501	GJ	53.82		3,935,375.85
			0500						
	08/16/2019	08/16/2019	08390110000	Voided - AP Pymt - Waste Man- agement: PMT	602	GJ	2.87		3,935,378.72
			0500						
	08/16/2019	08/16/2019	08390110000	Voided - AP Pymt - Waste Man- agement: PMT	803	GJ	11.11		3,935,389.83
			0500						
	08/16/2019	08/16/2019	08390110000	Voided - AP Pymt - Waste Man- agement: PMT	601	GJ	10.46		3,935,400.29
			0500						
	08/16/2019	08/16/2019	08390110000	Voided - AP Pymt - Waste Man- agement: PMT	802	GJ	10.60		3,935,410.89
			0500						
	08/16/2019	08/16/2019	08390110000	Voided - AP Pymt - Waste Man- agement: PMT	504	GJ	2.55		3,935,413.44
			0500						
	08/16/2019	08/16/2019	08390110000	Voided - AP Pymt - Waste Man- agement: PMT	801	GJ	2.13		3,935,415.57
			0500						
	08/16/2019	08/16/2019	08390110000	Voided - AP Pymt - Waste Man- agement: PMT	301	GJ	94.18		3,935,509.75
			0501						
	08/19/2019	08/19/2019	08390110000	AP Pymt - Kentucky De- partment of Revenue		GJ		24,539.26	3,910,970.49
			0481	Payroll Tax: PMT					
	08/20/2019	08/20/2019	12306	AP Pymt - Clearing: AP TRANSFER		GJ		73,880.22	3,837,090.27
			12307	AP Pymt - Health Plan: TRANSFER		GJ		34,641.45	3,802,448.82
	08/20/2019	08/20/2019	12314	AP Pymt - Clearing: AP TRANSFER		GJ		191,422.57	3,611,026.25
			12315	AP Pymt - Depreciation: TRANSFER		GJ		75,000.00	3,536,026.25
	08/20/2019	08/20/2019	08390110000	AP Pymt - Kentucky De- partment of Revenue		GJ		34,771.18	3,501,255.07
			0480	Payroll Tax: PMT					
	08/21/2019	08/20/2019	6090	Other Receipt: TRANS- FER		GJ	1,500,000.00		5,001,255.07
	08/22/2019	08/22/2019	08390110000	AP Pymt - Paycor: PMT	602	GJ		12.02	5,001,243.05
			0491						
	08/22/2019	08/22/2019	08390110000	AP Pymt - Paycor: PMT	802	GJ		28.84	5,001,214.21
			0491						
	08/22/2019	08/22/2019	08390110000	AP Pymt - Paycor: PMT	804	GJ		12.02	5,001,202.19
			0491						
	08/22/2019	08/22/2019	08390110000	AP Pymt - Paycor: PMT	501	GJ		43.26	5,001,158.93
			0491						
	08/22/2019	08/22/2019	08390110000	AP Pymt - Paycor: PMT	301	GJ		19.22	5,001,139.71
			0491						
	08/22/2019	08/22/2019	08390110000	AP Pymt - Paycor: PMT	601	GJ		19.23	5,001,120.48
			0491						
	08/22/2019	08/22/2019	08390110000	AP Pymt - Paycor: PMT	303	GJ		7.21	5,001,113.27
			0491						
	08/22/2019	08/22/2019	08390110000	AP Pymt - Paycor: PMT	302	GJ		21.63	5,001,091.64
			0491						
	08/22/2019	08/22/2019	08390110000	AP Pymt - Paycor: PMT	801	GJ		9.61	5,001,082.03
			0491						

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	08/22/2019	08/22/2019	08390110000 0491	AP Pymt - Paycor: PMT	803	GJ		12.02	5,001,070.01
	08/22/2019	08/22/2019	08390110000 0491	AP Pymt - Paycor: PMT	504	GJ		21.63	5,001,048.38
	08/23/2019	08/23/2019	12311	AP Pymt - Kentucky State Treasurer		GJ		1,425.00	4,999,623.38
	08/23/2019	08/23/2019	12312	AP Pymt - Kentucky State Treasurer		GJ		205.00	4,999,418.38
	08/23/2019	08/23/2019	12313	AP Pymt - United Way of Central Kentucky		GJ		86.00	4,999,332.38
	08/23/2019	08/23/2019	08390110000 0496	AP Pymt - Paycor: PMT	303	GJ		187.98	4,999,144.40
	08/23/2019	08/23/2019	08390110000 0496	AP Pymt - Paycor: PMT	501	GJ		197.69	4,998,946.71
	08/26/2019	08/26/2019	4000274621	Other Receipt: reim- bursement for duplicate payment on invoice # 86208786	501	GJ	71.76		4,999,018.47
	08/27/2019	08/27/2019	12319	AP Pymt - Clearing: AP TRANSFER		GJ		4,452.87	4,994,565.60
	08/27/2019	08/27/2019	12320	AP Pymt - Health Plan: TRANSFER		GJ		14,089.50	4,980,476.10
	08/27/2019	08/27/2019	12321	AP Pymt - Kelli Lee: TRAVEL REIMBURSE- MENT	803	GJ		70.72	4,980,405.38
	08/27/2019	08/27/2019	08390110000 0482	AP Pymt - Brandenburg Telecom: PMT	601	GJ		86.72	4,980,318.66
	08/27/2019	08/27/2019	08390110000 0482	AP Pymt - Brandenburg Telecom: PMT	801	GJ		17.64	4,980,301.02
	08/27/2019	08/27/2019	08390110000 0482	AP Pymt - Brandenburg Telecom: PMT	803	GJ		92.07	4,980,208.95
	08/27/2019	08/27/2019	08390110000 0482	AP Pymt - Brandenburg Telecom: PMT	802	GJ		87.90	4,980,121.05
	08/27/2019	08/27/2019	08390110000 0482	AP Pymt - Brandenburg Telecom: PMT	504	GJ		21.13	4,980,099.92
	08/27/2019	08/27/2019	08390110000 0482	AP Pymt - Brandenburg Telecom: PMT	602	GJ		23.81	4,980,076.11
	08/27/2019	08/27/2019	08390110000 0482	AP Pymt - Brandenburg Telecom: PMT	501	GJ		446.23	4,979,629.88
	08/27/2019	08/27/2019	08390110000 0482	AP Pymt - Brandenburg Telecom: PMT	302	GJ		166.74	4,979,463.14
	08/29/2019	08/29/2019	08390110000 0492	AP Pymt - Paycor: PMT	303	GJ		7.91	4,979,455.23
	08/29/2019	08/29/2019	08390110000 0492	AP Pymt - Paycor: PMT	602	GJ		13.18	4,979,442.05
	08/29/2019	08/29/2019	08390110000 0492	AP Pymt - Paycor: PMT	802	GJ		31.63	4,979,410.42
	08/29/2019	08/29/2019	08390110000 0492	AP Pymt - Paycor: PMT	804	GJ		13.18	4,979,397.24
	08/29/2019	08/29/2019	08390110000 0492	AP Pymt - Paycor: PMT	301	GJ		21.09	4,979,376.15
	08/29/2019	08/29/2019	08390110000 0492	AP Pymt - Paycor: PMT	501	GJ		47.45	4,979,328.70
	08/29/2019	08/29/2019	08390110000 0492	AP Pymt - Paycor: PMT	302	GJ		23.72	4,979,304.98
	08/29/2019	08/29/2019	08390110000 0492	AP Pymt - Paycor: PMT	601	GJ		21.09	4,979,283.89
	08/29/2019	08/29/2019	08390110000 0492	AP Pymt - Paycor: PMT	801	GJ		10.54	4,979,273.35
	08/29/2019	08/29/2019	08390110000 0492	AP Pymt - Paycor: PMT	504	GJ		23.72	4,979,249.63
	08/29/2019	08/29/2019	08390110000 0492	AP Pymt - Paycor: PMT	803	GJ		13.18	4,979,236.45
	08/30/2019	08/30/2019	12316	AP Pymt - Kentucky State Treasurer		GJ		205.00	4,979,031.45
	08/30/2019	08/30/2019	12317	AP Pymt - Kentucky State Treasurer		GJ		1,425.00	4,977,606.45
	08/30/2019	08/30/2019	12318	AP Pymt - United Way of Central Kentucky		GJ		86.00	4,977,520.45
	08/30/2019	08/30/2019	08390110000 0497	AP Pymt - Paycor: PMT	303	GJ		187.98	4,977,332.47
	08/30/2019	08/30/2019	08390110000 0497	AP Pymt - Paycor: PMT	501	GJ		141.17	4,977,191.30
	08/31/2019	08/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	8,717.68		4,985,908.98
	08/31/2019	08/31/2019		Cash - Partial Direct De- posits		GJ		31,205.33	4,954,703.65
	08/31/2019	08/31/2019		Cash - Net Direct De- posits/Checks		GJ		225,793.60	4,728,910.05
	08/31/2019	08/31/2019		Cash - Payroll Tax Im- pound		GJ		105,563.26	4,623,346.79

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
August Totals for 13120 Water Operation & Maintenance							1,600,134.05	1,154,847.30	
	09/01/2019	09/01/2019	08390110000 0479	AP Pymt - PowerNet Global Communications: PMT	801	GJ		4.20	4,623,342.59
	09/01/2019	09/01/2019	08390110000 0479	AP Pymt - PowerNet Global Communications: PMT	602	GJ		5.66	4,623,336.93
	09/01/2019	09/01/2019	08390110000 0479	AP Pymt - PowerNet Global Communications: PMT	802	GJ		20.91	4,623,316.02
	09/01/2019	09/01/2019	08390110000 0479	AP Pymt - PowerNet Global Communications: PMT	803	GJ		21.91	4,623,294.11
	09/01/2019	09/01/2019	08390110000 0479	AP Pymt - PowerNet Global Communications: PMT	601	GJ		20.63	4,623,273.48
	09/01/2019	09/01/2019	08390110000 0479	AP Pymt - PowerNet Global Communications: PMT	504	GJ		5.03	4,623,268.45
	09/01/2019	09/01/2019	08390110000 0479	AP Pymt - PowerNet Global Communications: PMT	501	GJ		106.16	4,623,162.29
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	301	GJ		90.48	4,623,071.81
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	302	GJ		118.68	4,622,953.13
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	303	GJ		19.12	4,622,934.01
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	501	GJ		157.00	4,622,777.01
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	504	GJ		86.00	4,622,691.01
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	601	GJ		89.16	4,622,601.85
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	602	GJ		72.44	4,622,529.41
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	801	GJ		52.24	4,622,477.17
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	802	GJ		131.28	4,622,345.89
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	803	GJ		43.52	4,622,302.37
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	804	GJ		55.60	4,622,246.77
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insur- ance: PMT	802	GJ		1,052.68	4,621,194.09
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insur- ance: PMT	803	GJ		656.30	4,620,537.79
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insur- ance: PMT	301	GJ		191.80	4,620,345.99
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insur- ance: PMT	501	GJ		527.86	4,619,818.13
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insur- ance: PMT	504	GJ		31.72	4,619,786.41
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insur- ance: PMT	601	GJ		231.32	4,619,555.09
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insur- ance: PMT	602	GJ		278.57	4,619,276.52
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insur- ance: PMT	801	GJ		307.85	4,618,968.67
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ		12,426.81	4,606,541.86
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ		12,278.25	4,594,263.61
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ		4,252.60	4,590,011.01
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ		25,747.98	4,564,263.03
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ		11,016.32	4,553,246.71
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ		10,539.89	4,542,706.82
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ		7,227.29	4,535,479.53
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ		5,116.95	4,530,362.58
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ		12,802.53	4,517,560.05
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ		10,086.90	4,507,473.15
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ		732.94	4,506,740.21

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/01/2019	09/01/2019	08390110000 0519	PMT AP Pymt - Lincoln National Life Insurance Company: PMT	301	GJ		461.45	4,506,278.76
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	302	GJ		501.53	4,505,777.23
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	303	GJ		171.85	4,505,605.38
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	501	GJ		969.41	4,504,635.97
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	504	GJ		465.57	4,504,170.40
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	601	GJ		432.68	4,503,737.72
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	602	GJ		281.05	4,503,456.67
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	801	GJ		214.46	4,503,242.21
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ		665.63	4,502,576.58
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ		305.29	4,502,271.29
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	804	GJ		74.92	4,502,196.37
	09/01/2019	09/01/2019		AUTO PAYMENT DEDUCTION		GJ		9,215.31	4,492,981.06
	09/03/2019	09/03/2019	08390110000 0514	AP Pymt - Kentucky Utilities Company: PMT	501	GJ		848.65	4,492,132.41
	09/03/2019	09/03/2019	08390110000 0514	AP Pymt - Kentucky Utilities Company: PMT	301	GJ		25,966.57	4,466,165.84
	09/03/2019	09/03/2019	08390110000 0514	AP Pymt - Kentucky Utilities Company: PMT	302	GJ		9,890.41	4,456,275.43
	09/05/2019	09/05/2019	12326	AP Pymt - Health Plan: TRANSFER		GJ		7,333.17	4,448,942.26
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	501	GJ		175.02	4,448,767.24
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	803	GJ		48.61	4,448,718.63
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	504	GJ		87.50	4,448,631.13
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	302	GJ		87.50	4,448,543.63
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	303	GJ		29.16	4,448,514.47
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	802	GJ		116.67	4,448,397.80
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	602	GJ		48.61	4,448,349.19
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	601	GJ		77.78	4,448,271.41
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	301	GJ		77.79	4,448,193.62
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	804	GJ		48.61	4,448,145.01
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	801	GJ		38.89	4,448,106.12
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	602	GJ		67.75	4,448,038.37
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	802	GJ		250.18	4,447,788.19
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	601	GJ		246.81	4,447,541.38
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	504	GJ		60.15	4,447,481.23
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	803	GJ		262.03	4,447,219.20
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	801	GJ		50.21	4,447,168.99
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	501	GJ		1,270.00	4,445,898.99
	09/05/2019	09/05/2019	08390110000	AP Pymt - Nolin RECC:	501	GJ		16,285.16	4,429,613.83

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/05/2019	09/05/2019	0515 08390110000	PMT AP Pymt - Nolin RECC:		GJ		40.99	4,429,572.84
	09/05/2019	09/05/2019	0515 08390110000	PMT AP Pymt - Nolin RECC:	302	GJ		178.19	4,429,394.65
	09/06/2019	09/06/2019	0515 12323	PMT AP Pymt - Kentucky		GJ		205.00	4,429,189.65
	09/06/2019	09/06/2019	12324	State Treasurer AP Pymt - Kentucky		GJ		1,705.00	4,427,484.65
	09/06/2019	09/06/2019	12325	State Treasurer AP Pymt - United Way of		GJ		86.00	4,427,398.65
	09/06/2019	09/06/2019	12906	Central Kentucky Other Receipt: FTC v.		GJ	619.42		4,428,018.07
	09/06/2019	09/06/2019	0511 08390110000	Midway Industries Re- fund AP Pymt - Paycor: PMT	303	GJ		187.98	4,427,830.09
	09/06/2019	09/06/2019	0503 08390110000	AP Pymt - Paycor: PMT	501	GJ		143.35	4,427,686.74
	09/06/2019	09/06/2019	0511 08390110000	AP Pymt - Waste Man- agement: PMT	801	GJ		2.13	4,427,684.61
	09/06/2019	09/06/2019	0511 08390110000	AP Pymt - Waste Man- agement: PMT	601	GJ		10.46	4,427,674.15
	09/06/2019	09/06/2019	0511 08390110000	AP Pymt - Waste Man- agement: PMT	504	GJ		2.55	4,427,671.60
	09/06/2019	09/06/2019	0511 08390110000	AP Pymt - Waste Man- agement: PMT	802	GJ		10.60	4,427,661.00
	09/06/2019	09/06/2019	0511 08390110000	AP Pymt - Waste Man- agement: PMT	803	GJ		11.11	4,427,649.89
	09/06/2019	09/06/2019	0511 08390110000	AP Pymt - Waste Man- agement: PMT	602	GJ		2.87	4,427,647.02
	09/06/2019	09/06/2019	0511 08390110000	AP Pymt - Waste Man- agement: PMT	501	GJ		53.82	4,427,593.20
	09/06/2019	09/06/2019	0512 08390110000	AP Pymt - Waste Man- agement: PMT	301	GJ		94.18	4,427,499.02
	09/09/2019	09/09/2019	1149	Other Receipt: Hydraulic Analysis Fee for Reserve at Cool Springs		GJ	250.00		4,427,749.02
	09/10/2019	09/10/2019	12330	AP Pymt - Health Plan: TRANSFER		GJ		32,812.97	4,394,936.05
	09/10/2019	09/10/2019	12331	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ		23,416.66	4,371,519.39
	09/12/2019	09/12/2019	0508 08390110000	AP Pymt - Paycor: PMT	501	GJ		43.62	4,371,475.77
	09/12/2019	09/12/2019	0508 08390110000	AP Pymt - Paycor: PMT	602	GJ		12.12	4,371,463.65
	09/12/2019	09/12/2019	0508 08390110000	AP Pymt - Paycor: PMT	302	GJ		21.80	4,371,441.85
	09/12/2019	09/12/2019	0508 08390110000	AP Pymt - Paycor: PMT	803	GJ		12.12	4,371,429.73
	09/12/2019	09/12/2019	0508 08390110000	AP Pymt - Paycor: PMT	801	GJ		9.69	4,371,420.04
	09/12/2019	09/12/2019	0508 08390110000	AP Pymt - Paycor: PMT	301	GJ		19.37	4,371,400.67
	09/12/2019	09/12/2019	0508 08390110000	AP Pymt - Paycor: PMT	802	GJ		29.08	4,371,371.59
	09/12/2019	09/12/2019	0508 08390110000	AP Pymt - Paycor: PMT	504	GJ		21.81	4,371,349.78
	09/12/2019	09/12/2019	0508 08390110000	AP Pymt - Paycor: PMT	601	GJ		19.38	4,371,330.40
	09/12/2019	09/12/2019	0508 08390110000	AP Pymt - Paycor: PMT	804	GJ		12.12	4,371,318.28
	09/12/2019	09/12/2019	90110000 0830508	AP Pymt - Paycor: PMT	303	GJ		7.27	4,371,311.01
	09/13/2019	09/13/2019	12327	AP Pymt - Kentucky State Treasurer		GJ		205.00	4,371,106.01
	09/13/2019	09/13/2019	12328	AP Pymt - Kentucky State Treasurer		GJ		1,605.00	4,369,501.01
	09/13/2019	09/13/2019	12329	AP Pymt - United Way of Central Kentucky		GJ		84.00	4,369,417.01
	09/13/2019	09/13/2019	0504 08390110000	AP Pymt - Paycor: PMT	303	GJ		187.98	4,369,229.03
	09/13/2019	09/13/2019	0504 08390110000	AP Pymt - Paycor: PMT	501	GJ		221.88	4,369,007.15
	09/17/2019	09/17/2019	12332	AP Pymt - Clearing: AP TRANSFER		GJ		96,264.10	4,272,743.05
	09/17/2019	09/17/2019	12333	AP Pymt - Depreciation: TRANSFER		GJ		25,000.00	4,247,743.05
	09/17/2019	09/17/2019	12334	AP Pymt - Clearing: AP TRANSFER		GJ		80,357.73	4,167,385.32
	09/17/2019	09/17/2019	12335	AP Pymt - Health Plan: TRANSFER		GJ		16,591.40	4,150,793.92

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/18/2019	09/18/2019	6097	Other Receipt: TRANS-FER		GJ	1,600,000.00		5,750,793.92
	09/19/2019	09/19/2019	083901100000509	AP Pymt - Paycor: PMT	804	GJ		12.44	5,750,781.48
	09/19/2019	09/19/2019	083901100000509	AP Pymt - Paycor: PMT	801	GJ		9.95	5,750,771.53
	09/19/2019	09/19/2019	083901100000509	AP Pymt - Paycor: PMT	501	GJ		44.77	5,750,726.76
	09/19/2019	09/19/2019	083901100000509	AP Pymt - Paycor: PMT	303	GJ		7.46	5,750,719.30
	09/19/2019	09/19/2019	083901100000509	AP Pymt - Paycor: PMT	803	GJ		12.44	5,750,706.86
	09/19/2019	09/19/2019	083901100000509	AP Pymt - Paycor: PMT	504	GJ		22.38	5,750,684.48
	09/19/2019	09/19/2019	083901100000509	AP Pymt - Paycor: PMT	601	GJ		19.90	5,750,664.58
	09/19/2019	09/19/2019	083901100000509	AP Pymt - Paycor: PMT	602	GJ		12.44	5,750,652.14
	09/19/2019	09/19/2019	083901100000509	AP Pymt - Paycor: PMT	301	GJ		19.89	5,750,632.25
	09/19/2019	09/19/2019	083901100000509	AP Pymt - Paycor: PMT	302	GJ		22.38	5,750,609.87
	09/19/2019	09/19/2019	083901100000509	AP Pymt - Paycor: PMT	802	GJ		29.85	5,750,580.02
	09/20/2019	09/20/2019	12336	AP Pymt - Kentucky State Treasurer		GJ		205.00	5,750,375.02
	09/20/2019	09/20/2019	12337	AP Pymt - Kentucky State Treasurer		GJ		1,605.00	5,748,770.02
	09/20/2019	09/20/2019	12338	AP Pymt - United Way of Central Kentucky		GJ		84.00	5,748,686.02
	09/20/2019	09/20/2019	083901100000505	AP Pymt - Paycor: PMT	303	GJ		187.98	5,748,498.04
	09/20/2019	09/20/2019	083901100000505	AP Pymt - Paycor: PMT	501	GJ		141.56	5,748,356.48
	09/24/2019	09/24/2019	911	Other Receipt: TRANS-FER		GJ	59,727.79		5,808,084.27
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	801	GJ	52.32		5,808,136.59
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	504	GJ	62.68		5,808,199.27
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	602	GJ	70.60		5,808,269.87
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	601	GJ	257.20		5,808,527.07
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	802	GJ	260.70		5,808,787.77
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	803	GJ	273.06		5,809,060.83
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	501	GJ	1,323.44		5,810,384.27
	09/25/2019	09/25/2019	1700	Other Receipt: Stop Loss Reimbursement		GJ	30,448.75		5,840,833.02
	09/25/2019	09/25/2019	1702	Other Receipt: Reimbursement for Paid Claims		GJ	2,081.43		5,842,914.45
	09/25/2019	09/25/2019	1701	Other Receipt: Reimbursement for paid claims		GJ	12,885.26		5,855,799.71
	09/25/2019	09/25/2019	083901100000520	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ		21,192.34	5,834,607.37
	09/25/2019	09/25/2019	083901100000521	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ		39,216.13	5,795,391.24
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	302	GJ		21.85	5,795,369.39
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	303	GJ		7.29	5,795,362.10
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	501	GJ		43.73	5,795,318.37
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	804	GJ		12.15	5,795,306.22
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	301	GJ		19.42	5,795,286.80
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	803	GJ		12.15	5,795,274.65

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/26/2019	09/26/2019	0510 08390110000	AP Pymt - Paycor: PMT	802	GJ		29.15	5,795,245.50	
	09/26/2019	09/26/2019	0510 08390110000	AP Pymt - Paycor: PMT	504	GJ		21.86	5,795,223.64	
	09/26/2019	09/26/2019	0510 08390110000	AP Pymt - Paycor: PMT	801	GJ		9.72	5,795,213.92	
	09/26/2019	09/26/2019	0510 08390110000	AP Pymt - Paycor: PMT	601	GJ		19.43	5,795,194.49	
	09/26/2019	09/26/2019	0510 08390110000	AP Pymt - Paycor: PMT	602	GJ		12.15	5,795,182.34	
	09/27/2019	09/27/2019	12339	AP Pymt - Kentucky State Treasurer		GJ		205.00	5,794,977.34	
	09/27/2019	09/27/2019	12340	AP Pymt - Kentucky State Treasurer		GJ		1,605.00	5,793,372.34	
	09/27/2019	09/27/2019	12341	AP Pymt - United Way of Central Kentucky		GJ		84.00	5,793,288.34	
	09/27/2019	09/27/2019	08390110000 0506	AP Pymt - Paycor: PMT	303	GJ		187.98	5,793,100.36	
	09/27/2019	09/27/2019	08390110000 0506	AP Pymt - Paycor: PMT	501	GJ		66.66	5,793,033.70	
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	802	GJ		87.90	5,792,945.80	
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	801	GJ		17.64	5,792,928.16	
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	501	GJ		446.23	5,792,481.93	
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	803	GJ		92.07	5,792,389.86	
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	504	GJ		21.13	5,792,368.73	
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	601	GJ		86.72	5,792,282.01	
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	602	GJ		23.81	5,792,258.20	
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	302	GJ		166.74	5,792,091.46	
	09/30/2019	09/30/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	9,731.36		5,801,822.82	
	09/30/2019	09/30/2019		Cash - Partial Direct De- posits		GJ		25,770.56	5,776,052.26	
	09/30/2019	09/30/2019		Cash - Net Direct De- posits/Checks		GJ		179,269.50	5,596,782.76	
	09/30/2019	09/30/2019		Cash - Payroll Tax Im- pound		GJ		83,555.37	5,513,227.39	
	September Totals for 13120 Water Operation & Maintenance							1,718,044.01	828,163.41	
	10/01/2019	10/01/2019	12342	AP Pymt - Clearing: AP TRANSFER		GJ		22,250.00	5,490,977.39	
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	301	GJ		90.48	5,490,886.91	
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	302	GJ		106.52	5,490,780.39	
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	303	GJ		19.12	5,490,761.27	
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	501	GJ		157.00	5,490,604.27	
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	504	GJ		86.00	5,490,518.27	
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	601	GJ		82.20	5,490,436.07	
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	602	GJ		72.44	5,490,363.63	
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	801	GJ		52.24	5,490,311.39	
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	802	GJ		124.32	5,490,187.07	
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	803	GJ		64.40	5,490,122.67	
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	804	GJ		55.60	5,490,067.07	
	10/01/2019	10/01/2019	08390110000 0517	AP Pymt - Aflac Insur- ance: PMT	301	GJ		191.80	5,489,875.27	
	10/01/2019	10/01/2019	08390110000 0517	AP Pymt - Aflac Insur- ance: PMT	501	GJ		527.86	5,489,347.41	
	10/01/2019	10/01/2019	08390110000 0517	AP Pymt - Aflac Insur- ance: PMT	504	GJ		31.72	5,489,315.69	
	10/01/2019	10/01/2019	08390110000 0517	AP Pymt - Aflac Insur- ance: PMT	601	GJ		183.95	5,489,131.74	
	10/01/2019	10/01/2019	08390110000 0517	AP Pymt - Aflac Insur- ance: PMT	602	GJ		278.57	5,488,853.17	
	10/01/2019	10/01/2019	08390110000 0517	AP Pymt - Aflac Insur- ance: PMT	801	GJ		307.85	5,488,545.32	
	10/01/2019	10/01/2019	08390110000 0517	AP Pymt - Aflac Insur- ance: PMT	802	GJ		1,027.80	5,487,517.52	
	10/01/2019	10/01/2019	08390110000 0517	AP Pymt - Aflac Insur- ance: PMT	803	GJ		656.30	5,486,861.22	
	10/01/2019	10/01/2019	110000 083900518	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ		9,377.83	5,477,483.39	
	10/01/2019	10/01/2019	08390110000 0518	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ		8,506.62	5,468,976.77	

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	10/01/2019	10/01/2019	08390110000 0518	AP Pymt - Kentucky Retirement Membership: PMT	303	GJ		3,353.78	5,465,622.99
	10/01/2019	10/01/2019	08390110000 0518	AP Pymt - Kentucky Retirement Membership: PMT	501	GJ		20,739.55	5,444,883.44
	10/01/2019	10/01/2019	08390110000 0518	AP Pymt - Kentucky Retirement Membership: PMT	504	GJ		8,688.39	5,436,195.05
	10/01/2019	10/01/2019	08390110000 0518	AP Pymt - Kentucky Retirement Membership: PMT	601	GJ		8,577.11	5,427,617.94
	10/01/2019	10/01/2019	08390110000 0518	AP Pymt - Kentucky Retirement Membership: PMT	602	GJ		5,652.29	5,421,965.65
	10/01/2019	10/01/2019	08390110000 0518	AP Pymt - Kentucky Retirement Membership: PMT	801	GJ		4,076.59	5,417,889.06
	10/01/2019	10/01/2019	0110000 08390518	AP Pymt - Kentucky Retirement Membership: PMT	802	GJ		10,395.57	5,407,493.49
	10/01/2019	10/01/2019	08390110000 0518	AP Pymt - Kentucky Retirement Membership: PMT	803	GJ		7,994.75	5,399,498.74
	10/01/2019	10/01/2019	08390110000 0518	AP Pymt - Kentucky Retirement Membership: PMT	804	GJ		736.38	5,398,762.36
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln National Life Insurance Company: PMT	301	GJ		602.87	5,398,159.49
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln National Life Insurance Company: PMT	302	GJ		535.12	5,397,624.37
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln National Life Insurance Company: PMT	303	GJ		202.76	5,397,421.61
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln National Life Insurance Company: PMT	501	GJ		1,143.23	5,396,278.38
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln National Life Insurance Company: PMT	504	GJ		549.31	5,395,729.07
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln National Life Insurance Company: PMT	601	GJ		461.10	5,395,267.97
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln National Life Insurance Company: PMT	602	GJ		331.48	5,394,936.49
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln National Life Insurance Company: PMT	801	GJ		253.07	5,394,683.42
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ		725.27	5,393,958.15
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ		359.38	5,393,598.77
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln National Life Insurance Company: PMT	804	GJ		82.84	5,393,515.93
	10/01/2019	10/01/2019		AUTO PAYMENT DEDUCTION		GJ		10,307.39	5,383,208.54
	10/02/2019	10/02/2019	2029	Other Receipt: Hydraulic Analysis Fee: Rosey-Tulip Subdivision		GJ	250.00		5,383,458.54
	10/02/2019	10/02/2019	08390110000 0516	AP Pymt - PowerNet Global Communications: PMT	803	GJ		25.81	5,383,432.73
	10/02/2019	10/02/2019	08390110000 0516	AP Pymt - PowerNet Global Communications: PMT	801	GJ		4.95	5,383,427.78
	10/02/2019	10/02/2019	08390110000 0516	AP Pymt - PowerNet Global Communications: PMT	504	GJ		5.93	5,383,421.85
	10/02/2019	10/02/2019	08390110000 0516	AP Pymt - PowerNet Global Communications: PMT	501	GJ		125.17	5,383,296.68
	10/02/2019	10/02/2019	08390110000 0516	AP Pymt - PowerNet Global Communications: PMT	802	GJ		24.66	5,383,272.02
	10/02/2019	10/02/2019	08390110000	AP Pymt - PowerNet	601	GJ		24.33	5,383,247.69

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			0516	Global Communications: PMT					
	10/02/2019	10/02/2019	08390110000 0516	AP Pymt - PowerNet Global Communications: PMT	602	GJ		6.68	5,383,241.01
	10/03/2019	10/03/2019	08390110000 0522	AP Pymt - Kentucky Utili- ties Company: PMT	501	GJ	844.87		5,382,396.14
	10/03/2019	10/03/2019	08390110000 0522	AP Pymt - Kentucky Utili- ties Company: PMT	301	GJ	29,468.04		5,352,928.10
	10/03/2019	10/03/2019	08390110000 0522	AP Pymt - Kentucky Utili- ties Company: PMT	302	GJ	9,978.93		5,342,949.17
	10/03/2019	10/03/2019	08390110000 0525	AP Pymt - Paycor: PMT	601	GJ	77.49		5,342,871.68
	10/03/2019	10/03/2019	08390110000 0525	AP Pymt - Paycor: PMT	801	GJ	38.74		5,342,832.94
	10/03/2019	10/03/2019	08390110000 0525	AP Pymt - Paycor: PMT	504	GJ	87.18		5,342,745.76
	10/03/2019	10/03/2019	08390110000 0525	AP Pymt - Paycor: PMT	501	GJ	174.37		5,342,571.39
	10/03/2019	10/03/2019	08390110000 0525	AP Pymt - Paycor: PMT	303	GJ	29.06		5,342,542.33
	10/03/2019	10/03/2019	08390110000 0525	AP Pymt - Paycor: PMT	802	GJ	116.23		5,342,426.10
	10/03/2019	10/03/2019	08390110000 0525	AP Pymt - Paycor: PMT	301	GJ	77.50		5,342,348.60
	10/03/2019	10/03/2019	08390110000 0525	AP Pymt - Paycor: PMT	602	GJ	48.43		5,342,300.17
	10/03/2019	10/03/2019	08390110000 0525	AP Pymt - Paycor: PMT	302	GJ	87.18		5,342,212.99
	10/03/2019	10/03/2019	08390110000 0525	AP Pymt - Paycor: PMT	804	GJ	48.43		5,342,164.56
	10/03/2019	10/03/2019	08390110000 0525	AP Pymt - Paycor: PMT	803	GJ	48.43		5,342,116.13
	10/04/2019	10/04/2019	12343	AP Pymt - Kentucky State Treasurer		GJ		205.00	5,341,911.13
	10/04/2019	10/04/2019	12344	AP Pymt - Kentucky State Treasurer		GJ	1,655.00		5,340,256.13
	10/04/2019	10/04/2019	12345	AP Pymt - United Way of Central Kentucky		GJ	84.00		5,340,172.13
	10/04/2019	10/04/2019	08390110000 0535	AP Pymt - Paycor: PMT	303	GJ	197.05		5,339,975.08
	10/04/2019	10/04/2019	08390110000 0535	AP Pymt - Paycor: PMT	501	GJ	66.66		5,339,908.42
	10/07/2019	10/07/2019	08390110000 0523	AP Pymt - Nolin RECC: PMT	602	GJ	67.54		5,339,840.88
	10/07/2019	10/07/2019	08390110000 0523	AP Pymt - Nolin RECC: PMT	802	GJ	249.41		5,339,591.47
	10/07/2019	10/07/2019	08390110000 0523	AP Pymt - Nolin RECC: PMT	504	GJ	59.96		5,339,531.51
	10/07/2019	10/07/2019	08390110000 0523	AP Pymt - Nolin RECC: PMT	801	GJ	50.05		5,339,481.46
	10/07/2019	10/07/2019	08390110000 0523	AP Pymt - Nolin RECC: PMT	803	GJ	261.22		5,339,220.24
	10/07/2019	10/07/2019	08390110000 0523	AP Pymt - Nolin RECC: PMT	501	GJ	1,266.08		5,337,954.16
	10/07/2019	10/07/2019	08390110000 0523	AP Pymt - Nolin RECC: PMT	601	GJ	246.05		5,337,708.11
	10/07/2019	10/07/2019	08390110000 0523	AP Pymt - Nolin RECC: PMT	501	GJ	16,046.53		5,321,661.58
	10/07/2019	10/07/2019	08390110000 0523	AP Pymt - Nolin RECC: PMT		GJ	41.06		5,321,620.52
	10/07/2019	10/07/2019	08390110000 0523	AP Pymt - Nolin RECC: PMT	302	GJ	452.36		5,321,168.16
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	802	GJ	3,194.70		5,317,973.46
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	602	GJ	1,330.96		5,316,642.50
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	302	GJ	2,395.10		5,314,247.40
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	803	GJ	1,330.96		5,312,916.44
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	501	GJ	4,792.91		5,308,123.53
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	303	GJ	798.49		5,307,325.04
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	804	GJ	1,330.96		5,305,994.08
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	801	GJ	1,064.16		5,304,929.92
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	301	GJ	2,129.97		5,302,799.95

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	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	601	GJ		2,128.87	5,300,671.08
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	504	GJ		2,395.67	5,298,275.41
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	801	GJ	1,064.16		5,299,339.57
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	601	GJ	2,128.87		5,301,468.44
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	803	GJ	1,330.96		5,302,799.40
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	804	GJ	1,330.96		5,304,130.36
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	301	GJ	2,129.97		5,306,260.33
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	501	GJ	4,792.91		5,311,053.24
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	302	GJ	2,395.10		5,313,448.34
	10/07/2019	10/07/2019	Voided - 0110000 08390539	AP Pymt - ARC Adminis- trators: PMT	602	GJ	1,330.96		5,314,779.30
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	303	GJ	798.49		5,315,577.79
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	504	GJ	2,395.67		5,317,973.46
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	802	GJ	3,194.70		5,321,168.16
	10/08/2019	10/08/2019	12347	AP Pymt - BETH BOONE: TUITION REIM- BURSEMENT	802	GJ		1,044.00	5,320,124.16
	10/08/2019	10/08/2019	12348	AP Pymt - Travis Bland: BOOT ALLOWANCE	501	GJ		150.00	5,319,974.16
	10/10/2019	10/10/2019	2498	Other Receipt: CC REIM- BURSEMENT	803	GJ	7.48		5,319,981.64
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	504	GJ		22.04	5,319,959.60
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	303	GJ		7.35	5,319,952.25
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	501	GJ		44.09	5,319,908.16
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	804	GJ		12.25	5,319,895.91
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	801	GJ		9.80	5,319,886.11
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	602	GJ		12.25	5,319,873.86
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	302	GJ		22.04	5,319,851.82
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	301	GJ		19.59	5,319,832.23
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	802	GJ		29.39	5,319,802.84
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	803	GJ		12.25	5,319,790.59
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	601	GJ		19.59	5,319,771.00
	10/11/2019	10/11/2019	12355	AP Pymt - Kentucky State Treasurer		GJ		1,605.00	5,318,166.00
	10/11/2019	10/11/2019	12356	AP Pymt - Kentucky State Treasurer		GJ		205.00	5,317,961.00
	10/11/2019	10/11/2019	12357	AP Pymt - United Way of Central Kentucky		GJ		84.00	5,317,877.00
	10/11/2019	10/11/2019	08390110000 0536	AP Pymt - Paycor: PMT	303	GJ		187.98	5,317,689.02
	10/11/2019	10/11/2019	08390110000 0536	AP Pymt - Paycor: PMT	501	GJ		66.66	5,317,622.36
	10/15/2019	10/15/2019	1765	Other Receipt: Stop Loss Reimbursement		GJ	1,664.78		5,319,287.14
	10/15/2019	10/15/2019	1003	Other Receipt: Hydraulic Analysis for Habitat for Humanity		GJ	250.00		5,319,537.14

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	10/15/2019	10/15/2019	12349	AP Pymt - Clearing: AP TRANSFER		GJ		62,709.13	5,256,828.01
	10/15/2019	10/15/2019	12350	AP Pymt - Depreciation: TRANSFER		GJ		225,000.00	5,031,828.01
	10/15/2019	10/15/2019	12351	AP Pymt - Amber Pike: PER DIEM ALLOWANCE	803	GJ		138.00	5,031,690.01
	10/15/2019	10/15/2019	12352	AP Pymt - Glenna Warren: PER DIEM ALLOWANCE	802	GJ		138.00	5,031,552.01
	10/15/2019	10/15/2019	12353	AP Pymt - BETH BOONE: PER DIEM ALLOWANCE	802	GJ		138.00	5,031,414.01
	10/15/2019	10/15/2019	12354	AP Pymt - Patty Herringshaw: PER DIEM ALLOWANCE	802	GJ		138.00	5,031,276.01
	10/15/2019	10/15/2019	083901100000540	AP Pymt - Waste Management: PMT	504	GJ		2.54	5,031,273.47
	10/15/2019	10/15/2019	083901100000540	AP Pymt - Waste Management: PMT	602	GJ		2.86	5,031,270.61
	10/15/2019	10/15/2019	083901100000540	AP Pymt - Waste Management: PMT	601	GJ		10.44	5,031,260.17
	10/15/2019	10/15/2019	083901100000540	AP Pymt - Waste Management: PMT	801	GJ		2.12	5,031,258.05
	10/15/2019	10/15/2019	083901100000540	AP Pymt - Waste Management: PMT	803	GJ		11.08	5,031,246.97
	10/15/2019	10/15/2019	083901100000540	AP Pymt - Waste Management: PMT	501	GJ		53.70	5,031,193.27
	10/15/2019	10/15/2019	083901100000540	AP Pymt - Waste Management: PMT	802	GJ		10.58	5,031,182.69
	10/15/2019	10/15/2019	083901100000541	AP Pymt - Waste Management: PMT	301	GJ		93.96	5,031,088.73
	10/15/2019	10/15/2019	083901100000542	AP Pymt - Waste Management: PMT	803	GJ		25.59	5,031,063.14
	10/15/2019	10/15/2019	083901100000542	AP Pymt - Waste Management: PMT	601	GJ		24.11	5,031,039.03
	10/15/2019	10/15/2019	083901100000542	AP Pymt - Waste Management: PMT	501	GJ		124.05	5,030,914.98
	10/15/2019	10/15/2019	083901100000542	AP Pymt - Waste Management: PMT	602	GJ		6.62	5,030,908.36
	10/15/2019	10/15/2019	083901100000542	AP Pymt - Waste Management: PMT	504	GJ		5.87	5,030,902.49
	10/15/2019	10/15/2019	083901100000542	AP Pymt - Waste Management: PMT	801	GJ		4.90	5,030,897.59
	10/15/2019	10/15/2019	083901100000542	AP Pymt - Waste Management: PMT	802	GJ		24.44	5,030,873.15
	10/16/2019	10/16/2019	6104	Other Receipt: TRANSFER		GJ	930,000.00		5,960,873.15
	10/17/2019	10/17/2019	083901100000527	AP Pymt - Paycor: PMT	302	GJ		27.10	5,960,846.05
	10/17/2019	10/17/2019	083901100000527	AP Pymt - Paycor: PMT	804	GJ		15.05	5,960,831.00
	10/17/2019	10/17/2019	083901100000527	AP Pymt - Paycor: PMT	802	GJ		36.12	5,960,794.88
	10/17/2019	10/17/2019	083901100000527	AP Pymt - Paycor: PMT	504	GJ		27.09	5,960,767.79
	10/17/2019	10/17/2019	083901100000527	AP Pymt - Paycor: PMT	303	GJ		9.04	5,960,758.75
	10/17/2019	10/17/2019	083901100000527	AP Pymt - Paycor: PMT	301	GJ		24.09	5,960,734.66
	10/17/2019	10/17/2019	083901100000527	AP Pymt - Paycor: PMT	501	GJ		54.19	5,960,680.47
	10/17/2019	10/17/2019	083901100000527	AP Pymt - Paycor: PMT	601	GJ		24.08	5,960,656.39
	10/17/2019	10/17/2019	083901100000527	AP Pymt - Paycor: PMT	803	GJ		15.05	5,960,641.34
	10/17/2019	10/17/2019	083901100000527	AP Pymt - Paycor: PMT	801	GJ		12.04	5,960,629.30
	10/17/2019	10/17/2019	083901100000527	AP Pymt - Paycor: PMT	602	GJ		15.05	5,960,614.25
	10/18/2019	10/18/2019	12358	AP Pymt - Kentucky State Treasurer		GJ		205.00	5,960,409.25
	10/18/2019	10/18/2019	12359	AP Pymt - Kentucky State Treasurer		GJ		1,605.00	5,958,804.25
	10/18/2019	10/18/2019	12360	AP Pymt - United Way of Central Kentucky		GJ		84.00	5,958,720.25
	10/18/2019	10/18/2019	12361	AP Pymt - Clearing: AP TRANSFER		GJ		215,000.00	5,743,720.25
	10/18/2019	10/18/2019	083901100000531	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ		23,683.00	5,720,037.25
	10/18/2019	10/18/2019	083901100000	AP Pymt - Paycor: PMT	303	GJ		187.98	5,719,849.27

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	10/18/2019	10/18/2019	0537 08390110000	AP Pymt - Paycor: PMT	501	GJ		66.66	5,719,782.61
	10/21/2019	10/21/2019	0537 2535	Other Receipt: scrap metal		GJ	265.50		5,720,048.11
	10/21/2019	10/21/2019	08390110000 0530	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ		38,495.89	5,681,552.22
	10/24/2019	10/24/2019	08390110000 0528	AP Pymt - Paycor: PMT	802	GJ		29.39	5,681,522.83
	10/24/2019	10/24/2019	08390110000 0528	AP Pymt - Paycor: PMT	501	GJ		44.09	5,681,478.74
	10/24/2019	10/24/2019	08390110000 0528	AP Pymt - Paycor: PMT	302	GJ		22.04	5,681,456.70
	10/24/2019	10/24/2019	08390110000 0528	AP Pymt - Paycor: PMT	504	GJ		22.04	5,681,434.66
	10/24/2019	10/24/2019	08390110000 0528	AP Pymt - Paycor: PMT	602	GJ		12.25	5,681,422.41
	10/24/2019	10/24/2019	08390110000 0528	AP Pymt - Paycor: PMT	803	GJ		12.25	5,681,410.16
	10/24/2019	10/24/2019	08390110000 0528	AP Pymt - Paycor: PMT	301	GJ		19.59	5,681,390.57
	10/24/2019	10/24/2019	08390110000 0528	AP Pymt - Paycor: PMT	804	GJ		12.25	5,681,378.32
	10/24/2019	10/24/2019	08390110000 0528	AP Pymt - Paycor: PMT	601	GJ		19.59	5,681,358.73
	10/24/2019	10/24/2019	08390110000 0528	AP Pymt - Paycor: PMT	801	GJ		9.80	5,681,348.93
	10/24/2019	10/24/2019	08390110000 0528	AP Pymt - Paycor: PMT	303	GJ		7.35	5,681,341.58
	10/25/2019	10/25/2019	12362	AP Pymt - Kentucky State Treasurer		GJ		205.00	5,681,136.58
	10/25/2019	10/25/2019	12363	AP Pymt - Kentucky State Treasurer		GJ		1,605.00	5,679,531.58
	10/25/2019	10/25/2019	12364	AP Pymt - United Way of Central Kentucky		GJ		84.00	5,679,447.58
	10/25/2019	10/25/2019	08390110000 0538	AP Pymt - Paycor: PMT	303	GJ		187.98	5,679,259.60
	10/25/2019	10/25/2019	08390110000 0538	AP Pymt - Paycor: PMT	501	GJ		66.66	5,679,192.94
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	601	GJ		86.72	5,679,106.22
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	801	GJ		17.64	5,679,088.58
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	504	GJ		21.13	5,679,067.45
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	803	GJ		92.07	5,678,975.38
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	501	GJ		446.23	5,678,529.15
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	802	GJ		87.90	5,678,441.25
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	602	GJ		23.81	5,678,417.44
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	302	GJ		166.74	5,678,250.70
	10/29/2019	10/29/2019	12365	AP Pymt - Health Plan: TRANSFER		GJ		11,709.38	5,666,541.32
	10/29/2019	10/29/2019	3619	Other Receipt: Auto Changes		GJ	99.96		5,666,641.28
	10/29/2019	10/29/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	104.00		5,666,745.28
	10/29/2019	10/29/2019	1937	Other Receipt: Stop Loss Reimbursement		GJ	180.00		5,666,925.28
	10/29/2019	10/29/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	68.20		5,666,993.48
	10/29/2019	10/29/2019	8364	Other Receipt: refund of PER DIEM - CUSTOMER SERVICE WORKSHOP NASHVILLE	802	GJ	138.00		5,667,131.48
	10/29/2019	10/29/2019	12366	AP Pymt - Nate Prah: PER DIEM ALLOWANCE	501	GJ		200.00	5,666,931.48
	10/29/2019	10/29/2019	12367	AP Pymt - Brandon Hodgins: PER DIEM ALLOWANCE	501	GJ		200.00	5,666,731.48
	10/29/2019	10/29/2019	12368	AP Pymt - John Weidemann: PER DIEM ALLOWANCE	501	GJ		200.00	5,666,531.48
	10/29/2019	10/29/2019	12369	AP Pymt - Rodney Veirs:	504	GJ		200.00	5,666,331.48

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				PER DIEM ALLOWANCE					
	10/31/2019	10/31/2019	08390110000 0529	AP Pymt - Paycor: PMT	801	GJ		9.80	5,666,321.68
	10/31/2019	10/31/2019	08390110000 0529	AP Pymt - Paycor: PMT	303	GJ		7.35	5,666,314.33
	10/31/2019	10/31/2019	08390110000 0529	AP Pymt - Paycor: PMT	602	GJ		12.25	5,666,302.08
	10/31/2019	10/31/2019	08390110000 0529	AP Pymt - Paycor: PMT	804	GJ		12.25	5,666,289.83
	10/31/2019	10/31/2019	08390110000 0529	AP Pymt - Paycor: PMT	803	GJ		12.25	5,666,277.58
	10/31/2019	10/31/2019	08390110000 0529	AP Pymt - Paycor: PMT	802	GJ		29.39	5,666,248.19
	10/31/2019	10/31/2019	08390110000 0529	AP Pymt - Paycor: PMT	302	GJ		22.04	5,666,226.15
	10/31/2019	10/31/2019	08390110000 0529	AP Pymt - Paycor: PMT	301	GJ		19.59	5,666,206.56
	10/31/2019	10/31/2019	08390110000 0529	AP Pymt - Paycor: PMT	601	GJ		19.59	5,666,186.97
	10/31/2019	10/31/2019	08390110000 0529	AP Pymt - Paycor: PMT	504	GJ		22.04	5,666,164.93
	10/31/2019	10/31/2019	08390110000 0529	AP Pymt - Paycor: PMT	501	GJ		44.09	5,666,120.84
	10/31/2019	10/31/2019		Cash - Partial Direct Deposits		GJ		25,445.56	5,640,675.28
	10/31/2019	10/31/2019		Cash - Net Direct Deposits/Checks		GJ		178,066.80	5,462,608.48
	10/31/2019	10/31/2019		Cash - Payroll Tax Impound		GJ		83,429.98	5,379,178.50
	10/31/2019	10/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	10,139.60		5,389,318.10
				October Totals for 13120 Water Operation & Maintenance			966,060.27	1,089,969.56	
	11/01/2019	11/01/2019	12370	AP Pymt - Kentucky State Treasurer		GJ		205.00	5,389,113.10
	11/01/2019	11/01/2019	12371	AP Pymt - Kentucky State Treasurer		GJ		1,605.00	5,387,508.10
	11/01/2019	11/01/2019	12372	AP Pymt - United Way of Central Kentucky		GJ		84.00	5,387,424.10
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insurance: PMT	301	GJ		191.80	5,387,232.30
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insurance: PMT	501	GJ		527.86	5,386,704.44
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insurance: PMT	504	GJ		31.72	5,386,672.72
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insurance: PMT	601	GJ		183.95	5,386,488.77
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insurance: PMT	602	GJ		278.57	5,386,210.20
	11/01/2019	11/01/2019	90110000 0830532	AP Pymt - Aflac Insurance: PMT	801	GJ		307.85	5,385,902.35
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insurance: PMT	802	GJ		1,027.80	5,384,874.55
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insurance: PMT	803	GJ		656.30	5,384,218.25
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Retirement Membership: PMT	801	GJ		4,078.10	5,380,140.15
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Retirement Membership: PMT	802	GJ		11,112.43	5,369,027.72
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Retirement Membership: PMT	803	GJ		8,010.82	5,361,016.90
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Retirement Membership: PMT	804	GJ		736.42	5,360,280.48
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Retirement Membership: PMT	301	GJ		9,603.54	5,350,676.94
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Retirement Membership: PMT	302	GJ		7,243.22	5,343,433.72
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Retirement Membership: PMT	303	GJ		3,385.02	5,340,048.70
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Retirement Membership: PMT	501	GJ		21,691.09	5,318,357.61
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Retirement Membership: PMT	504	GJ		8,681.77	5,309,675.84

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	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Retirement Membership: PMT	601	GJ		8,665.77	5,301,010.07
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Retirement Membership: PMT	602	GJ		5,907.76	5,295,102.31
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	301	GJ		97.44	5,295,004.87
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	302	GJ		63.08	5,294,941.79
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	303	GJ		19.12	5,294,922.67
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	501	GJ		157.00	5,294,765.67
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	504	GJ		86.00	5,294,679.67
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	601	GJ		82.20	5,294,597.47
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	602	GJ		72.44	5,294,525.03
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	801	GJ		52.24	5,294,472.79
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	802	GJ		124.32	5,294,348.47
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	803	GJ		64.40	5,294,284.07
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	804	GJ		55.60	5,294,228.47
	11/01/2019	11/01/2019	08390110000 0550	AP Pymt - Paycor	303	GJ		187.98	5,294,040.49
	11/01/2019	11/01/2019	08390110000 0550	AP Pymt - Paycor	501	GJ		66.66	5,293,973.83
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications	803	GJ		24.10	5,293,949.73
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications	801	GJ		4.62	5,293,945.11
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications	802	GJ		23.01	5,293,922.10
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications	501	GJ		116.79	5,293,805.31
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications	504	GJ		5.53	5,293,799.78
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications	602	GJ		6.23	5,293,793.55
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications	601	GJ		22.69	5,293,770.86
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln National Life Insurance Company	301	GJ		602.87	5,293,167.99
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln National Life Insurance Company	302	GJ		334.22	5,292,833.77
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln National Life Insurance Company	303	GJ		202.76	5,292,631.01
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln National Life Insurance Company	501	GJ		1,143.23	5,291,487.78
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln National Life Insurance Company	504	GJ		549.31	5,290,938.47
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln National Life Insurance Company	601	GJ		461.10	5,290,477.37
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln National Life Insurance Company	602	GJ		331.48	5,290,145.89
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln National Life Insurance Company	801	GJ		253.07	5,289,892.82
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln National Life Insurance Company	802	GJ		725.27	5,289,167.55
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln National Life Insurance Company	803	GJ		359.38	5,288,808.17
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln National Life Insurance Company	804	GJ		82.84	5,288,725.33
	11/01/2019	11/01/2019		AUTO PAYMENT DEDUCTION		GJ		6,176.73	5,282,548.60
	11/04/2019	11/04/2019	2005	Other Receipt: Reimbursement		GJ	22,890.02		5,305,438.62
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utilities Company	501	GJ		498.35	5,304,940.27
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utilities Company	301	GJ		28,690.17	5,276,250.10
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utilities Company	302	GJ		9,978.80	5,266,271.30
	11/05/2019	11/05/2019	12376	AP Pymt - Health Plan		GJ		22,554.30	5,243,717.00
	11/05/2019	11/05/2019	12377	AP Pymt - Health Plan: TRANSFER		GJ		8,697.38	5,235,019.62

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	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC	803	GJ		247.23	5,234,772.39
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC	801	GJ		47.38	5,234,725.01
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC	802	GJ		236.06	5,234,488.95
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC	501	GJ		16,202.00	5,218,286.95
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC	504	GJ		56.74	5,218,230.21
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC	602	GJ		63.92	5,218,166.29
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC	601	GJ		232.87	5,217,933.42
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC		GJ		40.32	5,217,893.10
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC	302	GJ		901.60	5,216,991.50
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC		GJ		97.89	5,216,893.61
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor	301	GJ		53.00	5,216,840.61
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor	302	GJ		59.63	5,216,780.98
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor	303	GJ		19.88	5,216,761.10
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor	501	GJ		119.27	5,216,641.83
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor	504	GJ		59.63	5,216,582.20
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor	601	GJ		53.00	5,216,529.20
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor	602	GJ		33.13	5,216,496.07
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor	801	GJ		26.49	5,216,469.58
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor	802	GJ		79.49	5,216,390.09
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor	803	GJ		33.12	5,216,356.97
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor	804	GJ		33.12	5,216,323.85
	11/06/2019	11/06/2019	08390110000 0564	AP Pymt - Waste Man- agement	803	GJ		11.14	5,216,312.71
	11/06/2019	11/06/2019	08390110000 0564	AP Pymt - Waste Man- agement	801	GJ		2.14	5,216,310.57
	11/06/2019	11/06/2019	08390110000 0564	AP Pymt - Waste Man- agement	802	GJ		10.64	5,216,299.93
	11/06/2019	11/06/2019	08390110000 0564	AP Pymt - Waste Man- agement	501	GJ		53.96	5,216,245.97
	11/06/2019	11/06/2019	08390110000 0564	AP Pymt - Waste Man- agement	504	GJ		2.55	5,216,243.42
	11/06/2019	11/06/2019	08390110000 0564	AP Pymt - Waste Man- agement	602	GJ		2.87	5,216,240.55
	11/06/2019	11/06/2019	08390110000 0564	AP Pymt - Waste Man- agement	601	GJ		10.48	5,216,230.07
	11/06/2019	11/06/2019	08390110000 0565	AP Pymt - Waste Man- agement	301	GJ		94.41	5,216,135.66
	11/08/2019	11/08/2019	12373	AP Pymt - Kentucky State Treasurer		GJ		205.00	5,215,930.66
	11/08/2019	11/08/2019	12374	AP Pymt - Kentucky State Treasurer		GJ		1,655.00	5,214,275.66
	11/08/2019	11/08/2019	12375	AP Pymt - United Way of Central Kentucky		GJ		84.00	5,214,191.66
	11/08/2019	11/08/2019	08390110000 0551	AP Pymt - Paycor	303	GJ		187.98	5,214,003.68
	11/08/2019	11/08/2019	08390110000 0551	AP Pymt - Paycor	501	GJ		66.66	5,213,937.02
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	301	GJ		53.76	5,213,883.26
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	302	GJ		60.48	5,213,822.78
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	303	GJ		20.16	5,213,802.62
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	501	GJ		120.97	5,213,681.65
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	504	GJ		60.48	5,213,621.17
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	601	GJ		53.76	5,213,567.41
	11/14/2019	11/14/2019	08390110000	AP Pymt - Paycor	602	GJ		33.59	5,213,533.82

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/14/2019	11/14/2019	0547 08390110000	AP Pymt - Paycor	801	GJ		26.87	5,213,506.95
	11/14/2019	11/14/2019	0547 08390110000	AP Pymt - Paycor	802	GJ		80.63	5,213,426.32
	11/14/2019	11/14/2019	0547 08390110000	AP Pymt - Paycor	803	GJ		33.59	5,213,392.73
	11/14/2019	11/14/2019	0547 08390110000	AP Pymt - Paycor	804	GJ		33.59	5,213,359.14
	11/15/2019	11/15/2019	12378	AP Pymt - Kentucky State Treasurer		GJ		1,565.00	5,211,794.14
	11/15/2019	11/15/2019	12379	AP Pymt - Kentucky State Treasurer		GJ		205.00	5,211,589.14
	11/15/2019	11/15/2019	12380	AP Pymt - United Way of Central Kentucky		GJ		84.00	5,211,505.14
	11/15/2019	11/15/2019	08390110000	AP Pymt - Paycor	501	GJ		66.66	5,211,438.48
	11/18/2019	11/18/2019	0552 1689	Other Receipt: Jericho- CPR	803	GJ	50.00		5,211,488.48
	11/18/2019	11/18/2019	16898	Other Receipt: Hydraulic Analysis Fee- Hidden Oaks		GJ	250.00		5,211,738.48
	11/18/2019	11/18/2019	08390110000	AP Pymt - Waste Man- agement	803	GJ		11.16	5,211,727.32
	11/18/2019	11/18/2019	08390110000	AP Pymt - Waste Man- agement	801	GJ		2.14	5,211,725.18
	11/18/2019	11/18/2019	08390110000	AP Pymt - Waste Man- agement	802	GJ		10.65	5,211,714.53
	11/18/2019	11/18/2019	08390110000	AP Pymt - Waste Man- agement	501	GJ		54.02	5,211,660.51
	11/18/2019	11/18/2019	08390110000	AP Pymt - Waste Man- agement	504	GJ		2.55	5,211,657.96
	11/18/2019	11/18/2019	08390110000	AP Pymt - Waste Man- agement	602	GJ		2.88	5,211,655.08
	11/18/2019	11/18/2019	08390110000	AP Pymt - Waste Man- agement	601	GJ		10.49	5,211,644.59
	11/18/2019	11/18/2019	08390110000	AP Pymt - Waste Man- agement	301	GJ		94.53	5,211,550.06
	11/18/2019	11/18/2019	0556 Voided - 08390110000	AP Pymt - Waste Man- agement	301	GJ	94.53		5,211,644.59
	11/18/2019	11/18/2019	0556 Voided - 08390110000	AP Pymt - Waste Man- agement	803	GJ	11.16		5,211,655.75
	11/18/2019	11/18/2019	0555 Voided - 08390110000	AP Pymt - Waste Man- agement	801	GJ	2.14		5,211,657.89
	11/18/2019	11/18/2019	0555 Voided - 08390110000	AP Pymt - Waste Man- agement	802	GJ	10.65		5,211,668.54
	11/18/2019	11/18/2019	0555 Voided - 08390110000	AP Pymt - Waste Man- agement	501	GJ	54.02		5,211,722.56
	11/18/2019	11/18/2019	0555 Voided - 08390110000	AP Pymt - Waste Man- agement	504	GJ	2.55		5,211,725.11
	11/18/2019	11/18/2019	0555 Voided - 08390110000	AP Pymt - Waste Man- agement	602	GJ	2.88		5,211,727.99
	11/18/2019	11/18/2019	0555 Voided - 08390110000	AP Pymt - Waste Man- agement	601	GJ	10.49		5,211,738.48
	11/18/2019	11/18/2019		PAYCOR DIRECT DE- POSIT	801	GJ	0.10		5,211,738.58
	11/19/2019	11/19/2019	09878014	Other Receipt: Refund for overpayment on invoice # 3308656635	802	GJ	0.33		5,211,738.91
	11/19/2019	11/19/2019	6111	Other Receipt: TRANS- FER		GJ	1,300,000.00		6,511,738.91
	11/19/2019	11/19/2019	12384	AP Pymt - Nate Prah: FUEL REIMBURSE- MENT	501	GJ		50.00	6,511,688.91
	11/19/2019	11/19/2019	12385	AP Pymt - Clearing: AP TRANSFER		GJ		119,463.89	6,392,225.02
	11/19/2019	11/19/2019	08390110000	AP Pymt - Kentucky De- partment of Revenue Payroll Tax		GJ		24,121.12	6,368,103.90
	11/20/2019	11/20/2019	08390110000	AP Pymt - Kentucky De- partment of Revenue Payroll Tax		GJ		38,149.71	6,329,954.19
	11/21/2019	11/21/2019	2189	Other Receipt: Reim-		GJ	1,620.00		6,331,574.19

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				bursement					
	11/21/2019	11/21/2019	08390110000 0548	AP Pymt - Paycor	301	GJ		22.71	6,331,551.48
	11/21/2019	11/21/2019	08390110000 0548	AP Pymt - Paycor	302	GJ		25.55	6,331,525.93
	11/21/2019	11/21/2019	08390110000 0548	AP Pymt - Paycor	303	GJ		8.52	6,331,517.41
	11/21/2019	11/21/2019	08390110000 0548	AP Pymt - Paycor	501	GJ		51.10	6,331,466.31
	11/21/2019	11/21/2019	08390110000 0548	AP Pymt - Paycor	504	GJ		25.55	6,331,440.76
	11/21/2019	11/21/2019	08390110000 0548	AP Pymt - Paycor	601	GJ		22.71	6,331,418.05
	11/21/2019	11/21/2019	08390110000 0548	AP Pymt - Paycor	602	GJ		14.19	6,331,403.86
	11/21/2019	11/21/2019	08390110000 0548	AP Pymt - Paycor	801	GJ		11.35	6,331,392.51
	11/21/2019	11/21/2019	08390110000 0548	AP Pymt - Paycor	802	GJ		34.06	6,331,358.45
	11/21/2019	11/21/2019	08390110000 0548	AP Pymt - Paycor	803	GJ		14.19	6,331,344.26
	11/21/2019	11/21/2019	08390110000 0548	AP Pymt - Paycor	804	GJ		14.19	6,331,330.07
	11/22/2019	11/22/2019	12381	AP Pymt - Kentucky State Treasurer		GJ		205.00	6,331,125.07
	11/22/2019	11/22/2019	12382	AP Pymt - Kentucky State Treasurer		GJ		1,565.00	6,329,560.07
	11/22/2019	11/22/2019	12383	AP Pymt - United Way of Central Kentucky		GJ		84.00	6,329,476.07
	11/22/2019	11/22/2019	08390110000 0553	AP Pymt - Paycor	501	GJ		66.66	6,329,409.41
	11/25/2019	11/25/2019	10436	Other Receipt: Reim- bursement from reversal/ appeal of out of network claim.		GJ	74.90		6,329,484.31
	11/25/2019	11/25/2019		Other Receipt: Reim- bursement for safety boots	501	GJ	55.00		6,329,539.31
	11/27/2019	11/27/2019	08390110000 0545	AP Pymt - Brandenburg Telecom	803	GJ		92.07	6,329,447.24
	11/27/2019	11/27/2019	0110000 08390545	AP Pymt - Brandenburg Telecom	801	GJ		17.65	6,329,429.59
	11/27/2019	11/27/2019	08390110000 0545	AP Pymt - Brandenburg Telecom	802	GJ		87.90	6,329,341.69
	11/27/2019	11/27/2019	08390110000 0545	AP Pymt - Brandenburg Telecom	501	GJ		446.23	6,328,895.46
	11/27/2019	11/27/2019	08390110000 0545	AP Pymt - Brandenburg Telecom	504	GJ		21.13	6,328,874.33
	11/27/2019	11/27/2019	08390110000 0545	AP Pymt - Brandenburg Telecom	602	GJ		23.80	6,328,850.53
	11/27/2019	11/27/2019	08390110000 0545	AP Pymt - Brandenburg Telecom	601	GJ		86.72	6,328,763.81
	11/27/2019	11/27/2019	08390110000 0545	AP Pymt - Brandenburg Telecom	302	GJ		166.74	6,328,597.07
	11/28/2019	11/28/2019	08390110000 0549	AP Pymt - Paycor	301	GJ		20.08	6,328,576.99
	11/28/2019	11/28/2019	08390110000 0549	AP Pymt - Paycor	302	GJ		22.59	6,328,554.40
	11/28/2019	11/28/2019	08390110000 0549	AP Pymt - Paycor	303	GJ		7.53	6,328,546.87
	11/28/2019	11/28/2019	08390110000 0549	AP Pymt - Paycor	501	GJ		45.19	6,328,501.68
	11/28/2019	11/28/2019	08390110000 0549	AP Pymt - Paycor	504	GJ		22.59	6,328,479.09
	11/28/2019	11/28/2019	08390110000 0549	AP Pymt - Paycor	601	GJ		20.08	6,328,459.01
	11/28/2019	11/28/2019	08390110000 0549	AP Pymt - Paycor	602	GJ		12.56	6,328,446.45
	11/28/2019	11/28/2019	08390110000 0549	AP Pymt - Paycor	801	GJ		10.03	6,328,436.42
	11/28/2019	11/28/2019	08390110000 0549	AP Pymt - Paycor	802	GJ		30.11	6,328,406.31
	11/28/2019	11/28/2019	08390110000 0549	AP Pymt - Paycor	803	GJ		12.55	6,328,393.76
	11/28/2019	11/28/2019	08390110000 0549	AP Pymt - Paycor	804	GJ		12.55	6,328,381.21
	11/29/2019	11/29/2019	12387	AP Pymt - Kentucky State Treasurer		GJ		1,565.00	6,326,816.21
	11/29/2019	11/29/2019	12388	AP Pymt - Kentucky State Treasurer		GJ		205.00	6,326,611.21
	11/29/2019	11/29/2019	12389	AP Pymt - United Way of		GJ		84.00	6,326,527.21

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/29/2019	11/29/2019	08390110000 0554	Central Kentucky AP Pymt - Paycor	501	GJ		66.66	6,326,460.55	
	11/30/2019	11/30/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	9,097.30		6,335,557.85	
	11/30/2019	11/30/2019		Cash - Partial Direct De- posits		GJ		33,100.70	6,302,457.15	
	11/30/2019	11/30/2019		Cash - Net Direct De- posits/Checks		GJ		229,950.74	6,072,506.41	
	11/30/2019	11/30/2019		Cash - Payroll Tax Im- pound		GJ		107,411.73	5,965,094.68	
	November Totals for 13120 Water Operation & Maintenance							1,334,226.07	758,449.49	
	12/01/2019	12/01/2019	08390110000 0575	AP Pymt - Lincoln Na- tional Life Insurance Company	301	GJ		602.87	5,964,491.81	
	12/01/2019	12/01/2019	08390110000 0575	AP Pymt - Lincoln Na- tional Life Insurance Company	302	GJ		463.40	5,964,028.41	
	12/01/2019	12/01/2019	08390110000 0575	AP Pymt - Lincoln Na- tional Life Insurance Company	303	GJ		202.76	5,963,825.65	
	12/01/2019	12/01/2019	08390110000 0575	AP Pymt - Lincoln Na- tional Life Insurance Company	501	GJ		1,143.23	5,962,682.42	
	12/01/2019	12/01/2019	08390110000 0575	AP Pymt - Lincoln Na- tional Life Insurance Company	504	GJ		598.41	5,962,084.01	
	12/01/2019	12/01/2019	08390110000 0575	AP Pymt - Lincoln Na- tional Life Insurance Company	601	GJ		412.00	5,961,672.01	
	12/01/2019	12/01/2019	08390110000 0575	AP Pymt - Lincoln Na- tional Life Insurance Company	602	GJ		331.48	5,961,340.53	
	12/01/2019	12/01/2019	08390110000 0575	AP Pymt - Lincoln Na- tional Life Insurance Company	801	GJ		253.07	5,961,087.46	
	12/01/2019	12/01/2019	08390110000 0575	AP Pymt - Lincoln Na- tional Life Insurance Company	802	GJ		725.27	5,960,362.19	
	12/01/2019	12/01/2019	08390110000 0575	AP Pymt - Lincoln Na- tional Life Insurance Company	803	GJ		359.38	5,960,002.81	
	12/01/2019	12/01/2019	08390110000 0575	AP Pymt - Lincoln Na- tional Life Insurance Company	804	GJ		82.84	5,959,919.97	
	12/01/2019	12/01/2019		AUTO PAYMENT DE- DUCTION		GJ		18,449.34	5,941,470.63	
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications	803	GJ		22.20	5,941,448.43	
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications	801	GJ		4.26	5,941,444.17	
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications	802	GJ		21.18	5,941,422.99	
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications	501	GJ		107.54	5,941,315.45	
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications	504	GJ		5.09	5,941,310.36	
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications	602	GJ		5.73	5,941,304.63	
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications	601	GJ		20.90	5,941,283.73	
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insur- ance	301	GJ		191.80	5,941,091.93	
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insur- ance	501	GJ		527.86	5,940,564.07	
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insur- ance	504	GJ		31.72	5,940,532.35	
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insur- ance	601	GJ		183.95	5,940,348.40	
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insur- ance	602	GJ		278.57	5,940,069.83	
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insur- ance	801	GJ		307.85	5,939,761.98	
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insur- ance	802	GJ		1,027.80	5,938,734.18	
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insur- ance	803	GJ		656.30	5,938,077.88	
	12/02/2019	12/02/2019	08390110000 0563	AP Pymt - Kentucky Re- tirement Membership	301	GJ		14,052.99	5,924,024.89	
	12/02/2019	12/02/2019	08390110000 0563	AP Pymt - Kentucky Re- tirement Membership	302	GJ		9,392.61	5,914,632.28	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/02/2019	12/02/2019	08390110000 0563	AP Pymt - Kentucky Retirement Membership	303	GJ		4,193.63	5,910,438.65
	12/02/2019	12/02/2019	08390110000 0563	AP Pymt - Kentucky Retirement Membership	501	GJ	25,964.80		5,884,473.85
	12/02/2019	12/02/2019	08390110000 0563	AP Pymt - Kentucky Retirement Membership	504	GJ	10,824.62		5,873,649.23
	12/02/2019	12/02/2019	08390110000 0563	AP Pymt - Kentucky Retirement Membership	601	GJ	11,453.12		5,862,196.11
	12/02/2019	12/02/2019	08390110000 0563	AP Pymt - Kentucky Retirement Membership	602	GJ	7,086.77		5,855,109.34
	12/02/2019	12/02/2019	08390110000 0563	AP Pymt - Kentucky Retirement Membership	801	GJ	5,108.54		5,850,000.80
	12/02/2019	12/02/2019	08390110000 0563	AP Pymt - Kentucky Retirement Membership	802	GJ	13,918.08		5,836,082.72
	12/02/2019	12/02/2019	08390110000 0563	AP Pymt - Kentucky Retirement Membership	803	GJ	10,412.04		5,825,670.68
	12/02/2019	12/02/2019	08390110000 0563	AP Pymt - Kentucky Retirement Membership	804	GJ	736.32		5,824,934.36
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utilities Company	501	GJ	702.00		5,824,232.36
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utilities Company	301	GJ	28,442.21		5,795,790.15
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utilities Company	302	GJ	10,706.64		5,785,083.51
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC	501	GJ	13,049.29		5,772,034.22
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC	803	GJ	200.09		5,771,834.13
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC	801	GJ	38.35		5,771,795.78
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC	802	GJ	191.04		5,771,604.74
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC	504	GJ	45.92		5,771,558.82
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC	602	GJ	51.73		5,771,507.09
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC	601	GJ	188.46		5,771,318.63
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC		GJ	40.47		5,771,278.16
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC	302	GJ	556.43		5,770,721.73
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor	301	GJ	46.55		5,770,675.18
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor	302	GJ	52.36		5,770,622.82
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor	303	GJ	17.46		5,770,605.36
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor	501	GJ	104.73		5,770,500.63
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor	504	GJ	52.36		5,770,448.27
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor	601	GJ	46.55		5,770,401.72
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor	602	GJ	29.08		5,770,372.64
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor	801	GJ	23.27		5,770,349.37
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor	802	GJ	69.81		5,770,279.56
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor	803	GJ	29.08		5,770,250.48
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor	804	GJ	29.08		5,770,221.40
	12/06/2019	12/06/2019	12390	AP Pymt - Kentucky State Treasurer		GJ	205.00		5,770,016.40
	12/06/2019	12/06/2019	12391	AP Pymt - Kentucky State Treasurer		GJ	1,615.00		5,768,401.40
	12/06/2019	12/06/2019	12392	AP Pymt - United Way of Central Kentucky		GJ	84.00		5,768,317.40
	12/06/2019	12/06/2019	08390110000 0572	AP Pymt - Waste Management	301	GJ	94.53		5,768,222.87
	12/06/2019	12/06/2019	08390110000 0573	AP Pymt - Waste Management	803	GJ	11.16		5,768,211.71
	12/06/2019	12/06/2019	08390110000 0573	AP Pymt - Waste Management	801	GJ	2.14		5,768,209.57
	12/06/2019	12/06/2019	08390110000 0573	AP Pymt - Waste Management	802	GJ	10.65		5,768,198.92
	12/06/2019	12/06/2019	08390110000 0573	AP Pymt - Waste Management	501	GJ	54.02		5,768,144.90
	12/06/2019	12/06/2019	08390110000	AP Pymt - Waste Man-	504	GJ	2.55		5,768,142.35

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0573	agement					
	12/06/2019	12/06/2019	08390110000	AP Pymt - Waste Man-	602	GJ		2.88	5,768,139.47
			0573	agement					
	12/06/2019	12/06/2019	08390110000	AP Pymt - Waste Man-	601	GJ		10.49	5,768,128.98
			0573	agement					
	12/06/2019	12/06/2019	08390110000	AP Pymt - Paycor	501	GJ		66.66	5,768,062.32
			0583						
	12/10/2019	12/10/2019	12396	AP Pymt - SHANNON BRUNER: TUITION RE- IMBURSEMENT	801	GJ		1,044.00	5,767,018.32
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	301	GJ		96.90	5,766,921.42
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	302	GJ		109.02	5,766,812.40
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	303	GJ		36.34	5,766,776.06
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	501	GJ		218.05	5,766,558.01
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	504	GJ		109.02	5,766,448.99
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	601	GJ		96.90	5,766,352.09
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	602	GJ		60.57	5,766,291.52
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	801	GJ		48.44	5,766,243.08
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	802	GJ		145.34	5,766,097.74
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	803	GJ		60.56	5,766,037.18
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	804	GJ		60.56	5,765,976.62
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	301	GJ	96.90		5,766,073.52
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	302	GJ	109.02		5,766,182.54
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	303	GJ	36.34		5,766,218.88
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	501	GJ	218.05		5,766,436.93
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	504	GJ	109.02		5,766,545.95
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	601	GJ	96.90		5,766,642.85
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	602	GJ	60.57		5,766,703.42
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	801	GJ	48.44		5,766,751.86
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	802	GJ	145.34		5,766,897.20
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	803	GJ	60.56		5,766,957.76
			0587						
	12/11/2019	12/11/2019	08390110000	AP Pymt - ARC Adminis- trators	804	GJ	60.56		5,767,018.32
			0587						
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor	301	GJ		53.76	5,766,964.56
			0579						
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor	302	GJ		60.48	5,766,904.08
			0579						
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor	303	GJ		20.16	5,766,883.92
			0579						
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor	501	GJ		120.97	5,766,762.95
			0579						
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor	504	GJ		60.48	5,766,702.47
			0579						
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor	601	GJ		53.76	5,766,648.71
			0579						
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor	602	GJ		33.59	5,766,615.12
			0579						
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor	801	GJ		26.87	5,766,588.25
			0579						

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/12/2019	12/12/2019	08390110000 0579	AP Pymt - Paycor	802	GJ		80.63	5,766,507.62
	12/12/2019	12/12/2019	08390110000 0579	AP Pymt - Paycor	803	GJ		33.59	5,766,474.03
	12/12/2019	12/12/2019	08390110000 0579	AP Pymt - Paycor	804	GJ		33.59	5,766,440.44
	12/12/2019	12/12/2019	08390110000 0580	AP Pymt - Paycor	301	GJ		19.57	5,766,420.87
	12/12/2019	12/12/2019	08390110000 0580	AP Pymt - Paycor	302	GJ		22.02	5,766,398.85
	12/12/2019	12/12/2019	08390110000 0580	AP Pymt - Paycor	303	GJ		7.34	5,766,391.51
	12/12/2019	12/12/2019	08390110000 0580	AP Pymt - Paycor	501	GJ		44.04	5,766,347.47
	12/12/2019	12/12/2019	08390110000 0580	AP Pymt - Paycor	504	GJ		22.02	5,766,325.45
	12/12/2019	12/12/2019	08390110000 0580	AP Pymt - Paycor	601	GJ		19.56	5,766,305.89
	12/12/2019	12/12/2019	08390110000 0580	AP Pymt - Paycor	602	GJ		12.23	5,766,293.66
	12/12/2019	12/12/2019	08390110000 0580	AP Pymt - Paycor	801	GJ		9.78	5,766,283.88
	12/12/2019	12/12/2019	08390110000 0580	AP Pymt - Paycor	802	GJ		29.35	5,766,254.53
	12/12/2019	12/12/2019	08390110000 0580	AP Pymt - Paycor	803	GJ		12.23	5,766,242.30
	12/12/2019	12/12/2019	08390110000 0580	AP Pymt - Paycor	804	GJ		12.23	5,766,230.07
	12/13/2019	12/13/2019	12393	AP Pymt - Kentucky State Treasurer		GJ		1,565.00	5,764,665.07
	12/13/2019	12/13/2019	12394	AP Pymt - Kentucky State Treasurer		GJ		205.00	5,764,460.07
	12/13/2019	12/13/2019	12395	AP Pymt - United Way of Central Kentucky		GJ		84.00	5,764,376.07
	12/13/2019	12/13/2019	08390110000 0584	AP Pymt - Paycor	501	GJ		66.66	5,764,309.41
	12/17/2019	12/17/2019	12397	AP Pymt - Clearing: AP TRANSFER		GJ		82,693.14	5,681,616.27
	12/17/2019	12/17/2019	6118	Other Receipt: TRANS- FER		GJ	1,100,000.00		6,781,616.27
	12/17/2019	12/17/2019	12401	AP Pymt - Clearing: AP TRANSFER		GJ		42,019.87	6,739,596.40
	12/18/2019	12/18/2019	19034880	Other Receipt: CAPITAL CREDIT REFUND		GJ	1,093.55		6,740,689.95
	12/18/2019	12/18/2019	12402	AP Pymt - Stuart Erhardt: BOOT REIMBURSE- MENT	301	GJ		169.55	6,740,520.40
	12/18/2019	12/18/2019	08390110000 0567	AP Pymt - Kentucky De- partment of Revenue Payroll Tax		GJ		21,456.28	6,719,064.12
	12/18/2019	12/18/2019	08390110000 0568	AP Pymt - Kentucky De- partment of Revenue Payroll Tax		GJ		33,631.71	6,685,432.41
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor	301	GJ		19.76	6,685,412.65
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor	302	GJ		22.23	6,685,390.42
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor	303	GJ		7.41	6,685,383.01
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor	501	GJ		44.46	6,685,338.55
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor	504	GJ		22.23	6,685,316.32
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor	601	GJ		19.76	6,685,296.56
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor	602	GJ		12.35	6,685,284.21
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor	801	GJ		9.87	6,685,274.34
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor	802	GJ		29.63	6,685,244.71
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor	803	GJ		12.34	6,685,232.37
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor	804	GJ		12.34	6,685,220.03
	12/20/2019	12/20/2019	12398	AP Pymt - Kentucky State Treasurer		GJ		205.00	6,685,015.03
	12/20/2019	12/20/2019	12399	AP Pymt - Kentucky State Treasurer		GJ		1,565.50	6,683,449.53
	12/20/2019	12/20/2019	12400	AP Pymt - United Way of Central Kentucky		GJ		84.00	6,683,365.53

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/20/2019	12/20/2019	08390110000 0585	AP Pymt - Paycor	501	GJ		66.66	6,683,298.87	
	12/24/2019	12/24/2019	12403	AP Pymt - Clearing: AP TRANSFER		GJ		2,105.63	6,681,193.24	
	12/26/2019	12/26/2019	08390110000 0582	AP Pymt - Paycor	301	GJ		19.76	6,681,173.48	
	12/26/2019	12/26/2019	08390110000 0582	AP Pymt - Paycor	302	GJ		22.23	6,681,151.25	
	12/26/2019	12/26/2019	08390110000 0582	AP Pymt - Paycor	303	GJ		7.41	6,681,143.84	
	12/26/2019	12/26/2019	08390110000 0582	AP Pymt - Paycor	501	GJ		44.46	6,681,099.38	
	12/26/2019	12/26/2019	08390110000 0582	AP Pymt - Paycor	504	GJ		22.23	6,681,077.15	
	12/26/2019	12/26/2019	08390110000 0582	AP Pymt - Paycor	601	GJ		19.76	6,681,057.39	
	12/26/2019	12/26/2019	08390110000 0582	AP Pymt - Paycor	602	GJ		12.35	6,681,045.04	
	12/26/2019	12/26/2019	08390110000 0582	AP Pymt - Paycor	801	GJ		9.87	6,681,035.17	
	12/26/2019	12/26/2019	08390110000 0582	AP Pymt - Paycor	802	GJ		29.63	6,681,005.54	
	12/26/2019	12/26/2019	08390110000 0582	AP Pymt - Paycor	803	GJ		12.34	6,680,993.20	
	12/26/2019	12/26/2019	08390110000 0582	AP Pymt - Paycor	804	GJ		12.34	6,680,980.86	
	12/27/2019	12/27/2019	12404	AP Pymt - Kentucky State Treasurer		GJ		1,565.00	6,679,415.86	
	12/27/2019	12/27/2019	12405	AP Pymt - Kentucky State Treasurer		GJ		205.00	6,679,210.86	
	12/27/2019	12/27/2019	12406	AP Pymt - United Way of Central Kentucky		GJ		84.00	6,679,126.86	
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom	803	GJ		222.97	6,678,903.89	
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom	801	GJ		42.73	6,678,861.16	
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom	802	GJ		212.88	6,678,648.28	
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom	501	GJ		1,080.63	6,677,567.65	
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom	504	GJ		51.17	6,677,516.48	
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom	602	GJ		57.64	6,677,458.84	
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom	601	GJ		210.00	6,677,248.84	
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom	302	GJ		166.74	6,677,082.10	
	12/27/2019	12/27/2019	08390110000 0586	AP Pymt - Paycor	501	GJ		66.66	6,677,015.44	
	12/30/2019	12/30/2019	5499	Other Receipt: Sams Membership	803	GJ	40.00		6,677,055.44	
	12/30/2019	12/30/2019	4873	Other Receipt: Sams Membership	803	GJ	40.00		6,677,095.44	
	12/30/2019	12/30/2019	1690	Other Receipt: Sams Membership	803	GJ	40.00		6,677,135.44	
	12/31/2019	12/31/2019	12410	AP Pymt - Clearing: AP TRANSFER		GJ		791.35	6,676,344.09	
	12/31/2019	12/31/2019	2586	Other Receipt: Stop Loss Reimbursement		GJ	1,546.46		6,677,890.55	
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	7,907.16		6,685,797.71	
	12/31/2019	12/31/2019		Cash - Partial Direct Deposits		GJ		25,705.56	6,660,092.15	
	12/31/2019	12/31/2019		Cash - Net Direct Deposits/Checks		GJ		199,123.00	6,460,969.15	
	12/31/2019	12/31/2019		Cash - Payroll Tax Impound		GJ		90,629.87	6,370,339.28	
	12/31/2019	12/31/2019		RECORD SEWER DUE TO WATER		GJ		462.92	6,369,876.36	
	12/31/2019	12/31/2019	12435	AP Pymt - Escrow: TRANSFER		GJ		47,000.00	6,322,876.36	
December Totals for 13120 Water Operation & Maintenance								1,111,708.87	753,927.19	
Totals for Water Fund								14,803,656.92	10,715,507.40	6,322,876.36
Net Change for Water Fund										4,088,149.52
Sewer Fund							B/F			0.00
	10/07/2019	10/07/2019	08390110000 0523	AP Pymt - Nolin RECC: PMT		GJ		65.71	(65.71)	
October Totals for 13120 Water Operation & Maintenance								0.00	65.71	
	11/07/2019	11/07/2019	08390110000	AP Pymt - Kentucky Utili-		GJ		145.74	(211.45)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0566	ties Company					
	November Totals for 13120 Water Operation & Maintenance						0.00	145.74	
	12/05/2019	12/05/2019	08390110000	AP Pymt - Nolin RECC		GJ		251.47	(462.92)
	12/31/2019	12/31/2019	0569	RECORD SEWER DUE TO WATER		GJ	462.92		0.00
	December Totals for 13120 Water Operation & Maintenance						462.92	251.47	
Totals for Sewer Fund							462.92	462.92	0.00
Net Change for Sewer Fund									0.00
Totals for 13120 - Water Operation & Maintenance							14,804,119.84	10,715,970.32	6,322,876.36
Net Change for 13120 - Water Operation & Maintenance									4,088,149.52
13130 - Water Revenue (Balance Forward As of 01/01/2019)									661,736.12
General Fund						B/F			0.00
	09/18/2019	09/18/2019	25931	AR Pymt - Homeland, Inc		GJ	148.50		148.50
	09/18/2019	09/18/2019	25931	AR Pymt - Homeland, Inc		GJ		148.50	0.00
	September Totals for 13130 Water Revenue						148.50	148.50	
	11/04/2019	11/04/2019	44392	AR Pymt - Corey Shive		GJ	50.00		50.00
	11/04/2019	11/04/2019	44392	AR Pymt - Corey Shive		GJ		50.00	0.00
	November Totals for 13130 Water Revenue						50.00	50.00	
Totals for General Fund							198.50	198.50	0.00
Net Change for General Fund									0.00
Water Fund						B/F			661,736.12
	01/02/2019	01/02/2019		AR Pymt - Mariah Lasley		GJ	25.00		661,761.12
	01/02/2019	01/02/2019		AR Pymt - Roy Toebbe		GJ	25.00		661,786.12
	01/04/2019	01/04/2019	1	TRANSFER TO WATER REVENUE		GJ	357,988.48		1,019,774.60
	01/08/2019	01/08/2019	118808	AR Pymt - Veolia Water		GJ	305.25		1,020,079.85
	01/09/2019	01/09/2019		Other Receipt: Bulk Water- White Mills and City Springs		GJ	50.75		1,020,130.60
	01/10/2019	01/10/2019	894	AR Pymt - Robert E. Robbins, M.D. DBA The Robbins Group		GJ	168.40		1,020,299.00
	01/10/2019	01/10/2019	1011	Other Receipt: AP transfer		GJ	18,969.52		1,039,268.52
	01/10/2019	01/10/2019	1012	Other Receipt: AP Transfer		GJ	119,974.60		1,159,243.12
	01/10/2019	01/10/2019	18010	AR Pymt - Grayson County Water District		GJ	370.00		1,159,613.12
	01/11/2019	01/11/2019	7601	AR Pymt - Hodges Well & Pump (Jeremy Hodge)		GJ	25.00		1,159,638.12
	01/11/2019	01/11/2019		AR Pymt - Troy Kok		GJ	25.00		1,159,663.12
	01/11/2019	01/11/2019	2335	AR Pymt - David Wise		GJ	460.53		1,160,123.65
	01/15/2019	01/15/2019	6036	AP Pymt - Sinking Fund: TRANSFER		GJ		106,029.63	1,054,094.02
	01/15/2019	01/15/2019	6037	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	1,020,760.68
	01/15/2019	01/15/2019	6038	AP Pymt - Sinking Fund IV: TRANSFER		GJ		13,950.00	1,006,810.68
	01/15/2019	01/15/2019	6039	AP Pymt - Depreciation: TRANSFER		GJ		9,350.00	997,460.68
	01/15/2019	01/15/2019	6040	AP Pymt - Customer Deposit: TRANSFER		GJ		8,160.00	989,300.68
	01/15/2019	01/15/2019	6041	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,200,000.00	(210,699.32)
	01/15/2019	01/15/2019	1002	Other Receipt: AP TRANSFER		GJ	12,384.34		(198,314.98)
	01/16/2019	01/15/2019	10013	Other Receipt: AP TRANSFER		GJ	1,191,269.93		992,954.95
	01/16/2019	01/16/2019	895	Other Receipt: ap transfer		GJ	20,946.73		1,013,901.68
	01/16/2019	01/16/2019	10015	Other Receipt: ap transfer		GJ	260,563.50		1,274,465.18
	01/17/2019	01/17/2019		Other Receipt: bulk water sales; white mills and city springs		GJ	39.50		1,274,504.68
	01/22/2019	01/22/2019	185220	AR Pymt - Leitchfield Water Plant		GJ	157.25		1,274,661.93
	01/22/2019	01/22/2019	4117	AR Pymt - Jen Rhodes		GJ	25.00		1,274,686.93
	01/22/2019	01/22/2019		Other Receipt: Bulk Water		GJ	66.25		1,274,753.18
	01/23/2019	01/23/2019		AR Pymt - Albert Miller		GJ	50.00		1,274,803.18
	01/23/2019	01/23/2019	12892	AR Pymt - Wendell McDowell		GJ	50.00		1,274,853.18
	01/23/2019	01/23/2019	1353	AR Pymt - Ann Smith		GJ	25.00		1,274,878.18
	01/24/2019	01/24/2019	12083	AR Pymt - Hardin County Water District 1 Sewer		GJ	300.00		1,275,178.18

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/24/2019	01/24/2019	12083	AR Pymt - Hardin County Water District 1 Sewer		GJ	403.50		1,275,581.68	
	01/24/2019	01/24/2019		RECORD HCWD1 PAYMENT		GJ	4,454.60		1,280,036.28	
	01/25/2019	01/25/2019		Other Receipt: Bulk Water-White Mills and City Springs		GJ	35.25		1,280,071.53	
	01/30/2019	01/30/2019	17136	AR Pymt - Scott & Ritter, Inc		GJ	171.41		1,280,242.94	
	01/31/2019	01/31/2019	10017	Other Receipt: AP Transfer		GJ	295,339.12		1,575,582.06	
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,583.78		1,578,165.84	
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	790.17		1,578,956.01	
	01/31/2019	01/31/2019		REVERSE INTEREST RECORDED IN WRONG YEAR		GJ		790.17	1,578,165.84	
	January Totals for 13130 Water Revenue							2,288,042.86	1,371,613.14	
	02/04/2019	02/04/2019	185308	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		1,578,202.84	
	02/04/2019	02/04/2019	185308	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		1,578,239.84	
	02/04/2019	02/04/2019	185308	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ	74.00		1,578,313.84	
	02/04/2019	02/04/2019	18070	AR Pymt - Grayson County Water District		GJ	444.00		1,578,757.84	
	02/04/2019	02/04/2019	17173	AR Pymt - Scott & Ritter, Inc		GJ	121.41		1,578,879.25	
	02/07/2019	02/07/2019	10022	Other Receipt: AP Transfer		GJ	101,901.29		1,680,780.54	
	02/12/2019	02/12/2019	103684	Other Receipt: Collections received	802	GJ	272.22		1,681,052.76	
	02/12/2019	02/12/2019	54366	AR Pymt - Bluegrass Cellular		GJ	6,210.00		1,687,262.76	
	02/19/2019	02/19/2019	6042	AP Pymt - General Revenue Clearing: TRANSFER - OVERPAYMENTS		GJ		1,440.19	1,685,822.57	
	02/19/2019	02/19/2019	6043	AP Pymt - Sinking Fund: TRANSFER		GJ		104,767.19	1,581,055.38	
	02/19/2019	02/19/2019	6044	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	1,547,722.04	
	02/19/2019	02/19/2019	6045	AP Pymt - Depreciation: TRANSFER - TAPS		GJ		18,850.00	1,528,872.04	
	02/19/2019	02/19/2019	6046	AP Pymt - Customer Deposit: TRANSFER		GJ		10,200.00	1,518,672.04	
	02/19/2019	02/19/2019	898	Other Receipt: AP TRANSFER		GJ	88.80		1,518,760.84	
	02/19/2019	02/19/2019	1003	Other Receipt: AP TRANSFER		GJ	18,173.87		1,536,934.71	
	02/22/2019	02/22/2019	18117	AR Pymt - Grayson County Water District		GJ	37.00		1,536,971.71	
	02/22/2019	02/22/2019	18117	AR Pymt - Grayson County Water District		GJ	430.00		1,537,401.71	
	02/26/2019	02/26/2019	2419	AR Pymt - Hardin County Water District 1 Sewer		GJ	150.00		1,537,551.71	
	02/26/2019	02/26/2019	2419	AR Pymt - Hardin County Water District 1 Sewer		GJ	402.00		1,537,953.71	
	02/26/2019	02/26/2019	185548	AR Pymt - Leitchfield Water Plant		GJ	37.00		1,537,990.71	
	02/26/2019	02/26/2019	185548	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		1,538,027.71	
	02/26/2019	02/26/2019	185548	AR Pymt - Leitchfield Water Plant		GJ	175.75		1,538,203.46	
	02/26/2019	02/26/2019	899	Other Receipt: AP TRANSFER		GJ	1,250.00		1,539,453.46	
	02/26/2019	02/26/2019		Other Receipt: bulk water sales; white mills and city springs		GJ	72.25		1,539,525.71	
	02/28/2019	02/28/2019		Other Receipt: Bulk Water; White Mills and City Springs		GJ	54.00		1,539,579.71	
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	3,628.76		1,543,208.47	
	February Totals for 13130 Water Revenue							133,633.35	168,590.72	
	03/04/2019	03/04/2019	8239	AR Pymt - Lebanon Water Works Co Inc		GJ	148.00		1,543,356.47	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/04/2019	03/04/2019	6603	AR Pymt - Paul Wells		GJ	25.00		1,543,381.47
	03/04/2019	03/04/2019	212	AR Pymt - John L. Krueger		GJ	25.00		1,543,406.47
	03/04/2019	03/04/2019	6122	AR Pymt - Ray Embry		GJ	25.00		1,543,431.47
	03/04/2019	03/04/2019	2020	AR Pymt - Darrel Hendren		GJ	25.00		1,543,456.47
	03/05/2019	03/05/2019	900	Other Receipt: AP TRANSFER		GJ	2,250.00		1,545,706.47
	03/07/2019	03/07/2019	257864	Other Receipt: Lincoln Trail Elementary School water line relocate deposit		GJ	1,835.00		1,547,541.47
	03/07/2019	03/07/2019	123697	AR Pymt - Veolia Water		GJ	360.75		1,547,902.22
	03/07/2019	03/07/2019	2218	AR Pymt - Paul Wells		GJ	25.00		1,547,927.22
	03/07/2019	03/07/2019		AR Pymt - John Thomas		GJ	25.00		1,547,952.22
	03/11/2019	03/11/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	28.25		1,547,980.47
	03/11/2019	03/11/2019	104374	Other Receipt: Collections received	802	GJ	407.19		1,548,387.66
	03/11/2019	03/11/2019	124370	AR Pymt - Veolia Water		GJ	305.25		1,548,692.91
	03/12/2019	03/12/2019	6047	AP Pymt - Customer Deposit: TRANSFER		GJ		10,320.00	1,538,372.91
	03/12/2019	03/12/2019	6048	AP Pymt - Depreciation: TRANSFER		GJ		18,850.00	1,519,522.91
	03/12/2019	03/12/2019	10023	Other Receipt: AP TRANSFER		GJ	459,236.61		1,978,759.52
	03/14/2019	03/14/2019	23089	AR Pymt - Larue County Water District 1		GJ	111.00		1,978,870.52
	03/14/2019	03/14/2019	23083	AR Pymt - Larue County Water District 1		GJ	175.00		1,979,045.52
	03/18/2019	03/18/2019	2437	AR Pymt - Hardin County Water District 1 Sewer		GJ	402.75		1,979,448.27
	03/18/2019	03/18/2019	2437	AR Pymt - Hardin County Water District 1 Sewer		GJ	400.00		1,979,848.27
	03/19/2019	03/19/2019	6049	AP Pymt - General Revenue Clearing: TRANSFER		GJ		902.40	1,978,945.87
	03/19/2019	03/19/2019	6050	AP Pymt - Sinking Fund: TRANSFER		GJ		107,487.84	1,871,458.03
	03/19/2019	03/19/2019	6051	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	1,838,124.69
	03/19/2019	03/19/2019	6052	AP Pymt - Sinking Fund IV: TRANSFER		GJ		27,900.00	1,810,224.69
	03/19/2019	03/19/2019	6053	AP Pymt - Depreciation: TRANSFER		GJ		32,397.60	1,777,827.09
	03/19/2019	03/19/2019	6054	AP Pymt - Customer Deposit: TRANSFER		GJ		9,180.00	1,768,647.09
	03/19/2019	03/19/2019	6055	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,900,000.00	(131,352.91)
	03/19/2019	03/19/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	40.75		(131,312.16)
	03/19/2019	03/19/2019	1004	Other Receipt: AP TRANSFER		GJ	12,713.97		(118,598.19)
	03/20/2019	03/20/2019	1005	Other Receipt: AP TRANSFER		GJ	19,482.15		(99,116.04)
	03/20/2019	03/20/2019	10024	Other Receipt: AP TRANSFER		GJ	1,105,003.42		1,005,887.38
	03/20/2019	03/20/2019	13091	AR Pymt - Roger Stull		GJ	25.00		1,005,912.38
	03/20/2019	03/20/2019		AR Pymt - John Thomas		GJ	25.00		1,005,937.38
	03/20/2019	03/20/2019		AR Pymt - Doug Brooks		GJ	25.00		1,005,962.38
	03/20/2019	03/20/2019	1024	AR Pymt - Brandon Phillips		GJ	50.00		1,006,012.38
	03/22/2019	03/22/2019	18200	AR Pymt - Grayson County Water District		GJ	407.00		1,006,419.38
	03/22/2019	03/22/2019	258419	AR Pymt - Hardin County Schools		GJ	5,520.00		1,011,939.38
	03/25/2019	03/25/2019	125023	AR Pymt - Veolia Water		GJ	360.75		1,012,300.13
	03/25/2019	03/25/2019	185751	AR Pymt - Leitchfield Water Plant		GJ	217.25		1,012,517.38
	03/27/2019	03/27/2019	1096	AR Pymt - Peggy Thurman		GJ	25.00		1,012,542.38
	03/27/2019	03/27/2019	223	AR Pymt - Suzanne Douthat		GJ	25.00		1,012,567.38
	03/29/2019	03/29/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	63.50		1,012,630.88
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	3,657.74		1,016,288.62

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
March Totals for 13130 Water Revenue							1,613,451.33	2,140,371.18	
	04/02/2019	04/02/2019	4778	AR Pymt - Bruce der-Unhill		GJ	25.00		1,016,313.62
	04/02/2019	04/02/2019	5265	AR Pymt - Greg Popham		GJ	25.00		1,016,338.62
	04/08/2019	04/08/2019	105127	Other Receipt: Collec-tions received	802	GJ	611.85		1,016,950.47
	04/08/2019	04/08/2019	185866	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ	185.00		1,017,135.47
	04/11/2019	04/11/2019		AR Pymt - Roy Toebbe Jr		GJ	25.00		1,017,160.47
	04/12/2019	04/12/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	63.25		1,017,223.72
	04/15/2019	04/15/2019	2466	AR Pymt - Hardin County Water District 1 Sewer		GJ	400.00		1,017,623.72
	04/15/2019	04/15/2019	2466	AR Pymt - Hardin County Water District 1 Sewer		GJ	400.50		1,018,024.22
	04/16/2019	04/16/2019	1006	Other Receipt: AP TRANSFER		GJ	6,532.03		1,024,556.25
	04/16/2019	04/16/2019	10028	Other Receipt: AP TRANSFER		GJ	1,194,996.41		2,219,552.66
	04/16/2019	04/16/2019	1007	Other Receipt: AP TRANSFER		GJ	19,385.35		2,238,938.01
	04/16/2019	04/16/2019	18295	AR Pymt - Grayson County Water District		GJ	407.00		2,239,345.01
	04/16/2019	04/16/2019	6056	AP Pymt - General Revenue Clearing: TRANSFER		GJ		1,637.77	2,237,707.24
	04/16/2019	04/16/2019	6057	AP Pymt - Sinking Fund: TRANSFER		GJ		106,084.29	2,131,622.95
	04/16/2019	04/16/2019	6058	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	2,098,289.61
	04/16/2019	04/16/2019	6059	AP Pymt - Sinking Fund IV: TRANSFER		GJ		13,950.00	2,084,339.61
	04/16/2019	04/16/2019	6060	AP Pymt - Depreciation: TRANSFER - TAPS		GJ		14,750.00	2,069,589.61
	04/16/2019	04/16/2019	6061	AP Pymt - Customer Deposit: TRANSFER - DEPOSITS		GJ		14,100.00	2,055,489.61
	04/16/2019	04/16/2019	6062	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,500,000.00	555,489.61
	04/22/2019	04/22/2019	127334	AR Pymt - Veolia Water		GJ	471.75		555,961.36
	04/22/2019	04/22/2019	1283	AR Pymt - Andrew Barnes		GJ	50.00		556,011.36
	04/22/2019	04/22/2019		AR Pymt - Gloria Esther Vega		GJ	25.00		556,036.36
	04/29/2019	04/29/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	99.25		556,135.61
	04/30/2019	04/30/2019	132623	AR Pymt - Triple D Communications		GJ	613.05		556,748.66
	04/30/2019	04/30/2019	8282	AR Pymt - Lebanon Water Works Co Inc		GJ	74.00		556,822.66
	04/30/2019	04/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,936.16		558,758.82
	04/30/2019	04/30/2019	186045	AR Pymt - Leitchfield Water Plant		GJ	157.25		558,916.07
	04/30/2019	04/30/2019	1833	AR Pymt - Patty Bruce		GJ	25.00		558,941.07
April Totals for 13130 Water Revenue							1,226,507.85	1,683,855.40	
	05/02/2019	05/02/2019	54885	AR Pymt - Kentucky RSA #4 Cellular General Partnership		GJ	28,566.00		587,507.07
	05/03/2019	05/03/2019	902	Other Receipt: AP TRANSFER		GJ	143.40		587,650.47
	05/03/2019	05/03/2019	22128	AR Pymt - Twin States Utilities		GJ	163.58		587,814.05
	05/14/2019	05/14/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	110.75		587,924.80
	05/16/2019	05/16/2019	18332	AR Pymt - Grayson County Water District		GJ	467.00		588,391.80
	05/20/2019	05/20/2019	1874	AR Pymt - Buchanan Contracting, Inc		GJ	121.41		588,513.21
	05/20/2019	05/20/2019	14178809	AR Pymt - Sprint		GJ	32,850.90		621,364.11
	05/20/2019	05/20/2019	186234	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		621,401.11
	05/20/2019	05/20/2019	4158	AR Pymt - HIRNESH, LLC (BEST WESTERN)		GJ	225.00		621,626.11
	05/21/2019	05/21/2019	1002	Other Receipt: Pur-		GJ	150.00		621,776.11

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				chased Chain Link Fencing						
	05/21/2019	05/21/2019	10030	Other Receipt: AP TRANSFER		GJ	1,184,951.21		1,806,727.32	
	05/21/2019	05/21/2019	1009	Other Receipt: AP TRANSFER		GJ	18,578.38		1,825,305.70	
	05/21/2019	05/21/2019	1008	Other Receipt: AP TRANSFER		GJ	10,121.10		1,835,426.80	
	05/21/2019	05/21/2019	6063	AP Pymt - General Revenue Clearing: TRANSFER		GJ		4,592.45	1,830,834.35	
	05/21/2019	05/21/2019	6064	AP Pymt - Sinking Fund: TRANSFER		GJ		104,796.09	1,726,038.26	
	05/21/2019	05/21/2019	6065	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	1,692,704.92	
	05/21/2019	05/21/2019	6066	AP Pymt - Sinking Fund IV: TRANSFER		GJ		6,975.00	1,685,729.92	
	05/21/2019	05/21/2019	6067	AP Pymt - Depreciation: TRANSFER		GJ		25,250.00	1,660,479.92	
	05/21/2019	05/21/2019	6068	AP Pymt - Customer Deposit: TRANSFER		GJ		15,240.00	1,645,239.92	
	05/21/2019	05/21/2019	6069	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,000,000.00	645,239.92	
	05/22/2019	05/22/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	81.25		645,321.17	
	05/28/2019	05/28/2019	259615	AR Pymt - Hardin County Board of Education		GJ	33,067.83		678,389.00	
	05/28/2019	05/28/2019		AR Pymt - John Hodges		GJ	25.00		678,414.00	
	05/28/2019	05/28/2019		AR Pymt - Josh Crepps		GJ	25.00		678,439.00	
	05/29/2019	05/29/2019	186295	AR Pymt - Leitchfield Water Plant		GJ	157.25		678,596.25	
	05/29/2019	05/29/2019	2494	AR Pymt - Hardin County Water District 1 Sewer		GJ	600.00		679,196.25	
	05/29/2019	05/29/2019	2494	AR Pymt - Hardin County Water District 1 Sewer		GJ	403.50		679,599.75	
	05/29/2019	05/29/2019	2494	AR Pymt - Hardin County Water District 1 Sewer		GJ	515.00		680,114.75	
	05/31/2019	05/31/2019	129560	AR Pymt - Veolia Water		GJ	323.75		680,438.50	
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,472.00		681,910.50	
	May Totals for 13130 Water Revenue							1,313,156.31	1,190,186.88	
	06/03/2019	06/03/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	62.50		681,973.00	
	06/04/2019	06/04/2019	10031	Other Receipt: I0428		GJ	2,287.08		684,260.08	
	06/04/2019	06/04/2019	905	AR Pymt - Sam Russell's Pet Provisions		GJ	193.34		684,453.42	
	06/05/2019	06/05/2019	2094	AR Pymt - Tara Davenport		GJ	25.00		684,478.42	
	06/05/2019	06/05/2019		AR Pymt - Malinda Board		GJ	25.00		684,503.42	
	06/12/2019	06/12/2019	3423	AR Pymt - Garland Lawson		GJ	25.00		684,528.42	
	06/17/2019	06/17/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	81.25		684,609.67	
	06/18/2019	06/18/2019	6070	AP Pymt - General Revenue Clearing: TRANSFER		GJ		2,394.74	682,214.93	
	06/18/2019	06/18/2019	6071	AP Pymt - Sinking Fund: TRANSFER		GJ		106,056.68	576,158.25	
	06/18/2019	06/18/2019	6072	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	542,824.91	
	06/18/2019	06/18/2019	6073	AP Pymt - Sinking Fund IV: TRANSFER		GJ		6,975.00	535,849.91	
	06/18/2019	06/18/2019	6074	AP Pymt - Depreciation: TRANSFER		GJ		35,179.34	500,670.57	
	06/18/2019	06/18/2019	6075	AP Pymt - Customer Deposit: TRANSFER		GJ		12,240.00	488,430.57	
	06/18/2019	06/18/2019	6076	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,000,000.00	(511,569.43)	
	06/18/2019	06/18/2019	1010	Other Receipt: TRANSFER		GJ	3,837.83		(507,731.60)	
	06/18/2019	06/18/2019	1012	Other Receipt: TRANSFER		GJ	18,631.66		(489,099.94)	
	06/18/2019	06/18/2019	907	AR Pymt - Kissel Entertainment LLC		GJ	171.41		(488,928.53)	
	06/19/2019	06/19/2019	10034	Other Receipt: TRANSFER		GJ	1,242,151.86		753,223.33	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/20/2019	06/20/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	312.25		753,535.58	
	06/20/2019	06/20/2019	504924	Other Receipt: Bid for 2008 Ford F150, VIN #1FTRF14WX8KE24103		GJ	2,575.00		756,110.58	
	06/24/2019	06/24/2019	1649	Other Receipt: Good Faith Deposit for Lot 59 Arborview relocation (Felix Ct)		GJ	1,000.00		757,110.58	
	06/25/2019	06/28/2019	181416	Other Receipt: Bid for 2012 Toyota Tacoma		GJ	6,575.00		763,685.58	
	06/25/2019	06/25/2019		AR Pymt - Steven W. Aulbach		GJ	25.00		763,710.58	
	06/25/2019	06/25/2019	5105	AR Pymt - Kenneth Du-vall		GJ	25.00		763,735.58	
	06/25/2019	06/25/2019	2519	AR Pymt - Hardin County Water District 1 Sewer		GJ	404.25		764,139.83	
	06/26/2019	06/26/2019	2535	AR Pymt - Hardin County Water District 1 Sewer		GJ	280.00		764,419.83	
	06/28/2019	06/28/2019	22807238	AR Pymt - Kentucky Department of Highways District Office No. 4		GJ	228,850.12		993,269.95	
	06/28/2019	06/28/2019	22807238	AR Pymt - Kentucky Department of Highways District Office No. 4		GJ	2,956.84		996,226.79	
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,597.73		997,824.52	
	June Totals for 13130 Water Revenue							1,512,093.12	1,196,179.10	
	07/01/2019	07/01/2019	186583	AR Pymt - Leitchfield Water Plant		GJ	157.25		997,981.77	
	07/01/2019	07/01/2019	260273	AR Pymt - Hardin County Board of Education		GJ	30,150.19		1,028,131.96	
	07/02/2019	07/02/2019	10190740	AR Pymt - T-Mobile		GJ	20,988.08		1,049,120.04	
	07/08/2019	07/08/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	83.00		1,049,203.04	
	07/12/2019	07/12/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	117.50		1,049,320.54	
	07/15/2019	07/15/2019	107077	Other Receipt: collections received	802	GJ	81.26		1,049,401.80	
	07/16/2019	07/16/2019	6077	AP Pymt - General Revenue Clearing: TRANSFER		GJ		2,296.36	1,047,105.44	
	07/16/2019	07/16/2019	6078	AP Pymt - Sinking Fund: TRANSFER		GJ		107,384.48	939,720.96	
	07/16/2019	07/16/2019	6079	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	906,387.62	
	07/16/2019	07/16/2019	6080	AP Pymt - Sinking Fund IV: TRANSFER		GJ		6,975.00	899,412.62	
	07/16/2019	07/16/2019	6081	AP Pymt - Depreciation: TRANSFER		GJ		16,124.94	883,287.68	
	07/16/2019	07/16/2019	6082	AP Pymt - Customer Deposit: TRANSFER		GJ		12,780.00	870,507.68	
	07/16/2019	07/16/2019	6083	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,300,000.00	(429,492.32)	
	07/16/2019	07/16/2019	10037	Other Receipt: TRANSFER		GJ	1,267,115.55		837,623.23	
	07/16/2019	07/16/2019	1012	Other Receipt: TRANSFER		GJ	5,008.09		842,631.32	
	07/16/2019	07/16/2019	1014	Other Receipt: TRANSFER		GJ	18,593.87		861,225.19	
	07/17/2019	07/17/2019	102	AR Pymt - Chris Brooks		GJ	116.00		861,341.19	
	07/17/2019	07/17/2019	1283	AR Pymt - Keith Garner		GJ	25.00		861,366.19	
	07/17/2019	07/17/2019		AR Pymt - Candice Zavatsky		GJ	25.00		861,391.19	
	07/22/2019	07/22/2019	18479	AR Pymt - Grayson County Water District		GJ	370.00		861,761.19	
	07/22/2019	07/22/2019	2547	AR Pymt - Hardin County Water District 1 Sewer		GJ	403.50		862,164.69	
	07/22/2019	07/22/2019	133517	AR Pymt - Veolia Water		GJ	249.75		862,414.44	
	07/22/2019	07/22/2019	5070	AR Pymt - Robert Lynch		GJ	2,373.68		864,788.12	
	07/23/2019	07/23/2019	10038	Other Receipt: Transfer for I0441		GJ	434.75		865,222.87	
	07/23/2019	07/23/2019		Other Receipt: BULK WATER; WHITE MILLS AND CITY SPRINGS		GJ	432.50		865,655.37	
	07/24/2019	07/24/2019	186821	AR Pymt - Leitchfield Wastewater Treatment		GJ	37.00		865,692.37	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/24/2019	07/24/2019	186821	Plant Laboratory AR Pymt - Leitchfield Wastewater Treatment		GJ	74.00		865,766.37	
	07/24/2019	07/24/2019	23321	Plant Laboratory AR Pymt - Larue County Water District 1		GJ	37.00		865,803.37	
	07/29/2019	07/29/2019	0308372	AR Pymt - Paul Urrea		GJ	1,182.26		866,985.63	
	07/29/2019	07/29/2019	186895	AR Pymt - Leitchfield Wa- ter Plant		GJ	194.25		867,179.88	
	07/31/2019	07/31/2019		AR Pymt - Steve Aulbach		GJ	25.00		867,204.88	
	07/31/2019	07/31/2019		AR Pymt - Paul Wells		GJ	25.00		867,229.88	
	07/31/2019	07/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	2,147.46		869,377.34	
	07/31/2019	07/31/2019		VOID OUTSTANDING CHECKS/ENTRIES		GJ	1,061.96		870,439.30	
	July Totals for 13130 Water Revenue							1,351,508.90	1,478,894.12	
	08/02/2019	08/02/2019	22861081	Other Receipt: payment for Engineering fees for EDG- cardinal dr.		GJ	50,230.00		920,669.30	
	08/05/2019	08/05/2019	1658	AR Pymt - Greg Barnes		GJ	786.07		921,455.37	
	08/05/2019	08/05/2019	2567	AR Pymt - Hardin County Water District 1 Sewer		GJ	300.00		921,755.37	
	08/12/2019	08/12/2019		Other Receipt: Bulk Wa- ter- White Mills and City Springs		GJ	91.50		921,846.87	
	08/14/2019	08/14/2019	107690	Other Receipt: COLLEC- TIONS RECEIVED	802	GJ	362.08		922,208.95	
	08/14/2019	08/14/2019	124020	AR Pymt - Great South- western Construction, Inc.		GJ	1,182.43		923,391.38	
	08/14/2019	08/14/2019	186941	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ	111.00		923,502.38	
	08/19/2019	08/19/2019	18579	AR Pymt - Grayson County Water District		GJ	370.00		923,872.38	
	08/19/2019	08/19/2019	18579	AR Pymt - Grayson County Water District		GJ	481.00		924,353.38	
	08/19/2019	08/19/2019	135280	AR Pymt - Veolia Water		GJ	360.75		924,714.13	
	08/20/2019	08/20/2019	2576	AR Pymt - Hardin County Water District 1 Sewer		GJ	401.25		925,115.38	
	08/20/2019	08/20/2019	18862	AR Pymt - Scott & Ritter, Inc		GJ	171.41		925,286.79	
	08/20/2019	08/20/2019	6084	AP Pymt - General Re- venue Clearing: TRANS- FER		GJ		49,401.24	875,885.55	
	08/20/2019	08/20/2019	6085	AP Pymt - Sinking Fund: TRANSFER		GJ		104,653.06	771,232.49	
	08/20/2019	08/20/2019	6086	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	737,899.15	
	08/20/2019	08/20/2019	6087	AP Pymt - Sinking Fund IV: TRANSFER		GJ		6,975.00	730,924.15	
	08/20/2019	08/20/2019	6088	AP Pymt - Depreciation: TRANSFER		GJ		25,342.72	705,581.43	
	08/20/2019	08/20/2019	6089	AP Pymt - Customer De- posit: TRANSFER		GJ		13,560.00	692,021.43	
	08/20/2019	08/20/2019	6090	AP Pymt - Operation & Maintenance: TRANS- FER		GJ		1,500,000.00	(807,978.57)	
	08/20/2019	08/20/2019	1017	Other Receipt: TRANS- FER		GJ	18,820.86		(789,157.71)	
	08/21/2019	08/20/2019	1209	Other Receipt: TRANS- FER		GJ	41,077.96		(748,079.75)	
	08/21/2019	08/20/2019	1014	Other Receipt: TRANS- FER		GJ	2,690.54		(745,389.21)	
	08/21/2019	08/20/2019	10040	Other Receipt: TRANS- FER		GJ	1,405,405.05		660,015.84	
	08/26/2019	08/26/2019	187127	AR Pymt - Leitchfield Wa- ter Plant		GJ	268.25		660,284.09	
	08/26/2019	08/26/2019	261339	AR Pymt - Hardin County Board of Education		GJ	121.41		660,405.50	
	08/27/2019	08/27/2019		Other Receipt: bulk wa- ter; white mills and city springs		GJ	49.00		660,454.50	
	08/28/2019	08/28/2019		Other Receipt: Bulk Wa- ter: White Mills and City Springs		GJ	168.00		660,622.50	
	08/29/2019	08/29/2019	1556	AR Pymt - Harry Noble		GJ	25.00		660,647.50	
	08/29/2019	08/29/2019		AR Pymt - Gene MacCor- mack		GJ	25.00		660,672.50	
	08/29/2019	08/29/2019	7903	AR Pymt - Jeremy Hodge		GJ	25.00		660,697.50	
	08/31/2019	08/31/2019		Bank Interest Earned: IN-		GJ	1,773.22		662,470.72	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				TEREST EARNED					
				August Totals for 13130 Water Revenue			1,525,296.78	1,733,265.36	
	09/04/2019	09/04/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	120.50		662,591.22
	09/04/2019	09/04/2019	25753	AR Pymt - Cumberland Pipeline		GJ	374.39		662,965.61
	09/04/2019	09/04/2019	2595	AR Pymt - Hardin County Water District 1 Sewer		GJ	290.00		663,255.61
	09/05/2019	09/05/2019	187185	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		663,292.61
	09/06/2019	09/06/2019	3018	AR Pymt - Barry and Bella Gaudette		GJ	25.00		663,317.61
	09/06/2019	09/06/2019	1628	AR Pymt - Amber Thompson		GJ	25.00		663,342.61
	09/06/2019	09/06/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	41.50		663,384.11
	09/06/2019	09/06/2019	1076	Other Receipt: Buckles Rd Line Extension		GJ	3,680.04		667,064.15
	09/06/2019	09/06/2019	2393	Other Receipt: Buckles Rd Line Extension		GJ	7,360.08		674,424.23
	09/10/2019	09/10/2019	8339	AR Pymt - Lebanon Water Works Co Inc		GJ	37.00		674,461.23
	09/11/2019	09/11/2019	8897	AR Pymt - Will Harris Homes, LLC		GJ	377.44		674,838.67
	09/17/2019	09/17/2019	6091	AP Pymt - Revenue Clearing: TRANSFER		GJ		5,090.55	669,748.12
	09/17/2019	09/17/2019	6092	AP Pymt - Sinking Fund: TRANSFER		GJ		107,371.17	562,376.95
	09/17/2019	09/17/2019	6093	AP Pymt - Sinking Fund III: TRANSFER		GJ		50,000.00	512,376.95
	09/17/2019	09/17/2019	6094	AP Pymt - Sinking Fund IV: TRANSFER		GJ		6,975.00	505,401.95
	09/17/2019	09/17/2019	6095	AP Pymt - Depreciation: TRANSFER		GJ		32,556.28	472,845.67
	09/17/2019	09/17/2019	6096	AP Pymt - Customer Deposit: TRANSFER		GJ		13,740.00	459,105.67
	09/17/2019	09/17/2019	6097	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,600,000.00	(1,140,894.33)
	09/18/2019	09/18/2019	1019	Other Receipt: TRANSFER		GJ	18,613.47		(1,122,280.86)
	09/18/2019	09/18/2019	10042	Other Receipt: TRANSFER		GJ	869,843.31		(252,437.55)
	09/18/2019	09/18/2019	1454	Other Receipt: TRANSFER		GJ	933,419.71		680,982.16
	09/18/2019	09/18/2019	1016	Other Receipt: TRANSFER		GJ	1,877.65		682,859.81
	09/18/2019	09/18/2019	261939	AR Pymt - Hardin County Board of Education		GJ	114.54		682,974.35
	09/18/2019	09/18/2019	23400	AR Pymt - Larue County Water District 1		GJ	350.00		683,324.35
	09/18/2019	09/18/2019	2608	AR Pymt - Hardin County Water District 1 Sewer		GJ	404.25		683,728.60
	09/19/2019	09/19/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	74.25		683,802.85
	09/24/2019	09/24/2019	10043	Other Receipt: 10475-TRANSFER		GJ	148.50		683,951.35
	09/24/2019	09/24/2019	138777	AR Pymt - William E. Groves Construction		GJ	170.59		684,121.94
	09/26/2019	09/26/2019	4283	AR Pymt - Stephan Parks		GJ	1,636.28		685,758.22
	09/30/2019	09/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,379.13		687,137.35
	09/30/2019	09/30/2019	2626	AR Pymt - Hardin County Water District 1 Sewer		GJ	430.00		687,567.35
	09/30/2019	09/30/2019	187438	AR Pymt - Leitchfield Water Plant		GJ	157.25		687,724.60
				September Totals for 13130 Water Revenue			1,840,986.88	1,815,733.00	
	10/01/2019	10/01/2019	1425	AR Pymt - Tony Harris		GJ	25.00		687,749.60
	10/01/2019	10/01/2019	7998	AR Pymt - Timothy and Patricia Wenger		GJ	25.00		687,774.60
	10/01/2019	10/01/2019	3168	AR Pymt - Mark Smith		GJ	25.00		687,799.60
	10/01/2019	10/01/2019	1071	AR Pymt - Jen Rhodes		GJ	25.00		687,824.60
	10/01/2019	10/01/2019	7453	AR Pymt - Jerome Duvall		GJ	25.00		687,849.60
	10/01/2019	10/01/2019	1635	AR Pymt - Amber Thompson		GJ	25.00		687,874.60
	10/01/2019	10/01/2019	4293	AR Pymt - Todd Atwood		GJ	25.00		687,899.60
	10/01/2019	10/01/2019		AR Pymt - Paul Wells		GJ	25.00		687,924.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	10/01/2019	10/01/2019		AR Pymt - Chelsea Fritz		GJ	25.00		687,949.60	
	10/01/2019	10/01/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	138.50		688,088.10	
	10/03/2019	10/03/2019	1433	AR Pymt - Dirt Works Unlimited, LLC		GJ	196.41		688,284.51	
	10/03/2019	10/03/2019	63710	AR Pymt - Litchfield		GJ	2,820.36		691,104.87	
	10/07/2019	10/07/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	202.50		691,307.37	
	10/07/2019	10/07/2019	187487	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		691,344.37	
	10/07/2019	10/07/2019	262089	AR Pymt - Hardin County Schools	501	GJ	3,726.85		695,071.22	
	10/10/2019	10/10/2019	913	AR Pymt - Cleaner Image Pressure Washing Services		GJ	221.41		695,292.63	
	10/14/2019	10/14/2019	9012	AR Pymt - Will Harris Homes, LLC		GJ	128.61		695,421.24	
	10/14/2019	10/14/2019	2636	AR Pymt - Hardin County Water District 1 Sewer		GJ	405.00		695,826.24	
	10/15/2019	10/15/2019	1021	Other Receipt: TRANSFER		GJ	18,541.43		714,367.67	
	10/15/2019	10/15/2019	18744	AR Pymt - Grayson County Water District		GJ	416.00		714,783.67	
	10/15/2019	10/15/2019	453	AR Pymt - Naomi Diller		GJ	25.00		714,808.67	
	10/15/2019	10/15/2019	2676	AR Pymt - Harold and Shirley Newman		GJ	25.00		714,833.67	
	10/15/2019	10/15/2019	1426	AR Pymt - Tony Harris		GJ	25.00		714,858.67	
	10/15/2019	10/15/2019	6098	AP Pymt - Revenue Clearing: TRANSFER		GJ		2,008.40	712,850.27	
	10/15/2019	10/15/2019	6099	AP Pymt - Sinking Fund: TRANSFER		GJ		104,574.82	608,275.45	
	10/15/2019	10/15/2019	6100	AP Pymt - Sinking Fund III: TRANSFER		GJ		50,000.00	558,275.45	
	10/15/2019	10/15/2019	6101	AP Pymt - Sinking Fund IV: TRANSFER		GJ		6,975.00	551,300.45	
	10/15/2019	10/15/2019	6102	AP Pymt - Depreciation: TRANSFER		GJ		30,488.35	520,812.10	
	10/15/2019	10/15/2019	6103	AP Pymt - Customer Deposit: TRANSFER		GJ		12,840.00	507,972.10	
	10/15/2019	10/15/2019	6104	AP Pymt - Operation & Maintenance: TRANSFER		GJ		930,000.00	(422,027.90)	
	10/15/2019	10/15/2019	52154	AR Pymt - Leak Eliminators, LLC		GJ	213.58		(421,814.32)	
	10/15/2019	10/15/2019	21739	AR Pymt - Hi-Lite Airfield Services, LLC		GJ	259.13		(421,555.19)	
	10/16/2019	10/16/2019	1018	Other Receipt: TRANSFER		GJ	1,962.72		(419,592.47)	
	10/16/2019	10/16/2019	1716	Other Receipt: TRANSFER		GJ	505,632.06		86,039.59	
	10/16/2019	10/16/2019	10044	Other Receipt: TRANSFER		GJ	435,000.00		521,039.59	
	10/21/2019	10/21/2019	23437	AR Pymt - Larue County Water District 1		GJ	180.00		521,219.59	
	10/21/2019	10/21/2019	137718	AR Pymt - Veolia Water		GJ	249.75		521,469.34	
	10/21/2019	10/21/2019	7444	AR Pymt - Microsurfacing Contractors, LLC		GJ	193.34		521,662.68	
	10/21/2019	10/21/2019	262555	AR Pymt - Hardin County Board of Education		GJ	114.54		521,777.22	
	10/21/2019	10/21/2019	187625	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		521,814.22	
	10/23/2019	10/23/2019		AR Pymt - Raymond Richards		GJ	25.00		521,839.22	
	10/23/2019	10/23/2019	915	AR Pymt - NWK Construction		GJ	338.15		522,177.37	
	10/29/2019	10/29/2019	139677	AR Pymt - Veolia Water		GJ	379.25		522,556.62	
	10/29/2019	10/29/2019	18799	AR Pymt - Grayson County Water District		GJ	333.00		522,889.62	
	10/29/2019	10/29/2019	139039	AR Pymt - William E. Groves Construction		GJ	121.41		523,011.03	
	10/29/2019	10/29/2019	187681	AR Pymt - Leitchfield Water Plant		GJ	157.25		523,168.28	
	10/29/2019	10/29/2019	2186	AR Pymt - White Mills Christian Camp	501	GJ	838.26		524,006.54	
	10/31/2019	10/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,150.13		525,156.67	
	October Totals for 13130 Water Revenue							974,318.64	1,136,886.57	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/04/2019	11/04/2019	10404	AR Pymt - Lucas Cartage and Storage		GJ	569.31		525,725.98	
	11/04/2019	11/04/2019	52562	AR Pymt - Leak Eliminators, LLC		GJ	171.41		525,897.39	
	11/05/2019	11/05/2019	1835	Other Receipt: Transfer for I0469		GJ	50.00		525,947.39	
	11/06/2019	11/06/2019	1010	AR Pymt - Brian Young		GJ	25.00		525,972.39	
	11/06/2019	11/06/2019		AR Pymt - Terry and Kathy Hack		GJ	25.00		525,997.39	
	11/13/2019	11/13/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	130.00		526,127.39	
	11/18/2019	11/18/2019	11976	AR Pymt - PMCH		GJ	1,872.58		527,999.97	
	11/18/2019	11/18/2019	2988	AR Pymt - Walter Duvall		GJ	692.82		528,692.79	
	11/18/2019	11/18/2019	64964	AR Pymt - G & W CONSTRUCTION		GJ	106.71		528,799.50	
	11/18/2019	11/18/2019	20568	AR Pymt - Hodgenville Water Works		GJ	18.50		528,818.00	
	11/18/2019	11/18/2019	20568	AR Pymt - Hodgenville Water Works		GJ		18.50	528,799.50	
	11/18/2019	11/18/2019	20568	AR Pymt - Hodgenville Water Works		GJ	18.50		528,818.00	
	11/19/2019	11/19/2019	1023	Other Receipt: TRANSFER		GJ	18,504.97		547,322.97	
	11/19/2019	11/19/2019	917	Other Receipt: TRANSFER		GJ	232.24		547,555.21	
	11/19/2019	11/19/2019	10045	Other Receipt: TRANSFER		GJ	193,287.62		740,842.83	
	11/19/2019	11/19/2019	1946	Other Receipt: TRANSFER		GJ	1,296,827.94		2,037,670.77	
	11/19/2019	11/19/2019	1022	Other Receipt: TRANSFER		GJ	8,823.94		2,046,494.71	
	11/19/2019	11/19/2019	1054	AR Pymt - JD Kline		GJ	25.00		2,046,519.71	
	11/19/2019	11/19/2019		AR Pymt - Paul Wells		GJ	25.00		2,046,544.71	
	11/19/2019	11/19/2019	7839	AR Pymt - Jayme Blessitt		GJ	25.00		2,046,569.71	
	11/19/2019	11/19/2019	38740	AR Pymt - Rame Contractors, LLC		GJ	566.99		2,047,136.70	
	11/19/2019	11/19/2019	6105	AP Pymt - Revenue Clearing: TRANSFER		GJ		1,887.48	2,045,249.22	
	11/19/2019	11/19/2019	6106	AP Pymt - Sinking Fund: TRANSFER		GJ		105,975.43	1,939,273.79	
	11/19/2019	11/19/2019	6107	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	1,905,940.45	
	11/19/2019	11/19/2019	6108	AP Pymt - Sinking Fund IV: TRANSFER		GJ		35,000.00	1,870,940.45	
	11/19/2019	11/19/2019	6109	AP Pymt - Depreciation: TRANSFER		GJ		27,908.49	1,843,031.96	
	11/19/2019	11/19/2019	6110	AP Pymt - Customer Deposit: TRANSFER		GJ		12,000.00	1,831,031.96	
	11/19/2019	11/19/2019	6111	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,300,000.00	531,031.96	
	11/19/2019	11/19/2019	919	AR Pymt - Cleaner Image Pressure Washing Services		GJ	171.41		531,203.37	
	11/21/2019	11/21/2019	18870	AR Pymt - Grayson County Water District		GJ	444.00		531,647.37	
	11/21/2019	11/21/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	96.25		531,743.62	
	11/21/2019	11/21/2019	1038308	Other Receipt: Bid for Caterpillar 3208		GJ	33,579.00		565,322.62	
	11/21/2019	11/21/2019	2662	AR Pymt - Hardin County Water District 1 Sewer		GJ	365.00		565,687.62	
	11/21/2019	11/21/2019	2662	AR Pymt - Hardin County Water District 1 Sewer		GJ	406.50		566,094.12	
	11/25/2019	11/25/2019	263232	AR Pymt - Hardin County Board of Education		GJ	132.67		566,226.79	
	11/26/2019	11/26/2019	140968	AR Pymt - Veolia Water		GJ	360.75		566,587.54	
	11/26/2019	11/26/2019	139240	AR Pymt - William E. Groves Construction		GJ	146.41		566,733.95	
	11/26/2019	11/26/2019	38774	AR Pymt - Rame Contractors, LLC		GJ	82.40		566,816.35	
	11/26/2019	11/26/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ	74.50		566,890.85	
	11/30/2019	11/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	909.88		567,800.73	
	November Totals for 13130 Water Revenue							1,558,767.30	1,516,123.24	
	12/03/2019	12/03/2019	9174	AR Pymt - Will Harris Homes, LLC		GJ	226.15		568,026.88	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/03/2019	12/03/2019	9174	AR Pymt - Will Harris Homes, LLC		GJ	142.29		568,169.17
	12/04/2019	12/04/2019	155	AR Pymt - William Rosacker		GJ	25.00		568,194.17
	12/04/2019	12/04/2019		AR Pymt - Brad Ford		GJ	25.00		568,219.17
	12/04/2019	12/04/2019	1639	AR Pymt - Josh Dowell		GJ	25.00		568,244.17
	12/10/2019	12/10/2019		Other Receipt: BULK WATER		GJ	119.77		568,363.94
	12/10/2019	12/10/2019	123327	AR Pymt - Knight's Mechanical LLC (Brian Tharp)		GJ	98.15		568,462.09
	12/10/2019	12/10/2019	188045	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ	74.00		568,536.09
	12/10/2019	12/10/2019	188045	AR Pymt - Leitchfield Water Plant		GJ	249.75		568,785.84
	12/16/2019	12/16/2019	23579	AR Pymt - Larue County Water District 1		GJ	450.00		569,235.84
	12/17/2019	12/17/2019	6112	AP Pymt - Revenue Clearing: TRANSFER		GJ		1,347.48	567,888.36
	12/17/2019	12/17/2019	6113	AP Pymt - Sinking Fund: TRANSFER		GJ		110,000.00	457,888.36
	12/17/2019	12/17/2019	6114	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	424,555.02
	12/17/2019	12/17/2019	6115	AP Pymt - Sinking Fund IV: TRANSFER		GJ		36,000.00	388,555.02
	12/17/2019	12/17/2019	6116	AP Pymt - Depreciation: TRANSFER		GJ		19,969.47	368,585.55
	12/17/2019	12/17/2019	6117	AP Pymt - Customer Deposit: TRANSFER		GJ		15,842.91	352,742.64
	12/17/2019	12/17/2019	6118	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,100,000.00	(747,257.36)
	12/17/2019	12/17/2019	1642	AR Pymt - Carl Roberts		GJ	25.00		(747,232.36)
	12/17/2019	12/17/2019	10046	Other Receipt: TRANSFER		GJ	38,117.46		(709,114.90)
	12/17/2019	12/17/2019	2133	Other Receipt: TRANSFER		GJ	1,275,033.64		565,918.74
	12/17/2019	12/17/2019	1025	Other Receipt: TRANSFER		GJ	18,617.38		584,536.12
	12/18/2019	12/18/2019	8277	AR Pymt - Iowa Concrete		GJ	106.71		584,642.83
	12/18/2019	12/18/2019	20632	AR Pymt - Hodgenville Water Works		GJ	111.00		584,753.83
	12/19/2019	12/19/2019	2687	AR Pymt - Hardin County Water District 1 Sewer		GJ	404.25		585,158.08
	12/19/2019	12/19/2019	2687	AR Pymt - Hardin County Water District 1 Sewer		GJ	525.00		585,683.08
	12/23/2019	12/23/2019	20705	AR Pymt - Mike Nester		GJ	1,097.05		586,780.13
	12/30/2019	12/30/2019		Other Receipt: Bulk Water: City Springs and White Mills		GJ	88.25		586,868.38

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/30/2019	12/30/2019	188170	AR Pymt - Leitchfield Water Plant		GJ	342.25		587,210.63	
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	342.25		587,552.88	
	12/31/2019	12/31/2019		Bank Interest Earned		GJ	757.93		588,310.81	
	12/31/2019	12/31/2019		Other Receipt: LOWER BALANCE OF CASH DRAWER		GJ	474.58		588,785.39	
	12/31/2019	12/31/2019	23626	AR Pymt - Larue County Water District 1		GJ	1,050.00		589,835.39	
	12/31/2019	12/31/2019		INTEREST EARNED		GJ		342.25	589,493.14	
	<i>December Totals for 13130 Water Revenue</i>							1,338,527.86	1,316,835.45	
Totals for Water Fund								16,676,291.18	16,748,534.16	589,493.14
Net Change for Water Fund										(72,242.98)
Totals for 13130 - Water Revenue								16,676,489.68	16,748,732.66	589,493.14
Net Change for 13130 - Water Revenue										(72,242.98)
13140 - Water Depreciation Fund (Balance Forward As of 01/01/2019)										1,009,834.26
Water Fund							B/F			1,009,834.26
	01/15/2019	01/15/2019	1139	AP Pymt - Clearing: AP TRANSFER		GJ		44,785.02	965,049.24	
	01/15/2019	01/15/2019	12094	Other Receipt: AP TRANSFER		GJ	35,000.00		1,000,049.24	
	01/16/2019	01/15/2019	6039	Other Receipt: AP TRANSFER		GJ	9,350.00		1,009,399.24	
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,550.47		1,011,949.71	
	<i>January Totals for 13140 Water Depreciation Fund</i>							46,900.47	44,785.02	
	02/19/2019	02/19/2019	1140	AP Pymt - Clearing: AP TRANSFER		GJ		47,645.78	964,303.93	
	02/19/2019	02/19/2019	12129	Other Receipt: AP TRANSFER		GJ	40,000.00		1,004,303.93	
	02/19/2019	02/19/2019	6045	Other Receipt: AP TRANSFER		GJ	18,850.00		1,023,153.93	
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,290.47		1,025,444.40	
	<i>February Totals for 13140 Water Depreciation Fund</i>							61,140.47	47,645.78	
	03/12/2019	03/12/2019	6048	Other Receipt: AP TRANSFER		GJ	18,850.00		1,044,294.40	
	03/19/2019	03/19/2019	1141	AP Pymt - Clearing: AP TRANSFER		GJ		11,483.81	1,032,810.59	
	03/19/2019	03/19/2019	6053	Other Receipt: AP TRANSFER		GJ	32,397.60		1,065,208.19	
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,607.90		1,067,816.09	
	<i>March Totals for 13140 Water Depreciation Fund</i>							53,855.50	11,483.81	
	04/16/2019	04/16/2019	6060	Other Receipt: AP TRANSFER		GJ	14,750.00		1,082,566.09	
	04/16/2019	04/16/2019	1142	AP Pymt - Clearing: AP TRANSFER		GJ		44,603.48	1,037,962.61	
	04/30/2019	04/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,536.69		1,040,499.30	
	<i>April Totals for 13140 Water Depreciation Fund</i>							17,286.69	44,603.48	
	05/02/2019	05/02/2019	1143	AP Pymt - Clearing: AP TRANSFER		GJ		56,230.00	984,269.30	
	05/21/2019	05/21/2019	6067	Other Receipt: AP TRANSFER		GJ	25,250.00		1,009,519.30	
	05/21/2019	05/21/2019	1144	AP Pymt - Clearing: AP TRANSFER		GJ		52,496.85	957,022.45	
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,404.07		959,426.52	
	<i>May Totals for 13140 Water Depreciation Fund</i>							27,654.07	108,726.85	
	06/18/2019	06/18/2019	1145	AP Pymt - Clearing: AP TRANSFER		GJ		50,588.35	908,838.17	
	06/18/2019	06/18/2019	12250	Other Receipt: TRANSFER		GJ	60,000.00		968,838.17	
	06/18/2019	06/18/2019	6074	Other Receipt: TRANSFER		GJ	35,179.34		1,004,017.51	
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,189.90		1,006,207.41	
	<i>June Totals for 13140 Water Depreciation Fund</i>							97,369.24	50,588.35	
	07/16/2019	07/16/2019	1146	AP Pymt - Clearing: AP TRANSFER		GJ		40,576.81	965,630.60	
	07/16/2019	07/16/2019	12283	Other Receipt: TRANSFER		GJ	25,000.00		990,630.60	
	07/16/2019	07/16/2019	6081	Other Receipt: TRANSFER		GJ	16,124.94		1,006,755.54	
	07/30/2019	07/30/2019	1147	AP Pymt - Waldugman LLC: TAP REFUND		GJ		1,700.00	1,005,055.54	
	07/31/2019	07/31/2019		Bank Interest Earned: IN-		GJ	2,252.83		1,007,308.37	

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				TEREST EARNED						
	July Totals for 13140 Water Depreciation Fund							43,377.77	42,276.81	
	08/20/2019	08/20/2019	1148	AP Pymt - Clearing: AP TRANSFER		GJ		95,077.52	912,230.85	
	08/21/2019	08/20/2019	12315	Other Receipt: TRANSFER		GJ	75,000.00		987,230.85	
	08/21/2019	08/20/2019	6088	Other Receipt: TRANSFER		GJ	25,342.72		1,012,573.57	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,128.68		1,014,702.25	
	August Totals for 13140 Water Depreciation Fund							102,471.40	95,077.52	
	09/17/2019	09/17/2019	1149	AP Pymt - Clearing: AP TRANSFER		GJ		52,993.60	961,708.65	
	09/17/2019	09/18/2019	12333	Other Receipt: TRANSFER		GJ	25,000.00		986,708.65	
	09/18/2019	09/18/2019	6095	Other Receipt: TRANSFER		GJ	32,556.28		1,019,264.93	
	09/30/2019	09/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,038.90		1,021,303.83	
	September Totals for 13140 Water Depreciation Fund							59,595.18	52,993.60	
	10/15/2019	10/15/2019	1150	AP Pymt - Clearing: AP TRANSFER		GJ		269,013.11	752,290.72	
	10/16/2019	10/16/2019	12350	Other Receipt: TRANSFER		GJ	225,000.00		977,290.72	
	10/16/2019	10/16/2019	6102	Other Receipt: TRANSFER		GJ	30,488.35		1,007,779.07	
	10/31/2019	10/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,904.50		1,009,683.57	
	October Totals for 13140 Water Depreciation Fund							257,392.85	269,013.11	
	11/19/2019	11/19/2019	6109	Other Receipt: TRANSFER		GJ	27,908.49		1,037,592.06	
	11/19/2019	11/19/2019	1151	AP Pymt - Clearing: AP TRANSFER		GJ		1,890.77	1,035,701.29	
	11/30/2019	11/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,703.65		1,037,404.94	
	November Totals for 13140 Water Depreciation Fund							29,612.14	1,890.77	
	12/17/2019	12/17/2019	1152	AP Pymt - Clearing: AP TRANSFER		GJ		15,876.34	1,021,528.60	
	12/17/2019	12/17/2019	6116	Other Receipt: TRANSFER		GJ	19,969.47		1,041,498.07	
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,364.24		1,042,862.31	
	December Totals for 13140 Water Depreciation Fund							21,333.71	15,876.34	
	Totals for Water Fund							817,989.49	784,961.44	1,042,862.31
	Net Change for Water Fund									33,028.05
	Totals for 13140 - Water Depreciation Fund							817,989.49	784,961.44	1,042,862.31
	Net Change for 13140 - Water Depreciation Fund									33,028.05
	13150 - Electronic Payment Account (Balance Forward As of 01/01/2019)									37,397.19
	Water Fund						B/F			37,397.19
	01/04/2019	01/04/2019	3	TRANSFER TO WATER REVENUE		GJ		37,397.19	0.00	
	January Totals for 13150 Electronic Payment Account							0.00	37,397.19	
	Totals for Water Fund							0.00	37,397.19	0.00
	Net Change for Water Fund									(37,397.19)
	Totals for 13150 - Electronic Payment Account							0.00	37,397.19	0.00
	Net Change for 13150 - Electronic Payment Account									(37,397.19)
	13160 - Credit Card Revenue (Balance Forward As of 01/01/2019)									318,598.88
	Water Fund						B/F			318,598.88
	01/04/2019	01/04/2019	2	TRANSFER TO WATER REVENUE		GJ		320,591.29	(1,992.41)	
	January Totals for 13160 Credit Card Revenue							0.00	320,591.29	
	12/31/2019	12/31/2019		RECONCILE CASH		GJ	1,992.41		0.00	
	December Totals for 13160 Credit Card Revenue							1,992.41	0.00	
	Totals for Water Fund							1,992.41	320,591.29	0.00
	Net Change for Water Fund									(318,598.88)
	Totals for 13160 - Credit Card Revenue							1,992.41	320,591.29	0.00
	Net Change for 13160 - Credit Card Revenue									(318,598.88)
	13170 - Sinking Fund (Balance Forward As of 01/01/2019)									1,098,557.98
	Water Fund						B/F			1,098,557.98
	01/01/2019	01/01/2019		RECORD BOND PAYMENTS		GJ		1,092,343.77	6,214.21	
	01/02/2019	01/02/2019	162845	Other Receipt: CD Interest Check		GJ	1,339.71		7,553.92	
	01/16/2019	01/15/2019	6036	Other Receipt: AP TRANSFER		GJ	106,029.63		113,583.55	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/30/2019	01/28/2019	162952	Other Receipt: CD Interest		GJ	1,384.37		114,967.92	
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	7.69		114,975.61	
	January Totals for 13170 Sinking Fund							108,761.40	1,092,343.77	
	02/20/2019	02/19/2019	6043	Other Receipt: AP TRANSFER		GJ	104,767.19		219,742.80	
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	11.12		219,753.92	
	February Totals for 13170 Sinking Fund							104,778.31	0.00	
	03/06/2019	03/06/2019	163054	Other Receipt: CD INTEREST		GJ	1,384.37		221,138.29	
	03/19/2019	03/19/2019	6050	Other Receipt: AP TRANSFER		GJ	107,487.84		328,626.13	
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	30.30		328,656.43	
	March Totals for 13170 Sinking Fund							108,902.51	0.00	
	04/02/2019	04/02/2019	163130	Other Receipt: CD Interest		GJ	1,250.40		329,906.83	
	04/16/2019	04/16/2019	6057	Other Receipt: AP TRANSFER		GJ	106,084.29		435,991.12	
	04/30/2019	04/30/2019	163224	Other Receipt: CD Interest		GJ	1,384.37		437,375.49	
	04/30/2019	04/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	68.10		437,443.59	
	April Totals for 13170 Sinking Fund							108,787.16	0.00	
	05/22/2019	05/21/2019	6064	Other Receipt: AP TRANSFER		GJ	104,796.09		542,239.68	
	05/30/2019	05/30/2019	163318	Other Receipt: CD Interest Check		GJ	1,339.71		543,579.39	
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	102.57		543,681.96	
	May Totals for 13170 Sinking Fund							106,238.37	0.00	
	06/18/2019	06/18/2019	6071	Other Receipt: TRANSFER		GJ	106,056.68		649,738.64	
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	114.48		649,853.12	
	June Totals for 13170 Sinking Fund							106,171.16	0.00	
	07/01/2019	07/01/2019	163393	Other Receipt: CD Interest Check		GJ	1,384.37		651,237.49	
	07/01/2019	07/01/2019		RECORD INTEREST ON BONDS		GJ		189,993.77	461,243.72	
	07/16/2019	07/16/2019	6078	Other Receipt: TRANSFER		GJ	107,384.48		568,628.20	
	07/29/2019	07/29/2019	163475	Other Receipt: CD Interest Check		GJ	1,339.71		569,967.91	
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	121.82		570,089.73	
	July Totals for 13170 Sinking Fund							110,230.38	189,993.77	
	08/21/2019	08/20/2019	6085	Other Receipt: TRANSFER		GJ	104,653.06		674,742.79	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	127.79		674,870.58	
	August Totals for 13170 Sinking Fund							104,780.85	0.00	
	09/04/2019	09/04/2019	163572	Other Receipt: CD Interest Check		GJ	1,384.37		676,254.95	
	09/18/2019	09/18/2019	6092	Other Receipt: TRANSFER		GJ	107,371.17		783,626.12	
	09/30/2019	09/30/2019	163649	Other Receipt: CD Interest Check		GJ	1,384.37		785,010.49	
	09/30/2019	09/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	155.40		785,165.89	
	September Totals for 13170 Sinking Fund							110,295.31	0.00	
	10/16/2019	10/16/2019	6099	Other Receipt: TRANSFER		GJ	104,574.82		889,740.71	
	10/30/2019	10/30/2019	163742	Other Receipt: CD Interest Check		GJ	1,339.71		891,080.42	
	10/31/2019	10/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	183.82		891,264.24	
	October Totals for 13170 Sinking Fund							106,098.35	0.00	
	11/19/2019	11/19/2019	6106	Other Receipt: TRANSFER		GJ	105,975.43		997,239.67	
	11/30/2019	11/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	190.15		997,429.82	
	November Totals for 13170 Sinking Fund							106,165.58	0.00	
	12/03/2019	12/03/2019	163854	Other Receipt: CD INTEREST		GJ	1,384.37		998,814.19	
	12/17/2019	12/17/2019	6113	Other Receipt: TRANSFER		GJ	110,000.00		1,108,814.19	
	12/30/2019	12/30/2019	163958	Other Receipt: CD Interest		GJ	1,339.71		1,110,153.90	

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	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	237.05		1,110,390.95	
December Totals for 13170 Sinking Fund							<i>112,961.13</i>	<i>0.00</i>		
Totals for Water Fund							1,294,170.51	1,282,337.54	1,110,390.95	
Net Change for Water Fund									11,832.97	
Totals for 13170 - Sinking Fund							1,294,170.51	1,282,337.54	1,110,390.95	
Net Change for 13170 - Sinking Fund									11,832.97	
13180 - Water Escrow (Balance Forward As of 01/01/2019)									127,701.73	
Water Fund							B/F			127,701.73
	01/16/2019	01/16/2019	895	AP Pymt - Revenue: METALSA DEPOSIT TRANSFER		GJ		20,946.73	106,755.00	
	01/31/2019	01/31/2019	257280	Other Receipt: Deposit for EHMS Waterline Relocation		GJ	2,250.00		109,005.00	
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	305.75		109,310.75	
January Totals for 13180 Water Escrow							2,555.75	20,946.73		
	02/12/2019	02/12/2019	896	AP Pymt - Chris Knight: TEMP HYDRANT REFUND		GJ		2,000.00	107,310.75	
	02/19/2019	02/19/2019	897	AP Pymt - Bluegrass Developers: ESCROW REFUND		GJ		4,911.20	102,399.55	
	02/19/2019	02/19/2019	898	AP Pymt - Revenue: ESCROW TRANSFER		GJ		88.80	102,310.75	
	02/26/2019	02/26/2019	899	AP Pymt - Revenue: TRANSFER - HYDRAULIC ANALYSES		GJ		1,250.00	101,060.75	
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	244.39		101,305.14	
February Totals for 13180 Water Escrow							244.39	8,250.00		
	03/05/2019	03/05/2019	900	AP Pymt - Revenue: EHMS RELOCATION DEPOSIT		GJ		2,250.00	99,055.14	
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	248.25		99,303.39	
March Totals for 13180 Water Escrow							248.25	2,250.00		
	04/25/2019	04/25/2019	1125	Other Receipt: Temp Hydrant Deposit		GJ	2,000.00		101,303.39	
	04/30/2019	04/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	239.01		101,542.40	
April Totals for 13180 Water Escrow							2,239.01	0.00		
	05/02/2019	05/02/2019	901	AP Pymt - Elizabethtown Howell, LP: ESCROW DEPOSIT REFUND		GJ		4,856.60	96,685.80	
	05/02/2019	05/02/2019	902	AP Pymt - Revenue: ESCROW TRANSFER		GJ		143.40	96,542.40	
	05/07/2019	05/07/2019	3616	Other Receipt: temp hydrant deposit		GJ	2,000.00		98,542.40	
	05/28/2019	05/28/2019		Other Receipt: Temp Hydrant Deposit- Towne Mall Parking Lot		GJ	2,000.00		100,542.40	
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	244.62		100,787.02	
May Totals for 13180 Water Escrow							4,244.62	5,000.00		
	06/04/2019	06/04/2019	903	AP Pymt - Elizabethtown Swim & Fitness Center: ESCROW REFUND		GJ		2,000.00	98,787.02	
	06/04/2019	06/04/2019	904	AP Pymt - Sam Russell's Pet Provisions: DEPOSIT REFUND		GJ		1,806.66	96,980.36	
	06/04/2019	06/04/2019	905	AP Pymt - Revenue: TRANSFER		GJ		193.34	96,787.02	
	06/11/2019	06/11/2019	11939	Other Receipt: Deposit for Ashton Park Section 5		GJ	5,000.00		101,787.02	
	06/18/2019	06/18/2019	906	AP Pymt - Kissel Entertainment: DEPOSIT REFUND		GJ		1,828.59	99,958.43	
	06/18/2019	06/18/2019	907	AP Pymt - Revenue: TRANSFER		GJ		171.41	99,787.02	
	06/18/2019	06/18/2019	67736	Other Receipt: Temp hydrant deposit		GJ	2,000.00		101,787.02	
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	228.77		102,015.79	
June Totals for 13180 Water Escrow							7,228.77	6,000.00		
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	232.44		102,248.23	
July Totals for 13180 Water Escrow							232.44	0.00		

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/06/2019	08/06/2019	138477	Other Receipt: Temp Hydrant Payment- hydrant at corner of Kentucky Dr & Black Branch		GJ	2,000.00		104,248.23	
	08/09/2019	08/09/2019	21322	Other Receipt: Temp Hydrant Meter Payment		GJ	2,000.00		106,248.23	
	08/16/2019	08/16/2019	031233	Other Receipt		GJ	2,000.00		108,248.23	
	08/22/2019	08/22/2019	1008	Other Receipt: Escrow Deposit for Lincoln Center		GJ	5,000.00		113,248.23	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	229.56		113,477.79	
	August Totals for 13180 Water Escrow							11,229.56	0.00	
	09/09/2019	09/09/2019	1093	Other Receipt: Temp Hydrant Meter: Ring Rd & Tunnel Hill Rd		GJ	2,000.00		115,477.79	
	09/12/2019	09/12/2019		Other Receipt: Temp Hydrant Meter - Cricket Ln		GJ	2,000.00		117,477.79	
	09/16/2019	09/16/2019	7263	Apts Other Receipt: Temp hydrant meter - 307 Bishop Lane		GJ	2,000.00		119,477.79	
	09/17/2019	09/17/2019	908	AP Pymt - War Eagle, LLC: DEPOSIT REFUND		GJ		5,000.00	114,477.79	
	09/17/2019	09/17/2019	909	AP Pymt - Luther Bickett: DEPOSIT REFUND		GJ		5,000.00	109,477.79	
	09/17/2019	09/17/2019	910	AP Pymt - Tony Sullivan: DEPOSIT REFUND		GJ		750.00	108,727.79	
	09/18/2019	09/18/2019	052067	Other Receipt: Temp Hydrant Meter Deposit-Lincoln Dr & Bardstown Rd		GJ	2,000.00		110,727.79	
	09/23/2019	09/23/2019	38530	Other Receipt: Temp Hydrant Meter Dep-1430 Ring Rd		GJ	2,000.00		112,727.79	
	09/24/2019	09/24/2019	911	AP Pymt - Operation & Maintenance: TRANSFER		GJ		57,500.00	55,227.79	
	09/24/2019	09/24/2019	911	AP Pymt - Operation & Maintenance: TRANSFER		GJ		2,227.79	53,000.00	
	09/30/2019	09/30/2019	1816	Other Receipt: Brookfield Apartments-Escrow Deposit		GJ	5,000.00		58,000.00	
	09/30/2019	09/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	208.61		58,208.61	
	September Totals for 13180 Water Escrow							15,208.61	70,477.79	
	10/08/2019	10/08/2019	912	AP Pymt - Cleaner Image Pressure Washing Services: DEPOSIT REFUND		GJ		1,778.59	56,430.02	
	10/08/2019	10/08/2019	913	AP Pymt - Revenue: TRANSFER - TEMP HYDRANT		GJ		221.41	56,208.61	
	10/17/2019	10/17/2019		Other Receipt: Temp Hydrant Meter-100-102 Rita May Ct		GJ	2,000.00		58,208.61	
	10/18/2019	10/18/2019	8093	Other Receipt: Temp Hydrant Meter-Burford Ln		GJ	2,000.00		60,208.61	
	10/22/2019	10/22/2019	914	AP Pymt - NWK Construction: DEPOSIT REFUND		GJ		1,661.85	58,546.76	
	10/22/2019	10/22/2019	915	AP Pymt - Revenue: TRANSFER - TEMP HYDRANT		GJ		338.15	58,208.61	
	10/22/2019	10/22/2019	64565	Other Receipt: Temp Hydrant Meter-1st Union Church & 31W		GJ	2,000.00		60,208.61	
	10/29/2019	10/29/2019	2040	Other Receipt: Escrow Deposit for Rosey Tulip		GJ	5,000.00		65,208.61	
	10/31/2019	10/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	111.30		65,319.91	
	October Totals for 13180 Water Escrow							11,111.30	4,000.00	
	11/06/2019	11/06/2019	6239247	Other Receipt: Escrow Deposit for Menard		GJ	5,000.00		70,319.91	
	11/19/2019	11/19/2019	916	AP Pymt - Hardin County Honda: ESCROW BALANCE REFUND		GJ		4,767.76	65,552.15	
	11/19/2019	11/19/2019	917	AP Pymt - Revenue: ESCROW TRANSFER		GJ		232.24	65,319.91	
	11/19/2019	11/19/2019	918	AP Pymt - Cleaner Image Pressure Washing Ser-		GJ		1,828.59	63,491.32	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				vices: DEPOSIT RE-FUND						
	11/19/2019	11/19/2019	919	AP Pymt - Revenue: ESCROW TRANSFER		GJ		171.41	63,319.91	
	11/30/2019	11/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	114.22		63,434.13	
	November Totals for 13180 Water Escrow						5,114.22	7,000.00		
	12/10/2019	12/10/2019	013093	Other Receipt: Escrow Deposit-Briarwood Forest Section 4&5		GJ	5,000.00		68,434.13	
	12/17/2019	12/17/2019	8196	Other Receipt: Escrow Deposit for Habitat for Humanity		GJ	5,000.00		73,434.13	
	12/17/2019	12/17/2019	920	AP Pymt - Dirt Works Unlimited, LLC: ESCROW REFUND		GJ		2,000.00	71,434.13	
	12/24/2019	12/24/2019	921	AP Pymt - G.B.M.C. Inc.: DEPOSIT REFUND		GJ		2,000.00	69,434.13	
	12/31/2019	12/31/2019	922	AP Pymt - Iowa Concrete: ESCROW DEPOSIT REFUND		GJ		2,000.00	67,434.13	
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	90.17		67,524.30	
	12/31/2019	12/31/2019	12435	Other Receipt: TRANSFER		GJ	47,000.00		114,524.30	
	December Totals for 13180 Water Escrow						57,090.17	6,000.00		
	Totals for Water Fund							116,747.09	129,924.52	114,524.30
	Net Change for Water Fund									(13,177.43)
	Totals for 13180 - Water Escrow							116,747.09	129,924.52	114,524.30
	Net Change for 13180 - Water Escrow									(13,177.43)
13190 - Water Customer Deposit (Balance Forward As of 01/01/2019)										445,986.75
Water Fund							B/F			445,986.75
	01/15/2019	01/15/2019	1002	AP Pymt - Revenue: TRANSFER		GJ		12,384.34	433,602.41	
	01/16/2019	01/15/2019	6040	Other Receipt: AP TRANSFER		GJ	8,160.00		441,762.41	
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,142.43		442,904.84	
	January Totals for 13190 Water Customer Deposit						9,302.43	12,384.34		
	02/19/2019	02/19/2019	1003	AP Pymt - General Revenue Clearing: TRANSFER - REFUND CHECKS		GJ		3,572.87	439,331.97	
	02/19/2019	02/19/2019	6046	Other Receipt: AP TRANSFER		GJ	10,200.00		449,531.97	
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,022.14		450,554.11	
	February Totals for 13190 Water Customer Deposit						11,222.14	3,572.87		
	03/12/2019	03/12/2019	6047	Other Receipt: AP TRANSFER		GJ	10,320.00		460,874.11	
	03/19/2019	03/19/2019	1004	AP Pymt - Revenue: TRANSFER		GJ		12,713.97	448,160.14	
	03/19/2019	03/19/2019	1005	AP Pymt - General Revenue Clearing: TRANSFER		GJ		22,144.84	426,015.30	
	03/19/2019	03/19/2019	6054	Other Receipt: AP TRANSFER		GJ	9,180.00		435,195.30	
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,140.02		436,335.32	
	March Totals for 13190 Water Customer Deposit						20,640.02	34,858.81		
	04/16/2019	04/16/2019	6061	Other Receipt: AP TRANSFER		GJ	14,100.00		450,435.32	
	04/16/2019	04/16/2019	1006	AP Pymt - Revenue: TRANSFER		GJ		6,532.03	443,903.29	
	04/16/2019	04/16/2019	1007	AP Pymt - General Revenue Clearing: TRANSFER		GJ		17,679.06	426,224.23	
	04/30/2019	04/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,059.74		427,283.97	
	April Totals for 13190 Water Customer Deposit						15,159.74	24,211.09		
	05/21/2019	05/21/2019	6068	Other Receipt: AP TRANSFER		GJ	15,240.00		442,523.97	
	05/21/2019	05/21/2019	1008	AP Pymt - Revenue: TRANSFER		GJ		10,121.10	432,402.87	
	05/21/2019	05/21/2019	1009	AP Pymt - General Revenue Clearing: TRANSFER		GJ		12,098.64	420,304.23	
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	1,057.96		421,362.19	
	May Totals for 13190 Water Customer Deposit						16,297.96	22,219.74		

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	06/06/2019	06/06/2019	37719	VOID REFUND CHECK		GJ	31.13		421,393.32	
	06/18/2019	06/18/2019	1010	AP Pymt - Revenue: TRANSFER		GJ		3,837.83	417,555.49	
	06/18/2019	06/18/2019	1011	AP Pymt - General Revenue Clearing: TRANSFER		GJ		10,625.13	406,930.36	
	06/18/2019	06/18/2019	6075	Other Receipt: TRANSFER		GJ	12,240.00		419,170.36	
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	965.63		420,135.99	
	June Totals for 13190 Water Customer Deposit							13,236.76	14,462.96	
	07/16/2019	07/16/2019	1012	AP Pymt - Revenue: TRANSFER		GJ		5,008.09	415,127.90	
	07/16/2019	07/16/2019	1013	AP Pymt - General Revenue Clearing: TRANSFER		GJ		18,317.54	396,810.36	
	07/16/2019	07/16/2019	6082	Other Receipt: TRANSFER		GJ	12,780.00		409,590.36	
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	948.51		410,538.87	
	07/31/2019	07/31/2019		VOID OUTSTANDING CHECKS/ENTRIES		GJ	4,996.99		415,535.86	
	July Totals for 13190 Water Customer Deposit							18,725.50	23,325.63	
	08/20/2019	08/20/2019	1014	AP Pymt - Revenue: TRANSFER		GJ		2,690.54	412,845.32	
	08/20/2019	08/20/2019	1015	AP Pymt - General Revenue Clearing: TRANSFER		GJ		17,207.97	395,637.35	
	08/21/2019	08/20/2019	6089	Other Receipt: TRANSFER		GJ	13,560.00		409,197.35	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	884.20		410,081.55	
	August Totals for 13190 Water Customer Deposit							14,444.20	19,898.51	
	09/17/2019	09/17/2019	1016	AP Pymt - Revenue: TRANSFER		GJ		1,877.65	408,203.90	
	09/17/2019	09/17/2019	1017	AP Pymt - Revenue Clearing: TRANSFER		GJ		11,330.57	396,873.33	
	09/18/2019	09/18/2019	6096	Other Receipt: TRANSFER		GJ	13,740.00		410,613.33	
	09/30/2019	09/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	828.99		411,442.32	
	September Totals for 13190 Water Customer Deposit							14,568.99	13,208.22	
	10/15/2019	10/15/2019	1018	AP Pymt - Revenue: TRANSFER		GJ		1,962.72	409,479.60	
	10/15/2019	10/15/2019	1019	AP Pymt - Revenue Clearing: TRANSFER		GJ		11,216.27	398,263.33	
	10/16/2019	10/16/2019	6103	Other Receipt: TRANSFER		GJ	12,840.00		411,103.33	
	10/31/2019	10/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	777.40		411,880.73	
	October Totals for 13190 Water Customer Deposit							13,617.40	13,178.99	
	11/19/2019	11/19/2019	6110	Other Receipt: TRANSFER		GJ	12,000.00		423,880.73	
	11/19/2019	11/19/2019	1020	AP Pymt - Revenue: TRANSFER		GJ		10,000.62	413,880.11	
	11/19/2019	11/19/2019	1021	AP Pymt - Revenue Clearing: TRANSFER		GJ		9,886.78	403,993.33	
	11/19/2019	11/19/2019	Voided - 1021	AP Pymt - Revenue Clearing: TRANSFER		GJ	9,886.78		413,880.11	
	11/19/2019	11/19/2019	Voided - 1020	AP Pymt - Revenue: TRANSFER		GJ	10,000.62		423,880.73	
	11/19/2019	11/19/2019	1022	AP Pymt - Revenue: TRANSFER		GJ		8,823.94	415,056.79	
	11/19/2019	11/19/2019	1023	AP Pymt - Revenue Clearing: TRANSFER		GJ		11,063.46	403,993.33	
	11/30/2019	11/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	689.05		404,682.38	
	November Totals for 13190 Water Customer Deposit							32,576.45	39,774.80	
	12/17/2019	12/17/2019	1024	AP Pymt - Revenue: Clearing: TRANSFER		GJ		8,745.29	395,937.09	
	12/17/2019	12/17/2019	6117	Other Receipt: TRANSFER		GJ	15,842.91		411,780.00	
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	539.17		412,319.17	
	December Totals for 13190 Water Customer Deposit							16,382.08	8,745.29	
Totals for Water Fund							196,173.67	229,841.25	412,319.17	
Net Change for Water Fund									(33,667.58)	
Totals for 13190 - Water Customer Deposit							196,173.67	229,841.25	412,319.17	
Net Change for 13190 - Water Customer Deposit									(33,667.58)	

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13210 - CD-Debt Reserve-57704 (Balance Forward As of 01/01/2019)									1,207,393.75	
Totals for 13210 - CD-Debt Reserve-57704								0.00	0.00	1,207,393.75
Net Change for 13210 - CD-Debt Reserve-57704										0.00
13230 - Vanguard -88039873819 (Balance Forward As of 01/01/2019)										3,446,033.22
Water Fund							B/F			3,446,033.22
	01/31/2019	01/31/2019		RECORD VANGUARD GNMA		GJ	25,668.70		3,471,701.92	
January Totals for 13230 Vanguard -88039873819								25,668.70	0.00	
	02/28/2019	02/28/2019		RECORD VANGUARD GNMA		GJ	2,282.74		3,473,984.66	
February Totals for 13230 Vanguard -88039873819								2,282.74	0.00	
	03/31/2019	03/31/2019		RECORD VANGUARD GNMA		GJ	39,553.69		3,513,538.35	
March Totals for 13230 Vanguard -88039873819								39,553.69	0.00	
	04/30/2019	04/30/2019		RECORD VANGUARD GNMA		GJ	12,604.51		3,526,142.86	
April Totals for 13230 Vanguard -88039873819								12,604.51	0.00	
	05/31/2019	05/31/2019		RECORD VANGUARD GNMA		GJ	29,315.08		3,555,457.94	
May Totals for 13230 Vanguard -88039873819								29,315.08	0.00	
	06/30/2019	06/30/2019		RECORD VANGUARD GNMA		GJ	26,476.92		3,581,934.86	
June Totals for 13230 Vanguard -88039873819								26,476.92	0.00	
	07/31/2019	07/31/2019		RECORD VANGUARD GNMA		GJ	26,089.61		3,608,024.47	
July Totals for 13230 Vanguard -88039873819								26,089.61	0.00	
	08/31/2019	08/31/2019		RECORD VANGUARD GNMA		GJ	25,053.43		3,633,077.90	
August Totals for 13230 Vanguard -88039873819								25,053.43	0.00	
	09/30/2019	09/30/2019		RECORD VANGUARD GNMA		GJ	1,072.43		3,634,150.33	
September Totals for 13230 Vanguard -88039873819								1,072.43	0.00	
	10/31/2019	10/31/2019		RECORD VANGUARD GNMA		GJ	11,363.77		3,645,514.10	
October Totals for 13230 Vanguard -88039873819								11,363.77	0.00	
	11/30/2019	11/30/2019		RECORD VANGUARD GNMA		GJ	4,014.11		3,649,528.21	
November Totals for 13230 Vanguard -88039873819								4,014.11	0.00	
	12/31/2019	12/31/2019		RECORD VANGUARD GNMA		GJ	1,006.59		3,650,534.80	
December Totals for 13230 Vanguard -88039873819								1,006.59	0.00	
Totals for Water Fund								204,501.58	0.00	3,650,534.80
Net Change for Water Fund										204,501.58
Totals for 13230 - Vanguard -88039873819								204,501.58	0.00	3,650,534.80
Net Change for 13230 - Vanguard -88039873819										204,501.58
13240 - Dupree Investments - Tax Free (Balance Forward As of 01/01/2019)										4,756,029.19
Water Fund							B/F			4,756,029.19
	01/31/2019	01/31/2019		RECORD DUPREE TF		GJ	12,532.26		4,768,561.45	
January Totals for 13240 Dupree Investments - Tax Free								12,532.26	0.00	
	02/28/2019	02/28/2019		RECORD DUPREE TF		GJ	18,798.53		4,787,359.98	
February Totals for 13240 Dupree Investments - Tax Free								18,798.53	0.00	
	03/31/2019	03/31/2019		RECORD DUPREE TF		GJ	90,465.33		4,877,825.31	
March Totals for 13240 Dupree Investments - Tax Free								90,465.33	0.00	
	04/30/2019	04/30/2019		RECORD DUPREE TF		GJ	32,727.43		4,910,552.74	
April Totals for 13240 Dupree Investments - Tax Free								32,727.43	0.00	
	05/31/2019	05/31/2019		RECORD DUPREE TF		GJ	30,375.10		4,940,927.84	
May Totals for 13240 Dupree Investments - Tax Free								30,375.10	0.00	
	06/30/2019	06/30/2019		RECORD DUPREE TF		GJ	33,867.13		4,974,794.97	
June Totals for 13240 Dupree Investments - Tax Free								33,867.13	0.00	
	07/31/2019	07/31/2019		RECORD DUPREE TF		GJ	25,414.03		5,000,209.00	
July Totals for 13240 Dupree Investments - Tax Free								25,414.03	0.00	
	08/31/2019	08/31/2019		RECORD DUPREE TF		GJ	76,242.07		5,076,451.07	
August Totals for 13240 Dupree Investments - Tax Free								76,242.07	0.00	
	09/30/2019	09/30/2019		RECORD DUPREE TF		GJ		23,477.68	5,052,973.39	
September Totals for 13240 Dupree Investments - Tax Free								0.00	23,477.68	
	10/31/2019	10/31/2019		RECORD DUPREE TF		GJ		1,408.57	5,051,564.82	
October Totals for 13240 Dupree Investments - Tax Free								0.00	1,408.57	
	11/30/2019	11/30/2019		RECORD DUPREE TF		GJ		11,383.77	5,040,181.05	
November Totals for 13240 Dupree Investments - Tax Free								0.00	11,383.77	
	12/31/2019	12/31/2019		RECORD DUPREE TF		GJ	33,999.14		5,074,180.19	
December Totals for 13240 Dupree Investments - Tax Free								33,999.14	0.00	
Totals for Water Fund								354,421.02	36,270.02	5,074,180.19
Net Change for Water Fund										318,151.00
Totals for 13240 - Dupree Investments - Tax Free								354,421.02	36,270.02	5,074,180.19
Net Change for 13240 - Dupree Investments - Tax Free										318,151.00

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13250 - Dupree Investments - Municipal (Balance Forward As of 01/01/2019)									3,704,530.66
Water Fund						B/F			3,704,530.66
	01/31/2019	01/31/2019		RECORD DUPREE MUNI		GJ	12,261.75		3,716,792.41
	January Totals for 13250 Dupree Investments - Municipal						12,261.75	0.00	
	02/28/2019	02/28/2019		RECORD DUPREE MUNI		GJ		4,098.58	3,712,693.83
	February Totals for 13250 Dupree Investments - Municipal						0.00	4,098.58	
	03/31/2019	03/31/2019		RECORD DUPREE MUNI		GJ	56,401.62		3,769,095.45
	March Totals for 13250 Dupree Investments - Municipal						56,401.62	0.00	
	04/30/2019	04/30/2019		RECORD DUPREE MUNI		GJ	7,877.00		3,776,972.45
	April Totals for 13250 Dupree Investments - Municipal						7,877.00	0.00	
	05/31/2019	05/31/2019		RECORD DUPREE MUNI		GJ	82,646.79		3,859,619.24
	May Totals for 13250 Dupree Investments - Municipal						82,646.79	0.00	
	06/30/2019	06/30/2019		RECORD DUPREE MUNI		GJ	26,318.98		3,885,938.22
	June Totals for 13250 Dupree Investments - Municipal						26,318.98	0.00	
	07/31/2019	07/31/2019		RECORD DUPREE MUNI		GJ	8,099.86		3,894,038.08
	July Totals for 13250 Dupree Investments - Municipal						8,099.86	0.00	
	08/31/2019	08/31/2019		RECORD DUPREE MUNI		GJ	102,015.98		3,996,054.06
	August Totals for 13250 Dupree Investments - Municipal						102,015.98	0.00	
	09/30/2019	09/30/2019		RECORD DUPREE MUNI		GJ		34,765.18	3,961,288.88
	September Totals for 13250 Dupree Investments - Municipal						0.00	34,765.18	
	10/31/2019	10/31/2019		RECORD DUPREE MUNI		GJ	262.18		3,961,551.06
	October Totals for 13250 Dupree Investments - Municipal						262.18	0.00	
	11/30/2019	11/30/2019		RECORD DUPREE MUNI		GJ	3,649.19		3,965,200.25
	November Totals for 13250 Dupree Investments - Municipal						3,649.19	0.00	
	12/31/2019	12/31/2019		RECORD DUPREE MUNI		GJ		15,055.71	3,950,144.54
	December Totals for 13250 Dupree Investments - Municipal						0.00	15,055.71	
Totals for Water Fund							299,533.35	53,919.47	3,950,144.54
Net Change for Water Fund									245,613.88
Totals for 13250 - Dupree Investments - Municipal							299,533.35	53,919.47	3,950,144.54
Net Change for 13250 - Dupree Investments - Municipal									245,613.88
13260 - Transfers (Balance Forward As of 01/01/2019)									0.00
General Fund						B/F			0.00
	07/02/2019	07/02/2019	10035	Other Receipt: Transfer to open new account		GJ		1,000.00	(1,000.00)
	07/02/2019	07/02/2019		RECLASS TRANSFER		GJ	1,000.00		0.00
	July Totals for 13260 Transfers						1,000.00	1,000.00	
Totals for General Fund							1,000.00	1,000.00	0.00
Net Change for General Fund									0.00
Water Fund						B/F			0.00
	01/03/2019	01/03/2019	12081	AP Pymt - Clearing: AP TRANSFER		GJ	10,007.60		10,007.60
	01/03/2019	01/03/2019	12082	AP Pymt - Health Plan: TRANSFER		GJ	10,646.83		20,654.43
	01/03/2019	01/03/2019	12081	Other Receipt: AP Transfer		GJ		10,007.60	10,646.83
	01/03/2019	01/03/2019	12082	Other Receipt: AP Transfer		GJ		10,646.83	0.00
	01/10/2019	01/10/2019	12089	AP Pymt - Health Plan: TRANSFER		GJ	189.32		189.32
	01/10/2019	01/10/2019		RECLASS TRANSFER TO CORRECT YEAR		GJ		189.32	0.00
	01/15/2019	01/15/2019	1002	AP Pymt - Revenue: TRANSFER		GJ	12,384.34		12,384.34
	01/15/2019	01/15/2019	6036	AP Pymt - Sinking Fund: TRANSFER		GJ	106,029.63		118,413.97
	01/15/2019	01/15/2019	6037	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		151,747.31
	01/15/2019	01/15/2019	6038	AP Pymt - Sinking Fund IV: TRANSFER		GJ	13,950.00		165,697.31
	01/15/2019	01/15/2019	6039	AP Pymt - Depreciation: TRANSFER - DECEMBER TAPS		GJ	9,350.00		175,047.31
	01/15/2019	01/15/2019	6040	AP Pymt - Customer Deposit: TRANSFER - DECEMBER CUSTOMER DEPOSITS		GJ	8,160.00		183,207.31

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	01/15/2019	01/15/2019	6041	AP Pymt - Operation & Maintenance: TRANSFER		GJ	1,200,000.00		1,383,207.31	
	01/15/2019	01/15/2019	12093	AP Pymt - Capital Projects: TRANSFER		GJ	50,000.00		1,433,207.31	
	01/15/2019	01/15/2019	1091	AP Pymt - Clearing: AP TRANSFER		GJ	66,006.82		1,499,214.13	
	01/15/2019	01/15/2019	12094	AP Pymt - Depreciation: TRANSFER		GJ	35,000.00		1,534,214.13	
	01/15/2019	01/15/2019	1139	AP Pymt - Clearing: AP TRANSFER		GJ	44,785.02		1,578,999.15	
	01/15/2019	01/15/2019	12095	AP Pymt - Clearing: AP TRANSFER		GJ	83,464.87		1,662,464.02	
	01/15/2019	01/15/2019	1002	Other Receipt: AP TRANSFER		GJ		12,384.34	1,650,079.68	
	01/15/2019	01/15/2019	12094	Other Receipt: AP TRANSFER		GJ		35,000.00	1,615,079.68	
	01/16/2019	01/15/2019	6038	Other Receipt: AP TRANSFER		GJ		13,950.00	1,601,129.68	
	01/16/2019	01/15/2019	6036	Other Receipt: AP TRANSFER		GJ		106,029.63	1,495,100.05	
	01/16/2019	01/15/2019	1139	Other Receipt: AP TRANSFER		GJ		44,785.02	1,450,315.03	
	01/16/2019	01/15/2019	12095	Other Receipt: AP TRANSFER		GJ		83,464.87	1,366,850.16	
	01/16/2019	01/15/2019	1091	Other Receipt: AP TRANSFER		GJ		66,006.82	1,300,843.34	
	01/16/2019	01/15/2019	6037	Other Receipt: AP TRANSFER		GJ		33,333.34	1,267,510.00	
	01/16/2019	01/15/2019	6039	Other Receipt: AP TRANSFER		GJ		9,350.00	1,258,160.00	
	01/16/2019	01/15/2019	6040	Other Receipt: AP TRANSFER		GJ		8,160.00	1,250,000.00	
	01/16/2019	01/15/2019	6041	Other Receipt: AP TRANSFER		GJ		1,200,000.00	50,000.00	
	01/16/2019	01/15/2019	12093	Other Receipt: AP TRANSFER		GJ		50,000.00	0.00	
	01/16/2019	01/16/2019	895	Other Receipt: ap transfer		GJ		20,946.73	(20,946.73)	
	01/16/2019	01/16/2019	12100	Other Receipt: ap transfer		GJ		3,923.75	(24,870.48)	
	01/16/2019	01/16/2019	12099	Other Receipt: ap transfer		GJ		17,351.11	(42,221.59)	
	01/16/2019	01/16/2019	12099	AP Pymt - Clearing: AP TRANSFER		GJ	17,351.11		(24,870.48)	
	01/16/2019	01/16/2019	12100	AP Pymt - Health Plan: TRANSFER		GJ	3,923.75		(20,946.73)	
	01/16/2019	01/16/2019	895	AP Pymt - Revenue: METALSA DEPOSIT TRANSFER		GJ	20,946.73		0.00	
	01/23/2019	01/23/2019	12104	AP Pymt - Clearing: AP TRANSFER		GJ	22,499.60		22,499.60	
	01/23/2019	01/23/2019	12105	AP Pymt - Health Plan: TRANSFER		GJ	3,249.25		25,748.85	
	01/23/2019	01/23/2019	12105	Other Receipt: AP TRANSFER		GJ		3,249.25	22,499.60	
	01/23/2019	01/23/2019	12104	Other Receipt: AP TRANSFER		GJ		22,499.60	0.00	
	01/31/2019	01/31/2019	12112	AP Pymt - Clearing: AP TRANSFER		GJ	903.87		903.87	
	01/31/2019	01/31/2019	12113	AP Pymt - Health Plan: TRANSFER		GJ	6,242.69		7,146.56	
	01/31/2019	01/31/2019	12112	Other Receipt: AP Transfer		GJ		903.87	6,242.69	
	01/31/2019	01/31/2019	12113	Other Receipt: AP Transfer		GJ		6,242.69	0.00	
	January Totals for 13260 Transfers							1,758,424.77	1,758,424.77	
	02/07/2019	02/07/2019	12120	AP Pymt - Clearing: AP TRANSFER		GJ	1,330.77		1,330.77	
	02/07/2019	02/07/2019	12121	AP Pymt - Health Plan: TRANSFER		GJ	14,347.55		15,678.32	
	02/07/2019	02/07/2019	12121	Other Receipt: AP Transfer		GJ		14,347.55	1,330.77	
	02/07/2019	02/07/2019	12120	Other Receipt: AP Transfer		GJ		1,330.77	0.00	
	02/12/2019	02/12/2019	12125	AP Pymt - Clearing: AP TRANSFER		GJ	404.24		404.24	
	02/12/2019	02/12/2019	12126	AP Pymt - Health Plan: TRANSFER		GJ	15,562.97		15,967.21	
	02/12/2019	02/12/2019	12125	Other Receipt: AP Transfer		GJ		404.24	15,562.97	

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	02/12/2019	02/12/2019	12126	Other Receipt: AP Transfer		GJ		15,562.97	0.00	
	02/19/2019	02/19/2019	12129	AP Pymt - Depreciation: TRANSFER		GJ	40,000.00		40,000.00	
	02/19/2019	02/19/2019	12130	AP Pymt - Capital Projects: TRANSFER		GJ	50,000.00		90,000.00	
	02/19/2019	02/19/2019	1092	AP Pymt - Clearing: AP TRANSFER		GJ	32,064.91		122,064.91	
	02/19/2019	02/19/2019	1140	AP Pymt - Clearing: AP TRANSFER		GJ	47,645.78		169,710.69	
	02/19/2019	02/19/2019	12131	AP Pymt - Clearing: AP TRANSFER		GJ	245,817.99		415,528.68	
	02/19/2019	02/19/2019	6043	AP Pymt - Sinking Fund: TRANSFER		GJ	104,767.19		520,295.87	
	02/19/2019	02/19/2019	6044	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		553,629.21	
	02/19/2019	02/19/2019	6045	AP Pymt - Depreciation: TRANSFER - TAPS		GJ	18,850.00		572,479.21	
	02/19/2019	02/19/2019	6046	AP Pymt - Customer Deposit: TRANSFER		GJ	10,200.00		582,679.21	
	02/19/2019	02/19/2019	12136	AP Pymt - Health Plan: TRANSFER		GJ	1,106.00		583,785.21	
	02/19/2019	02/19/2019	12136	Other Receipt: AP TRANSFER		GJ		1,106.00	582,679.21	
	02/19/2019	02/19/2019	12130	Other Receipt: AP TRANSFER		GJ		50,000.00	532,679.21	
	02/19/2019	02/19/2019	1092	Other Receipt: AP TRANSFER		GJ		32,064.91	500,614.30	
	02/19/2019	02/19/2019	1140	Other Receipt: AP TRANSFER		GJ		47,645.78	452,968.52	
	02/19/2019	02/19/2019	12131	Other Receipt: AP TRANSFER		GJ		245,817.99	207,150.53	
	02/19/2019	02/19/2019	12129	Other Receipt: AP TRANSFER		GJ		40,000.00	167,150.53	
	02/19/2019	02/19/2019	6045	Other Receipt: AP TRANSFER		GJ		18,850.00	148,300.53	
	02/19/2019	02/19/2019	6046	Other Receipt: AP TRANSFER		GJ		10,200.00	138,100.53	
	02/19/2019	02/19/2019	6044	Other Receipt: AP TRANSFER		GJ		33,333.34	104,767.19	
	02/20/2019	02/19/2019	6043	Other Receipt: AP TRANSFER		GJ		104,767.19	0.00	
	02/25/2019	02/25/2019	12139	AP Pymt - Health Plan: TRANSFER		GJ	2,213.61		2,213.61	
	02/26/2019	02/26/2019	12137	AP Pymt - Clearing: AP TRANSFER		GJ	41,203.13		43,416.74	
	02/26/2019	02/26/2019	12138	AP Pymt - Clearing: AP TRANSFER		GJ	1,855.00		45,271.74	
	02/26/2019	02/26/2019	899	AP Pymt - Revenue: TRANSFER - HYDRAULIC ANALYSES		GJ	1,250.00		46,521.74	
	02/26/2019	02/26/2019	1032	AP Pymt - Sewer Clearing: TRANSFER		GJ	227,019.88		273,541.62	
	02/26/2019	02/26/2019	12139	Other Receipt: AP TRANSFER		GJ		2,213.61	271,328.01	
	02/26/2019	02/26/2019	899	Other Receipt: AP TRANSFER		GJ		1,250.00	270,078.01	
	02/26/2019	02/26/2019	12138	Other Receipt: AP TRANSFER		GJ		1,855.00	268,223.01	
	02/26/2019	02/26/2019	12137	Other Receipt: AP TRANSFER		GJ		41,203.13	227,019.88	
	02/26/2019	02/26/2019		TO SEWER FUND		GJ		227,019.88	0.00	
	February Totals for 13260 Transfers							888,972.36	888,972.36	
	03/05/2019	03/05/2019	12149	AP Pymt - Clearing: AP TRANSFER		GJ	3,168.75		3,168.75	
	03/05/2019	03/05/2019	12150	AP Pymt - Health Plan: TRANSFER		GJ	1,074.03		4,242.78	
	03/05/2019	03/05/2019	12151	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	43,138.03		47,380.81	
	03/05/2019	03/05/2019	12149	Other Receipt: AP TRANSFER		GJ		3,168.75	44,212.06	
	03/05/2019	03/05/2019	12150	Other Receipt: AP TRANSFER		GJ		1,074.03	43,138.03	
	03/05/2019	03/05/2019	12151	Other Receipt: AP TRANSFER		GJ		43,138.03	0.00	
	03/12/2019	03/12/2019	12156	AP Pymt - Clearing: AP TRANSFER		GJ	69.24		69.24	
	03/12/2019	03/12/2019	12157	AP Pymt - Health Plan: TRANSFER		GJ	9,230.35		9,299.59	
	03/12/2019	03/12/2019	6047	AP Pymt - Customer Deposit: TRANSFER		GJ	10,320.00		19,619.59	

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	03/12/2019	03/12/2019	6048	AP Pymt - Depreciation: TRANSFER		GJ	18,850.00		38,469.59	
	03/12/2019	03/12/2019	12160	AP Pymt - Clearing: AP TRANSFER		GJ	5,304.18		43,773.77	
	03/12/2019	03/12/2019	6048	Other Receipt: AP TRANSFER		GJ		18,850.00	24,923.77	
	03/12/2019	03/12/2019	6047	Other Receipt: AP TRANSFER		GJ		10,320.00	14,603.77	
	03/12/2019	03/12/2019	12157	Other Receipt: AP TRANSFER		GJ		9,230.35	5,373.42	
	03/12/2019	03/12/2019	12156	Other Receipt: AP TRANSFER		GJ		69.24	5,304.18	
	03/12/2019	03/12/2019	12160	Other Receipt: AP TRANSFER		GJ		5,304.18	0.00	
	03/19/2019	03/19/2019	1004	AP Pymt - Revenue: TRANSFER		GJ	12,713.97		12,713.97	
	03/19/2019	03/19/2019	6050	AP Pymt - Sinking Fund: TRANSFER		GJ	107,487.84		120,201.81	
	03/19/2019	03/19/2019	6051	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		153,535.15	
	03/19/2019	03/19/2019	6052	AP Pymt - Sinking Fund IV: TRANSFER		GJ	27,900.00		181,435.15	
	03/19/2019	03/19/2019	6053	AP Pymt - Depreciation: TRANSFER		GJ	32,397.60		213,832.75	
	03/19/2019	03/19/2019	6054	AP Pymt - Customer De- posit: TRANSFER		GJ	9,180.00		223,012.75	
	03/19/2019	03/19/2019	6055	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	1,900,000.00		2,123,012.75	
	03/19/2019	03/19/2019	1093	AP Pymt - Clearing: AP TRANSFER		GJ	61,692.72		2,184,705.47	
	03/19/2019	03/19/2019	1141	AP Pymt - Clearing: AP TRANSFER		GJ	11,483.81		2,196,189.28	
	03/19/2019	03/19/2019	12161	AP Pymt - Clearing: AP TRANSFER		GJ	148,983.10		2,345,172.38	
	03/19/2019	03/19/2019	12165	AP Pymt - Clearing: AP TRANSFER		GJ	2,216.55		2,347,388.93	
	03/19/2019	03/19/2019	12166	AP Pymt - Health Plan: TRANSFER		GJ	5,970.61		2,353,359.54	
	03/19/2019	03/19/2019	12165	Other Receipt: AP TRANSFER		GJ		2,216.55	2,351,142.99	
	03/19/2019	03/19/2019	12166	Other Receipt: AP TRANSFER		GJ		5,970.61	2,345,172.38	
	03/19/2019	03/19/2019	1004	Other Receipt: AP TRANSFER		GJ		12,713.97	2,332,458.41	
	03/19/2019	03/19/2019	6051	Other Receipt: AP TRANSFER		GJ		33,333.34	2,299,125.07	
	03/19/2019	03/19/2019	6052	Other Receipt: AP TRANSFER		GJ		27,900.00	2,271,225.07	
	03/19/2019	03/19/2019	6053	Other Receipt: AP TRANSFER		GJ		32,397.60	2,238,827.47	
	03/19/2019	03/19/2019	6054	Other Receipt: AP TRANSFER		GJ		9,180.00	2,229,647.47	
	03/19/2019	03/19/2019	6055	Other Receipt: AP TRANSFER		GJ		1,900,000.00	329,647.47	
	03/19/2019	03/19/2019	1093	Other Receipt: AP TRANSFER		GJ		61,692.72	267,954.75	
	03/19/2019	03/19/2019	1141	Other Receipt: AP TRANSFER		GJ		11,483.81	256,470.94	
	03/19/2019	03/19/2019	12161	Other Receipt: AP TRANSFER		GJ		148,983.10	107,487.84	
	03/19/2019	03/19/2019	6050	Other Receipt: AP TRANSFER		GJ		107,487.84	0.00	
	03/26/2019	03/26/2019	12170	AP Pymt - Clearing: AP TRANSFER		GJ	37,499.67		37,499.67	
	03/26/2019	03/26/2019	12171	AP Pymt - Health Plan: TRANSFER		GJ	3,961.46		41,461.13	
	03/26/2019	03/26/2019	12172	AP Pymt - Health Plan: TRANSFER		GJ	2,088.44		43,549.57	
	03/26/2019	03/26/2019	12170	Other Receipt: AP TRANSFER		GJ		37,499.67	6,049.90	
	03/26/2019	03/26/2019	12171	Other Receipt: AP TRANSFER		GJ		3,961.46	2,088.44	
	03/26/2019	03/26/2019	12172	Other Receipt: AP TRANSFER		GJ		2,088.44	0.00	
	March Totals for 13260 Transfers							2,488,063.69	2,488,063.69	
	04/02/2019	04/02/2019	12177	AP Pymt - Clearing: AP TRANSFER		GJ	1,712.42		1,712.42	
	04/02/2019	04/02/2019	12178	AP Pymt - Health Plan: TRANSFER		GJ	43,891.05		45,603.47	
	04/02/2019	04/02/2019	12184	AP Pymt - Health Plan:		GJ	21,755.55		67,359.02	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/02/2019	04/02/2019	12177	STOP LOSS TRANSFER Other Receipt: AP TRANSFER		GJ		1,712.42	65,646.60	
	04/02/2019	04/02/2019	12178	Other Receipt: AP TRANSFER		GJ		43,891.05	21,755.55	
	04/02/2019	04/02/2019	12184	Other Receipt: AP TRANSFER		GJ		21,755.55	0.00	
	04/09/2019	04/09/2019	12188	AP Pymt - Clearing: AP TRANSFER		GJ	145.47		145.47	
	04/09/2019	04/09/2019	12190	AP Pymt - Health Plan: TRANSFER		GJ	11,490.62		11,636.09	
	04/09/2019	04/09/2019	12190	Other Receipt: AP TRANSFER		GJ		11,490.62	145.47	
	04/09/2019	04/09/2019	12188	Other Receipt: AP TRANSFER		GJ		145.47	0.00	
	04/16/2019	04/16/2019	1006	Other Receipt: AP TRANSFER		GJ		6,532.03	(6,532.03)	
	04/16/2019	04/16/2019	12197	Other Receipt: AP TRANSFER		GJ		11,678.81	(18,210.84)	
	04/16/2019	04/16/2019	1094	Other Receipt: AP TRANSFER		GJ		37,992.83	(56,203.67)	
	04/16/2019	04/16/2019	1142	Other Receipt: AP TRANSFER		GJ		44,603.48	(100,807.15)	
	04/16/2019	04/16/2019	12200	Other Receipt: AP TRANSFER		GJ		137,614.70	(238,421.85)	
	04/16/2019	04/16/2019	12196	Other Receipt: AP TRANSFER		GJ		37,845.89	(276,267.74)	
	04/16/2019	04/16/2019	6060	Other Receipt: AP TRANSFER		GJ		14,750.00	(291,017.74)	
	04/16/2019	04/16/2019	6061	Other Receipt: AP TRANSFER		GJ		14,100.00	(305,117.74)	
	04/16/2019	04/16/2019	6062	Other Receipt: AP TRANSFER		GJ		1,500,000.00	(1,805,117.74)	
	04/16/2019	04/16/2019	6058	Other Receipt: AP TRANSFER		GJ		33,333.34	(1,838,451.08)	
	04/16/2019	04/16/2019	6059	Other Receipt: AP TRANSFER		GJ		13,950.00	(1,852,401.08)	
	04/16/2019	04/16/2019	6057	Other Receipt: AP TRANSFER		GJ		106,084.29	(1,958,485.37)	
	04/16/2019	04/16/2019	12196	AP Pymt - Clearing: AP TRANSFER		GJ	37,845.89		(1,920,639.48)	
	04/16/2019	04/16/2019	12197	AP Pymt - Health Plan: TRANSFER		GJ	11,678.81		(1,908,960.67)	
	04/16/2019	04/16/2019	1006	AP Pymt - Revenue: TRANSFER		GJ	6,532.03		(1,902,428.64)	
	04/16/2019	04/16/2019	6057	AP Pymt - Sinking Fund: TRANSFER		GJ	106,084.29		(1,796,344.35)	
	04/16/2019	04/16/2019	6058	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		(1,763,011.01)	
	04/16/2019	04/16/2019	6059	AP Pymt - Sinking Fund IV: TRANSFER		GJ	13,950.00		(1,749,061.01)	
	04/16/2019	04/16/2019	6060	AP Pymt - Depreciation: TRANSFER - TAPS		GJ	14,750.00		(1,734,311.01)	
	04/16/2019	04/16/2019	6061	AP Pymt - Customer De- posit: TRANSFER - DE- POSITS		GJ	14,100.00		(1,720,211.01)	
	04/16/2019	04/16/2019	6062	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	1,500,000.00		(220,211.01)	
	04/16/2019	04/16/2019	1094	AP Pymt - Clearing: AP TRANSFER		GJ	37,992.83		(182,218.18)	
	04/16/2019	04/16/2019	1142	AP Pymt - Clearing: AP TRANSFER		GJ	44,603.48		(137,614.70)	
	04/16/2019	04/16/2019	12200	AP Pymt - Clearing: AP TRANSFER		GJ	137,614.70		0.00	
	04/23/2019	04/23/2019	12204	AP Pymt - Clearing: AP TRANSFER		GJ	336.85		336.85	
	04/23/2019	04/23/2019	12205	AP Pymt - Health Plan: TRANSFER		GJ	36,805.87		37,142.72	
	04/24/2019	04/24/2019	12205	Other Receipt: AP TRANSFER		GJ		36,805.87	336.85	
	04/24/2019	04/24/2019	12204	Other Receipt: AP TRANSFER		GJ		336.85	0.00	
	04/30/2019	04/30/2019	12206	AP Pymt - Health Plan: TRANSFER		GJ	66,323.36		66,323.36	
	April Totals for 13260 Transfers							2,140,946.56	2,074,623.20	
	05/02/2019	05/02/2019	12211	AP Pymt - Clearing: AP TRANSFER		GJ	229.78		66,553.14	
	05/02/2019	05/02/2019	1143	AP Pymt - Clearing: AP TRANSFER		GJ	56,230.00		122,783.14	
	05/03/2019	05/03/2019	12211	Other Receipt: AP Trans-		GJ		229.78	122,553.36	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/03/2019	05/03/2019	1143	fer Other Receipt: AP TRANSFER		GJ		56,230.00	66,323.36
	05/03/2019	05/03/2019	12206	Other Receipt: AP TRANSFER		GJ		66,323.36	0.00
	05/07/2019	05/07/2019	12215	AP Pymt - Clearing: AP TRANSFER		GJ	363.15		363.15
	05/07/2019	05/07/2019	12216	AP Pymt - Health Plan: TRANSFER		GJ	33,757.43		34,120.58
	05/07/2019	05/07/2019	12215	Other Receipt: AP TRANSFER		GJ		363.15	33,757.43
	05/07/2019	05/07/2019	12216	Other Receipt: AP TRANSFER		GJ		33,757.43	0.00
	05/14/2019	05/14/2019	12220	AP Pymt - Clearing: AP TRANSFER		GJ	83.22		83.22
	05/14/2019	05/14/2019	12221	AP Pymt - Health Plan: MAY 2019 STOP LOSS		GJ	21,023.39		21,106.61
	05/14/2019	05/14/2019	12222	AP Pymt - Health Plan: TRANSFER		GJ	10,236.97		31,343.58
	05/16/2019	05/16/2019	12220	Other Receipt: AP TRANSFER		GJ		83.22	31,260.36
	05/16/2019	05/16/2019	12221	Other Receipt: AP TRANSFER		GJ		21,023.39	10,236.97
	05/16/2019	05/16/2019	12222	Other Receipt: AP TRANSFER		GJ		10,236.97	0.00
	05/21/2019	05/21/2019	12228	AP Pymt - Clearing: AP TRANSFER		GJ	41,145.91		41,145.91
	05/21/2019	05/21/2019	12229	AP Pymt - Health Plan: TRANSFER		GJ	14,947.69		56,093.60
	05/21/2019	05/21/2019	12228	Other Receipt: AP TRANSFER		GJ		41,145.91	14,947.69
	05/21/2019	05/21/2019	1095	Other Receipt: AP TRANSFER		GJ		89,798.52	(74,850.83)
	05/21/2019	05/21/2019	1144	Other Receipt: AP TRANSFER		GJ		52,496.85	(127,347.68)
	05/21/2019	05/21/2019	12230	Other Receipt: AP TRANSFER		GJ		156,258.34	(283,606.02)
	05/21/2019	05/21/2019	1008	Other Receipt: AP TRANSFER		GJ		10,121.10	(293,727.12)
	05/21/2019	05/21/2019	6067	Other Receipt: AP TRANSFER		GJ		25,250.00	(318,977.12)
	05/21/2019	05/21/2019	6068	Other Receipt: AP TRANSFER		GJ		15,240.00	(334,217.12)
	05/21/2019	05/21/2019	1008	AP Pymt - Revenue: TRANSFER		GJ	10,121.10		(324,096.02)
	05/21/2019	05/21/2019	6064	AP Pymt - Sinking Fund: TRANSFER		GJ	104,796.09		(219,299.93)
	05/21/2019	05/21/2019	6065	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		(185,966.59)
	05/21/2019	05/21/2019	6066	AP Pymt - Sinking Fund IV: TRANSFER		GJ	6,975.00		(178,991.59)
	05/21/2019	05/21/2019	6067	AP Pymt - Depreciation: TRANSFER		GJ	25,250.00		(153,741.59)
	05/21/2019	05/21/2019	6068	AP Pymt - Customer De- posit: TRANSFER		GJ	15,240.00		(138,501.59)
	05/21/2019	05/21/2019	6069	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	1,000,000.00		861,498.41
	05/21/2019	05/21/2019	1095	AP Pymt - Clearing: AP TRANSFER		GJ	89,798.52		951,296.93
	05/21/2019	05/21/2019	1144	AP Pymt - Clearing: AP TRANSFER		GJ	52,496.85		1,003,793.78
	05/21/2019	05/21/2019	12230	AP Pymt - Clearing: AP TRANSFER		GJ	156,258.34		1,160,052.12
	05/22/2019	05/21/2019	12229	Other Receipt: AP TRANSFER		GJ		14,947.69	1,145,104.43
	05/22/2019	05/21/2019	6064	Other Receipt: AP TRANSFER		GJ		104,796.09	1,040,308.34
	05/22/2019	05/21/2019	6069	Other Receipt: AP TRANSFER		GJ		1,000,000.00	40,308.34
	05/22/2019	05/21/2019	6065	Other Receipt: AP TRANSFER		GJ		33,333.34	6,975.00
	05/22/2019	05/21/2019	6066	Other Receipt: AP TRANSFER		GJ		6,975.00	0.00
	05/28/2019	05/28/2019	12231	AP Pymt - Clearing: AP TRANSFER		GJ	337.31		337.31
	05/28/2019	05/28/2019	12232	AP Pymt - Health Plan: TRANSFER		GJ	10,223.68		10,560.99
	05/28/2019	05/28/2019	12231	Other Receipt: AP TRANSFER		GJ		337.31	10,223.68
	05/28/2019	05/28/2019	12232	Other Receipt: AP		GJ		10,223.68	0.00

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				TRANSFER					
	<i>May Totals for 13260 Transfers</i>						1,682,847.77	1,749,171.13	
	06/04/2019	06/04/2019	12240	AP Pymt - Clearing: AP TRANSFER		GJ	294.54		294.54
	06/04/2019	06/04/2019	12241	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	22,060.15		22,354.69
	06/04/2019	06/04/2019	12242	AP Pymt - Health Plan: TRANSFER		GJ	19,035.91		41,390.60
	06/04/2019	06/04/2019	12240	Other Receipt: AP TRANSFER		GJ		294.54	41,096.06
	06/04/2019	06/04/2019	12241	Other Receipt: AP TRANSFER		GJ		22,060.15	19,035.91
	06/04/2019	06/04/2019	12242	Other Receipt: AP TRANSFER		GJ		19,035.91	0.00
	06/11/2019	06/11/2019	12246	AP Pymt - Clearing: AP TRANSFER		GJ	1,179.80		1,179.80
	06/11/2019	06/11/2019	12247	AP Pymt - Health Plan: TRANSFER		GJ	6,247.52		7,427.32
	06/11/2019	06/11/2019	12246	Other Receipt: AP TRANSFER		GJ		1,179.80	6,247.52
	06/11/2019	06/11/2019	12247	Other Receipt: TRANSFER		GJ		6,247.52	0.00
	06/18/2019	06/18/2019	1010	AP Pymt - Revenue: TRANSFER		GJ	3,837.83		3,837.83
	06/18/2019	06/18/2019	6071	AP Pymt - Sinking Fund: TRANSFER		GJ	106,056.68		109,894.51
	06/18/2019	06/18/2019	6072	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		143,227.85
	06/18/2019	06/18/2019	6073	AP Pymt - Sinking Fund IV: TRANSFER		GJ	6,975.00		150,202.85
	06/18/2019	06/18/2019	6074	AP Pymt - Depreciation: TRANSFER		GJ	35,179.34		185,382.19
	06/18/2019	06/18/2019	6075	AP Pymt - Customer Deposit: TRANSFER		GJ	12,240.00		197,622.19
	06/18/2019	06/18/2019	6076	AP Pymt - Operation & Maintenance: TRANSFER		GJ	1,000,000.00		1,197,622.19
	06/18/2019	06/18/2019	1096	AP Pymt - Clearing: AP TRANSFER		GJ	155,596.92		1,353,219.11
	06/18/2019	06/18/2019	1145	AP Pymt - Clearing: AP TRANSFER		GJ	50,588.35		1,403,807.46
	06/18/2019	06/18/2019	12249	AP Pymt - Clearing: AP TRANSFER		GJ	142,474.88		1,546,282.34
	06/18/2019	06/18/2019	12250	AP Pymt - Depreciation: TRANSFER		GJ	60,000.00		1,606,282.34
	06/18/2019	06/18/2019	12254	AP Pymt - Clearing: AP TRANSFER		GJ	2,424.72		1,608,707.06
	06/18/2019	06/18/2019	12255	AP Pymt - Health Plan: TRANSFER		GJ	12,079.14		1,620,786.20
	06/18/2019	06/18/2019	907	AP Pymt - Revenue: TRANSFER		GJ	171.41		1,620,957.61
	06/18/2019	06/18/2019	6075	Other Receipt: NS-TRAFER		GJ		12,240.00	1,608,717.61
	06/18/2019	06/18/2019	6076	Other Receipt: TRANSFER		GJ		1,000,000.00	608,717.61
	06/18/2019	06/18/2019	1096	Other Receipt: AP TRANSFER		GJ		155,596.92	453,120.69
	06/18/2019	06/18/2019	1145	Other Receipt: AP TRANSFER		GJ		50,588.35	402,532.34
	06/18/2019	06/18/2019	12249	Other Receipt: AP TRANSFER		GJ		142,474.88	260,057.46
	06/18/2019	06/18/2019	12250	Other Receipt: TRANSFER		GJ		60,000.00	200,057.46
	06/18/2019	06/18/2019	12254	Other Receipt: AP TRANSFER		GJ		2,424.72	197,632.74
	06/18/2019	06/18/2019	12255	Other Receipt: TRANSFER		GJ		12,079.14	185,553.60
	06/18/2019	06/18/2019	6074	Other Receipt: TRANSFER		GJ		35,179.34	150,374.26
	06/18/2019	06/18/2019	6073	Other Receipt: TRANSFER		GJ		6,975.00	143,399.26
	06/18/2019	06/18/2019	1010	Other Receipt: TRANSFER		GJ		3,837.83	139,561.43
	06/18/2019	06/18/2019	6071	Other Receipt: TRANSFER		GJ		106,056.68	33,504.75
	06/18/2019	06/18/2019	6072	Other Receipt: TRANSFER		GJ		33,333.34	171.41
	06/18/2019	06/18/2019		RECLASS TRANSFER		GJ		171.41	0.00
	06/25/2019	06/25/2019	12259	AP Pymt - Clearing: AP TRANSFER		GJ	49,923.44		49,923.44
	06/25/2019	06/25/2019	12260	AP Pymt - Health Plan:		GJ	11,205.61		61,129.05

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/25/2019	06/25/2019	12263	TRANSFER AP Pymt - Clearing: AP		GJ	28,626.90		89,755.95	
	06/25/2019	06/25/2019	1097	TRANSFER AP Pymt - Clearing: AP		GJ	68,800.00		158,555.95	
	06/25/2019	06/25/2019	12259	TRANSFER Other Receipt: AP		GJ		49,923.44	108,632.51	
	06/25/2019	06/25/2019	1097	TRANSFER Other Receipt: AP		GJ		68,800.00	39,832.51	
	06/25/2019	06/25/2019	12263	TRANSFER Other Receipt: AP		GJ		28,626.90	11,205.61	
	06/25/2019	06/25/2019	12260	TRANSFER Other Receipt: AP		GJ		11,205.61	0.00	
	June Totals for 13260 Transfers							1,828,331.48	1,828,331.48	
	07/02/2019	07/02/2019	12267	TRANSFER AP Pymt - Clearing: AP		GJ	1,150.00		1,150.00	
	07/02/2019	07/02/2019	12268	TRANSFER AP Pymt - Health Plan:		GJ	21,067.79		22,217.79	
	07/02/2019	07/02/2019	12269	TRANSFER AP Pymt - Health Plan:		GJ	23,131.40		45,349.19	
	07/02/2019	07/02/2019	12267	TRANSFER STOP LOSS TRANSFER Other Receipt: AP		GJ		1,150.00	44,199.19	
	07/02/2019	07/02/2019	12268	TRANSFER Other Receipt: TRANS-		GJ		21,067.79	23,131.40	
	07/02/2019	07/02/2019	12269	TRANSFER Other Receipt: TRANS-		GJ		23,131.40	0.00	
	07/09/2019	07/09/2019	12271	TRANSFER AP Pymt - Clearing: AP		GJ	54,679.17		54,679.17	
	07/09/2019	07/09/2019	12273	TRANSFER AP Pymt - Health Plan:		GJ	18,811.66		73,490.83	
	07/10/2019	07/10/2019	12271	TRANSFER Other Receipt: TRANS-		GJ		54,679.17	18,811.66	
	07/10/2019	07/10/2019	12273	TRANSFER Other Receipt: TRANS-		GJ		18,811.66	0.00	
	07/16/2019	07/16/2019	12280	TRANSFER AP Pymt - Clearing: AP		GJ	2,640.12		2,640.12	
	07/16/2019	07/16/2019	12281	TRANSFER AP Pymt - Health Plan:		GJ	14,992.08		17,632.20	
	07/16/2019	07/16/2019	1012	TRANSFER AP Pymt - Revenue:		GJ	5,008.09		22,640.29	
	07/16/2019	07/16/2019	6078	TRANSFER AP Pymt - Sinking Fund:		GJ	107,384.48		130,024.77	
	07/16/2019	07/16/2019	6079	TRANSFER AP Pymt - Sinking Fund		GJ	33,333.34		163,358.11	
	07/16/2019	07/16/2019	6080	TRANSFER AP Pymt - Sinking Fund		GJ	6,975.00		170,333.11	
	07/16/2019	07/16/2019	6081	TRANSFER AP Pymt - Depreciation:		GJ	16,124.94		186,458.05	
	07/16/2019	07/16/2019	6082	TRANSFER AP Pymt - Customer De-		GJ	12,780.00		199,238.05	
	07/16/2019	07/16/2019	6083	TRANSFER AP Pymt - Operation &		GJ	1,300,000.00		1,499,238.05	
	07/16/2019	07/16/2019	1098	TRANSFER AP Pymt - Clearing: AP		GJ	462,285.03		1,961,523.08	
	07/16/2019	07/16/2019	1146	TRANSFER AP Pymt - Clearing: AP		GJ	40,576.81		2,002,099.89	
	07/16/2019	07/16/2019	12282	TRANSFER AP Pymt - Clearing: AP		GJ	144,375.06		2,146,474.95	
	07/16/2019	07/16/2019	12283	TRANSFER AP Pymt - Depreciation:		GJ	25,000.00		2,171,474.95	
	07/16/2019	07/16/2019	12280	TRANSFER Other Receipt: AP		GJ		2,640.12	2,168,834.83	
	07/16/2019	07/16/2019	1098	TRANSFER Other Receipt: AP		GJ		462,285.03	1,706,549.80	
	07/16/2019	07/16/2019	1146	TRANSFER Other Receipt: AP		GJ		40,576.81	1,665,972.99	
	07/16/2019	07/16/2019	12282	TRANSFER Other Receipt: AP		GJ		144,375.06	1,521,597.93	
	07/16/2019	07/16/2019	1012	TRANSFER Other Receipt: TRANS-		GJ		5,008.09	1,516,589.84	
	07/16/2019	07/16/2019	12283	TRANSFER Other Receipt: TRANS-		GJ		25,000.00	1,491,589.84	
	07/16/2019	07/16/2019	6081	TRANSFER Other Receipt: TRANS-		GJ		16,124.94	1,475,464.90	
	07/16/2019	07/16/2019	6082	TRANSFER Other Receipt: TRANS-		GJ		12,780.00	1,462,684.90	
	07/16/2019	07/16/2019	6083	TRANSFER Other Receipt: TRANS-		GJ		1,300,000.00	162,684.90	
	07/16/2019	07/16/2019	12281	TRANSFER Other Receipt: TRANS-		GJ		14,992.08	147,692.82	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/16/2019	07/16/2019	6078	Other Receipt: TRANS-FER		GJ		107,384.48	40,308.34	
	07/16/2019	07/16/2019	6079	Other Receipt: TRANS-FER		GJ		33,333.34	6,975.00	
	07/16/2019	07/16/2019	6080	Other Receipt: TRANS-FER		GJ		6,975.00	0.00	
	07/23/2019	07/23/2019	12284	AP Pymt - Clearing: AP TRANSFER		GJ	24,671.78		24,671.78	
	07/23/2019	07/23/2019	12285	AP Pymt - Health Plan: TRANSFER		GJ	18,831.83		43,503.61	
	07/23/2019	07/23/2019	12284	Other Receipt: AP TRANSFER		GJ		24,671.78	18,831.83	
	07/23/2019	07/23/2019	12285	Other Receipt: TRANS-FER		GJ		18,831.83	0.00	
	07/30/2019	07/30/2019	12292	AP Pymt - Health Plan: TRANSFER		GJ	26,193.63		26,193.63	
	07/30/2019	07/30/2019	12292	Other Receipt: TRANS-FER		GJ		26,193.63	0.00	
	July Totals for 13260 Transfers							2,360,012.21	2,360,012.21	
	08/06/2019	08/06/2019	12297	AP Pymt - Clearing: AP TRANSFER		GJ	174.16		174.16	
	08/06/2019	08/06/2019	12297	Other Receipt: AP TRANSFER		GJ		174.16	0.00	
	08/06/2019	08/06/2019	12298	Other Receipt: AP TRANSFER		GJ		23,533.48	(23,533.48)	
	08/06/2019	08/06/2019	12299	Other Receipt: AP TRANSFER		GJ		21,365.92	(44,899.40)	
	08/06/2019	08/06/2019	12298	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	23,533.48		(21,365.92)	
	08/06/2019	08/06/2019	12299	AP Pymt - Health Plan: TRANSFER		GJ	21,365.92		0.00	
	08/13/2019	08/13/2019	12303	AP Pymt - Health Plan: TRANSFER		GJ	23,490.90		23,490.90	
	08/13/2019	08/13/2019	12304	AP Pymt - Health Plan: TRANSFER		GJ	490.00		23,980.90	
	08/14/2019	08/14/2019	12303	Other Receipt: TRANS-FER		GJ		23,490.90	490.00	
	08/14/2019	08/14/2019	12304	Other Receipt: TRANS-FER		GJ		490.00	0.00	
	08/20/2019	08/20/2019	12306	AP Pymt - Clearing: AP TRANSFER		GJ	73,880.22		73,880.22	
	08/20/2019	08/20/2019	1100	AP Pymt - Clearing: AP TRANSFER		GJ	13,700.43		87,580.65	
	08/20/2019	08/20/2019	12307	AP Pymt - Health Plan: TRANSFER		GJ	34,641.45		122,222.10	
	08/20/2019	08/20/2019	1014	AP Pymt - Revenue: TRANSFER		GJ	2,690.54		124,912.64	
	08/20/2019	08/20/2019	6085	AP Pymt - Sinking Fund: TRANSFER		GJ	104,653.06		229,565.70	
	08/20/2019	08/20/2019	6086	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		262,899.04	
	08/20/2019	08/20/2019	6087	AP Pymt - Sinking Fund IV: TRANSFER		GJ	6,975.00		269,874.04	
	08/20/2019	08/20/2019	6088	AP Pymt - Depreciation: TRANSFER		GJ	25,342.72		295,216.76	
	08/20/2019	08/20/2019	6089	AP Pymt - Customer Deposit: TRANSFER		GJ	13,560.00		308,776.76	
	08/20/2019	08/20/2019	6090	AP Pymt - Operation & Maintenance: TRANS-FER		GJ	1,500,000.00		1,808,776.76	
	08/20/2019	08/20/2019	1101	AP Pymt - Clearing: AP TRANSFER		GJ	11,692.94		1,820,469.70	
	08/20/2019	08/20/2019	1148	AP Pymt - Clearing: AP TRANSFER		GJ	95,077.52		1,915,547.22	
	08/20/2019	08/20/2019	12314	AP Pymt - Clearing: AP TRANSFER		GJ	191,422.57		2,106,969.79	
	08/20/2019	08/20/2019	12315	AP Pymt - Depreciation: TRANSFER		GJ	75,000.00		2,181,969.79	
	08/20/2019	08/20/2019	1043	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	25,350.00		2,207,319.79	
	08/20/2019	08/20/2019		RECLASS TRANSFER		GJ		25,350.00	2,181,969.79	
	08/21/2019	08/20/2019	12315	Other Receipt: TRANS-FER		GJ		75,000.00	2,106,969.79	
	08/21/2019	08/20/2019	6090	Other Receipt: TRANS-FER		GJ		1,500,000.00	606,969.79	
	08/21/2019	08/20/2019	1101	Other Receipt: TRANS-FER		GJ		11,692.94	595,276.85	
	08/21/2019	08/20/2019	1148	Other Receipt: TRANS-FER		GJ		95,077.52	500,199.33	
	08/21/2019	08/20/2019	12314	Other Receipt: TRANS-FER		GJ		191,422.57	308,776.76	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/21/2019	08/20/2019	6085	Other Receipt: TRANS-FER		GJ		104,653.06	204,123.70	
	08/21/2019	08/20/2019	6086	Other Receipt: TRANS-FER		GJ		33,333.34	170,790.36	
	08/21/2019	08/20/2019	6087	Other Receipt: TRANS-FER		GJ		6,975.00	163,815.36	
	08/21/2019	08/20/2019	6088	Other Receipt: TRANS-FER		GJ		25,342.72	138,472.64	
	08/21/2019	08/20/2019	6089	Other Receipt: TRANS-FER		GJ		13,560.00	124,912.64	
	08/21/2019	08/20/2019	1014	Other Receipt: TRANS-FER		GJ		2,690.54	122,222.10	
	08/21/2019	08/20/2019	12306	Other Receipt: TRANS-FER		GJ		73,880.22	48,341.88	
	08/21/2019	08/20/2019	1100	Other Receipt: TRANS-FER		GJ		13,700.43	34,641.45	
	08/21/2019	08/20/2019	12307	Other Receipt: TRANS-FER		GJ		34,641.45	0.00	
	08/27/2019	08/27/2019	12319	AP Pymt - Clearing: AP TRANSFER		GJ	4,452.87		4,452.87	
	08/27/2019	08/27/2019	12320	AP Pymt - Health Plan: TRANSFER		GJ	14,089.50		18,542.37	
	08/27/2019	08/27/2019	12319	Other Receipt: TRANS-FER		GJ		4,452.87	14,089.50	
	08/27/2019	08/27/2019	12320	Other Receipt: TRANS-FER		GJ		14,089.50	0.00	
	August Totals for 13260 Transfers							2,294,916.62	2,294,916.62	
	09/05/2019	09/05/2019	12326	AP Pymt - Health Plan: TRANSFER		GJ	7,333.17		7,333.17	
	09/10/2019	09/10/2019	12330	AP Pymt - Health Plan: TRANSFER		GJ	32,812.97		40,146.14	
	09/10/2019	09/10/2019	12330	Other Receipt: TRANS-FER		GJ		32,812.97	7,333.17	
	09/10/2019	09/10/2019	12331	Other Receipt: TRANS-FER		GJ		23,416.66	(16,083.49)	
	09/10/2019	09/10/2019	12326	Other Receipt: TRANS-FER		GJ		7,333.17	(23,416.66)	
	09/10/2019	09/10/2019	12331	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	23,416.66		0.00	
	09/17/2019	09/17/2019	1016	AP Pymt - Revenue: TRANSFER		GJ	1,877.65		1,877.65	
	09/17/2019	09/17/2019	6092	AP Pymt - Sinking Fund: TRANSFER		GJ	107,371.17		109,248.82	
	09/17/2019	09/17/2019	6093	AP Pymt - Sinking Fund III: TRANSFER		GJ	50,000.00		159,248.82	
	09/17/2019	09/17/2019	6094	AP Pymt - Sinking Fund IV: TRANSFER		GJ	6,975.00		166,223.82	
	09/17/2019	09/17/2019	6095	AP Pymt - Depreciation: TRANSFER		GJ	32,556.28		198,780.10	
	09/17/2019	09/17/2019	6096	AP Pymt - Customer Deposit: TRANSFER		GJ	13,740.00		212,520.10	
	09/17/2019	09/17/2019	6097	AP Pymt - Operation & Maintenance: TRANSFER		GJ	1,600,000.00		1,812,520.10	
	09/17/2019	09/17/2019	1102	AP Pymt - Clearing: AP TRANSFER		GJ	73,992.46		1,886,512.56	
	09/17/2019	09/17/2019	1149	AP Pymt - Clearing: AP TRANSFER		GJ	52,993.60		1,939,506.16	
	09/17/2019	09/17/2019	12332	AP Pymt - Clearing: AP TRANSFER		GJ	96,264.10		2,035,770.26	
	09/17/2019	09/17/2019	12333	AP Pymt - Depreciation: TRANSFER		GJ	25,000.00		2,060,770.26	
	09/17/2019	09/17/2019	12334	AP Pymt - Clearing: AP TRANSFER		GJ	80,357.73		2,141,127.99	
	09/17/2019	09/17/2019	12335	AP Pymt - Health Plan: TRANSFER		GJ	16,591.40		2,157,719.39	
	09/17/2019	09/18/2019	12333	Other Receipt: TRANS-FER		GJ		25,000.00	2,132,719.39	
	09/18/2019	09/18/2019	1102	Other Receipt: TRANS-FER		GJ		73,992.46	2,058,726.93	
	09/18/2019	09/17/2019	1149	Other Receipt: TRANS-FER		GJ		52,993.60	2,005,733.33	
	09/18/2019	09/18/2019	12332	Other Receipt: TRANS-FER		GJ		96,264.10	1,909,469.23	
	09/18/2019	09/18/2019	12334	Other Receipt: TRANS-FER		GJ		80,357.73	1,829,111.50	
	09/18/2019	09/18/2019	12335	Other Receipt: TRANS-FER		GJ		16,591.40	1,812,520.10	
	09/18/2019	09/18/2019	6095	Other Receipt: TRANS-FER		GJ		32,556.28	1,779,963.82	
	09/18/2019	09/18/2019	6096	Other Receipt: TRANS-FER		GJ		13,740.00	1,766,223.82	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/18/2019	09/18/2019	6097	FER Other Receipt: TRANS- FER		GJ	1,600,000.00		166,223.82	
	09/18/2019	09/18/2019	6094	Other Receipt: TRANS- FER		GJ	6,975.00		159,248.82	
	09/18/2019	09/18/2019	6093	Other Receipt: TRANS- FER		GJ	50,000.00		109,248.82	
	09/18/2019	09/18/2019	6092	Other Receipt: TRANS- FER		GJ	107,371.17		1,877.65	
	09/18/2019	09/18/2019	1016	Other Receipt: TRANS- FER		GJ	1,877.65		0.00	
	09/24/2019	09/24/2019	911	AP Pymt - Operation & Maintenance: RECON- CILE ESCROW BAL- ANCE		GJ	2,227.79		2,227.79	
	09/24/2019	09/24/2019	911	Other Receipt: TRANS- FER		GJ		2,227.79	0.00	
	September Totals for 13260 Transfers							2,223,509.98	2,223,509.98	
	10/01/2019	10/01/2019	12342	AP Pymt - Clearing: AP TRANSFER		GJ	22,250.00		22,250.00	
	10/01/2019	10/01/2019	12342	Other Receipt: TRANS- FER		GJ		22,250.00	0.00	
	10/15/2019	10/15/2019	1103	Other Receipt: TRANS- FER		GJ		93,897.44	(93,897.44)	
	10/15/2019	10/15/2019	1150	Other Receipt: TRANS- FER		GJ		269,013.11	(362,910.55)	
	10/15/2019	10/15/2019	12349	Other Receipt: TRANSFER		GJ		62,709.13	(425,619.68)	
	10/15/2019	10/15/2019	1018	AP Pymt - Revenue: TRANSFER		GJ	1,962.72		(423,656.96)	
	10/15/2019	10/15/2019	6099	AP Pymt - Sinking Fund: TRANSFER		GJ	104,574.82		(319,082.14)	
	10/15/2019	10/15/2019	6100	AP Pymt - Sinking Fund III: TRANSFER		GJ	50,000.00		(269,082.14)	
	10/15/2019	10/15/2019	6101	AP Pymt - Sinking Fund IV: TRANSFER		GJ	6,975.00		(262,107.14)	
	10/15/2019	10/15/2019	6102	AP Pymt - Depreciation: TRANSFER		GJ	30,488.35		(231,618.79)	
	10/15/2019	10/15/2019	6103	AP Pymt - Customer De- posit: TRANSFER		GJ	12,840.00		(218,778.79)	
	10/15/2019	10/15/2019	6104	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	930,000.00		711,221.21	
	10/15/2019	10/15/2019	1103	AP Pymt - Clearing: AP TRANSFER		GJ	93,897.44		805,118.65	
	10/15/2019	10/15/2019	1150	AP Pymt - Clearing: AP TRANSFER		GJ	269,013.11		1,074,131.76	
	10/15/2019	10/15/2019	12349	AP Pymt - Clearing: AP TRANSFER		GJ	62,709.13		1,136,840.89	
	10/15/2019	10/15/2019	12350	AP Pymt - Depreciation: TRANSFER		GJ	225,000.00		1,361,840.89	
	10/16/2019	10/16/2019	1018	Other Receipt: TRANS- FER		GJ		1,962.72	1,359,878.17	
	10/16/2019	10/16/2019	12350	Other Receipt: TRANS- FER		GJ		225,000.00	1,134,878.17	
	10/16/2019	10/16/2019	6102	Other Receipt: TRANS- FER		GJ		30,488.35	1,104,389.82	
	10/16/2019	10/16/2019	6103	Other Receipt: TRANS- FER		GJ		12,840.00	1,091,549.82	
	10/16/2019	10/16/2019	6104	Other Receipt: TRANS- FER		GJ		930,000.00	161,549.82	
	10/16/2019	10/16/2019	6099	Other Receipt: TRANS- FER		GJ		104,574.82	56,975.00	
	10/16/2019	10/16/2019	6100	Other Receipt: TRANS- FER		GJ		50,000.00	6,975.00	
	10/16/2019	10/16/2019	6101	Other Receipt: TRANS- FER		GJ		6,975.00	0.00	
	10/18/2019	10/18/2019	12361	AP Pymt - Clearing: AP TRANSFER		GJ	215,000.00		215,000.00	
	10/23/2019	10/23/2019	12361	Other Receipt: TRANS- FER		GJ		215,000.00	0.00	
	10/29/2019	10/29/2019	12365	AP Pymt - Health Plan: TRANSFER		GJ	11,709.38		11,709.38	
	10/29/2019	10/29/2019	12365	Other Receipt: TRANS- FER		GJ		11,709.38	0.00	
	October Totals for 13260 Transfers							2,036,419.95	2,036,419.95	
	11/05/2019	11/05/2019	12376	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	22,554.30		22,554.30	
	11/05/2019	11/05/2019	12377	AP Pymt - Health Plan: TRANSFER		GJ	8,697.38		31,251.68	
	11/05/2019	11/05/2019	12376	Other Receipt: TRANS-		GJ		22,554.30	8,697.38	

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	11/05/2019	11/05/2019	12377	FER Other Receipt: TRANS- FER		GJ		8,697.38	0.00	
	11/19/2019	11/19/2019	1022	Other Receipt: TRANS- FER		GJ		8,823.94	(8,823.94)	
	11/19/2019	11/19/2019	6106	Other Receipt: TRANS- FER		GJ		105,975.43	(114,799.37)	
	11/19/2019	11/19/2019	6107	Other Receipt: TRANS- FER		GJ		33,333.34	(148,132.71)	
	11/19/2019	11/19/2019	6108	Other Receipt: TRANS- FER		GJ		35,000.00	(183,132.71)	
	11/19/2019	11/19/2019	6109	Other Receipt: TRANS- FER		GJ		27,908.49	(211,041.20)	
	11/19/2019	11/19/2019	6110	Other Receipt: TRANS- FER		GJ		12,000.00	(223,041.20)	
	11/19/2019	11/19/2019	6111	Other Receipt: TRANS- FER		GJ		1,300,000.00	(1,523,041.20)	
	11/19/2019	11/19/2019	1104	Other Receipt: TRANS- FER		GJ		96,034.71	(1,619,075.91)	
	11/19/2019	11/19/2019	1151	Other Receipt: TRANS- FER		GJ		1,890.77	(1,620,966.68)	
	11/19/2019	11/19/2019	12385	Other Receipt: TRANS- FER		GJ		119,463.89	(1,740,430.57)	
	11/19/2019	11/19/2019	1020	AP Pymt - Revenue: TRANSFER		GJ	10,000.62		(1,730,429.95)	
	11/19/2019	11/19/2019	Voided - 1020	AP Pymt - Revenue: TRANSFER		GJ		10,000.62	(1,740,430.57)	
	11/19/2019	11/19/2019	1022	AP Pymt - Revenue: TRANSFER		GJ	8,823.94		(1,731,606.63)	
	11/19/2019	11/19/2019	6106	AP Pymt - Sinking Fund: TRANSFER		GJ	105,975.43		(1,625,631.20)	
	11/19/2019	11/19/2019	6107	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		(1,592,297.86)	
	11/19/2019	11/19/2019	6108	AP Pymt - Sinking Fund IV: TRANSFER		GJ	35,000.00		(1,557,297.86)	
	11/19/2019	11/19/2019	6109	AP Pymt - Depreciation: TRANSFER		GJ	27,908.49		(1,529,389.37)	
	11/19/2019	11/19/2019	6110	AP Pymt - Customer De- posit: TRANSFER		GJ	12,000.00		(1,517,389.37)	
	11/19/2019	11/19/2019	6111	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	1,300,000.00		(217,389.37)	
	11/19/2019	11/19/2019	1104	AP Pymt - Clearing: AP TRANSFER		GJ	96,034.71		(121,354.66)	
	11/19/2019	11/19/2019	1151	AP Pymt - Clearing: AP TRANSFER		GJ	1,890.77		(119,463.89)	
	11/19/2019	11/19/2019	12385	AP Pymt - Clearing: AP TRANSFER		GJ	119,463.89		0.00	
	November Totals for 13260 Transfers							1,781,682.87	1,781,682.87	
	12/17/2019	12/17/2019	6113	AP Pymt - Sinking Fund: TRANSFER		GJ	110,000.00		110,000.00	
	12/17/2019	12/17/2019	6114	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		143,333.34	
	12/17/2019	12/17/2019	6115	AP Pymt - Sinking Fund IV: TRANSFER		GJ	36,000.00		179,333.34	
	12/17/2019	12/17/2019	6116	AP Pymt - Depreciation: TRANSFER		GJ	19,969.47		199,302.81	
	12/17/2019	12/17/2019	6117	AP Pymt - Customer De- posit: TRANSFER		GJ	15,842.91		215,145.72	
	12/17/2019	12/17/2019	6118	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	1,100,000.00		1,315,145.72	
	12/17/2019	12/17/2019	1105	AP Pymt - Clearing: AP TRANSFER		GJ	85,214.07		1,400,359.79	
	12/17/2019	12/17/2019	1152	AP Pymt - Clearing: AP TRANSFER		GJ	15,876.34		1,416,236.13	
	12/17/2019	12/17/2019	12397	AP Pymt - Clearing: AP TRANSFER		GJ	82,693.14		1,498,929.27	
	12/17/2019	12/17/2019	6115	Other Receipt: TRANS- FER		GJ		36,000.00	1,462,929.27	
	12/17/2019	12/17/2019	6113	Other Receipt: TRANS- FER		GJ		110,000.00	1,352,929.27	
	12/17/2019	12/17/2019	6114	Other Receipt: TRANS- FER		GJ		33,333.34	1,319,595.93	
	12/17/2019	12/17/2019	6116	Other Receipt: TRANS- FER		GJ		19,969.47	1,299,626.46	
	12/17/2019	12/17/2019	6117	Other Receipt: TRANS- FER		GJ		15,842.91	1,283,783.55	
	12/17/2019	12/17/2019	6118	Other Receipt: TRANS- FER		GJ		1,100,000.00	183,783.55	
	12/17/2019	12/17/2019	1105	Other Receipt: TRANS- FER		GJ		85,214.07	98,569.48	

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	12/17/2019	12/17/2019	1152	FER Other Receipt: TRANS- FER		GJ		15,876.34	82,693.14
	12/17/2019	12/17/2019	12397	Other Receipt: TRANS- FER		GJ		82,693.14	0.00
	12/17/2019	12/17/2019	12401	Other Receipt: TRANS- FER		GJ		42,019.87	(42,019.87)
	12/17/2019	12/17/2019	12401	AP Pymt - Clearing: AP TRANSFER		GJ	42,019.87		0.00
	12/24/2019	12/24/2019	12403	AP Pymt - Clearing: AP TRANSFER		GJ	2,105.63		2,105.63
	12/31/2019	12/31/2019	12410	AP Pymt - Clearing: AP TRANSFER		GJ	791.35		2,896.98
	12/31/2019	12/31/2019	12403	Other Receipt: TRANS- FER		GJ		2,105.63	791.35
	12/31/2019	12/31/2019	12410	Other Receipt: TRANS- FER		GJ		791.35	0.00
	12/31/2019	12/31/2019	12435	Other Receipt: TRANS- FER		GJ		47,000.00	(47,000.00)
	12/31/2019	12/31/2019	12435	AP Pymt - Escrow: TRANSFER - TEMP HY- DRANTS PAYABLE		GJ	47,000.00		0.00
December Totals for 13260 Transfers							<i>1,590,846.12</i>	<i>1,590,846.12</i>	
Totals for Water Fund							23,074,974.38	23,074,974.38	0.00
Net Change for Water Fund									0.00
Sewer Fund							B/F		0.00
	01/10/2019	01/10/2019	1028	AP Pymt - Sewer Clear- ing: AP TRANSFER		GJ	651,125.07		651,125.07
	01/10/2019	01/10/2019	1028	Other Receipt: AP Trans- fer		GJ		651,125.07	0.00
	01/15/2019	01/15/2019	1029	AP Pymt - Sewer Clear- ing: AP TRANSFER		GJ	50,069.03		50,069.03
	01/16/2019	01/15/2019	1029	Other Receipt: AP TRANSFER		GJ		50,069.03	0.00
January Totals for 13260 Transfers							<i>701,194.10</i>	<i>701,194.10</i>	
	02/07/2019	02/07/2019	1030	AP Pymt - Sewer Clear- ing: AP TRANSFER		GJ	691,907.76		691,907.76
	02/07/2019	02/07/2019	1030	Other Receipt: AP Trans- fer		GJ		691,907.76	0.00
	02/19/2019	02/19/2019	1031	AP Pymt - Sewer Clear- ing: AP TRANSFER		GJ	33,606.25		33,606.25
	02/19/2019	02/19/2019	1031	Other Receipt: AP TRANSFER		GJ		33,606.25	0.00
	02/26/2019	02/26/2019	1032	Other Receipt: AP TRANSFER		GJ		227,019.88	(227,019.88)
	02/26/2019	02/26/2019		TO SEWER FUND		GJ	227,019.88		0.00
February Totals for 13260 Transfers							<i>952,533.89</i>	<i>952,533.89</i>	
	03/05/2019	03/05/2019	1033	AP Pymt - Sewer Clear- ing: AP TRANSFER		GJ	174,484.47		174,484.47
	03/05/2019	03/05/2019	1033	Other Receipt: AP TRANSFER		GJ		174,484.47	0.00
	03/19/2019	03/19/2019	1035	AP Pymt - Sewer Clear- ing: AP TRANSFER		GJ	45,005.57		45,005.57
	03/19/2019	03/19/2019	1035	Other Receipt: AP TRANSFER		GJ		45,005.57	0.00
March Totals for 13260 Transfers							<i>219,490.04</i>	<i>219,490.04</i>	
	04/16/2019	04/16/2019	1037	Other Receipt: AP TRANSFER		GJ		21,463.00	(21,463.00)
	04/16/2019	04/16/2019	1036	Other Receipt: AP TRANSFER		GJ		19,906.72	(41,369.72)
	04/16/2019	04/16/2019	1036	AP Pymt - Sewer Clear- ing: AP TRANSFER		GJ	19,906.72		(21,463.00)
	04/16/2019	04/16/2019	1037	AP Pymt - Sewer Clear- ing: AP TRANSFER		GJ	21,463.00		0.00
	04/23/2019	04/23/2019	1038	AP Pymt - Sewer Clear- ing: AP TRANSFER		GJ	153,577.65		153,577.65
	04/24/2019	04/24/2019	1038	Other Receipt: AP TRANSFER		GJ		153,577.65	0.00
April Totals for 13260 Transfers							<i>194,947.37</i>	<i>194,947.37</i>	
	05/16/2019	05/16/2019	1039	AP Pymt - Sewer Clear- ing: AP TRANSFER		GJ	251,828.74		251,828.74
	05/16/2019	05/16/2019	1039	Other Receipt: AP TRANSFER		GJ		251,828.74	0.00
	05/21/2019	05/21/2019	1040	Other Receipt: AP TRANSFER		GJ		76,810.98	(76,810.98)
	05/21/2019	05/21/2019	1040	AP Pymt - Sewer Clear- ing: AP TRANSFER		GJ	76,810.98		0.00
May Totals for 13260 Transfers							<i>328,639.72</i>	<i>328,639.72</i>	
	06/18/2019	06/18/2019	1041	AP Pymt - Sewer Clear- ing: AP TRANSFER		GJ	321,968.78		321,968.78

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/18/2019	06/18/2019	1041	Other Receipt: AP TRANSFER		GJ		321,968.78	0.00	
	June Totals for 13260 Transfers							321,968.78	321,968.78	156,744.38
	07/16/2019	07/16/2019	1042	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	156,744.38			
	07/16/2019	07/16/2019	1042	Other Receipt: TRANSFER		GJ		156,744.38	0.00	
	July Totals for 13260 Transfers							156,744.38	156,744.38	
	08/20/2019	08/20/2019		RECLASS TRANSFER		GJ	25,350.00		25,350.00	
	08/21/2019	08/22/2019	1043	Other Receipt: TRANSFER		GJ		25,350.00	0.00	
	08/27/2019	08/27/2019	1044	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	140,465.15		140,465.15	
	08/27/2019	08/27/2019	1044	Other Receipt: TRANSFER		GJ		140,465.15	0.00	
	August Totals for 13260 Transfers							165,815.15	165,815.15	
	09/17/2019	09/17/2019	1045	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	26,501.00		26,501.00	
	09/17/2019	09/17/2019	1046	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	241,955.98		268,456.98	
	09/18/2019	09/18/2019	1045	Other Receipt: TRANSFER		GJ		26,501.00	241,955.98	
	09/18/2019	09/18/2019	1046	Other Receipt: TRANSFER		GJ		241,955.98	0.00	
	September Totals for 13260 Transfers							268,456.98	268,456.98	
	10/15/2019	10/15/2019	1047	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	16,225.00		16,225.00	
	10/16/2019	10/16/2019	1047	Other Receipt: TRANSFER		GJ		16,225.00	0.00	
	October Totals for 13260 Transfers							16,225.00	16,225.00	
	11/19/2019	11/19/2019	1048	Other Receipt: TRANSFER		GJ		141,508.27	(141,508.27)	
	11/19/2019	11/19/2019	1048	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	141,508.27		0.00	
	November Totals for 13260 Transfers							141,508.27	141,508.27	
	12/10/2019	12/10/2019	1049	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	305,278.84		305,278.84	
	12/10/2019	12/10/2019	1049	Other Receipt: TRANSFER		GJ		305,278.84	0.00	
	12/17/2019	12/17/2019	1050	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	54,320.01		54,320.01	
	12/17/2019	12/17/2019	1050	Other Receipt: TRANSFER		GJ		54,320.01	0.00	
	December Totals for 13260 Transfers							359,598.85	359,598.85	
	Totals for Sewer Fund							3,827,122.53	3,827,122.53	0.00
	Net Change for Sewer Fund									0.00
	Totals for 13260 - Transfers							26,903,096.91	26,903,096.91	0.00
	Net Change for 13260 - Transfers									0.00
13390 - Water Capital Projects (Balance Forward As of 01/01/2019)										27,596.77
Water Fund							B/F			27,596.77
	01/15/2019	01/15/2019	1091	AP Pymt - Clearing: AP TRANSFER		GJ		66,006.82	(38,410.05)	
	01/16/2019	01/15/2019	12093	Other Receipt: AP TRANSFER		GJ	50,000.00		11,589.95	
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	51.59		11,641.54	
	January Totals for 13390 Water Capital Projects							50,051.59	66,006.82	(20,423.37)
	02/19/2019	02/19/2019	1092	AP Pymt - Clearing: AP TRANSFER		GJ		32,064.91		
	02/19/2019	02/19/2019	12130	Other Receipt: AP TRANSFER		GJ	50,000.00		29,576.63	
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	37.83		29,614.46	
	February Totals for 13390 Water Capital Projects							50,037.83	32,064.91	
	03/12/2019	03/12/2019		TO CLOSE MILLER PIPELINE		GJ	3,386,525.28		3,416,139.74	
	03/19/2019	03/19/2019	1093	AP Pymt - Clearing: AP TRANSFER		GJ		61,692.72	3,354,447.02	
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5,474.84		3,359,921.86	
	March Totals for 13390 Water Capital Projects							3,392,000.12	61,692.72	3,321,929.03
	04/16/2019	04/16/2019	1094	AP Pymt - Clearing: AP TRANSFER		GJ		37,992.83		
	04/30/2019	04/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	8,044.35		3,329,973.38	
	April Totals for 13390 Water Capital Projects							8,044.35	37,992.83	
	05/21/2019	05/21/2019	1095	AP Pymt - Clearing: AP TRANSFER		GJ		89,798.52	3,240,174.86	
	05/31/2019	05/31/2019		Bank Interest Earned: IN-		GJ	8,059.51		3,248,234.37	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				TEREST EARNED					
				May Totals for 13390 Water Capital Projects			8,059.51	89,798.52	
	06/18/2019	06/18/2019	1096	AP Pymt - Clearing: AP TRANSFER		GJ		155,596.92	3,092,637.45
	06/25/2019	06/25/2019	1097	AP Pymt - Clearing: AP TRANSFER		GJ		68,800.00	3,023,837.45
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	7,145.37		3,030,982.82
				June Totals for 13390 Water Capital Projects			7,145.37	224,396.92	
	07/16/2019	07/16/2019	1098	AP Pymt - Clearing: AP TRANSFER		GJ		462,285.03	2,568,697.79
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	6,292.50		2,574,990.29
				July Totals for 13390 Water Capital Projects			6,292.50	462,285.03	
	08/20/2019	08/20/2019	1099	AP Pymt - Nolin RECC		GJ		13,700.43	2,561,289.86
	08/20/2019	08/20/2019	Voided - 1099	AP Pymt - Nolin RECC: WRONG BANK ACCOUNT		GJ	13,700.43		2,574,990.29
	08/20/2019	08/20/2019	1100	AP Pymt - Clearing: AP TRANSFER		GJ		13,700.43	2,561,289.86
	08/20/2019	08/20/2019	1101	AP Pymt - Clearing: AP TRANSFER		GJ		11,692.94	2,549,596.92
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5,413.85		2,555,010.77
				August Totals for 13390 Water Capital Projects			19,114.28	39,093.80	
	09/17/2019	09/17/2019	1102	AP Pymt - Clearing: AP TRANSFER		GJ		73,992.46	2,481,018.31
	09/30/2019	09/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	5,065.37		2,486,083.68
				September Totals for 13390 Water Capital Projects			5,065.37	73,992.46	
	10/15/2019	10/15/2019	1103	AP Pymt - Clearing: AP TRANSFER		GJ		93,897.44	2,392,186.24
	10/31/2019	10/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	4,582.30		2,396,768.54
				October Totals for 13390 Water Capital Projects			4,582.30	93,897.44	
	11/19/2019	11/19/2019	1104	AP Pymt - Clearing: AP TRANSFER		GJ		96,034.71	2,300,733.83
	11/30/2019	11/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	3,950.67		2,304,684.50
				November Totals for 13390 Water Capital Projects			3,950.67	96,034.71	
	12/17/2019	12/17/2019	1105	AP Pymt - Clearing: AP TRANSFER		GJ		85,214.07	2,219,470.43
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,978.75		2,222,449.18
				December Totals for 13390 Water Capital Projects			2,978.75	85,214.07	
				Totals for Water Fund			3,557,322.64	1,362,470.23	2,222,449.18
				Net Change for Water Fund					2,194,852.41
				Totals for 13390 - Water Capital Projects			3,557,322.64	1,362,470.23	2,222,449.18
				Net Change for 13390 - Water Capital Projects					2,194,852.41
				13400 - Miller Pipeline (Balance Forward As of 01/01/2019)					3,367,403.86
				Water Fund		B/F			3,367,403.86
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	8,506.48		3,375,910.34
				January Totals for 13400 Miller Pipeline			8,506.48	0.00	
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	7,617.04		3,383,527.38
				February Totals for 13400 Miller Pipeline			7,617.04	0.00	
	03/12/2019	03/12/2019		TO CLOSE MILLER PIPELINE		GJ		3,386,525.28	(2,997.90)
	03/12/2019	03/12/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,997.90		0.00
				March Totals for 13400 Miller Pipeline			2,997.90	3,386,525.28	
				Totals for Water Fund			19,121.42	3,386,525.28	0.00
				Net Change for Water Fund					(3,367,403.86)
				Totals for 13400 - Miller Pipeline			19,121.42	3,386,525.28	0.00
				Net Change for 13400 - Miller Pipeline					(3,367,403.86)
				13510 - Sewer Revenue (Balance Forward As of 01/01/2019)					5,247.89
				Sewer Fund		B/F			5,247.89
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	13.26		5,261.15
				January Totals for 13510 Sewer Revenue			13.26	0.00	
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	11.87		5,273.02
				February Totals for 13510 Sewer Revenue			11.87	0.00	
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	13.17		5,286.19
				March Totals for 13510 Sewer Revenue			13.17	0.00	

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	04/30/2019	04/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	12.72		5,298.91
	April Totals for 13510 Sewer Revenue						12.72	0.00	
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	12.92		5,311.83
	May Totals for 13510 Sewer Revenue						12.92	0.00	
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	11.93		5,323.76
	June Totals for 13510 Sewer Revenue						11.93	0.00	
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	11.92		5,335.68
	July Totals for 13510 Sewer Revenue						11.92	0.00	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	11.25		5,346.93
	August Totals for 13510 Sewer Revenue						11.25	0.00	
	09/30/2019	09/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	10.72		5,357.65
	September Totals for 13510 Sewer Revenue						10.72	0.00	
	10/31/2019	10/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	10.05		5,367.70
	October Totals for 13510 Sewer Revenue						10.05	0.00	
	11/30/2019	11/30/2019		Bank Interest Earned		GJ	8.98		5,376.68
	November Totals for 13510 Sewer Revenue						8.98	0.00	
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	7.06		5,383.74
	December Totals for 13510 Sewer Revenue						7.06	0.00	
Totals for Sewer Fund							135.85	0.00	5,383.74
Net Change for Sewer Fund									135.85
Totals for 13510 - Sewer Revenue							135.85	0.00	5,383.74
Net Change for 13510 - Sewer Revenue									135.85
13520 - Sewer Capital Projects (Balance Forward As of 01/01/2019)									953,071.84
Water Fund						B/F			0.00
	02/26/2019	02/26/2019	1032	AP Pymt - Sewer Clearing: TRANSFER TO SEWER FUND		GJ		227,019.88	(227,019.88)
	02/26/2019	02/26/2019				GJ	227,019.88		0.00
	February Totals for 13520 Sewer Capital Projects						227,019.88	227,019.88	
	08/20/2019	08/20/2019	1043	AP Pymt - Sewer Clearing: AP TRANSFER RECLASS TRANSFER		GJ		25,350.00	(25,350.00)
	08/20/2019	08/20/2019				GJ	25,350.00		0.00
	August Totals for 13520 Sewer Capital Projects						25,350.00	25,350.00	
Totals for Water Fund							252,369.88	252,369.88	0.00
Net Change for Water Fund									0.00
Sewer Fund						B/F			953,071.84
	01/02/2019	01/02/2019		Other Receipt: BRAC DRAW #31		GJ	637,349.62		1,590,421.46
	01/10/2019	01/10/2019	1028	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		651,125.07	939,296.39
	01/15/2019	01/15/2019	1029	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		50,069.03	889,227.36
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,800.82		892,028.18
	January Totals for 13520 Sewer Capital Projects						640,150.44	701,194.10	
	02/06/2019	02/06/2019		Other Receipt: BRAC DRAW #32		GJ	745,055.38		1,637,083.56
	02/07/2019	02/07/2019	1030	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		691,907.76	945,175.80
	02/19/2019	02/19/2019	1031	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		33,606.25	911,569.55
	02/26/2019	02/26/2019		TO SEWER FUND		GJ		227,019.88	684,549.67
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,164.73		686,714.40
	February Totals for 13520 Sewer Capital Projects						747,220.11	952,533.89	
	03/05/2019	03/05/2019	1033	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		174,484.47	512,229.93
	03/07/2019	03/07/2019		Other Receipt: BRAC DRAW #33		GJ	755,660.07		1,267,890.00
	03/07/2019	03/07/2019		WIRE TRANSFER FEE		GJ		16.00	1,267,874.00
	03/12/2019	03/12/2019	1034	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,403.88	1,266,470.12
	03/12/2019	03/12/2019	12159	Other Receipt: AP TRANSFER		GJ	44,333.25		1,310,803.37
	03/19/2019	03/19/2019	1035	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		45,005.57	1,265,797.80
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,896.77		1,268,694.57
	March Totals for 13520 Sewer Capital Projects						802,890.09	220,909.92	
	04/16/2019	04/16/2019	1036	AP Pymt - Sewer Clear-		GJ		19,906.72	1,248,787.85

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/16/2019	04/16/2019	1037	ing: AP TRANSFER AP Pymt - Sewer Clearing: AP TRANSFER		GJ		21,463.00	1,227,324.85	
	04/16/2019	04/16/2019		REFUND FEES	801	GJ	16.00		1,227,340.85	
	04/19/2019	04/19/2019		Other Receipt: BRAC DRAW #34		GJ	728,463.92		1,955,804.77	
	04/19/2019	04/19/2019		Other Receipt		GJ	444,012.04		2,399,816.81	
	04/23/2019	04/23/2019	1038	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		153,577.65	2,246,239.16	
	04/30/2019	04/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	4,056.40		2,250,295.56	
	April Totals for 13520 Sewer Capital Projects							1,176,548.36	194,947.37	
	05/16/2019	05/16/2019	1039	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		251,828.74	1,998,466.82	
	05/21/2019	05/21/2019	1040	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		76,810.98	1,921,655.84	
	05/24/2019	05/24/2019		Other Receipt: BRAC DRAW #36		GJ	170,909.57		2,092,565.41	
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5,246.40		2,097,811.81	
	May Totals for 13520 Sewer Capital Projects							176,155.97	328,639.72	
	06/18/2019	06/18/2019	1041	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		321,968.78	1,775,843.03	
	06/21/2019	06/21/2019		Other Receipt: BRAC DRAW #37		GJ	170,406.78		1,946,249.81	
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	4,577.33		1,950,827.14	
	June Totals for 13520 Sewer Capital Projects							174,984.11	321,968.78	
	07/05/2019	07/05/2019		Bank Interest Earned: INTEREST EARNED		GJ	4,577.33		1,955,404.47	
	07/05/2019	07/05/2019		Interest Earned Wrong Month		GJ		4,577.33	1,950,827.14	
	07/16/2019	07/16/2019	1042	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		156,744.38	1,794,082.76	
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	4,199.85		1,798,282.61	
	July Totals for 13520 Sewer Capital Projects							8,777.18	161,321.71	
	08/08/2019	08/08/2019		Other Receipt: BRAC DRAW #38		GJ	507,497.52		2,305,780.13	
	08/20/2019	08/20/2019		RECLASS TRANSFER		GJ		25,350.00	2,280,430.13	
	08/27/2019	08/27/2019	1044	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		140,465.15	2,139,964.98	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	4,558.25		2,144,523.23	
	August Totals for 13520 Sewer Capital Projects							512,055.77	165,815.15	
	09/04/2019	09/04/2019		Other Receipt: BRAC DRAW #39		GJ	156,744.38		2,301,267.61	
	09/17/2019	09/17/2019	1045	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		26,501.00	2,274,766.61	
	09/17/2019	09/17/2019	1046	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		241,955.98	2,032,810.63	
	September Totals for 13520 Sewer Capital Projects							156,744.38	268,456.98	
	10/02/2019	10/02/2019		Other Receipt: BRAC DRAW #40		GJ	165,815.15		2,198,625.78	
	10/15/2019	10/15/2019	1047	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		16,225.00	2,182,400.78	
	10/30/2019	10/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	4,358.25		2,186,759.03	
	10/31/2019	10/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	4,108.48		2,190,867.51	
	October Totals for 13520 Sewer Capital Projects							174,281.88	16,225.00	
	11/13/2019	11/13/2019		Bank Interest Earned: INTEREST EARNED		GJ	4,108.48		2,194,975.99	
	11/13/2019	11/13/2019		Other Receipt: BRAC DRAW #41		GJ	268,536.71		2,463,512.70	
	11/13/2019	11/13/2019		Bank Interest Earned: INTEREST EARNED		GJ		4,108.48	2,459,404.22	
	11/19/2019	11/19/2019	1048	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		141,508.27	2,317,895.95	
	November Totals for 13520 Sewer Capital Projects							272,645.19	145,616.75	
	12/10/2019	12/10/2019	1049	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		305,278.84	2,012,617.11	
	12/10/2019	12/10/2019		Bank Interest Earned: INTEREST EARNED		GJ	3,845.58		2,016,462.69	
	12/17/2019	12/17/2019	1050	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		54,320.01	1,962,142.68	
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2,745.58		1,964,888.26	
	December Totals for 13520 Sewer Capital Projects							6,591.16	359,598.85	
Totals for Sewer Fund								4,849,044.64	3,837,228.22	1,964,888.26

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Net Change for Sewer Fund									1,011,816.42	
Totals for 13520 - Sewer Capital Projects							5,101,414.52	4,089,598.10	1,964,888.26	
Net Change for 13520 - Sewer Capital Projects									1,011,816.42	
13530 - Sewer Operation & Maintenance (Balance Forward As of 01/01/2019)									2,356.06	
Sewer Fund							B/F		2,356.06	
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.95		2,362.01	
January Totals for 13530 Sewer Operation & Maintenance								5.95	0.00	
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.33		2,367.34	
February Totals for 13530 Sewer Operation & Maintenance								5.33	0.00	
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.91		2,373.25	
March Totals for 13530 Sewer Operation & Maintenance								5.91	0.00	
	04/30/2019	04/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.71		2,378.96	
April Totals for 13530 Sewer Operation & Maintenance								5.71	0.00	
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.80		2,384.76	
May Totals for 13530 Sewer Operation & Maintenance								5.80	0.00	
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.35		2,390.11	
June Totals for 13530 Sewer Operation & Maintenance								5.35	0.00	
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.35		2,395.46	
July Totals for 13530 Sewer Operation & Maintenance								5.35	0.00	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.05		2,400.51	
August Totals for 13530 Sewer Operation & Maintenance								5.05	0.00	
	09/30/2019	09/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	4.81		2,405.32	
September Totals for 13530 Sewer Operation & Maintenance								4.81	0.00	
	11/12/2019	11/12/2019		Bank Interest Earned: INTEREST EARNED		GJ	4.51		2,409.83	
	11/30/2019	11/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	4.03		2,413.86	
November Totals for 13530 Sewer Operation & Maintenance								8.54	0.00	
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	3.17		2,417.03	
December Totals for 13530 Sewer Operation & Maintenance								3.17	0.00	
Totals for Sewer Fund								60.97	0.00	2,417.03
Net Change for Sewer Fund										60.97
Totals for 13530 - Sewer Operation & Maintenance							60.97	0.00	2,417.03	
Net Change for 13530 - Sewer Operation & Maintenance									60.97	
13540 - Sewer Escrow (Balance Forward As of 01/01/2019)									2,350.19	
Sewer Fund							B/F		2,350.19	
	01/03/2019	01/03/2019		Bank Interest Earned		GJ	5.87		2,356.06	
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.95		2,362.01	
January Totals for 13540 Sewer Escrow								11.82	0.00	
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.33		2,367.34	
February Totals for 13540 Sewer Escrow								5.33	0.00	
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.91		2,373.25	
March Totals for 13540 Sewer Escrow								5.91	0.00	
	04/30/2019	04/30/2019		Bank Interest Earned: interest earned		GJ	5.71		2,378.96	
April Totals for 13540 Sewer Escrow								5.71	0.00	
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.80		2,384.76	
May Totals for 13540 Sewer Escrow								5.80	0.00	
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.35		2,390.11	
June Totals for 13540 Sewer Escrow								5.35	0.00	
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.35		2,395.46	
July Totals for 13540 Sewer Escrow								5.35	0.00	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	5.05		2,400.51	
August Totals for 13540 Sewer Escrow								5.05	0.00	
	09/30/2019	09/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	4.81		2,405.32	
September Totals for 13540 Sewer Escrow								4.81	0.00	
	11/12/2019	11/12/2019		Bank Interest Earned: INTEREST EARNED		GJ	4.51		2,409.83	
	11/30/2019	11/30/2019		Bank Interest Earned: IN-		GJ	4.03		2,413.86	

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				TEREST EARNED					
	November Totals for 13540 Sewer Escrow						8.54	0.00	
	12/31/2019	12/31/2019		Bank Interest Earned: IN-TEREST EARNED		GJ	3.17		2,417.03
	December Totals for 13540 Sewer Escrow						3.17	0.00	
Totals for Sewer Fund							66.84	0.00	2,417.03
Net Change for Sewer Fund									66.84
Totals for 13540 - Sewer Escrow							66.84	0.00	2,417.03
Net Change for 13540 - Sewer Escrow									66.84
13550 - Sewer Clearing (Balance Forward As of 01/01/2019)									15,172.98
Sewer Fund						B/F			15,172.98
	01/10/2019	01/10/2019	1061	AP Pymt - Cumberland Pipeline, LLC		GJ		97,823.49	(82,650.51)
	01/10/2019	01/10/2019	1062	AP Pymt - Norris Bros Excavating		GJ		553,301.58	(635,952.09)
	01/10/2019	01/10/2019	1028	Other Receipt: AP Transfer		GJ	651,125.07		15,172.98
	01/15/2019	01/15/2019	1057	AP Pymt - L.K. Tapp & Sons	D05	GJ		1,066.71	14,106.27
	01/15/2019	01/15/2019	1058	AP Pymt - Mink Bros. Quarry, LLC.	D05	GJ		181.26	13,925.01
	01/15/2019	01/15/2019	1058	AP Pymt - Mink Bros. Quarry, LLC.	D05	GJ		578.86	13,346.15
	01/15/2019	01/15/2019	1059	AP Pymt - Stoll Keenon Ogden PLLC		GJ		1,359.00	11,987.15
	01/15/2019	01/15/2019	1060	AP Pymt - Strand Associates, Inc.		GJ		45,000.00	(33,012.85)
	01/15/2019	01/15/2019	1063	AP Pymt - L.K. Tapp & Sons	D05	GJ		1,883.20	(34,896.05)
	01/16/2019	01/15/2019	1029	Other Receipt: AP TRANSFER		GJ	50,069.03		15,172.98
	01/31/2019	01/31/2019		Bank Interest Earned: IN-TEREST EARNED		GJ	583.33		15,756.31
	January Totals for 13550 Sewer Clearing						701,777.43	701,194.10	
	02/07/2019	02/07/2019	1064	AP Pymt - Cumberland Pipeline, LLC		GJ		93,971.76	(78,215.45)
	02/07/2019	02/07/2019	1065	AP Pymt - Twin States Utilities & Excavation, Inc		GJ		597,936.00	(676,151.45)
	02/07/2019	02/07/2019	1030	Other Receipt: AP Transfer		GJ	691,907.76		15,756.31
	02/19/2019	02/19/2019	1066	AP Pymt - Stoll Keenon Ogden PLLC		GJ		2,679.00	13,077.31
	02/19/2019	02/19/2019	1067	AP Pymt - Strand Associates, Inc.		GJ		30,927.25	(17,849.94)
	02/19/2019	02/19/2019	1031	Other Receipt: AP TRANSFER		GJ	33,606.25		15,756.31
	02/26/2019	02/26/2019	1068	AP Pymt - Norris Bros Excavating		GJ		227,019.88	(211,263.57)
	02/26/2019	02/26/2019	1032	Other Receipt: AP TRANSFER		GJ	227,019.88		15,756.31
	02/28/2019	02/28/2019		Bank Interest Earned: INEREST EARNED		GJ	89.77		15,846.08
	February Totals for 13550 Sewer Clearing						952,623.66	952,533.89	
	03/05/2019	03/05/2019	1069	AP Pymt - Cumberland Pipeline, LLC		GJ		127,962.68	(112,116.60)
	03/05/2019	03/05/2019	1070	AP Pymt - Twin States Utilities & Excavation, Inc		GJ		46,521.79	(158,638.39)
	03/05/2019	03/05/2019	1033	Other Receipt: AP TRANSFER		GJ	174,484.47		15,846.08
	03/19/2019	03/19/2019	1071	AP Pymt - Stoll Keenon Ogden PLLC		GJ		3,258.00	12,588.08
	03/19/2019	03/19/2019	1072	AP Pymt - Strand Associates, Inc.		GJ		41,747.57	(29,159.49)
	03/19/2019	03/19/2019	1035	Other Receipt: AP TRANSFER		GJ	45,005.57		15,846.08
	03/31/2019	03/31/2019		Bank Interest Earned: IN-TEREST EARNED		GJ	197.58		16,043.66
	March Totals for 13550 Sewer Clearing						219,687.62	219,490.04	
	04/16/2019	04/16/2019	1073	AP Pymt - Stoll Keenon Ogden PLLC		GJ		8,682.00	7,361.66
	04/16/2019	04/16/2019	1074	AP Pymt - Strand Associates, Inc.		GJ		11,224.72	(3,863.06)
	04/16/2019	04/16/2019	1037	Other Receipt: AP TRANSFER		GJ	21,463.00		17,599.94
	04/16/2019	04/16/2019	1036	Other Receipt: AP TRANSFER		GJ	19,906.72		37,506.66
	04/16/2019	04/16/2019	1075	AP Pymt - Twin States Utilities & Excavation, Inc		GJ		21,463.00	16,043.66
	04/23/2019	04/23/2019	1076	AP Pymt - Cumberland		GJ		126,281.85	(110,238.19)

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	04/23/2019	04/23/2019	1077	Pipeline, LLC AP Pymt - Norris Bros		GJ		27,295.80	(137,533.99)
	04/24/2019	04/24/2019	1038	Excavating Other Receipt: AP		GJ	153,577.65		16,043.66
	04/30/2019	04/30/2019		TRANSFER Bank Interest Earned: IN-		GJ	75.18		16,118.84
				TEREST EARNED					
	April Totals for 13550 Sewer Clearing						195,022.55	194,947.37	
	05/16/2019	05/16/2019	1080	AP Pymt - Cumberland Pipeline, LLC		GJ		66,300.00	(50,181.16)
	05/16/2019	05/16/2019	1081	AP Pymt - Norris Bros Excavating		GJ		185,528.74	(235,709.90)
	05/16/2019	05/16/2019	1039	Other Receipt: AP		GJ	251,828.74		16,118.84
	05/21/2019	05/21/2019	1078	TRANSFER AP Pymt - Stoll Keenon		GJ		3,387.50	12,731.34
	05/21/2019	05/21/2019	1079	Ogden PLLC AP Pymt - Strand Asso-		GJ		1,018.26	11,713.08
	05/21/2019	05/21/2019	1040	ciates, Inc. Other Receipt: AP		GJ	76,810.98		88,524.06
	05/21/2019	05/21/2019	1082	TRANSFER AP Pymt - Cumberland		GJ		72,405.22	16,118.84
	05/31/2019	05/31/2019		Pipeline, LLC Bank Interest Earned: IN-		GJ	290.60		16,409.44
				TEREST EARNED					
	May Totals for 13550 Sewer Clearing						328,930.32	328,639.72	
	06/18/2019	06/18/2019	1083	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ		5,286.00	11,123.44
	06/18/2019	06/18/2019	1084	AP Pymt - Strand Asso-		GJ		378.21	10,745.23
	06/18/2019	06/18/2019	1085	ciates, Inc. AP Pymt - Cumberland		GJ		316,304.57	(305,559.34)
	06/18/2019	06/18/2019	1041	Pipeline, LLC Other Receipt: AP		GJ	321,968.78		16,409.44
	06/30/2019	06/30/2019		TRANSFER Bank Interest Earned: IN-		GJ	110.57		16,520.01
				TEREST EARNED					
	June Totals for 13550 Sewer Clearing						322,079.35	321,968.78	
	07/16/2019	07/16/2019	1086	AP Pymt - Stoll Keenon Ogden PLLC		GJ		231.00	16,289.01
	07/16/2019	07/16/2019	1087	AP Pymt - Cumberland Pipeline, LLC		GJ		67,116.24	(50,827.23)
	07/16/2019	07/16/2019	1088	AP Pymt - Norris Bros Excavating		GJ		89,397.14	(140,224.37)
	07/16/2019	07/16/2019	1042	Other Receipt: AP		GJ	156,744.38		16,520.01
	07/31/2019	07/31/2019		TRANSFER Bank Interest Earned: IN-		GJ	123.07		16,643.08
				TEREST EARNED					
	July Totals for 13550 Sewer Clearing						156,867.45	156,744.38	
	08/20/2019	08/20/2019	1089	AP Pymt - Strand Asso-	803	GJ		25,350.00	(8,706.92)
	08/21/2019	08/22/2019	1043	ciates, Inc. Other Receipt: TRANS-		GJ	25,350.00		16,643.08
	08/27/2019	08/27/2019	1090	FER AP Pymt - Cumberland		GJ		140,465.15	(123,822.07)
	08/27/2019	08/27/2019	1044	Pipeline, LLC Other Receipt: TRANS-		GJ	140,465.15		16,643.08
	08/31/2019	08/31/2019		FER Bank Interest Earned: IN-		GJ	43.47		16,686.55
				TEREST EARNED					
	August Totals for 13550 Sewer Clearing						165,858.62	165,815.15	
	09/10/2019	09/10/2019	1091	AP Pymt - Hardin County Water District No. 2		GJ		44.76	16,641.79
	09/17/2019	09/17/2019	1092	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ		561.00	16,080.79
	09/17/2019	09/17/2019	1093	AP Pymt - Strand Asso-		GJ		25,940.00	(9,859.21)
	09/17/2019	09/17/2019	1094	ciates, Inc. AP Pymt - Cumberland		GJ		241,955.98	(251,815.19)
	09/18/2019	09/18/2019	1045	Pipeline, LLC Other Receipt: TRANS-		GJ	26,501.00		(225,314.19)
	09/18/2019	09/18/2019	1046	FER Other Receipt: TRANS-		GJ	241,955.98		16,641.79
	09/30/2019	09/30/2019		FER Bank Interest Earned: IN-		GJ	60.40		16,702.19
	09/30/2019	09/30/2019		TEREST EARNED Bank Interest Earned: IN-		GJ	60.40		16,762.59
	09/30/2019	09/30/2019		TEREST EARNED Bank Interest Earned: IN-		GJ		60.40	16,702.19
				TEREST EARNED					
	September Totals for 13550 Sewer Clearing						268,577.78	268,562.14	
	10/15/2019	10/15/2019	1095	AP Pymt - Strand Asso-		GJ		16,225.00	477.19
	10/16/2019	10/16/2019	1047	ciates, Inc. Other Receipt: TRANS-		GJ	16,225.00		16,702.19
				FER					

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	10/31/2019	10/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	36.12		16,738.31	
	October Totals for 13550 Sewer Clearing							16,261.12	16,225.00	
	11/19/2019	11/19/2019	1096	AP Pymt - Stoll Keenon Ogden PLLC		GJ		6,987.00	9,751.31	
	11/19/2019	11/19/2019	1097	AP Pymt - Strand Associates, Inc.		GJ		23,246.00	(13,494.69)	
	11/19/2019	11/19/2019	1098	AP Pymt - Cumberland Pipeline, LLC		GJ		111,275.27	(124,769.96)	
	11/19/2019	11/19/2019	1048	Other Receipt: TRANSFER		GJ	141,508.27		16,738.31	
	11/30/2019	11/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	47.51		16,785.82	
	November Totals for 13550 Sewer Clearing							141,555.78	141,508.27	
	12/10/2019	12/10/2019	1099	AP Pymt - Norris Bros Excavating		GJ		192,519.16	(175,733.34)	
	12/10/2019	12/10/2019	1100	AP Pymt - Twin States Utilities & Excavation, Inc		GJ		112,759.68	(288,493.02)	
	12/10/2019	12/10/2019	1049	Other Receipt: TRANSFER		GJ	305,278.84		16,785.82	
	12/10/2019	12/10/2019	Voided - 1099	AP Pymt - Norris Bros Excavating: STOP PAYMENT- wrong amount		GJ	192,519.16		209,304.98	
	12/17/2019	12/17/2019	1101	AP Pymt - Norris Bros Excavating		GJ		103,239.17	106,065.81	
	12/17/2019	12/17/2019	1102	AP Pymt - Stoll Keenon Ogden PLLC		GJ		1,908.00	104,157.81	
	12/17/2019	12/17/2019	1103	AP Pymt - Strand Associates, Inc.		GJ		22,300.00	81,857.81	
	12/17/2019	12/17/2019	1104	AP Pymt - Whayne Supply Company dba Boyd Company	701	GJ		119,392.00	(37,534.19)	
	12/17/2019	12/17/2019	1050	Other Receipt: TRANSFER		GJ	54,320.01		16,785.82	
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	214.39		17,000.21	
	December Totals for 13550 Sewer Clearing							552,332.40	552,118.01	
	Totals for Sewer Fund							4,021,574.08	4,019,746.85	17,000.21
	Net Change for Sewer Fund									1,827.23
	Totals for 13550 - Sewer Clearing							4,021,574.08	4,019,746.85	17,000.21
	Net Change for 13550 - Sewer Clearing									1,827.23
	13560 - Sewer Depreciation (Balance Forward As of 01/01/2019)									974.21
	Sewer Fund						B/F			974.21
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2.46		976.67	
	January Totals for 13560 Sewer Depreciation							2.46	0.00	
	02/28/2019	02/28/2019		Bank Interest Earned		GJ	2.21		978.88	
	February Totals for 13560 Sewer Depreciation							2.21	0.00	
	03/31/2019	03/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2.44		981.32	
	March Totals for 13560 Sewer Depreciation							2.44	0.00	
	04/30/2019	04/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	2.36		983.68	
	April Totals for 13560 Sewer Depreciation							2.36	0.00	
	05/31/2019	05/31/2019		Bank Service Charge: INTEREST EARNED		GJ		2.40	981.28	
	05/31/2019	05/31/2019		Bank Service Charge: INTEREST EARNED		GJ		2.40	978.88	
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2.40		981.28	
	05/31/2019	05/31/2019		Bank Service Charge: INTEREST EARNED		GJ	2.40		983.68	
	05/31/2019	05/31/2019		Bank Service Charge: INTEREST EARNED		GJ	2.40		986.08	
	May Totals for 13560 Sewer Depreciation							7.20	4.80	
	06/30/2019	06/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	2.21		988.29	
	June Totals for 13560 Sewer Depreciation							2.21	0.00	
	07/31/2019	07/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2.21		990.50	
	July Totals for 13560 Sewer Depreciation							2.21	0.00	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	2.09		992.59	
	August Totals for 13560 Sewer Depreciation							2.09	0.00	
	09/30/2019	09/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	1.99		994.58	
	September Totals for 13560 Sewer Depreciation							1.99	0.00	
	10/31/2019	10/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	1.87		996.45	

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October Totals for 13560 Sewer Depreciation							1.87	0.00	
	11/30/2019	11/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	1.67		998.12
November Totals for 13560 Sewer Depreciation							1.67	0.00	
	12/31/2019	12/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	1.31		999.43
December Totals for 13560 Sewer Depreciation							1.31	0.00	
Totals for Sewer Fund							30.02	4.80	999.43
Net Change for Sewer Fund									25.22
Totals for 13560 - Sewer Depreciation							30.02	4.80	999.43
Net Change for 13560 - Sewer Depreciation									25.22
13600 - External Billing Revenue (Balance Forward As of 01/01/2019)									29,588.44
External Billing Fund						B/F			29,588.44
	01/10/2019	01/10/2019	10012	Other Receipt: AP Transfer		GJ	14,035.55		43,623.99
	01/16/2019	01/15/2019	10014	Other Receipt: AP TRANSFER		GJ	492,663.04		536,287.03
	01/16/2019	01/16/2019	10016	Other Receipt: ap transfer		GJ	90,893.91		627,180.94
	01/17/2019	01/17/2019		RECORD DEPOSIT BOOKS EXTERNAL BILLING		GJ		40.14	627,140.80
	01/31/2019	01/31/2019	10018	Other Receipt: AP Transfer		GJ	180,101.17		807,241.97
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	3.01		807,244.98
	01/31/2019	01/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	808.20		808,053.18
January Totals for 13600 External Billing Revenue							778,504.88	40.14	
	02/07/2019	02/07/2019	1002	AP Pymt - City of Etown Collection Services: SEWER COLLECTED JANUARY 2019		GJ		442,639.88	365,413.30
	02/07/2019	02/07/2019	10021	Other Receipt: AP Transfer		GJ	110,507.42		475,920.72
	02/19/2019	02/19/2019	1003	AP Pymt - Revenue: TRANSFER - SEWER BILLING FEE		GJ		18,173.87	457,746.85
	02/19/2019	02/19/2019	12132	Other Receipt: AP TRANSFER		GJ	40.14		457,786.99
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	477.05		458,264.04
	02/28/2019	02/28/2019		Bank Interest Earned: INTEREST EARNED		GJ	809.41		459,073.45
February Totals for 13600 External Billing Revenue							111,834.02	460,813.75	
	03/05/2019	03/05/2019	1004	AP Pymt - City of Etown Collection Services: SEWER COLLECTED FEBRUARY 2019		GJ		419,029.33	40,044.12
	03/19/2019	03/19/2019	1005	AP Pymt - Revenue: TRANSFER		GJ		19,482.15	20,561.97
	03/20/2019	03/20/2019	10025	Other Receipt: AP TRANSFER		GJ	9,835.88		30,397.85
	03/30/2019	03/30/2019		Bank Interest Earned		GJ	327.71		30,725.56
March Totals for 13600 External Billing Revenue							10,163.59	438,511.48	
	04/01/2019	04/01/2019	1006	AP Pymt - City of Etown Collection Services: SEWER COLLECTED MARCH 2019		GJ		463,914.34	(433,188.78)
	04/02/2019	04/02/2019	10027	Other Receipt: AP TRANSFER		GJ	482,162.57		48,973.79
	04/16/2019	04/16/2019	1007	AP Pymt - Revenue: TRANSFER		GJ		19,385.35	29,588.44
	04/30/2019	04/30/2019		Bank Interest Earned: INTEREST EARNED		GJ	280.10		29,868.54
April Totals for 13600 External Billing Revenue							482,442.67	483,299.69	
	05/03/2019	05/03/2019	1008	AP Pymt - City of Etown Collection Services: SEWER COLLECTED APRIL 2019		GJ		459,418.55	(429,550.01)
	05/07/2019	05/07/2019	10029	Other Receipt: AP TRANSFER		GJ	477,716.83		48,166.82
	05/21/2019	05/21/2019	1009	AP Pymt - Revenue: TRANSFER		GJ		18,578.38	29,588.44
	05/31/2019	05/31/2019		Bank Interest Earned: INTEREST EARNED		GJ	276.18		29,864.62
May Totals for 13600 External Billing Revenue							477,993.01	477,996.93	
	06/04/2019	06/04/2019	1010	AP Pymt - City of Etown Collection Services:		GJ		504,129.45	(474,264.83)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				SEWER COLLECTED MAY 2019					
	06/04/2019	06/04/2019	10032	Other Receipt: TRANS- FER		GJ	522,484.93		48,220.10
	06/10/2019	06/10/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	276.18		48,496.28
	06/10/2019	06/10/2019	1011	AP Pymt - City of Etown Collection Services:		GJ		195.89	48,300.39
				SEWER COLLECTED MAY 2019					
	06/10/2019	06/10/2019		INTEREST EARNED WRONG MONTH		GJ		276.18	48,024.21
	06/11/2019	06/11/2019	10033	Other Receipt: TRANS- FER		GJ	195.89		48,220.10
	06/18/2019	06/18/2019	1012	AP Pymt - Revenue: TRANSFER		GJ		18,631.66	29,588.44
	06/30/2019	06/30/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	165.46		29,753.90
				June Totals for 13600 External Billing Revenue			523,122.46	523,233.18	
	07/08/2019	07/08/2019	1013	AP Pymt - City of Etown Collection Services:		GJ		503,249.21	(473,495.31)
				SEWER COLLECTED JUNE 2019					
	07/08/2019	07/08/2019	Voided - 1013	AP Pymt - City of Etown Collection Services:		GJ	503,249.21		29,753.90
				SEWER COLLECTED JUNE 2019					
	07/10/2019	07/10/2019	10036	Other Receipt: TRANS- FER		GJ	521,677.62		551,431.52
	07/16/2019	07/16/2019	1014	AP Pymt - Revenue: TRANSFER		GJ		18,593.87	532,837.65
	07/18/2019	07/18/2019	1015	AP Pymt - City of Etown Collection Services		GJ		503,249.21	29,588.44
	07/18/2019	07/18/2019		Bank Service Charge:	801	GJ		35.00	29,553.44
				Stop Payment Fee					
	07/31/2019	07/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	411.04		29,964.48
				July Totals for 13600 External Billing Revenue			1,025,337.87	1,025,127.29	
	08/01/2019	08/01/2019	1016	AP Pymt - City of Etown Collection Services:		GJ		493,497.85	(463,533.37)
				SEWER COLLECTED JULY 2019					
	08/06/2019	08/06/2019	10039	Other Receipt: TRANS- FER		GJ	511,907.67		48,374.30
	08/20/2019	08/20/2019	1017	AP Pymt - Revenue: TRANSFER		GJ		18,820.86	29,553.44
	08/21/2019	08/21/2019		STOP PAYMENT FEE REFUND		GJ	35.00		29,588.44
	08/31/2019	08/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	149.31		29,737.75
				August Totals for 13600 External Billing Revenue			512,091.98	512,318.71	
	09/04/2019	09/04/2019	1018	AP Pymt - City of Etown Collection Services:		GJ		478,144.07	(448,406.32)
				SEWER COLLECTED AUGUST 2019					
	09/10/2019	09/10/2019	10041	Other Receipt: TRANS- FER		GJ	496,608.23		48,201.91
	09/17/2019	09/17/2019	1019	AP Pymt - Revenue: TRANSFER		GJ		18,613.47	29,588.44
	09/30/2019	09/30/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	133.04		29,721.48
				September Totals for 13600 External Billing Revenue			496,741.27	496,757.54	
	10/02/2019	10/02/2019	1020	AP Pymt - City of Etown Collection Services:		GJ		537,189.08	(507,467.60)
				SEWER COLLECTED SEPTEMBER 2019					
	10/10/2019	10/10/2019	1651	Other Receipt: TRANS- FER		GJ	555,597.47		48,129.87
	10/15/2019	10/15/2019	1021	AP Pymt - Revenue: TRANSFER		GJ		18,541.43	29,588.44
	10/31/2019	10/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	62.26		29,650.70
				October Totals for 13600 External Billing Revenue			555,659.73	555,730.51	
	11/04/2019	11/04/2019	1022	AP Pymt - City of Etown Collection Services:		GJ		524,246.76	(494,596.06)
				SEWER COLLECTED OCTOBER 2019					
	11/05/2019	11/05/2019	1836	Other Receipt: transfer		GJ	542,689.47		48,093.41
	11/19/2019	11/19/2019	1023	AP Pymt - Revenue: TRANSFER		GJ		18,504.97	29,588.44
	11/30/2019	11/30/2019		Bank Interest Earned: IN-		GJ	239.02		29,827.46

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				TEREST EARNED					
	November Totals for 13600 External Billing Revenue						542,928.49	542,751.73	
	12/02/2019	12/02/2019	1024	AP Pymt - City of Etown Collection Services: SEWER COLLECTED NOVEMBER 2019		GJ		486,083.22	(456,255.76)
	12/03/2019	12/03/2019	2018	Other Receipt: TRANS- FER		GJ	504,461.58		48,205.82
	12/17/2019	12/17/2019	1025	AP Pymt - Revenue: TRANSFER		GJ		18,617.38	29,588.44
	12/31/2019	12/31/2019		Bank Interest Earned: IN- TEREST EARNED		GJ	92.21		29,680.65
	December Totals for 13600 External Billing Revenue						504,553.79	504,700.60	
	Totals for External Billing Fund						6,021,373.76	6,021,281.55	29,680.65
	Net Change for External Billing Fund								92.21
	Totals for 13600 - External Billing Revenue						6,021,373.76	6,021,281.55	29,680.65
	Net Change for 13600 - External Billing Revenue								92.21
	14100 - Customer Accounts Rec-HCWD (Balance Forward As of 01/01/2019)								798,652.81
	Water Fund					B/F			798,652.81
	01/01/2019	01/01/2019		RECLASS SALES TAX RECEIVABLE		GJ	8,033.33		806,686.14
	01/01/2019	01/01/2019		Reversed -- RECONCILE BALANCES		GJ	7,744.27		814,430.41
	01/24/2019	01/24/2019		RECORD HCWD1 PAY- MENT		GJ		4,454.60	809,975.81
	01/31/2019	01/31/2019		RECORD COUNTER CHECK		GJ	319.22		810,295.03
	01/31/2019	01/31/2019		RECORD INTEREST CUSTOMER DEPOSIT		GJ		707.36	809,587.67
	01/31/2019	01/31/2019	2	RECORD SERVICE CHARGES		GJ	11,153.50		820,741.17
	01/31/2019	01/31/2019	4	RECORD BILLING		GJ	1,169,744.37		1,990,485.54
	01/31/2019	01/31/2019		RECORD ADJUST- MENTS		GJ		36,960.95	1,953,524.59
	01/31/2019	01/31/2019		RECORD WRITE OFFS		GJ		3,786.74	1,949,737.85
	01/31/2019	01/31/2019	9	RECORD REDIS- TRIBUTE CREDITS		GJ	160.30		1,949,898.15
	01/31/2019	01/31/2019		RECORD DEPOSIT RE- FUND		GJ		6,268.74	1,943,629.41
	01/31/2019	01/31/2019		RECORD CREDIT RE- FUND		GJ		1,074.67	1,942,554.74
	01/31/2019	01/31/2019	ARCM0009	AR Adjust - Hardin County Extension Office		GJ		3,186.76	1,939,367.98
	01/31/2019	01/31/2019		RECORD BILLING WHOLESALE		GJ	1,629.80		1,940,997.78
	01/31/2019	01/31/2019		RECORD TAP HARDIN CO EXTENSION OF- FICE		GJ	3,186.76		1,944,184.54
	01/31/2019	01/31/2019		REVERSE BAD DEBT COLLECTIONS		GJ	57.12		1,944,241.66
	01/31/2019	01/31/2019		RECORD PAYMENTS		GJ		1,134,455.77	809,785.89
	01/31/2019	01/31/2019		RECORD RETURNED PAYMENTS		GJ	5,619.96		815,405.85
	01/31/2019	01/31/2019		RECORD OUTSTAND- ING PAYMENTS		GJ		104,964.34	710,441.51
	01/31/2019	01/31/2019		TO RECONCILE REV- ENUE		GJ	112,162.61		822,604.12
	January Totals for 14100 Customer Accounts Rec-HCWD						1,319,811.24	1,295,859.93	
	02/15/2019	02/15/2019	ARCM0010	AR Adjust - Richard Ashby		GJ		176.04	822,428.08
	02/19/2019	02/19/2019	6042	AP Pymt - General Re- venue Clearing: TRANS- FER - OVERPAYMENTS		GJ	1,440.19		823,868.27
	02/28/2019	02/28/2019		Record Interest		GJ		442.65	823,425.62
	02/28/2019	02/28/2019		Record Service Charges		GJ	10,409.22		833,834.84
	02/28/2019	02/28/2019		Record Billing		GJ	1,438,768.05		2,272,602.89
	02/28/2019	02/28/2019		Record Adjustments		GJ		305,757.22	1,966,845.67
	02/28/2019	02/28/2019		Record Write Off's		GJ		4,769.73	1,962,075.94
	02/28/2019	02/28/2019		Record Credit Refund		GJ		762.24	1,961,313.70
	02/28/2019	02/28/2019		Record Deposit Refund		GJ		7,890.10	1,953,423.60
	02/28/2019	02/28/2019		Record Redistribute Credits		GJ		366.40	1,953,057.20
	02/28/2019	02/28/2019		Record Water Payments		GJ		981,553.59	971,503.61
	02/28/2019	02/28/2019		Record Returned Pay- ments		GJ	2,446.80		973,950.41
	02/28/2019	02/28/2019		Record Outstanding Wa- ter Payments		GJ		120,751.70	853,198.71
	02/28/2019	02/28/2019		TO RECONCILE REV- ENUE		GJ	1,903.95		855,102.66

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February Totals for 14100 Customer Accounts Rec-HCWD							1,454,968.21	1,422,469.67	
	03/19/2019	03/19/2019	6049	AP Pymt - General Revenue Clearing: TRANSFER		GJ	902.40		856,005.06
	03/31/2019	03/31/2019		Record Interest Customer Deposit		GJ		591.65	855,413.41
	03/31/2019	03/31/2019		Record Service Charges		GJ	19,845.85		875,259.26
	03/31/2019	03/31/2019		Record Billing		GJ	1,114,560.39		1,989,819.65
	03/31/2019	03/31/2019		Record Adjustments		GJ		10,102.26	1,979,717.39
	03/31/2019	03/31/2019		Record Write Offs		GJ		4,077.96	1,975,639.43
	03/31/2019	03/31/2019		Record Credit Refund		GJ		1,244.15	1,974,395.28
	03/31/2019	03/31/2019		Record Deposit Refund		GJ		120.00	1,974,275.28
	03/31/2019	03/31/2019		Record Redistribute Credits		GJ	4,575.45		1,978,850.73
	03/31/2019	03/31/2019		RECORD WATER PAYMENTS		GJ		1,049,778.04	929,072.69
	03/31/2019	03/31/2019		RECORD RETURNED PAYMENTS		GJ	2,890.73		931,963.42
	03/31/2019	03/31/2019		RECORD OUTSTANDING WATER PAYMENTS		GJ		127,652.39	804,311.03
	03/31/2019	03/31/2019		TO RECONCILE REVENUE		GJ	9,807.13		814,118.16
March Totals for 14100 Customer Accounts Rec-HCWD							1,152,581.95	1,193,566.45	
	04/16/2019	04/16/2019	6056	AP Pymt - General Revenue Clearing: TRANSFER		GJ	1,637.77		815,755.93
	04/30/2019	04/30/2019		Record Interest Customer Deposit		GJ		1,292.90	814,463.03
	04/30/2019	04/30/2019		Record Service Charges		GJ	23,532.62		837,995.65
	04/30/2019	04/30/2019		Record Billing		GJ	1,136,163.52		1,974,159.17
	04/30/2019	04/30/2019		Record Adjustments		GJ		8,327.57	1,965,831.60
	04/30/2019	04/30/2019		Record Write Offs		GJ		3,979.03	1,961,852.57
	04/30/2019	04/30/2019		Record Credit Refund		GJ		4,241.77	1,957,610.80
	04/30/2019	04/30/2019		Record Deposit Refund		GJ		10,130.00	1,947,480.80
	04/30/2019	04/30/2019		Record Redistribute Credits		GJ		2,245.86	1,945,234.94
	04/30/2019	04/30/2019		RECORD WATER PAYMENTS		GJ		1,023,850.64	921,384.30
	04/30/2019	04/30/2019		RECORD RETURNED PAYMENTS		GJ	6,894.34		928,278.64
	04/30/2019	04/30/2019		RECORD OUTSTANDING WATER PAYMENTS		GJ		111,440.70	816,837.94
	04/30/2019	04/30/2019		TO RECONCILE REVENUE		GJ	2,886.71		819,724.65
April Totals for 14100 Customer Accounts Rec-HCWD							1,171,114.96	1,165,508.47	
	05/21/2019	05/21/2019	6063	AP Pymt - General Revenue Clearing: TRANSFER		GJ	4,592.45		824,317.10
	05/31/2019	05/31/2019		Record Interest Customer Deposit		GJ		400.73	823,916.37
	05/31/2019	05/31/2019		Record Service Charges		GJ	22,603.82		846,520.19
	05/31/2019	05/31/2019		Record Billing		GJ	1,245,852.53		2,092,372.72
	05/31/2019	05/31/2019		Record Adjustments		GJ		7,958.30	2,084,414.42
	05/31/2019	05/31/2019		Record Write Off's		GJ		3,950.00	2,080,464.42
	05/31/2019	05/31/2019		Record Credit Refund		GJ		989.80	2,079,474.62
	05/31/2019	05/31/2019		Record Redistribute Credits		GJ	5,954.74		2,085,429.36
	05/31/2019	05/31/2019		RECORD WATER PAYMENTS		GJ		1,098,915.17	986,514.19
	05/31/2019	05/31/2019		RECORD RETURNED PAYMENTS		GJ	2,972.83		989,487.02
	05/31/2019	05/31/2019		RECORD OUTSTANDING WATER PAYMENTS		GJ		128,880.09	860,606.93
	05/31/2019	05/31/2019		TO RECONCILE REVENUE		GJ		10,858.29	849,748.64
May Totals for 14100 Customer Accounts Rec-HCWD							1,281,976.37	1,251,952.38	
	06/18/2019	06/18/2019	6070	AP Pymt - General Revenue Clearing: TRANSFER		GJ	2,394.74		852,143.38
	06/30/2019	06/30/2019		Record Interest Customer Deposit		GJ		1,378.38	850,765.00
	06/30/2019	06/30/2019		Record Service Charges		GJ	30,666.13		881,431.13
	06/30/2019	06/30/2019		Record Billing		GJ	1,346,638.98		2,228,070.11
	06/30/2019	06/30/2019		Record Adjustments		GJ		673.95	2,227,396.16
	06/30/2019	06/30/2019		Record Write Off's		GJ		4,003.23	2,223,392.93
	06/30/2019	06/30/2019		Record Credit Refund		GJ		2,278.54	2,221,114.39
	06/30/2019	06/30/2019		Record Deposit Refund		GJ		3,205.00	2,217,909.39
	06/30/2019	06/30/2019		Record Redistribute Credits		GJ	1,680.83		2,219,590.22
	06/30/2019	06/30/2019		RECORD WATER PAYMENTS		GJ		1,113,201.34	1,106,388.88

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		RECORD RETURNED PAYMENTS		GJ	3,480.96		1,109,869.84
	06/30/2019	06/30/2019		RECORD OUTSTANDING WATER PAYMENTS		GJ		154,717.86	955,151.98
	06/30/2019	06/30/2019		TO RECONCILE REVENUE		GJ	8,341.56		963,493.54
June Totals for 14100 Customer Accounts Rec-HCWD							1,393,203.20	1,279,458.30	
	07/16/2019	07/16/2019	6077	AP Pymt - General Revenue Clearing: TRANSFER		GJ	2,296.36		965,789.90
	07/31/2019	07/31/2019		Record Interest Customer Deposit		GJ		830.91	964,958.99
	07/31/2019	07/31/2019		Record Service Charges		GJ	33,913.07		998,872.06
	07/31/2019	07/31/2019		Record Billing		GJ	1,265,166.14		2,264,038.20
	07/31/2019	07/31/2019		Record Adjustments		GJ		3,680.56	2,260,357.64
	07/31/2019	07/31/2019		Record Write Offs		GJ		4,161.22	2,256,196.42
	07/31/2019	07/31/2019		Record Credit Refund		GJ		46,020.12	2,210,176.30
	07/31/2019	07/31/2019		Record Deposit Refund		GJ		1,860.00	2,208,316.30
	07/31/2019	07/31/2019		Record Redistribute Credits		GJ	2,840.78		2,211,157.08
	07/31/2019	07/31/2019		Record Water Payments		GJ		1,212,767.51	998,389.57
	07/31/2019	07/31/2019		Record Returned Payments	802	GJ	5,010.15		1,003,399.72
	07/31/2019	07/31/2019		Record Outstanding Water Payments		GJ		46,154.99	957,244.73
	07/31/2019	07/31/2019		TO RECONCILE REVENUE		GJ	4,825.56		962,070.29
July Totals for 14100 Customer Accounts Rec-HCWD							1,314,052.06	1,315,475.31	
	08/20/2019	08/20/2019	6084	AP Pymt - General Revenue Clearing: TRANSFER		GJ	49,401.24		1,011,471.53
	08/31/2019	08/31/2019		Record Interest Customer Deposit		GJ		585.86	1,010,885.67
	08/31/2019	08/31/2019		Record Service Charges		GJ	30,473.65		1,041,359.32
	08/31/2019	08/31/2019		Record Billing		GJ	1,256,683.64		2,298,042.96
	08/31/2019	08/31/2019		Record Adjustments		GJ		3,083.32	2,294,959.64
	08/31/2019	08/31/2019		Record Write Offs		GJ		4,000.00	2,290,959.64
	08/31/2019	08/31/2019		Record Credit Refund		GJ		957.18	2,290,002.46
	08/31/2019	08/31/2019		Record Redistribute Credits		GJ	1,637.66		2,291,640.12
	08/31/2019	08/31/2019		Record Water Payments		GJ		1,249,995.64	1,041,644.48
	08/31/2019	08/31/2019		Record Returned Payments	802	GJ	5,751.59		1,047,396.07
	08/31/2019	08/31/2019		Record Outstanding Water Payments		GJ		70,282.53	977,113.54
	08/31/2019	08/31/2019		TO RECONCILE REVENUE		GJ	27,423.42		1,004,536.96
August Totals for 14100 Customer Accounts Rec-HCWD							1,371,371.20	1,328,904.53	
	09/04/2019	09/04/2019	I0485	Invoice - Lichetfeld		GJ	2,820.36		1,007,357.32
	09/17/2019	09/17/2019	6091	AP Pymt - Revenue Clearing: TRANSFER		GJ	5,090.55		1,012,447.87
	09/30/2019	09/30/2019		Record Interest Customer Deposit		GJ		1,060.92	1,011,386.95
	09/30/2019	09/30/2019		Record Service Charges		GJ	30,391.85		1,041,778.80
	09/30/2019	09/30/2019		Record Billing		GJ	1,360,752.02		2,402,530.82
	09/30/2019	09/30/2019		Record Adjustments		GJ		7,818.12	2,394,712.70
	09/30/2019	09/30/2019		Record Write Offs		GJ		6,997.72	2,387,714.98
	09/30/2019	09/30/2019		Record Credit Refund		GJ		1,611.70	2,386,103.28
	09/30/2019	09/30/2019		Record Redistribute Credits		GJ	3,177.72		2,389,281.00
	09/30/2019	09/30/2019		Record Water Payments		GJ		1,332,559.85	1,056,721.15
	09/30/2019	09/30/2019		Record Returned Payments	802	GJ	4,655.97		1,061,377.12
	09/30/2019	09/30/2019		Record Outstanding Water Payments		GJ		83,553.29	977,823.83
September Totals for 14100 Customer Accounts Rec-HCWD							1,406,888.47	1,433,601.60	
	10/03/2019	10/03/2019	63710	AR Pymt - Lichetfeld		GJ		2,820.36	975,003.47
	10/09/2019	10/09/2019	I0523	Invoice - PMCH: Meter Relocation at 128 E Nalls Street		GJ	1,872.58		976,876.05
	10/15/2019	10/15/2019	6098	AP Pymt - Revenue Clearing: TRANSFER		GJ	2,008.40		978,884.45
	10/31/2019	10/31/2019		Record Interest Customer Deposit		GJ		766.40	978,118.05
	10/31/2019	10/31/2019		Record Service Charges		GJ	27,940.01		1,006,058.06
	10/31/2019	10/31/2019		Record Billing		GJ	1,355,227.38		2,361,285.44
	10/31/2019	10/31/2019		Record Adjustments		GJ		6,317.42	2,354,968.02
	10/31/2019	10/31/2019		Record Write Offs	802	GJ		7,000.00	2,347,968.02
	10/31/2019	10/31/2019		Record Credit Refund		GJ		1,167.86	2,346,800.16
	10/31/2019	10/31/2019		Record Redistribute Credits		GJ	4,460.38		2,351,260.54

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	10/31/2019	10/31/2019		Record Water Payments		GJ		1,348,171.66	1,003,088.88	
	10/31/2019	10/31/2019		Record Returned Pay- ments	802	GJ	6,531.23		1,009,620.11	
	10/31/2019	10/31/2019		Record Outstanding Wa- ter Payments		GJ		54,095.67	955,524.44	
	October Totals for 14100 Customer Accounts Rec-HCWD							1,398,039.98	1,420,339.37	
	11/18/2019	11/18/2019	11976	AR Pymt - PMCH		GJ		1,872.58	953,651.86	
	11/18/2019	11/18/2019		AR Applied Pymt - Hod- genville Water Works	D00	GJ	55.50		953,707.36	
	11/19/2019	11/19/2019	6105	AP Pymt - Revenue Clearing: TRANSFER		GJ	1,887.48		955,594.84	
	11/30/2019	11/30/2019		Record Interest Customer Deposit		GJ		560.29	955,034.55	
	11/30/2019	11/30/2019		Record Service Charges		GJ	28,410.08		983,444.63	
	11/30/2019	11/30/2019		Record Billing		GJ	1,268,838.01		2,252,282.64	
	11/30/2019	11/30/2019		Record Adjustments		GJ		7,589.52	2,244,693.12	
	11/30/2019	11/30/2019		Record Credit Refund		GJ		1,347.48	2,243,345.64	
	11/30/2019	11/30/2019		Record Redistribute Credits		GJ	4,864.34		2,248,209.98	
	11/30/2019	11/30/2019		Record Bad Debt		GJ		5,895.54	2,242,314.44	
	11/30/2019	11/30/2019		Record Water Payments		GJ		1,250,411.90	991,902.54	
	11/30/2019	11/30/2019		Record Returned Pay- ments	802	GJ	5,873.80		997,776.34	
	11/30/2019	11/30/2019		Record Outstanding Wa- ter Payments		GJ		59,950.85	937,825.49	
	November Totals for 14100 Customer Accounts Rec-HCWD							1,309,929.21	1,327,628.16	
	12/17/2019	12/17/2019	6112	AP Pymt - Revenue Clearing: TRANSFER		GJ	1,347.48		939,172.97	
	12/17/2019	12/17/2019	10571	Invoice - Mike Nester: Repairs made at 108 W. Glendale-Hodgenville Rd		GJ	1,097.05		940,270.02	
	12/23/2019	12/23/2019	20705	AR Pymt - Mike Nester		GJ		1,097.05	939,172.97	
	12/31/2019	12/31/2019		Record Interest Customer Deposit		GJ		612.54	938,560.43	
	12/31/2019	12/31/2019		Record Service Charges		GJ	28,775.49		967,335.92	
	12/31/2019	12/31/2019		Record Billing		GJ	1,144,661.43		2,111,997.35	
	12/31/2019	12/31/2019		Record Adjustments		GJ		37,344.78	2,074,652.57	
	12/31/2019	12/31/2019		Record Write Off's	802	GJ		7,000.00	2,067,652.57	
	12/31/2019	12/31/2019		Record Credit Refund		GJ		825.11	2,066,827.46	
	12/31/2019	12/31/2019		Record Redistribute Credits		GJ	4,160.37		2,070,987.83	
	12/31/2019	12/31/2019		Record Water Payments		GJ		1,141,643.36	929,344.47	
	12/31/2019	12/31/2019		Record Returned Pay- ments	802	GJ	4,738.82		934,083.29	
	12/31/2019	12/31/2019		Record Outstanding Wa- ter Payments		GJ		86,589.34	847,493.95	
	December Totals for 14100 Customer Accounts Rec-HCWD							1,184,780.64	1,275,112.18	
Totals for Water Fund							15,758,717.49	15,709,876.35	847,493.95	
Net Change for Water Fund									48,841.14	
Totals for 14100 - Customer Accounts Rec-HCWD							15,758,717.49	15,709,876.35	847,493.95	
Net Change for 14100 - Customer Accounts Rec-HCWD									48,841.14	
14110 - Unbilled Receivables (Balance Forward As of 01/01/2019)									517,878.40	
Water Fund						B/F			517,878.40	
	01/01/2019	01/01/2019		Reversed -- RECORD UNBILLED RECEIV- ABLES		GJ		129,182.07	388,696.33	
	01/01/2019	01/01/2019		Reversed -- RECORD UNBILLED RECEIV- ABLES		GJ		388,696.33	0.00	
	January Totals for 14110 Unbilled Receivables							0.00	517,878.40	
	12/31/2019	12/31/2019		RECORD UNBILLED RECEIVABLES		GJ	132,501.39		132,501.39	
	12/31/2019	12/31/2019		RECORD UNBILLED RECEIVABLES		GJ	412,777.14		545,278.53	
	December Totals for 14110 Unbilled Receivables							545,278.53	0.00	
Totals for Water Fund							545,278.53	517,878.40	545,278.53	
Net Change for Water Fund									27,400.13	
Totals for 14110 - Unbilled Receivables							545,278.53	517,878.40	545,278.53	
Net Change for 14110 - Unbilled Receivables									27,400.13	
14111 - Flex Spending Receivables (Balance Forward As of 01/01/2019)									46.26	
Water Fund						B/F			46.26	
	01/03/2019	01/03/2019	01012019	Bill - ARC Administrators: FLEX SPENDING 2019		GJ	8,880.00		8,926.26	
	01/31/2019	01/31/2019		FSA EMP CONTRIB		GJ		689.49	8,236.77	
	January Totals for 14111 Flex Spending Receivables							8,880.00	689.49	
	02/28/2019	02/28/2019		FSA EMP CONTRIB		GJ		689.49	7,547.28	
	February Totals for 14111 Flex Spending Receivables							0.00	689.49	

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	03/31/2019	03/31/2019		FSA EMP CONTRIB		GJ		687.19	6,860.09
	March Totals for 14111 Flex Spending Receivables						0.00	687.19	
	04/30/2019	04/30/2019		FSA EMP CONTRIB		GJ		535.65	6,324.44
	April Totals for 14111 Flex Spending Receivables						0.00	535.65	
	05/31/2019	05/31/2019		FSA EMP CONTRIB		GJ		648.73	5,675.71
	May Totals for 14111 Flex Spending Receivables						0.00	648.73	
	06/30/2019	06/30/2019		FSA EMP CONTRIB		GJ		535.65	5,140.06
	June Totals for 14111 Flex Spending Receivables						0.00	535.65	
	07/31/2019	07/31/2019		Flex Spending Receivables		GJ		535.65	4,604.41
	July Totals for 14111 Flex Spending Receivables						0.00	535.65	
	08/31/2019	08/31/2019		Flex Spending Receivables		GJ		648.73	3,955.68
	August Totals for 14111 Flex Spending Receivables						0.00	648.73	
	09/30/2019	09/30/2019		Flex Spending Receivables		GJ		535.65	3,420.03
	September Totals for 14111 Flex Spending Receivables						0.00	535.65	
	10/31/2019	10/31/2019		Flex Spending Receivables		GJ		535.65	2,884.38
	October Totals for 14111 Flex Spending Receivables						0.00	535.65	
	11/30/2019	11/30/2019		Flex Spending Receivables		GJ		648.73	2,235.65
	November Totals for 14111 Flex Spending Receivables						0.00	648.73	
	12/31/2019	12/31/2019		Flex Spending Receivables		GJ		535.65	1,700.00
	12/31/2019	12/31/2019		RECORD FLEX SPENDING EXPENSE		GJ		1,700.00	0.00
	December Totals for 14111 Flex Spending Receivables						0.00	2,235.65	
Totals for Water Fund							8,880.00	8,926.26	0.00
Net Change for Water Fund									(46.26)
Totals for 14111 - Flex Spending Receivables							8,880.00	8,926.26	0.00
Net Change for 14111 - Flex Spending Receivables									(46.26)
14120 - Other Accounts Rec Deposits (Balance Forward As of 01/01/2019)									23,641.69
Water Fund						B/F			23,641.69
	01/01/2019	01/01/2019		RECORD CUSTOMER DEPOSITS		GJ		23,701.69	(60.00)
	01/31/2019	01/31/2019		RECORD BILLING		GJ	10,320.00		10,260.00
	01/31/2019	01/31/2019		RECORD CUSTOMER DEPOSITS		GJ		9,060.00	1,200.00
	01/31/2019	01/31/2019		RECORD OUTSTANDING PAYMENTS		GJ		1,260.00	(60.00)
	01/31/2019	01/31/2019		TO RECONCILE REVENUE		GJ	111.29		51.29
	January Totals for 14120 Other Accounts Rec Deposits						10,431.29	34,021.69	
	02/28/2019	02/28/2019		Record Billing		GJ	10,740.00		10,791.29
	02/28/2019	02/28/2019		Record Customer Deposits		GJ		9,180.00	1,611.29
	02/28/2019	02/28/2019		Record Outstanding Customer Deposits		GJ		1,500.00	111.29
	02/28/2019	02/28/2019		TO RECONCILE REVENUE		GJ		2,168.15	(2,056.86)
	February Totals for 14120 Other Accounts Rec Deposits						10,740.00	12,848.15	
	03/31/2019	03/31/2019		Record Billing		GJ	14,160.00		12,103.14
	03/31/2019	03/31/2019		RECORD CUSTOMER DEPOSITS		GJ		12,660.00	(556.86)
	03/31/2019	03/31/2019		RECORD OUTSTANDING WATER PAYMENTS		GJ		1,500.00	(2,056.86)
	03/31/2019	03/31/2019		TO RECONCILE REVENUE		GJ	1,003.03		(1,053.83)
	March Totals for 14120 Other Accounts Rec Deposits						15,163.03	14,160.00	
	04/30/2019	04/30/2019		Record Billing		GJ	15,240.00		14,186.17
	04/30/2019	04/30/2019		Record Credit Refund		GJ		23.52	14,162.65
	04/30/2019	04/30/2019		RECORD CUSTOMER DEPOSITS		GJ		14,100.00	62.65
	04/30/2019	04/30/2019		RECORD OUTSTANDING CUSTOMER DEPOSITS		GJ		1,200.00	(1,137.35)
	04/30/2019	04/30/2019		TO RECONCILE REVENUE		GJ		4,583.96	(5,721.31)
	April Totals for 14120 Other Accounts Rec Deposits						15,240.00	19,907.48	
	05/31/2019	05/31/2019		Record Billing		GJ	12,300.00		6,578.69
	05/31/2019	05/31/2019		Record Credit Refund		GJ		55.59	6,523.10
	05/31/2019	05/31/2019		RECORD CUSTOMER DEPOSITS		GJ		10,260.00	(3,736.90)
	05/31/2019	05/31/2019		RECORD OUTSTANDING CUSTOMER DEPOSITS		GJ		1,980.00	(5,716.90)
	05/31/2019	05/31/2019		TO RECONCILE REVENUE		GJ	3,287.75		(2,429.15)

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May Totals for 14120 Other Accounts Rec Deposits							15,587.75	12,295.59	
	06/30/2019	06/30/2019		Record Billing		GJ	12,780.00		10,350.85
	06/30/2019	06/30/2019		Record Credit Refund		GJ		17.20	10,333.65
	06/30/2019	06/30/2019		RECORD CUSTOMER DEPOSITS		GJ		11,100.00	(766.35)
	06/30/2019	06/30/2019		RECORD OUTSTANDING CUSTOMER DEPOSITS		GJ		1,680.00	(2,446.35)
	06/30/2019	06/30/2019		TO RECONCILE REVENUE		GJ	315.03		(2,131.32)
June Totals for 14120 Other Accounts Rec Deposits							13,095.03	12,797.20	
	07/31/2019	07/31/2019		Record Billing		GJ	13,560.00		11,428.68
	07/31/2019	07/31/2019		Record Credit Refund		GJ		529.27	10,899.41
	07/31/2019	07/31/2019		Record Customer Deposits		GJ		12,060.00	(1,160.59)
	07/31/2019	07/31/2019		Record Outstanding Customer Deposits		GJ		1,500.00	(2,660.59)
	07/31/2019	07/31/2019		TO RECONCILE REVENUE		GJ	1,054.63		(1,605.96)
July Totals for 14120 Other Accounts Rec Deposits							14,614.63	14,089.27	
	08/31/2019	08/31/2019		Record Billing		GJ	14,498.52		12,892.56
	08/31/2019	08/31/2019		Record Customer Deposits		GJ		12,180.00	712.56
	08/31/2019	08/31/2019		Record Outstanding Customer Deposits		GJ		1,560.00	(847.44)
	08/31/2019	08/31/2019		TO RECONCILE REVENUE		GJ	876.74		29.30
August Totals for 14120 Other Accounts Rec Deposits							15,375.26	13,740.00	
	09/30/2019	09/30/2019		Record Billing		GJ	12,460.74		12,490.04
	09/30/2019	09/30/2019		Record Customer Deposits		GJ		11,280.00	1,210.04
	09/30/2019	09/30/2019		Record Outstanding Customer Deposits		GJ		1,560.00	(349.96)
September Totals for 14120 Other Accounts Rec Deposits							12,460.74	12,840.00	
	10/31/2019	10/31/2019		Record Billing		GJ	10,678.45		10,328.49
	10/31/2019	10/31/2019		Record Credit Refund		GJ		552.34	9,776.15
	10/31/2019	10/31/2019		Record Customer Deposits		GJ		10,680.00	(903.85)
	10/31/2019	10/31/2019		Record Outstanding Customer Deposits		GJ		1,320.00	(2,223.85)
October Totals for 14120 Other Accounts Rec Deposits							10,678.45	12,552.34	
	11/30/2019	11/30/2019		Record Billing		GJ	10,721.31		8,497.46
	11/30/2019	11/30/2019		Record Customer Deposits		GJ		9,000.00	(502.54)
	11/30/2019	11/30/2019		Record Outstanding Customer Deposits		GJ		480.00	(982.54)
November Totals for 14120 Other Accounts Rec Deposits							10,721.31	9,480.00	
	12/31/2019	12/31/2019		Record Billing		GJ	10,248.24		9,265.70
	12/31/2019	12/31/2019		Record Customer Deposits		GJ		9,360.00	(94.30)
	12/31/2019	12/31/2019		Record Outstanding Customer Deposits		GJ		780.00	(874.30)
	12/31/2019	12/31/2019		TO RECONCILE RECEIVABLES		GJ	874.30		0.00
December Totals for 14120 Other Accounts Rec Deposits							11,122.54	10,140.00	
Totals for Water Fund							155,230.03	178,871.72	0.00
Net Change for Water Fund									(23,641.69)
Totals for 14120 - Other Accounts Rec Deposits							155,230.03	178,871.72	0.00
Net Change for 14120 - Other Accounts Rec Deposits									(23,641.69)
14122 - TRSFR - Due FROM Water to Sewer Fund (Balance Forward As of 01/01/2019)									44,333.25
Sewer Fund						B/F			44,333.25
	01/01/2019	01/01/2019		DUE FROM WATER TO SEWER		GJ		44,333.25	0.00
January Totals for 14122 TRSFR - Due FROM Water to Sewer Fund							0.00	44,333.25	
Totals for Sewer Fund							0.00	44,333.25	0.00
Net Change for Sewer Fund									(44,333.25)
Totals for 14122 - TRSFR - Due FROM Water to Sewer Fund							0.00	44,333.25	0.00
Net Change for 14122 - TRSFR - Due FROM Water to Sewer Fund									(44,333.25)
14124 - TRSFR - Due FROM General to Water Fund (Balance Forward As of 01/01/2019)									1,273,798.96
Water Fund						B/F			1,273,798.96
	01/01/2019	01/01/2019		DUE FROM GENERAL TO WATER		GJ		1,273,798.96	0.00
	01/10/2019	01/10/2019	1011	Other Receipt: AP transfer		GJ		18,969.52	(18,969.52)
	01/10/2019	01/10/2019	1012	Other Receipt: AP Transfer		GJ		119,974.60	(138,944.12)
	01/16/2019	01/15/2019	10013	Other Receipt: AP		GJ		1,191,269.93	(1,330,214.05)

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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/16/2019	01/16/2019	10015	TRANSFER Other Receipt: ap trans- fer		GJ		260,563.50	(1,590,777.55)	
	01/31/2019	01/31/2019	10017	Other Receipt: AP Tran- fer		GJ		295,339.12	(1,886,116.67)	
	01/31/2019	01/31/2019		DUE FROM GENERAL TO WATER		GJ	1,988,017.96		101,901.29	
	January Totals for 14124 TRSFR - Due FROM General to Water Fund							1,988,017.96	3,159,915.63	
	02/07/2019	02/07/2019	10022	Other Receipt: AP Trans- fer		GJ		101,901.29	0.00	
	February Totals for 14124 TRSFR - Due FROM General to Water Fund							0.00	101,901.29	
Totals for Water Fund							1,988,017.96	3,261,816.92	0.00	
Net Change for Water Fund									(1,273,798.96)	
Totals for 14124 - TRSFR - Due FROM General to Water Fund							1,988,017.96	3,261,816.92	0.00	
Net Change for 14124 - TRSFR - Due FROM General to Water Fund									(1,273,798.96)	
14126 - TRSFR - Due FROM General to External Billing Fund (Balance Forward As of 01/01/2019)									0.00	
External Billing Fund						B/F			0.00	
	01/10/2019	01/10/2019	10012	Other Receipt: AP Trans- fer		GJ		14,035.55	(14,035.55)	
	01/16/2019	01/15/2019	10014	Other Receipt: AP TRANSFER		GJ		492,663.04	(506,698.59)	
	01/16/2019	01/16/2019	10016	Other Receipt: ap trans- fer		GJ		90,893.91	(597,592.50)	
	01/31/2019	01/31/2019	10018	Other Receipt: AP Trans- fer		GJ		180,101.17	(777,693.67)	
	01/31/2019	01/31/2019		DUE FROM GENERAL TO EXTERNAL BILLING		GJ	888,201.09		110,507.42	
	January Totals for 14126 TRSFR - Due FROM General to External Billing Fund							888,201.09	777,693.67	
	02/07/2019	02/07/2019	10021	Other Receipt: AP Trans- fer		GJ		110,507.42	0.00	
	February Totals for 14126 TRSFR - Due FROM General to External Billing Fund							0.00	110,507.42	
Totals for External Billing Fund							888,201.09	888,201.09	0.00	
Net Change for External Billing Fund									0.00	
Totals for 14126 - TRSFR - Due FROM General to External Billing Fund							888,201.09	888,201.09	0.00	
Net Change for 14126 - TRSFR - Due FROM General to External Billing Fund									0.00	
14127 - TRSFR - Due FROM Sewer to Water Fund (Balance Forward As of 01/01/2019)									1,403.88	
Water Fund						B/F			1,213.15	
	01/01/2019	01/01/2019		DUE FROM SEWER TO WATER		GJ		1,403.88	(190.73)	
	01/01/2019	01/01/2019		TO CORRECT INTER ENTITY TRANSFERS		GJ	190.73		0.00	
	January Totals for 14127 TRSFR - Due FROM Sewer to Water Fund							190.73	1,403.88	
Totals for Water Fund							190.73	1,403.88	0.00	
Net Change for Water Fund									(1,213.15)	
Sewer Fund						B/F			190.73	
	01/01/2019	01/01/2019		TO CORRECT INTER ENTITY TRANSFERS		GJ		190.73	0.00	
	January Totals for 14127 TRSFR - Due FROM Sewer to Water Fund							0.00	190.73	
Totals for Sewer Fund							0.00	190.73	0.00	
Net Change for Sewer Fund									(190.73)	
Totals for 14127 - TRSFR - Due FROM Sewer to Water Fund							190.73	1,594.61	0.00	
Net Change for 14127 - TRSFR - Due FROM Sewer to Water Fund									(1,403.88)	
14200 - Other Accounts Rec Taps (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/31/2019	01/31/2019	3	RECORD TAP FEES		GJ	18,850.00		18,850.00	
	01/31/2019	01/31/2019		RECORD TAPS PUR- CHASED		GJ		18,850.00	0.00	
	January Totals for 14200 Other Accounts Rec Taps							18,850.00	18,850.00	
	02/28/2019	02/28/2019		Record Tap Fees		GJ	31,397.60		31,397.60	
	02/28/2019	02/28/2019		Record Taps Purchased		GJ		31,397.60	0.00	
	02/28/2019	02/28/2019		TO RECONCILE REV- ENUE		GJ	2,550.00		2,550.00	
	February Totals for 14200 Other Accounts Rec Taps							33,947.60	31,397.60	
	03/31/2019	03/31/2019		Record Tap Fees		GJ	14,750.00		17,300.00	
	03/31/2019	03/31/2019		RECORD TAPS PUR- CHASED		GJ		14,750.00	2,550.00	
	03/31/2019	03/31/2019		TO RECONCILE REV- ENUE		GJ		1,700.00	850.00	
	March Totals for 14200 Other Accounts Rec Taps							14,750.00	16,450.00	
	04/30/2019	04/30/2019		Record Tap Fees		GJ	30,110.15		30,960.15	
	04/30/2019	04/30/2019		RECORD TAPS PUR- CHASED		GJ		24,400.00	6,560.15	
	04/30/2019	04/30/2019		RECORD OUTSTAND- ING TAPS PURCHASED		GJ		5,710.15	850.00	
	04/30/2019	04/30/2019		TO RECONCILE REV-		GJ	4,010.15		4,860.15	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				ENUE						
	April Totals for 14200 Other Accounts Rec Taps							34,120.30	30,110.15	
	05/31/2019	05/31/2019		Record Tap Fees		GJ	41,088.38		45,948.53	
	05/31/2019	05/31/2019		RECORD TAPS PURCHASED		GJ		19,550.00	26,398.53	
	05/31/2019	05/31/2019		RECORD OUTSTANDING TAPS PURCHASED		GJ		1,700.00	24,698.53	
	05/31/2019	05/31/2019		TO RECONCILE REV-ENUE		GJ		13,929.34	10,769.19	
	May Totals for 14200 Other Accounts Rec Taps							41,088.38	35,179.34	
	06/30/2019	06/30/2019		Record Tap Fees		GJ	14,538.76		25,307.95	
	06/30/2019	06/30/2019		RECORD TAPS PURCHASED		GJ		16,124.94	9,183.01	
	06/30/2019	06/30/2019		RECORD OUTSTANDING TAPS PURCHASED		GJ		9,165.23	17.78	
	06/30/2019	06/30/2019		TO RECONCILE REV-ENUE		GJ	9,919.19		9,936.97	
	June Totals for 14200 Other Accounts Rec Taps							24,457.95	25,290.17	
	07/31/2019	07/31/2019		Record Tap Fees		GJ	24,673.85		34,610.82	
	07/31/2019	07/31/2019		Record Taps Purchased		GJ		21,942.72	12,668.10	
	07/31/2019	07/31/2019		Record Outstanding Taps Purchased		GJ		3,400.00	9,268.10	
	07/31/2019	07/31/2019		TO RECONCILE REV-ENUE		GJ	850.00		10,118.10	
	July Totals for 14200 Other Accounts Rec Taps							25,523.85	25,342.72	
	08/31/2019	08/31/2019		Record Tap Fees		GJ	30,347.93		40,466.03	
	08/31/2019	08/31/2019		Record Taps Purchased		GJ		32,556.28	7,909.75	
	08/31/2019	08/31/2019		TO RECONCILE REV-ENUE		GJ		4,221.40	3,688.35	
	August Totals for 14200 Other Accounts Rec Taps							30,347.93	36,777.68	
	09/30/2019	09/30/2019		Record Tap Fees		GJ	26,812.79		30,501.14	
	09/30/2019	09/30/2019		Record Taps Purchased		GJ		24,388.35	6,112.79	
	09/30/2019	09/30/2019		Record Outstanding Taps Purchased		GJ		6,100.00	12.79	
	September Totals for 14200 Other Accounts Rec Taps							26,812.79	30,488.35	
	10/31/2019	10/31/2019		Record Tap Fees		GJ	27,895.70		27,908.49	
	10/31/2019	10/31/2019		Record Taps Purchased		GJ		26,908.49	1,000.00	
	10/31/2019	10/31/2019		Record Outstanding Taps Purchased		GJ		1,000.00	0.00	
	October Totals for 14200 Other Accounts Rec Taps							27,895.70	27,908.49	
	11/30/2019	11/30/2019		Record Tap Fees		GJ	23,657.82		23,657.82	
	11/30/2019	11/30/2019		Record Taps Purchased		GJ		19,969.47	3,688.35	
	November Totals for 14200 Other Accounts Rec Taps							23,657.82	19,969.47	
	12/31/2019	12/31/2019		Record Tap Fees		GJ	15,210.73		18,899.08	
	12/31/2019	12/31/2019		Record Taps Purchased		GJ		14,888.35	4,010.73	
	December Totals for 14200 Other Accounts Rec Taps							15,210.73	14,888.35	
Totals for Water Fund							316,663.05	312,652.32	4,010.73	
Net Change for Water Fund									4,010.73	
Totals for 14200 - Other Accounts Rec Taps							316,663.05	312,652.32	4,010.73	
Net Change for 14200 - Other Accounts Rec Taps									4,010.73	
14213 - Other Accounts Receivable-Misc (Balance Forward As of 01/01/2019)									234,877.87	
General Fund						B/F			0.00	
	05/06/2019	05/06/2019	I0428	Invoice - Etown Swim & Fitness Center: Reading 16611 5/3 (405,200 gallons)		GJ	2,287.08		2,287.08	
	05/31/2019	05/31/2019	I0441	Invoice - Veolia Water		GJ	434.75		2,721.83	
	May Totals for 14213 Other Accounts Receivable-Misc							2,721.83	0.00	
	06/03/2019	06/03/2019	33920283	AR Pymt - Etown Swim & Fitness Center		GJ		2,287.08	434.75	
	June Totals for 14213 Other Accounts Receivable-Misc							0.00	2,287.08	
	07/16/2019	07/16/2019	132986	AR Pymt - Veolia Water		GJ		434.75	0.00	
	07/30/2019	07/30/2019	I0469	Invoice - Corey Shive		GJ	50.00		50.00	
	July Totals for 14213 Other Accounts Receivable-Misc							50.00	434.75	
	08/05/2019	08/05/2019	I0475	Invoice - Homeland, Inc		GJ	148.50		198.50	
	August Totals for 14213 Other Accounts Receivable-Misc							148.50	0.00	
	09/18/2019	09/18/2019	25931	AR Pymt - Homeland, Inc		GJ		148.50	50.00	
	09/18/2019	09/18/2019	25931	AR Pymt - Homeland, Inc		GJ	148.50		198.50	
	09/18/2019	09/18/2019	25931	AR Pymt - Homeland, Inc		GJ		148.50	50.00	
	September Totals for 14213 Other Accounts Receivable-Misc							148.50	297.00	
	11/04/2019	11/04/2019	44392	AR Pymt - Corey Shive		GJ		50.00	0.00	
	11/04/2019	11/04/2019	44392	AR Pymt - Corey Shive		GJ	50.00		50.00	
	11/04/2019	11/04/2019	44392	AR Pymt - Corey Shive		GJ		50.00	0.00	
	11/04/2019	11/04/2019	44392	AR Pymt - Corey Shive		GJ	50.00		50.00	
	11/04/2019	11/04/2019	44392	AR Pymt - Corey Shive		GJ		50.00	0.00	
	November Totals for 14213 Other Accounts Receivable-Misc							100.00	150.00	
	12/10/2019	12/10/2019	44392	AR Pymt - Corey Shive		GJ		50.00	(50.00)	
	12/10/2019	12/10/2019	44392	AR Pymt - Corey Shive		GJ	50.00		0.00	
	December Totals for 14213 Other Accounts Receivable-Misc							50.00	50.00	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
Totals for General Fund							3,218.83	3,218.83	0.00
Net Change for General Fund									0.00
Water Fund							B/F		234,877.87
	01/02/2019	01/02/2019		AR Pymt - Mariah Lasley		GJ		25.00	234,852.87
	01/02/2019	01/02/2019		AR Pymt - Roy Toebbe		GJ		25.00	234,827.87
	01/02/2019	01/02/2019	I0362	Invoice - Hodges Well & Pump (Jeremy Hodge)		GJ	25.00		234,852.87
	01/02/2019	01/02/2019	I0363	Invoice - Troy Kok		GJ	25.00		234,877.87
	01/08/2019	01/08/2019	118808	AR Pymt - Veolia Water		GJ		305.25	234,572.62
	01/10/2019	01/10/2019	I0369	Invoice - Scott & Ritter, Inc		GJ	171.41		234,744.03
	01/10/2019	01/10/2019	894	AR Pymt - Robert E. Robbins, M.D. DBA The Robbins Group		GJ		168.40	234,575.63
	01/10/2019	01/10/2019	I0371	Invoice - Jen Rhodes		GJ	25.00		234,600.63
	01/10/2019	01/10/2019	18010	AR Pymt - Grayson County Water District		GJ		370.00	234,230.63
	01/11/2019	01/11/2019	7601	AR Pymt - Hodges Well & Pump (Jeremy Hodge)		GJ		25.00	234,205.63
	01/11/2019	01/11/2019		AR Pymt - Troy Kok		GJ		25.00	234,180.63
	01/11/2019	01/11/2019	2335	AR Pymt - David Wise		GJ		460.53	233,720.10
	01/14/2019	01/14/2019	I0373	Invoice - Albert Miller		GJ	50.00		233,770.10
	01/14/2019	01/14/2019	I0374	Invoice - Ann Smith		GJ	25.00		233,795.10
	01/15/2019	01/15/2019	I0382	Invoice - Bluegrass Cellular		GJ	6,210.00		240,005.10
	01/17/2019	01/17/2019	I0375	Invoice - Wendell McDowell		GJ	50.00		240,055.10
	01/21/2019	01/21/2019	I0372	Invoice - Scott & Ritter, Inc		GJ	121.41		240,176.51
	01/22/2019	01/22/2019	185220	AR Pymt - Leitchfield Water Plant		GJ		157.25	240,019.26
	01/22/2019	01/22/2019	4117	AR Pymt - Jen Rhodes		GJ		25.00	239,994.26
	01/23/2019	01/23/2019		AR Pymt - Albert Miller		GJ		50.00	239,944.26
	01/23/2019	01/23/2019	12892	AR Pymt - Wendell McDowell		GJ		50.00	239,894.26
	01/23/2019	01/23/2019	1353	AR Pymt - Ann Smith		GJ		25.00	239,869.26
	01/24/2019	01/24/2019	12083	AR Pymt - Hardin County Water District 1 Sewer		GJ		300.00	239,569.26
	01/24/2019	01/24/2019	12083	AR Pymt - Hardin County Water District 1 Sewer		GJ		403.50	239,165.76
	01/28/2019	01/28/2019	I0376	Invoice - Hardin County Water District 1 Sewer		GJ	150.00		239,315.76
	01/30/2019	01/30/2019	17136	AR Pymt - Scott & Ritter, Inc		GJ		171.41	239,144.35
	01/31/2019	01/31/2019	I0377	Invoice - Hardin County Water District 1 Sewer: Sewer Readings		GJ	402.00		239,546.35
	01/31/2019	01/31/2019	I0378	Invoice - Leitchfield Water Plant		GJ	212.75		239,759.10
	01/31/2019	01/31/2019	I0379	Invoice - Veolia Water		GJ	305.25		240,064.35
	01/31/2019	01/31/2019	I0380	Invoice - Grayson County Water District		GJ	430.00		240,494.35
	01/31/2019	01/31/2019	I0381	Invoice - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		240,531.35
January Totals for 14213 Other Accounts Receivable-Misc							8,239.82	2,586.34	
	02/04/2019	02/04/2019	185308	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		37.00	240,494.35
	02/04/2019	02/04/2019	185308	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		37.00	240,457.35
	02/04/2019	02/04/2019	185308	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		74.00	240,383.35
	02/04/2019	02/04/2019	18070	AR Pymt - Grayson County Water District		GJ		444.00	239,939.35
	02/04/2019	02/04/2019	17173	AR Pymt - Scott & Ritter, Inc		GJ		121.41	239,817.94
	02/12/2019	02/12/2019	54366	AR Pymt - Bluegrass Cellular		GJ		6,210.00	233,607.94
	02/15/2019	02/15/2019	ARCM0011	AR Adjust - Warren Langford		GJ		25.00	233,582.94
	02/19/2019	02/19/2019	I0383	Invoice - Hardin County Water District 1 Sewer		GJ	400.00		233,982.94
	02/19/2019	02/19/2019	I0384	Invoice - Larue County Water District 1		GJ	175.00		234,157.94
	02/22/2019	02/22/2019	18117	AR Pymt - Grayson County Water District		GJ		37.00	234,120.94
	02/22/2019	02/22/2019	18117	AR Pymt - Grayson		GJ		430.00	233,690.94

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	02/26/2019	02/26/2019	2419	County Water District AR Pymt - Hardin County Water District 1 Sewer		GJ		150.00	233,540.94
	02/26/2019	02/26/2019	2419	AR Pymt - Hardin County Water District 1 Sewer		GJ		402.00	233,138.94
	02/26/2019	02/26/2019	185548	AR Pymt - Leitchfield Wa- ter Plant		GJ		37.00	233,101.94
	02/26/2019	02/26/2019	185548	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		37.00	233,064.94
	02/26/2019	02/26/2019	185548	AR Pymt - Leitchfield Wa- ter Plant		GJ		175.75	232,889.19
	02/28/2019	02/28/2019	I0386	Invoice - Hardin County Water District 1 Sewer: sewer readings		GJ	402.75		233,291.94
	02/28/2019	02/28/2019	I0387	Invoice - Darrel Hendren		GJ	25.00		233,316.94
	02/28/2019	02/28/2019	I0388	Invoice - Ray Embry		GJ	25.00		233,341.94
	02/28/2019	02/28/2019	I0389	Invoice - Paul Wells		GJ	25.00		233,366.94
	02/28/2019	02/28/2019	I0390	Invoice - John L. Krueger		GJ	25.00		233,391.94
	02/28/2019	02/28/2019	I0392	Invoice - Larue County Water District 1		GJ	111.00		233,502.94
	02/28/2019	02/28/2019	I0393	Invoice - Leitchfield Wa- ter Plant		GJ	217.25		233,720.19
	02/28/2019	02/28/2019	I0394	Invoice - Veolia Water		GJ	360.75		234,080.94
	02/28/2019	02/28/2019	I0395	Invoice - Grayson County Water District		GJ	407.00		234,487.94
	02/28/2019	02/28/2019	I0396	Invoice - Leitchfield Wastewater Treatment Plant Laboratory		GJ	185.00		234,672.94
				February Totals for 14213 Other Accounts Receivable-Misc			2,358.75	8,217.16	
	03/01/2019	03/01/2019	I0391	Invoice - Hardin County Schools: Rineyville Tank Lease		GJ	5,520.00		240,192.94
	03/04/2019	03/04/2019	8239	AR Pymt - Lebanon Wa- ter Works Co Inc		GJ		148.00	240,044.94
	03/04/2019	03/04/2019	6603	AR Pymt - Paul Wells		GJ		25.00	240,019.94
	03/04/2019	03/04/2019	212	AR Pymt - John L. Krueger		GJ		25.00	239,994.94
	03/04/2019	03/04/2019	6122	AR Pymt - Ray Embry		GJ		25.00	239,969.94
	03/04/2019	03/04/2019	2020	AR Pymt - Darrel Hen- dren		GJ		25.00	239,944.94
	03/04/2019	03/04/2019	I0397	Invoice - Paul Wells		GJ	25.00		239,969.94
	03/07/2019	03/07/2019	123697	AR Pymt - Veolia Water		GJ		360.75	239,609.19
	03/07/2019	03/07/2019	2218	AR Pymt - Paul Wells		GJ		25.00	239,584.19
	03/07/2019	03/07/2019	I0398	Invoice - John Thomas		GJ	25.00		239,609.19
	03/07/2019	03/07/2019		AR Pymt - John Thomas		GJ		25.00	239,584.19
	03/11/2019	03/11/2019	124370	AR Pymt - Veolia Water		GJ		305.25	239,278.94
	03/12/2019	03/12/2019	I0400	Invoice - Roger Stull		GJ	25.00		239,303.94
	03/13/2019	03/13/2019	I0402	Invoice - Doug Brooks		GJ	25.00		239,328.94
	03/14/2019	03/14/2019	23089	AR Pymt - Larue County Water District 1		GJ		111.00	239,217.94
	03/14/2019	03/14/2019	23083	AR Pymt - Larue County Water District 1		GJ		175.00	239,042.94
	03/14/2019	03/14/2019	I0401	Invoice - Brandon Phillips		GJ	50.00		239,092.94

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	03/18/2019	03/18/2019	I0399	Invoice - Triple D Com- munications: Repair 4" main on Berrytown Rd-		GJ	613.05		239,705.99	
	03/18/2019	03/18/2019	2437	AR Pymt - Hardin County Water District 1 Sewer		GJ		402.75	239,303.24	
	03/18/2019	03/18/2019	2437	AR Pymt - Hardin County Water District 1 Sewer		GJ		400.00	238,903.24	
	03/18/2019	03/18/2019	I0403	Invoice - John Thomas		GJ	25.00		238,928.24	
	03/20/2019	03/20/2019	13091	AR Pymt - Roger Stull		GJ		25.00	238,903.24	
	03/20/2019	03/20/2019		AR Pymt - John Thomas		GJ		25.00	238,878.24	
	03/20/2019	03/20/2019		AR Pymt - Doug Brooks		GJ		25.00	238,853.24	
	03/20/2019	03/20/2019	1024	AR Pymt - Brandon Phillips		GJ		50.00	238,803.24	
	03/21/2019	03/21/2019	I0404	Invoice - Peggy Thurman		GJ	25.00		238,828.24	
	03/22/2019	03/22/2019	18200	AR Pymt - Grayson County Water District		GJ		407.00	238,421.24	
	03/22/2019	03/22/2019	258419	AR Pymt - Hardin County Schools		GJ		5,520.00	232,901.24	
	03/22/2019	03/22/2019	I0405	Invoice - Suzanne Douthat		GJ	25.00		232,926.24	
	03/25/2019	03/25/2019	125023	AR Pymt - Veolia Water		GJ		360.75	232,565.49	
	03/25/2019	03/25/2019	185751	AR Pymt - Leitchfield Wa- ter Plant		GJ		217.25	232,348.24	
	03/27/2019	03/27/2019	1096	AR Pymt - Peggy Thur- man		GJ		25.00	232,323.24	
	03/27/2019	03/27/2019	223	AR Pymt - Suzanne Douthat		GJ		25.00	232,298.24	
	03/27/2019	03/27/2019	I0406	Invoice - Bruce Underhill		GJ	25.00		232,323.24	
	03/27/2019	03/27/2019	I0413	Invoice - Greg Popham		GJ	25.00		232,348.24	
	03/29/2019	03/29/2019	I0407	Invoice - Hardin County Water District 1 Sewer		GJ	400.00		232,748.24	
	03/31/2019	03/31/2019	I0408	Invoice - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		232,785.24	
	03/31/2019	03/31/2019	I0409	Invoice - Grayson County Water District		GJ	407.00		233,192.24	
	03/31/2019	03/31/2019	I0410	Invoice - Veolia Water		GJ	471.75		233,663.99	
	03/31/2019	03/31/2019	I0411	Invoice - Leitchfield Wa- ter Plant		GJ	157.25		233,821.24	
	03/31/2019	03/31/2019	I0412	Invoice - Lebanon Water Works Co Inc		GJ	74.00		233,895.24	
	March Totals for 14213 Other Accounts Receivable-Misc							7,955.05	8,732.75	
	04/02/2019	04/02/2019	I0414	Invoice - Hardin County Water District 1 Sewer		GJ	400.50		234,295.74	
	04/02/2019	04/02/2019	4778	AR Pymt - Bruce Under- hill		GJ		25.00	234,270.74	
	04/02/2019	04/02/2019	5265	AR Pymt - Greg Popham		GJ		25.00	234,245.74	
	04/08/2019	04/08/2019	I0415	Invoice - Roy Toebbe Jr		GJ	25.00		234,270.74	
	04/08/2019	04/08/2019	185866	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		185.00	234,085.74	
	04/11/2019	04/11/2019		AR Pymt - Roy Toebbe Jr		GJ		25.00	234,060.74	
	04/12/2019	04/12/2019	I0416	Invoice - Twin States Util- ities: Reading 12466		GJ	163.58		234,224.32	
	04/15/2019	04/15/2019	2466	AR Pymt - Hardin County Water District 1 Sewer		GJ		400.00	233,824.32	
	04/15/2019	04/15/2019	2466	AR Pymt - Hardin County Water District 1 Sewer		GJ		400.50	233,423.82	
	04/16/2019	04/16/2019	18295	AR Pymt - Grayson County Water District		GJ		407.00	233,016.82	
	04/18/2019	04/18/2019	I0418	Invoice - Andrew Barnes		GJ	50.00		233,066.82	
	04/18/2019	04/18/2019	I0419	Invoice - Gloria Esther Vega		GJ	25.00		233,091.82	
	04/19/2019	04/19/2019	I0417	Invoice - Buchanan Con- tracting, Inc: Final Read- ing 12559		GJ	121.41		233,213.23	
	04/22/2019	04/22/2019	127334	AR Pymt - Veolia Water		GJ		471.75	232,741.48	
	04/22/2019	04/22/2019	1283	AR Pymt - Andrew Barnes		GJ		50.00	232,691.48	
	04/22/2019	04/22/2019		AR Pymt - Gloria Esther Vega		GJ		25.00	232,666.48	
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer		GJ	600.00		233,266.48	
	04/30/2019	04/30/2019	132623	AR Pymt - Triple D Com- munications		GJ		613.05	232,653.43	
	04/30/2019	04/30/2019	8282	AR Pymt - Lebanon Wa- ter Works Co Inc		GJ		74.00	232,579.43	
	04/30/2019	04/30/2019	I0421	Invoice - Patty Bruce		GJ	25.00		232,604.43	
	04/30/2019	04/30/2019	186045	AR Pymt - Leitchfield Wa- ter Plant		GJ		157.25	232,447.18	
	04/30/2019	04/30/2019	1833	AR Pymt - Patty Bruce		GJ		25.00	232,422.18	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/30/2019	04/30/2019	I0424	Invoice - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		232,459.18	
	04/30/2019	04/30/2019	I0425	Invoice - Grayson County Water District		GJ	467.00		232,926.18	
	04/30/2019	04/30/2019	I0426	Invoice - Veolia Water		GJ	323.75		233,249.93	
	04/30/2019	04/30/2019	I0427	Invoice - Leitchfield Water Plant		GJ	157.25		233,407.18	
	April Totals for 14213 Other Accounts Receivable-Misc							2,395.49	2,883.55	
	05/01/2019	05/01/2019	I0422	Invoice - Hardin County Water District 1 Sewer		GJ	403.50		233,810.68	
	05/02/2019	05/02/2019	I0423	Invoice - Kentucky RSA #4 Cellular General Partnership: Sonora Tank Lease 2019		GJ	28,566.00		262,376.68	
	05/02/2019	05/02/2019	54885	AR Pymt - Kentucky RSA #4 Cellular General Partnership		GJ		28,566.00	233,810.68	
	05/03/2019	05/03/2019	22128	AR Pymt - Twin States Utilities		GJ		163.58	233,647.10	
	05/10/2019	05/10/2019	I0433	Invoice - HIRNESH, LLC (BEST WESTERN): Hydrant UNMETERED water use.		GJ	225.00		233,872.10	
	05/13/2019	05/13/2019	I0429	Invoice - Hardin County Water District 1 Sewer		GJ	515.00		234,387.10	
	05/13/2019	05/13/2019	I0430	Invoice - Hardin County Board of Education: Lincoln Trail Elementary Waterline Relocation		GJ	33,067.83		267,454.93	
	05/16/2019	05/16/2019	18332	AR Pymt - Grayson County Water District		GJ		467.00	266,987.93	
	05/20/2019	05/20/2019	1874	AR Pymt - Buchanan Contracting, Inc		GJ		121.41	266,866.52	
	05/20/2019	05/20/2019	I0431	Invoice - Josh Crepps		GJ	25.00		266,891.52	
	05/20/2019	05/20/2019	I0432	Invoice - Sprint: Cecilia Water Tower-Tank Lease payment for 2019		GJ	32,850.90		299,742.42	
	05/20/2019	05/20/2019	14178809	AR Pymt - Sprint		GJ		32,850.90	266,891.52	
	05/20/2019	05/20/2019	186234	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		37.00	266,854.52	
	05/20/2019	05/20/2019	4158	AR Pymt - HIRNESH, LLC (BEST WESTERN)		GJ		225.00	266,629.52	
	05/21/2019	05/21/2019	I0434	Invoice - John Hodges		GJ	25.00		266,654.52	
	05/22/2019	05/22/2019	I0435	Invoice - Sam Russell's Pet Provisions: Temporary Hydrant Meter Final Bill. Reading 16850.		GJ	193.34		266,847.86	
	05/28/2019	05/28/2019	259615	AR Pymt - Hardin County Board of Education		GJ		33,067.83	233,780.03	
	05/28/2019	05/28/2019		AR Pymt - John Hodges		GJ		25.00	233,755.03	
	05/28/2019	05/28/2019		AR Pymt - Josh Crepps		GJ		25.00	233,730.03	
	05/28/2019	05/28/2019	I0436	Invoice - Malinda Board		GJ	25.00		233,755.03	
	05/29/2019	05/29/2019	186295	AR Pymt - Leitchfield Water Plant		GJ		157.25	233,597.78	
	05/29/2019	05/29/2019	2494	AR Pymt - Hardin County Water District 1 Sewer		GJ		600.00	232,997.78	
	05/29/2019	05/29/2019	2494	AR Pymt - Hardin County Water District 1 Sewer		GJ		403.50	232,594.28	
	05/29/2019	05/29/2019	2494	AR Pymt - Hardin County Water District 1 Sewer		GJ		515.00	232,079.28	
	05/30/2019	05/30/2019	I0437	Invoice - Tara Davenport		GJ	25.00		232,104.28	
	05/31/2019	05/31/2019	129560	AR Pymt - Veolia Water		GJ		323.75	231,780.53	
	05/31/2019	05/31/2019	I0438	Invoice - Hardin County Water District 1 Sewer		GJ	404.25		232,184.78	
	05/31/2019	05/31/2019	I0439	Invoice - Leitchfield Wastewater Treatment Plant Laboratory		GJ	74.00		232,258.78	
	05/31/2019	05/31/2019	I0440	Invoice - Grayson County Water District		GJ	370.00		232,628.78	
	05/31/2019	05/31/2019	I0442	Invoice - Leitchfield Water Plant		GJ	157.25		232,786.03	
	05/31/2019	05/31/2019	I0443	Invoice - Lebanon Water Works Co Inc		GJ	37.00		232,823.03	
	May Totals for 14213 Other Accounts Receivable-Misc							96,964.07	97,548.22	
	06/03/2019	06/03/2019	I0444	Invoice - Garland Lawson		GJ	25.00		232,848.03	
	06/04/2019	06/04/2019	905	AR Pymt - Sam Russell's Pet Provisions		GJ		193.34	232,654.69	
	06/05/2019	06/05/2019	2094	AR Pymt - Tara Davenport		GJ		25.00	232,629.69	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/05/2019	06/05/2019		AR Pymt - Malinda Board		GJ		25.00	232,604.69
	06/12/2019	06/12/2019	3423	AR Pymt - Garland Law-son		GJ		25.00	232,579.69
	06/12/2019	06/12/2019	10445	Invoice - Kissel Entertainment LLC: Final Bill. Final Read 17015. 16,500 gallons.		GJ	171.41		232,751.10
	06/12/2019	06/12/2019	10446	Invoice - Hardin County Board of Education: East Hardin Middle School Water Line Extension		GJ	30,150.19		262,901.29
	06/13/2019	06/13/2019	10447	Invoice - Hardin County Water District 1 Sewer		GJ	280.00		263,181.29
	06/18/2019	06/18/2019	907	AR Pymt - Kissel Entertainment LLC		GJ		171.41	263,009.88
	06/19/2019	06/19/2019	10449	Invoice - Kenneth Duvall		GJ	25.00		263,034.88
	06/20/2019	06/20/2019	10448	Invoice - Cumberland Pipeline: Final Bill. Reading 17576. Gallons = 56,100.		GJ	374.39		263,409.27
	06/20/2019	06/20/2019	10450	Invoice - Steven W. Aulbach		GJ	25.00		263,434.27
	06/25/2019	06/25/2019		AR Pymt - Steven W. Aulbach		GJ		25.00	263,409.27
	06/25/2019	06/25/2019	5105	AR Pymt - Kenneth Duvall		GJ		25.00	263,384.27
	06/25/2019	06/25/2019	2519	AR Pymt - Hardin County Water District 1 Sewer		GJ		404.25	262,980.02
	06/26/2019	06/26/2019	10451	Invoice - Hardin County Water District 1 Sewer		GJ	403.50		263,383.52
	06/26/2019	06/26/2019	2535	AR Pymt - Hardin County Water District 1 Sewer		GJ		280.00	263,103.52
	06/28/2019	06/28/2019	10452	Invoice - Kentucky Department of Highways District Office No. 4: Woodland/Cardinal Drive Water Line Relocation		GJ	2,956.84		266,060.36
	06/28/2019	06/28/2019	22807238	AR Pymt - Kentucky Department of Highways District Office No. 4		GJ		228,850.12	37,210.24
	06/28/2019	06/28/2019	22807238	AR Pymt - Kentucky Department of Highways District Office No. 4		GJ		2,956.84	34,253.40
	06/28/2019	06/28/2019	10456	Invoice - Leitchfield Wastewater Treatment Plant Laboratory		GJ	111.00		34,364.40
	06/28/2019	06/28/2019	10457	Invoice - Grayson County Water District		GJ	370.00		34,734.40
	06/28/2019	06/28/2019	10458	Invoice - Veolia Water		GJ	249.75		34,984.15
	06/28/2019	06/28/2019	10459	Invoice - Leitchfield Water Plant		GJ	194.25		35,178.40
	06/28/2019	06/28/2019	10460	Invoice - Larue County Water District 1		GJ	37.00		35,215.40
				June Totals for 14213 Other Accounts Receivable-Misc			35,373.33	232,980.96	
	07/01/2019	07/01/2019	10453	Invoice - Robert Lynch		GJ	2,373.68		37,589.08
	07/01/2019	07/01/2019	186583	AR Pymt - Leitchfield Water Plant		GJ		157.25	37,431.83
	07/01/2019	07/01/2019	260273	AR Pymt - Hardin County Board of Education		GJ		30,150.19	7,281.64
	07/01/2019	07/01/2019	10454	Invoice - Great Southwestern Construction, Inc.		GJ	1,182.43		8,464.07
	07/02/2019	07/02/2019	10455	Invoice - T-Mobile: Tank Lease-Pear Orchard Tank		GJ	20,988.08		29,452.15
	07/02/2019	07/02/2019	10190740	AR Pymt - T-Mobile		GJ		20,988.08	8,464.07
	07/09/2019	07/09/2019	10462	Invoice - Keith Garner		GJ	25.00		8,489.07
	07/09/2019	07/09/2019	10463	Invoice - Candice Zavatsky		GJ	25.00		8,514.07
	07/12/2019	07/12/2019	10461	Invoice - Paul Urrea: Repair/Install Fire Hydrant-708 E Dixie Ave		GJ	1,182.26		9,696.33
	07/12/2019	07/12/2019	10464	Invoice - Chris Brooks		GJ	116.00		9,812.33
	07/15/2019	07/15/2019	10465	Invoice - Hardin County Water District 1 Sewer		GJ	300.00		10,112.33
	07/17/2019	07/17/2019	102	AR Pymt - Chris Brooks		GJ		116.00	9,996.33
	07/17/2019	07/17/2019	1283	AR Pymt - Keith Garner		GJ		25.00	9,971.33
	07/17/2019	07/17/2019		AR Pymt - Candice Zavatsky		GJ		25.00	9,946.33
	07/22/2019	07/22/2019	18479	AR Pymt - Grayson County Water District		GJ		370.00	9,576.33

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/22/2019	07/22/2019	2547	AR Pymt - Hardin County Water District 1 Sewer		GJ		403.50	9,172.83	
	07/22/2019	07/22/2019	133517	AR Pymt - Veolia Water		GJ		249.75	8,923.08	
	07/22/2019	07/22/2019	5070	AR Pymt - Robert Lynch		GJ		2,373.68	6,549.40	
	07/22/2019	07/22/2019	10466	Invoice - Greg Barnes		GJ	786.07		7,335.47	
	07/24/2019	07/24/2019	186821	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		37.00	7,298.47	
	07/24/2019	07/24/2019	186821	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		74.00	7,224.47	
	07/24/2019	07/24/2019	23321	AR Pymt - Larue County Water District 1		GJ		37.00	7,187.47	
	07/24/2019	07/24/2019	10467	Invoice - Paul Wells		GJ	25.00		7,212.47	
	07/26/2019	07/26/2019	10468	Invoice - Steve Aulbach		GJ	25.00		7,237.47	
	07/29/2019	07/29/2019	0308372	AR Pymt - Paul Urrea		GJ		1,182.26	6,055.21	
	07/29/2019	07/29/2019	186895	AR Pymt - Leitchfield Water Plant		GJ		194.25	5,860.96	
	07/31/2019	07/31/2019		AR Pymt - Steve Aulbach		GJ		25.00	5,835.96	
	07/31/2019	07/31/2019		AR Pymt - Paul Wells		GJ		25.00	5,810.96	
	07/31/2019	07/31/2019	10470	Invoice - Grayson County Water District		GJ	481.00		6,291.96	
	07/31/2019	07/31/2019	10471	Invoice - Veolia Water		GJ	360.75		6,652.71	
	07/31/2019	07/31/2019	10472	Invoice - Leitchfield Water Plant		GJ	268.25		6,920.96	
	07/31/2019	07/31/2019	10473	Invoice - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		6,957.96	
	July Totals for 14213 Other Accounts Receivable-Misc							28,175.52	56,432.96	
	08/02/2019	08/02/2019	10474	Invoice - Hardin County Water District 1 Sewer		GJ	401.25		7,359.21	
	08/05/2019	08/05/2019	1658	AR Pymt - Greg Barnes		GJ		786.07	6,573.14	
	08/05/2019	08/05/2019	2567	AR Pymt - Hardin County Water District 1 Sewer		GJ		300.00	6,273.14	
	08/06/2019	08/06/2019	10476	Invoice - Scott & Ritter, Inc		GJ	171.41		6,444.55	
	08/09/2019	08/09/2019	10477	Invoice - Hardin County Board of Education: Temp Hydrant Meter Monthly Bill		GJ	121.41		6,565.96	
	08/14/2019	08/14/2019	124020	AR Pymt - Great Southwestern Construction, Inc.		GJ		1,182.43	5,383.53	
	08/14/2019	08/14/2019	186941	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		111.00	5,272.53	
	08/16/2019	08/16/2019	10478	Invoice - Harry Noble		GJ	25.00		5,297.53	
	08/19/2019	08/19/2019	18579	AR Pymt - Grayson County Water District		GJ		370.00	4,927.53	
	08/19/2019	08/19/2019	18579	AR Pymt - Grayson County Water District		GJ		481.00	4,446.53	
	08/19/2019	08/19/2019	135280	AR Pymt - Veolia Water		GJ		360.75	4,085.78	
	08/20/2019	08/20/2019	2576	AR Pymt - Hardin County Water District 1 Sewer		GJ		401.25	3,684.53	
	08/20/2019	08/20/2019	18862	AR Pymt - Scott & Ritter, Inc		GJ		171.41	3,513.12	
	08/20/2019	08/20/2019	10479	Invoice - Hardin County Water District 1 Sewer		GJ	290.00		3,803.12	
	08/22/2019	08/22/2019	10480	Invoice - Will Harris Homes, LLC: Crushed Meter box		GJ	377.44		4,180.56	
	08/23/2019	08/23/2019	10481	Invoice - Jeremy Hodge		GJ	25.00		4,205.56	
	08/23/2019	08/23/2019	10482	Invoice - Gene MacCormack		GJ	25.00		4,230.56	
	08/26/2019	08/26/2019	187127	AR Pymt - Leitchfield Water Plant		GJ		268.25	3,962.31	
	08/26/2019	08/26/2019	261339	AR Pymt - Hardin County Board of Education		GJ		121.41	3,840.90	
	08/26/2019	08/26/2019	10483	Invoice - Larue County Water District 1: tested 14 meters		GJ	350.00		4,190.90	
	08/28/2019	08/28/2019	10488	Invoice - Barry and Bella Gaudette		GJ	25.00		4,215.90	
	08/29/2019	08/29/2019	10484	Invoice - Hardin County Water District 1 Sewer		GJ	404.25		4,620.15	
	08/29/2019	08/29/2019	1556	AR Pymt - Harry Noble		GJ		25.00	4,595.15	
	08/29/2019	08/29/2019		AR Pymt - Gene MacCormack		GJ		25.00	4,570.15	
	08/29/2019	08/29/2019	7903	AR Pymt - Jeremy Hodge		GJ		25.00	4,545.15	
	08/31/2019	08/31/2019	10490	Invoice - Grayson County Water District		GJ	416.00		4,961.15	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/31/2019	08/31/2019	I0491	Invoice - Veolia Water		GJ	249.75		5,210.90	
	08/31/2019	08/31/2019	I0492	Invoice - Larue County Water District 1		GJ	180.00		5,390.90	
	08/31/2019	08/31/2019	I0493	Invoice - Leitchfield Wa- ter Plant		GJ	157.25		5,548.15	
	08/31/2019	08/31/2019	I0494	Invoice - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		5,585.15	
	August Totals for 14213 Other Accounts Receivable-Misc							3,255.76	4,628.57	
	09/03/2019	09/03/2019	I0489	Invoice - Amber Thomp- son		GJ	25.00		5,610.15	
	09/04/2019	09/04/2019	25753	AR Pymt - Cumberland Pipeline		GJ		374.39	5,235.76	
	09/04/2019	09/04/2019	2595	AR Pymt - Hardin County Water District 1 Sewer		GJ		290.00	4,945.76	
	09/05/2019	09/05/2019	I0487	Invoice - William E. Groves Construction		GJ	170.59		5,116.35	
	09/05/2019	09/05/2019	187185	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		37.00	5,079.35	
	09/06/2019	09/06/2019	I0486	Invoice - Hardin County Board of Education		GJ	114.54		5,193.89	
	09/06/2019	09/06/2019	3018	AR Pymt - Barry and Bella Gaudette		GJ		25.00	5,168.89	
	09/06/2019	09/06/2019	1628	AR Pymt - Amber Thompson		GJ		25.00	5,143.89	
	09/10/2019	09/10/2019	8339	AR Pymt - Lebanon Wa- ter Works Co Inc		GJ		37.00	5,106.89	
	09/10/2019	09/10/2019	I0510	Invoice - Amber Thomp- son		GJ	25.00		5,131.89	
	09/11/2019	09/11/2019	8897	AR Pymt - Will Harris Homes, LLC		GJ		377.44	4,754.45	
	09/17/2019	09/17/2019	I0495	Invoice - Hardin County Water District 1 Sewer		GJ	430.00		5,184.45	
	09/17/2019	09/17/2019	I0496	Invoice - Hi-Lite Airfield Services, LLC: Final Bill on Temporary Hydrant Meter		GJ	259.13		5,443.58	
	09/18/2019	09/18/2019	I0497	Invoice - Chelsea Fritz		GJ	25.00		5,468.58	
	09/18/2019	09/18/2019	261939	AR Pymt - Hardin County Board of Education		GJ		114.54	5,354.04	
	09/18/2019	09/18/2019	23400	AR Pymt - Larue County Water District 1		GJ		350.00	5,004.04	
	09/18/2019	09/18/2019	2608	AR Pymt - Hardin County Water District 1 Sewer		GJ		404.25	4,599.79	
	09/19/2019	09/19/2019	I0498	Invoice - Kentucky De- partment of Highways District Office No. 4: Glendale I-65/KY 222 In- terchange Water Line Re- location		GJ	352,122.84		356,722.63	
	09/23/2019	09/23/2019	I0499	Invoice - Dirt Works Un- limited, LLC		GJ	196.41		356,919.04	
	09/24/2019	09/24/2019	138777	AR Pymt - William E. Groves Construction		GJ		170.59	356,748.45	
	09/24/2019	09/24/2019	I0500	Invoice - Jerome Duvall		GJ	25.00		356,773.45	
	09/24/2019	09/24/2019	I0501	Invoice - Jen Rhodes		GJ	25.00		356,798.45	
	09/24/2019	09/24/2019	I0502	Invoice - Mark Smith		GJ	25.00		356,823.45	
	09/24/2019	09/24/2019	I0503	Invoice - Timothy and Pa- tricia Wenger		GJ	25.00		356,848.45	
	09/25/2019	09/25/2019	I0509	Invoice - Todd Atwood		GJ	25.00		356,873.45	
	09/26/2019	09/26/2019	I0504	Invoice - Stephan Parks: Fire Hydrant at 127 Beth Ct		GJ	1,636.28		358,509.73	
	09/26/2019	09/26/2019	4283	AR Pymt - Stephan Parks		GJ		1,636.28	356,873.45	
	09/27/2019	09/27/2019	I0505	Invoice - Hardin County Schools: Hydrant Install Lincoln Trail Elementary	501	GJ	3,726.85		360,600.30	
	09/30/2019	09/30/2019	2626	AR Pymt - Hardin County Water District 1 Sewer		GJ		430.00	360,170.30	
	09/30/2019	09/30/2019	I0506	Invoice - Leak Elimina- tors, LLC: Temporary Hy- drant Meter Bill- Bardstown Rd & Lincoln Dr		GJ	213.58		360,383.88	
	09/30/2019	09/30/2019	I0507	Invoice - Tony Harris		GJ	25.00		360,408.88	
	09/30/2019	09/30/2019	187438	AR Pymt - Leitchfield Wa- ter Plant		GJ		157.25	360,251.63	
	09/30/2019	09/30/2019	I0511	Invoice - Paul Wells		GJ	25.00		360,276.63	
	09/30/2019	09/30/2019	I0513	Invoice - Leitchfield Wastewater Treatment		GJ	37.00		360,313.63	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/30/2019	09/30/2019	10514	Plant Laboratory Invoice - Grayson County Water District		GJ	333.00		360,646.63	
	09/30/2019	09/30/2019	10516	Invoice - Veolia Water		GJ	379.25		361,025.88	
	09/30/2019	09/30/2019	10517	Invoice - Leitchfield Water Plant		GJ	157.25		361,183.13	
	September Totals for 14213 Other Accounts Receivable-Misc							360,026.72	4,428.74	
	10/01/2019	10/01/2019	1425	AR Pymt - Tony Harris		GJ		25.00	361,158.13	
	10/01/2019	10/01/2019	7998	AR Pymt - Timothy and Patricia Wenger		GJ		25.00	361,133.13	
	10/01/2019	10/01/2019	3168	AR Pymt - Mark Smith		GJ		25.00	361,108.13	
	10/01/2019	10/01/2019	1071	AR Pymt - Jen Rhodes		GJ		25.00	361,083.13	
	10/01/2019	10/01/2019	10508	Invoice - Hardin County Water District 1 Sewer		GJ	405.00		361,488.13	
	10/01/2019	10/01/2019	7453	AR Pymt - Jerome Duvall		GJ		25.00	361,463.13	
	10/01/2019	10/01/2019	1635	AR Pymt - Amber Thompson		GJ		25.00	361,438.13	
	10/01/2019	10/01/2019	4293	AR Pymt - Todd Atwood		GJ		25.00	361,413.13	
	10/01/2019	10/01/2019		AR Pymt - Paul Wells		GJ		25.00	361,388.13	
	10/01/2019	10/01/2019		AR Pymt - Chelsea Fritz		GJ		25.00	361,363.13	
	10/01/2019	10/01/2019	10512	Invoice - Will Harris Homes, LLC: 509 Rich- mond Ct- raise meter box		GJ	128.61		361,491.74	
	10/01/2019	10/01/2019	10515	Invoice - Microsurfacing Contractors, LLC		GJ	193.34		361,685.08	
	10/03/2019	10/03/2019	1433	AR Pymt - Dirt Works Un- limited, LLC		GJ		196.41	361,488.67	
	10/03/2019	10/03/2019	10526	Invoice - Tony Harris		GJ	25.00		361,513.67	
	10/03/2019	10/03/2019	10527	Invoice - Harold and Shirley Newman		GJ	25.00		361,538.67	
	10/04/2019	10/04/2019	10518	Invoice - Cleaner Image Pressure Washing Ser- vices		GJ	221.41		361,760.08	
	10/04/2019	10/04/2019	10525	Invoice - Naomi Diller		GJ	25.00		361,785.08	
	10/07/2019	10/07/2019	187487	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		37.00	361,748.08	
	10/07/2019	10/07/2019	10519	Invoice - Walter Duvall: 85 Rail Fence Loop- move 3 meter boxes due to sidewalk;		GJ	692.82		362,440.90	
	10/07/2019	10/07/2019	262089	AR Pymt - Hardin County Schools	501	GJ		3,726.85	358,714.05	
	10/07/2019	10/07/2019	10520	Invoice - Hardin County Board of Education		GJ	114.54		358,828.59	
	10/07/2019	10/07/2019	10521	Invoice - William E. Groves Construction		GJ	121.41		358,950.00	
	10/07/2019	10/07/2019	10522	Invoice - NWK Construc- tion		GJ	338.15		359,288.15	
	10/10/2019	10/10/2019	913	AR Pymt - Cleaner Image Pressure Washing Ser- vices		GJ		221.41	359,066.74	
	10/14/2019	10/14/2019	9012	AR Pymt - Will Harris Homes, LLC		GJ		128.61	358,938.13	
	10/14/2019	10/14/2019	2636	AR Pymt - Hardin County Water District 1 Sewer		GJ		405.00	358,533.13	
	10/15/2019	10/15/2019	18744	AR Pymt - Grayson County Water District		GJ		416.00	358,117.13	
	10/15/2019	10/15/2019	10524	Invoice - White Mills Christian Camp	501	GJ	838.26		358,955.39	
	10/15/2019	10/15/2019	453	AR Pymt - Naomi Diller		GJ		25.00	358,930.39	
	10/15/2019	10/15/2019	2676	AR Pymt - Harold and Shirley Newman		GJ		25.00	358,905.39	
	10/15/2019	10/15/2019	1426	AR Pymt - Tony Harris		GJ		25.00	358,880.39	
	10/15/2019	10/15/2019	10528	Invoice - Lucas Cartage and Storage		GJ	569.31		359,449.70	
	10/15/2019	10/15/2019	52154	AR Pymt - Leak Elimina- tors, LLC		GJ		213.58	359,236.12	
	10/15/2019	10/15/2019	21739	AR Pymt - Hi-Lite Airfield Services, LLC		GJ		259.13	358,976.99	
	10/17/2019	10/17/2019	10529	Invoice - Leak Elimina- tors, LLC		GJ	171.41		359,148.40	
	10/21/2019	10/21/2019	10530	Invoice - Hardin County Water District 1 Sewer		GJ	365.00		359,513.40	
	10/21/2019	10/21/2019	23437	AR Pymt - Larue County Water District 1		GJ		180.00	359,333.40	
	10/21/2019	10/21/2019	137718	AR Pymt - Veolia Water		GJ		249.75	359,083.65	
	10/21/2019	10/21/2019	7444	AR Pymt - Microsurfacing Contractors, LLC		GJ		193.34	358,890.31	
	10/21/2019	10/21/2019	262555	AR Pymt - Hardin County Board of Education		GJ		114.54	358,775.77	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	10/21/2019	10/21/2019	187625	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		37.00	358,738.77	
	10/21/2019	10/21/2019	10531	Invoice - Raymond Richards		GJ	25.00		358,763.77	
	10/22/2019	10/22/2019	10532	Invoice - Cleaner Image Pressure Washing Services: Temp Hydrant Meter Final Bill		GJ	171.41		358,935.18	
	10/23/2019	10/23/2019		AR Pymt - Raymond Richards		GJ		25.00	358,910.18	
	10/23/2019	10/23/2019	915	AR Pymt - NWK Construction		GJ		338.15	358,572.03	
	10/23/2019	10/23/2019	10541	Invoice - Terry and Kathy Hack		GJ	25.00		358,597.03	
	10/23/2019	10/23/2019	10542	Invoice - Brian Young		GJ	25.00		358,622.03	
	10/28/2019	10/28/2019	10533	Invoice - Rame Contractors, LLC		GJ	566.99		359,189.02	
	10/29/2019	10/29/2019	139677	AR Pymt - Veolia Water		GJ		379.25	358,809.77	
	10/29/2019	10/29/2019	18799	AR Pymt - Grayson County Water District		GJ		333.00	358,476.77	
	10/29/2019	10/29/2019	139039	AR Pymt - William E. Groves Construction		GJ		121.41	358,355.36	
	10/29/2019	10/29/2019	187681	AR Pymt - Leitchfield Water Plant		GJ		157.25	358,198.11	
	10/29/2019	10/29/2019	2186	AR Pymt - White Mills Christian Camp	501	GJ		838.26	357,359.85	
	10/30/2019	10/30/2019	10535	Invoice - Hardin County Water District 1 Sewer		GJ	406.50		357,766.35	
	10/31/2019	10/31/2019	10536	Invoice - Veolia Water		GJ	360.75		358,127.10	
	10/31/2019	10/31/2019	10537	Invoice - Grayson County Water District		GJ	444.00		358,571.10	
	10/31/2019	10/31/2019	10538	Invoice - Leitchfield Wastewater Treatment Plant Laboratory		GJ	74.00		358,645.10	
	10/31/2019	10/31/2019	10539	Invoice - Hodgenville Water Works		GJ	74.00		358,719.10	
	10/31/2019	10/31/2019	10540	Invoice - Leitchfield Water Plant		GJ	249.75		358,968.85	
	October Totals for 14213 Other Accounts Receivable-Misc							6,656.66	8,870.94	
	11/04/2019	11/04/2019	10404	AR Pymt - Lucas Cartage and Storage		GJ		569.31	358,399.54	
	11/04/2019	11/04/2019	52562	AR Pymt - Leak Eliminators, LLC		GJ		171.41	358,228.13	
	11/06/2019	11/06/2019	1010	AR Pymt - Brian Young		GJ		25.00	358,203.13	
	11/06/2019	11/06/2019		AR Pymt - Terry and Kathy Hack		GJ		25.00	358,178.13	
	11/06/2019	11/06/2019	10551	Invoice - Jayme Blessitt		GJ	25.00		358,203.13	
	11/08/2019	11/08/2019	10543	Invoice - Rame Contractors, LLC		GJ	82.40		358,285.53	
	11/08/2019	11/08/2019	10544	Invoice - G & W CONSTRUCTION		GJ	106.71		358,392.24	
	11/08/2019	11/08/2019	10545	Invoice - Iowa Concrete		GJ	106.71		358,498.95	
	11/08/2019	11/08/2019	10546	Invoice - Hardin County Board of Education		GJ	132.67		358,631.62	
	11/08/2019	11/08/2019	10547	Invoice - William E. Groves Construction		GJ	146.41		358,778.03	
	11/08/2019	11/08/2019	10549	Invoice - JD Kline		GJ	25.00		358,803.03	
	11/18/2019	11/18/2019	10548	Invoice - Larue County Water District 1: 18 Meters Tested		GJ	450.00		359,253.03	
	11/18/2019	11/18/2019	2988	AR Pymt - Walter Duvall		GJ		692.82	358,560.21	
	11/18/2019	11/18/2019	64964	AR Pymt - G & W CONSTRUCTION		GJ		106.71	358,453.50	
	11/18/2019	11/18/2019	20568	AR Pymt - Hodgenville Water Works		GJ		18.50	358,435.00	
	11/18/2019	11/18/2019	20568	AR Pymt - Hodgenville Water Works		GJ	18.50		358,453.50	
	11/18/2019	11/18/2019	20568	AR Pymt - Hodgenville Water Works		GJ		18.50	358,435.00	
	11/18/2019	11/18/2019		AR Applied Pymt - Hodgenville Water Works		GJ		55.50	358,379.50	
	11/19/2019	11/19/2019	1054	AR Pymt - JD Kline		GJ		25.00	358,354.50	
	11/19/2019	11/19/2019	10550	Invoice - Paul Wells		GJ	25.00		358,379.50	
	11/19/2019	11/19/2019		AR Pymt - Paul Wells		GJ		25.00	358,354.50	
	11/19/2019	11/19/2019	7839	AR Pymt - Jayme Blessitt		GJ		25.00	358,329.50	
	11/19/2019	11/19/2019	38740	AR Pymt - Rame Contractors, LLC		GJ	566.99		357,762.51	
	11/19/2019	11/19/2019	919	AR Pymt - Cleaner Image Pressure Washing Services		GJ		171.41	357,591.10	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/21/2019	11/21/2019	18870	AR Pymt - Grayson County Water District		GJ		444.00	357,147.10	
	11/21/2019	11/21/2019	2662	AR Pymt - Hardin County Water District 1 Sewer		GJ		365.00	356,782.10	
	11/21/2019	11/21/2019	2662	AR Pymt - Hardin County Water District 1 Sewer		GJ		406.50	356,375.60	
	11/21/2019	11/21/2019	10554	Invoice - William Thomas: Changed meter due to leak, lid was left off box-		GJ	151.45		356,527.05	
	11/21/2019	11/21/2019	10555	Invoice - Will Harris Homes, LLC: Changed meter due to leak, lid was left off the box-		GJ	142.29		356,669.34	
	11/21/2019	11/21/2019	10556	Invoice - Will Harris Homes, LLC: Changed meter due to leak, lid was left off the box, meter box was crushed-		GJ	226.15		356,895.49	
	11/22/2019	11/22/2019	10557	Invoice - Knight's Mechanical LLC (Brian Tharp): 850 Blackbranch Rd: Repaired leak due to damage during cleanup		GJ	98.15		356,993.64	
	11/25/2019	11/25/2019	263232	AR Pymt - Hardin County Board of Education		GJ		132.67	356,860.97	
	11/26/2019	11/26/2019	140968	AR Pymt - Veolia Water		GJ		360.75	356,500.22	
	11/26/2019	11/26/2019	139240	AR Pymt - William E. Groves Construction		GJ		146.41	356,353.81	
	11/26/2019	11/26/2019	38774	AR Pymt - Rame Contractors, LLC		GJ		82.40	356,271.41	
	11/30/2019	11/30/2019	10561	Invoice - Leitchfield Wastewater Treatment Plant Laboratory		GJ	74.00		356,345.41	
	11/30/2019	11/30/2019	10562	Invoice - Grayson County Water District		GJ	407.00		356,752.41	
	11/30/2019	11/30/2019	10563	Invoice - Veolia Water		GJ	305.25		357,057.66	
	11/30/2019	11/30/2019	10564	Invoice - Hodgenville Water Works		GJ	111.00		357,168.66	
	11/30/2019	11/30/2019	10565	Invoice - Leitchfield Water Plant		GJ	342.25		357,510.91	
	11/30/2019	11/30/2019	10566	Invoice - William Rossacker		GJ	25.00		357,535.91	
	November Totals for 14213 Other Accounts Receivable-Misc							3,000.94	4,433.88	
	12/02/2019	12/02/2019	10558	Invoice - Larue County Water District 1: Meters Tested		GJ	1,050.00		358,585.91	
	12/03/2019	12/03/2019	10559	Invoice - Hardin County Water District 1 Sewer		GJ	525.00		359,110.91	
	12/03/2019	12/03/2019	9174	AR Pymt - Will Harris Homes, LLC		GJ		226.15	358,884.76	
	12/03/2019	12/03/2019	9174	AR Pymt - Will Harris Homes, LLC		GJ		142.29	358,742.47	
	12/03/2019	12/03/2019	10560	Invoice - Hardin County Water District 1 Sewer		GJ	404.25		359,146.72	
	12/04/2019	12/04/2019	155	AR Pymt - William Rossacker		GJ		25.00	359,121.72	
	12/04/2019	12/04/2019	10567	Invoice - Josh Dowell		GJ	25.00		359,146.72	
	12/04/2019	12/04/2019	10568	Invoice - Brad Ford		GJ	25.00		359,171.72	
	12/04/2019	12/04/2019		AR Pymt - Brad Ford		GJ		25.00	359,146.72	
	12/04/2019	12/04/2019	1639	AR Pymt - Josh Dowell		GJ		25.00	359,121.72	
	12/10/2019	12/10/2019	123327	AR Pymt - Knight's Mechanical LLC (Brian Tharp)		GJ		98.15	359,023.57	
	12/10/2019	12/10/2019	188045	AR Pymt - Leitchfield Wastewater Treatment Plant Laboratory		GJ		74.00	358,949.57	
	12/10/2019	12/10/2019	188045	AR Pymt - Leitchfield Water Plant		GJ		249.75	358,699.82	
	12/10/2019	12/10/2019	10570	Invoice - Carl Roberts		GJ	25.00		358,724.82	
	12/16/2019	12/16/2019	23579	AR Pymt - Larue County Water District 1		GJ		450.00	358,274.82	
	12/16/2019	12/16/2019	10569	Invoice - Derek Pfeiffer: Relocate Meter to left side of drive		GJ	850.00		359,124.82	
	12/17/2019	12/17/2019	1642	AR Pymt - Carl Roberts		GJ		25.00	359,099.82	
	12/18/2019	12/18/2019	8277	AR Pymt - Iowa Concrete		GJ		106.71	358,993.11	
	12/18/2019	12/18/2019	20632	AR Pymt - Hodgenville Water Works		GJ		111.00	358,882.11	
	12/19/2019	12/19/2019	2687	AR Pymt - Hardin County Water District 1 Sewer		GJ		404.25	358,477.86	
	12/19/2019	12/19/2019	2687	AR Pymt - Hardin County		GJ		525.00	357,952.86	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/19/2019	12/19/2019	I0573	Water District 1 Sewer Invoice - Marilyn Gibson		GJ	25.00		357,977.86	
	12/30/2019	12/30/2019	I0572	Invoice - Hardin County Water District 1 Sewer		GJ	403.50		358,381.36	
	12/30/2019	12/30/2019	188170	AR Pymt - Leitchfield Water Plant		GJ		342.25	358,039.11	
	12/31/2019	12/31/2019	23626	AR Pymt - Larue County Water District 1		GJ		1,050.00	356,989.11	
	12/31/2019	12/31/2019	I0575	Invoice - Leitchfield Wastewater Treatment Plant Laboratory		GJ	37.00		357,026.11	
	12/31/2019	12/31/2019	I0576	Invoice - Grayson County Water District		GJ	610.50		357,636.61	
	12/31/2019	12/31/2019	I0577	Invoice - Veolia Water		GJ	305.25		357,941.86	
	12/31/2019	12/31/2019	I0578	Invoice - Metalsa Structural Products: Repairs made at 771 N. Blackbranch-Metalsa to boost pressure in the area		GJ	14,980.83		372,922.69	
	12/31/2019	12/31/2019	I0578	Invoice - Metalsa Structural Products: Repairs made at 771 N. Blackbranch-Metalsa to boost pressure in the area	501	GJ	5,503.29		378,425.98	
	12/31/2019	12/31/2019	I0580	Invoice - Kentucky Department of Highways District Office No. 4: 31W J-turns		GJ	13,154.14		391,580.12	
	12/31/2019	12/31/2019	I0587	Invoice - Leitchfield Water Plant		GJ	194.25		391,774.37	
	December Totals for 14213 Other Accounts Receivable-Misc							38,118.01	3,879.55	
Totals for Water Fund								592,520.12	435,623.62	391,774.37
Net Change for Water Fund										156,896.50
Totals for 14213 - Other Accounts Receivable-Misc								595,738.95	438,842.45	391,774.37
Net Change for 14213 - Other Accounts Receivable-Misc										156,896.50
14214 - Other Accts Rec Etown Sewer (Balance Forward As of 01/01/2019)										213,438.01
Water Fund							B/F			(0.03)
	12/31/2019	12/31/2019		TO RECONCILE RECEIVABLES		GJ	0.03		0.00	
	December Totals for 14214 Other Accts Rec Etown Sewer							0.03	0.00	
Totals for Water Fund								0.03	0.00	0.00
Net Change for Water Fund										0.03
External Billing Fund							B/F			213,438.04
	01/31/2019	01/31/2019		RECORD CHARGED		GJ	470,937.17		684,375.21	
	01/31/2019	01/31/2019		RECORD ETOWN SEWER PAYMENTS		GJ		460,813.75	223,561.46	
	January Totals for 14214 Other Accts Rec Etown Sewer							470,937.17	460,813.75	
	02/28/2019	02/28/2019		Record Etown Sewer Payments		GJ		437,223.19	(213,661.73)	
	02/28/2019	02/28/2019		RECORD SEWER BILLING CHARGES		GJ	454,342.66		240,680.93	
	February Totals for 14214 Other Accts Rec Etown Sewer							454,342.66	437,223.19	
	03/31/2019	03/31/2019		RECORD ETOWN SEWER PAYMENTS		GJ		482,162.57	(241,481.64)	
	03/31/2019	03/31/2019		RECORD SEWER BILLING CHARGES		GJ	467,393.33		225,911.69	
	March Totals for 14214 Other Accts Rec Etown Sewer							467,393.33	482,162.57	
	04/30/2019	04/30/2019		RECORD ETOWN SEWER PAYMENTS		GJ		477,716.83	(251,805.14)	
	04/30/2019	04/30/2019		RECORD SEWER BILLING (CHARGED)		GJ	481,510.61		229,705.47	
	April Totals for 14214 Other Accts Rec Etown Sewer							481,510.61	477,716.83	
	05/31/2019	05/31/2019		RECORD ETOWN SEWER PAYMENTS		GJ		522,680.82	(292,975.35)	
	05/31/2019	05/31/2019		RECORD SEWER BILLING CHARGED		GJ	539,749.43		246,774.08	
	May Totals for 14214 Other Accts Rec Etown Sewer							539,749.43	522,680.82	
	06/30/2019	06/30/2019		RECORD ETOWN SEWER PAYMENTS		GJ		521,677.62	(274,903.54)	
	06/30/2019	06/30/2019		RECORD SEWER BILLING (CHARGED)		GJ	536,545.36		261,641.82	
	June Totals for 14214 Other Accts Rec Etown Sewer							536,545.36	521,677.62	
	07/31/2019	07/31/2019		RECORD SEWER BILLING (CHARGED)		GJ	493,685.36		755,327.18	
	07/31/2019	07/31/2019		Record Etown Sewer Payments		GJ		511,907.67	243,419.51	
	July Totals for 14214 Other Accts Rec Etown Sewer							493,685.36	511,907.67	
	08/31/2019	08/31/2019		Record Etown Sewer		GJ		496,608.23	(253,188.72)	

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	08/31/2019	08/31/2019		Payments RECORD SEWER BILLING (CHARGED)		GJ	512,790.26		259,601.54	
	August Totals for 14214 Other Accts Rec Etown Sewer							512,790.26	496,608.23	
	09/30/2019	09/30/2019		RECORD SEWER BILLING (CHARGED)		GJ	531,715.20		791,316.74	
	09/30/2019	09/30/2019		Record Etown Sewer Payments		GJ		555,597.47	235,719.27	
	September Totals for 14214 Other Accts Rec Etown Sewer							531,715.20	555,597.47	
	10/31/2019	10/31/2019		Record Etown Sewer Payments		GJ		542,689.47	(306,970.20)	
	10/31/2019	10/31/2019		RECORD SEWER BILLING (CHARGED)		GJ	550,775.64		243,805.44	
	October Totals for 14214 Other Accts Rec Etown Sewer							550,775.64	542,689.47	
	11/30/2019	11/30/2019		Record Etown Sewer Payments		GJ		504,461.58	(260,656.14)	
	11/30/2019	11/30/2019		RECORD SEWER BILLING (CHARGED)		GJ	488,010.13		227,353.99	
	November Totals for 14214 Other Accts Rec Etown Sewer							488,010.13	504,461.58	
	12/31/2019	12/31/2019		Record Etown Sewer Payments		GJ		497,317.52	(269,963.53)	
	12/31/2019	12/31/2019		RECORD SEWER BILLING (CHARGED)		GJ	478,027.61		208,064.08	
	December Totals for 14214 Other Accts Rec Etown Sewer							478,027.61	497,317.52	
	Totals for External Billing Fund							6,005,482.76	6,010,856.72	208,064.08
	Net Change for External Billing Fund									(5,373.96)
	Totals for 14214 - Other Accts Rec Etown Sewer							6,005,482.79	6,010,856.72	208,064.08
	Net Change for 14214 - Other Accts Rec Etown Sewer									(5,373.93)
	14221 - Notes Receivable (Balance Forward As of 01/01/2019)									2,000,000.00
	Totals for 14221 - Notes Receivable							0.00	0.00	2,000,000.00
	Net Change for 14221 - Notes Receivable									0.00
	14222 - Sales Tax Recievable - Water (Balance Forward As of 01/01/2019)									8,033.33
	Water Fund						B/F			8,033.33
	01/01/2019	01/01/2019		RECLASS SALES TAX RECEIVABLE		GJ		8,033.33	0.00	
	January Totals for 14222 Sales Tax Recievable - Water							0.00	8,033.33	
	Totals for Water Fund							0.00	8,033.33	0.00
	Net Change for Water Fund									(8,033.33)
	Totals for 14222 - Sales Tax Recievable - Water							0.00	8,033.33	0.00
	Net Change for 14222 - Sales Tax Recievable - Water									(8,033.33)
	14230 - State Grants Receivable (Balance Forward As of 01/01/2019)									1,382,405.02
	Sewer Fund						B/F			1,382,405.02
	01/02/2019	01/02/2019		Other Receipt: BRAC DRAW #31		GJ		637,349.62	745,055.40	
	01/31/2019	01/31/2019		RECORD STATE GRANTS RECEIVABLE		GJ	755,660.07		1,500,715.47	
	January Totals for 14230 State Grants Receivable							755,660.07	637,349.62	
	02/06/2019	02/06/2019		Other Receipt: BRAC DRAW #32		GJ		745,055.38	755,660.09	
	02/28/2019	02/28/2019		RECORD STATE GRANTS RECEIVABLE		GJ	728,463.92		1,484,124.01	
	February Totals for 14230 State Grants Receivable							728,463.92	745,055.38	
	03/07/2019	03/07/2019		Other Receipt: BRAC DRAW #33		GJ		755,660.07	728,463.94	
	03/31/2019	03/31/2019		RECORD STATE GRANTS RECEIVABLE		GJ	444,012.04		1,172,475.98	
	March Totals for 14230 State Grants Receivable							444,012.04	755,660.07	
	04/19/2019	04/19/2019		Other Receipt: BRAC DRAW #34		GJ		728,463.92	444,012.06	
	04/19/2019	04/19/2019		Other Receipt		GJ		444,012.04	0.02	
	04/30/2019	04/30/2019		RECORD STATE GRANTS RECEIVABLE		GJ	170,909.57		170,909.59	
	April Totals for 14230 State Grants Receivable							170,909.57	1,172,475.96	
	05/24/2019	05/24/2019		Other Receipt: BRAC DRAW #36		GJ		170,909.57	0.02	
	05/31/2019	05/31/2019		RECORD STATE GRANTS RECEIVABLE		GJ	170,406.78		170,406.80	
	May Totals for 14230 State Grants Receivable							170,406.78	170,909.57	
	06/21/2019	06/21/2019		Other Receipt: BRAC DRAW #37		GJ		170,406.78	0.02	
	06/30/2019	06/30/2019		RECORD STATE GRANTS RECEIVABLE		GJ	507,497.52		507,497.54	
	June Totals for 14230 State Grants Receivable							507,497.52	170,406.78	
	07/31/2019	07/31/2019		RECORD STATE GRANTS RECEIVABLE		GJ	156,744.38		664,241.92	
	July Totals for 14230 State Grants Receivable							156,744.38	0.00	

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	08/08/2019	08/08/2019		Other Receipt: BRAC DRAW #38		GJ		507,497.52	156,744.40
	08/31/2019	08/31/2019		RECORD STATE GRANTS RECEIVABLE		GJ	165,815.15		322,559.55
	August Totals for 14230 State Grants Receivable						165,815.15	507,497.52	
	09/04/2019	09/04/2019		Other Receipt: BRAC DRAW #39		GJ		156,744.38	165,815.17
	09/30/2019	09/30/2019		RECORD STATE GRANTS RECEIVABLE		GJ	268,536.71		434,351.88
	September Totals for 14230 State Grants Receivable						268,536.71	156,744.38	
	10/02/2019	10/02/2019		Other Receipt: BRAC DRAW #40		GJ		165,815.15	268,536.73
	October Totals for 14230 State Grants Receivable						0.00	165,815.15	
	11/13/2019	11/13/2019		Other Receipt: BRAC DRAW #41		GJ		268,536.71	0.02
	11/30/2019	11/30/2019		RECORD STATE GRANTS RECEIVABLE		GJ	150,811.98		150,812.00
	November Totals for 14230 State Grants Receivable						150,811.98	268,536.71	
	12/31/2019	12/31/2019		RECORD STATE GRANTS RECEIVABLE		GJ	263,444.57		414,256.57
	December Totals for 14230 State Grants Receivable						263,444.57	0.00	
Totals for Sewer Fund							3,782,302.69	4,750,451.14	414,256.57
Net Change for Sewer Fund									(968,148.45)
Totals for 14230 - State Grants Receivable							3,782,302.69	4,750,451.14	414,256.57
Net Change for 14230 - State Grants Receivable									(968,148.45)
14235 - Accounts Rec - Stop Loss (Balance Forward As of 01/01/2019)									62,245.82
Water Fund						B/F			62,245.82
	05/24/2019	05/24/2019		RECLASS 2018 Q4 RE- BATE		GJ	7,243.29		69,489.11
	05/29/2019	05/29/2019	7266816	Other Receipt: Q4 Re- bate		GJ		7,243.29	62,245.82
	May Totals for 14235 Accounts Rec - Stop Loss						7,243.29	7,243.29	
	12/31/2019	12/31/2019		RECORD STOP LOSS RECEIVABLE		GJ	25,155.72		87,401.54
	12/31/2019	12/31/2019		REVERSE STOP LOSS		GJ		62,245.82	25,155.72
	December Totals for 14235 Accounts Rec - Stop Loss						25,155.72	62,245.82	
Totals for Water Fund							32,399.01	69,489.11	25,155.72
Net Change for Water Fund									(37,090.10)
Totals for 14235 - Accounts Rec - Stop Loss							32,399.01	69,489.11	25,155.72
Net Change for 14235 - Accounts Rec - Stop Loss									(37,090.10)
14300 - Inter-entity Receivables (Balance Forward As of 01/01/2019)									0.02
General Fund						B/F			0.02
	01/01/2019	01/01/2019	1117	01/03/19: JAMIE MOT- TER		GJ	12.46		12.48
	01/01/2019	01/01/2019	1118	01/03/19: HAZEL STIL- WELL		GJ	47.78		60.26
	01/01/2019	01/01/2019	1119	01/03/19: WILLIAM & LEANNA LAFOLLETTE		GJ	0.85		61.11
	01/01/2019	01/01/2019	1122	01/03/19: OK PUN BURKHARDT		GJ	60.02		121.13
	01/01/2019	01/01/2019	1132	01/03/19: JESSICA AB- BOTT		GJ	14.49		135.62
	01/01/2019	01/01/2019	1137	01/03/19: LOGSDON EN- TERPRISESS		GJ	30.80		166.42
	01/01/2019	01/01/2019	1138	01/03/19: BUCKINGHAM APARTMENTS		GJ	30.80		197.22
	01/01/2019	01/01/2019	1139	01/10/19: JAMIE MOT- TER		GJ	6.60		203.82
	01/01/2019	01/01/2019	1140	01/10/19: RICHARD & VERONICA THOMPSON		GJ	0.94		204.76
	01/01/2019	01/01/2019	1141	01/10/19: LORETTA SHEPHERD		GJ	27.90		232.66
	01/01/2019	01/01/2019	1144	01/10/19: LA TE DA		GJ	30.80		263.46
	01/01/2019	01/01/2019	1154	01/10/19: MARK HARRIS CONSTRUCTION		GJ	28.95		292.41
	01/01/2019	01/01/2019	1195	01/18/19: TONYA COTES		GJ	22.70		315.11
	01/01/2019	01/01/2019	1196	01/18/19: NANCY PAR- SONS		GJ	18.11		333.22
	01/01/2019	01/01/2019	1198	01/18/19: LORETTA SHEPHERD		GJ	40.93		374.15
	01/01/2019	01/01/2019	1199	01/18/19: MARY MOR- GAN		GJ	3.00		377.15
	01/01/2019	01/01/2019	1200	01/18/19: RETTA COOK		GJ	29.06		406.21
	01/01/2019	01/01/2019	1209	01/18/19: JASON & MELISSA JARSTFER		GJ	19.06		425.27
	01/01/2019	01/01/2019	1210	01/18/19: FERGUSON		GJ	54.78		480.05

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	01/01/2019	01/01/2019	1211	COMPANY 01/18/19: GARY RICHARDSON		GJ	15.50		495.55
	01/01/2019	01/01/2019	1212	01/18/19: MARK HARRIS CONSTRUCTION		GJ	25.00		520.55
	01/01/2019	01/01/2019	1221	01/23/19: MARK HARRIS CONSTRUCTION		GJ	40.41		560.96
	01/01/2019	01/01/2019	1222	01/23/19: BUCKINGHAM APARTMENTS		GJ	25.00		585.96
	01/01/2019	01/01/2019	1223	01/31/19: TONYA N. COATES		GJ	30.00		615.96
	01/01/2019	01/01/2019	1224	01/31/19: JUDY CLAY-CAMP		GJ	2.00		617.96
	01/01/2019	01/01/2019	1225	01/31/19: HILLIARD-LYONS, INC.		GJ	609.93		1,227.89
	01/01/2019	01/01/2019	1228	01/31/19: TONY DAO		GJ	2.91		1,230.80
	01/01/2019	01/01/2019	1229	01/31/19: KHAWLA IS-MAIL		GJ	0.71		1,231.51
	01/01/2019	01/01/2019	1230	01/31/19: CHILDCARE COUNCIL OF KY		GJ	29.06		1,260.57
	01/01/2019	01/01/2019	1241	01/31/19: MARK HARRIS CONSTRUCTION		GJ	22.16		1,282.73
	01/01/2019	01/01/2019	1242	01/31/19: WAYNE VINSON		GJ	38.18		1,320.91
	01/01/2019	01/01/2019	1243	01/31/19: KAROL MCCANCE		GJ	31.73		1,352.64
	01/01/2019	01/01/2019	1244	01/31/19: CHRIS CARTER		GJ	21.56		1,374.20
	01/01/2019	01/01/2019	1245	01/31/19: WAYNE VINSON		GJ	36.29		1,410.49
	01/01/2019	01/01/2019	1246	01/31/19: JEAN SULLIVAN DUGGINS		GJ	29.72		1,440.21
	01/03/2019	01/03/2019	1120	01/03/2019: JOSEPH & LORINE FARGNOLI		GJ	18.59		1,458.80
	01/03/2019	01/03/2019	1121	01/03/2019: LAWRENCE K PITTMAN		GJ	2.06		1,460.86
	01/03/2019	01/03/2019	1123	01/03/2019: JOSHUA MEADOR		GJ	33.64		1,494.50
	01/03/2019	01/03/2019	1124	01/03/2019: MARIO CANADA-VEGA		GJ	50.34		1,544.84
	01/03/2019	01/03/2019	1125	01/03/2019: ELIZABETH ROMERO		GJ	1.87		1,546.71
	01/03/2019	01/03/2019	1126	01/03/2019: TRAVIS & COURTNEY LUCAS		GJ	1.18		1,547.89
	01/03/2019	01/03/2019	1127	01/03/2019: CANDICE BLACKBURN		GJ	12.76		1,560.65
	01/03/2019	01/03/2019	1128	01/03/2019: CHRISTOPHER PRUITT		GJ	20.25		1,580.90
	01/03/2019	01/03/2019	1129	01/03/2019: JASON LYONS		GJ	19.22		1,600.12
	01/03/2019	01/03/2019	1130	01/03/2019: WILLIAM WALKER		GJ	3.34		1,603.46
	01/03/2019	01/03/2019	1131	01/03/2019: BRIAN JACOBI		GJ	40.00		1,643.46
	01/03/2019	01/03/2019	1133	01/03/2019: AKEBONO BRAKE CORP		GJ	36.84		1,680.30
	01/03/2019	01/03/2019	1134	01/03/2019: TABATHA MEREDITH		GJ	5.71		1,686.01
	01/03/2019	01/03/2019	1135	01/03/2019: JAMES GROGHAN		GJ	58.79		1,744.80
	01/03/2019	01/03/2019	1136	01/03/2019: CHRISTOPHER THIEL		GJ	22.40		1,767.20
	01/03/2019	01/03/2019	1142	01/10/2019: CYLVIA HOUSER		GJ	28.54		1,795.74
	01/03/2019	01/03/2019	1143	01/10/2019: AUDRAE MATHIS		GJ	42.55		1,838.29
	01/03/2019	01/03/2019	1145	01/10/2019: BRANDON FRENCH		GJ	32.56		1,870.85
	01/03/2019	01/03/2019	1146	01/10/2019: JANELLE KITTS		GJ	11.68		1,882.53
	01/03/2019	01/03/2019	1147	01/10/2019: TERRY A RUNYON		GJ	21.39		1,903.92
	01/03/2019	01/03/2019	1148	01/10/2019: APRIL PARKERSON		GJ	29.34		1,933.26
	01/03/2019	01/03/2019	1149	01/10/2019: SETH MCNEVIN		GJ	11.26		1,944.52
	01/03/2019	01/03/2019	1150	01/10/2019: AMANDA HALL		GJ	12.72		1,957.24
	01/03/2019	01/03/2019	1151	01/10/2019: REBEKAH MCCANN		GJ	0.56		1,957.80
	01/03/2019	01/03/2019	1152	01/10/2019: MARY LOU		GJ	7.15		1,964.95

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	01/03/2019	01/03/2019	1153	STRYKER 01/10/2019: LOUIS GRIDER		GJ	47.76		2,012.71
	01/03/2019	01/03/2019	1155	01/10/2019: JAMES D LACEY		GJ	27.21		2,039.92
	01/03/2019	01/03/2019	1156	01/10/2019: JACK M. DENNSION JR.		GJ	38.42		2,078.34
	01/03/2019	01/03/2019	1157	01/10/2019: HAOURA SEBAI		GJ	60.01		2,138.35
	01/03/2019	01/03/2019	1158	01/10/2019: ROGER & RENEE PATTERSON		GJ	61.62		2,199.97
	01/03/2019	01/03/2019	1159	01/10/2019: DIANE CLARK		GJ	60.01		2,259.98
	01/03/2019	01/03/2019	1160	01/10/2019: IMSD		GJ	60.01		2,319.99
	01/03/2019	01/03/2019	1161	01/10/2019: NICHOLAS SUTHERLAND		GJ	61.62		2,381.61
	01/03/2019	01/03/2019	1162	01/10/2019: ZACAHARY MCQUILLEN		GJ	61.62		2,443.23
	01/03/2019	01/03/2019	1163	01/10/2019: CONNIE COLE		GJ	61.62		2,504.85
	01/03/2019	01/03/2019	1164	01/10/2019: ANESSA MCELWAIN		GJ	61.62		2,566.47
	01/03/2019	01/03/2019	1165	01/10/2019: LAURIE A. WEST		GJ	61.62		2,628.09
	01/03/2019	01/03/2019	1166	01/10/2019: BRITTNEY RUSHING		GJ	60.01		2,688.10
	01/03/2019	01/03/2019	1167	01/10/2019: TRISTAN P. EDDINGS		GJ	61.62		2,749.72
	01/03/2019	01/03/2019	1168	01/10/2019: JAMES R. BOONE		GJ	60.01		2,809.73
	01/03/2019	01/03/2019	1169	01/10/2019: PT PROS		GJ	61.62		2,871.35
	01/03/2019	01/03/2019	1170	01/10/2019: ARIEL CANALES MORALES		GJ	61.62		2,932.97
	01/03/2019	01/03/2019	1171	01/10/2019: RACHEL M. HODGES		GJ	61.62		2,994.59
	01/03/2019	01/03/2019	1172	01/10/2019: AMANDA SEATON		GJ	61.62		3,056.21
	01/03/2019	01/03/2019	1173	01/10/2019: ANTHONY R. BRAGG		GJ	61.62		3,117.83
	01/03/2019	01/03/2019	1174	01/10/2019: PAUL & DEBRA FREDERICK		GJ	61.62		3,179.45
	01/03/2019	01/03/2019	1175	01/10/2019: ANGEL LUCAS		GJ	61.62		3,241.07
	01/03/2019	01/03/2019	1176	01/10/2019: NIKITA M. PATEL		GJ	61.62		3,302.69
	01/03/2019	01/03/2019	1177	01/10/2019: MEGAN & JAMES HOLLINGSWORTH		GJ	61.62		3,364.31
	01/03/2019	01/03/2019	1178	01/10/2019: DAVID HURLSTON		GJ	61.62		3,425.93
	01/03/2019	01/03/2019	1179	01/10/2019: ERICA D. RILEY		GJ	61.62		3,487.55
	01/03/2019	01/03/2019	1180	01/10/2019: KODY EDWARDS		GJ	61.62		3,549.17
	01/03/2019	01/03/2019	1181	01/10/2019: VINCENT THOMPSON		GJ	61.62		3,610.79
	01/03/2019	01/03/2019	1182	01/10/2019: JACK GRONER		GJ	61.62		3,672.41
	01/03/2019	01/03/2019	1183	01/10/2019: TERRY W. MILLER		GJ	61.62		3,734.03
	01/03/2019	01/03/2019	1184	01/10/2019: AT HOME STORES, LLC		GJ	61.62		3,795.65
	01/03/2019	01/03/2019	1185	01/10/2019: KELVIN GONZALEZ PEREZ		GJ	61.62		3,857.27
	01/03/2019	01/03/2019	1186	01/10/2019: ANTONIO & MICHELLE CLARK		GJ	61.62		3,918.89
	01/03/2019	01/03/2019	1187	01/10/2019: TYLER A. WILCOX		GJ	61.62		3,980.51
	01/03/2019	01/03/2019	1188	01/10/2019: CHARLIE VANDERHOOF		GJ	61.62		4,042.13
	01/03/2019	01/03/2019	1189	01/10/2019: MARSHA & DAISY MATTINGLY SKIDMORE		GJ	60.01		4,102.14
	01/03/2019	01/03/2019	1190	01/10/2019: AMBER N. KING		GJ	61.62		4,163.76
	01/03/2019	01/03/2019	1191	01/10/2019: HANNAH HOWARD & RYNE KAUFFELD		GJ	61.62		4,225.38
	01/03/2019	01/03/2019	1192	01/10/2019: DORIS CRUSE		GJ	60.01		4,285.39
	01/03/2019	01/03/2019	1193	01/10/2019: DEBORAH		GJ	61.62		4,347.01

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/03/2019	01/03/2019	1194	TOWNSEND 01/10/2019: TRAVIS D. LESTER		GJ	61.62		4,408.63
	01/03/2019	01/03/2019	1197	01/18/2019: KIMBERLY & KEVIN JONES		GJ	39.17		4,447.80
	01/03/2019	01/03/2019	1201	01/18/2019: SUE LOCKARD		GJ	15.27		4,463.07
	01/03/2019	01/03/2019	1202	01/18/2019: SHELBI SALYERS		GJ	0.90		4,463.97
	01/03/2019	01/03/2019	1203	01/18/2019: NICOLE MURRAY		GJ	5.67		4,469.64
	01/03/2019	01/03/2019	1204	01/18/2019: BILLY MIL- TON BROWN JR		GJ	32.39		4,502.03
	01/03/2019	01/03/2019	1205	01/18/2019: DEVINNE BRIANNA LOGSDON		GJ	37.42		4,539.45
	01/03/2019	01/03/2019	1206	01/18/2019: WILLIAM L KOHLER		GJ	18.57		4,558.02
	01/03/2019	01/03/2019	1207	01/18/2019: KENICHI YAMAMOTO		GJ	5.29		4,563.31
	01/03/2019	01/03/2019	1208	01/18/2019: CHAR- LOTTE PEARSON		GJ	25.40		4,588.71
	01/03/2019	01/03/2019	1213	01/23/2019: HEATHER HART		GJ	15.53		4,604.24
	01/03/2019	01/03/2019	1214	01/23/2019: VIVIAN GRANT		GJ	24.62		4,628.86
	01/03/2019	01/03/2019	1215	01/23/2019: ASHLEY BARR		GJ	20.73		4,649.59
	01/03/2019	01/03/2019	1216	01/23/2019: ROSE HASH		GJ	12.12		4,661.71
	01/03/2019	01/03/2019	1217	01/23/2019: ELISHA BURTON		GJ	8.25		4,669.96
	01/03/2019	01/03/2019	1218	01/23/2019: STEVEN SIDEBOTTOM		GJ	10.69		4,680.65
	01/03/2019	01/03/2019	1219	01/23/2019: ERIC WHE- LAN		GJ	44.95		4,725.60
	01/03/2019	01/03/2019	1220	01/23/2019: SHELBY POWERS		GJ	9.31		4,734.91
	01/03/2019	01/03/2019	1226	01/31/2019: MARIA JUDY & JOHN THEO- DOSIOU		GJ	41.58		4,776.49
	01/03/2019	01/03/2019	1227	01/31/2019: FRANK B. WALTERS		GJ	22.61		4,799.10
	01/03/2019	01/03/2019	1231	01/31/2019: FATHER MALONEY'S BOYS & GIRLS HAVEN		GJ	4.02		4,803.12
	01/03/2019	01/03/2019	1232	01/31/2019: ROYCE L. YOUNG		GJ	28.91		4,832.03
	01/03/2019	01/03/2019	1233	01/31/2019: BRANDY TI- TUS		GJ	10.28		4,842.31
	01/03/2019	01/03/2019	1234	01/31/2019: FRANCISCO MORENO-MARTINEZ		GJ	31.16		4,873.47
	01/03/2019	01/03/2019	1235	01/31/2019: CRAIG M. CARTWRIGHT		GJ	20.90		4,894.37
	01/03/2019	01/03/2019	1236	01/31/2019: AARON LU- CAS		GJ	36.82		4,931.19
	01/03/2019	01/03/2019	1237	01/31/2019: ASHLEY LEDLOW		GJ	12.76		4,943.95
	01/03/2019	01/03/2019	1238	01/31/2019: JOYCE A SADLER		GJ	31.86		4,975.81
	01/03/2019	01/03/2019	1239	01/31/2019: CHRISTINE L. GEARHEARD		GJ	5.49		4,981.30
	01/03/2019	01/03/2019	1240	01/31/2019: ZACHARY L HELMAN		GJ	31.78		5,013.08
				January Totals for 14300 Inter-entity Receivables			5,013.06	0.00	
	02/01/2019	02/01/2019	1253	02/05/19: CAROLE THOMPSON		GJ	6.60		5,019.68
	02/01/2019	02/01/2019	1306	02/14/19: MARTINA DAU PINO		GJ	2.55		5,022.23
	02/01/2019	02/01/2019	1312	02/14/19: ROYCE L. YOUNG		GJ	31.97		5,054.20
	02/01/2019	02/01/2019	1316	02/14/19: HANY S. SALIB		GJ	19.06		5,073.26
	02/01/2019	02/01/2019	1317	02/14/19: PHILLIPS HOMES		GJ	0.24		5,073.50
	02/01/2019	02/01/2019	1318	02/14/19: EXECUTIVE GROUP PROPERTY MANAGEMENT		GJ	72.23		5,145.73
	02/01/2019	02/01/2019	1319	02/14/19: GEORGE C. WHELAN		GJ	19.06		5,164.79
	02/01/2019	02/01/2019	1321	02/14/19: MIMI HORN- BACK		GJ	13.34		5,178.13
	02/01/2019	02/01/2019	1322	02/14/19: WAYNE VIN-		GJ	13.34		5,191.47

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				SON					
	02/01/2019	02/01/2019	1323	02/14/19: EXECUTIVE GROUP		GJ	413.06		5,604.53
	02/01/2019	02/01/2019	1324	02/14/19: CMD PROP-ERTIES, LLC		GJ	25.00		5,629.53
	02/01/2019	02/01/2019	1328	02/20/19: JOE ROBERTS		GJ	124.10		5,753.63
	02/01/2019	02/01/2019	1332	02/20/19: HELP AT HOME		GJ	32.76		5,786.39
	02/01/2019	02/01/2019	1333	02/20/19: MARK HARRIS CONSTRUCTION		GJ	22.16		5,808.55
	02/01/2019	02/01/2019	1337	02/20/19: CURTIS WILLOUGHBY		GJ	27.78		5,836.33
	02/01/2019	02/01/2019	1339	02/20/19: WAYNE VINSON		GJ	30.80		5,867.13
	02/01/2019	02/01/2019	1340	02/20/19: WAYNE VINSON		GJ	33.75		5,900.88
	02/01/2019	02/01/2019	1699	02/27/19: PRISCILLA M. MCDANIEL		GJ	14.60		5,915.48
	02/01/2019	02/01/2019	1247	02/05/19: ERIC & JAMIE MILLER		GJ	24.16		5,939.64
	02/01/2019	02/01/2019	1248	02/05/19: TAMMY RIDDELL		GJ	15.23		5,954.87
	02/01/2019	02/01/2019	1249	02/05/19: LEE ANN COOPER		GJ	1.58		5,956.45
	02/01/2019	02/01/2019	1250	02/05/19: JENNIFER E. HURLEY		GJ	32.12		5,988.57
	02/01/2019	02/01/2019	1251	02/05/19: KAITLYN WEATHERS		GJ	26.29		6,014.86
	02/01/2019	02/01/2019	1252	02/05/19: LISA R. WOODEN		GJ	2.33		6,017.19
	02/01/2019	02/01/2019	1253	02/05/19: CAROLE THOMPSON		GJ	66.67		6,083.86
	02/01/2019	02/01/2019	1254	02/05/19: RICKY DOZIER		GJ	35.67		6,119.53
	02/01/2019	02/01/2019	1255	02/05/19: BRYAN J. VANDERWEGE		GJ	35.06		6,154.59
	02/01/2019	02/01/2019	1256	02/05/19: ALEXANDER S. RUED		GJ	32.02		6,186.61
	02/01/2019	02/01/2019	1257	02/05/19: ELAM R. GINGERICH		GJ	0.03		6,186.64
	02/01/2019	02/01/2019	1258	02/05/19: MATTHEW J MCGAVIC		GJ	44.48		6,231.12
	02/01/2019	02/01/2019	1259	02/05/19: HANY S. SALIB		GJ	30.90		6,262.02
	02/01/2019	02/01/2019	1260	02/05/19: ANDREW J KOSTECKA		GJ	31.64		6,293.66
	02/01/2019	02/01/2019	1261	02/05/19: JEFFREY W. PROCTOR II		GJ	14.45		6,308.11
	02/01/2019	02/01/2019	1262	02/05/19: GEORGE C. WHELAN		GJ	33.14		6,341.25
	02/01/2019	02/01/2019	1263	02/05/19: SAMUEL J. TENNYSON		GJ	9.94		6,351.19
	02/01/2019	02/01/2019	1264	02/05/19: DANIEL SPALDING		GJ	24.78		6,375.97
	02/01/2019	02/01/2019	1265	02/06/19: JARED L. ROBERTS		GJ	0.87		6,376.84
	02/01/2019	02/01/2019	1266	02/06/19: YESMIN DIVISION		GJ	29.13		6,405.97
	02/01/2019	02/01/2019	1267	02/06/19: TRAJAN TUSHKA		GJ	7.29		6,413.26
	02/01/2019	02/01/2019	1268	02/06/19: SHELBY MANION		GJ	61.52		6,474.78
	02/01/2019	02/01/2019	1269	02/06/19: KAREN ROTEN		GJ	61.54		6,536.32
	02/01/2019	02/01/2019	1270	02/06/19: TAYLOR R. WILSON		GJ	61.49		6,597.81
	02/01/2019	02/01/2019	1271	02/06/19: HEATHER OROZCO		GJ	61.54		6,659.35
	02/01/2019	02/01/2019	1272	02/06/19: PAMELA BALL		GJ	61.54		6,720.89
	02/01/2019	02/01/2019	1273	02/06/19: HAYLEY TOMCZAK		GJ	61.54		6,782.43
	02/01/2019	02/01/2019	1274	02/06/19: MAINSOURCE BANK		GJ	61.52		6,843.95
	02/01/2019	02/01/2019	1275	02/06/19: AUSTIN & MADELINE TODD		GJ	61.49		6,905.44
	02/01/2019	02/01/2019	1276	02/06/19: MIKE & MARY JONES		GJ	61.54		6,966.98
	02/01/2019	02/01/2019	1277	02/06/19: RAMONA S. MCCORKLE		GJ	61.49		7,028.47
	02/01/2019	02/01/2019	1278	02/06/19: GLORIA E.		GJ	61.57		7,090.04

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	02/01/2019	02/01/2019	1279	HOWELL 02/06/19: TAMMIE BATES		GJ	61.57		7,151.61
	02/01/2019	02/01/2019	1280	02/06/19: ANDREW COLEMAN		GJ	61.52		7,213.13
	02/01/2019	02/01/2019	1281	02/06/19: SHARI MC-GREW		GJ	61.54		7,274.67
	02/01/2019	02/01/2019	1282	02/06/19: MEG A. THOMAS & DYLAN		GJ	61.49		7,336.16
	02/01/2019	02/01/2019	1283	02/06/19: KEITH D. HODGES		GJ	61.49		7,397.65
	02/01/2019	02/01/2019	1284	02/06/19: MARSHALL L. & APRIL A.		GJ	61.54		7,459.19
	02/01/2019	02/01/2019	1285	02/06/19: JESSICA EDLIN		GJ	61.49		7,520.68
	02/01/2019	02/01/2019	1286	02/06/19: TYRONE HOWARD		GJ	61.52		7,582.20
	02/01/2019	02/01/2019	1287	02/06/19: LINDA O'NEAL		GJ	61.52		7,643.72
	02/01/2019	02/01/2019	1288	02/06/19: VINCENT JURGENSEN		GJ	61.49		7,705.21
	02/01/2019	02/01/2019	1289	02/06/19: DAVID & LISA KLEINFELTER		GJ	61.54		7,766.75
	02/01/2019	02/01/2019	1290	02/06/19: JIM & ELLEN EMMERT		GJ	61.57		7,828.32
	02/01/2019	02/01/2019	1291	02/06/19: ADRIENNE MURPHY		GJ	61.54		7,889.86
	02/01/2019	02/01/2019	1292	02/06/19: PATRICK & ALICEA HARDESTY		GJ	61.54		7,951.40
	02/01/2019	02/01/2019	1293	02/06/19: ROBBIE CHERYL VEACH		GJ	61.49		8,012.89
	02/01/2019	02/01/2019	1294	02/06/19: GOFF CONSTRUCTION LLC		GJ	61.49		8,074.38
	02/01/2019	02/01/2019	1295	02/06/19: JEREMY FRENCH		GJ	61.54		8,135.92
	02/01/2019	02/01/2019	1296	02/06/19: CHARLES A. WADE		GJ	61.54		8,197.46
	02/01/2019	02/01/2019	1297	02/06/19: JEFFREY W. MILLER		GJ	61.54		8,259.00
	02/01/2019	02/01/2019	1298	02/06/19: LEANN FISHER		GJ	61.54		8,320.54
	02/01/2019	02/01/2019	1299	02/06/19: LINDA & SEAN CLINNING		GJ	61.49		8,382.03
	02/01/2019	02/01/2019	1300	02/06/19: HOPE ASBELL		GJ	61.49		8,443.52
	02/01/2019	02/01/2019	1301	02/06/19: MARIAH ROMINES		GJ	61.49		8,505.01
	02/01/2019	02/01/2019	1302	02/06/19: ELIZABETH BRUMMETT		GJ	61.49		8,566.50
	02/01/2019	02/01/2019	1303	02/06/19: SAMUEL COFER		GJ	61.49		8,627.99
	02/01/2019	02/01/2019	1304	02/06/19: SHELBY WOOTTEN		GJ	61.52		8,689.51
	02/01/2019	02/01/2019	1305	02/06/19: JOHN & EMILY NICHOLAS		GJ	61.57		8,751.08
	02/01/2019	02/01/2019	1307	02/14/19: AMBRE G. GARRETT		GJ	1.58		8,752.66
	02/01/2019	02/01/2019	1308	02/14/19: ROBIN A. RYAN		GJ	32.47		8,785.13
	02/01/2019	02/01/2019	1309	02/14/19: KAREN V. SIDENSTRICKER		GJ	31.03		8,816.16
	02/01/2019	02/01/2019	1310	02/14/19: MARY FERGUSSON		GJ	6.58		8,822.74
	02/01/2019	02/01/2019	1311	02/14/19: CHRISTIAN J. FOX		GJ	9.46		8,832.20
	02/01/2019	02/01/2019	1313	02/14/19: MARLETTE C. LEITCH		GJ	27.53		8,859.73
	02/01/2019	02/01/2019	1314	02/14/19: AMANDA N. ENYARD		GJ	3.04		8,862.77
	02/01/2019	02/01/2019	1315	02/14/19: ERIN N. WILLIAMS		GJ	13.95		8,876.72
	02/01/2019	02/01/2019	1320	02/14/19: SHANE O. FINN		GJ	0.11		8,876.83
	02/01/2019	02/01/2019	1325	02/14/19: GARY KROHN-WOOD		GJ	6.00		8,882.83
	02/01/2019	02/01/2019	1326	02/14/19: LYNSEY GUEST		GJ	35.01		8,917.84
	02/01/2019	02/01/2019	1327	02/20/19: NEAL T. JACO, JR.		GJ	18.59		8,936.43
	02/01/2019	02/01/2019	1329	02/20/19: REBECCA C. MILLER-HIGGS		GJ	26.05		8,962.48
	02/01/2019	02/01/2019	1330	02/20/19: HEATHER HOUSE		GJ	22.50		8,984.98

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	02/01/2019	02/01/2019	1331	02/20/19: SPENCER R OWEN		GJ	18.45		9,003.43
	02/01/2019	02/01/2019	1334	02/20/19: RUSSELL D. LOVEDAY		GJ	36.24		9,039.67
	02/01/2019	02/01/2019	1335	02/20/19: JACOB C BROWNE		GJ	2.75		9,042.42
	02/01/2019	02/01/2019	1336	02/20/19: JOHNNY L. BAKER JR.		GJ	33.50		9,075.92
	02/01/2019	02/01/2019	1338	02/20/19: GRANT D WHISMAN		GJ	25.56		9,101.48
	02/01/2019	02/01/2019	1341	02/22/19: DOUGLAS ADAMS		GJ	25.43		9,126.91
	02/01/2019	02/01/2019	1342	02/22/19: GEORGE WHIDBY		GJ	25.43		9,152.34
	02/01/2019	02/01/2019	1343	02/22/19: LANCE HEFFER		GJ	25.31		9,177.65
	02/01/2019	02/01/2019	1344	02/22/19: KENNY CLARK		GJ	25.43		9,203.08
	02/01/2019	02/01/2019	1345	02/22/19: FRANK & LANA DUDGEON		GJ	25.43		9,228.51
	02/01/2019	02/01/2019	1346	02/22/19: KAREN JACOBS		GJ	25.54		9,254.05
	02/01/2019	02/01/2019	1347	02/22/19: GREG STARK		GJ	25.09		9,279.14
	02/01/2019	02/01/2019	1348	02/22/19: MOHAMMED A. SIDDIQUI		GJ	25.43		9,304.57
	02/01/2019	02/01/2019	1349	02/22/19: PETER MCCULLOUGH		GJ	25.37		9,329.94
	02/01/2019	02/01/2019	1350	02/22/19: EDDIE BROOKS		GJ	25.31		9,355.25
	02/01/2019	02/01/2019	1351	02/22/19: SCOTT E. DAULTON		GJ	25.27		9,380.52
	02/01/2019	02/01/2019	1352	02/22/19: SANDRA SANDFER		GJ	60.83		9,441.35
	02/01/2019	02/01/2019	1353	02/22/19: ALAN & DIANA G. LASLIE		GJ	60.23		9,501.58
	02/01/2019	02/01/2019	1399	02/22/19: CURTIS RAY MORGAN		GJ	44.63		9,546.21
	02/01/2019	02/01/2019	1400	02/22/19: TOM BRUMFIELD		GJ	25.29		9,571.50
	02/01/2019	02/01/2019	1401	02/22/19: JAMES E. WELCH		GJ	60.76		9,632.26
	02/01/2019	02/01/2019	1402	02/22/19: JENNIFER SMITH		GJ	62.34		9,694.60
	02/01/2019	02/01/2019	1403	02/22/19: KEVIN & CELESTE SEADLER		GJ	61.04		9,755.64
	02/01/2019	02/01/2019	1404	02/22/19: ATTN: JANE MORGAN ARLINGTON PK PTNRS. LLC		GJ	61.29		9,816.93
	02/01/2019	02/01/2019	1405	02/22/19: STEVEN A. & ONECIA R. TANKSLEY		GJ	61.04		9,877.97
	02/01/2019	02/01/2019	1407	02/22/19: ROBERT PAYNE		GJ	60.43		9,938.40
	02/01/2019	02/01/2019	1408	02/22/19: UNITED WAY OF CENTRAL KENTUCKY		GJ	60.40		9,998.80
	02/01/2019	02/01/2019	1409	02/22/19: LILLY A. KOSIKAS		GJ	60.13		10,058.93
	02/01/2019	02/01/2019	1410	02/22/19: HERVE & LAUREN DROMPT		GJ	61.40		10,120.33
	02/01/2019	02/01/2019	1411	02/22/19: THOMAS C. HILL		GJ	61.29		10,181.62
	02/01/2019	02/01/2019	1412	02/22/19: HEATHER L. JENKINS		GJ	61.33		10,242.95
	02/01/2019	02/01/2019	1413	02/22/19: TOM & ANN MAHONEY		GJ	61.29		10,304.24
	02/01/2019	02/01/2019	1414	02/22/19: MICHAEL E. JOHNSON		GJ	61.09		10,365.33
	02/01/2019	02/01/2019	1415	02/22/19: MATTHEW W. TYLER		GJ	61.06		10,426.39
	02/01/2019	02/01/2019	1416	02/22/19: ANTHONY SHEPPERSON		GJ	61.06		10,487.45
	02/01/2019	02/01/2019	1417	02/22/19: STEVEN & BEVERLY ATWELL		GJ	61.04		10,548.49
	02/01/2019	02/01/2019	1418	02/22/19: MATTHEW GIESE		GJ	61.06		10,609.55
	02/01/2019	02/01/2019	1419	02/22/19: JOHN POTTS		GJ	61.04		10,670.59
	02/01/2019	02/01/2019	1420	02/22/19: CRAIG TEMPLE		GJ	61.12		10,731.71
	02/01/2019	02/01/2019	1421	02/22/19: MARY R. WAGGONER		GJ	60.94		10,792.65
	02/01/2019	02/01/2019	1422	02/22/19: TAMARA J.		GJ	60.89		10,853.54

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	02/01/2019	02/01/2019	1423	WEAVER 02/22/19: JOEY CHIL- DRESS		GJ	61.00		10,914.54
	02/01/2019	02/01/2019	1424	02/22/19: JOBY AUKER		GJ	60.94		10,975.48
	02/01/2019	02/01/2019	1425	02/22/19: ERIC MCATEE		GJ	62.60		11,038.08
	02/01/2019	02/01/2019	1426	02/22/19: CAROLYN A. SMALLWOOD		GJ	60.94		11,099.02
	02/01/2019	02/01/2019	1427	02/22/19: PATRICIA SMALLWOOD		GJ	60.89		11,159.91
	02/01/2019	02/01/2019	1428	02/22/19: GOLDEN RULE ENT. LLC		GJ	61.00		11,220.91
	02/01/2019	02/01/2019	1429	02/22/19: JEREMY L. CHUMLEY		GJ	60.79		11,281.70
	02/01/2019	02/01/2019	1430	02/22/19: CHRISTO- PHER BARRAGAN		GJ	60.79		11,342.49
	02/01/2019	02/01/2019	1431	02/22/19: CHARLES R. & DONNA C. HOOD		GJ	60.63		11,403.12
	02/01/2019	02/01/2019	1432	02/22/19: CHRISTO- PHER C. WARD		GJ	60.64		11,463.76
	02/01/2019	02/01/2019	1433	02/22/19: BETTY M. & MARTIN FUENTES		GJ	60.83		11,524.59
	02/01/2019	02/01/2019	1434	02/22/19: STELLA RUM- SEY		GJ	60.67		11,585.26
	02/01/2019	02/01/2019	1435	02/22/19: RICHARD M. ROWLAND		GJ	60.66		11,645.92
	02/01/2019	02/01/2019	1436	02/22/19: IBETT CAR- OLINA HERRERA- MONTENEGRO		GJ	60.59		11,706.51
	02/01/2019	02/01/2019	1439	02/22/19: ZACHARY E. PARSONS		GJ	60.46		11,766.97
	02/01/2019	02/01/2019	1440	02/22/19: SHAWN J. GADDIE		GJ	60.46		11,827.43
	02/01/2019	02/01/2019	1441	02/22/19: GAIL EN- DRUSEN		GJ	60.27		11,887.70
	02/01/2019	02/01/2019	1442	02/22/19: MASON DER- AMOS		GJ	60.27		11,947.97
	02/01/2019	02/01/2019	1443	02/22/19: JOHN M. NOR- RIS, SR		GJ	61.29		12,009.26
	02/01/2019	02/01/2019	1444	02/22/19: PAMELA MILES		GJ	63.14		12,072.40
	02/01/2019	02/01/2019	1445	02/22/19: SUE ELLEN LANGLEY		GJ	63.14		12,135.54
	02/01/2019	02/01/2019	1446	02/22/19: PEGGY A. RUMER		GJ	60.49		12,196.03
	02/01/2019	02/01/2019	1447	02/22/19: KIN WONG		GJ	60.40		12,256.43
	02/01/2019	02/01/2019	1448	02/22/19: RACHAEL BRYANT		GJ	60.03		12,316.46
	02/01/2019	02/01/2019	1449	02/22/19: TIM Q. NGUYEN		GJ	61.83		12,378.29
	02/01/2019	02/01/2019	1450	02/22/19: COURNI TER- RELL		GJ	61.61		12,439.90
	02/01/2019	02/01/2019	1451	02/22/19: KYLE D. GOD- DARD		GJ	60.85		12,500.75
	02/01/2019	02/01/2019	1452	02/22/19: SIERRA L SEXTON		GJ	60.76		12,561.51
	02/01/2019	02/01/2019	1453	02/22/19: STANLEY D. SEXTON		GJ	25.21		12,586.72
	02/01/2019	02/01/2019	1454	02/22/19: DIXIE PAWN SHOP		GJ	25.10		12,611.82
	02/01/2019	02/01/2019	1455	02/22/19: MOUSER- PENCE LLC		GJ	25.43		12,637.25
	02/01/2019	02/01/2019	1456	02/22/19: G. D. BOUTCHER		GJ	25.43		12,662.68
	02/01/2019	02/01/2019	1457	02/22/19: STEPHEN M. RICE		GJ	25.43		12,688.11
	02/01/2019	02/01/2019	1458	02/22/19: GREG BRYAN		GJ	25.54		12,713.65
	02/01/2019	02/01/2019	1459	02/22/19: FEDERAL EX- PRESS		GJ	25.43		12,739.08
	02/01/2019	02/01/2019	1460	02/22/19: WILLIAM ERIKSON		GJ	25.10		12,764.18
	02/01/2019	02/01/2019	1461	02/22/19: LARRY SCHMIDT		GJ	25.54		12,789.72
	02/01/2019	02/01/2019	1462	02/22/19: HENRY COLE- MAN		GJ	25.32		12,815.04
	02/01/2019	02/01/2019	1463	02/22/19: DARRYL FOS- TER		GJ	25.10		12,840.14
	02/01/2019	02/01/2019	1464	02/22/19: RANDY WOOSLEY		GJ	25.04		12,865.18
	02/01/2019	02/01/2019	1465	02/22/19: RICHARD COOPER		GJ	25.21		12,890.39
	02/01/2019	02/01/2019	1466	02/22/19: KATHY WAL-		GJ	25.27		12,915.66

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				TERS					
	02/01/2019	02/01/2019	1467	02/22/19: PEGGY BRANTLEY		GJ	25.07		12,940.73
	02/01/2019	02/01/2019	1468	02/22/19: ANNE-LIS JOHNSON		GJ	25.23		12,965.96
	02/01/2019	02/01/2019	1469	02/22/19: DONALD JUSTICE, JR.		GJ	25.13		12,991.09
	02/01/2019	02/01/2019	1470	02/22/19: JONNIE L. WILLIAMS		GJ	25.29		13,016.38
	02/01/2019	02/01/2019	1471	02/22/19: NORMA SUE BALLINGER		GJ	25.07		13,041.45
	02/01/2019	02/01/2019	1472	02/22/19: BARBARA LANDS		GJ	25.57		13,067.02
	02/01/2019	02/01/2019	1473	02/22/19: OLLIE TIDWELL		GJ	25.07		13,092.09
	02/01/2019	02/01/2019	1474	02/22/19: JORG JOSEF EMBLEN		GJ	25.40		13,117.49
	02/01/2019	02/01/2019	1475	02/22/19: JOSEPH R. BALLARD		GJ	25.13		13,142.62
	02/01/2019	02/01/2019	1476	02/22/19: TWYLA YOUNG		GJ	25.29		13,167.91
	02/01/2019	02/01/2019	1477	02/22/19: LONNIE LOCKARD		GJ	25.29		13,193.20
	02/01/2019	02/01/2019	1478	02/22/19: ATTN: BRIAN KENADY DOW SILICONES CO		GJ	25.57		13,218.77
	02/01/2019	02/01/2019	1479	02/22/19: ATTN: BRIAN KENADY DOW SILICONES CO		GJ	25.46		13,244.23
	02/01/2019	02/01/2019	1480	02/22/19: ATTN: BRIAN KENADY DOW SILICONES CO		GJ	25.07		13,269.30
	02/01/2019	02/01/2019	1481	02/22/19: VOGT VAULT CO., INC.		GJ	25.29		13,294.59
	02/01/2019	02/01/2019	1482	02/22/19: DEBRA METCALF		GJ	25.43		13,320.02
	02/01/2019	02/01/2019	1483	02/22/19: WAYNE IRELAND		GJ	25.43		13,345.45
	02/01/2019	02/01/2019	1484	02/22/19: ROBIN BROWN		GJ	25.46		13,370.91
	02/01/2019	02/01/2019	1485	02/22/19: BARBARA MADYUN		GJ	25.35		13,396.26
	02/01/2019	02/01/2019	1486	02/22/19: BECCA'S PLACE INC.		GJ	60.97		13,457.23
	02/01/2019	02/01/2019	1487	02/22/19: JENNIFER A. GRAY		GJ	60.76		13,517.99
	02/01/2019	02/01/2019	1488	02/22/19: AMANDA J. HEADY		GJ	60.30		13,578.29
	02/01/2019	02/01/2019	1489	02/22/19: LAURIE BERG		GJ	60.23		13,638.52
	02/01/2019	02/01/2019	1490	02/22/19: JEROME TARDY		GJ	61.29		13,699.81
	02/01/2019	02/01/2019	1491	02/22/19: LANCE J. WEISS		GJ	61.04		13,760.85
	02/01/2019	02/01/2019	1492	02/22/19: CHRISTOPHER GOODMAN		GJ	61.09		13,821.94
	02/01/2019	02/01/2019	1493	02/22/19: GRACE OWEN		GJ	61.09		13,883.03
	02/01/2019	02/01/2019	1494	02/22/19: MITZI M. COOPER		GJ	60.76		13,943.79
	02/01/2019	02/01/2019	1495	02/22/19: PATRICE C. HOFF		GJ	60.36		14,004.15
	02/01/2019	02/01/2019	1496	02/22/19: APRIL JASPER		GJ	61.29		14,065.44
	02/01/2019	02/01/2019	1497	02/22/19: JANE MORGAN ARLINGTON PK PTNRS, LLC ATTN:		GJ	61.29		14,126.73
	02/01/2019	02/01/2019	1498	02/22/19: ATTN: JANE MORGAN ARLINGTON PK PTNRS, LLC		GJ	61.29		14,188.02
	02/01/2019	02/01/2019	1499	02/22/19: W L PLASTICS CORPORATION		GJ	61.29		14,249.31
	02/01/2019	02/01/2019	1500	02/22/19: RAYMOND C. & BEVERLY HICKS		GJ	61.04		14,310.35
	02/01/2019	02/01/2019	1501	02/22/19: STEFANIE J. GAITHER		GJ	61.04		14,371.39
	02/01/2019	02/01/2019	1502	02/22/19: JENNIFER E. EDLIN		GJ	61.09		14,432.48
	02/01/2019	02/01/2019	1503	02/22/19: DEANA CUNDIFF		GJ	61.09		14,493.57
	02/01/2019	02/01/2019	1504	02/22/19: ROBERT W. ELLIS		GJ	25.57		14,519.14
	02/01/2019	02/01/2019	1505	02/22/19: GARY PAYNE		GJ	25.35		14,544.49

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	02/01/2019	02/01/2019	1506	02/22/19: ROBERT SHU-MATE		GJ	25.35		14,569.84
	02/01/2019	02/01/2019	1507	02/22/19: JEFF CANARY		GJ	25.40		14,595.24
	02/01/2019	02/01/2019	1508	02/22/19: ARLEENE EMBRY		GJ	25.07		14,620.31
	02/01/2019	02/01/2019	1509	02/22/19: MARILYN STEWART		GJ	25.46		14,645.77
	02/01/2019	02/01/2019	1510	02/22/19: ANDY D. HETZER		GJ	25.46		14,671.23
	02/01/2019	02/01/2019	1511	02/22/19: JEAN WOODRING		GJ	25.13		14,696.36
	02/01/2019	02/01/2019	1512	02/22/19: MARIETTA MULLINS		GJ	25.46		14,721.82
	02/01/2019	02/01/2019	1513	02/26/19: ROBERT PIPTA		GJ	25.55		14,747.37
	02/01/2019	02/01/2019	1514	02/26/19: ROBERT D. ROSS		GJ	25.55		14,772.92
	02/01/2019	02/01/2019	1515	02/26/19: CARPET CONNECTION		GJ	25.44		14,798.36
	02/01/2019	02/01/2019	1516	02/26/19: PAMELA LEE		GJ	25.05		14,823.41
	02/01/2019	02/01/2019	1517	02/26/19: MICHELE JONES		GJ	25.05		14,848.46
	02/01/2019	02/01/2019	1518	02/26/19: ERIC MERCIERS		GJ	25.44		14,873.90
	02/01/2019	02/01/2019	1519	02/26/19: HOWARD W.PENCE		GJ	25.44		14,899.34
	02/01/2019	02/01/2019	1520	02/26/19: LESTER GUINN		GJ	25.38		14,924.72
	02/01/2019	02/01/2019	1521	02/26/19: CHARLES JONES		GJ	25.44		14,950.16
	02/01/2019	02/01/2019	1522	02/26/19: DAN RAY CLAGETT		GJ	25.44		14,975.60
	02/01/2019	02/01/2019	1523	02/26/19: SONDRRA H. JOHNSON		GJ	25.27		15,000.87
	02/01/2019	02/01/2019	1524	02/26/19: JAMES C. WRIGHT		GJ	25.55		15,026.42
	02/01/2019	02/01/2019	1525	02/26/19: STEVEN J. PERRY		GJ	25.55		15,051.97
	02/01/2019	02/01/2019	1526	02/26/19: CHURCH OF GOD OF PROPHECY		GJ	25.44		15,077.41
	02/01/2019	02/01/2019	1527	02/26/19: H-M PROPERTIES		GJ	25.44		15,102.85
	02/01/2019	02/01/2019	1528	02/26/19: BILLIE GILES		GJ	25.44		15,128.29
	02/01/2019	02/01/2019	1529	02/26/19: JOHN H. WRIGHT		GJ	25.21		15,153.50
	02/01/2019	02/01/2019	1530	02/26/19: LARRY W. KESSINGER		GJ	25.55		15,179.05
	02/01/2019	02/01/2019	1531	02/26/19: PEGGY LACEY		GJ	25.55		15,204.60
	02/01/2019	02/01/2019	1532	02/26/19: PATRICIA NALL		GJ	25.44		15,230.04
	02/01/2019	02/01/2019	1533	02/26/19: MARLENE GREER		GJ	25.58		15,255.62
	02/01/2019	02/01/2019	1534	02/26/19: MANUELLA WILLIFORD		GJ	25.41		15,281.03
	02/01/2019	02/01/2019	1535	02/26/19: JAMES SETTLES		GJ	25.13		15,306.16
	02/01/2019	02/01/2019	1536	02/26/19: LACELLE BEST		GJ	25.35		15,331.51
	02/01/2019	02/01/2019	1537	02/26/19: PATRICIA SHARKEY		GJ	25.13		15,356.64
	02/01/2019	02/01/2019	1538	02/26/19: NATURE HOLLOW MOBILE HOME PARK		GJ	25.13		15,381.77
	02/01/2019	02/01/2019	1539	02/26/19: CHURCH OF GOD PROPHECY		GJ	25.10		15,406.87
	02/01/2019	02/01/2019	1540	02/26/19: BOBBY ORSBURN		GJ	25.32		15,432.19
	02/01/2019	02/01/2019	1541	02/26/19: MARK & ELLEN HARVEY		GJ	25.21		15,457.40
	02/01/2019	02/01/2019	1542	02/26/19: JERRY SHIPP		GJ	25.44		15,482.84
	02/01/2019	02/01/2019	1543	02/26/19: JESSE R. DURRANCE		GJ	25.32		15,508.16
	02/01/2019	02/01/2019	1544	02/26/19: GRACE HEARTLAND CHURCH		GJ	25.27		15,533.43
	02/01/2019	02/01/2019	1545	02/26/19: KAREN G. RUCKER		GJ	25.13		15,558.56
	02/01/2019	02/01/2019	1546	02/26/19: CHRIS & ROBIN GOODEN		GJ	25.30		15,583.86
	02/01/2019	02/01/2019	1547	02/26/19: RUTH JOYCE SMITH		GJ	25.32		15,609.18

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	02/01/2019	02/01/2019	1548	02/26/19: THOMAS & EVANGELINA ABELL		GJ	25.08		15,634.26
	02/01/2019	02/01/2019	1549	02/26/19: ROBERT LEWIS		GJ	25.55		15,659.81
	02/01/2019	02/01/2019	1550	02/26/19: TONY THOMAS		GJ	25.27		15,685.08
	02/01/2019	02/01/2019	1551	02/26/19: SHELLY M. & RODNEY L. WHITE		GJ	60.72		15,745.80
	02/01/2019	02/01/2019	1552	02/26/19: RHONDA R. EASTMAN		GJ	60.86		15,806.66
	02/01/2019	02/01/2019	1553	02/26/19: CAROLYN & PHILLIP MAYNARD		GJ	61.50		15,868.16
	02/01/2019	02/01/2019	1554	02/26/19: CYNTHIA PAX-TON		GJ	60.56		15,928.72
	02/01/2019	02/01/2019	1555	02/26/19: ANDRES TREJO-SALINAS		GJ	60.21		15,988.93
	02/01/2019	02/01/2019	1556	02/26/19: HAILEY SNYDER		GJ	60.08		16,049.01
	02/01/2019	02/01/2019	1557	02/26/19: AUSTIN W WAYNE		GJ	60.73		16,109.74
	02/01/2019	02/01/2019	1558	02/26/19: ADEYINKA FALETI		GJ	60.38		16,170.12
	02/01/2019	02/01/2019	1559	02/26/19: STEVEN MATTHEWS		GJ	60.25		16,230.37
	02/01/2019	02/01/2019	1560	02/26/19: BRUCE SEYMOUR		GJ	61.06		16,291.43
	02/01/2019	02/01/2019	1561	02/26/19: SUSAN HERMAN		GJ	25.44		16,316.87
	02/01/2019	02/01/2019	1562	02/26/19: JODY PERRY		GJ	60.25		16,377.12
	02/01/2019	02/01/2019	1563	02/26/19: TREVOR BERGER		GJ	60.91		16,438.03
	02/01/2019	02/01/2019	1564	02/26/19: CINDY L. BABB		GJ	61.31		16,499.34
	02/01/2019	02/01/2019	1565	02/26/19: BILL CARTER		GJ	61.06		16,560.40
	02/01/2019	02/01/2019	1566	02/26/19: OCI RENTALS, LLC		GJ	60.51		16,620.91
	02/01/2019	02/01/2019	1567	02/26/19: KELVIN TURNER		GJ	61.31		16,682.22
	02/01/2019	02/01/2019	1568	02/26/19: LISA THOMPSON		GJ	60.65		16,742.87
	02/01/2019	02/01/2019	1569	02/26/19: DENNIS JORDAN		GJ	60.78		16,803.65
	02/01/2019	02/01/2019	1570	02/26/19: JUNE PHILLIPS		GJ	25.10		16,828.75
	02/01/2019	02/01/2019	1571	02/26/19: ELVIE GOODMAN		GJ	25.38		16,854.13
	02/01/2019	02/01/2019	1572	02/26/19: ROSE M. HENDERSON		GJ	25.44		16,879.57
	02/01/2019	02/01/2019	1573	02/26/19: CECIL BLAIR		GJ	25.44		16,905.01
	02/01/2019	02/01/2019	1574	02/26/19: WILMA G. CRADY		GJ	25.46		16,930.47
	02/01/2019	02/01/2019	1575	02/26/19: RON BASHAM		GJ	61.11		16,991.58
	02/01/2019	02/01/2019	1576	02/26/19: LORI HODGES		GJ	25.13		17,016.71
	02/01/2019	02/01/2019	1577	02/26/19: MARK GOLDSMITH		GJ	25.46		17,042.17
	02/01/2019	02/01/2019	1578	02/26/19: DAVID E. SADLER		GJ	25.30		17,067.47
	02/01/2019	02/01/2019	1579	02/26/19: BRUCE & BEVERLY BEASLEY		GJ	61.11		17,128.58
	02/01/2019	02/01/2019	1580	02/26/19: ARIK & DONNA WALKER		GJ	60.25		17,188.83
	02/01/2019	02/01/2019	1581	02/26/19: VINCENT ELMORE		GJ	60.25		17,249.08
	02/01/2019	02/01/2019	1582	02/26/19: UNCLE DAN'S PAWN GUN & ARCHERY		GJ	25.44		17,274.52
	02/01/2019	02/01/2019	1583	02/26/19: DON OWENS		GJ	60.91		17,335.43
	02/01/2019	02/01/2019	1584	02/26/19: DIANE R. J. BIBBINS		GJ	60.51		17,395.94
	02/01/2019	02/01/2019	1585	02/26/19: RONALD BALLARD		GJ	61.38		17,457.32
	02/01/2019	02/01/2019	1586	02/26/19: BOULWARE CONSTRUCTION CO.		GJ	25.38		17,482.70
	02/01/2019	02/01/2019	1587	02/26/19: ROY E. RICH		GJ	25.38		17,508.08
	02/01/2019	02/01/2019	1588	02/26/19: MURAD AHMAD		GJ	25.27		17,533.35
	02/01/2019	02/01/2019	1589	02/26/19: GLYNIS THOMPSON		GJ	25.10		17,558.45
	02/01/2019	02/01/2019	1590	02/26/19: WALTER & CHARLAYNE GRAVES		GJ	61.06		17,619.51
	02/01/2019	02/01/2019	1591	02/26/19: HILLIARD-		GJ	60.78		17,680.29

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/01/2019	02/01/2019	1592	LYONS, INC. 02/26/19: JAMES E & LINDA TROY		GJ	61.06		17,741.35
	02/01/2019	02/01/2019	1593	02/26/19: JEFFREY CARMAN		GJ	60.72		17,802.07
	02/01/2019	02/01/2019	1594	02/26/19: AGC GLASS COMPANY		GJ	60.75		17,862.82
	02/01/2019	02/01/2019	1595	02/26/19: JOSEPH & CHERYL VOWELS		GJ	60.72		17,923.54
	02/01/2019	02/01/2019	1596	02/26/19: THOMAS JOHNSON		GJ	60.32		17,983.86
	02/01/2019	02/01/2019	1597	02/26/19: SUMMIT POLYMERS, INC.		GJ	60.25		18,044.11
	02/01/2019	02/01/2019	1598	02/26/19: RICKY LOY- ALL		GJ	60.72		18,104.83
	02/01/2019	02/01/2019	1599	02/26/19: NICHOLAS PRIDDY		GJ	61.11		18,165.94
	02/01/2019	02/01/2019	1600	02/26/19: MILDRED L. DRUEN		GJ	61.11		18,227.05
	02/01/2019	02/01/2019	1601	02/26/19: JAMES E. WELCH		GJ	60.78		18,287.83
	02/01/2019	02/01/2019	1602	02/26/19: COMMUNI- CARE, INC.		GJ	60.25		18,348.08
	02/01/2019	02/01/2019	1603	02/26/19: LEIGH ANN HARWELL		GJ	60.78		18,408.86
	02/01/2019	02/01/2019	1604	02/26/19: JERRY DEMPSEY		GJ	60.58		18,469.44
	02/01/2019	02/01/2019	1605	02/26/19: TANYA JONES		GJ	61.11		18,530.55
	02/01/2019	02/01/2019	1606	02/26/19: ALAN T. CAMPBELL		GJ	60.51		18,591.06
	02/01/2019	02/01/2019	1607	02/26/19: KEITH & KAREN TAYLOR		GJ	61.31		18,652.37
	02/01/2019	02/01/2019	1608	02/26/19: JOHN ROUS- SELL		GJ	60.78		18,713.15
	02/01/2019	02/01/2019	1609	02/26/19: JAYNE SNIDER		GJ	61.31		18,774.46
	02/01/2019	02/01/2019	1610	02/26/19: MARY FOS- TER		GJ	61.31		18,835.77
	02/01/2019	02/01/2019	1611	02/26/19: RICHARD HUGHES		GJ	61.31		18,897.08
	02/01/2019	02/01/2019	1612	02/26/19: PAMELA SER- PICO		GJ	61.31		18,958.39
	02/01/2019	02/01/2019	1613	02/26/19: JOHN WARD		GJ	60.78		19,019.17
	02/01/2019	02/01/2019	1614	02/26/19: TIGS DEV. INC DBA SUBWAY E-3		GJ	60.18		19,079.35
	02/01/2019	02/01/2019	1615	02/26/19: VICKI AL- BRIGHT		GJ	60.78		19,140.13
	02/01/2019	02/01/2019	1616	02/26/19: MICHAEL PIS- CATELLO		GJ	61.06		19,201.19
	02/01/2019	02/01/2019	1617	02/26/19: SCOTT DISHAW		GJ	60.91		19,262.10
	02/01/2019	02/01/2019	1618	02/26/19: SCOTT DISHAW		GJ	60.91		19,323.01
	02/01/2019	02/01/2019	1619	02/26/19: YASIR SAI- FULLAH		GJ	60.91		19,383.92
	02/01/2019	02/01/2019	1620	02/26/19: DOUG COLE		GJ	60.99		19,444.91
	02/01/2019	02/01/2019	1621	02/26/19: JEANIE M. REYNOLDS		GJ	60.32		19,505.23
	02/01/2019	02/01/2019	1622	02/26/19: LINDA K. ROTH		GJ	61.06		19,566.29
	02/01/2019	02/01/2019	1623	02/26/19: JOHN A. MC- CLEEREY		GJ	60.91		19,627.20
	02/01/2019	02/01/2019	1624	02/26/19: TERESA M. BLAIR		GJ	60.91		19,688.11
	02/01/2019	02/01/2019	1625	02/26/19: ISLAMIC CEN- TER OF ELIZABETH- TOWN		GJ	60.51		19,748.62
	02/01/2019	02/01/2019	1626	02/26/19: THOMAS ED- WARDS		GJ	60.32		19,808.94
	02/01/2019	02/01/2019	1627	02/26/19: TRACY HEN- SON & RUBY HOLLAND		GJ	61.38		19,870.32
	02/01/2019	02/01/2019	1628	02/26/19: SHIGUFTA SULTANA QURESHI		GJ	61.31		19,931.63
	02/01/2019	02/01/2019	1629	02/26/19: SHIGUFTA SULTANA QURESHI		GJ	61.31		19,992.94
	02/01/2019	02/01/2019	1630	02/26/19: KEVIN & CE- LESTE SEADLER		GJ	61.06		20,054.00
	02/01/2019	02/01/2019	1631	02/26/19: GLENDA S. DREEKE		GJ	60.51		20,114.51
	02/01/2019	02/01/2019	1632	02/26/19: SAMUEL J. YOUNG		GJ	60.58		20,175.09

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	02/01/2019	02/01/2019	1633	02/26/19: FREDERICK DOUGLAS		GJ	60.51		20,235.60
	02/01/2019	02/01/2019	1634	02/26/19: CHARLES H. SEVERS		GJ	61.11		20,296.71
	02/01/2019	02/01/2019	1635	02/26/19: CLAUDE & GERALDINE NEWSOME		GJ	61.44		20,358.15
	02/01/2019	02/01/2019	1636	02/26/19: WILLIE HARDEN		GJ	61.31		20,419.46
	02/01/2019	02/01/2019	1637	02/26/19: LEMORA WASHINGTON		GJ	61.11		20,480.57
	02/01/2019	02/01/2019	1638	02/26/19: JENNIFER ARNOLD		GJ	61.11		20,541.68
	02/01/2019	02/01/2019	1639	02/26/19: DONGAR FOOD MART #0546		GJ	61.11		20,602.79
	02/01/2019	02/01/2019	1640	02/26/19: DONGAR FOOD MART #0546		GJ	61.11		20,663.90
	02/01/2019	02/01/2019	1641	02/26/19: RUSSELL COOGLE III		GJ	61.31		20,725.21
	02/01/2019	02/01/2019	1642	02/26/19: LORI L. WISCH		GJ	60.78		20,785.99
	02/01/2019	02/01/2019	1643	02/26/19: LORETTA RODEN		GJ	61.02		20,847.01
	02/01/2019	02/01/2019	1644	02/26/19: RACHAEL GAVIN		GJ	60.96		20,907.97
	02/01/2019	02/01/2019	1645	02/26/19: MICHAEL MIDIRI		GJ	60.35		20,968.32
	02/01/2019	02/01/2019	1646	02/27/19: GEORGE & TERESA KISSELL		GJ	60.92		21,029.24
	02/01/2019	02/01/2019	1647	02/27/19: KETSANA PHOUTHARANSY		GJ	61.31		21,090.55
	02/01/2019	02/01/2019	1648	02/27/19: ELIZABETH PROCTOR		GJ	60.52		21,151.07
	02/01/2019	02/01/2019	1649	02/27/19: PATRICIA PATTERSON		GJ	61.39		21,212.46
	02/01/2019	02/01/2019	1650	02/27/19: DWAYNE WIEST		GJ	61.39		21,273.85
	02/01/2019	02/01/2019	1651	02/27/19: LAURA FALER		GJ	60.52		21,334.37
	02/01/2019	02/01/2019	1652	02/27/19: MICHAEL B. HARRIS		GJ	60.52		21,394.89
	02/01/2019	02/01/2019	1653	02/27/19: MARCELINO MORALES, JR		GJ	60.52		21,455.41
	02/01/2019	02/01/2019	1654	02/27/19: MATTHEW DURHAM		GJ	60.52		21,515.93
	02/01/2019	02/01/2019	1655	02/27/19: MARK & ANGELA CAIN		GJ	60.12		21,576.05
	02/01/2019	02/01/2019	1656	02/27/19: PHYLLIS E. NICHOLS		GJ	61.39		21,637.44
	02/01/2019	02/01/2019	1657	02/27/19: GRANT NIEBUHR		GJ	61.31		21,698.75
	02/01/2019	02/01/2019	1658	02/27/19: BELL, HESS & VAN ZANT, PLC		GJ	61.06		21,759.81
	02/01/2019	02/01/2019	1659	02/27/19: STEVEN A. & ONECIA R. TANKSLEY		GJ	61.06		21,820.87
	02/01/2019	02/01/2019	1660	02/27/19: CYNTHIA B. & JIMMY DUNN		GJ	61.06		21,881.93
	02/01/2019	02/01/2019	1661	02/27/19: ROSS E. FOWLER		GJ	60.78		21,942.71
	02/01/2019	02/01/2019	1662	02/27/19: BETTY J. BROWN		GJ	60.78		22,003.49
	02/01/2019	02/01/2019	1663	02/27/19: ERIC J. CLEMENS		GJ	60.66		22,064.15
	02/01/2019	02/01/2019	1664	02/27/19: KEVIN L. ROBERTS		GJ	60.12		22,124.27
	02/01/2019	02/01/2019	1665	02/27/19: MICHAEL D. BREEDEN		GJ	61.45		22,185.72
	02/01/2019	02/01/2019	1666	02/27/19: DEREK L. DUNKELBERGER		GJ	61.06		22,246.78
	02/01/2019	02/01/2019	1667	02/27/19: MARY D. BARNES		GJ	60.99		22,307.77
	02/01/2019	02/01/2019	1668	02/27/19: SANDEEP SINGH		GJ	60.78		22,368.55
	02/01/2019	02/01/2019	1669	02/27/19: DERREK W. STUDER		GJ	60.52		22,429.07
	02/01/2019	02/01/2019	1670	02/27/19: JESSICA L. TABB		GJ	60.25		22,489.32
	02/01/2019	02/01/2019	1671	02/27/19: KULDIPAK J. PATEL		GJ	60.33		22,549.65
	02/01/2019	02/01/2019	1672	02/27/19: TONJA L. RODRIGUEZ		GJ	60.33		22,609.98
	02/01/2019	02/01/2019	1673	02/27/19: ROBIN L. & DONNA BROWN		GJ	61.06		22,671.04

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	02/01/2019	02/01/2019	1674	02/27/19: SARAH J. PAIGE		GJ	61.06		22,732.10
	02/01/2019	02/01/2019	1675	02/27/19: BETTY J. CHAFFIN		GJ	61.06		22,793.16
	02/01/2019	02/01/2019	1676	02/27/19: NAVIN KAINI		GJ	61.06		22,854.22
	02/01/2019	02/01/2019	1677	02/27/19: DARIN P. COHEN		GJ	61.06		22,915.28
	02/01/2019	02/01/2019	1678	02/27/19: JENNIFER N. BROWN		GJ	61.06		22,976.34
	02/01/2019	02/01/2019	1679	02/27/19: GEORGIA DAILEY		GJ	60.78		23,037.12
	02/01/2019	02/01/2019	1680	02/27/19: PAUL & CHARLOTTE DAVIS		GJ	61.31		23,098.43
	02/01/2019	02/01/2019	1681	02/27/19: NANCY M. DUVALL		GJ	61.42		23,159.85
	02/01/2019	02/01/2019	1682	02/27/19: MARCIA K. & JEFF CONYERS		GJ	61.36		23,221.21
	02/01/2019	02/01/2019	1683	02/27/19: ANTHONY R. BROWN		GJ	61.36		23,282.57
	02/01/2019	02/01/2019	1684	02/27/19: LINDA L. BOARD		GJ	60.48		23,343.05
	02/01/2019	02/01/2019	1685	02/27/19: HINTON'S ORCHARD & FARM MARKET		GJ	60.48		23,403.53
	02/01/2019	02/01/2019	1686	02/27/19: ROBERT D. COALE		GJ	60.22		23,463.75
	02/01/2019	02/01/2019	1687	02/27/19: GISELA B. PATTERSON		GJ	60.16		23,523.91
	02/01/2019	02/01/2019	1688	02/27/19: AMANDA R. PADILLA		GJ	61.54		23,585.45
	02/01/2019	02/01/2019	1689	02/27/19: JOSEPH L. HORNBACK		GJ	61.36		23,646.81
	02/01/2019	02/01/2019	1690	02/27/19: SENGSAVANH SISOMANGKHALA		GJ	61.28		23,708.09
	02/01/2019	02/01/2019	1691	02/27/19: ALAN M. WOOD		GJ	60.39		23,768.48
	02/01/2019	02/01/2019	1692	02/27/19: 912 ETOWN, LLC		GJ	61.08		23,829.56
	02/01/2019	02/01/2019	1693	02/27/19: JOSEPH W. BRADLEY		GJ	61.11		23,890.67
	02/01/2019	02/01/2019	1694	02/27/19: TYLER D. HEDINGER		GJ	61.11		23,951.78
	02/01/2019	02/01/2019	1695	02/27/19: JOSEPH SWARTZ		GJ	60.56		24,012.34
	02/01/2019	02/01/2019	1696	02/27/19: HELEN JACKSON		GJ	60.96		24,073.30
	02/01/2019	02/01/2019	1697	02/27/19: MARGARET B. FORNS		GJ	60.78		24,134.08
	02/01/2019	02/01/2019	1698	02/27/19: MILES GOODIN		GJ	61.58		24,195.66
	02/01/2019	02/01/2019	1699	02/27/19: PRISCILLA M. MCDANIEL		GJ	60.37		24,256.03
	02/01/2019	02/01/2019	1700	02/27/19: PAUL BOHANON		GJ	61.06		24,317.09
	02/01/2019	02/01/2019	1701	02/27/19: BENNIE DALE		GJ	60.92		24,378.01
	02/01/2019	02/01/2019	1702	02/27/19: ANTHONY P. ANDRETTA		GJ	61.06		24,439.07
	02/01/2019	02/01/2019	1703	02/27/19: BARBARA L. MCMILLEN		GJ	60.59		24,499.66
	02/01/2019	02/01/2019	1704	02/27/19: DAVID MONTGOMERY		GJ	60.78		24,560.44
	02/01/2019	02/01/2019	1705	02/27/19: JUNE CALBY		GJ	61.06		24,621.50
	02/01/2019	02/01/2019	1706	02/27/19: SUPERIOR MAINTENANCE CO.		GJ	60.52		24,682.02
	02/01/2019	02/01/2019	1707	02/27/19: EARL MILLER DAVIS JR.		GJ	60.78		24,742.80
	02/01/2019	02/01/2019	1708	02/27/19: JOANNE FRANK		GJ	61.06		24,803.86
	02/01/2019	02/01/2019	1709	02/27/19: ARTHUR & CHRISTA LOESEVITZ		GJ	61.06		24,864.92
	02/01/2019	02/01/2019	1710	02/27/19: VERONICA RISHOFSKI		GJ	60.59		24,925.51
	02/01/2019	02/01/2019	1711	02/27/19: MATTHEW HESS		GJ	60.39		24,985.90
	02/01/2019	02/01/2019	1712	02/27/19: RICK ELLIS		GJ	60.66		25,046.56
	02/01/2019	02/01/2019	1713	02/27/19: HAROLD ERICKSON		GJ	61.06		25,107.62
	02/01/2019	02/01/2019	1714	02/27/19: YVONNE MORRIS		GJ	60.12		25,167.74
	02/01/2019	02/01/2019	1715	02/27/19: SCOTT BRADLEY		GJ	61.11		25,228.85

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	02/01/2019	02/01/2019	1716	02/27/19: TIM JACKSON		GJ	60.59		25,289.44
	02/01/2019	02/01/2019	1717	02/27/19: TANYA BRADY		GJ	60.85		25,350.29
	02/01/2019	02/01/2019	1718	02/27/19: SYLVANIE & RONNIE NOWLIN		GJ	60.25		25,410.54
	02/01/2019	02/01/2019	1719	02/27/19: MICHAEL R. FLYNN		GJ	60.25		25,470.79
	02/01/2019	02/01/2019	1720	02/27/19: ROLAND COOPER		GJ	61.39		25,532.18
	02/01/2019	02/01/2019	1721	02/27/19: RICHARD & PATRICIA STRATTON		GJ	60.52		25,592.70
	02/01/2019	02/01/2019	1722	02/27/19: KIM RAGLAND		GJ	61.06		25,653.76
	02/01/2019	02/01/2019	1723	02/27/19: JEANNE MANSHIP		GJ	61.11		25,714.87
	02/01/2019	02/01/2019	1724	02/27/19: RICHARD SAVAGE		GJ	61.06		25,775.93
	02/01/2019	02/01/2019	1725	02/27/19: AMY WALRATH		GJ	61.39		25,837.32
	02/01/2019	02/01/2019	1726	02/27/19: MARCELINO PADILLA-TORRES		GJ	60.99		25,898.31
	02/01/2019	02/01/2019	1727	02/27/19: MIKE LILE		GJ	61.06		25,959.37
	02/01/2019	02/01/2019	1728	02/27/19: SHEILA BROWNING		GJ	61.06		26,020.43
	02/01/2019	02/01/2019	1729	02/27/19: TROY & CHERYL BRYANT		GJ	61.11		26,081.54
	02/01/2019	02/01/2019	1730	02/27/19: TAMRA D. PHILLIPS		GJ	61.11		26,142.65
	02/01/2019	02/01/2019	1731	02/27/19: PAM SCHAPIRO		GJ	60.52		26,203.17
	02/01/2019	02/01/2019	1732	02/27/19: ACUTECARE, LLC		GJ	61.06		26,264.23
	02/01/2019	02/01/2019	1733	02/27/19: MICHAEL S. CHILDERS		GJ	61.06		26,325.29
	02/01/2019	02/01/2019	1734	02/27/19: EXPRESSIONS PRINTING		GJ	61.06		26,386.35
	02/01/2019	02/01/2019	1735	02/27/19: DANA G. BURBA		GJ	61.31		26,447.66
	02/01/2019	02/01/2019	1736	02/27/19: RICHARD YOUNG		GJ	61.06		26,508.72
	02/01/2019	02/01/2019	1737	02/27/19: BILL RIDGE		GJ	61.31		26,570.03
	02/01/2019	02/01/2019	1738	02/27/19: GARY & PAT BOHANNON		GJ	61.31		26,631.34
	02/01/2019	02/01/2019	1739	02/27/19: JAMES FOGLE		GJ	61.06		26,692.40
	02/01/2019	02/01/2019	1740	02/27/19: DANIEL MCKINNEY		GJ	61.11		26,753.51
	02/01/2019	02/01/2019	1741	02/27/19: DAVID CRAIN		GJ	61.06		26,814.57
	02/01/2019	02/01/2019	1742	02/27/19: NETTIE WALLACE		GJ	60.52		26,875.09
	02/01/2019	02/01/2019	1743	02/27/19: NATHAN & CHERYL TAYLOR		GJ	60.19		26,935.28
	02/01/2019	02/01/2019	1744	02/27/19: DOROTHY SHARLENE WILLIAMS		GJ	61.11		26,996.39
	02/01/2019	02/01/2019	1745	02/27/19: WILLIAM R. RIGBY		GJ	60.39		27,056.78
	02/01/2019	02/01/2019	1746	02/27/19: AMANDA MAHONEY		GJ	61.31		27,118.09
	02/01/2019	02/01/2019	1747	02/27/19: TODD Y. CHADWELL		GJ	60.92		27,179.01
	02/01/2019	02/01/2019	1748	02/27/19: DAWN ALBLOW		GJ	61.11		27,240.12
	02/01/2019	02/01/2019	1749	02/27/19: KHALLA P. GOMEZ		GJ	60.39		27,300.51
	02/01/2019	02/01/2019	1750	02/28/19: SUNDAY CLAUSON		GJ	60.12		27,360.63
	02/01/2019	02/01/2019	1751	02/28/19: GERALD S. KIRKPATRICK		GJ	60.92		27,421.55
	02/01/2019	02/01/2019	1752	02/28/19: TAMMY & LEO WARTLUFT		GJ	60.46		27,482.01
	02/01/2019	02/01/2019	1753	02/28/19: ANGELA STITH		GJ	60.39		27,542.40
	02/01/2019	02/01/2019	1754	02/28/19: RODNEY STEWART		GJ	61.39		27,603.79
	02/01/2019	02/01/2019	1755	02/28/19: HOLLY N. NETHERTON		GJ	61.12		27,664.91
	02/01/2019	02/01/2019	1756	02/28/19: JERRY L. BLACKBURN		GJ	60.85		27,725.76
	02/01/2019	02/01/2019	1757	02/28/19: JULIE M. REAGAN		GJ	60.72		27,786.48
	02/01/2019	02/01/2019	1758	02/28/19: DAWN & JERRY D. WHEELER		GJ	61.39		27,847.87
	02/01/2019	02/01/2019	1759	02/28/19: TRACIE S.		GJ	60.59		27,908.46

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	02/01/2019	02/01/2019	1760	DUPIN 02/28/19: BRIAN C. TUCKER		GJ	60.26		27,968.72	
	02/01/2019	02/01/2019	1761	02/28/19: ROBERT & CORINA HILL		GJ	61.39		28,030.11	
	02/01/2019	02/01/2019	1762	02/28/19: JESSICA BIVENS		GJ	61.12		28,091.23	
	02/01/2019	02/01/2019	1763	02/28/19: PAMELA J. & ROBERT SWINEY MESSER		GJ	0.73		28,091.96	
	02/01/2019	02/01/2019	1764	02/28/19: JONI G. HAWKINS		GJ	6.36		28,098.32	
	02/01/2019	02/01/2019	1765	02/28/19: DAWN V. GRINER		GJ	32.49		28,130.81	
	02/01/2019	02/01/2019	1766	02/28/19: TARYN M. YOUNG		GJ	35.10		28,165.91	
	02/01/2019	02/01/2019	1767	02/28/19: KENNETH BLANKS		GJ	5.71		28,171.62	
	02/01/2019	02/01/2019	1437	02/22/19: TERESA A. MOORE		GJ	60.36		28,231.98	
	02/01/2019	02/01/2019	1438	02/22/19: DAWN W. FRAZIER		GJ	60.46		28,292.44	
	02/04/2019	02/04/2019	1030	VOID REFUND CHECK		GJ		66.67	28,225.77	
	02/19/2019	02/19/2019	6042	Other Receipt: AP TRANSFER		GJ		1,440.19	26,785.58	
	02/19/2019	02/19/2019	1003	Other Receipt: AP TRANSFER		GJ		3,572.87	23,212.71	
	02/22/2019	02/22/2019	1399	VOID REFUND CHECK		GJ		44.63	23,168.08	
	February Totals for 14300 Inter-entity Receivables							23,279.36	5,124.36	
	03/01/2019	03/01/2019	1770	VOID REFUND CHECK		GJ		8.15	23,159.93	
	03/01/2019	03/01/2019	1777	03/01/19: STEVEN SIDE- BOTTOM		GJ	29.03		23,188.96	
	03/01/2019	03/01/2019	1778	03/01/19: WILL HARRIS HOMES		GJ	30.80		23,219.76	
	03/01/2019	03/01/2019	1781	03/01/19: EXECUTIVE GROUP		GJ	30.80		23,250.56	
	03/01/2019	03/01/2019	1783	03/01/19: AUTOVILLA		GJ	25.00		23,275.56	
	03/01/2019	03/01/2019	1784	03/01/19: EXECUTIVE GROUP		GJ	55.80		23,331.36	
	03/01/2019	03/01/2019	1785	03/01/19: LANDMARK DEVELOPERS		GJ	25.00		23,356.36	
	03/01/2019	03/01/2019	1786	03/05/19: ADDIS L. SHEPHERD		GJ	7.76		23,364.12	
	03/01/2019	03/01/2019	1787	03/05/19: JACQUALYNE M. DENNISON		GJ	60.29		23,424.41	
	03/01/2019	03/01/2019	1803	03/06/19: THOMAS G. COOPER		GJ	9.23		23,433.64	
	03/01/2019	03/01/2019	1804	03/06/19: ALBERT & SYLVIA ALLEN		GJ	19.06		23,452.70	
	03/01/2019	03/01/2019	1805	03/06/19: ESTATE OF BETTY VANCE		GJ	55.21		23,507.91	
	03/01/2019	03/01/2019	1806	03/06/19: BILTMORE OF KENTUCKY		GJ	5.57		23,513.48	
	03/01/2019	03/01/2019	1811	03/06/19: KENNETH BLANKS		GJ	29.06		23,542.54	
	03/01/2019	03/01/2019	1813	03/06/19: DAVID PAINTER		GJ	20.20		23,562.74	
	03/01/2019	03/01/2019	1915	03/11/19: EDWARD CAMPOS		GJ	92.64		23,655.38	
	03/01/2019	03/01/2019	1924	03/14/19: MELISSA ROUTH		GJ	132.24		23,787.62	
	03/01/2019	03/01/2019	1931	03/14/19: DEBORAH J. BOWMAN		GJ	286.88		24,074.50	
	03/01/2019	03/01/2019	1954	03/18/19: E'TOWN KITCHENS & BATHS		GJ	64.52		24,139.02	
	03/01/2019	03/01/2019	1959	03/18/19: EDWARD CAMPOS		GJ	50.00		24,189.02	
	03/01/2019	03/01/2019	1962	03/18/19: WILLIAM WALKER		GJ	31.97		24,220.99	
	03/01/2019	03/01/2019	1966	03/18/19: TIM ASHER		GJ	19.06		24,240.05	
	03/01/2019	03/01/2019	1967	03/18/19: ARVIL D. MEY- ERS		GJ	19.06		24,259.11	
	03/01/2019	03/01/2019	1968	03/18/19: ROCK PROP- ERTIES		GJ	30.80		24,289.91	
	03/01/2019	03/01/2019	1969	03/18/19: MIMI HORN- BACK		GJ	19.06		24,308.97	
	03/01/2019	03/01/2019	1970	03/18/19: BILTMORE OF KENTUCKY		GJ	15.41		24,324.38	
	03/01/2019	03/01/2019	1971	03/18/19: RONALD C. BEAVERS		GJ	19.50		24,343.88	
	03/01/2019	03/01/2019	1973	03/18/19: ROCK PROP-		GJ	25.00		24,368.88	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/01/2019	03/01/2019	1974	ERTIES 03/18/19: ROCK PROP- ERTIES		GJ	25.00		24,393.88
	03/01/2019	03/01/2019	1975	03/18/19: TAYLOR R, LLC		GJ	25.00		24,418.88
	03/01/2019	03/01/2019	2041	03/20/19: JAY OPPER- CSMITH		GJ	24.36		24,443.24
	03/01/2019	03/01/2019	2063	03/22/19: BILLY WARD		GJ	41.13		24,484.37
	03/01/2019	03/01/2019	2065	03/28/19: PETZINGER'S BEEF GARDEN		GJ	37.63		24,522.00
	03/01/2019	03/01/2019	2073	03/28/19: AMY LARSON		GJ	20.20		24,542.20
	03/01/2019	03/01/2019	2074	03/28/19: ROBERT B. COOPER		GJ	5.75		24,547.95
	03/01/2019	03/01/2019	2075	03/28/19: IRVIN LYONS III		GJ	29.06		24,577.01
	03/01/2019	03/01/2019	2079	03/28/19: SULLIVAN PERFORMANCE & AC- CESSORIES		GJ	46.08		24,623.09
	03/01/2019	03/01/2019	2081	03/28/19: DARLENE EVANS		GJ	2.32		24,625.41
	03/01/2019	03/01/2019	2087	03/28/19: ALMCARE		GJ	30.80		24,656.21
	03/01/2019	03/01/2019	2093	03/28/19: GOLD CITY REALTY		GJ	20.20		24,676.41
	03/01/2019	03/01/2019	2103	03/28/19: RUTH PICK- ERILL		GJ	30.80		24,707.21
	03/01/2019	03/01/2019	2104	03/28/19: ROGER GONTERMAN		GJ	54.69		24,761.90
	03/01/2019	03/01/2019	2106	03/28/19: HARDIN COUNTY PROPERTIES LLC		GJ	5.00		24,766.90
	03/01/2019	03/01/2019	2117	03/29/19: WILL HARRIS HOMES		GJ	30.80		24,797.70
	03/01/2019	03/01/2019	1768	03/01/19: CARL P SCHAFFRICK		GJ	60.46		24,858.16
	03/01/2019	03/01/2019	1769	03/01/19: SALLY S. BUT- LER		GJ	60.33		24,918.49
	03/01/2019	03/01/2019	1770	03/01/19: ANTONIO T. SANCHEZ		GJ	8.15		24,926.64
	03/01/2019	03/01/2019	1771	03/01/19: BETH B THROOP		GJ	61.49		24,988.13
	03/01/2019	03/01/2019	1772	03/01/19: DEBORAH L. DAWSON		GJ	61.00		25,049.13
	03/01/2019	03/01/2019	1773	03/01/19: LANDON GOFF		GJ	60.46		25,109.59
	03/01/2019	03/01/2019	1774	03/01/19: DANIEL MUNCY		GJ	60.00		25,169.59
	03/01/2019	03/01/2019	1775	03/01/19: BRYAN MER- RIWEATHER		GJ	61.54		25,231.13
	03/01/2019	03/01/2019	1776	03/01/19: MACEO AR- NETTE		GJ	61.37		25,292.50
	03/01/2019	03/01/2019	1779	03/01/19: KARLA L. ALCORN		GJ	60.80		25,353.30
	03/01/2019	03/01/2019	1780	03/01/19: MELISSA J HOFFMAN		GJ	60.73		25,414.03
	03/01/2019	03/01/2019	1782	03/01/19: ROBERT W. MARLOW		GJ	60.32		25,474.35
	03/01/2019	03/01/2019	1817	03/07/19: SONNY KER- RICK		GJ	60.36		25,534.71
	03/01/2019	03/01/2019	1818	03/07/19: JOSEPH LUEBBERS		GJ	61.10		25,595.81
	03/01/2019	03/01/2019	1819	03/07/19: STEPHANIE ASHLOCK		GJ	61.15		25,656.96
	03/01/2019	03/01/2019	1820	03/07/19: DEMETERIS A. BENNETT		GJ	60.88		25,717.84
	03/01/2019	03/01/2019	1821	03/07/19: SUSAN ELLIS		GJ	60.69		25,778.53
	03/01/2019	03/01/2019	1822	03/07/19: KEVIN NICK- ERSON		GJ	60.29		25,838.82
	03/01/2019	03/01/2019	1823	03/07/19: VINCENT L. WHITE		GJ	61.48		25,900.30
	03/01/2019	03/01/2019	1824	03/07/19: CARL & MELISSA ERBELE		GJ	61.35		25,961.65
	03/01/2019	03/01/2019	1825	03/07/19: RICARDO CROFT & CATHERINE L. L		GJ	60.95		26,022.60
	03/01/2019	03/01/2019	1826	03/07/19: DORENE SWANSON		GJ	60.82		26,083.42
	03/01/2019	03/01/2019	1827	03/07/19: TYRONE GLOVER & ALIESHA EATON		GJ	60.82		26,144.24
	03/01/2019	03/01/2019	1828	03/07/19: TREVOR C. GOODMAN		GJ	61.35		26,205.59

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/01/2019	03/01/2019	1829	03/07/19: DANIEL W. ROWE III		GJ	61.35		26,266.94
	03/01/2019	03/01/2019	1830	03/07/19: CHASTITY REYNOLDS		GJ	61.42		26,328.36
	03/01/2019	03/01/2019	1830	03/07/19: RICHARD W. DOWNS JR.		GJ	61.15		26,389.51
	03/01/2019	03/01/2019	1832	03/07/19: SUSAN R. LEPORA		GJ	60.95		26,450.46
	03/01/2019	03/01/2019	1833	03/07/19: REGINA C. JONES		GJ	60.88		26,511.34
	03/01/2019	03/01/2019	1834	03/07/19: JAMES TEM-BROCK		GJ	60.69		26,572.03
	03/01/2019	03/01/2019	1835	03/07/19: JESSICA C. LIVERS		GJ	60.62		26,632.65
	03/01/2019	03/01/2019	1836	03/07/19: DONALD ALEXANDER		GJ	60.55		26,693.20
	03/01/2019	03/01/2019	1837	03/07/19: ANGELA SOLOMON		GJ	60.29		26,753.49
	03/01/2019	03/01/2019	1838	03/07/19: ANASTASIA FARRIER		GJ	61.48		26,814.97
	03/01/2019	03/01/2019	1839	03/07/19: BRIAN & SHILOH D. MCKINNEY		GJ	61.48		26,876.45
	03/01/2019	03/01/2019	1840	03/07/19: LISA A. CLARKSON		GJ	61.35		26,937.80
	03/01/2019	03/01/2019	1841	03/07/19: LARRY J. GILES		GJ	61.35		26,999.15
	03/01/2019	03/01/2019	1842	03/07/19: BENJAMIN J. CHOATE		GJ	61.42		27,060.57
	03/01/2019	03/01/2019	1843	03/07/19: JOB D. HANSEN		GJ	61.10		27,121.67
	03/01/2019	03/01/2019	1844	03/07/19: LAUREN P. BLOCKER		GJ	60.62		27,182.29
	03/01/2019	03/01/2019	1845	03/07/19: QUESTA M. PHILLIPS		GJ	60.52		27,242.81
	03/01/2019	03/01/2019	1846	03/07/19: ALYSSA B. BATES		GJ	60.49		27,303.30
	03/01/2019	03/01/2019	1847	03/07/19: CHRISTIANE T. GALLIMORE		GJ	60.52		27,363.82
	03/01/2019	03/01/2019	1848	03/07/19: ROGER STILLWELL		GJ	60.36		27,424.18
	03/01/2019	03/01/2019	1849	03/07/19: LORIE AMOS		GJ	60.15		27,484.33
	03/01/2019	03/01/2019	1850	03/07/19: KATELYN A. APPLE		GJ	60.19		27,544.52
	03/01/2019	03/01/2019	1851	03/07/19: YANET MARTINEZ-CABRERA		GJ	61.52		27,606.04
	03/01/2019	03/01/2019	1852	03/07/19: ANTOINETTE SHARP		GJ	61.58		27,667.62
	03/01/2019	03/01/2019	1853	03/07/19: DENISE M. EDLIN		GJ	61.52		27,729.14
	03/01/2019	03/01/2019	1854	03/07/19: BRIAN S. COFFMAN		GJ	61.58		27,790.72
	03/01/2019	03/01/2019	1855	03/07/19: DONALD DURANTE		GJ	61.58		27,852.30
	03/01/2019	03/01/2019	1856	03/07/19: MARY RIZER		GJ	61.52		27,913.82
	03/01/2019	03/01/2019	1857	03/07/19: TIAMAS D. WILLIAMS		GJ	61.46		27,975.28
	03/01/2019	03/01/2019	1858	03/07/19: TARA M. LYBECK		GJ	61.39		28,036.67
	03/01/2019	03/01/2019	1859	03/07/19: TRACEY PODDAM		GJ	61.35		28,098.02
	03/01/2019	03/01/2019	1860	03/07/19: BENJAMIN J. ROHLER		GJ	61.39		28,159.41
	03/01/2019	03/01/2019	1861	03/07/19: ALEXIS S. DAVIS		GJ	61.35		28,220.76
	03/01/2019	03/01/2019	1862	03/07/19: DONNA E. WATSON		GJ	61.39		28,282.15
	03/01/2019	03/01/2019	1863	03/07/19: MARK'S FEED STORE		GJ	61.35		28,343.50
	03/01/2019	03/01/2019	1864	03/07/19: TRAVIS W. HENDERSON		GJ	61.18		28,404.68
	03/01/2019	03/01/2019	1865	03/07/19: MWESA A. MAPOMA		GJ	61.10		28,465.78
	03/01/2019	03/01/2019	1866	03/07/19: STEVEN H. & CRYSTAL L. TIMMONS		GJ	61.12		28,526.90
	03/01/2019	03/01/2019	1867	03/07/19: SHIRLEY MITCHELL		GJ	61.06		28,587.96
	03/01/2019	03/01/2019	1868	03/07/19: LISHA D. BLAIN		GJ	60.95		28,648.91
	03/01/2019	03/01/2019	1869	03/07/19: ALYSON HALL		GJ	61.00		28,709.91
	03/01/2019	03/01/2019	1870	03/07/19: CASEY L. MOORE		GJ	60.85		28,770.76

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/01/2019	03/01/2019	1871	03/07/19: AMARA A. CALLISON		GJ	60.69		28,831.45
	03/01/2019	03/01/2019	1872	03/07/19: JONI WINCHESTER		GJ	60.78		28,892.23
	03/01/2019	03/01/2019	1873	03/07/19: CHRISTINA L. PRINCE		GJ	60.59		28,952.82
	03/01/2019	03/01/2019	1874	03/07/19: TIFFANY G. BRYANT		GJ	60.65		29,013.47
	03/01/2019	03/01/2019	1875	03/07/19: KAREN L. BRYANT		GJ	60.59		29,074.06
	03/01/2019	03/01/2019	1891	03/07/19: DAWN S. COZORT		GJ	60.52		29,134.58
	03/01/2019	03/01/2019	1892	03/07/19: JAMES A. & LORI D. WEST		GJ	60.46		29,195.04
	03/01/2019	03/01/2019	1893	03/07/19: MALCOM C. BOYD		GJ	60.39		29,255.43
	03/01/2019	03/01/2019	1894	03/07/19: DEBRA BRESSEMAN		GJ	60.33		29,315.76
	03/01/2019	03/01/2019	1895	03/07/19: CHARLES H. JOHNSON JR.		GJ	60.25		29,376.01
	03/01/2019	03/01/2019	1896	03/07/19: JUSTIN VINCENT & JAMIE DIDIER		GJ	60.19		29,436.20
	03/01/2019	03/01/2019	1897	03/07/19: CHARLES C. BRADLEY		GJ	60.06		29,496.26
	03/01/2019	03/01/2019	1898	03/07/19: AMANDA L. SHINE		GJ	60.06		29,556.32
	03/01/2019	03/01/2019	1899	03/07/19: BRENDA F. BROWN		GJ	61.52		29,617.84
	03/01/2019	03/01/2019	1907	03/07/19: VICTORIA L. MURRAY		GJ	61.52		29,679.36
	03/01/2019	03/01/2019	1908	03/07/19: THOMAS COLE		GJ	61.42		29,740.78
	03/01/2019	03/01/2019	1909	03/07/19: WALTON BROWN		GJ	61.55		29,802.33
	03/01/2019	03/01/2019	1910	03/07/19: LISA C. WILLIAMS		GJ	60.85		29,863.18
	03/01/2019	03/01/2019	1911	03/07/19: BARBARA R. LUNA		GJ	60.29		29,923.47
	03/01/2019	03/01/2019	1912	03/07/19: TAYLOR M. JAGGERS		GJ	61.47		29,984.94
	03/01/2019	03/01/2019	1788	03/05/2019: TAMRA SICARI		GJ	60.75		30,045.69
	03/01/2019	03/01/2019	1789	03/05/2019: DAVID CHAVEZ		GJ	60.51		30,106.20
	03/01/2019	03/01/2019	1790	03/05/2019: JOANNA PAENO		GJ	60.05		30,166.25
	03/01/2019	03/01/2019	1791	03/05/2019: TINA NAPIER		GJ	61.56		30,227.81
	03/01/2019	03/01/2019	1792	03/05/2019: STARLA HOLDMAN		GJ	61.04		30,288.85
	03/01/2019	03/01/2019	1793	03/05/2019: SAMANTHA J. CROWE		GJ	60.72		30,349.57
	03/01/2019	03/01/2019	1794	03/05/2019: LINDA JORGENSON		GJ	60.58		30,410.15
	03/01/2019	03/01/2019	1795	03/05/2019: MARCUS JEFFERSON		GJ	60.13		30,470.28
	03/01/2019	03/01/2019	1796	03/05/2019: BREANNA K. AMOS		GJ	60.10		30,530.38
	03/01/2019	03/01/2019	1797	03/05/2019: ROBIN D. CHIN		GJ	61.35		30,591.73
	03/01/2019	03/01/2019	1798	03/05/2019: NATHAN R. SCHRAND		GJ	61.07		30,652.80
	03/01/2019	03/01/2019	1799	03/05/2019: RAVINDRAKUMAR R. PATEL		GJ	60.98		30,713.78
	03/01/2019	03/01/2019	1800	03/05/2019: WRI PROPERTY MANAGEMENT		GJ	60.82		30,774.60
	03/01/2019	03/01/2019	1801	03/05/2019: MELANIE PARKER		GJ	60.56		30,835.16
	03/01/2019	03/01/2019	1802	03/05/2019: LEVI DEAN		GJ	60.26		30,895.42
	03/01/2019	03/01/2019	1807	03/06/2019: DOGWOOD CIRCLE INVESTMENTS		GJ	60.48		30,955.90
	03/01/2019	03/01/2019	1808	03/06/2019: FRANCINE R. KENNEDY		GJ	61.48		31,017.38
	03/01/2019	03/01/2019	1809	03/06/2019: JENNIE L. HOWARD		GJ	61.45		31,078.83
	03/01/2019	03/01/2019	1810	03/06/2019: ALEXIS S. BRECKENRIDGE		GJ	61.24		31,140.07
	03/01/2019	03/01/2019	1812	03/06/2019: KAITLYN D. ASHBY		GJ	60.55		31,200.62
	03/01/2019	03/01/2019	1814	03/06/2019: LERIN K. DUVALL		GJ	60.11		31,260.73

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/01/2019	03/01/2019	1815	03/06/2019: JOANNA WEST		GJ	60.03		31,320.76
	03/01/2019	03/01/2019	1816	03/06/2019: BAC HOLDINGS LLC		GJ	60.00		31,380.76
	03/01/2019	03/01/2019	1913	03/11/2019: WILLIAM WILSON		GJ	60.95		31,441.71
	03/01/2019	03/01/2019	1914	03/11/2019: STEPHANIE R. WOODS		GJ	60.37		31,502.08
	03/01/2019	03/01/2019	1916	03/11/2019: JAMES A. MASTERSON		GJ	60.76		31,562.84
	03/01/2019	03/01/2019	1917	03/11/2019: MICHAEL A. WILLIAMSON		GJ	60.73		31,623.57
	03/01/2019	03/01/2019	1918	03/11/2019: SULLIVAN PERFORMANCE & ACCESSORIES		GJ	60.06		31,683.63
	03/01/2019	03/01/2019	1919	03/11/2019: SUZAN J. & ROBERT F. DELK-BOOTH		GJ	60.00		31,743.63
	03/01/2019	03/01/2019	1920	03/11/2019: STACIE M. BERTORELL		GJ	60.00		31,803.63
	03/01/2019	03/01/2019	1921	03/11/2019: VALERIE M. HALL		GJ	61.16		31,864.79
	03/01/2019	03/01/2019	1922	03/11/2019: CHEYENNE S. ROBERTS		GJ	60.81		31,925.60
	03/01/2019	03/01/2019	1923	03/14/2019: ROBERT E. & BRANDIA REED		GJ	61.37		31,986.97
	03/01/2019	03/01/2019	1925	03/14/2019: ASHLEY BROWN		GJ	60.32		32,047.29
	03/01/2019	03/01/2019	1926	03/14/2019: CASSIDY A. JORDAN		GJ	61.13		32,108.42
	03/01/2019	03/01/2019	1927	03/14/2019: MELANIE C. HOLCOMB		GJ	61.18		32,169.60
	03/01/2019	03/01/2019	1928	03/14/2019: TORI E. MARTIN-MILESKO		GJ	60.45		32,230.05
	03/01/2019	03/01/2019	1929	03/14/2019: LAKESHIA M. PERRY		GJ	60.17		32,290.22
	03/01/2019	03/01/2019	1930	03/14/2019: ELIZABETH D. KINSLOW		GJ	60.02		32,350.24
	03/01/2019	03/01/2019	1932	03/14/2019: CLARENCE JOHNSON		GJ	61.51		32,411.75
	03/01/2019	03/01/2019	1933	03/14/2019: JOHNNY H. WALLS		GJ	61.42		32,473.17
	03/01/2019	03/01/2019	1934	03/14/2019: TALLY MCANLY		GJ	60.45		32,533.62
	03/01/2019	03/01/2019	1935	03/14/2019: MALETTA CURRY		GJ	60.48		32,594.10
	03/01/2019	03/01/2019	1936	03/14/2019: MARIAH L. WILSON		GJ	61.64		32,655.74
	03/01/2019	03/01/2019	1937	03/14/2019: WHITNEY S. CRAIN		GJ	60.03		32,715.77
	03/01/2019	03/01/2019	1938	03/14/2019: KELLY M. CORZINE		GJ	61.25		32,777.02
	03/01/2019	03/01/2019	1939	03/14/2019: TERESA C. BROWN		GJ	61.15		32,838.17
	03/01/2019	03/01/2019	1940	03/14/2019: NELSON A. GUERRERO		GJ	61.06		32,899.23
	03/01/2019	03/01/2019	1941	03/14/2019: BRANDON S.BEST		GJ	60.98		32,960.21
	03/01/2019	03/01/2019	1942	03/14/2019: ASHLEY N. NOE		GJ	60.94		33,021.15
	03/01/2019	03/01/2019	1943	03/14/2019: ALISHA D. JOHNSON		GJ	60.85		33,082.00
	03/01/2019	03/01/2019	1944	03/14/2019: JENNIFER N. REESOR		GJ	60.85		33,142.85
	03/01/2019	03/01/2019	1945	03/14/2019: PAUL A. LANDENBERGER		GJ	60.70		33,203.55
	03/01/2019	03/01/2019	1946	03/14/2019: SAMANTHA SCHROLL		GJ	60.68		33,264.23
	03/01/2019	03/01/2019	1947	03/14/2019: GREGORY W. COTTON		GJ	60.55		33,324.78
	03/01/2019	03/01/2019	1948	03/14/2019: KIRESTEN L. JOHNSON		GJ	60.03		33,384.81
	03/01/2019	03/01/2019	1949	03/15/2019: ROBERT B. COOPER		GJ	60.07		33,444.88
	03/01/2019	03/01/2019	1950	03/15/2019: KEVIN L. SMITH		GJ	60.02		33,504.90
	03/01/2019	03/01/2019	1951	03/15/2019: HEATHER HENRY		GJ	60.00		33,564.90
	03/01/2019	03/01/2019	1952	03/15/2019: ROBERT O. CARTER		GJ	60.59		33,625.49
	03/01/2019	03/01/2019	1953	03/18/2019: RICHARD B.		GJ	25.14		33,650.63

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	03/01/2019	03/01/2019	1955	SMALLWOOD 03/18/2019: KEITH FER- GUSON		GJ	60.99		33,711.62
	03/01/2019	03/01/2019	1956	03/18/2019: DARIN W. CROSSNO		GJ	60.40		33,772.02
	03/01/2019	03/01/2019	1957	03/18/2019: JEAN & BRUCE PACKENHAM		GJ	61.22		33,833.24
	03/01/2019	03/01/2019	1958	03/18/2019: ANGELA SMITH		GJ	60.00		33,893.24
	03/01/2019	03/01/2019	1960	03/18/2019: YIUKA PITT		GJ	60.99		33,954.23
	03/01/2019	03/01/2019	1961	03/18/2019: ALICE M. JOHNSON		GJ	61.35		34,015.58
	03/01/2019	03/01/2019	1963	03/18/2019: CANDICE L. SEYMOUR		GJ	60.10		34,075.68
	03/01/2019	03/01/2019	1964	03/18/2019: EDDIE J. HAYES		GJ	61.23		34,136.91
	03/01/2019	03/01/2019	1965	03/18/2019: DAVID E. ROARK		GJ	61.22		34,198.13
	03/01/2019	03/01/2019	1972	03/18/2019: DENNIS BEAM		GJ	60.25		34,258.38
	03/01/2019	03/01/2019	1976	03/18/2019: ERIN A. CURL		GJ	60.53		34,318.91
	03/01/2019	03/01/2019	1977	03/18/2019: ERIKA E. BROTZGE		GJ	61.14		34,380.05
	03/01/2019	03/01/2019	1978	03/18/2019: DARCIA M. COLLINS		GJ	61.05		34,441.10
	03/01/2019	03/01/2019	1979	03/18/2019: JUDY D. PARSONS		GJ	60.96		34,502.06
	03/01/2019	03/01/2019	1980	03/18/2019: JEFFERY LESLIE BAINBRIDGE		GJ	60.04		34,562.10
	03/01/2019	03/01/2019	1981	03/18/2019: SUMMER WALLS		GJ	60.04		34,622.14
	03/01/2019	03/01/2019	1982	03/18/2019: KIMIHIDE NOZAKI		GJ	60.04		34,682.18
	03/01/2019	03/01/2019	1983	03/18/2019: HARRIS & POLLY STAFFORD		GJ	61.53		34,743.71
	03/01/2019	03/01/2019	1984	03/18/2019: JAMIE M. SMITH		GJ	60.01		34,803.72
	03/01/2019	03/01/2019	1985	03/18/2019: MICHEAL MEEHAN		GJ	61.57		34,865.29
	03/01/2019	03/01/2019	1986	03/18/2019: CHANTHA- CONE IGNACIO		GJ	60.01		34,925.30
	03/01/2019	03/01/2019	1987	03/18/2019: TYLER G. BRATCHER		GJ	60.04		34,985.34
	03/01/2019	03/01/2019	1988	03/18/2019: CALEB J. & AMY EMBRY		GJ	60.04		35,045.38
	03/01/2019	03/01/2019	1989	03/18/2019: GWEN BRINK		GJ	60.01		35,105.39
	03/01/2019	03/01/2019	1990	03/18/2019: EVERETT S. & BILLI CLAIR		GJ	61.53		35,166.92
	03/01/2019	03/01/2019	1991	03/18/2019: NICKI HOLLIN		GJ	61.53		35,228.45
	03/01/2019	03/01/2019	1992	03/18/2019: KAREN SCHEIBA		GJ	60.04		35,288.49
	03/01/2019	03/01/2019	1993	03/18/2019: BRADLEY RUNYAN		GJ	61.53		35,350.02
	03/01/2019	03/01/2019	1994	03/18/2019: PATRICIA TRAYNHAM		GJ	61.57		35,411.59
	03/01/2019	03/01/2019	1995	03/18/2019: JOHN R. & STEPHANIE TIBBITS		GJ	61.53		35,473.12
	03/01/2019	03/01/2019	1996	03/18/2019: BRIDGETTE L. COPELIN		GJ	60.04		35,533.16
	03/01/2019	03/01/2019	1997	03/18/2019: WILLIAM CADY		GJ	61.57		35,594.73
	03/01/2019	03/01/2019	1998	03/18/2019: THOMAS BROOKS		GJ	61.53		35,656.26
	03/01/2019	03/01/2019	1999	03/18/2019: TAWANDA S. HARRIS		GJ	61.53		35,717.79
	03/01/2019	03/01/2019	2000	03/18/2019: TIMOTHY M. DUDLEY		GJ	60.01		35,777.80
	03/01/2019	03/01/2019	2001	03/18/2019: JAMES & JACKIE QUINLAN		GJ	61.53		35,839.33
	03/01/2019	03/01/2019	2002	03/18/2019: JUSTON C. PATE		GJ	61.53		35,900.86
	03/01/2019	03/01/2019	2003	03/18/2019: KALEN GOUGH		GJ	61.57		35,962.43
	03/01/2019	03/01/2019	2004	03/18/2019: JUDY R. CARDIN		GJ	61.57		36,024.00
	03/01/2019	03/01/2019	2005	03/18/2019: STACEY L. CAMP		GJ	60.01		36,084.01
	03/01/2019	03/01/2019	2006	03/18/2019: VIJAY K.		GJ	60.04		36,144.05

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	03/01/2019	03/01/2019	2007	DANTULURI 03/18/2019: ALYX EM-BREE		GJ	60.01		36,204.06
	03/01/2019	03/01/2019	2008	03/18/2019: CHRIS A. STEIB & SHIRLEY HAWTHORN		GJ	60.04		36,264.10
	03/01/2019	03/01/2019	2009	03/18/2019: FRANCES PRESTON		GJ	60.01		36,324.11
	03/01/2019	03/01/2019	2010	03/18/2019: GARY J. SMART		GJ	60.01		36,384.12
	03/01/2019	03/01/2019	2011	03/18/2019: MICHAEL W. RIGOT, JR		GJ	60.01		36,444.13
	03/01/2019	03/01/2019	2012	03/18/2019: JAMES M. & SHELLY D. FARLEY		GJ	61.53		36,505.66
	03/01/2019	03/01/2019	2013	03/18/2019: HENRY ASBY, JR		GJ	61.53		36,567.19
	03/01/2019	03/01/2019	2014	03/18/2019: SHANNON GRAHAM		GJ	61.57		36,628.76
	03/01/2019	03/01/2019	2015	03/18/2019: SHELBY R. HATMAKER		GJ	61.57		36,690.33
	03/01/2019	03/01/2019	2016	03/18/2019: AARON M. KIDD & CARRIE K. HARLOW		GJ	60.01		36,750.34
	03/01/2019	03/01/2019	2017	03/18/2019: VINCENT LEO & CHARLOTTE HUTCHINS		GJ	61.53		36,811.87
	03/01/2019	03/01/2019	2018	03/18/2019: ALFONSO R. & DAISY LAPARRA		GJ	61.53		36,873.40
	03/01/2019	03/01/2019	2019	03/18/2019: BRANDEN K. PERDUE & JESSI BENNETT		GJ	60.01		36,933.41
	03/01/2019	03/01/2019	2020	03/18/2019: ANGELA N. LEWIS		GJ	61.57		36,994.98
	03/01/2019	03/01/2019	2021	03/18/2019: GRACE DALTON		GJ	61.53		37,056.51
	03/01/2019	03/01/2019	2022	03/18/2019: ROBERT A. ZECH		GJ	60.01		37,116.52
	03/01/2019	03/01/2019	2023	03/18/2019: JEFFERY FARMER		GJ	61.53		37,178.05
	03/01/2019	03/01/2019	2024	03/18/2019: DAVID R. ADAMS		GJ	61.57		37,239.62
	03/01/2019	03/01/2019	2025	03/18/2019: VAUGHN M. SKAGGS		GJ	60.01		37,299.63
	03/01/2019	03/01/2019	2026	03/18/2019: BENJAMIN LEE		GJ	61.53		37,361.16
	03/01/2019	03/01/2019	2027	03/18/2019: MONICA L. COLBERT		GJ	61.57		37,422.73
	03/01/2019	03/01/2019	2028	03/18/2019: ANNA M. BUITRON		GJ	60.04		37,482.77
	03/01/2019	03/01/2019	2029	03/18/2019: GENE A. COYLE		GJ	61.57		37,544.34
	03/01/2019	03/01/2019	2030	03/18/2019: SANDRA CROUCH		GJ	60.04		37,604.38
	03/01/2019	03/01/2019	2031	03/18/2019: DAVID WAYNE		GJ	60.04		37,664.42
	03/01/2019	03/01/2019	2032	03/18/2019: MICHAEL BRATCHER		GJ	60.01		37,724.43
	03/01/2019	03/01/2019	2033	03/18/2019: STEVEN K. BIGLER		GJ	61.53		37,785.96
	03/01/2019	03/01/2019	2034	03/18/2019: REBECCA E. FERGUSON		GJ	61.53		37,847.49
	03/01/2019	03/01/2019	2035	03/18/2019: STEVEN ALLEN		GJ	60.01		37,907.50
	03/01/2019	03/01/2019	2036	03/18/2019: KATHERINE LEONARD		GJ	60.01		37,967.51
	03/01/2019	03/01/2019	2037	03/18/2019: TAYLOR N. BUTLER		GJ	60.04		38,027.55
	03/01/2019	03/01/2019	2038	03/18/2019: KEVIN R. COTTRELL		GJ	60.01		38,087.56
	03/01/2019	03/01/2019	2039	03/18/2019: WHOLE-SALE DOOR SUPPLY, LLC		GJ	60.04		38,147.60
	03/01/2019	03/01/2019	2040	03/18/2019: CHRISTOPHER BROWN		GJ	61.57		38,209.17
	03/01/2019	03/01/2019	2042	03/22/2019: TINA M. ROBINSON		GJ	60.62		38,269.79
	03/01/2019	03/01/2019	2043	03/22/2019: JASON K. RICHARDSON		GJ	61.40		38,331.19
	03/01/2019	03/01/2019	2044	03/22/2019: SIT, STAY, AND PLAY PET RE-SORT		GJ	61.15		38,392.34

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	03/01/2019	03/01/2019	2045	03/22/2019: ESSIE JOINER		GJ	60.69		38,453.03
	03/01/2019	03/01/2019	2046	03/22/2019: CINDY JO THOMPSON ARM-STRONG		GJ	60.31		38,513.34
	03/01/2019	03/01/2019	2047	03/22/2019: KAYLA D. STARRY		GJ	60.71		38,574.05
	03/01/2019	03/01/2019	2048	03/22/2019: KASSAN-DRA HAWKINS		GJ	60.52		38,634.57
	03/01/2019	03/01/2019	2049	03/22/2019: SIERRA V. COVIN		GJ	60.79		38,695.36
	03/01/2019	03/01/2019	2050	03/22/2019: ANGELICA M. TSULDIN		GJ	60.85		38,756.21
	03/01/2019	03/01/2019	2051	03/22/2019: CHRISTOPHER A. WILLIAMS		GJ	60.39		38,816.60
	03/01/2019	03/01/2019	2052	03/22/2019: JESSICA A. CAPPONI		GJ	60.31		38,876.91
	03/01/2019	03/01/2019	2053	03/22/2019: BRAXTON LANGHAM		GJ	60.17		38,937.08
	03/01/2019	03/01/2019	2054	03/22/2019: CURTINA FRAZIER		GJ	61.60		38,998.68
	03/01/2019	03/01/2019	2055	03/22/2019: JOE BALLARD		GJ	61.55		39,060.23
	03/01/2019	03/01/2019	2056	03/22/2019: WILLIAM B. STEGER		GJ	61.12		39,121.35
	03/01/2019	03/01/2019	2057	03/22/2019: THE ES-TATE OF MARY CAROLYN		GJ	61.07		39,182.42
	03/01/2019	03/01/2019	2058	03/22/2019: DAVID SANDERS		GJ	60.88		39,243.30
	03/01/2019	03/01/2019	2059	03/22/2019: AUSTIN C. STRONG		GJ	60.76		39,304.06
	03/01/2019	03/01/2019	2060	03/22/2019: MICHELLE L. LYONS		GJ	60.71		39,364.77
	03/01/2019	03/01/2019	2061	03/22/2019: MARK W. WHARTON		GJ	60.43		39,425.20
	03/01/2019	03/01/2019	2062	03/22/2019: SARAH E. BONNEY		GJ	60.43		39,485.63
	03/01/2019	03/01/2019	2063	03/22/2019: CHRISTOPHER L. MCGONIGLE		GJ	60.32		39,545.95
	03/01/2019	03/01/2019	2066	03/28/2019: DAVID & BRENDA MCFADDEN		GJ	61.50		39,607.45
	03/01/2019	03/01/2019	2067	03/28/2019: MELBA J. EMBRY		GJ	60.51		39,667.96
	03/01/2019	03/01/2019	2068	03/28/2019: CHRIS & AMBER MONEY		GJ	59.86		39,727.82
	03/01/2019	03/01/2019	2069	03/28/2019: MELISSA S. SKIRVIN		GJ	61.51		39,789.33
	03/01/2019	03/01/2019	2070	03/28/2019: STEPHEN R. HERR		GJ	61.11		39,850.44
	03/01/2019	03/01/2019	2071	03/28/2019: REBECCA HENDERSON		GJ	61.83		39,912.27
	03/01/2019	03/01/2019	2072	03/28/2019: MARGARET L. UNDERWOOD		GJ	60.79		39,973.06
	03/01/2019	03/01/2019	2076	03/28/2019: TAVISH T. COATES		GJ	60.66		40,033.72
	03/01/2019	03/01/2019	2077	03/28/2019: NOEMI C. MIJARES		GJ	60.37		40,094.09
	03/01/2019	03/01/2019	2078	03/28/2019: JOSEPH W. & VICTORIA J. HAIRE		GJ	60.42		40,154.51
	03/01/2019	03/01/2019	2080	03/28/2019: MITCHELL C. CLARK		GJ	60.03		40,214.54
	03/01/2019	03/01/2019	2082	03/28/2019: CHRISTOPHER REID		GJ	60.91		40,275.45
	03/01/2019	03/01/2019	2083	03/28/2019: SCOTTIE N. NICKESON		GJ	60.76		40,336.21
	03/01/2019	03/01/2019	2084	03/28/2019: NATHAN R. SIMS		GJ	60.87		40,397.08
	03/01/2019	03/01/2019	2085	03/28/2019: CHRISTOPHER R. PROBUS		GJ	60.60		40,457.68
	03/01/2019	03/01/2019	2086	03/28/2019: TEVIN & MADELINE WILLIAMSON		GJ	60.10		40,517.78
	03/01/2019	03/01/2019	2088	03/28/2019: JESSICA E. MCCOY		GJ	60.03		40,577.81
	03/01/2019	03/01/2019	2089	03/28/2019: AUSTIN B. RUCKER		GJ	61.54		40,639.35
	03/01/2019	03/01/2019	2090	03/28/2019: SHANA EVANS		GJ	61.52		40,700.87
	03/01/2019	03/01/2019	2091	03/28/2019: ZACHARY W. GOODMAN		GJ	61.25		40,762.12

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/01/2019	03/01/2019	2092	03/28/2019: JERRY L. HOBACK		GJ	61.21		40,823.33
	03/01/2019	03/01/2019	2094	03/28/2019: BARBARA A. BUSH		GJ	60.92		40,884.25
	03/01/2019	03/01/2019	2095	03/28/2019: DOUBLE L DRAGON ELIZABETH-TOWN LLC		GJ	60.91		40,945.16
	03/01/2019	03/01/2019	2096	03/28/2019: DOUBLE L DRAGON ELIZABETH-TOWN LLC		GJ	60.91		41,006.07
	03/01/2019	03/01/2019	2097	03/28/2019: BRIAN P. WALDEN		GJ	60.81		41,066.88
	03/01/2019	03/01/2019	2098	03/28/2019: DONALD J. WHITE		GJ	60.78		41,127.66
	03/01/2019	03/01/2019	2099	03/28/2019: KARIN M. PURPURA		GJ	60.77		41,188.43
	03/01/2019	03/01/2019	2100	03/28/2019: LARRY D. & CLAUDIA C. GLOVIER		GJ	60.69		41,249.12
	03/01/2019	03/01/2019	2101	03/28/2019: RYAN D. FLOWERS		GJ	60.48		41,309.60
	03/01/2019	03/01/2019	2102	03/28/2019: EDWARD R. HEATH		GJ	60.43		41,370.03
	03/01/2019	03/01/2019	2105	03/28/2019: FINEOUS L. RIGGS		GJ	60.33		41,430.36
	03/01/2019	03/01/2019	2107	03/29/2019: PHILLIP ALBERTS		GJ	25.35		41,455.71
	03/01/2019	03/01/2019	2108	03/29/2019: JACQUELINE & CHARLIE JAGGERS		GJ	61.24		41,516.95
	03/01/2019	03/01/2019	2109	03/29/2019: DAVID S. ALDRIDGE		GJ	60.06		41,577.01
	03/01/2019	03/01/2019	2110	03/29/2019: CRYSTAL G. HARP		GJ	60.03		41,637.04
	03/01/2019	03/01/2019	2111	03/29/2019: JOHN COFFEY		GJ	60.85		41,697.89
	03/01/2019	03/01/2019	2112	03/29/2019: HEATHER RICH		GJ	60.32		41,758.21
	03/01/2019	03/01/2019	2113	03/29/2019: VISHAL J. PATEL		GJ	61.19		41,819.40
	03/01/2019	03/01/2019	2114	03/29/2019: JESSICA MARSHALL		GJ	60.52		41,879.92
	03/01/2019	03/01/2019	2115	03/29/2019: BOBBY W. OAKLEY		GJ	60.46		41,940.38
	03/01/2019	03/01/2019	2116	03/29/2019: SHAKEISHA COMPTON		GJ	60.03		42,000.41
	03/01/2019	03/01/2019	2118	03/29/2019: TROY HOWARD		GJ	60.82		42,061.23
	03/01/2019	03/01/2019	2119	03/29/2019: ROBERT D. HOWARD		GJ	60.82		42,122.05
	03/01/2019	03/01/2019	2120	03/29/2019: AMANDA C. JOHNSON		GJ	60.77		42,182.82
	03/01/2019	03/01/2019	2121	03/29/2019: WILLIAM J. RAISOR		GJ	60.61		42,243.43
	03/01/2019	03/01/2019	2122	03/29/2019: WILLIAM M. ELLIS		GJ	60.08		42,303.51
	03/01/2019	03/01/2019	2123	03/29/2019: LATOYA R. WINFIELD		GJ	60.00		42,363.51
	03/01/2019	03/01/2019	2124	03/29/2019: KERIN SAM & DONTA JONES		GJ	60.92		42,424.43
	03/01/2019	03/01/2019	2125	03/29/2019: TABITHA FLORA		GJ	60.48		42,484.91
	03/20/2019	03/20/2019	1005	Other Receipt: AP TRANSFER		GJ		22,144.84	20,340.07
	03/20/2019	03/20/2019	6049	Other Receipt: AP TRANSFER		GJ		902.40	19,437.67
				March Totals for 14300 Inter-entity Receivables			19,324.98	23,055.39	
	04/01/2019	04/01/2019	2127	04/03/2019: TAYLOR KLEIN		GJ	61.26		19,498.93
	04/01/2019	04/01/2019	2128	04/03/2019: SHANNAN D. BROWN		GJ	61.47		19,560.40
	04/01/2019	04/01/2019	2130	04/03/2019: GLENDA E. FORBES		GJ	60.90		19,621.30
	04/01/2019	04/01/2019	2131	04/03/2019: LEWIS A. DAVIS		GJ	60.05		19,681.35
	04/01/2019	04/01/2019	2132	04/03/2019: JEREMY PULLEN		GJ	60.39		19,741.74
	04/01/2019	04/01/2019	2133	04/03/2019: RONALD EUGENE PHILLIPS		GJ	60.22		19,801.96
	04/01/2019	04/01/2019	2134	04/03/2019: KEVIN F. MEISER III		GJ	61.51		19,863.47
	04/01/2019	04/01/2019	2135	04/03/2019: THOMAS		GJ	61.33		19,924.80

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				MINNS					
	04/01/2019	04/01/2019	2136	04/03/2019: STEPHANIE CAROS		GJ	61.37		19,986.17
	04/01/2019	04/01/2019	2137	04/03/2019: JUSTIN W. YATES		GJ	61.00		20,047.17
	04/01/2019	04/01/2019	2138	04/03/2019: HENRIETTA CROW		GJ	60.92		20,108.09
	04/01/2019	04/01/2019	2139	04/03/2019: CLIFF A. MESSINA		GJ	60.97		20,169.06
	04/01/2019	04/01/2019	2140	04/03/2019: JASON LODGING, LLC		GJ	60.90		20,229.96
	04/01/2019	04/01/2019	2141	04/03/2019: CLARICE M. GETMAN		GJ	60.90		20,290.86
	04/01/2019	04/01/2019	2142	04/03/2019: CHRISTINA L. WELCH		GJ	60.45		20,351.31
	04/01/2019	04/01/2019	2143	04/03/2019: TYLER M. MOORE		GJ	60.44		20,411.75
	04/01/2019	04/01/2019	2144	04/03/2019: AMIEE ZAMARRIPA		GJ	60.16		20,471.91
	04/01/2019	04/01/2019	2145	04/03/2019: CHASITY K. HALE		GJ	60.13		20,532.04
	04/01/2019	04/01/2019	2146	04/03/2019: AMANDA PATRICK		GJ	60.00		20,592.04
	04/01/2019	04/01/2019	2147	04/03/2019: KENNETH VANMETRE III		GJ	60.05		20,652.09
	04/01/2019	04/01/2019	2148	04/03/2019: DEANDRE S. MATTINGLY		GJ	61.51		20,713.60
	04/01/2019	04/01/2019	2149	04/03/2019: LARRY L. MOSTELLER		GJ	61.50		20,775.10
	04/01/2019	04/01/2019	2150	04/03/2019: JESSICA M. COOLIDGE		GJ	61.22		20,836.32
	04/01/2019	04/01/2019	2151	04/03/2019: BRITTANY L. LOGSDON		GJ	60.92		20,897.24
	04/01/2019	04/01/2019	2152	04/03/2019: MCKENZIE S. RAINS		GJ	60.91		20,958.15
	04/01/2019	04/01/2019	2153	04/03/2019: MARLISHA C. SQUIRE		GJ	60.92		21,019.07
	04/01/2019	04/01/2019	2154	04/05/2019: KELLEN M. KUKLOY		GJ	61.15		21,080.22
	04/01/2019	04/01/2019	2155	04/05/2019: HEIDI S. DUERING		GJ	61.58		21,141.80
	04/01/2019	04/01/2019	2156	04/05/2019: ANGELIA M. SUTTON		GJ	60.51		21,202.31
	04/01/2019	04/01/2019	2157	04/05/2019: PRIMO PROPERTIED		GJ	60.41		21,262.72
	04/01/2019	04/01/2019	2158	04/05/2019: SHANNON H. KALLENBERG		GJ	61.34		21,324.06
	04/01/2019	04/01/2019	2159	04/05/2019: KIERAN BARNES		GJ	60.64		21,384.70
	04/01/2019	04/01/2019	2161	04/05/2019: JENIKA S TULLIS		GJ	61.22		21,445.92
	04/01/2019	04/01/2019	2162	04/05/2019: TIFFANY STEVENSON		GJ	61.24		21,507.16
	04/01/2019	04/01/2019	2163	04/05/2019: PAMELA D. HOLLY		GJ	60.91		21,568.07
	04/01/2019	04/01/2019	2164	04/05/2019: CHRISTOPHER DUNN		GJ	60.58		21,628.65
	04/01/2019	04/01/2019	2165	04/05/2019: AMANDA FRYE		GJ	60.55		21,689.20
	04/01/2019	04/01/2019	2166	04/05/2019: JANELLE K. RAHOI		GJ	60.45		21,749.65
	04/01/2019	04/01/2019	2167	04/05/2019: JOSEPH R. SIMONS		GJ	60.37		21,810.02
	04/01/2019	04/01/2019	2168	04/05/2019: MELISSA KAY HAYES		GJ	60.35		21,870.37
	04/01/2019	04/01/2019	2169	04/05/2019: WENDELL WALLACE		GJ	60.11		21,930.48
	04/01/2019	04/01/2019	2170	04/05/2019: MATTHEW S. ANDERSON		GJ	61.33		21,991.81
	04/01/2019	04/01/2019	2171	04/05/2019: MICHAEL G. HAGER & ANGELA MERIDITH		GJ	61.18		22,052.99
	04/01/2019	04/01/2019	2172	04/05/2019: CHARLES T. VAUGHN		GJ	61.08		22,114.07
	04/01/2019	04/01/2019	2173	04/05/2019: WILLIAM T. PENDELTON		GJ	60.72		22,174.79
	04/01/2019	04/01/2019	2174	04/05/2019: JESSICA N. MATHEWS		GJ	60.72		22,235.51
	04/01/2019	04/01/2019	2175	04/05/2019: JOSHUA H. BARNES		GJ	60.63		22,296.14
	04/01/2019	04/01/2019	2176	04/05/2019: WILLIAM T.		GJ	60.54		22,356.68

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	04/01/2019	04/01/2019	2177	BARTLEY JR 04/05/2019: ALEXIS M. THOMPSON		GJ	60.49		22,417.17
	04/01/2019	04/01/2019	2180	04/05/2019: GILBERT M. EDLIN		GJ	60.13		22,477.30
	04/01/2019	04/01/2019	2181	04/10/2019: CASSON- DRA L. BUFORD		GJ	60.01		22,537.31
	04/01/2019	04/01/2019	2183	04/10/2019: SHERRIE BAKER		GJ	60.17		22,597.48
	04/01/2019	04/01/2019	2184	04/10/2019: TIFFANY D. BROWN		GJ	61.48		22,658.96
	04/01/2019	04/01/2019	2185	04/10/2019: REBECCA A. DISNEY		GJ	60.00		22,718.96
	04/01/2019	04/01/2019	2186	04/10/2019: HALONA L. CARTER		GJ	61.34		22,780.30
	04/01/2019	04/01/2019	2187	04/10/2019: STEVEN P. CALIGARIS II		GJ	60.34		22,840.64
	04/01/2019	04/01/2019	2188	04/10/2019: ANTONINA M. HOMOLA & JACOB T. CURTSINGER		GJ	60.42		22,901.06
	04/01/2019	04/01/2019	2189	04/10/2019: ANTHONY & STEPHANIE POLITE		GJ	60.39		22,961.45
	04/01/2019	04/01/2019	2190	04/10/2019: WILLIAM B. HASH		GJ	60.20		23,021.65
	04/01/2019	04/01/2019	2192	04/10/2019: KAYLA N. FRAZE		GJ	61.36		23,083.01
	04/01/2019	04/01/2019	2193	04/10/2019: ROBERT A. NELSON		GJ	61.34		23,144.35
	04/01/2019	04/01/2019	2194	04/10/2019: MCKAELIN N. TAYLOR & LOGAN RINALDI		GJ	61.31		23,205.66
	04/01/2019	04/01/2019	2195	04/10/2019: ZACHARIAH M. JENKINS		GJ	61.15		23,266.81
	04/01/2019	04/01/2019	2196	04/10/2019: JESSICA K. MEREDITH & CASEY HAWKINS		GJ	60.98		23,327.79
	04/01/2019	04/01/2019	2199	04/10/2019: ELLA M. AN- DERSON		GJ	60.57		23,388.36
	04/01/2019	04/01/2019	2200	04/10/2019: DANIELLE E. DELORETO- NICHOLS		GJ	60.52		23,448.88
	04/01/2019	04/01/2019	2205	04/10/2019: FRANCINE KENNEDY		GJ	60.17		23,509.05
	04/01/2019	04/01/2019	2207	04/17/2019: KELLI L. HAY		GJ	61.31		23,570.36
	04/01/2019	04/01/2019	2208	04/17/2019: ZACHARY B. BLUESTEIN		GJ	61.31		23,631.67
	04/01/2019	04/01/2019	2209	04/17/2019: ERIK J. MINCE		GJ	60.97		23,692.64
	04/01/2019	04/01/2019	2210	04/17/2019: ANITRA M. CRENSHAW		GJ	60.70		23,753.34
	04/01/2019	04/01/2019	2211	04/17/2019: BRAD FRASER		GJ	60.43		23,813.77
	04/01/2019	04/01/2019	2213	04/17/2019: HANNAH WOOTEN		GJ	61.03		23,874.80
	04/01/2019	04/01/2019	2214	04/17/2019: MARTIN R. BAUMGARDNER		GJ	60.65		23,935.45
	04/01/2019	04/01/2019	2215	04/17/2019: RACHEL A. CHILDRESS		GJ	61.55		23,997.00
	04/01/2019	04/01/2019	2216	04/17/2019: PHYLLIS FOX		GJ	61.43		24,058.43
	04/01/2019	04/01/2019	2217	04/17/2019: JORDAN N. KIRBY		GJ	61.43		24,119.86
	04/01/2019	04/01/2019	2218	04/17/2019: JOSEPH M. VARBLE		GJ	61.25		24,181.11
	04/01/2019	04/01/2019	2219	04/17/2019: KAITLYN B. DAGES		GJ	61.03		24,242.14
	04/01/2019	04/01/2019	2220	04/17/2019: SARAH E. HAMILTON		GJ	60.99		24,303.13
	04/01/2019	04/01/2019	2221	04/17/2019: MARY B. MATTHEWS		GJ	60.94		24,364.07
	04/01/2019	04/01/2019	2222	04/17/2019: DARREN D. MCKENZIE		GJ	60.76		24,424.83
	04/01/2019	04/01/2019	2223	04/17/2019: JESSICA L. HUTCHINS		GJ	60.67		24,485.50
	04/01/2019	04/01/2019	2224	04/17/2019: WILLIAM SADLER		GJ	60.12		24,545.62
	04/01/2019	04/01/2019	2225	04/17/2019: DANNIE POLLY		GJ	60.01		24,605.63
	04/01/2019	04/01/2019	2226	04/17/2019: ANTHONY E. BRATCHER		GJ	61.50		24,667.13

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	04/01/2019	04/01/2019	2227	04/17/2019: SHAWN A. HOPPER		GJ	61.41		24,728.54
	04/01/2019	04/01/2019	2228	04/17/2019: CAROL L. BLACK		GJ	60.92		24,789.46
	04/01/2019	04/01/2019	2229	04/17/2019: JAMES T. JENA FISK BOHANNON		GJ	60.80		24,850.26
	04/01/2019	04/01/2019	2230	04/17/2019: TRISHA M. DANIELS		GJ	60.79		24,911.05
	04/01/2019	04/01/2019	2231	04/17/2019: KAYLA GILBERT		GJ	60.65		24,971.70
	04/01/2019	04/01/2019	2232	04/17/2019: FRANK J. HAYES JR		GJ	60.53		25,032.23
	04/01/2019	04/01/2019	2234	04/17/2019: SARAH M. MCCONNELL		GJ	60.05		25,092.28
	04/01/2019	04/01/2019	2236	04/22/2019: ANNETTE JEWELL		GJ	61.33		25,153.61
	04/01/2019	04/01/2019	2241	04/22/2019: TAMMY L. CLARK		GJ	60.51		25,214.12
	04/01/2019	04/01/2019	2243	04/22/2019: ANGIE L. ESKRIDGE		GJ	60.37		25,274.49
	04/01/2019	04/01/2019	2244	04/22/2019: KALVIN M. CLARK		GJ	61.14		25,335.63
	04/01/2019	04/01/2019	2245	04/22/2019: JESSIE SCOTT		GJ	60.33		25,395.96
	04/01/2019	04/01/2019	2246	04/22/2019: JONALYN E. MATTINGLY		GJ	61.06		25,457.02
	04/01/2019	04/01/2019	2247	04/22/2019: DAWN A. MYERS		GJ	60.65		25,517.67
	04/01/2019	04/01/2019	2248	04/22/2019: CLARENCE D. KOCH		GJ	60.61		25,578.28
	04/01/2019	04/01/2019	2249	04/22/2019: RANDALL J. CANADA		GJ	60.64		25,638.92
	04/01/2019	04/01/2019	2250	04/22/2019: VICTOR SILVA		GJ	60.71		25,699.63
	04/01/2019	04/01/2019	2251	04/22/2019: KIMBERLY M. BREWER		GJ	60.54		25,760.17
	04/01/2019	04/01/2019	2253	04/22/2019: CHARLES H. HINTON		GJ	60.11		25,820.28
	04/01/2019	04/01/2019	2254	04/22/2019: LYNDSEY R. WOOD		GJ	60.12		25,880.40
	04/01/2019	04/01/2019	2255	04/22/2019: ARMANDO E. PICON		GJ	60.05		25,940.45
	04/01/2019	04/01/2019	2256	04/22/2019: JAMES J. FARRELL		GJ	61.36		26,001.81
	04/01/2019	04/01/2019	2257	04/22/2019: JOSHUA T. BABB		GJ	61.36		26,063.17
	04/01/2019	04/01/2019	2259	04/22/2019: KEIAH D. JENKINS		GJ	61.21		26,124.38
	04/01/2019	04/01/2019	2260	04/22/2019: NOUR M. ALCHIKA SAID		GJ	61.17		26,185.55
	04/01/2019	04/01/2019	2261	04/22/2019: RONALD S. WILSON		GJ	61.06		26,246.61
	04/01/2019	04/01/2019	2262	04/22/2019: SHERI M. CORBETT		GJ	60.96		26,307.57
	04/01/2019	04/01/2019	2264	04/22/2019: NICOLE PAIGE		GJ	60.63		26,368.20
	04/01/2019	04/01/2019	2265	04/22/2019: MADDIE A. HORN		GJ	60.71		26,428.91
	04/01/2019	04/01/2019	2266	04/22/2019: MARQUEZ D. HOWELL		GJ	60.62		26,489.53
	04/01/2019	04/01/2019	2267	04/22/2019: KATHY M. MCSTOOTS		GJ	60.61		26,550.14
	04/01/2019	04/01/2019	2268	04/22/2019: JUSTIN B. KNIGHT		GJ	60.54		26,610.68
	04/01/2019	04/01/2019	2269	04/22/2019: RANDY FANNIN& DANIELLE BURCH		GJ	60.51		26,671.19
	04/01/2019	04/01/2019	2272	04/22/2019: NANCY S. CARMACK		GJ	60.42		26,731.61
	04/01/2019	04/01/2019	2273	04/22/2019: FELICIA TOOMER		GJ	60.19		26,791.80
	04/01/2019	04/01/2019	2274	04/22/2019: LARRY G. DEBARGE, JR		GJ	61.55		26,853.35
	04/01/2019	04/01/2019	2275	04/22/2019: TAMMY S. THOMAS		GJ	60.06		26,913.41
	04/01/2019	04/01/2019	2276	04/22/2019: ALEX PATTERSON		GJ	60.06		26,973.47
	04/01/2019	04/01/2019	2277	04/22/2019: FRANKLIN G. BLACK		GJ	61.55		27,035.02
	04/01/2019	04/01/2019	2278	04/22/2019: ANGELA D. VIA		GJ	61.55		27,096.57

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	04/01/2019	04/01/2019	2279	04/22/2019: NICOLE SPIERS		GJ	60.06		27,156.63
	04/01/2019	04/01/2019	2280	04/22/2019: CARLO DINO VILLANUEVA		GJ	60.00		27,216.63
	04/01/2019	04/01/2019	2281	04/22/2019: RYAN K. SMITH		GJ	60.06		27,276.69
	04/01/2019	04/01/2019	2282	04/22/2019: ROBIN SCHROEDER		GJ	60.03		27,336.72
	04/01/2019	04/01/2019	2283	04/22/2019: AMANDA CHISM		GJ	61.55		27,398.27
	04/01/2019	04/01/2019	2284	04/22/2019: APRIL MAT-LOCK		GJ	60.00		27,458.27
	04/01/2019	04/01/2019	2285	04/22/2019: TRACY HULL		GJ	60.00		27,518.27
	04/01/2019	04/01/2019	2286	04/22/2019: MARTIN LEE		GJ	60.03		27,578.30
	04/01/2019	04/01/2019	2287	04/22/2019: SHIRLEY A. MARSHALL		GJ	61.55		27,639.85
	04/01/2019	04/01/2019	2288	04/22/2019: WALTER WHEAT		GJ	61.55		27,701.40
	04/01/2019	04/01/2019	2289	04/22/2019: MICHAEL TAITANO		GJ	60.06		27,761.46
	04/01/2019	04/01/2019	2290	04/22/2019: MACKENSIE B. YORK		GJ	60.00		27,821.46
	04/01/2019	04/01/2019	2291	04/22/2019: STACEY HOLBROOK		GJ	60.06		27,881.52
	04/01/2019	04/01/2019	2292	04/22/2019: JUDY GOATLEY		GJ	60.06		27,941.58
	04/01/2019	04/01/2019	2293	04/22/2019: POTTERS HOPE MINISTRIES		GJ	60.03		28,001.61
	04/01/2019	04/01/2019	2294	04/22/2019: JAMES R. DOWNS		GJ	60.00		28,061.61
	04/01/2019	04/01/2019	2295	04/22/2019: KEVIN HYER		GJ	61.55		28,123.16
	04/01/2019	04/01/2019	2296	04/22/2019: RACHEL D. BALL		GJ	61.55		28,184.71
	04/01/2019	04/01/2019	2297	04/22/2019: DANIEL T. MILLER		GJ	60.06		28,244.77
	04/01/2019	04/01/2019	2298	04/22/2019: WILLIAM J. POTEET		GJ	60.06		28,304.83
	04/01/2019	04/01/2019	2299	04/22/2019: DANIEL J. WESGAITES, JR		GJ	60.03		28,364.86
	04/01/2019	04/01/2019	2300	04/22/2019: JOY L. SANDROUNI		GJ	60.03		28,424.89
	04/01/2019	04/01/2019	2301	04/22/2019: LISA P. SLOAN		GJ	60.06		28,484.95
	04/01/2019	04/01/2019	2302	04/22/2019: STEFANIE R. JURIC		GJ	60.00		28,544.95
	04/01/2019	04/01/2019	2303	04/22/2019: KELSIE N. RAY		GJ	60.03		28,604.98
	04/01/2019	04/01/2019	2304	04/22/2019: CASSIE N. BROWNING		GJ	60.06		28,665.04
	04/01/2019	04/01/2019	2305	04/22/2019: MICHAEL R. THOMPSON		GJ	61.55		28,726.59
	04/01/2019	04/01/2019	2306	04/22/2019: DEBORA A. & RONALD C. MUELLER		GJ	60.00		28,786.59
	04/01/2019	04/01/2019	2307	04/22/2019: CAROLYN A. MCKINNEY		GJ	60.06		28,846.65
	04/01/2019	04/01/2019	2308	04/22/2019: BRIAN C. & ASHLEY A. SILVER-HORN		GJ	60.00		28,906.65
	04/01/2019	04/01/2019	2309	04/22/2019: KARBEC		GJ	60.03		28,966.68
	04/01/2019	04/01/2019	2310	04/22/2019: CONNIE BRAXTON		GJ	60.03		29,026.71
	04/01/2019	04/01/2019	2311	04/22/2019: TARYN M. YOUNG		GJ	35.10		29,061.81
	04/01/2019	04/01/2019	2312	04/25/2019: BRIAN K. & LESLIE D. HANCOCK		GJ	60.04		29,121.85
	04/01/2019	04/01/2019	2313	04/25/2019: MICHAEL TUNGETT		GJ	61.56		29,183.41
	04/01/2019	04/01/2019	2315	04/25/2019: TIFFANY WELCH		GJ	60.23		29,243.64
	04/01/2019	04/01/2019	2317	04/25/2019: CHARLES E. MURLEY		GJ	61.39		29,305.03
	04/01/2019	04/01/2019	2318	04/25/2019: PAULA K. ASHFORD		GJ	60.72		29,365.75
	04/01/2019	04/01/2019	2319	04/25/2019: CHASE M. PRATHER		GJ	61.55		29,427.30
	04/01/2019	04/01/2019	2320	04/25/2019: TIMOTHY WARD		GJ	60.26		29,487.56
	04/01/2019	04/01/2019	2321	04/25/2019: SHAKIRA		GJ	60.26		29,547.82

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/01/2019	04/01/2019	2322	BROWN 04/25/2019: ANKIT KUL- SHRESHTHA		GJ	60.00		29,607.82
	04/01/2019	04/01/2019	2323	04/25/2019: MARC C. BROWN		GJ	60.01		29,667.83
	04/01/2019	04/01/2019	2324	04/25/2019: HAILEY R. BERNAL		GJ	61.30		29,729.13
	04/01/2019	04/01/2019	2325	04/25/2019: BRADLEY D. LAFOLLETTE		GJ	60.96		29,790.09
	04/01/2019	04/01/2019	2326	04/25/2019: AUBREE BRUCE & STEVEN C. SWIFT		GJ	60.83		29,850.92
	04/01/2019	04/01/2019	2327	04/25/2019: TAMARA J. KIPER		GJ	60.80		29,911.72
	04/01/2019	04/01/2019	2328	04/25/2019: KAYLA A. ROBERTS		GJ	60.70		29,972.42
	04/01/2019	04/01/2019	2329	04/25/2019: ADEL A. BANIHANI		GJ	60.67		30,033.09
	04/01/2019	04/01/2019	2330	04/25/2019: TABATHA RICHERT		GJ	60.36		30,093.45
	04/01/2019	04/01/2019	2331	04/25/2019: LEE ANN COOPER		GJ	60.36		30,153.81
	04/01/2019	04/01/2019	2332	04/25/2019: HANNAH M. COX		GJ	60.28		30,214.09
	04/01/2019	04/01/2019	2333	04/30/2019: PATRICK BROWN		GJ	25.35		30,239.44
	04/01/2019	04/01/2019	2334	04/30/2019: TRINA RIGGS		GJ	61.37		30,300.81
	04/01/2019	04/01/2019	2335	04/30/2019: RIKKI L. JOHNSON		GJ	60.05		30,360.86
	04/01/2019	04/01/2019	2336	04/30/2019: ERNEST J. DOCTOR, JR		GJ	60.39		30,421.25
	04/01/2019	04/01/2019	2337	04/30/2019: AMY J. LAWSON		GJ	60.18		30,481.43
	04/01/2019	04/01/2019	2338	04/30/2019: MICHELLE BURKHEAD		GJ	61.23		30,542.66
	04/01/2019	04/01/2019	2339	04/30/2019: DEPHINE WITHERS		GJ	60.87		30,603.53
	04/01/2019	04/01/2019	2340	04/30/2019: DONNA J. BENNETT		GJ	60.68		30,664.21
	04/01/2019	04/01/2019	2341	04/30/2019: AMY KNOX		GJ	60.44		30,724.65
	04/01/2019	04/01/2019	2342	04/30/2019: JESSICA NOGGLE		GJ	60.25		30,784.90
	04/01/2019	04/01/2019	2343	04/30/2019: DONNA K. DEHAVEN		GJ	60.23		30,845.13
	04/01/2019	04/01/2019	2344	04/30/2019: CATHERINE BAUER		GJ	60.07		30,905.20
	04/01/2019	04/01/2019	2345	04/30/2019: RUSSELL MEREDITH		GJ	61.43		30,966.63
	04/01/2019	04/01/2019	2346	04/30/2019: LORENZO M. MACK		GJ	61.14		31,027.77
	04/01/2019	04/01/2019	2348	04/30/2019: DAVID & TABATHA CARDINAL		GJ	60.43		31,088.20
	04/01/2019	04/01/2019	2349	04/30/2019: DESTINY WHEATLEY		GJ	60.20		31,148.40
	04/01/2019	04/01/2019	2350	04/30/2019: ANTHONY PENNINGTON		GJ	60.03		31,208.43
	04/01/2019	04/01/2019	2351	04/30/2019: DOUGLAS PUCKETT		GJ	60.40		31,268.83
	04/01/2019	04/01/2019	2352	04/30/2019: KYLE D. GODDARD		GJ	60.85		31,329.68
	04/01/2019	04/01/2019	2353	04/30/2019: JULIE A. WRIGHT		GJ	60.89		31,390.57
	04/01/2019	04/01/2019	2354	04/30/2019: ARIANA B. DRAKE		GJ	60.75		31,451.32
	04/01/2019	04/01/2019	2355	04/30/2019: ANTHONY M. DELICATA		GJ	60.52		31,511.84
	04/01/2019	04/01/2019	2356	04/30/2019: ZACHERY T. SPEARS & TARA A. COFER		GJ	60.26		31,572.10
	04/01/2019	04/01/2019	2357	04/30/2019: ASHLEY D. UNDERWOOD		GJ	60.16		31,632.26
	04/01/2019	04/01/2019	2126	04/03/19: STEVEN STOUT, SR		GJ	140.01		31,772.27
	04/01/2019	04/01/2019	2129	04/03/19: PHILLIP M. RASCOE		GJ	48.49		31,820.76
	04/01/2019	04/01/2019	2160	04/05/19: PAULA M. BAKER		GJ	43.59		31,864.35
	04/01/2019	04/01/2019	2178	04/05/19: WAYNE VIN- SON		GJ	30.80		31,895.15
	04/01/2019	04/01/2019	2179	04/05/19: CLAYSVILLE		GJ	0.63		31,895.78

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				LANDING APART- MENTS						
	04/01/2019	04/01/2019	2182	04/10/19: ECUABELLA SKINCARE SPA		GJ	30.80		31,926.58	
	04/01/2019	04/01/2019	2191	04/10/19: ADDINGTON PROPERTIES		GJ	424.40		32,350.98	
	04/01/2019	04/01/2019	2197	04/10/19: DOUBLE DRAGON ELIZABETH- TOWN		GJ	34.92		32,385.90	
	04/01/2019	04/01/2019	2198	04/10/19: DOUBLE DRAGON ELIZABETH- TOWN		GJ	32.86		32,418.76	
	04/01/2019	04/01/2019	2201	04/10/19: EXECUTIVE GROUP		GJ	20.53		32,439.29	
	04/01/2019	04/01/2019	2202	04/10/19: FIRST TIME, INC		GJ	19.52		32,458.81	
	04/01/2019	04/01/2019	2203	04/10/19: GRACE PROP- ERTIES		GJ	16.43		32,475.24	
	04/01/2019	04/01/2019	2204	04/10/19: GOLD CITY REALTY		GJ	25.00		32,500.24	
	04/01/2019	04/01/2019	2206	04/17/19: CHARLES S. MAIER		GJ	212.09		32,712.33	
	04/01/2019	04/01/2019	2212	04/17/19: EDWARD CAMPOS		GJ	50.00		32,762.33	
	04/01/2019	04/01/2019	2233	04/17/19: ROCK PROP- ERTIES		GJ	9.24		32,771.57	
	04/01/2019	04/01/2019	2235	04/22/19: ELIZABETH- TOWN SPORTS PARK		GJ	520.98		33,292.55	
	04/01/2019	04/01/2019	2237	04/22/19: ELIZABETH- TOWN SPORTS PARK		GJ	109.38		33,401.93	
	04/01/2019	04/01/2019	2238	04/22/19: ELIZABETH- TOWN SPORTS PARK		GJ	939.60		34,341.53	
	04/01/2019	04/01/2019	2239	04/22/19: JUSTIN JENK- INS		GJ	19.06		34,360.59	
	04/01/2019	04/01/2019	2240	04/22/19: CITY OF ELIZ- ABETHTOWN		GJ	1,446.11		35,806.70	
	04/01/2019	04/01/2019	2242	04/22/19: CITY OF ELIZ- ABETHTOWN		GJ	62.49		35,869.19	
	04/01/2019	04/01/2019	2245	04/22/19: JESSE SCOTT		GJ	15.72		35,884.91	
	04/01/2019	04/01/2019	2252	04/22/19: GARRETT WEBB		GJ	124.31		36,009.22	
	04/01/2019	04/01/2019	2258	04/22/19: MIKE MEASEL, INC		GJ	20.20		36,029.42	
	04/01/2019	04/01/2019	2263	04/22/19: MIKE MEASEL, INC		GJ	30.80		36,060.22	
	04/01/2019	04/01/2019	2270	04/22/19: WIRTH CREW PROPERTIES		GJ	20.20		36,080.42	
	04/01/2019	04/01/2019	2271	04/22/19: PHIL FEN- TRESS		GJ	20.20		36,100.62	
	04/01/2019	04/01/2019	2314	04/25/19: MAGDY KA- MAL		GJ	25.00		36,125.62	
	04/01/2019	04/01/2019	2316	04/25/19: LAURA L. BEST		GJ	23.52		36,149.14	
	04/01/2019	04/01/2019	2347	04/30/19: JAMES KIRK- ENDALL		GJ	75.57		36,224.71	
	04/16/2019	04/16/2019	1007	Other Receipt: AP TRANSFER		GJ		17,679.06	18,545.65	
	04/16/2019	04/16/2019	6056	Other Receipt: AP TRANSFER		GJ		1,637.77	16,907.88	
	04/22/2019	04/22/2019	1766	VOID REFUND CHECK		GJ		35.10	16,872.78	
	04/22/2019	04/22/2019	2254	VOID REFUND CHECKS		GJ		60.12	16,812.66	
	04/30/2019	04/30/2019	1451	VOID REFUND CHECK		GJ		60.85	16,751.81	
	April Totals for 14300 Inter-entity Receivables							16,787.04	19,472.90	
	05/01/2019	05/01/2019	2359	05/02/2019: AIMEE E. HUNT		GJ	60.79		16,812.60	
	05/01/2019	05/01/2019	2361	05/02/2019: SCOTT C. MULLER		GJ	60.01		16,872.61	
	05/01/2019	05/01/2019	2362	05/02/2019: JOSEPH POWELL		GJ	1.28		16,873.89	
	05/01/2019	05/01/2019	2365	05/02/2019: KIMBERLY SLADE		GJ	61.02		16,934.91	
	05/01/2019	05/01/2019	2366	05/02/2019: BILLIE BOONE		GJ	60.73		16,995.64	
	05/01/2019	05/01/2019	2367	05/02/2019: TERRY A. TIMMONS		GJ	61.46		17,057.10	
	05/01/2019	05/01/2019	2369	05/02/2019: SHIRLEY B. WALKER		GJ	60.75		17,117.85	
	05/01/2019	05/01/2019	2370	05/02/2019: KEVIN L. KAPPEL		GJ	60.70		17,178.55	
	05/01/2019	05/01/2019	2371	05/02/2019: JULIE M. HINTON		GJ	60.70		17,239.25	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/01/2019	05/01/2019	2373	05/02/2019: NATASHA R. FERGUSON		GJ	61.58		17,300.83
	05/01/2019	05/01/2019	2375	05/02/2019: HAILEY B. KNOTT		GJ	61.44		17,362.27
	05/01/2019	05/01/2019	2376	05/02/2019: JACOB D. GOSSETT		GJ	60.58		17,422.85
	05/01/2019	05/01/2019	2377	05/02/2019: JASMINE K. THOMPSON		GJ	61.28		17,484.13
	05/01/2019	05/01/2019	2378	05/02/2019: JOHN T. SAETTEL		GJ	61.10		17,545.23
	05/01/2019	05/01/2019	2380	05/02/2019: PHILLIP L. & DARYL SWEET		GJ	61.10		17,606.33
	05/01/2019	05/01/2019	2381	05/02/2019: APOLLO K. GARDNER		GJ	60.73		17,667.06
	05/01/2019	05/01/2019	2388	05/10/2019: DOLORES D. DAUB		GJ	61.41		17,728.47
	05/01/2019	05/01/2019	2389	05/10/2019: DEME-TRERIS A. BENNETT		GJ	60.88		17,789.35
	05/01/2019	05/01/2019	2391	05/10/2019: LYLE W. ARMSTRONG		GJ	60.74		17,850.09
	05/01/2019	05/01/2019	2392	05/10/2019: STEVEN SHADDEN		GJ	60.02		17,910.11
	05/01/2019	05/01/2019	2393	05/10/2019: TAMMY KORTZ		GJ	60.01		17,970.12
	05/01/2019	05/01/2019	2394	05/10/2019: TEMIKO A. WESLEY		GJ	60.07		18,030.19
	05/01/2019	05/01/2019	2396	05/10/2019: DEBRA COLLINS		GJ	61.42		18,091.61
	05/01/2019	05/01/2019	2397	05/10/2019: KAY CLARK		GJ	61.27		18,152.88
	05/01/2019	05/01/2019	2398	05/10/2019: JEREMIAH L. BAGGETT		GJ	61.13		18,214.01
	05/01/2019	05/01/2019	2399	05/10/2019: JENNIFER C. CHILDERS		GJ	61.13		18,275.14
	05/01/2019	05/01/2019	2400	05/10/2019: LORI E. & JACOB ALLEN		GJ	60.94		18,336.08
	05/01/2019	05/01/2019	2401	05/10/2019: WILLIAM KOCH		GJ	0.47		18,336.55
	05/01/2019	05/01/2019	2403	05/10/2019: MARIO CANADA-VEGA		GJ	60.23		18,396.78
	05/01/2019	05/01/2019	2404	05/10/2019: WILLIAM J. MADISON		GJ	61.19		18,457.97
	05/01/2019	05/01/2019	2405	05/10/2019: FREDERICK MATHIS		GJ	61.18		18,519.15
	05/01/2019	05/01/2019	2406	05/10/2019: ERICA S. TATE		GJ	60.84		18,579.99
	05/01/2019	05/01/2019	2407	05/10/2019: ROBIN M. CHAPMAN		GJ	60.31		18,640.30
	05/01/2019	05/01/2019	2408	05/10/2019: ASHLEY NASH		GJ	60.33		18,700.63
	05/01/2019	05/01/2019	2409	05/10/2019: TAMMY MIDDLETON		GJ	60.01		18,760.64
	05/01/2019	05/01/2019	2410	05/10/2019: PASCAL J. & JOHN-ERIC JURAY		GJ	61.52		18,822.16
	05/01/2019	05/01/2019	2411	05/10/2019: JESSICA M. BRAZIEL		GJ	61.21		18,883.37
	05/01/2019	05/01/2019	2412	05/10/2019: ANNETTE KAPPEL		GJ	61.04		18,944.41
	05/01/2019	05/01/2019	2413	05/10/2019: CARRIE MCGREGOR		GJ	60.86		19,005.27
	05/01/2019	05/01/2019	2414	05/10/2019: SARAH E. MORTENSON		GJ	60.90		19,066.17
	05/01/2019	05/01/2019	2415	05/10/2019: MOHAMED AZAAM MOHAMED FAZLI		GJ	60.89		19,127.06
	05/01/2019	05/01/2019	2416	05/10/2019: MARIA A. MORROW		GJ	60.80		19,187.86
	05/01/2019	05/01/2019	2417	05/10/2019: ELIZABETH EURESTE		GJ	60.20		19,248.06
	05/01/2019	05/01/2019	2418	05/10/2019: CHRISTOPHER L. KEENER		GJ	60.05		19,308.11
	05/01/2019	05/01/2019	2419	05/10/2019: JEANA L. MOODY		GJ	61.57		19,369.68
	05/01/2019	05/01/2019	2421	05/10/2019: BRANDON L. PACE		GJ	61.31		19,430.99
	05/01/2019	05/01/2019	2422	05/10/2019: HAYS F. VEA		GJ	61.03		19,492.02
	05/01/2019	05/01/2019	2423	05/10/2019: MELISSA A. FRANKLIN		GJ	60.99		19,553.01
	05/01/2019	05/01/2019	2424	05/10/2019: MATTHEW J. LUCAS		GJ	60.93		19,613.94
	05/01/2019	05/01/2019	2425	05/10/2019: ALTHEA J.		GJ	60.91		19,674.85

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/01/2019	05/01/2019	2426	WATSON 05/10/2019: KAYLA R. BOWMAN		GJ	60.86		19,735.71
	05/01/2019	05/01/2019	2427	05/10/2019: HALEY JOR- DAN		GJ	60.84		19,796.55
	05/01/2019	05/01/2019	2428	05/10/2019: ELIZABETH L. GEORGE		GJ	60.82		19,857.37
	05/01/2019	05/01/2019	2429	05/10/2019: TARA H. LAWSON		GJ	60.78		19,918.15
	05/01/2019	05/01/2019	2430	05/10/2019: SHAWNA N. REYNOLDS		GJ	60.61		19,978.76
	05/01/2019	05/01/2019	2431	05/10/2019: MICHELLE PEACOCK		GJ	60.43		20,039.19
	05/01/2019	05/01/2019	2433	05/10/2019: SEAN A. RATLIFF		GJ	60.39		20,099.58
	05/01/2019	05/01/2019	2434	05/10/2019: QWYN- TRELL R. CHRISTIA- SON		GJ	60.33		20,159.91
	05/01/2019	05/01/2019	2435	05/10/2019: LOGAN A. GOODMAN		GJ	60.28		20,220.19
	05/01/2019	05/01/2019	2436	05/10/2019: TIFFANY P. ZAJAC		GJ	60.23		20,280.42
	05/01/2019	05/01/2019	2437	05/10/2019: BRANDON E. HENRY		GJ	60.16		20,340.58
	05/01/2019	05/01/2019	2438	05/10/2019: PATRICE L. BROWN		GJ	60.08		20,400.66
	05/01/2019	05/01/2019	2440	05/15/2019: STEPHANIE B. MACE		GJ	60.35		20,461.01
	05/01/2019	05/01/2019	2441	05/15/2019: DAVID & EMILY GOODING		GJ	61.24		20,522.25
	05/01/2019	05/01/2019	2443	05/15/2019: WANDA L. KELLY		GJ	61.37		20,583.62
	05/01/2019	05/01/2019	2444	05/15/2019: TERESA J. WHITE		GJ	61.20		20,644.82
	05/01/2019	05/01/2019	2445	05/15/2019: RYAN P. NGUYEN		GJ	61.05		20,705.87
	05/01/2019	05/01/2019	2446	05/15/2019: TYRON L. HILL		GJ	61.00		20,766.87
	05/01/2019	05/01/2019	2447	05/15/2019: CHRISTIAN TUCKER & BROOKLYN GREGORY		GJ	60.88		20,827.75
	05/01/2019	05/01/2019	2449	05/15/2019: REGINALD L. HUGHES		GJ	60.61		20,888.36
	05/01/2019	05/01/2019	2450	05/15/2019: MARK D. WILLIAMS		GJ	60.37		20,948.73
	05/01/2019	05/01/2019	2455	05/15/2019: DUSTIN SMITH		GJ	60.13		21,008.86
	05/01/2019	05/01/2019	2456	05/15/2019: LANDON M. GOFF		GJ	60.07		21,068.93
	05/01/2019	05/01/2019	2457	05/15/2019: JUDITH L. KREISCHER		GJ	60.00		21,128.93
	05/01/2019	05/01/2019	2458	05/15/2019: GAYLE GARRETT		GJ	61.51		21,190.44
	05/01/2019	05/01/2019	2459	05/15/2019: CHRISTO- PHER G. STOPHER		GJ	60.00		21,250.44
	05/01/2019	05/01/2019	2460	05/15/2019: CHRISTO- PHER B. STONE		GJ	61.55		21,311.99
	05/01/2019	05/01/2019	2461	05/15/2019: ROBERT A. DUKE IV		GJ	61.51		21,373.50
	05/01/2019	05/01/2019	2462	05/15/2019: MELISSA A. PUCKETT		GJ	60.00		21,433.50
	05/01/2019	05/01/2019	2463	05/15/2019: JOHNATHAN MCGLONE		GJ	61.51		21,495.01
	05/01/2019	05/01/2019	2464	05/15/2019: CHRISTINA L. & LANDON HARTING		GJ	61.51		21,556.52
	05/01/2019	05/01/2019	2465	05/15/2019: REBECCA E. MACH		GJ	61.51		21,618.03
	05/01/2019	05/01/2019	2466	05/15/2019: FLORENCE HARBIN		GJ	61.55		21,679.58
	05/01/2019	05/01/2019	2467	05/15/2019: PAMELA SIMPSON		GJ	60.03		21,739.61
	05/01/2019	05/01/2019	2468	05/15/2019: ABIGAIL ROGERS		GJ	61.55		21,801.16
	05/01/2019	05/01/2019	2469	05/15/2019: RHONDA PHILLIPS		GJ	61.51		21,862.67
	05/01/2019	05/01/2019	2470	05/15/2019: LYNN WEAVER		GJ	60.03		21,922.70
	05/01/2019	05/01/2019	2471	05/15/2019: KATRINA D. COFFEY		GJ	61.51		21,984.21
	05/01/2019	05/01/2019	2472	05/15/2019: MORIAH ASHLEY		GJ	60.03		22,044.24

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/01/2019	05/01/2019	2473	05/15/2019: MACI BELFIORE		GJ	61.51		22,105.75
	05/01/2019	05/01/2019	2474	05/15/2019: CARRIE THORNHILL		GJ	61.51		22,167.26
	05/01/2019	05/01/2019	2475	05/15/2019: JOE DAVIS		GJ	61.55		22,228.81
	05/01/2019	05/01/2019	2476	05/15/2019: DYLAN NOWACKI		GJ	61.55		22,290.36
	05/01/2019	05/01/2019	2477	05/15/2019: JARRET HARDESTY		GJ	61.51		22,351.87
	05/01/2019	05/01/2019	2478	05/15/2019: KELVIN & PHYLLIS TOMES		GJ	61.51		22,413.38
	05/01/2019	05/01/2019	2479	05/15/2019: MICHELLE A. LEDBETTER		GJ	61.51		22,474.89
	05/01/2019	05/01/2019	2480	05/15/2019: COURTNEY DECKER		GJ	60.00		22,534.89
	05/01/2019	05/01/2019	2481	05/15/2019: REBEKAH C. TABOR		GJ	61.55		22,596.44
	05/01/2019	05/01/2019	2482	05/15/2019: JEFFREY BOHNSTEDT		GJ	61.51		22,657.95
	05/01/2019	05/01/2019	2483	05/15/2019: KINLY BERTRAM		GJ	61.55		22,719.50
	05/01/2019	05/01/2019	2484	05/15/2019: NICHOLE C. STEINBOCK		GJ	61.55		22,781.05
	05/01/2019	05/01/2019	2485	05/15/2019: CHARLES DISNEY		GJ	61.51		22,842.56
	05/01/2019	05/01/2019	2486	05/15/2019: MYCHAEL FELICIANO		GJ	61.51		22,904.07
	05/01/2019	05/01/2019	2487	05/15/2019: KIMBERLY R. STRANGE		GJ	61.51		22,965.58
	05/01/2019	05/01/2019	2488	05/15/2019: ANTHONY B. STEWART		GJ	60.03		23,025.61
	05/01/2019	05/01/2019	2489	05/15/2019: CAITLYN T. O'DONNELL		GJ	61.55		23,087.16
	05/01/2019	05/01/2019	2490	05/15/2019: CHARLOTTE WILLS		GJ	61.55		23,148.71
	05/01/2019	05/01/2019	2491	05/15/2019: ALISSA BROCK		GJ	61.51		23,210.22
	05/01/2019	05/01/2019	2492	05/15/2019: WILLIAM SCHLETT		GJ	61.51		23,271.73
	05/01/2019	05/01/2019	2493	05/15/2019: CALEB D. MITCHELL		GJ	61.51		23,333.24
	05/01/2019	05/01/2019	2494	05/15/2019: KAITLIN SMITH		GJ	60.00		23,393.24
	05/01/2019	05/01/2019	2495	05/15/2019: KRISI K. WATERS		GJ	61.55		23,454.79
	05/01/2019	05/01/2019	2496	05/15/2019: HALEY MOLLETT		GJ	60.03		23,514.82
	05/01/2019	05/01/2019	2497	05/15/2019: SCOTT M. ALICNA		GJ	61.51		23,576.33
	05/01/2019	05/01/2019	2498	05/15/2019: BARBARA HAYES		GJ	61.51		23,637.84
	05/01/2019	05/01/2019	2499	05/15/2019: KRISTIN CLARK		GJ	61.51		23,699.35
	05/01/2019	05/01/2019	2500	05/15/2019: CHRISTOPHER BRYAN		GJ	61.51		23,760.86
	05/01/2019	05/01/2019	2501	05/15/2019: GARET M. FOOTE		GJ	61.51		23,822.37
	05/01/2019	05/01/2019	2502	05/15/2019: CLINTON L. LEWIS		GJ	61.55		23,883.92

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	05/01/2019	05/01/2019	2503	05/15/2019: SAMANTHA LEGA		GJ	61.51		23,945.43
	05/01/2019	05/01/2019	2504	05/15/2019: COLEMAN ENGLAND		GJ	61.55		24,006.98
	05/01/2019	05/01/2019	2505	05/15/2019: KEVIN & MONICA ATCHER		GJ	61.51		24,068.49
	05/01/2019	05/01/2019	2506	05/15/2019: RUTH NORTH		GJ	61.51		24,130.00
	05/01/2019	05/01/2019	2507	05/15/2019: MICHAEL MANGAN		GJ	61.55		24,191.55
	05/01/2019	05/01/2019	2508	05/15/2019: PHYLLIS BURKHEAD		GJ	60.00		24,251.55
	05/01/2019	05/01/2019	2509	05/15/2019: STUART BLANKENSHIP		GJ	61.51		24,313.06
	05/01/2019	05/01/2019	2510	05/15/2019: KELLEY E. SINGER		GJ	60.00		24,373.06
	05/01/2019	05/01/2019	2511	05/15/2019: PATRICIA A. PANEK		GJ	61.51		24,434.57
	05/01/2019	05/01/2019	2512	05/15/2019: TRISTA L. BOGGS		GJ	60.00		24,494.57
	05/01/2019	05/01/2019	2513	05/15/2019: MELISSA K. LOWE		GJ	60.03		24,554.60
	05/01/2019	05/01/2019	2514	05/23/2019: CHARLOTTE PAGE		GJ	25.06		24,579.66
	05/01/2019	05/01/2019	2515	05/23/2019: WANDA K. OLSON		GJ	61.40		24,641.06
	05/01/2019	05/01/2019	2516	05/23/2019: MYRA D. HICKS		GJ	61.47		24,702.53
	05/01/2019	05/01/2019	2517	05/23/2019: MELISSA A. GRAY		GJ	61.42		24,763.95
	05/01/2019	05/01/2019	2520	05/23/2019: JEROME BURTON		GJ	60.07		24,824.02
	05/01/2019	05/01/2019	2521	05/23/2019: ROSWITHA H. CHANDLER		GJ	60.90		24,884.92
	05/01/2019	05/01/2019	2523	05/23/2019: MARY F. STEVENSON		GJ	60.04		24,944.96
	05/01/2019	05/01/2019	2525	05/23/2019: STAFFONDA D. CLEAVER		GJ	60.85		25,005.81
	05/01/2019	05/01/2019	2526	05/23/2019: FAIRWAY INDEPENDENT MORTGAGE		GJ	61.00		25,066.81
	05/01/2019	05/01/2019	2528	05/23/2019: JUSTIN A. SMITH & JAELYNN R. DEVAULT		GJ	60.86		25,127.67
	05/01/2019	05/01/2019	2529	05/23/2019: JOSHUA DINGESS		GJ	60.82		25,188.49
	05/01/2019	05/01/2019	2530	05/23/2019: MONICA R. BURNS		GJ	60.33		25,248.82
	05/01/2019	05/01/2019	2531	05/23/2019: CANDICE THACKER		GJ	60.23		25,309.05
	05/01/2019	05/01/2019	2532	05/23/2019: CHRISTOPHER W. ATWOOD		GJ	60.00		25,369.05
	05/01/2019	05/01/2019	2533	05/23/2019: SARA L. SKEETERS		GJ	61.52		25,430.57
	05/01/2019	05/01/2019	2534	05/23/2019: THERESA S. HILL		GJ	61.46		25,492.03
	05/01/2019	05/01/2019	2535	05/23/2019: ROBERT J. PURCELL		GJ	61.31		25,553.34
	05/01/2019	05/01/2019	2536	05/23/2019: KAREN D. DETWILER		GJ	61.25		25,614.59
	05/01/2019	05/01/2019	2537	05/23/2019: JASON D. MCDERMOTT		GJ	61.08		25,675.67
	05/01/2019	05/01/2019	2538	05/23/2019: MICHAEL W. HOLMES		GJ	60.91		25,736.58
	05/01/2019	05/01/2019	2539	05/23/2019: BRITTANY R. SALLEE		GJ	60.72		25,797.30
	05/01/2019	05/01/2019	2540	05/23/2019: LA'JADA J. MASSEY		GJ	60.73		25,858.03
	05/01/2019	05/01/2019	2541	05/23/2019: SUNBELT CONSTRUCTION		GJ	60.57		25,918.60
	05/01/2019	05/01/2019	2542	05/23/2019: DEBORAH A. SPENCER		GJ	60.59		25,979.19
	05/01/2019	05/01/2019	2543	05/23/2019: MAHAILEY R. CLEAVER		GJ	60.48		26,039.67
	05/01/2019	05/01/2019	2544	05/23/2019: KASHARA JONES		GJ	60.34		26,100.01
	05/01/2019	05/01/2019	2546	05/23/2019: EARL J. BURGIN		GJ	60.04		26,160.05
	05/01/2019	05/01/2019	2547	05/31/2019: KELLI DOBBS		GJ	61.52		26,221.57
	05/01/2019	05/01/2019	2548	05/31/2019: HEATHER L.		GJ	61.52		26,283.09

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	05/01/2019	05/01/2019	2549	FERGUSON 05/31/2019: KATHLEEN FATJO		GJ	60.91		26,344.00
	05/01/2019	05/01/2019	2550	05/31/2019: ELIZABETH N. CHASE		GJ	60.73		26,404.73
	05/01/2019	05/01/2019	2553	05/31/2019: DELBERT MILLER		GJ	60.31		26,465.04
	05/01/2019	05/01/2019	2554	05/31/2019: JAMES B. SCUDDER		GJ	61.12		26,526.16
	05/01/2019	05/01/2019	2555	05/31/2019: ERIC L. ROSENBLATT		GJ	61.07		26,587.23
	05/01/2019	05/01/2019	2556	05/31/2019: SHELBY NEEL		GJ	61.12		26,648.35
	05/01/2019	05/01/2019	2557	05/31/2019: BILLIE JO GIBSON		GJ	60.99		26,709.34
	05/01/2019	05/01/2019	2558	05/31/2019: JAKE DAW- SON		GJ	60.83		26,770.17
	05/01/2019	05/01/2019	2559	05/31/2019: NATASHA FENELON		GJ	60.69		26,830.86
	05/01/2019	05/01/2019	2560	05/31/2019: KATHRIN G. FERGERSON		GJ	60.56		26,891.42
	05/01/2019	05/01/2019	2561	05/31/2019: MICHAEL S. CLARK		GJ	60.07		26,951.49
	05/01/2019	05/01/2019	2563	05/31/2019: MICAH S. COULTER		GJ	61.31		27,012.80
	05/01/2019	05/01/2019	2564	05/31/2019: CATHRYN A. JARRELL		GJ	61.26		27,074.06
	05/01/2019	05/01/2019	2565	05/31/2019: TIRZAH R. ARMSTRONG		GJ	61.10		27,135.16
	05/01/2019	05/01/2019	2566	05/31/2019: JAMIE L. THOMPSON		GJ	60.95		27,196.11
	05/01/2019	05/01/2019	2567	05/31/2019: GLEN A. JENKINS		GJ	60.71		27,256.82
	05/01/2019	05/01/2019	2568	05/31/2019: CHRISTO- PHER DENNIS		GJ	60.54		27,317.36
	05/01/2019	05/01/2019	2569	05/31/2019: SARA D. ATCHLEY		GJ	60.31		27,377.67
	05/01/2019	05/01/2019	2572	05/31/2019: MICHAELA D. COULTER		GJ	60.15		27,437.82
	05/01/2019	05/01/2019	2358	05/02/19: CINDY M. MARSCHKE		GJ	27.95		27,465.77
	05/01/2019	05/01/2019	2360	05/02/19: MILDRED B. BURNS		GJ	555.10		28,020.87
	05/01/2019	05/01/2019	2362	05/02/19: JOSEPH POW- ELL		GJ	26.21		28,047.08
	05/01/2019	05/01/2019	2363	05/02/19: MCCLAIN J. DIETRICH		GJ	5.04		28,052.12
	05/01/2019	05/01/2019	2364	05/02/19: DAVID SANDERS		GJ	19.06		28,071.18
	05/01/2019	05/01/2019	2368	05/02/19: GOLD CITY REALTY		GJ	175.22		28,246.40
	05/01/2019	05/01/2019	2372	05/02/19: BILTMORE OF KY		GJ	30.80		28,277.20
	05/01/2019	05/01/2019	2374	05/02/19: MATTHEW S. ANDERSON		GJ	26.23		28,303.43
	05/01/2019	05/01/2019	2379	05/02/19: PHILLIP HOMES		GJ	30.82		28,334.25
	05/01/2019	05/01/2019	2382	05/02/19: NANCY S. CARMACK		GJ	19.06		28,353.31
	05/01/2019	05/01/2019	2383	05/02/19: WILL HARRIS HOMES LLC		GJ	30.80		28,384.11
	05/01/2019	05/01/2019	2384	05/02/19: WILL HARRIS HOMES LLC		GJ	30.80		28,414.91
	05/01/2019	05/01/2019	2385	05/02/19: MELANIE TOWNHOMES LLC		GJ	12.31		28,427.22
	05/01/2019	05/01/2019	2386	05/02/19: BUCKINGHAM APARTMENTS		GJ	3.81		28,431.03
	05/01/2019	05/01/2019	2387	05/02/19: ROCK PROP- ERTIES		GJ	25.00		28,456.03
	05/01/2019	05/01/2019	2390	05/10/19: ELIZABETH A. LEE		GJ	25.00		28,481.03
	05/01/2019	05/01/2019	2395	05/10/19: CONNIE BELL		GJ	30.03		28,511.06
	05/01/2019	05/01/2019	2401	05/10/19: WILLIAM KOCH		GJ	26.33		28,537.39
	05/01/2019	05/01/2019	2402	05/10/19: STEVEN H. FULLER		GJ	1.83		28,539.22
	05/01/2019	05/01/2019	2420	05/10/19: STEPHANIE BLESSITT		GJ	28.95		28,568.17
	05/01/2019	05/01/2019	2432	05/10/19: CARROLL OR VICKI RIGDON		GJ	45.53		28,613.70
	05/01/2019	05/01/2019	2439	05/15/19: TOM BARGER		GJ	5.00		28,618.70

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	05/01/2019	05/01/2019	2442	05/15/19: STEVEN P. CALIGARIS II		GJ	53.32		28,672.02	
	05/01/2019	05/01/2019	2448	05/15/19: MIDDLE CREEK BAPTIST CHURCH		GJ	22.16		28,694.18	
	05/01/2019	05/01/2019	2451	05/15/19: BUCKINGHAM APARTMENTS		GJ	35.27		28,729.45	
	05/01/2019	05/01/2019	2452	05/15/19: TAYLOR R, LLC		GJ	31.16		28,760.61	
	05/01/2019	05/01/2019	2453	05/15/19: BUCKINGHAM APARTMENTS		GJ	27.05		28,787.66	
	05/01/2019	05/01/2019	2454	05/15/19: DIANE M. RICHARDSON		GJ	25.00		28,812.66	
	05/01/2019	05/01/2019	2518	05/23/19: ZACHARY B. BLUESTEIN		GJ	26.04		28,838.70	
	05/01/2019	05/01/2019	2519	05/23/19: BENJAMIN COVELL		GJ	105.49		28,944.19	
	05/01/2019	05/01/2019	2522	05/23/19: JOHN M. NORRIS, SR		GJ	3.64		28,947.83	
	05/01/2019	05/01/2019	2524	05/23/19: EDWIN E. GARRIDO		GJ	596.69		29,544.52	
	05/01/2019	05/01/2019	2527	05/23/19: PAIGE GRIF-FITH		GJ	55.97		29,600.49	
	05/01/2019	05/01/2019	2545	05/23/19: BETTY S. FIELDS		GJ	38.56		29,639.05	
	05/01/2019	05/01/2019	2551	05/31/19: SARA E. MARDIS		GJ	55.88		29,694.93	
	05/01/2019	05/01/2019	2552	05/31/19: JOHN & DANIELLE WILGA		GJ	69.08		29,764.01	
	05/01/2019	05/01/2019	2562	05/31/19: CAROLYN FLINN		GJ	15.50		29,779.51	
	05/01/2019	05/01/2019	2564	05/31/19: CATHRYN A. JARRELL		GJ	9.28		29,788.79	
	05/01/2019	05/01/2019	2570	05/31/19: KENTUCKY LAND COMPANY		GJ	22.90		29,811.69	
	05/01/2019	05/01/2019	2571	05/31/19: KENTUCKY LAND COMPANY		GJ	20.87		29,832.56	
	05/06/2019	05/06/2019	1820	VOID REFUND CHECK		GJ		60.88	29,771.68	
	05/21/2019	05/21/2019	1009	Other Receipt: TRANS-FER		GJ		12,098.64	17,673.04	
	05/21/2019	05/21/2019	6063	Other Receipt: TRANS-FER		GJ		4,592.45	13,080.59	
	May Totals for 14300 Inter-entity Receivables							13,080.75	16,751.97	
	06/01/2019	06/01/2019	2596	06/06/19: DOUGLAS H. HUCKLEBY		GJ	16.79		13,097.38	
	06/01/2019	06/01/2019	2632	06/06/19: CURTIS WILLOUGHBY		GJ	13.40		13,110.78	
	06/01/2019	06/01/2019	2706	06/06/19: JOHN KIEFER		GJ	1,107.23		14,218.01	
	06/01/2019	06/01/2019	2736	06/13/19: JEANINE L MASON		GJ	202.94		14,420.95	
	06/01/2019	06/01/2019	2772	06/14/19: JEREMY M. & MELISSA S. EIEHL		GJ	41.94		14,462.89	
	06/01/2019	06/01/2019	2777	06/14/19: BERON E. BERTHOLD		GJ	25.00		14,487.89	
	06/01/2019	06/01/2019	2778	06/14/19: GRACE PROP-ERTIES & DEVELOP-MENT		GJ	33.22		14,521.11	
	06/01/2019	06/01/2019	2822	06/20/19: KIMBERLY NOHR		GJ	76.34		14,597.45	
	06/01/2019	06/01/2019	2823	06/20/19: MOHAMMED SIDDIQUI MD		GJ	29.06		14,626.51	
	06/01/2019	06/01/2019	2825	06/20/19: AMY LARSON		GJ	72.46		14,698.97	
	06/01/2019	06/01/2019	2828	06/20/19: SAMANTHA S. SHIRLEY		GJ	19.06		14,718.03	
	06/01/2019	06/01/2019	2829	06/20/19: DAVID L. PIP-KIN		GJ	34.56		14,752.59	
	06/01/2019	06/01/2019	2837	06/20/19: THIRD GEN-ERATION ENTERPRISE		GJ	20.20		14,772.79	
	06/01/2019	06/01/2019	2844	06/20/19: NICHOLAS R STUECKER		GJ	33.91		14,806.70	
	06/01/2019	06/01/2019	2850	06/20/19: ERIC WHELAN		GJ	31.97		14,838.67	
	06/01/2019	06/01/2019	2859	06/20/19: THIRD GEN-ERATION ENTER-PRISES LLC		GJ	20.20		14,858.87	
	06/01/2019	06/01/2019	2860	06/20/19: TAYLOR R, LLC		GJ	30.80		14,889.67	
	06/01/2019	06/01/2019	2862	06/20/19: AUTOVILLA		GJ	27.72		14,917.39	
	06/01/2019	06/01/2019	2863	06/20/19: MARCELLA J. WILLIAMSON		GJ	30.99		14,948.38	
	06/01/2019	06/01/2019	2864	06/20/19: RONNIE LONG		GJ	22.58		14,970.96	
	06/01/2019	06/01/2019	2865	06/20/19: ROCK PROP-		GJ	23.62		14,994.58	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/01/2019	06/01/2019	2866	ERTIES 06/20/19: TAYLOR R, LLC		GJ	25.00		15,019.58
	06/01/2019	06/01/2019	2869	06/25/19: JOHN F. SIN- GLETARY		GJ	9.02		15,028.60
	06/01/2019	06/01/2019	2870	06/25/19: DONNA JONES		GJ	29.06		15,057.66
	06/01/2019	06/01/2019	2871	06/25/19: TODD R. DAVIS		GJ	10.37		15,068.03
	06/01/2019	06/01/2019	2872	06/25/19: VIRGIE A. HOPKINS		GJ	30.49		15,098.52
	06/01/2019	06/01/2019	2883	06/25/19: REGINA A AR- NETT		GJ	11.43		15,109.95
	06/01/2019	06/01/2019	2887	06/25/19: WILL HARRIS HOMES, LLC		GJ	58.57		15,168.52
	06/01/2019	06/01/2019	2888	06/25/19: WILL HARRIS HOMES, LLC		GJ	30.80		15,199.32
	06/01/2019	06/01/2019	2889	06/25/19: ROBERT BROWN		GJ	30.80		15,230.12
	06/01/2019	06/01/2019	2891	06/25/19: ANN SCHELL		GJ	25.00		15,255.12
	06/01/2019	06/01/2019	2892	06/25/19: BUCKINGHAM APARTMENTS		GJ	32.19		15,287.31
	06/01/2019	06/01/2019	2893	06/25/19: BUCKINGHAM APARTMENTS		GJ	27.05		15,314.36
	06/01/2019	06/01/2019	2894	06/25/19: BUCKINGHAM APARTMENTS		GJ	25.00		15,339.36
	06/01/2019	06/01/2019	2895	06/25/19: THE VILLAS AT PINE VALLEY		GJ	25.00		15,364.36
	06/01/2019	06/01/2019	2897	06/27/19: JOSEPH A. ALI FORD		GJ	10.68		15,375.04
	06/01/2019	06/01/2019	2898	06/27/19: QUINTEN LYNCH		GJ	1.91		15,376.95
	06/01/2019	06/01/2019	2573	06/06/2019: KENTUCKY AUTO AUCTION, INC.		GJ	25.64		15,402.59
	06/01/2019	06/01/2019	2574	06/06/2019: BRIAN FOS- TER		GJ	61.54		15,464.13
	06/01/2019	06/01/2019	2575	06/06/2019: KATHY & JAMES D. NEWTON JR.		GJ	61.09		15,525.22
	06/01/2019	06/01/2019	2576	06/06/2019: DOUG & AMANDA BAKER		GJ	60.23		15,585.45
	06/01/2019	06/01/2019	2577	06/06/2019: THAO H. PHAM		GJ	60.16		15,645.61
	06/01/2019	06/01/2019	2578	06/06/2019: SHARON & TRACY ARFLIN		GJ	61.09		15,706.70
	06/01/2019	06/01/2019	2579	06/06/2019: BILLY & MARLENE KNIGHT		GJ	60.16		15,766.86
	06/01/2019	06/01/2019	2580	06/06/2019: WILLIAM E. & STEPHANIE COX		GJ	60.16		15,827.02
	06/01/2019	06/01/2019	2581	06/06/2019: JERRY G. PARHAM		GJ	60.14		15,887.16
	06/01/2019	06/01/2019	2582	06/06/2019: DWIGHT L. GOODMAN JR.		GJ	60.67		15,947.83
	06/01/2019	06/01/2019	2583	06/06/2019: MARY JANE GRATZ		GJ	60.13		16,007.96
	06/01/2019	06/01/2019	2584	06/06/2019: MICHAEL R. MULFORD		GJ	60.75		16,068.71
	06/01/2019	06/01/2019	2585	06/06/2019: MEGAN RAE DALE		GJ	60.20		16,128.91
	06/01/2019	06/01/2019	2586	06/06/2019: RENEE M. GRIMM		GJ	60.16		16,189.07
	06/01/2019	06/01/2019	2587	06/06/2019: EMMA P. LAWRENCE		GJ	61.49		16,250.56
	06/01/2019	06/01/2019	2588	06/06/2019: VALERIE R. WHITE		GJ	61.54		16,312.10
	06/01/2019	06/01/2019	2589	06/06/2019: AMBER D. HILL		GJ	61.54		16,373.64
	06/01/2019	06/01/2019	2590	06/06/2019: ERIKA M. HENDERSON		GJ	61.41		16,435.05
	06/01/2019	06/01/2019	2591	06/06/2019: SARAH E. CROSS		GJ	61.21		16,496.26
	06/01/2019	06/01/2019	2592	06/06/2019: BELAL ATIYANI		GJ	60.59		16,556.85
	06/01/2019	06/01/2019	2593	06/06/2019: FELICIA HUGHLETT		GJ	60.55		16,617.40
	06/01/2019	06/01/2019	2594	06/06/2019: EDWARD H. CARTER, JR		GJ	60.26		16,677.66
	06/01/2019	06/01/2019	2595	06/06/2019: GYROS AND FRIES, LLC		GJ	61.51		16,739.17
	06/01/2019	06/01/2019	2596	06/06/2019: DOUGLAS H. HUCKLEBY		GJ	0.41		16,739.58
	06/01/2019	06/01/2019	2597	06/06/2019: EMILY M.		GJ	60.30		16,799.88

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	06/01/2019	06/01/2019	2598	GRAHAM 06/06/2019: CHARLES G. CHANDLER		GJ	61.50		16,861.38
	06/01/2019	06/01/2019	2599	06/06/2019: BRENTON M. WASH		GJ	61.34		16,922.72
	06/01/2019	06/01/2019	2600	06/06/2019: JACOB ROBERTS		GJ	60.96		16,983.68
	06/01/2019	06/01/2019	2601	06/06/2019: LAURIE DE-TRANA		GJ	60.44		17,044.12
	06/01/2019	06/01/2019	2602	06/06/2019: KATHERINE M STRICKER		GJ	60.25		17,104.37
	06/01/2019	06/01/2019	2603	06/06/2019: JESSICA N. WELLS		GJ	60.02		17,164.39
	06/01/2019	06/01/2019	2604	06/06/2019: JEFFREY P. SKEES		GJ	60.12		17,224.51
	06/01/2019	06/01/2019	2605	06/06/2019: RYAN H. THARP		GJ	61.32		17,285.83
	06/01/2019	06/01/2019	2606	06/06/2019: DAMON WILEY		GJ	61.21		17,347.04
	06/01/2019	06/01/2019	2607	06/06/2019: SARA LEMASTER		GJ	61.24		17,408.28
	06/01/2019	06/01/2019	2608	06/06/2019: CHRISTOPHER GARRETT		GJ	61.01		17,469.29
	06/01/2019	06/01/2019	2609	06/06/2019: DAVID PEREZ		GJ	60.98		17,530.27
	06/01/2019	06/01/2019	2610	06/06/2019: CHRISTIE S. HOSKINS		GJ	60.96		17,591.23
	06/01/2019	06/01/2019	2611	06/06/2019: SARAH D. LAMBERSON		GJ	60.72		17,651.95
	06/01/2019	06/01/2019	2612	06/06/2019: WANDA M. REEVES		GJ	60.66		17,712.61
	06/01/2019	06/01/2019	2613	06/06/2019: SARAH SHERRARD		GJ	60.70		17,773.31
	06/01/2019	06/01/2019	2614	06/06/2019: AUSTIN CARDIN		GJ	60.56		17,833.87
	06/01/2019	06/01/2019	2615	06/06/2019: TARA E. VOWELS		GJ	60.65		17,894.52
	06/01/2019	06/01/2019	2616	06/06/2019: ALEXIS T. CLARK		GJ	60.50		17,955.02
	06/01/2019	06/01/2019	2617	06/06/2019: PEDRO PEREZ		GJ	60.31		18,015.33
	06/01/2019	06/01/2019	2618	06/06/2019: BRANDIE A. HENRY		GJ	60.38		18,075.71
	06/01/2019	06/01/2019	2619	06/06/2019: ALMA R. FLORES		GJ	60.20		18,135.91
	06/01/2019	06/01/2019	2620	06/06/2019: CHEYANNE M. ROBINSON		GJ	60.13		18,196.04
	06/01/2019	06/01/2019	2621	06/06/2019: SABRINA L. ELLIOTT		GJ	60.09		18,256.13
	06/01/2019	06/01/2019	2622	06/06/2019: DAQUAN & ELIJAH REEVEY DEVILLE		GJ	61.54		18,317.67
	06/01/2019	06/01/2019	2623	06/06/2019: DAVID J. BRUMLEVE		GJ	61.47		18,379.14
	06/01/2019	06/01/2019	2624	06/06/2019: ALIENE H KAYS		GJ	61.37		18,440.51
	06/01/2019	06/01/2019	2625	06/06/2019: JORDAN B. CLAGGET		GJ	61.37		18,501.88
	06/01/2019	06/01/2019	2626	06/06/2019: ERIC J. ALMS		GJ	61.31		18,563.19
	06/01/2019	06/01/2019	2627	06/06/2019: CORY W GILPIN		GJ	61.11		18,624.30
	06/01/2019	06/01/2019	2628	06/06/2019: CALLIE N BUNCH		GJ	31.13		18,655.43
	06/01/2019	06/01/2019	2629	06/06/2019: BRANDY S. LOVE		GJ	60.90		18,716.33
	06/01/2019	06/01/2019	2630	06/06/2019: BENJAMIN D. SPEIGHT		GJ	60.90		18,777.23
	06/01/2019	06/01/2019	2631	06/06/2019: KRISTOPHER C. ABBOTT		GJ	60.66		18,837.89
	06/01/2019	06/01/2019	2633	06/06/2019: KIRBY M. GOODWIN		GJ	60.64		18,898.53
	06/01/2019	06/01/2019	2634	06/06/2019: CHRISTOPHER HOUSE		GJ	60.49		18,959.02
	06/01/2019	06/01/2019	2635	06/06/2019: ELIZABETH E. FIELDER		GJ	60.48		19,019.50
	06/01/2019	06/01/2019	2636	06/06/2019: CHANTAL J FREISENS		GJ	60.48		19,079.98
	06/01/2019	06/01/2019	2637	06/06/2019: CHERYL L. LORENZO		GJ	60.44		19,140.42
	06/01/2019	06/01/2019	2638	06/06/2019: CHARLES		GJ	60.31		19,200.73

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	06/01/2019	06/01/2019	2639	D. SHEROAN 06/06/2019: CARLIE HAINLINE		GJ	60.16		19,260.89
	06/01/2019	06/01/2019	2640	06/06/2019: CHRISTINA R. COULTER		GJ	60.13		19,321.02
	06/01/2019	06/01/2019	2641	06/06/2019: TALISHA M. BARNETT		GJ	60.11		19,381.13
	06/01/2019	06/01/2019	2642	06/06/2019: RUMPKE OF KENTUCKY		GJ	60.23		19,441.36
	06/01/2019	06/01/2019	2643	06/06/2019: CARRIE ROBINSON		GJ	61.15		19,502.51
	06/01/2019	06/01/2019	2644	06/06/2019: MAXINE M. TOWNSEND		GJ	60.82		19,563.33
	06/01/2019	06/01/2019	2645	06/06/2019: JAMES A. MURPHY		GJ	60.16		19,623.49
	06/01/2019	06/01/2019	2646	06/06/2019: KAREN MINTON		GJ	61.54		19,685.03
	06/01/2019	06/01/2019	2647	06/06/2019: LAURA E. & JOEL BOWDISH		GJ	61.34		19,746.37
	06/01/2019	06/01/2019	2648	06/06/2019: DESIREE D. GOODNER		GJ	61.15		19,807.52
	06/01/2019	06/01/2019	2649	06/06/2019: THE RE- SERVES NETWORK		GJ	60.95		19,868.47
	06/01/2019	06/01/2019	2650	06/06/2019: LITTLE PEOPLES CDC		GJ	60.68		19,929.15
	06/01/2019	06/01/2019	2651	06/06/2019: DORENE K ENGLISH		GJ	61.34		19,990.49
	06/01/2019	06/01/2019	2652	06/06/2019: APRIL L CARMICHAEL		GJ	60.75		20,051.24
	06/01/2019	06/01/2019	2653	06/06/2019: STEPHEN C. BALAZS, JR		GJ	60.16		20,111.40
	06/01/2019	06/01/2019	2654	06/06/2019: ANNE M. RUEMLER		GJ	60.82		20,172.22
	06/01/2019	06/01/2019	2655	06/06/2019: DOUGLAS DECKARD		GJ	61.09		20,233.31
	06/01/2019	06/01/2019	2656	06/06/2019: CHRISTO- PHER E. SALLEE		GJ	61.09		20,294.40
	06/01/2019	06/01/2019	2657	06/06/2019: BROOKE LYONS		GJ	60.30		20,354.70
	06/01/2019	06/01/2019	2658	06/06/2019: LIBERTY TAX SERVICE		GJ	60.65		20,415.35
	06/01/2019	06/01/2019	2659	06/06/2019: STEVEN R. BRYNER		GJ	60.26		20,475.61
	06/01/2019	06/01/2019	2660	06/06/2019: ALLYSON REESE		GJ	61.34		20,536.95
	06/01/2019	06/01/2019	2661	06/06/2019: VAPOR LAB		GJ	61.31		20,598.26
	06/01/2019	06/01/2019	2662	06/06/2019: KENNESHIA D. WALKER		GJ	61.18		20,659.44
	06/01/2019	06/01/2019	2663	06/06/2019: HOBIE D. CREAN		GJ	61.12		20,720.56
	06/01/2019	06/01/2019	2664	06/06/2019: TWIN MAPLES, LLC		GJ	60.91		20,781.47
	06/01/2019	06/01/2019	2665	06/06/2019: SUZANNE N. WHITEFIELD-SMITH		GJ	60.72		20,842.19
	06/01/2019	06/01/2019	2666	06/06/2019: STEVEN M. MCHORNEY		GJ	60.65		20,902.84
	06/01/2019	06/01/2019	2667	06/06/2019: BETTY GRAY		GJ	60.65		20,963.49
	06/01/2019	06/01/2019	2668	06/06/2019: KATHLEEN E. LOPEZ		GJ	60.59		21,024.08
	06/01/2019	06/01/2019	2669	06/06/2019: ROY BUCK- HANAN		GJ	60.51		21,084.59
	06/01/2019	06/01/2019	2670	06/06/2019: AMBRE G. GARRETT		GJ	60.51		21,145.10
	06/01/2019	06/01/2019	2671	06/06/2019: A & M AU- TOMOTIVE SOLUTIONS		GJ	60.39		21,205.49
	06/01/2019	06/01/2019	2672	06/06/2019: BRANTING- HAM BUILDERS		GJ	60.30		21,265.79
	06/01/2019	06/01/2019	2673	06/06/2019: NATAYSHA D. KEYS		GJ	60.39		21,326.18
	06/01/2019	06/01/2019	2674	06/06/2019: LISA M. FURRER		GJ	60.33		21,386.51
	06/01/2019	06/01/2019	2675	06/06/2019: BONNIE N. MINOR		GJ	60.20		21,446.71
	06/01/2019	06/01/2019	2676	06/06/2019: ANGELA L. DISIMONE		GJ	60.26		21,506.97
	06/01/2019	06/01/2019	2677	06/06/2019: KY HIGH SCHOOL BASKETBALL HALL OF FAME		GJ	60.26		21,567.23
	06/01/2019	06/01/2019	2678	06/06/2019: CHAD O. MILBY		GJ	60.16		21,627.39

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	06/01/2019	06/01/2019	2679	06/06/2019: THOMAS FAULKNER & VALERIE FARNELL		GJ	60.06		21,687.45
	06/01/2019	06/01/2019	2680	06/06/2019: JOSHUA W. MOORE		GJ	60.13		21,747.58
	06/01/2019	06/01/2019	2681	06/06/2019: CHERYL HOWARD		GJ	61.51		21,809.09
	06/01/2019	06/01/2019	2682	06/06/2019: AARON SK-AGGS		GJ	61.49		21,870.58
	06/01/2019	06/01/2019	2683	06/06/2019: WILLIAM A. COVINGTON		GJ	61.51		21,932.09
	06/01/2019	06/01/2019	2684	06/06/2019: JAMES & CHRISTY LUMPKINS		GJ	61.45		21,993.54
	06/01/2019	06/01/2019	2685	06/06/2019: TERRY G. PHELPS		GJ	61.45		22,054.99
	06/01/2019	06/01/2019	2686	06/06/2019: MELINDA M. DYE		GJ	61.25		22,116.24
	06/01/2019	06/01/2019	2687	06/06/2019: MASON A. MARDIS		GJ	61.28		22,177.52
	06/01/2019	06/01/2019	2688	06/06/2019: MELANIE J. BERGER		GJ	61.25		22,238.77
	06/01/2019	06/01/2019	2689	06/06/2019: CRYSTAL L. GARRISON		GJ	61.25		22,300.02
	06/01/2019	06/01/2019	2690	06/06/2019: STEPHANIE K MITCHELL & WALTER R. SLATER		GJ	61.25		22,361.27
	06/01/2019	06/01/2019	2691	06/06/2019: BHARAT GANDALAL		GJ	61.12		22,422.39
	06/01/2019	06/01/2019	2692	06/06/2019: PETER DREISBACH		GJ	61.12		22,483.51
	06/01/2019	06/01/2019	2693	06/06/2019: BRIANNA BIRD		GJ	61.18		22,544.69
	06/01/2019	06/01/2019	2694	06/06/2019: MICHELLE L. GRAHAM		GJ	60.82		22,605.51
	06/01/2019	06/01/2019	2695	06/06/2019: SEAN T. MILLER		GJ	60.82		22,666.33
	06/01/2019	06/01/2019	2696	06/06/2019: STEPHEN RISINGER		GJ	60.72		22,727.05
	06/01/2019	06/01/2019	2697	06/06/2019: REAGAN MCCALLISTER		GJ	60.55		22,787.60
	06/01/2019	06/01/2019	2698	06/06/2019: CINDY P. OWENS		GJ	60.51		22,848.11
	06/01/2019	06/01/2019	2699	06/06/2019: HANNAH COOMER		GJ	60.13		22,908.24
	06/01/2019	06/01/2019	2700	06/06/2019: MARY M PICKERRELL		GJ	60.00		22,968.24
	06/01/2019	06/01/2019	2701	06/06/2019: TRAE C. STRAIGHT		GJ	60.00		23,028.24
	06/01/2019	06/01/2019	2702	06/06/2019: KELLEY J BEEBE		GJ	61.51		23,089.75
	06/01/2019	06/01/2019	2703	06/06/2019: HEART-LAND RECYCLERS		GJ	60.00		23,149.75
	06/01/2019	06/01/2019	2704	06/06/2019: ROBBIE & TANYA HACK JR		GJ	61.49		23,211.24
	06/01/2019	06/01/2019	2705	06/06/2019: MELISSA L WILLIAMS		GJ	61.54		23,272.78
	06/01/2019	06/01/2019	2707	06/06/2019: GEORGIA A. O'BRYAN		GJ	61.51		23,334.29
	06/01/2019	06/01/2019	2708	06/06/2019: ALLSION CASE		GJ	61.34		23,395.63
	06/01/2019	06/01/2019	2709	06/06/2019: DEBORAH TRUMPF		GJ	61.45		23,457.08
	06/01/2019	06/01/2019	2710	06/06/2019: ROBERT T. CLAGETT II		GJ	61.39		23,518.47
	06/01/2019	06/01/2019	2711	06/06/2019: CAROL M. CETTA		GJ	61.45		23,579.92
	06/01/2019	06/01/2019	2712	06/06/2019: ERIN N DAILEY		GJ	61.25		23,641.17
	06/01/2019	06/01/2019	2713	06/06/2019: JOSHUA WILLIAMSON		GJ	61.31		23,702.48
	06/01/2019	06/01/2019	2714	06/06/2019: JAKE & ALICIA LAMBERTH		GJ	61.28		23,763.76
	06/01/2019	06/01/2019	2715	06/06/2019: HEIDI & CHAD BRUSO		GJ	61.09		23,824.85
	06/01/2019	06/01/2019	2716	06/06/2019: COREY T. DENKHOFF		GJ	61.09		23,885.94
	06/01/2019	06/01/2019	2717	06/06/2019: TRINA M. GREER		GJ	61.09		23,947.03
	06/01/2019	06/01/2019	2718	06/06/2019: BOBBY RIGDON		GJ	61.15		24,008.18
	06/01/2019	06/01/2019	2719	06/06/2019: RYAN D.		GJ	61.09		24,069.27

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				LUTZ					
	06/01/2019	06/01/2019	2720	06/06/2019: ELIJAH J. LINDSEY		GJ	61.12		24,130.39
	06/01/2019	06/01/2019	2721	06/06/2019: KAREN CHERRY		GJ	60.95		24,191.34
	06/01/2019	06/01/2019	2722	06/06/2019: NAIKEE MARCELIN RILEY		GJ	60.98		24,252.32
	06/01/2019	06/01/2019	2723	06/06/2019: MATTHEW T. BRENNAN		GJ	61.05		24,313.37
	06/01/2019	06/01/2019	2724	06/06/2019: EUROTROL, INC.		GJ	60.88		24,374.25
	06/01/2019	06/01/2019	2725	06/06/2019: DAWN R. KINTZLE		GJ	60.72		24,434.97
	06/01/2019	06/01/2019	2726	06/06/2019: JENNIFER M. TAYLOR		GJ	60.78		24,495.75
	06/01/2019	06/01/2019	2727	06/06/2019: DANA WOODS		GJ	60.65		24,556.40
	06/01/2019	06/01/2019	2728	06/06/2019: PAUL J. HALCHISHICK		GJ	60.59		24,616.99
	06/01/2019	06/01/2019	2729	06/06/2019: STAR-BUCKS		GJ	60.45		24,677.44
	06/01/2019	06/01/2019	2730	06/06/2019: JOSEPH A. & ALI FORD		GJ	60.51		24,737.95
	06/01/2019	06/01/2019	2731	06/06/2019: RICHARD T. & ARIEL M. MERCER		GJ	60.51		24,798.46
	06/01/2019	06/01/2019	2732	06/06/2019: PAMELA FIGG		GJ	60.45		24,858.91
	06/01/2019	06/01/2019	2733	06/06/2019: GARRY B. SALLIE		GJ	60.39		24,919.30
	06/01/2019	06/01/2019	2734	06/06/2019: LOGAN B. MANNING		GJ	60.36		24,979.66
	06/01/2019	06/01/2019	2735	06/13/2019: PAMMY & LUIS LARA		GJ	60.71		25,040.37
	06/01/2019	06/01/2019	2737	06/13/2019: MARY A. RAMIREZ		GJ	60.19		25,100.56
	06/01/2019	06/01/2019	2738	06/13/2019: LISA R. LAFOLLETTE		GJ	61.12		25,161.68
	06/01/2019	06/01/2019	2739	06/13/2019: BRIDGET D. HABURNE		GJ	60.73		25,222.41
	06/01/2019	06/01/2019	2740	06/13/2019: TRINI L. CARTER		GJ	60.23		25,282.64
	06/01/2019	06/01/2019	2741	06/13/2019: JENNIFER JOHNSON		GJ	60.03		25,342.67
	06/01/2019	06/01/2019	2742	06/13/2019: ROBERT & TANYA NEWMARCH		GJ	60.88		25,403.55
	06/01/2019	06/01/2019	2743	06/13/2019: MARK A. MCDOWELL & CLARE M GEORGE		GJ	60.26		25,463.81
	06/01/2019	06/01/2019	2744	06/13/2019: DAWN A. MEREDITH		GJ	61.28		25,525.09
	06/01/2019	06/01/2019	2745	06/13/2019: FAITH M. ARTHUR		GJ	61.26		25,586.35
	06/01/2019	06/01/2019	2746	06/13/2019: JAMES K. WILSON		GJ	61.15		25,647.50
	06/01/2019	06/01/2019	2747	06/13/2019: ASKISIA C. BRADLEY		GJ	61.05		25,708.55
	06/01/2019	06/01/2019	2748	06/13/2019: TYLER GOODNER		GJ	61.05		25,769.60
	06/01/2019	06/01/2019	2749	06/13/2019: D'ANGELO M. STITT		GJ	60.95		25,830.55
	06/01/2019	06/01/2019	2750	06/13/2019: DAISY LOUISE KAUFMAN		GJ	60.76		25,891.31
	06/01/2019	06/01/2019	2751	06/13/2019: JENELLE GRILES		GJ	60.65		25,951.96
	06/01/2019	06/01/2019	2752	06/13/2019: CHRIS & LESLEY MCCONN		GJ	60.46		26,012.42
	06/01/2019	06/01/2019	2753	06/13/2019: SHANNON WARD		GJ	60.30		26,072.72
	06/01/2019	06/01/2019	2754	06/13/2019: CHERYL L. POFF		GJ	60.05		26,132.77
	06/01/2019	06/01/2019	2755	06/13/2019: BRIANNA M. WRIGHT		GJ	60.07		26,192.84
	06/01/2019	06/01/2019	2756	06/13/2019: CARRINGTON S. & ALEXANDRIA V. MULLINS		GJ	60.07		26,252.91
	06/01/2019	06/01/2019	2757	06/13/2019: TERESA CHAREST & RONALD SYRUD		GJ	61.37		26,314.28
	06/01/2019	06/01/2019	2758	06/13/2019: FERNANDO A INGRAM		GJ	61.30		26,375.58
	06/01/2019	06/01/2019	2759	06/13/2019: MELISSA		GJ	61.27		26,436.85

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/01/2019	06/01/2019	2760	GAYLE JONES 06/13/2019: LYDIA F. LOTT		GJ	61.24		26,498.09
	06/01/2019	06/01/2019	2761	06/13/2019: JONATHAN A. SCOTT		GJ	61.08		26,559.17
	06/01/2019	06/01/2019	2762	06/13/2019: SCOTT D MILBY		GJ	61.06		26,620.23
	06/01/2019	06/01/2019	2763	06/13/2019: DONALD W. GILL JR		GJ	60.69		26,680.92
	06/01/2019	06/01/2019	2764	06/13/2019: JEREMY D. PARSONS		GJ	60.60		26,741.52
	06/01/2019	06/01/2019	2765	06/13/2019: BRANDON HODGE		GJ	60.55		26,802.07
	06/01/2019	06/01/2019	2766	06/13/2019: JOYCE WIL- SON		GJ	60.56		26,862.63
	06/01/2019	06/01/2019	2767	06/13/2019: SANJAYKU- MAR MODI		GJ	60.41		26,923.04
	06/01/2019	06/01/2019	2768	06/13/2019: TENNESHA M. JACKSON		GJ	60.37		26,983.41
	06/01/2019	06/01/2019	2769	06/13/2019: MONICA E. TATE		GJ	60.27		27,043.68
	06/01/2019	06/01/2019	2770	06/13/2019: LARRY ALLEN FORAN		GJ	60.20		27,103.88
	06/01/2019	06/01/2019	2771	06/13/2019: KIMBERLY WELLS		GJ	60.16		27,164.04
	06/01/2019	06/01/2019	2773	06/14/2019: BRADLEY HARDESTY		GJ	60.46		27,224.50
	06/01/2019	06/01/2019	2774	06/14/2019: CASEY D. SELF		GJ	60.29		27,284.79
	06/01/2019	06/01/2019	2775	06/14/2019: JON D. NEWKIRK		GJ	61.16		27,345.95
	06/01/2019	06/01/2019	2776	06/14/2019: MOSES R. GINGERICH		GJ	61.10		27,407.05
	06/01/2019	06/01/2019	2779	06/14/2019: EDWIN KNIGHT		GJ	60.00		27,467.05
	06/01/2019	06/01/2019	2780	06/14/2019: AHJIT C MATHEW		GJ	61.53		27,528.58
	06/01/2019	06/01/2019	2781	06/14/2019: SHANA L. & CODY J. SENG		GJ	61.53		27,590.11
	06/01/2019	06/01/2019	2782	06/14/2019: SARAH K CUNNINGHAM		GJ	61.53		27,651.64
	06/01/2019	06/01/2019	2783	06/14/2019: DYLAN J VANAS		GJ	61.53		27,713.17
	06/01/2019	06/01/2019	2784	06/14/2019: DAVID JONES		GJ	61.53		27,774.70
	06/01/2019	06/01/2019	2785	06/14/2019: JASON D BOBLIT		GJ	61.53		27,836.23
	06/01/2019	06/01/2019	2786	06/14/2019: BOBBY J HARRIS		GJ	60.00		27,896.23
	06/01/2019	06/01/2019	2787	06/14/2019: MEAGAN B HAMMER		GJ	60.00		27,956.23
	06/01/2019	06/01/2019	2788	06/14/2019: WANDA R SKAGGS		GJ	61.53		28,017.76
	06/01/2019	06/01/2019	2789	06/14/2019: DEBORAH R. MATHIS		GJ	60.03		28,077.79
	06/01/2019	06/01/2019	2790	06/14/2019: WILLIAM REED		GJ	60.03		28,137.82
	06/01/2019	06/01/2019	2791	06/14/2019: CRYSTAL A. TOWNSEND		GJ	60.00		28,197.82
	06/01/2019	06/01/2019	2792	06/14/2019: OSCAR PIN- TADO		GJ	61.53		28,259.35
	06/01/2019	06/01/2019	2793	06/14/2019: MICHAEL H. MILLHOLLAN		GJ	61.53		28,320.88
	06/01/2019	06/01/2019	2794	06/14/2019: DANIELLE C. SPILMAN		GJ	60.03		28,380.91
	06/01/2019	06/01/2019	2795	06/14/2019: ANTHONY B CRUSE		GJ	61.53		28,442.44
	06/01/2019	06/01/2019	2796	06/14/2019: RICHARD MILLER		GJ	61.55		28,503.99
	06/01/2019	06/01/2019	2797	06/14/2019: EDDIE HOWARD		GJ	60.00		28,563.99
	06/01/2019	06/01/2019	2798	06/14/2019: AUDREY O. BOYKIN		GJ	60.00		28,623.99
	06/01/2019	06/01/2019	2799	06/14/2019: CALEB N. KING		GJ	60.03		28,684.02
	06/01/2019	06/01/2019	2800	06/14/2019: NICOLETTE PAGATPATAN		GJ	60.03		28,744.05
	06/01/2019	06/01/2019	2801	06/14/2019: KATHRYN A & PATRICK DONAHUE		GJ	61.53		28,805.58
	06/01/2019	06/01/2019	2802	06/14/2019: BENJAMIN W. UNDERHILL		GJ	61.55		28,867.13

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	06/01/2019	06/01/2019	2803	06/14/2019: MARVA DAVIS		GJ	61.55		28,928.68
	06/01/2019	06/01/2019	2804	06/14/2019: HARVEY M. JACKSON		GJ	61.53		28,990.21
	06/01/2019	06/01/2019	2805	06/14/2019: CHRISTOPHER T. ALLEN		GJ	60.03		29,050.24
	06/01/2019	06/01/2019	2806	06/14/2019: MONA ATIYANI		GJ	60.00		29,110.24
	06/01/2019	06/01/2019	2807	06/14/2019: ALEXANDER & SARAH WRIGHT		GJ	60.00		29,170.24
	06/01/2019	06/01/2019	2808	06/14/2019: JERRANNA HENSLEY		GJ	61.53		29,231.77
	06/01/2019	06/01/2019	2809	06/14/2019: JAKE GOODMAN		GJ	61.53		29,293.30
	06/01/2019	06/01/2019	2810	06/14/2019: GREGORY A. MCDANIEL		GJ	60.00		29,353.30
	06/01/2019	06/01/2019	2811	06/14/2019: JUSTIN M. CHAPMAN		GJ	60.00		29,413.30
	06/01/2019	06/01/2019	2812	06/14/2019: ADAM V JONES		GJ	60.03		29,473.33
	06/01/2019	06/01/2019	2813	06/14/2019: ROBERT M. TRAPP		GJ	60.03		29,533.36
	06/01/2019	06/01/2019	2814	06/14/2019: PHILIP J. CORNEILSON JR.		GJ	60.00		29,593.36
	06/01/2019	06/01/2019	2815	06/14/2019: MICHAEL N BRATCHER		GJ	60.03		29,653.39
	06/01/2019	06/01/2019	2816	06/14/2019: JANET C. CASSIDY		GJ	60.00		29,713.39
	06/01/2019	06/01/2019	2817	06/14/2019: TROY D. CARY		GJ	61.55		29,774.94
	06/01/2019	06/01/2019	2818	06/14/2019: MICHAEL & ANYA DELAURA		GJ	61.53		29,836.47
	06/01/2019	06/01/2019	2819	06/14/2019: KANE X STEVENS		GJ	61.53		29,898.00
	06/01/2019	06/01/2019	2820	06/20/2019: WILLIAM WILSON		GJ	60.95		29,958.95
	06/01/2019	06/01/2019	2821	06/20/2019: JEFF R. MANNING		GJ	60.82		30,019.77
	06/01/2019	06/01/2019	2824	06/20/2019: ANTHONY MAULDEN		GJ	61.29		30,081.06
	06/01/2019	06/01/2019	2826	06/20/2019: CANDICE GREGORY		GJ	60.87		30,141.93
	06/01/2019	06/01/2019	2827	06/20/2019: BILLY R. HATFIELD JR.		GJ	60.56		30,202.49
	06/01/2019	06/01/2019	2830	06/20/2019: SIDNEY J. CATES		GJ	60.94		30,263.43
	06/01/2019	06/01/2019	2831	06/20/2019: BRADLEY S. MERCER		GJ	60.56		30,323.99
	06/01/2019	06/01/2019	2832	06/20/2019: LOGAN J. CAVINEE		GJ	61.21		30,385.20
	06/01/2019	06/01/2019	2833	06/20/2019: KATHERINE A. KINSEY		GJ	61.24		30,446.44
	06/01/2019	06/01/2019	2834	06/20/2019: THOMAS SAPPINGTON		GJ	60.92		30,507.36
	06/01/2019	06/01/2019	2835	06/20/2019: KENNETH R. BOARD		GJ	60.85		30,568.21
	06/01/2019	06/01/2019	2836	06/20/2019: ASHLEY JONES		GJ	60.81		30,629.02
	06/01/2019	06/01/2019	2838	06/20/2019: LI CANDRA HOWARD		GJ	60.64		30,689.66
	06/01/2019	06/01/2019	2839	06/20/2019: MARY L. BOLTON		GJ	60.57		30,750.23
	06/01/2019	06/01/2019	2840	06/20/2019: BRITTANY CRUSE		GJ	60.39		30,810.62
	06/01/2019	06/01/2019	2841	06/20/2019: MISTY D. MARROW		GJ	60.22		30,870.84
	06/01/2019	06/01/2019	2842	06/20/2019: PORTIA C. FURMON		GJ	61.65		30,932.49
	06/01/2019	06/01/2019	2843	06/20/2019: LAKESHIA CLARK		GJ	61.65		30,994.14
	06/01/2019	06/01/2019	2845	06/20/2019: KORTNEY M. HOVERSHOLM		GJ	61.46		31,055.60
	06/01/2019	06/01/2019	2846	06/20/2019: GEORGE F NGUAFAC		GJ	61.33		31,116.93
	06/01/2019	06/01/2019	2847	06/20/2019: HAYS F. VEA		GJ	61.03		31,177.96
	06/01/2019	06/01/2019	2848	06/20/2019: PATRICK T. FLANAGAN		GJ	61.10		31,239.06
	06/01/2019	06/01/2019	2849	06/20/2019: CHRISTOPHER S CULLUM		GJ	61.06		31,300.12
	06/01/2019	06/01/2019	2851	06/20/2019: KAYLA A.		GJ	60.70		31,360.82

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	06/01/2019	06/01/2019	2852	ROBERTS 06/20/2019: KEVIN R. THOMAS II		GJ	60.82		31,421.64
	06/01/2019	06/01/2019	2853	06/20/2019: DEVIN T JOHNSTON		GJ	60.75		31,482.39
	06/01/2019	06/01/2019	2854	06/20/2019: LINDA M. CUMMINGS		GJ	60.65		31,543.04
	06/01/2019	06/01/2019	2855	06/20/2019: JAMIE E. CHAPMAN		GJ	60.54		31,603.58
	06/01/2019	06/01/2019	2856	06/20/2019: JEFFREY B. JESSICA L. GREEN		GJ	60.52		31,664.10
	06/01/2019	06/01/2019	2857	06/20/2019: TONYA S. CRAIN		GJ	60.50		31,724.60
	06/01/2019	06/01/2019	2858	06/20/2019: AMANDA L. PARMAN		GJ	60.49		31,785.09
	06/01/2019	06/01/2019	2861	06/20/2019: TONYA R. DECKER		GJ	60.39		31,845.48
	06/01/2019	06/01/2019	2867	06/25/2019: AMANDA WALKER-JOHNSON		GJ	61.03		31,906.51
	06/01/2019	06/01/2019	2868	06/25/2019: MICHAEL W. LONG		GJ	25.53		31,932.04
	06/01/2019	06/01/2019	2873	06/25/2019: MAGGIE L. BOWMAN		GJ	61.10		31,993.14
	06/01/2019	06/01/2019	2874	06/25/2019: TYLER J. ALLISON		GJ	60.34		32,053.48
	06/01/2019	06/01/2019	2875	06/25/2019: BYRON MCLAUGHLIN		GJ	60.58		32,114.06
	06/01/2019	06/01/2019	2876	06/25/2019: EIRON DAI- LEY		GJ	60.13		32,174.19
	06/01/2019	06/01/2019	2877	06/25/2019: SARA L MICHENER		GJ	61.28		32,235.47
	06/01/2019	06/01/2019	2878	06/25/2019: TYLER AU- CLAIR & OWEN OS- GOOD		GJ	61.18		32,296.65
	06/01/2019	06/01/2019	2879	06/25/2019: BRIA A. FRANCIS		GJ	61.11		32,357.76
	06/01/2019	06/01/2019	2880	06/25/2019: YVETTE ISOM		GJ	61.11		32,418.87
	06/01/2019	06/01/2019	2881	06/25/2019: BETHANY M. BOARD		GJ	60.44		32,479.31
	06/01/2019	06/01/2019	2882	06/25/2019: LAVONTE D. WILSON		GJ	61.43		32,540.74
	06/01/2019	06/01/2019	2884	06/25/2019: WRIPM		GJ	61.07		32,601.81
	06/01/2019	06/01/2019	2885	06/25/2019: KIMBERLY SCOTT		GJ	60.89		32,662.70
	06/01/2019	06/01/2019	2886	06/25/2019: MAR- QUETTA E. GOODIN		GJ	60.87		32,723.57
	06/01/2019	06/01/2019	2890	06/25/2019: SAVANNAH N. SCHULTZ		GJ	60.33		32,783.90
	06/01/2019	06/01/2019	2896	06/27/2019: IAN J. DU- VALL		GJ	61.44		32,845.34
	06/01/2019	06/01/2019	2899	06/27/2019: KENNETH R. FOGT		GJ	60.97		32,906.31
	06/01/2019	06/01/2019	2900	06/27/2019: BRIAN A. GILL		GJ	60.59		32,966.90
	06/01/2019	06/01/2019	2901	06/27/2019: QUINTEN MILLER		GJ	60.14		33,027.04
	06/01/2019	06/01/2019	2902	06/27/2019: DANIELLE MOORE		GJ	60.05		33,087.09
	06/01/2019	06/01/2019	2903	06/27/2019: GARY L. CHAFFIN		GJ	60.03		33,147.12
	06/01/2019	06/01/2019	2904	06/27/2019: JEFFREY PRICE		GJ	61.52		33,208.64
	06/01/2019	06/01/2019	2905	06/27/2019: ROBERT REICHMUTH		GJ	60.06		33,268.70
	06/01/2019	06/01/2019	2906	06/27/2019: TONYA T. KING		GJ	60.46		33,329.16
	06/01/2019	06/01/2019	2907	06/27/2019: JAMES A. GOODWIN		GJ	60.85		33,390.01
	06/01/2019	06/01/2019	2908	06/27/2019: EMILY A. MILLER		GJ	61.52		33,451.53
	06/01/2019	06/01/2019	2909	06/27/2019: ENRIQUE R. CORDERO MALAVE		GJ	61.40		33,512.93
	06/01/2019	06/01/2019	2910	06/27/2019: ALEXAN- DER L. HOLLIN		GJ	61.02		33,573.95
	06/01/2019	06/01/2019	2911	06/27/2019: CALEB BOARD		GJ	60.76		33,634.71
	06/01/2019	06/01/2019	2912	06/27/2019: LOSIANN L. WATSON		GJ	60.72		33,695.43
	06/01/2019	06/01/2019	2913	06/27/2019: JERRY CHENAULT		GJ	60.62		33,756.05

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/01/2019	06/01/2019	2914	06/27/2019: NICOLE L. IVEY		GJ	60.59		33,816.64	
	06/01/2019	06/01/2019	2915	06/27/2019: JERALD R. SMALLWOOD		GJ	60.53		33,877.17	
	06/18/2019	06/18/2019	1011	Other Receipt: TRANSFER		GJ		10,625.13	23,252.04	
	06/18/2019	06/18/2019	6070	Other Receipt: TRANSFER		GJ		2,394.74	20,857.30	
	06/20/2019	06/20/2019	2422	VOID REFUND CHECKS		GJ		61.03	20,796.27	
	06/20/2019	06/20/2019	2328	VOID REFUND CHECKS		GJ		60.70	20,735.57	
	06/20/2019	06/20/2019	1913	VOID REFUND CHECKS		GJ		60.95	20,674.62	
	June Totals for 14300 Inter-entity Receivables							20,796.58	13,202.55	
	07/01/2019	07/01/2019	2916	07/09/2019: LOUISE RIGDON		GJ	25.58		20,700.20	
	07/01/2019	07/01/2019	2917	07/09/2019: JAMES EDWARD DARCY		GJ	61.46		20,761.66	
	07/01/2019	07/01/2019	2918	07/09/2019: KATHY & JOSHUA FERGERSON		GJ	61.14		20,822.80	
	07/01/2019	07/01/2019	2919	07/09/2019: JOSHUA R. BROWN		GJ	60.04		20,882.84	
	07/01/2019	07/01/2019	2920	07/09/2019: BERRY R. MCMILLEN		GJ	60.95		20,943.79	
	07/01/2019	07/01/2019	2921	07/09/2019: RAFIA LOWE		GJ	61.33		21,005.12	
	07/01/2019	07/01/2019	2922	07/09/2019: CHUCK'S MATTRESS		GJ	61.10		21,066.22	
	07/01/2019	07/01/2019	2923	07/09/2019: BETTY J. RHODES		GJ	60.50		21,126.72	
	07/01/2019	07/01/2019	2924	07/09/2019: RICARDO RAMAYA		GJ	61.24		21,187.96	
	07/01/2019	07/01/2019	2925	07/09/2019: CHEYENNE MORGAN		GJ	60.57		21,248.53	
	07/01/2019	07/01/2019	2926	07/09/2019: CARLUS SALLEE & SHANNON WRIGHT		GJ	60.24		21,308.77	
	07/01/2019	07/01/2019	2927	07/09/2019: REBECCA M. GASH		GJ	60.13		21,368.90	
	07/01/2019	07/01/2019	2928	07/09/2019: PARKER E. ROWELL		GJ	61.42		21,430.32	
	07/01/2019	07/01/2019	2929	07/09/2019: LEEANNA CLEAVER		GJ	61.24		21,491.56	
	07/01/2019	07/01/2019	2930	07/09/2019: AMBER ROWE		GJ	61.22		21,552.78	
	07/01/2019	07/01/2019	2931	07/09/2019: MISTY M. SNOWDEN		GJ	61.22		21,614.00	
	07/01/2019	07/01/2019	2932	07/09/2019: PAMELA HACKETT		GJ	61.16		21,675.16	
	07/01/2019	07/01/2019	2933	07/09/2019: THOMAS P. COLLINS		GJ	61.17		21,736.33	
	07/01/2019	07/01/2019	2934	07/09/2019: ERICA L. MANNINGS		GJ	60.93		21,797.26	
	07/01/2019	07/01/2019	2935	07/09/2019: NATALIYA V. WILLIAMS		GJ	60.93		21,858.19	
	07/01/2019	07/01/2019	2936	07/09/2019: WHITNEY ENNIS		GJ	60.54		21,918.73	
	07/01/2019	07/01/2019	2937	07/09/2019: LORI E. WOODARD		GJ	60.16		21,978.89	
	07/01/2019	07/01/2019	2938	07/09/2019: PEGGY JEAN MARSHBURN		GJ	60.23		22,039.12	
	07/01/2019	07/01/2019	2939	07/09/2019: NATHAN D. WILSON		GJ	60.03		22,099.15	
	07/01/2019	07/01/2019	2940	07/09/2019: HARRISON E. RATLIFF		GJ	60.03		22,159.18	
	07/01/2019	07/01/2019	2941	07/09/2019: TIMOTHY A. CULVER		GJ	60.10		22,219.28	
	07/01/2019	07/01/2019	2942	07/09/2019: DEVIN H STAPLETON		GJ	61.58		22,280.86	
	07/01/2019	07/01/2019	2943	07/09/2019: JOSHUA E SPARKS		GJ	61.59		22,342.45	
	07/01/2019	07/01/2019	2944	07/09/2019: ALISA M PORTER		GJ	61.56		22,404.01	
	07/01/2019	07/01/2019	2945	07/09/2019: NICOLETTA D RICHARDSON		GJ	61.53		22,465.54	
	07/01/2019	07/01/2019	2946	07/09/2019: LAKEN N. SMITH		GJ	61.28		22,526.82	
	07/01/2019	07/01/2019	2947	07/09/2019: RAELYNN T. TAYLOR		GJ	61.19		22,588.01	
	07/01/2019	07/01/2019	2948	07/09/2019: BRADFORD DYLAN TOOHEY		GJ	61.11		22,649.12	
	07/01/2019	07/01/2019	2949	07/09/2019: CENTRAL KETUCKY REALTORS		GJ	61.10		22,710.22	

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	07/01/2019	07/01/2019	2950	07/09/2019: SHEILA T. ADAMS		GJ	60.92		22,771.14
	07/01/2019	07/01/2019	2951	07/09/2019: MATTHEW J. BARLILE		GJ	60.85		22,831.99
	07/01/2019	07/01/2019	2952	07/09/2019: WANDA REEVES		GJ	60.85		22,892.84
	07/01/2019	07/01/2019	2953	07/09/2019: NAVASH DALEY		GJ	60.56		22,953.40
	07/01/2019	07/01/2019	2954	07/09/2019: NICOLAS A. LYNCH		GJ	60.39		23,013.79
	07/01/2019	07/01/2019	2955	07/09/2019: ALYSSA N. GEORGE		GJ	60.39		23,074.18
	07/01/2019	07/01/2019	2956	07/12/2019: ANN ELIZABETH EIFFERT ESTATE		GJ	20.53		23,094.71
	07/01/2019	07/01/2019	2957	07/12/2019: DEBBIE BUDLOVE		GJ	52.48		23,147.19
	07/01/2019	07/01/2019	2960	07/12/2019: JACKSON HUDSON		GJ	60.66		23,207.85
	07/01/2019	07/01/2019	2967	07/12/2019: SHAWN HESLER		GJ	60.17		23,268.02
	07/01/2019	07/01/2019	2968	07/12/2019: ALEXUSN WRIGHT		GJ	61.55		23,329.57
	07/01/2019	07/01/2019	2969	07/12/2019: CODY M. LINDSAY		GJ	60.24		23,389.81
	07/01/2019	07/01/2019	2970	07/12/2019: BRITTANY N PRITCHETT		GJ	61.58		23,451.39
	07/01/2019	07/01/2019	2971	07/12/2019: BRITTNEY CHILDERS		GJ	61.49		23,512.88
	07/01/2019	07/01/2019	2972	07/12/2019: DAVID W. BOONE		GJ	61.44		23,574.32
	07/01/2019	07/01/2019	2973	07/12/2019: HOWARD LAVENDER		GJ	61.36		23,635.68
	07/01/2019	07/01/2019	2974	07/12/2019: GAIL M. OSMAN		GJ	61.34		23,697.02
	07/01/2019	07/01/2019	2975	07/12/2019: NICHOLAS A. MABINI		GJ	61.30		23,758.32
	07/01/2019	07/01/2019	2976	07/12/2019: AIDA LUZ AGUILAR MENDEZ		GJ	61.22		23,819.54
	07/01/2019	07/01/2019	2977	07/12/2019: MARY J. BARNES		GJ	61.10		23,880.64
	07/01/2019	07/01/2019	2979	07/12/2019: LAWRENCE HINTON		GJ	61.06		23,941.70
	07/01/2019	07/01/2019	2980	07/12/2019: JOSIE L. SUFF		GJ	60.98		24,002.68
	07/01/2019	07/01/2019	2981	07/12/2019: ERIC A. COOK		GJ	60.76		24,063.44
	07/01/2019	07/01/2019	2982	07/12/2019: STEPHANIE WIGMAN		GJ	60.69		24,124.13
	07/01/2019	07/01/2019	2983	07/12/2019: JAMES A. QUALLS		GJ	60.69		24,184.82
	07/01/2019	07/01/2019	2984	07/12/2019: MICHAEL A. MILLER		GJ	60.67		24,245.49
	07/01/2019	07/01/2019	2985	07/12/2019: DANNY R. RITCHEY		GJ	60.65		24,306.14
	07/01/2019	07/01/2019	2986	07/12/2019: JOHN R. TIMMONS II		GJ	60.56		24,366.70
	07/01/2019	07/01/2019	2987	07/12/2019: MARC A. SHELDON		GJ	60.55		24,427.25
	07/01/2019	07/01/2019	2993	07/16/2019: BERT HAY		GJ	25.57		24,452.82
	07/01/2019	07/01/2019	2994	07/16/2019: JAMES & ELIZABETH EDGAR		GJ	60.07		24,512.89
	07/01/2019	07/01/2019	2995	07/16/2019: VICKY RIEDLING		GJ	60.47		24,573.36
	07/01/2019	07/01/2019	2996	07/16/2019: J.C. EAST		GJ	61.58		24,634.94
	07/01/2019	07/01/2019	2997	07/16/2019: CHARLES D. SHEROAN		GJ	60.99		24,695.93
	07/01/2019	07/01/2019	2998	07/16/2019: TAMMY D. THOMPSON		GJ	61.01		24,756.94
	07/01/2019	07/01/2019	3000	07/16/2019: TONI D. LOEHR		GJ	60.49		24,817.43
	07/01/2019	07/01/2019	3001	07/16/2019: ELLEN D. BROWN		GJ	60.40		24,877.83
	07/01/2019	07/01/2019	3002	07/16/2019: CHRISTIE M HAUPT		GJ	60.05		24,937.88
	07/01/2019	07/01/2019	3003	07/16/2019: BRIAN L. GARRISON		GJ	60.82		24,998.70
	07/01/2019	07/01/2019	3004	07/16/2019: DOUGLAS BLACKBURN		GJ	60.95		25,059.65
	07/01/2019	07/01/2019	3005	07/16/2019: DUANE E. WILBUR		GJ	60.74		25,120.39
	07/01/2019	07/01/2019	3006	07/16/2019: COURTNEY		GJ	60.37		25,180.76

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	07/01/2019	07/01/2019	3007	M. DIXON 07/16/2019: DYLAN S. SIMPSON		GJ	60.18		25,240.94
	07/01/2019	07/01/2019	3008	07/16/2019: DAVID L. DAVIS		GJ	60.26		25,301.20
	07/01/2019	07/01/2019	3009	07/16/2019: ABBY L. CAMPBELL		GJ	60.16		25,361.36
	07/01/2019	07/01/2019	3010	07/16/2019: BRANDY A PORTER		GJ	61.35		25,422.71
	07/01/2019	07/01/2019	3011	07/16/2019: DENISE G HEADDEN		GJ	60.96		25,483.67
	07/01/2019	07/01/2019	3012	07/16/2019: RICHARD-SON TURNER CONSTRUCTION		GJ	60.45		25,544.12
	07/01/2019	07/01/2019	3013	07/16/2019: RICHARD-SON TURNER CONSTRUCTION		GJ	60.45		25,604.57
	07/01/2019	07/01/2019	3014	07/16/2019: WILLIE P. HUGHEY JR.		GJ	60.09		25,664.66
	07/01/2019	07/01/2019	3015	07/16/2019: WILLIAM H. MARTIN		GJ	60.00		25,724.66
	07/01/2019	07/01/2019	3016	07/16/2019: SAMANTHA L. STYER		GJ	60.05		25,784.71
	07/01/2019	07/01/2019	3017	07/16/2019: DAWN KRING		GJ	61.52		25,846.23
	07/01/2019	07/01/2019	3018	07/16/2019: ANDREW B. GERARD		GJ	61.52		25,907.75
	07/01/2019	07/01/2019	3019	07/16/2019: ROSAS HERNANDEZ		GJ	61.52		25,969.27
	07/01/2019	07/01/2019	3020	07/16/2019: AMY E ALDENDERFER		GJ	61.57		26,030.84
	07/01/2019	07/01/2019	3021	07/16/2019: MARGARET L WIMP		GJ	60.00		26,090.84
	07/01/2019	07/01/2019	3022	07/16/2019: JANET S & RICHARD MACY		GJ	61.52		26,152.36
	07/01/2019	07/01/2019	3023	07/16/2019: TIM & JORGA GREENWELL		GJ	60.05		26,212.41
	07/01/2019	07/01/2019	3024	07/16/2019: JESSICA L. WOODS		GJ	61.52		26,273.93
	07/01/2019	07/01/2019	3025	07/16/2019: MEINA DICKENS		GJ	61.57		26,335.50
	07/01/2019	07/01/2019	3026	07/16/2019: ROBYN M. DAY		GJ	61.57		26,397.07
	07/01/2019	07/01/2019	3027	07/16/2019: TONY THANG		GJ	60.05		26,457.12
	07/01/2019	07/01/2019	3028	07/16/2019: ADAM DAVIS		GJ	60.05		26,517.17
	07/01/2019	07/01/2019	3029	07/16/2019: DANIEL CURRAN		GJ	61.52		26,578.69
	07/01/2019	07/01/2019	3030	07/16/2019: APRIL M SNIDER		GJ	61.52		26,640.21
	07/01/2019	07/01/2019	3031	07/16/2019: CAROLE A. BROWN		GJ	60.05		26,700.26
	07/01/2019	07/01/2019	3032	07/16/2019: WILLIAM B. SAVOY		GJ	61.52		26,761.78
	07/01/2019	07/01/2019	3033	07/16/2019: WILLIAM D. & TAMMY HELM		GJ	60.00		26,821.78
	07/01/2019	07/01/2019	3034	07/16/2019: GILLIAN ISHAM & NICOLE MAZZOLA		GJ	61.57		26,883.35
	07/01/2019	07/01/2019	3035	07/16/2019: CAROL L. SMITH		GJ	60.05		26,943.40
	07/01/2019	07/01/2019	3036	07/16/2019: LISA A OLIVER-GRAY		GJ	61.57		27,004.97
	07/01/2019	07/01/2019	3037	07/16/2019: JOEY D SHEROAN		GJ	61.52		27,066.49
	07/01/2019	07/01/2019	3038	07/16/2019: JUSTIN C. FLUHR		GJ	60.05		27,126.54
	07/01/2019	07/01/2019	3039	07/16/2019: TYLER S WILSON		GJ	60.00		27,186.54
	07/01/2019	07/01/2019	3040	07/16/2019: LINDA & WILLIAM P BOYKIN		GJ	61.52		27,248.06
	07/01/2019	07/01/2019	3041	07/16/2019: VICTORIA C. DANGERFIELD		GJ	60.05		27,308.11
	07/01/2019	07/01/2019	3042	07/16/2019: JODY KRUPINSKI		GJ	60.05		27,368.16
	07/01/2019	07/01/2019	3043	07/16/2019: TY WOLFE & BRITTANY ZUNIGA		GJ	61.52		27,429.68
	07/01/2019	07/01/2019	3044	07/16/2019: ANGELA L JOHNSON		GJ	60.05		27,489.73
	07/01/2019	07/01/2019	3045	07/16/2019: LACY N.		GJ	61.52		27,551.25

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	07/01/2019	07/01/2019	3046	GILLEY 07/16/2019: BHAVINKU-MAR PAREKH		GJ	61.57		27,612.82
	07/01/2019	07/01/2019	3047	07/16/2019: CASEY & MEGAN GOODMAN		GJ	61.52		27,674.34
	07/01/2019	07/01/2019	3048	07/16/2019: CHERYL M. DROWNS		GJ	60.05		27,734.39
	07/01/2019	07/01/2019	3049	07/16/2019: EDUARDO RUIZ CORPUS		GJ	61.57		27,795.96
	07/01/2019	07/01/2019	3050	07/16/2019: KANDIS K BONNER		GJ	61.40		27,857.36
	07/01/2019	07/01/2019	3051	07/16/2019: AMY E GAL-LOWAY		GJ	60.86		27,918.22
	07/01/2019	07/01/2019	3052	07/16/2019: JOSH & DORIS BOOTH		GJ	60.66		27,978.88
	07/01/2019	07/01/2019	3053	07/17/2019: JESSICA V. KAELIN		GJ	60.54		28,039.42
	07/01/2019	07/01/2019	3054	07/17/2019: ELISHA K. CLAN		GJ	61.08		28,100.50
	07/01/2019	07/01/2019	3055	07/17/2019: KELLY M. DENEEN		GJ	61.03		28,161.53
	07/01/2019	07/01/2019	3056	07/17/2019: RAVI PAREKH		GJ	60.76		28,222.29
	07/01/2019	07/01/2019	3057	07/17/2019: NATHAN MCCLURE		GJ	60.82		28,283.11
	07/01/2019	07/01/2019	3058	07/17/2019: GARRETT SWIFT & CASSANDRA L. STRIBLING		GJ	60.82		28,343.93
	07/01/2019	07/01/2019	3059	07/17/2019: DANIEL R. BUTORAC		GJ	60.76		28,404.69
	07/01/2019	07/01/2019	3060	07/17/2019: SHERRI WILLIAMS		GJ	60.56		28,465.25
	07/01/2019	07/01/2019	3061	07/17/2019: CATHY F. SPEAR		GJ	60.50		28,525.75
	07/01/2019	07/01/2019	3062	07/17/2019: STEVEN & MELISSA CONN		GJ	60.56		28,586.31
	07/01/2019	07/01/2019	3063	07/17/2019: ANDREA M. MATTINGLY		GJ	60.43		28,646.74
	07/01/2019	07/01/2019	3064	07/17/2019: DAVID B. MATHERS		GJ	60.37		28,707.11
	07/01/2019	07/01/2019	3065	07/17/2019: CLARA F. JACKSON		GJ	60.43		28,767.54
	07/01/2019	07/01/2019	3066	07/17/2019: STEVE BRATCHER		GJ	60.11		28,827.65
	07/01/2019	07/01/2019	3067	07/17/2019: JUSTIN S. HILLIGROSS		GJ	60.11		28,887.76
	07/01/2019	07/01/2019	3068	07/17/2019: REBECCA L. FRYE		GJ	60.11		28,947.87
	07/01/2019	07/01/2019	3069	07/17/2019: PARIS WITH LOVE SALON & SPA		GJ	60.11		29,007.98
	07/01/2019	07/01/2019	3070	07/17/2019: BRIAN K. MCCLAIN		GJ	60.17		29,068.15
	07/01/2019	07/01/2019	3071	07/17/2019: ELIZABETH N. MILLS & CHRISTOPHER G. GEARY		GJ	60.17		29,128.32
	07/01/2019	07/01/2019	3072	07/17/2019: CHELSEA M. LANE		GJ	60.17		29,188.49
	07/01/2019	07/01/2019	3073	07/17/2019: CHARLENE C. JONES		GJ	60.11		29,248.60
	07/01/2019	07/01/2019	3074	07/17/2019: JAMESON LOGSDON		GJ	60.18		29,308.78
	07/01/2019	07/01/2019	3075	07/17/2019: WALTER YOUNG		GJ	60.18		29,368.96
	07/01/2019	07/01/2019	3076	07/17/2019: PATRICIA PETERS		GJ	60.76		29,429.72
	07/01/2019	07/01/2019	3077	07/17/2019: LINDA GREGORY		GJ	60.05		29,489.77
	07/01/2019	07/01/2019	3078	07/17/2019: JESSICA JEWELL		GJ	60.05		29,549.82
	07/01/2019	07/01/2019	3079	07/17/2019: LAURA GRAY		GJ	60.05		29,609.87
	07/01/2019	07/01/2019	3080	07/17/2019: DAVID DAY		GJ	60.05		29,669.92
	07/01/2019	07/01/2019	3081	07/17/2019: VILLIAGE GREEN LANDSCAPING LLC		GJ	61.52		29,731.44
	07/01/2019	07/01/2019	3082	07/17/2019: JARRETT A. YATES		GJ	60.48		29,791.92
	07/01/2019	07/01/2019	3083	07/17/2019: LIZBETH N. CAMPBELL		GJ	61.39		29,853.31
	07/01/2019	07/01/2019	3084	07/17/2019: SARA D. TRAVIS & CHAD A.		GJ	61.46		29,914.77

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				CUNDIFF					
	07/01/2019	07/01/2019	3085	07/17/2019: JOSIE P. BENNETT		GJ	61.49		29,976.26
	07/01/2019	07/01/2019	3086	07/17/2019: TONYA R. BIRD		GJ	61.43		30,037.69
	07/01/2019	07/01/2019	3087	07/17/2019: CHRISTOPHER KNIGHT		GJ	61.49		30,099.18
	07/01/2019	07/01/2019	3088	07/17/2019: ETOWN EX-TERMINATING COMPANY		GJ	61.43		30,160.61
	07/01/2019	07/01/2019	3089	07/17/2019: BARBARA K. FULLER		GJ	61.43		30,222.04
	07/01/2019	07/01/2019	3090	07/17/2019: LAURA M. DICKINSON		GJ	61.30		30,283.34
	07/01/2019	07/01/2019	3091	07/17/2019: DEMETRE D. DICKERSON		GJ	61.30		30,344.64
	07/01/2019	07/01/2019	3093	07/17/2019: GEORGE MOORE & ROBERTA I. HART		GJ	61.03		30,405.67
	07/01/2019	07/01/2019	3094	07/17/2019: PATRICIA SANDERS		GJ	61.39		30,467.06
	07/01/2019	07/01/2019	3095	07/17/2019: CIERRA D. YACK		GJ	60.93		30,527.99
	07/01/2019	07/01/2019	3096	07/17/2019: LADONNA A. MCCORKLE		GJ	60.93		30,588.92
	07/01/2019	07/01/2019	3097	07/17/2019: ADVANTACARE CHIROPRACTIC		GJ	60.76		30,649.68
	07/01/2019	07/01/2019	3098	07/17/2019: DONALD & BARBARA TYDA		GJ	60.72		30,710.40
	07/01/2019	07/01/2019	3099	07/17/2019: RITA C. BROWN		GJ	60.05		30,770.45
	07/01/2019	07/01/2019	3100	07/17/2019: HAIYAN LIU		GJ	60.69		30,831.14
	07/01/2019	07/01/2019	3101	07/17/2019: SAMUEL T. STURGILL		GJ	60.69		30,891.83
	07/01/2019	07/01/2019	3102	07/17/2019: ROBERT & CASSIE RICHARDSON		GJ	60.66		30,952.49
	07/01/2019	07/01/2019	3103	07/17/2019: KRISTIN CUMMINGS		GJ	61.30		31,013.79
	07/01/2019	07/01/2019	3104	07/17/2019: SEAN T. HALL		GJ	60.57		31,074.36
	07/01/2019	07/01/2019	3105	07/17/2019: RONALD J. MYDLOWSKI		GJ	60.51		31,134.87
	07/01/2019	07/01/2019	3106	07/17/2019: EMILY R. MILBY		GJ	60.51		31,195.38
	07/01/2019	07/01/2019	3107	07/17/2019: DOLLAR GENERAL #16576		GJ	60.40		31,255.78
	07/01/2019	07/01/2019	3108	07/17/2019: DOLLAR GENERAL #16576		GJ	60.40		31,316.18
	07/01/2019	07/01/2019	3109	07/17/2019: CARRIE F. WINEMILLER		GJ	60.34		31,376.52
	07/01/2019	07/01/2019	3110	07/17/2019: AUSTIN D. VAUGHN		GJ	60.31		31,436.83
	07/01/2019	07/01/2019	3111	07/17/2019: EVOLUTION FITNESS, LLC		GJ	60.31		31,497.14
	07/01/2019	07/01/2019	3112	07/17/2019: SMYRNA READY MIX		GJ	60.27		31,557.41
	07/01/2019	07/01/2019	3113	07/17/2019: SMYRNA READY MIX		GJ	60.31		31,617.72
	07/01/2019	07/01/2019	3114	07/17/2019: SMYRNA READY MIX		GJ	60.31		31,678.03
	07/01/2019	07/01/2019	3115	07/17/2019: SMYRNA READY MIX		GJ	60.31		31,738.34
	07/01/2019	07/01/2019	3116	07/17/2019: DALTON J. NICHOLS		GJ	60.20		31,798.54
	07/01/2019	07/01/2019	3117	07/17/2019: NEW BEGINNINGS CHRISTIAN ACADEMY		GJ	60.24		31,858.78
	07/01/2019	07/01/2019	3118	07/17/2019: NEW BEGINNINGS CHRISTIAN ACADEMY		GJ	60.24		31,919.02
	07/01/2019	07/01/2019	3119	07/17/2019: NEW BEGINNINGS CHRISTIAN ACADEMY		GJ	60.24		31,979.26
	07/01/2019	07/01/2019	3120	07/17/2019: NEW BEGINNINGS CHRISTIAN ACADEMY		GJ	60.24		32,039.50
	07/01/2019	07/01/2019	3121	07/17/2019: AMBER & JOHN HOLDER		GJ	60.31		32,099.81
	07/01/2019	07/01/2019	3122	07/17/2019: MARGARET PEAKE		GJ	60.90		32,160.71

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	07/01/2019	07/01/2019	3123	07/17/2019: MEGGAN SLAUGHTER		GJ	61.17		32,221.88
	07/01/2019	07/01/2019	3124	07/17/2019: KYESHA M KANE		GJ	60.96		32,282.84
	07/01/2019	07/01/2019	3125	07/17/2019: ROBERT L. MIMS JR		GJ	60.90		32,343.74
	07/01/2019	07/01/2019	3126	07/17/2019: WANDA REEVES		GJ	60.85		32,404.59
	07/01/2019	07/01/2019	3127	07/17/2019: NOAH L. BOSWELL		GJ	60.33		32,464.92
	07/01/2019	07/01/2019	3129	07/19/2019: DARELL SINGLETON		GJ	60.41		32,525.33
	07/01/2019	07/01/2019	3130	07/19/2019: TIMOTHY P. SAUM		GJ	60.09		32,585.42
	07/01/2019	07/01/2019	3131	07/19/2019: GERALD R. PRIDDY		GJ	60.14		32,645.56
	07/01/2019	07/01/2019	3132	07/19/2019: MARILYN F. BROWN		GJ	60.14		32,705.70
	07/01/2019	07/01/2019	3133	07/19/2019: SAMUEL & CHERYL PEARSON		GJ	60.09		32,765.79
	07/01/2019	07/01/2019	3134	07/19/2019: JOSHUA E. TRAVIS		GJ	60.14		32,825.93
	07/01/2019	07/01/2019	3135	07/19/2019: MEGAN E. CULVER		GJ	60.14		32,886.07
	07/01/2019	07/01/2019	3136	07/19/2019: JOHN DENNIS		GJ	60.09		32,946.16
	07/01/2019	07/01/2019	3137	07/19/2019: JOYCE A. & ELMER ROBINSON		GJ	61.12		33,007.28
	07/01/2019	07/01/2019	3138	07/19/2019: SARAH J. WARD		GJ	60.72		33,068.00
	07/01/2019	07/01/2019	3139	07/19/2019: BRETT LOBB		GJ	60.00		33,128.00
	07/01/2019	07/01/2019	3140	07/19/2019: SHANNON L. VICTORIA L. MAXIE		GJ	61.52		33,189.52
	07/01/2019	07/01/2019	3141	07/19/2019: TODD SMITH		GJ	61.06		33,250.58
	07/01/2019	07/01/2019	3142	07/19/2019: PAUL CRANE		GJ	61.46		33,312.04
	07/01/2019	07/01/2019	3143	07/19/2019: JESSE T. JONES		GJ	60.72		33,372.76
	07/01/2019	07/01/2019	3144	07/19/2019: DANIEL J. LOSE		GJ	61.12		33,433.88
	07/01/2019	07/01/2019	3145	07/19/2019: WILLARD L. & JEANNE Y. MCCOY		GJ	60.48		33,494.36
	07/01/2019	07/01/2019	3146	07/19/2019: DAVID LAFOLLETTE		GJ	60.66		33,555.02
	07/01/2019	07/01/2019	3147	07/19/2019: JOYCE MAYFIELD		GJ	60.54		33,615.56
	07/01/2019	07/01/2019	3148	07/19/2019: BRANDI N. BENTON		GJ	60.38		33,675.94
	07/01/2019	07/01/2019	3149	07/19/2019: DENNIS WHEELER		GJ	61.46		33,737.40
	07/01/2019	07/01/2019	3150	07/19/2019: HEATHER R. FORD		GJ	60.31		33,797.71
	07/01/2019	07/01/2019	3151	07/19/2019: JING YOU JIANG		GJ	61.12		33,858.83
	07/01/2019	07/01/2019	3152	07/19/2019: FRED A. C. KRAHN		GJ	61.19		33,920.02
	07/01/2019	07/01/2019	3153	07/19/2019: ARLENE SOLBERG		GJ	60.76		33,980.78
	07/01/2019	07/01/2019	3154	07/19/2019: WILLIAM PFEIFFER		GJ	60.82		34,041.60
	07/01/2019	07/01/2019	3156	07/19/2019: JOHN W. RIZER		GJ	60.60		34,102.20
	07/01/2019	07/01/2019	3157	07/19/2019: NICOLE SIMS		GJ	60.60		34,162.80
	07/01/2019	07/01/2019	3158	07/19/2019: TIFFANY JOHNSON		GJ	60.60		34,223.40
	07/01/2019	07/01/2019	3160	07/19/2019: SHAUNA L. JOHNSON		GJ	61.34		34,284.74
	07/01/2019	07/01/2019	3161	07/19/2019: JESSICA MIDDLETON		GJ	60.31		34,345.05
	07/01/2019	07/01/2019	3163	07/19/2019: ARTIST D JONES		GJ	60.06		34,405.11
	07/01/2019	07/01/2019	3164	07/19/2019: ANDREW C. HENNING		GJ	61.41		34,466.52
	07/01/2019	07/01/2019	3165	07/19/2019: DAVID W. SANDERS		GJ	60.43		34,526.95
	07/01/2019	07/01/2019	3166	07/19/2019: EFREM Z ROBINSON		GJ	61.12		34,588.07
	07/01/2019	07/01/2019	3167	07/19/2019: CALEB R		GJ	61.05		34,649.12

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	07/01/2019	07/01/2019	3168	JINNETT 07/19/2019: STEPHEN L. HUMPHREY		GJ	60.86		34,709.98
	07/01/2019	07/01/2019	3169	07/19/2019: JAMES J. LOEHR		GJ	60.58		34,770.56
	07/01/2019	07/01/2019	3171	07/19/2019: JAKEB L. MEREDITH		GJ	60.43		34,830.99
	07/01/2019	07/01/2019	3172	07/19/2019: KIMBERLY G. PUNO		GJ	60.38		34,891.37
	07/01/2019	07/01/2019	3174	07/19/2019: LARRY A. FORAN		GJ	60.16		34,951.53
	07/01/2019	07/01/2019	3178	07/25/2019: IRA & SHERRY DYER		GJ	2.33		34,953.86
	07/01/2019	07/01/2019	3179	07/25/2019: ROD ROE		GJ	0.97		34,954.83
	07/01/2019	07/01/2019	3180	07/25/2019: TRACEY LEHMAN		GJ	2.44		34,957.27
	07/01/2019	07/01/2019	3183	07/25/2019: CHRISTIAN REINHEIMER		GJ	1.31		34,958.58
	07/01/2019	07/01/2019	3184	07/25/2019: KATHY CASEY		GJ	0.56		34,959.14
	07/01/2019	07/01/2019	3186	07/25/2019: RINEYVILLE FIRE DEPT		GJ	0.83		34,959.97
	07/01/2019	07/01/2019	3189	07/25/2019: RONALD E. BROWN		GJ	1.31		34,961.28
	07/01/2019	07/01/2019	3190	07/25/2019: RON & DEB- BIE KEPLINGER		GJ	25.62		34,986.90
	07/01/2019	07/01/2019	3192	07/25/2019: TONY THOMAS		GJ	0.38		34,987.28
	07/01/2019	07/01/2019	3193	07/25/2019: LARRY & MIRRIA ROBINSON		GJ	2.89		34,990.17
	07/01/2019	07/01/2019	3194	07/25/2019: KATHY PIPER		GJ	2.46		34,992.63
	07/01/2019	07/01/2019	3195	07/25/2019: NELY GUANDIQUE		GJ	0.40		34,993.03
	07/01/2019	07/01/2019	3199	07/25/2019: DAYTON EPPERSON		GJ	1.28		34,994.31
	07/01/2019	07/01/2019	3204	07/25/2019: NANCY WILLIAMS HOLLOWAY		GJ	1.31		34,995.62
	07/01/2019	07/01/2019	3209	07/25/2019: DOUGLAS SPAINHOWER		GJ	2.89		34,998.51
	07/01/2019	07/01/2019	3221	07/25/2019: JOHN R. & VALERIE E. HEFNER		GJ	0.91		34,999.42
	07/01/2019	07/01/2019	3224	07/25/2019: JAMES & ELAINE ANDREWS		GJ	0.40		34,999.82
	07/01/2019	07/01/2019	3227	07/25/2019: WILLIAM BIRDWHISTELL		GJ	2.89		35,002.71
	07/01/2019	07/01/2019	3242	07/25/2019: JOYCE E. D'ELIA		GJ	0.75		35,003.46
	07/01/2019	07/01/2019	3243	07/25/2019: NICOLAS & COURTNEY SNOKE		GJ	61.34		35,064.80
	07/01/2019	07/01/2019	3246	07/25/2019: GRADY W. BROADRICK		GJ	60.14		35,124.94
	07/01/2019	07/01/2019	3247	07/25/2019: PHILLIP D. STETHEN		GJ	0.39		35,125.33
	07/01/2019	07/01/2019	3251	07/25/2019: LINDSEY BLOCKER		GJ	60.26		35,185.59
	07/01/2019	07/01/2019	3252	07/25/2019: OSCAR PIN- TADO		GJ	0.89		35,186.48
	07/01/2019	07/01/2019	3253	07/25/2019: JESSICA D. LINDENMAYER		GJ	61.48		35,247.96
	07/01/2019	07/01/2019	3255	07/25/2019: COURTNEY L. REED		GJ	0.88		35,248.84
	07/01/2019	07/01/2019	3257	07/25/2019: KRISTINA WHITT		GJ	0.84		35,249.68
	07/01/2019	07/01/2019	3258	07/25/2019: SARAH B. HECK		GJ	61.19		35,310.87
	07/01/2019	07/01/2019	3259	07/25/2019: MAURICE WALTON		GJ	61.11		35,371.98
	07/01/2019	07/01/2019	3260	07/25/2019: TRACEY CAMPBELL		GJ	60.99		35,432.97
	07/01/2019	07/01/2019	3261	07/25/2019: RYAN & VICTORIA LUCAS		GJ	60.67		35,493.64
	07/01/2019	07/01/2019	3262	07/25/2019: JESSICA M. KAMINSKI		GJ	60.07		35,553.71
	07/01/2019	07/01/2019	3266	07/25/2019: RICHARD R. RIVERA		GJ	61.38		35,615.09
	07/01/2019	07/01/2019	3268	07/25/2019: CHELSIE B. EDLIN		GJ	61.31		35,676.40
	07/01/2019	07/01/2019	3269	07/25/2019: STACY M. PEARL WHEELER		GJ	61.27		35,737.67
	07/01/2019	07/01/2019	3271	07/25/2019: ASHLEY R.		GJ	60.49		35,798.16

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	07/01/2019	07/01/2019	3272	RICHARDSON 07/25/2019: PANTALION VELASQUEZ		GJ	60.34		35,858.50
	07/01/2019	07/01/2019	3278	07/30/2019: CHARLES & TONI WHITE		GJ	0.72		35,859.22
	07/01/2019	07/01/2019	3282	07/30/2019: BART EDGEELL		GJ	0.46		35,859.68
	07/01/2019	07/01/2019	3285	07/30/2019: SAM SHACKLETTE		GJ	0.36		35,860.04
	07/01/2019	07/01/2019	3288	07/30/2019: SADIE SMITH		GJ	61.24		35,921.28
	07/01/2019	07/01/2019	3296	07/30/2019: SHONDA MANNING		GJ	60.38		35,981.66
	07/01/2019	07/01/2019	3306	07/30/2019: RICHARD H. SHERRARD		GJ	2.46		35,984.12
	07/01/2019	07/01/2019	3311	07/30/2019: GEORGE E. PHILLIPS, JR.		GJ	0.88		35,985.00
	07/01/2019	07/01/2019	3312	07/30/2019: ALVIN R. WORNER SR		GJ	1.59		35,986.59
	07/01/2019	07/01/2019	3316	07/30/2019: DAVID F. & EVALYN C. MILLER		GJ	1.94		35,988.53
	07/01/2019	07/01/2019	3319	07/30/2019: CLINTON R. LANGLEY		GJ	60.55		36,049.08
	07/01/2019	07/01/2019	3335	07/30/2019: JAMES KELLY		GJ	0.63		36,049.71
	07/01/2019	07/01/2019	3336	07/30/2019: ANTONIO M. SANTOS		GJ	0.40		36,050.11
	07/01/2019	07/01/2019	3338	07/30/2019: RANDALL J. KELLY		GJ	60.41		36,110.52
	07/01/2019	07/01/2019	3341	07/30/2019: JACKIE & PATRICIA DRUIN		GJ	61.50		36,172.02
	07/01/2019	07/01/2019	3345	07/30/2019: JAMIE M. SMITH		GJ	2.45		36,174.47
	07/01/2019	07/01/2019	3346	07/30/2019: MELISSA BARNETT		GJ	60.52		36,234.99
	07/01/2019	07/01/2019	3347	07/30/2019: SHEILA L. PAIGE		GJ	60.42		36,295.41
	07/01/2019	07/01/2019	3348	07/30/2019: SARAH K CUNNINGHAM		GJ	61.53		36,356.94
	07/01/2019	07/01/2019	3349	07/30/2019: MELISSA GOODRUM		GJ	60.19		36,417.13
	07/01/2019	07/01/2019	3350	07/30/2019: JOSHUA A MURPHY		GJ	60.01		36,477.14
	07/01/2019	07/01/2019	3356	07/30/2019: ANGELA K. TAYLOR		GJ	61.56		36,538.70
	07/01/2019	07/01/2019	3357	07/30/2019: CODY A WALTERS		GJ	61.50		36,600.20
	07/01/2019	07/01/2019	3359	07/30/2019: XU CHEN		GJ	61.43		36,661.63
	07/01/2019	07/01/2019	3360	07/30/2019: DESIREE L. MITCHELL		GJ	61.41		36,723.04
	07/01/2019	07/01/2019	3362	07/30/2019: MELISSA A. FRANKLIN		GJ	60.99		36,784.03
	07/01/2019	07/01/2019	3366	07/30/2019: RPO HOME SOLUTIONS LLC		GJ	61.14		36,845.17
	07/01/2019	07/01/2019	3367	07/30/2019: PHILLIP MOODY		GJ	60.91		36,906.08
	07/01/2019	07/01/2019	3368	07/30/2019: AMANDA M. OWEN		GJ	60.85		36,966.93
	07/01/2019	07/01/2019	3369	07/30/2019: LANCE WATKINS		GJ	60.72		37,027.65
	07/01/2019	07/01/2019	3370	07/30/2019: AMANDA D. WALKER		GJ	60.66		37,088.31
	07/01/2019	07/01/2019	3371	07/30/2019: MARYBETH JOLLEY		GJ	60.62		37,148.93
	07/01/2019	07/01/2019	3372	07/30/2019: TRACY PETRIE		GJ	60.62		37,209.55
	07/01/2019	07/01/2019	3373	07/30/2019: TONY R. LAWSON		GJ	60.53		37,270.08
	07/01/2019	07/01/2019	3374	07/30/2019: ANTHONY C. SAMPSON		GJ	60.50		37,330.58
	07/01/2019	07/01/2019	3379	07/30/2019: JAMES E. BROWN		GJ	60.46		37,391.04
	07/01/2019	07/01/2019	3380	07/30/2019: JERRY L. HESS III		GJ	60.66		37,451.70
	07/01/2019	07/01/2019	3382	07/31/2019: JIM & BRENDA MAU		GJ	0.34		37,452.04
	07/01/2019	07/01/2019	3383	07/31/2019: DARLENE & JERRY JENKINS		GJ	0.66		37,452.70
	07/01/2019	07/01/2019	3391	07/31/2019: ROBERT D. & VERA L. GUTHRIE		GJ	61.52		37,514.22
	07/01/2019	07/01/2019	3396	07/31/2019: TRAVIS AT-		GJ	1.59		37,515.81

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	07/01/2019	07/01/2019	3397	TEBERRY 07/31/2019: JOHN C. LANZ		GJ	61.05		37,576.86
	07/01/2019	07/01/2019	3402	07/31/2019: OTIS LEE & MARIA B. CARROLL		GJ	1.58		37,578.44
	07/01/2019	07/01/2019	3406	07/31/2019: ROBERT R. WILSON		GJ	61.05		37,639.49
	07/01/2019	07/01/2019	3421	07/31/2019: TERRY G. PHELPS		GJ	0.85		37,640.34
	07/01/2019	07/01/2019	3423	07/31/2019: AUTUMN NICHOLS		GJ	61.39		37,701.73
	07/01/2019	07/01/2019	3427	07/31/2019: DAVID JONES		GJ	0.90		37,702.63
	07/01/2019	07/01/2019	3431	07/31/2019: KEVIN M. TRUMP		GJ	60.91		37,763.54
	07/01/2019	07/01/2019	3432	07/31/2019: ASHLEY R. BREWER		GJ	60.67		37,824.21
	07/01/2019	07/01/2019	3434	07/31/2019: MAGGIE M. NUNN		GJ	60.49		37,884.70
	07/01/2019	07/01/2019	3435	07/31/2019: TERRI SHARP		GJ	60.03		37,944.73
	07/01/2019	07/01/2019	3436	07/31/2019: ANGELA R. CEESAY		GJ	60.38		38,005.11
	07/01/2019	07/01/2019	2958	07/12/19: ROGER RICHARDSON		GJ	20.97		38,026.08
	07/01/2019	07/01/2019	2959	07/12/19: PATH GROUP LABS		GJ	30.80		38,056.88
	07/01/2019	07/01/2019	2961	07/12/19: ALISHA LAN- CASTER		GJ	0.01		38,056.89
	07/01/2019	07/01/2019	2962	07/12/19: AMY LARSON		GJ	89.33		38,146.22
	07/01/2019	07/01/2019	2963	07/12/19: HELEN HOWLETT		GJ	10.00		38,156.22
	07/01/2019	07/01/2019	2964	07/12/19: LEWIS A. DAVIS		GJ	89.00		38,245.22
	07/01/2019	07/01/2019	2965	07/12/19: DANNY PENCE		GJ	20.20		38,265.42
	07/01/2019	07/01/2019	2966	07/12/19: KELSEE COMP		GJ	28.59		38,294.01
	07/01/2019	07/01/2019	2978	07/12/19: CUMBERLAND PIPELINE, LLC		GJ	43.82		38,337.83
	07/01/2019	07/01/2019	2988	07/12/19: SILVERLAND INC		GJ	13.46		38,351.29
	07/01/2019	07/01/2019	2989	07/12/19: GOLD CITY REALTY		GJ	38.98		38,390.27
	07/01/2019	07/01/2019	2990	07/12/19: KENNETH LEWIS		GJ	43.48		38,433.75
	07/01/2019	07/01/2019	2991	07/12/19: PAR SEEK- ERS LLC		GJ	25.00		38,458.75
	07/01/2019	07/01/2019	2992	07/12/19: KENTUCKY LAND COMPANY		GJ	25.00		38,483.75
	07/01/2019	07/01/2019	2999	07/16/19: STEPHEN RISINGER		GJ	34.48		38,518.23
	07/01/2019	07/01/2019	3092	07/17/19: BRANDON & ERICA ROUTT		GJ	126.45		38,644.68
	07/01/2019	07/01/2019	3128	07/19/19: ALENE MAR- TIN		GJ	40.03		38,684.71
	07/01/2019	07/01/2019	3155	07/19/19: LISA SCHULT		GJ	7.76		38,692.47
	07/01/2019	07/01/2019	3159	07/19/19: TINA R. JOHN- SON		GJ	18.54		38,711.01
	07/01/2019	07/01/2019	3162	07/19/19: SUSAN G. AREVALO		GJ	22.01		38,733.02
	07/01/2019	07/01/2019	3170	07/19/19: LANDMARK DEVELOPERS		GJ	30.80		38,763.82
	07/01/2019	07/01/2019	3173	07/19/19: KAREN THARPE		GJ	0.10		38,763.92
	07/01/2019	07/01/2019	3175	07/19/19: BARRY RISINGER		GJ	36.29		38,800.21
	07/01/2019	07/01/2019	3176	07/19/19: ROCK PROP- ERTIES		GJ	25.00		38,825.21
	07/01/2019	07/01/2019	3177	07/19/19: ROCK PROP- ERTIES		GJ	25.00		38,850.21
	07/01/2019	07/01/2019	3178	07/25/19: IRA & SHERRY DYER		GJ	458.11		39,308.32
	07/01/2019	07/01/2019	3179	07/25/19: ROD ROE		GJ	377.61		39,685.93
	07/01/2019	07/01/2019	3180	07/25/19: TRACEY LEHMAN		GJ	201.35		39,887.28
	07/01/2019	07/01/2019	3181	07/25/19: TROY PRIDE		GJ	123.51		40,010.79
	07/01/2019	07/01/2019	3182	07/25/19: ROY & LINDA KEITH, JR.		GJ	657.43		40,668.22
	07/01/2019	07/01/2019	3183	07/25/19: CHRISTIAN REINHEIMER		GJ	178.70		40,846.92

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	07/01/2019	07/01/2019	3184	07/25/19: KATHY CASEY		GJ	237.74		41,084.66
	07/01/2019	07/01/2019	3185	07/25/19: JOHN LASLEY		GJ	298.55		41,383.21
	07/01/2019	07/01/2019	3186	07/25/19: RINEYVILLE FIRE DEPT.		GJ	345.68		41,728.89
	07/01/2019	07/01/2019	3187	07/25/19: EARL & CHASTITY F. HANCOCK		GJ	439.64		42,168.53
	07/01/2019	07/01/2019	3188	07/25/19: KENNETH STUTZ		GJ	481.56		42,650.09
	07/01/2019	07/01/2019	3189	07/25/19: RONALD E. BROWN		GJ	328.33		42,978.42
	07/01/2019	07/01/2019	3191	07/25/19: DENNIS CLAN		GJ	118.77		43,097.19
	07/01/2019	07/01/2019	3192	07/25/19: TONY THOMAS		GJ	167.86		43,265.05
	07/01/2019	07/01/2019	3193	07/25/19: LARRY & MIR- RIA ROBINSON		GJ	282.80		43,547.85
	07/01/2019	07/01/2019	3194	07/25/19: KATHY PIPER		GJ	199.83		43,747.68
	07/01/2019	07/01/2019	3195	07/25/19: NELY GUANDIQUE		GJ	268.38		44,016.06
	07/01/2019	07/01/2019	3196	07/25/19: JON LEPPALA		GJ	154.29		44,170.35
	07/01/2019	07/01/2019	3197	07/25/19: JENNIFER CORBIN		GJ	188.65		44,359.00
	07/01/2019	07/01/2019	3198	07/25/19: ELAINE A. AN- DREWS		GJ	886.60		45,245.60
	07/01/2019	07/01/2019	3199	07/25/19: DAYTON EP- PERSON		GJ	256.33		45,501.93
	07/01/2019	07/01/2019	3200	07/25/19: DAVID COLLINS		GJ	547.57		46,049.50
	07/01/2019	07/01/2019	3201	07/25/19: ALISA FERGUS- SON		GJ	296.47		46,345.97
	07/01/2019	07/01/2019	3202	07/25/19: ROBERT W. KING		GJ	244.02		46,589.99
	07/01/2019	07/01/2019	3203	07/25/19: KAREN & KURT COMER		GJ	440.30		47,030.29
	07/01/2019	07/01/2019	3204	07/25/19: NANCY WILLIAMS HOLLOWAY		GJ	655.51		47,685.80
	07/01/2019	07/01/2019	3205	07/25/19: WILBERT T. BROWN		GJ	181.30		47,867.10
	07/01/2019	07/01/2019	3206	07/25/19: BUEFARD L. & CATINA SMITH, JR.		GJ	284.75		48,151.85
	07/01/2019	07/01/2019	3207	07/25/19: ROBERT W. & KAREN L. WARE		GJ	230.68		48,382.53
	07/01/2019	07/01/2019	3208	07/25/19: LEROY RE- DEAUX, JR		GJ	297.63		48,680.16
	07/01/2019	07/01/2019	3209	07/25/19: DOUGLAS SPAINHOWER		GJ	220.32		48,900.48
	07/01/2019	07/01/2019	3210	07/25/19: STEPHEN F. MCLEAN		GJ	512.70		49,413.18
	07/01/2019	07/01/2019	3211	07/25/19: FUN TIME DAYCARE		GJ	643.52		50,056.70
	07/01/2019	07/01/2019	3212	07/25/19: SARAH L. MINK-ALFORD		GJ	181.36		50,238.06
	07/01/2019	07/01/2019	3213	07/25/19: ED & DEBO- RAH SEWARD		GJ	233.61		50,471.67
	07/01/2019	07/01/2019	3214	07/25/19: JASON GREEN		GJ	346.61		50,818.28
	07/01/2019	07/01/2019	3215	07/25/19: TERESA D. GRIFFIN		GJ	340.06		51,158.34
	07/01/2019	07/01/2019	3216	07/25/19: TERESA D. GRIFFIN		GJ	171.71		51,330.05
	07/01/2019	07/01/2019	3217	07/25/19: GARY R. JAMES		GJ	734.72		52,064.77
	07/01/2019	07/01/2019	3218	07/25/19: ERNEST C. BURKHEAD		GJ	15.96		52,080.73
	07/01/2019	07/01/2019	3219	07/25/19: EDWARD L. & LISA A. GANN		GJ	372.59		52,453.32
	07/01/2019	07/01/2019	3220	07/25/19: DAVID L. WOOFER		GJ	454.24		52,907.56
	07/01/2019	07/01/2019	3221	07/25/19: JOHN R. & VA- LERIE E. HEFNER		GJ	388.75		53,296.31
	07/01/2019	07/01/2019	3222	07/25/19: SARDA IN- VESTMENTS, INC		GJ	317.28		53,613.59
	07/01/2019	07/01/2019	3223	07/25/19: JENNIFER CORBIN		GJ	216.72		53,830.31
	07/01/2019	07/01/2019	3224	07/25/19: JAMES & ELAINE ANDREWS		GJ	612.96		54,443.27
	07/01/2019	07/01/2019	3225	07/25/19: RICHARD A. TEOLIS		GJ	341.40		54,784.67
	07/01/2019	07/01/2019	3226	07/25/19: ROBERT JOSEPH		GJ	170.86		54,955.53
	07/01/2019	07/01/2019	3227	07/25/19: WILLIAM B. BIRDWHISTELL		GJ	246.19		55,201.72

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	07/01/2019	07/01/2019	3228	07/25/19: ALDI GRO-CERY #11		GJ	2,042.58		57,244.30
	07/01/2019	07/01/2019	3229	07/25/19: CENTER STAGE SCHOOL OF MUSIC		GJ	527.17		57,771.47
	07/01/2019	07/01/2019	3230	07/25/19: KEVIN & CARLA THOMAS		GJ	324.29		58,095.76
	07/01/2019	07/01/2019	3231	07/25/19: BARRY BEAM		GJ	305.23		58,400.99
	07/01/2019	07/01/2019	3232	07/25/19: LONDA L. MOOSE		GJ	443.91		58,844.90
	07/01/2019	07/01/2019	3233	07/25/19: VICKI HENDRICKSON		GJ	294.25		59,139.15
	07/01/2019	07/01/2019	3234	07/25/19: RICHARD MCGEHEE		GJ	370.94		59,510.09
	07/01/2019	07/01/2019	3235	07/25/19: TIMOTHY W SLOAN		GJ	246.13		59,756.22
	07/01/2019	07/01/2019	3236	07/25/19: KENNETH LEWIS		GJ	185.67		59,941.89
	07/01/2019	07/01/2019	3237	07/25/19: DONNA M WALCOTT		GJ	788.92		60,730.81
	07/01/2019	07/01/2019	3238	07/25/19: SHARAD PATEL, M.D.		GJ	224.46		60,955.27
	07/01/2019	07/01/2019	3239	07/25/19: GARY WINEBARGER		GJ	489.56		61,444.83
	07/01/2019	07/01/2019	3240	07/25/19: KY STATE HIGHWAY GARAGE		GJ	672.36		62,117.19
	07/01/2019	07/01/2019	3241	07/25/19: ALESSI D. OTTE		GJ	186.76		62,303.95
	07/01/2019	07/01/2019	3242	07/25/19: JOYCE E. D'ELIA		GJ	206.56		62,510.51
	07/01/2019	07/01/2019	3244	07/25/19: MARK & MARIA WOKASCH		GJ	179.49		62,690.00
	07/01/2019	07/01/2019	3245	07/25/19: BRIAN DAVIS		GJ	223.95		62,913.95
	07/01/2019	07/01/2019	3247	07/25/19: PHILLIP D. STETHEN		GJ	239.73		63,153.68
	07/01/2019	07/01/2019	3248	07/25/19: DONALD E. DICK		GJ	330.37		63,484.05
	07/01/2019	07/01/2019	3249	07/25/19: EVERETT S. & BILLI CLAIR		GJ	247.65		63,731.70
	07/01/2019	07/01/2019	3250	07/25/19: REGINA BOONE		GJ	234.22		63,965.92
	07/01/2019	07/01/2019	3252	07/25/19: OSCAR PINTADO		GJ	84.61		64,050.53
	07/01/2019	07/01/2019	3254	07/25/19: WILLIAM POWELL		GJ	325.81		64,376.34
	07/01/2019	07/01/2019	3255	07/25/19: COURTNEY L. REED		GJ	263.83		64,640.17
	07/01/2019	07/01/2019	3256	07/25/19: ASHLEY CANTRELL		GJ	170.38		64,810.55
	07/01/2019	07/01/2019	3257	07/25/19: KRISTINA WHITT		GJ	121.25		64,931.80
	07/01/2019	07/01/2019	3263	07/25/19: DAVID & TERESA FELICIANO		GJ	1,445.00		66,376.80
	07/01/2019	07/01/2019	3264	07/25/19: TYLER A. HANCOCK		GJ	257.95		66,634.75
	07/01/2019	07/01/2019	3265	07/25/19: FRED A TRAIL		GJ	203.77		66,838.52
	07/01/2019	07/01/2019	3267	07/25/19: YVONNE S. BOYNTON		GJ	401.54		67,240.06
	07/01/2019	07/01/2019	3270	07/25/19: BONITA BORIGHT		GJ	591.27		67,831.33
	07/01/2019	07/01/2019	3273	07/30/19: KENNETH DUGAS		GJ	114.11		67,945.44
	07/01/2019	07/01/2019	3274	07/30/19: JAMES CAMPBELL		GJ	106.88		68,052.32
	07/01/2019	07/01/2019	3275	07/30/19: SAEED AHMED		GJ	100.89		68,153.21
	07/01/2019	07/01/2019	3276	07/30/19: VIVIAN SMITH		GJ	164.10		68,317.31
	07/01/2019	07/01/2019	3277	07/30/19: RONALD WEASE		GJ	115.26		68,432.57
	07/01/2019	07/01/2019	3278	07/30/19: CHARLES & TONI WHITE		GJ	125.01		68,557.58
	07/01/2019	07/01/2019	3279	07/30/19: RICHARD KUCHOWICZ		GJ	377.61		68,935.19
	07/01/2019	07/01/2019	3280	07/30/19: MARGARET & DANIEL HOLSTEAD		GJ	149.75		69,084.94
	07/01/2019	07/01/2019	3281	07/30/19: CAROL VANOY		GJ	115.84		69,200.78
	07/01/2019	07/01/2019	3282	07/30/19: BART EDGELL		GJ	240.42		69,441.20
	07/01/2019	07/01/2019	3283	07/30/19: BERT HAY		GJ	80.00		69,521.20
	07/01/2019	07/01/2019	3284	07/30/19: RICHARD R.		GJ	29.06		69,550.26

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	07/01/2019	07/01/2019	3285	PROTHERO 07/30/19: SAM SHACK- LETTE		GJ	145.01		69,695.27
	07/01/2019	07/01/2019	3286	07/30/19: DAVID PEP- PER		GJ	250.00		69,945.27
	07/01/2019	07/01/2019	3287	07/30/19: BILLYJAY COPELIN		GJ	200.00		70,145.27
	07/01/2019	07/01/2019	3289	07/30/19: FRANCIS & BARBARA ABELL		GJ	135.94		70,281.21
	07/01/2019	07/01/2019	3290	07/30/19: STEVEN GRA- HAM		GJ	158.09		70,439.30
	07/01/2019	07/01/2019	3291	07/30/19: JAMES WEST		GJ	172.67		70,611.97
	07/01/2019	07/01/2019	3292	07/30/19: YOKO N. SCHULTZ		GJ	134.74		70,746.71
	07/01/2019	07/01/2019	3293	07/30/19: KENT & LINDA BAILEY		GJ	183.28		70,929.99
	07/01/2019	07/01/2019	3294	07/30/19: SUMMIT CHURCH OF CHRIST		GJ	136.97		71,066.96
	07/01/2019	07/01/2019	3295	07/30/19: DANNA L. LEIBY		GJ	136.32		71,203.28
	07/01/2019	07/01/2019	3297	07/30/19: CANDY MI- HELIC		GJ	135.78		71,339.06
	07/01/2019	07/01/2019	3298	07/30/19: MIRIAM HUTHER		GJ	149.40		71,488.46
	07/01/2019	07/01/2019	3299	07/30/19: ROBERT D. THAYER		GJ	147.26		71,635.72
	07/01/2019	07/01/2019	3300	07/30/19: TONY AVIS		GJ	628.76		72,264.48
	07/01/2019	07/01/2019	3301	07/30/19: TIMOTHY R. ARMOLD		GJ	129.55		72,394.03
	07/01/2019	07/01/2019	3302	07/30/19: HAROLD & VICKIE DAVIDSON		GJ	109.65		72,503.68
	07/01/2019	07/01/2019	3303	07/30/19: MICHAEL L. SHEPHERD		GJ	113.88		72,617.56
	07/01/2019	07/01/2019	3304	07/30/19: WENDY EK- LUND		GJ	156.92		72,774.48
	07/01/2019	07/01/2019	3305	07/30/19: GREGORY WHITE, JR		GJ	116.02		72,890.50
	07/01/2019	07/01/2019	3306	07/30/19: RICHARD H. SHERRARD		GJ	152.48		73,042.98
	07/01/2019	07/01/2019	3307	07/30/19: CINDY SMITH		GJ	140.97		73,183.95
	07/01/2019	07/01/2019	3308	07/30/19: BRITTANY MARTIN		GJ	130.68		73,314.63
	07/01/2019	07/01/2019	3309	07/30/19: ROBERT E. & SCARLETT A. SMITH		GJ	267.69		73,582.32
	07/01/2019	07/01/2019	3310	07/30/19: JEAN R. FLEMING		GJ	129.65		73,711.97
	07/01/2019	07/01/2019	3311	07/30/19: GEORGE E. PHILLIPS, JR.		GJ	130.79		73,842.76
	07/01/2019	07/01/2019	3312	07/30/19: ALVIN R. WORNER SR		GJ	183.04		74,025.80
	07/01/2019	07/01/2019	3313	07/30/19: DANIEL O'BRIEN		GJ	146.63		74,172.43
	07/01/2019	07/01/2019	3314	07/30/19: JUSTIN M. PENDLETON		GJ	163.22		74,335.65
	07/01/2019	07/01/2019	3315	07/30/19: CAROL L. RUNTZ		GJ	189.68		74,525.33
	07/01/2019	07/01/2019	3316	07/30/19: DAVID F. & EVALYN C. MILLER		GJ	136.88		74,662.21
	07/01/2019	07/01/2019	3317	07/30/19: MARK LAMOHE		GJ	93.15		74,755.36
	07/01/2019	07/01/2019	3318	07/30/19: DOUGLAS R. WRIGHT		GJ	112.96		74,868.32
	07/01/2019	07/01/2019	3320	07/30/19: JAMES B. SKEES		GJ	247.40		75,115.72
	07/01/2019	07/01/2019	3321	07/30/19: @ WIRELESS		GJ	30.80		75,146.52
	07/01/2019	07/01/2019	3322	07/30/19: DURNIL REAL- TORS		GJ	137.18		75,283.70
	07/01/2019	07/01/2019	3323	07/30/19: HERO'S SPORTS CARDS		GJ	166.14		75,449.84
	07/01/2019	07/01/2019	3324	07/30/19: FREEMAN GREEN OWNERS AS- SOC		GJ	386.19		75,836.03
	07/01/2019	07/01/2019	3325	07/30/19: FREEMAN GREEN OWNERS AS- SOC		GJ	374.06		76,210.09
	07/01/2019	07/01/2019	3326	07/30/19: FREEMAN GREEN OWNERS AS- SOC		GJ	384.79		76,594.88
	07/01/2019	07/01/2019	3327	07/30/19: FREEMAN GREEN OWNERS AS- SOC		GJ	374.06		76,968.94

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	07/01/2019	07/01/2019	3328	07/30/19: LARRY & GAIL RIGHTMYER		GJ	42.62		77,011.56
	07/01/2019	07/01/2019	3329	07/30/19: DANNY PER- CELL		GJ	206.00		77,217.56
	07/01/2019	07/01/2019	3330	07/30/19: PERCELL FU- NERAL HOME		GJ	158.30		77,375.86
	07/01/2019	07/01/2019	3331	07/30/19: BOBBIE PAR- SONS		GJ	214.85		77,590.71
	07/01/2019	07/01/2019	3332	07/30/19: DONALD R. SAPPENFIELD		GJ	191.43		77,782.14
	07/01/2019	07/01/2019	3333	07/30/19: MARIE BUSH		GJ	233.70		78,015.84
	07/01/2019	07/01/2019	3334	07/30/19: RAMONA HAYES		GJ	170.94		78,186.78
	07/01/2019	07/01/2019	3335	07/30/19: JAMES KELLY		GJ	124.27		78,311.05
	07/01/2019	07/01/2019	3336	07/30/19: ANTONIO M. SANTOS		GJ	163.51		78,474.56
	07/01/2019	07/01/2019	3337	07/30/19: DONNA L. CRANDALL		GJ	314.09		78,788.65
	07/01/2019	07/01/2019	3339	07/30/19: JOSEPH R. & ASHLEY KENNEY		GJ	182.27		78,970.92
	07/01/2019	07/01/2019	3340	07/30/19: JENNY CLAX- TON		GJ	429.36		79,400.28
	07/01/2019	07/01/2019	3342	07/30/19: VICKY LAW- SON		GJ	45.55		79,445.83
	07/01/2019	07/01/2019	3343	07/30/19: CHAD JONES		GJ	72.70		79,518.53
	07/01/2019	07/01/2019	3344	07/30/19: FALICIA DONEHOO		GJ	139.43		79,657.96
	07/01/2019	07/01/2019	3345	07/30/19: JAMIE M. SMITH		GJ	159.25		79,817.21
	07/01/2019	07/01/2019	3351	07/30/19: WILLIE & ALI- CIA HEARD		GJ	266.80		80,084.01
	07/01/2019	07/01/2019	3352	07/30/19: BETHANY M. BOARD		GJ	19.06		80,103.07
	07/01/2019	07/01/2019	3353	07/30/19: HELP AT HOME		GJ	92.10		80,195.17
	07/01/2019	07/01/2019	3354	07/30/19: DAMON & CATHERINE GOLDSWORTHY		GJ	104.61		80,299.78
	07/01/2019	07/01/2019	3355	07/30/19: JOHN F. KRIG- BAUM		GJ	155.21		80,454.99
	07/01/2019	07/01/2019	3358	07/30/19: KRYSTLE M. RIPPY		GJ	156.04		80,611.03
	07/01/2019	07/01/2019	3361	07/30/19: IESHA K JOHNSON		GJ	139.34		80,750.37
	07/01/2019	07/01/2019	3363	07/30/19: MELISSA R. WALLACE		GJ	94.85		80,845.22
	07/01/2019	07/01/2019	3364	07/30/19: PHILLIPS HOMES		GJ	312.90		81,158.12
	07/01/2019	07/01/2019	3365	07/30/19: CUMBERLAND PIPELINE, LLC		GJ	330.57		81,488.69
	07/01/2019	07/01/2019	3375	07/30/19: PHILLIP HOMES		GJ	277.64		81,766.33
	07/01/2019	07/01/2019	3376	07/30/19: SUSAN SON- DERGELD		GJ	5.00		81,771.33
	07/01/2019	07/01/2019	3377	07/30/19: MICHAEL ROSE		GJ	140.92		81,912.25
	07/01/2019	07/01/2019	3378	07/30/19: RYAN HARPER		GJ	119.47		82,031.72
	07/01/2019	07/01/2019	3381	07/31/19: MARTIN SIPES		GJ	158.37		82,190.09
	07/01/2019	07/01/2019	3382	07/31/19: JIM & BRENDA MAU		GJ	101.42		82,291.51
	07/01/2019	07/01/2019	3383	07/31/19: DARLENE & JERRY JENKINS		GJ	127.05		82,418.56
	07/01/2019	07/01/2019	3384	07/31/19: ERNEST GRA- HAM		GJ	111.01		82,529.57
	07/01/2019	07/01/2019	3385	07/31/19: CAYETANO CASTILLO		GJ	117.36		82,646.93
	07/01/2019	07/01/2019	3386	07/31/19: SYLVESTER BENNETT		GJ	121.18		82,768.11
	07/01/2019	07/01/2019	3387	07/31/19: GARY T. MEREDITH		GJ	186.59		82,954.70
	07/01/2019	07/01/2019	3388	07/31/19: DALE W. STEWART		GJ	90.02		83,044.72
	07/01/2019	07/01/2019	3389	07/31/19: NICHOLAS PRIDDY		GJ	100.00		83,144.72
	07/01/2019	07/01/2019	3390	07/31/19: SEAN BARKER		GJ	100.68		83,245.40
	07/01/2019	07/01/2019	3392	07/31/19: JENINE LOMIO		GJ	90.37		83,335.77
	07/01/2019	07/01/2019	3393	07/31/19: GARY J.		GJ	117.52		83,453.29

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	07/01/2019	07/01/2019	3394	CASTILLE 07/31/19: DONNA MARIE DORMINEY		GJ	106.06		83,559.35	
	07/01/2019	07/01/2019	3395	07/31/19: GEORGE MILLER		GJ	104.53		83,663.88	
	07/01/2019	07/01/2019	3396	07/31/19: TRAVIS ATTE- BERRY		GJ	96.81		83,760.69	
	07/01/2019	07/01/2019	3398	07/31/19: JOHN M. & LANA NEWTON		GJ	98.49		83,859.18	
	07/01/2019	07/01/2019	3399	07/31/19: CLINT BROWN		GJ	119.59		83,978.77	
	07/01/2019	07/01/2019	3400	07/31/19: GREGORY K. AUBREY		GJ	118.26		84,097.03	
	07/01/2019	07/01/2019	3401	07/31/19: THOMAS E JONES		GJ	107.69		84,204.72	
	07/01/2019	07/01/2019	3402	07/31/19: OTIS LEE & MARIA B. CARROLL		GJ	100.94		84,305.66	
	07/01/2019	07/01/2019	3403	07/31/19: KENNETH R. BOWLING		GJ	126.83		84,432.49	
	07/01/2019	07/01/2019	3404	07/31/19: CHRISTO- PHER L. CONNORS		GJ	106.09		84,538.58	
	07/01/2019	07/01/2019	3405	07/31/19: DANIEL O'BRIEN		GJ	110.72		84,649.30	
	07/01/2019	07/01/2019	3407	07/31/19: ALICIA B. WALKER		GJ	97.08		84,746.38	
	07/01/2019	07/01/2019	3408	07/31/19: LEMONTI GRAVES		GJ	128.14		84,874.52	
	07/01/2019	07/01/2019	3409	07/31/19: LOTTIE L. BEARD		GJ	89.82		84,964.34	
	07/01/2019	07/01/2019	3410	07/31/19: CARL FULLERTON		GJ	116.50		85,080.84	
	07/01/2019	07/01/2019	3411	07/31/19: JACK EAST		GJ	111.09		85,191.93	
	07/01/2019	07/01/2019	3412	07/31/19: DANNY PER- CELL		GJ	121.79		85,313.72	
	07/01/2019	07/01/2019	3413	07/31/19: ELMER HAND- LEY		GJ	100.24		85,413.96	
	07/01/2019	07/01/2019	3414	07/31/19: DEBBIE DUN- CAN		GJ	107.88		85,521.84	
	07/01/2019	07/01/2019	3415	07/31/19: THOMAS MORROW		GJ	94.48		85,616.32	
	07/01/2019	07/01/2019	3416	07/31/19: JAMES & DORIS DAILEY		GJ	97.68		85,714.00	
	07/01/2019	07/01/2019	3417	07/31/19: JASON BURKHART		GJ	118.63		85,832.63	
	07/01/2019	07/01/2019	3418	07/31/19: WHITNEY N. WALLACE		GJ	112.92		85,945.55	
	07/01/2019	07/01/2019	3419	07/31/19: WALLACE & PATSY PROFITT		GJ	119.42		86,064.97	
	07/01/2019	07/01/2019	3420	07/31/19: LAURA HUNT		GJ	125.60		86,190.57	
	07/01/2019	07/01/2019	3421	07/31/19: TERRY G. PHELPS		GJ	100.98		86,291.55	
	07/01/2019	07/01/2019	3422	07/31/19: TIFFANY M. MCANLY		GJ	100.35		86,391.90	
	07/01/2019	07/01/2019	3424	07/31/19: CONNIE COLE		GJ	106.49		86,498.39	
	07/01/2019	07/01/2019	3425	07/31/19: AARON R. TAKACH		GJ	116.89		86,615.28	
	07/01/2019	07/01/2019	3426	07/31/19: RHONDA PHILLIPS		GJ	88.80		86,704.08	
	07/01/2019	07/01/2019	3427	07/31/19: DAVID JONES		GJ	167.41		86,871.49	
	07/01/2019	07/01/2019	3428	07/31/19: STORMY TOMSETT-JACKSON		GJ	93.83		86,965.32	
	07/01/2019	07/01/2019	3429	07/31/19: KENNETH HUGHES		GJ	200.00		87,165.32	
	07/01/2019	07/01/2019	3430	07/31/19: BOURG'S AF- FORDABLE LIVING		GJ	112.44		87,277.76	
	07/01/2019	07/01/2019	3433	07/31/19: KENTUCKY SCHOOL SERVICE		GJ	128.59		87,406.35	
	07/16/2019	07/16/2019	1013	Other Receipt: TRANS- FER		GJ		18,317.54	69,088.81	
	07/16/2019	07/16/2019	6077	Other Receipt: TRANS- FER		GJ		2,296.36	66,792.45	
	07/30/2019	07/30/2019	3283	VOID REFUND CHECKS		GJ		80.00	66,712.45	
	07/31/2019	07/31/2019	2782	VOID REFUND CHECKS		GJ		61.53	66,650.92	
	07/31/2019	07/31/2019	2424	VOID REFUND CHECKS		GJ		60.99	66,589.93	
	July Totals for 14300 Inter-entity Receivables							66,731.73	20,816.42	
	08/08/2019	08/08/2019	10043	Bill - RON AND DEBBIE KEPLINGER		GJ	54.02		66,643.95	
	08/08/2019	08/08/2019	35723	Bill - STEVEN AND TIFFANY DALTON		GJ	31.26		66,675.21	
	08/08/2019	08/08/2019	44391	Bill - PATRICK W. AND SHELLEY N. HOWELL		GJ	60.63		66,735.84	
	08/08/2019	08/08/2019	48271	Bill - ELIZABETH D. DIL-		GJ	60.59		66,796.43	

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				LON					
	08/08/2019	08/08/2019	49710	Bill - ADAM M. SALYERS		GJ	60.24		66,856.67
	08/08/2019	08/08/2019	58933	Bill - JAMES R CRAB-TREE		GJ	17.49		66,874.16
	08/08/2019	08/08/2019	61010	Bill - MICHAEL SUMMERS		GJ	60.06		66,934.22
	08/08/2019	08/08/2019	63636	Bill - BRIAN W. LIVINGSTON		GJ	60.83		66,995.05
	08/08/2019	08/08/2019	64593	Bill - LEWIS A. DAVIS		GJ	63.00		67,058.05
	08/08/2019	08/08/2019	66657	Bill - JESSICA L. AVIS		GJ	60.01		67,118.06
	08/08/2019	08/08/2019	66732	Bill - MARK CARROLL		GJ	60.00		67,178.06
	08/08/2019	08/08/2019	67205	Bill - ALEKSANDER SMITH		GJ	61.56		67,239.62
	08/08/2019	08/08/2019	67548	Bill - LESLIE L SHREWBERRY		GJ	61.53		67,301.15
	08/08/2019	08/08/2019	69362	Bill - DANIEL A. ENGLAND		GJ	61.05		67,362.20
	08/08/2019	08/08/2019	69967	Bill - WILLIAM W. READY		GJ	60.83		67,423.03
	08/08/2019	08/08/2019	73315	Bill - VENUS L. BAILEY		GJ	60.14		67,483.17
	08/08/2019	08/08/2019	73436	Bill - JAYNIE M. GROSSO		GJ	61.45		67,544.62
	08/08/2019	08/08/2019	75862	Bill - KEVIN D. CROWE		GJ	61.03		67,605.65
	08/08/2019	08/08/2019	76199	Bill - KENDRA J. SMITH		GJ	60.84		67,666.49
	08/08/2019	08/08/2019	76381	Bill - MICHAEL REDD		GJ	60.92		67,727.41
	08/08/2019	08/08/2019	76986	Bill - SHANNON LOGSDON		GJ	60.59		67,788.00
	08/08/2019	08/08/2019	78469	Bill - BOBBIE JO AUBREY		GJ	60.20		67,848.20
	08/08/2019	08/08/2019	78490	Bill - CHARLES LEE		GJ	60.16		67,908.36
	08/08/2019	08/08/2019	78542	Bill - WILLIAM E. BRAWNER		GJ	60.25		67,968.61
	08/08/2019	08/08/2019	78797	Bill - MEDA A. VITTITOE		GJ	60.16		68,028.77
	08/08/2019	08/08/2019	78844	Bill - HUNTER H. REYNOLDS		GJ	60.04		68,088.81
	08/08/2019	08/08/2019	78941	Bill - DANIELLE N. GILLIAM		GJ	60.06		68,148.87
	08/08/2019	08/08/2019	79191	Bill - MARCIA GRIFFITH		GJ	60.12		68,208.99
	08/08/2019	08/08/2019	79196	Bill - BRENDEN R. HORN		GJ	60.04		68,269.03
	08/08/2019	08/08/2019	79301	Bill - LUCAS BRASWELL		GJ	60.04		68,329.07
	08/08/2019	08/08/2019	79330	Bill - HALI N FLATT		GJ	60.06		68,389.13
	08/08/2019	08/08/2019	79457	Bill - TRISTIN L. CURTSINGER		GJ	61.60		68,450.73
	08/08/2019	08/08/2019	79566	Bill - IVAN L. DINGER		GJ	61.55		68,512.28
	08/08/2019	08/08/2019	79611	Bill - GENE COFFEY		GJ	1.96		68,514.24
	08/08/2019	08/08/2019	79616	Bill - JAMES C. MCATEE		GJ	61.55		68,575.79
	08/08/2019	08/08/2019	79955	Bill - DEBORAH LUNDQUIST		GJ	61.48		68,637.27
	08/08/2019	08/08/2019	80042	Bill - CONNOR KAUFFELD		GJ	61.44		68,698.71
	08/08/2019	08/08/2019	80252	Bill - NIKESH R. PATEL		GJ	61.38		68,760.09
	08/08/2019	08/08/2019	80497	Bill - KENNETH D COFFMAN		GJ	61.32		68,821.41
	08/08/2019	08/08/2019	80528	Bill - JONATHAN N MARKS		GJ	61.34		68,882.75
	08/08/2019	08/08/2019	80681	Bill - SAQUENTA A. ARNOLD		GJ	61.30		68,944.05
	08/08/2019	08/08/2019	81851	Bill - JOHN J. FLYNN		GJ	60.94		69,004.99
	08/08/2019	08/08/2019	82156	Bill - KRISTI M. MILLER		GJ	60.82		69,065.81
	08/08/2019	08/08/2019	82431	Bill - JOSHUA Z. LANE		GJ	60.75		69,126.56
	08/08/2019	08/08/2019	82443	Bill - JEFFERSON L. EVANS		GJ	60.73		69,187.29
	08/08/2019	08/08/2019	82611	Bill - TYLER HORNBACK & EMILY FIGG		GJ	60.67		69,247.96
	08/08/2019	08/08/2019	82624	Bill - ASHLEY N. JACOBS		GJ	60.69		69,308.65
	08/08/2019	08/08/2019	82802	Bill - DAVID A. MILLER		GJ	60.65		69,369.30
	08/08/2019	08/08/2019	82813	Bill - DANYL R. BITZER		GJ	60.63		69,429.93
	08/08/2019	08/08/2019	82975	Bill - KENTUCKY LAND CO		GJ	2.16		69,432.09
	08/08/2019	08/08/2019	82977	Bill - BARBARA A. BUSH		GJ	60.60		69,492.69
	08/08/2019	08/08/2019	83070	Bill - QUINSHONDA L. BLACKMON		GJ	60.57		69,553.26
	08/08/2019	08/08/2019	83312	Bill - TREVOR L. ISABEL		GJ	60.51		69,613.77
	08/08/2019	08/08/2019	83411	Bill - CHRISTOPHER A. YOUNG		GJ	60.49		69,674.26
	08/08/2019	08/08/2019	84040	Bill - BUCKINGHAM APT		GJ	38.34		69,712.60
	08/08/2019	08/08/2019	84073	Bill - ROBERT & ANGELA WALLACE FATJO		GJ	60.30		69,772.90
	08/08/2019	08/08/2019	84217	Bill - BUCKINGHAM		GJ	34.24		69,807.14

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	08/08/2019	08/08/2019	84246	APARTMENTS Bill - BUCKINGHAM		GJ	33.22		69,840.36
	08/08/2019	08/08/2019	84367	APARTMENTS Bill - HOMESTEAD		GJ	47.54		69,887.90
	08/08/2019	08/08/2019	84396	RENTAL PROPERTIES Bill - ETOWN APART- MENTS		GJ	25.00		69,912.90
	08/08/2019	08/08/2019	84508	Bill - S & L INC		GJ	25.00		69,937.90
	08/08/2019	08/08/2019	84854	Bill - JEREMIAH ENG- LAND		GJ	60.10		69,998.00
	08/08/2019	08/08/2019	84979	Bill - SUGAR MILL PROPERTIES		GJ	25.00		70,023.00
	08/15/2019	08/15/2019	79348	Bill - ROXANNA L. BRADLEY		GJ	60.10		70,083.10
	08/16/2019	08/16/2019	34756	Bill - DARYL JACKSON		GJ	61.52		70,144.62
	08/16/2019	08/16/2019	00007316	Bill - MARGARET ASHLOCK		GJ	25.65		70,170.27
	08/16/2019	08/16/2019	00011169	Bill - TRACY HAYCRAFT		GJ	25.65		70,195.92
	08/16/2019	08/16/2019	00015258	Bill - JAMES BENNETT		GJ	61.49		70,257.41
	08/16/2019	08/16/2019	00028092	Bill - LISA C. VENZ		GJ	60.52		70,317.93
	08/16/2019	08/16/2019	00034206	Bill - DARYL M. JACK- SON		GJ	60.22		70,378.15
	08/16/2019	08/16/2019	00037102	Bill - NINA R. & BRADLEY A. BHE		GJ	60.19		70,438.34
	08/16/2019	08/16/2019	00039736	Bill - LINDA P. STILL- WELL		GJ	60.26		70,498.60
	08/16/2019	08/16/2019	00044543	Bill - WENDY STIVERS		GJ	60.59		70,559.19
	08/16/2019	08/16/2019	00044954	Bill - REBEKAH R. GOLDSMITH		GJ	60.43		70,619.62
	08/16/2019	08/16/2019	00045492	Bill - MEGAN J. LARRISON		GJ	60.26		70,679.88
	08/16/2019	08/16/2019	00046229	Bill - RODNEY G. WHIT- NEY		GJ	61.36		70,741.24
	08/16/2019	08/16/2019	00047807	Bill - BRIAN K. HARPER		GJ	60.92		70,802.16
	08/16/2019	08/16/2019	00048837	Bill - KELLY WATTS		GJ	60.51		70,862.67
	08/16/2019	08/16/2019	00061849	Bill - LEE C. HUNTER JR		GJ	61.48		70,924.15
	08/16/2019	08/16/2019	00062461	Bill - JESSICA SPEARS		GJ	61.29		70,985.44
	08/16/2019	08/16/2019	00064886	Bill - CANDI L. GIPSON		GJ	60.48		71,045.92
	08/16/2019	08/16/2019	00066478	Bill - OTTO R. LEONA MATTSON		GJ	60.13		71,106.05
	08/16/2019	08/16/2019	00070863	Bill - MEGAN S BAKER		GJ	60.66		71,166.71
	08/16/2019	08/16/2019	00070992	Bill - KIERRA E. ELERY		GJ	60.61		71,227.32
	08/16/2019	08/16/2019	00070994	Bill - KIARA K. ALSTON		GJ	60.67		71,287.99
	08/16/2019	08/16/2019	00073489	Bill - RAYFORD E STAN- TON		GJ	61.48		71,349.47
	08/16/2019	08/16/2019	00074107	Bill - DANIEL SHERMAN		GJ	61.40		71,410.87
	08/16/2019	08/16/2019	00075022	Bill - TRACIE L. BRADY		GJ	61.28		71,472.15
	08/16/2019	08/16/2019	00075750	Bill - FARLEY A. BRAS- HEAR		GJ	61.02		71,533.17
	08/16/2019	08/16/2019	00078230	Bill - DAVID J. HICKS		GJ	60.36		71,593.53
	08/16/2019	08/16/2019	00078432	Bill - EDDIE & SANDRA CRAWFORD		GJ	60.20		71,653.73
	08/16/2019	08/16/2019	00078548	Bill - GERALD G. KESSINGER		GJ	60.24		71,713.97
	08/16/2019	08/16/2019	00078737	Bill - SARAH M. RE- BURN		GJ	60.21		71,774.18
	08/16/2019	08/16/2019	00079477	Bill - AMANDA E. PE- TERSON		GJ	60.04		71,834.22
	08/16/2019	08/16/2019	00080414	Bill - GABRIEL J. POW- ERS		GJ	61.40		71,895.62
	08/16/2019	08/16/2019	00080495	Bill - KELSEY L ESCUE		GJ	61.37		71,956.99
	08/16/2019	08/16/2019	00080578	Bill - JOHN M. MALCOM- SON		GJ	61.37		72,018.36
	08/16/2019	08/16/2019	00080916	Bill - CHARLES EVANS JR		GJ	61.25		72,079.61
	08/16/2019	08/16/2019	00081051	Bill - DANA J. HOWELL		GJ	61.22		72,140.83
	08/16/2019	08/16/2019	00081995	Bill - LESLEY FROST & DEVON FRAKES		GJ	60.91		72,201.74
	08/16/2019	08/16/2019	00082455	Bill - KAYLA B. HOL- LOWAY		GJ	60.75		72,262.49
	08/16/2019	08/16/2019	00082530	Bill - JENNA R. DOMINGUEZ		GJ	60.73		72,323.22
	08/16/2019	08/16/2019	00082547	Bill - GARY JOHNSON		GJ	60.73		72,383.95
	08/16/2019	08/16/2019	00082985	Bill - 00082985 JAMES T. KELLEY		GJ	60.62		72,444.57
	08/16/2019	08/16/2019	00083031	Bill - RACHAEL E. SOPER		GJ	60.59		72,505.16
	08/16/2019	08/16/2019	00083314	Bill - SARAH MC- CONNELL & SAMAN- THA WILMOTH		GJ	60.55		72,565.71
	08/16/2019	08/16/2019	00083365	Bill - AJONI RUNNION		GJ	60.55		72,626.26

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	08/16/2019	08/16/2019	00083447	Bill - MAURICE T. HARRIS		GJ	60.49		72,686.75
	08/16/2019	08/16/2019	00083730	Bill - ROBBIE G. ELLIOT		GJ	60.46		72,747.21
	08/16/2019	08/16/2019	00083843	Bill - MICHAEL R. SMITH		GJ	60.40		72,807.61
	08/16/2019	08/16/2019	00083908	Bill - LOGAN A. CALLOWAY		GJ	60.40		72,868.01
	08/16/2019	08/16/2019	00084343	Bill - MAIN STREET FLORAL		GJ	60.28		72,928.29
	08/19/2019	08/19/2019	73411	Bill - RICKY S RAGER		GJ	61.56		72,989.85
	08/19/2019	08/19/2019	73484	Bill - JAY SHREE KRISHNA, LLC		GJ	61.52		73,051.37
	08/19/2019	08/19/2019	73522	Bill - ANGEL TURRUBIATE - SOLIS		GJ	61.56		73,112.93
	08/19/2019	08/19/2019	73533	Bill - NATHANIEL T. THURMAN		GJ	60.04		73,172.97
	08/19/2019	08/19/2019	73539	Bill - JUDITH E. REED		GJ	61.52		73,234.49
	08/19/2019	08/19/2019	73545	Bill - JUNGLE ZONE		GJ	60.04		73,294.53
	08/19/2019	08/19/2019	73552	Bill - CHRISTINA M & DEVIN THOMPSON-RESZ		GJ	60.04		73,354.57
	08/19/2019	08/19/2019	73554	Bill - MICHAEL A. SHANAHAN		GJ	61.52		73,416.09
	08/19/2019	08/19/2019	73558	Bill - JAMES D. OWENS		GJ	60.00		73,476.09
	08/19/2019	08/19/2019	73579	Bill - ELIZABETH D MILLINER		GJ	60.00		73,536.09
	08/19/2019	08/19/2019	73619	Bill - JAMES A. HELM		GJ	60.04		73,596.13
	08/19/2019	08/19/2019	73621	Bill - CHRISTY AITCHE-SON		GJ	61.56		73,657.69
	08/19/2019	08/19/2019	73629	Bill - JAMES L WATSON		GJ	60.00		73,717.69
	08/19/2019	08/19/2019	73645	Bill - ALAN JAROW SR		GJ	61.56		73,779.25
	08/19/2019	08/19/2019	73660	Bill - MICAH A. BAILEY		GJ	61.52		73,840.77
	08/19/2019	08/19/2019	73669	Bill - KATHI A POSEY		GJ	60.00		73,900.77
	08/19/2019	08/19/2019	73670	Bill - WILLIAM J. TOUCHTONE		GJ	61.56		73,962.33
	08/19/2019	08/19/2019	73690	Bill - BRANDON & TANJA CARTER		GJ	61.56		74,023.89
	08/19/2019	08/19/2019	73710	Bill - JANICE AVANT		GJ	61.56		74,085.45
	08/19/2019	08/19/2019	73747	Bill - AUSTIN & TARA OLDHAM		GJ	60.04		74,145.49
	08/19/2019	08/19/2019	73762	Bill - DANIELLE K EVANS		GJ	60.04		74,205.53
	08/19/2019	08/19/2019	73767	Bill - TRUEANN GEE		GJ	61.52		74,267.05
	08/19/2019	08/19/2019	73771	Bill - LYNN MALONEY		GJ	60.04		74,327.09
	08/19/2019	08/19/2019	73782	Bill - DONNA LUCE		GJ	60.00		74,387.09
	08/19/2019	08/19/2019	73805	Bill - RUBY STREETER		GJ	61.56		74,448.65
	08/19/2019	08/19/2019	73813	Bill - PEDRO & WANDA GARRIGA		GJ	61.56		74,510.21
	08/19/2019	08/19/2019	73817	Bill - CHARLES W. & JANET WHITLOCK		GJ	60.00		74,570.21
	08/19/2019	08/19/2019	73829	Bill - JASMIN GARCIA		GJ	60.04		74,630.25
	08/19/2019	08/19/2019	73843	Bill - WILLIAM A. & SARAH M. CECIL		GJ	61.56		74,691.81
	08/19/2019	08/19/2019	73845	Bill - FRANKLYN N. & DAVID L. GOEING		GJ	60.00		74,751.81
	08/19/2019	08/19/2019	73847	Bill - JASON & LESA PEACOCK		GJ	61.52		74,813.33
	08/19/2019	08/19/2019	73868	Bill - TERESA L. BAKKEN		GJ	61.56		74,874.89
	08/19/2019	08/19/2019	73874	Bill - DANA L. SCHAMORE		GJ	61.56		74,936.45
	08/19/2019	08/19/2019	73882	Bill - HILLARY S. WISE		GJ	61.56		74,998.01
	08/19/2019	08/19/2019	73884	Bill - BRETT J LEGER		GJ	60.04		75,058.05
	08/19/2019	08/19/2019	73892	Bill - CIERA N BOND		GJ	60.04		75,118.09
	08/19/2019	08/19/2019	73895	Bill - DANIEL B. EMBRY		GJ	60.04		75,178.13
	08/19/2019	08/19/2019	73900	Bill - ANN J. BEAU-CHEMIN		GJ	61.56		75,239.69
	08/19/2019	08/19/2019	73910	Bill - KEITH E CHASTAIN		GJ	60.00		75,299.69
	08/19/2019	08/19/2019	73939	Bill - LONNIE & MARYLYN FELLOWS		GJ	60.00		75,359.69
	08/19/2019	08/19/2019	73949	Bill - KATHERINE LYVERS		GJ	60.04		75,419.73
	08/19/2019	08/19/2019	73950	Bill - CHESTER CLARK		GJ	61.52		75,481.25
	08/19/2019	08/19/2019	73961	Bill - KELLEE C. THURMAN		GJ	60.04		75,541.29
	08/19/2019	08/19/2019	73964	Bill - JOYCE D & EUGENE OLDHAM		GJ	60.04		75,601.33
	08/19/2019	08/19/2019	73972	Bill - CHRISTINA M WILLS		GJ	60.00		75,661.33
	08/19/2019	08/19/2019	73991	Bill - DANIEL J. PHELPS		GJ	60.00		75,721.33
	08/19/2019	08/19/2019	74001	Bill - SARAH M. JENKINS		GJ	60.00		75,781.33

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	08/19/2019	08/19/2019	74002	Bill - SAMUEL L. DICK		GJ	61.52		75,842.85
	08/19/2019	08/19/2019	74014	Bill - DEREK J. WADE		GJ	61.52		75,904.37
	08/19/2019	08/19/2019	74033	Bill - VANESSA G. WILLIAMS		GJ	61.52		75,965.89
	08/19/2019	08/19/2019	74043	Bill - GREGORY A. CONN		GJ	61.56		76,027.45
	08/19/2019	08/19/2019	74057	Bill - LISA C. HAMILTON		GJ	60.00		76,087.45
	08/20/2019	08/20/2019	2214	Bill - CHRISTINE BAILEY		GJ	25.10		76,112.55
	08/20/2019	08/20/2019	2261	Bill - MARY ANN BOYER		GJ	25.42		76,137.97
	08/20/2019	08/20/2019	2318	Bill - MICHAEL T. DUPIN		GJ	25.53		76,163.50
	08/20/2019	08/20/2019	2324	Bill - PAUL ERIKSEN		GJ	25.10		76,188.60
	08/20/2019	08/20/2019	2397	Bill - DIANE MARTIN		GJ	25.10		76,213.70
	08/20/2019	08/20/2019	2430	Bill - CHARLES R. RICK-ETTS		GJ	25.53		76,239.23
	08/20/2019	08/20/2019	2431	Bill - JUDY CRAIN		GJ	25.42		76,264.65
	08/20/2019	08/20/2019	2437	Bill - CAROL M. CASWELL		GJ	25.42		76,290.07
	08/20/2019	08/20/2019	2501	Bill - MICHAEL DUNN		GJ	25.59		76,315.66
	08/20/2019	08/20/2019	2574	Bill - WILLIAM G. EM-MERLING		GJ	25.10		76,340.76
	08/20/2019	08/20/2019	2597	Bill - KENNETH GAINES		GJ	25.04		76,365.80
	08/20/2019	08/20/2019	2685	Bill - JOHN R. KIMBRELL		GJ	25.53		76,391.33
	08/20/2019	08/20/2019	2689	Bill - SPECTRUM CARE, INC.		GJ	25.59		76,416.92
	08/20/2019	08/20/2019	2705	Bill - VALERIE PRE-STON		GJ	25.59		76,442.51
	08/20/2019	08/20/2019	2794	Bill - DAVE FARRIS		GJ	25.20		76,467.71
	08/20/2019	08/20/2019	2798	Bill - PHILIP MARLOWE		GJ	25.10		76,492.81
	08/20/2019	08/20/2019	2800	Bill - THOMAS SPARKS		GJ	25.04		76,517.85
	08/20/2019	08/20/2019	2820	Bill - LESTER COLLINS		GJ	25.36		76,543.21
	08/20/2019	08/20/2019	2823	Bill - CHARLES F. RYAN, SR		GJ	25.04		76,568.25
	08/20/2019	08/20/2019	2826	Bill - KAREN O'CONNELL		GJ	25.10		76,593.35
	08/20/2019	08/20/2019	2853	Bill - JACKIE WALDECK		GJ	25.04		76,618.39
	08/20/2019	08/20/2019	2898	Bill - PAULA LYNCH		GJ	25.10		76,643.49
	08/20/2019	08/20/2019	2902	Bill - JAMES F. GARTEN		GJ	25.42		76,668.91
	08/20/2019	08/20/2019	2903	Bill - JIM FORTNER		GJ	25.10		76,694.01
	08/20/2019	08/20/2019	2929	Bill - KAY HALL		GJ	25.10		76,719.11
	08/20/2019	08/20/2019	2940	Bill - KAREN MCGEE		GJ	25.10		76,744.21
	08/20/2019	08/20/2019	2991	Bill - KYLE TOY		GJ	25.10		76,769.31
	08/20/2019	08/20/2019	3020	Bill - JIM CREPPS		GJ	25.59		76,794.90
	08/20/2019	08/20/2019	3030	Bill - TOBE BEARD		GJ	25.59		76,820.49
	08/20/2019	08/20/2019	3043	Bill - JIM MCCRAY		GJ	25.10		76,845.59
	08/20/2019	08/20/2019	3044	Bill - LINDA RITTER		GJ	25.36		76,870.95
	08/20/2019	08/20/2019	3051	Bill - BERNARD RAY		GJ	25.59		76,896.54
	08/20/2019	08/20/2019	3348	Bill - RUSSELL MASON		GJ	25.64		76,922.18
	08/20/2019	08/20/2019	10270	Bill - RONDALL DAILEY		GJ	25.39		76,947.57
	08/20/2019	08/20/2019	59971	Bill - MARNIE M. O'DANIEL		GJ	60.26		77,007.83
	08/20/2019	08/20/2019	64724	Bill - ALEXANDRIA L. RAYMOND		GJ	60.72		77,068.55
	08/20/2019	08/20/2019	65399	Bill - JOHN W. CHIL-DRESS		GJ	60.44		77,128.99
	08/20/2019	08/20/2019	69027	Bill - AARON H. PRES-LEY		GJ	61.11		77,190.10
	08/20/2019	08/20/2019	70596	Bill - ANDY PERRY		GJ	60.81		77,250.91
	08/20/2019	08/20/2019	73485	Bill - PAUL M. OWENS		GJ	60.04		77,310.95
	08/20/2019	08/20/2019	79161	Bill - TAYLOR J PORTER		GJ	60.20		77,371.15
	08/20/2019	08/20/2019	83347	Bill - ANGELA M. BAUER		GJ	60.55		77,431.70
	08/20/2019	08/20/2019	83778	Bill - DAMIAN D. KIRK-MAN		GJ	60.45		77,492.15
	08/20/2019	08/20/2019	84554	Bill - MAURO S. BELLESTRI II		GJ	60.25		77,552.40
	08/20/2019	08/20/2019	Reversed - 2826	Bill - KAREN O'CONNELL: LOST CHECK		GJ		25.10	77,527.30
	08/21/2019	08/20/2019	6084	Other Receipt: TRANS-FER		GJ		49,401.24	28,126.06
	08/21/2019	08/20/2019	1015	Other Receipt: TRANS-FER		GJ		17,207.97	10,918.09
	08/23/2019	08/23/2019	00002998	Bill - JACK & LYND SAY TAYLOR		GJ	60.10		10,978.19
	08/23/2019	08/23/2019	00003060	Bill - JOE KYNETT		GJ	25.37		11,003.56
	08/23/2019	08/23/2019	00003062	Bill - DALE JOHNS		GJ	25.10		11,028.66
	08/23/2019	08/23/2019	00003069	Bill - ERIC BARNES		GJ	25.59		11,054.25
	08/23/2019	08/23/2019	00003071	Bill - DOUG & LAURA DAVIS		GJ	25.10		11,079.35
	08/23/2019	08/23/2019	00003094	Bill - MARTIN SIPES		GJ	25.10		11,104.45
	08/23/2019	08/23/2019	00003111	Bill - PHILLIP BEWLEY		GJ	25.10		11,129.55
	08/23/2019	08/23/2019	00003112	Bill - MARK THOMPSON		GJ	25.04		11,154.59

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	08/23/2019	08/23/2019	00003134	Bill - GREG & YVONNE REYNOLDS		GJ	25.04		11,179.63
	08/23/2019	08/23/2019	00003166	Bill - WESLEY HOOD		GJ	25.42		11,205.05
	08/23/2019	08/23/2019	00003178	Bill - MARGARET PERRY-PARSHELY		GJ	25.04		11,230.09
	08/23/2019	08/23/2019	00003199	Bill - VICKI & TODD WRIGHT		GJ	25.37		11,255.46
	08/23/2019	08/23/2019	00003218	Bill - TERRI MASTER-SON		GJ	25.53		11,280.99
	08/23/2019	08/23/2019	00003223	Bill - ROBERT CUNIGAN		GJ	25.04		11,306.03
	08/23/2019	08/23/2019	00003228	Bill - DEBBIE NALLEY		GJ	25.53		11,331.56
	08/23/2019	08/23/2019	00003243	Bill - MONIKA SOUTHALL		GJ	25.59		11,357.15
	08/23/2019	08/23/2019	00003257	Bill - W. K. WHITFIELD, JR.		GJ	25.53		11,382.68
	08/23/2019	08/23/2019	00003259	Bill - GEORGE HARNED		GJ	25.65		11,408.33
	08/23/2019	08/23/2019	00003267	Bill - CAROLYN POLLARD		GJ	25.10		11,433.43
	08/23/2019	08/23/2019	00003313	Bill - PAT MURPHY		GJ	25.10		11,458.53
	08/23/2019	08/23/2019	00003322	Bill - WILLIAM CARTWRIGHT		GJ	25.10		11,483.63
	08/23/2019	08/23/2019	00003371	Bill - GREG & SUE KELLY		GJ	25.10		11,508.73
	08/23/2019	08/23/2019	00003398	Bill - LARRY BINGHAM		GJ	25.10		11,533.83
	08/23/2019	08/23/2019	00003401	Bill - GERALD FOWLER		GJ	25.21		11,559.04
	08/23/2019	08/23/2019	00003403	Bill - FRANK WISE		GJ	25.42		11,584.46
	08/23/2019	08/23/2019	00003405	Bill - TAMMY CAUDILL		GJ	25.59		11,610.05
	08/23/2019	08/23/2019	00003409	Bill - MARTHA T. WOLFE		GJ	25.04		11,635.09
	08/23/2019	08/23/2019	00003413	Bill - COY VINCENT		GJ	25.04		11,660.13
	08/23/2019	08/23/2019	00003417	Bill - RODNEY VARNEY		GJ	25.59		11,685.72
	08/23/2019	08/23/2019	00003419	Bill - WILLIAM R. VESSELS		GJ	25.53		11,711.25
	08/23/2019	08/23/2019	00003441	Bill - SHERRY STINNETT		GJ	25.10		11,736.35
	08/23/2019	08/23/2019	00003454	Bill - WENDELL BOHANNON		GJ	25.10		11,761.45
	08/23/2019	08/23/2019	00003473	Bill - ELIZABETH SCHIERBAUM		GJ	25.10		11,786.55
	08/23/2019	08/23/2019	00003476	Bill - HOLLY J. PERRY		GJ	25.42		11,811.97
	08/23/2019	08/23/2019	00003479	Bill - REBECCA RHODES		GJ	25.59		11,837.56
	08/23/2019	08/23/2019	00003483	Bill - JIMMY THOMPSON		GJ	25.10		11,862.66
	08/23/2019	08/23/2019	00003484	Bill - JUDY WILSON		GJ	25.42		11,888.08
	08/23/2019	08/23/2019	00003490	Bill - TROY CRUTCHER		GJ	25.42		11,913.50
	08/23/2019	08/23/2019	00003507	Bill - DOUG SHEPHERD		GJ	25.10		11,938.60
	08/23/2019	08/23/2019	00003541	Bill - 00075682 KENNY CROSS		GJ	25.42		11,964.02
	08/23/2019	08/23/2019	00003549	Bill - INGE GICK		GJ	25.21		11,989.23
	08/23/2019	08/23/2019	00003558	Bill - MICHAEL LYONS		GJ	25.59		12,014.82
	08/23/2019	08/23/2019	00003571	Bill - BOBBY J. MACKEY		GJ	25.10		12,039.92
	08/23/2019	08/23/2019	00003609	Bill - WILLIAM C. LENBERGER		GJ	25.65		12,065.57
	08/23/2019	08/23/2019	00003672	Bill - GREGORY K. WADE		GJ	25.21		12,090.78
	08/23/2019	08/23/2019	00003679	Bill - TOM BISSIG		GJ	25.59		12,116.37
	08/23/2019	08/23/2019	00003704	Bill - BRENDA MILLER		GJ	25.42		12,141.79
	08/23/2019	08/23/2019	00003750	Bill - FRANK COLASANTI		GJ	25.04		12,166.83
	08/23/2019	08/23/2019	00003775	Bill - MARK BURBA		GJ	25.10		12,191.93
	08/23/2019	08/23/2019	00003777	Bill - VIRGINIA WIX		GJ	25.59		12,217.52
	08/23/2019	08/23/2019	00003794	Bill - EDWARD L. GROVES		GJ	25.10		12,242.62
	08/23/2019	08/23/2019	00003807	Bill - KEVIN L. JONES		GJ	25.10		12,267.72
	08/23/2019	08/23/2019	00003834	Bill - CHARLES P. DOWNS		GJ	25.21		12,292.93
	08/23/2019	08/23/2019	00003845	Bill - EUDORA BITAR		GJ	25.42		12,318.35
	08/23/2019	08/23/2019	00003846	Bill - CAREY T. CHRISTIE		GJ	25.65		12,344.00
	08/23/2019	08/23/2019	00003847	Bill - CECIL MULLINS		GJ	25.10		12,369.10
	08/23/2019	08/23/2019	00003848	Bill - DEBBIE DOVE		GJ	25.37		12,394.47
	08/23/2019	08/23/2019	00003899	Bill - JAMES S. REED		GJ	25.53		12,420.00
	08/23/2019	08/23/2019	00003907	Bill - GARY W. YATES		GJ	25.59		12,445.59
	08/23/2019	08/23/2019	00003909	Bill - JAMES M. CARROLL		GJ	25.53		12,471.12
	08/23/2019	08/23/2019	00003912	Bill - DAVID L. HOWEY		GJ	25.21		12,496.33
	08/23/2019	08/23/2019	00003956	Bill - CHARLES EDLIN		GJ	25.10		12,521.43
	08/23/2019	08/23/2019	00003974	Bill - CHARLOTTE HOUSER		GJ	25.10		12,546.53
	08/23/2019	08/23/2019	00003982	Bill - LARRY MARCUM		GJ	25.10		12,571.63
	08/23/2019	08/23/2019	00003989	Bill - JAMES E. & KRISTINE TAYLOR		GJ	25.65		12,597.28

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	08/23/2019	08/23/2019	00003990	Bill - FRANCES SK-AGGS		GJ	25.04		12,622.32
	08/23/2019	08/23/2019	00004158	Bill - RUSSELL J. SALVIA		GJ	25.65		12,647.97
	08/23/2019	08/23/2019	00027257	Bill - 00027257 BRANDI BOLIN		GJ	61.22		12,709.19
	08/23/2019	08/23/2019	00063680	Bill - CARLTON J. RANDOLPH		GJ	60.98		12,770.17
	08/23/2019	08/23/2019	00068289	Bill - JOSEPH STEEL		GJ	61.32		12,831.49
	08/23/2019	08/23/2019	00070003	Bill - 00070003 TED & JULIUS EVANS		GJ	60.98		12,892.47
	08/23/2019	08/23/2019	00070724	Bill - DAVID A. THOMPSON		GJ	60.72		12,953.19
	08/23/2019	08/23/2019	00072371	Bill - THOMAS A HARDISON		GJ	60.30		13,013.49
	08/23/2019	08/23/2019	00077416	Bill - MARTHA N. GOODWIN		GJ	60.49		13,073.98
	08/23/2019	08/23/2019	00077776	Bill - GEORGE A. NELLEN		GJ	60.59		13,134.57
	08/23/2019	08/23/2019	00079327	Bill - JUANITA E. BARNETT		GJ	60.13		13,194.70
	08/23/2019	08/23/2019	00080238	Bill - JOHN A MOORE		GJ	61.49		13,256.19
	08/23/2019	08/23/2019	00081856	Bill - KAYLA R. REYNOLDS		GJ	61.01		13,317.20
	08/23/2019	08/23/2019	00081879	Bill - REBEKAH L. MCCANN		GJ	52.00		13,369.20
	08/23/2019	08/23/2019	00082051	Bill - JOSHUA D. GALL		GJ	60.94		13,430.14
	08/23/2019	08/23/2019	00082334	Bill - SCOTT W. KEUPER		GJ	60.85		13,490.99
	08/23/2019	08/23/2019	00082653	Bill - AMANDA N. NAPPER		GJ	60.76		13,551.75
	08/23/2019	08/23/2019	00082849	Bill - RANDALL J. W. CANADA		GJ	60.70		13,612.45
	08/23/2019	08/23/2019	00083545	Bill - AUTUMN M LEGG		GJ	60.52		13,672.97
	08/23/2019	08/23/2019	00084416	Bill - WILLIAM BRYNER		GJ	60.30		13,733.27
	08/23/2019	08/23/2019	00085091	Bill - SCHULER BAUER REAL ESTATE		GJ	60.13		13,793.40
	08/23/2019	08/23/2019	00085594	Bill - APRIL DISHNO		GJ	60.00		13,853.40
	08/23/2019	08/23/2019	00055495	Bill - JIM MURLEY		GJ	0.07		13,853.47
	08/23/2019	08/23/2019	00062142	Bill - JAMALYN J. YANKE		GJ	31.97		13,885.44
	08/23/2019	08/23/2019	00062385	Bill - CHUCK'S MAT-TRESS		GJ	10.80		13,896.24
	08/23/2019	08/23/2019	00073258	Bill - REGINALD J. BRUNDIDGE		GJ	0.01		13,896.25
	08/23/2019	08/23/2019	00077405	Bill - TAYLOR M. JAGGERS		GJ	20.00		13,916.25
	08/23/2019	08/23/2019	00078360	Bill - JAMES D. BUSKIRK		GJ	58.80		13,975.05
	08/23/2019	08/23/2019	00078868	Bill - STEPHANIE E. EARLS		GJ	7.59		13,982.64
	08/23/2019	08/23/2019	00083185	Bill - STEPHANIE EARLS		GJ	34.53		14,017.17
	08/23/2019	08/23/2019	00083922	Bill - RIVERVIEW CONTRACTING		GJ	0.74		14,017.91
	08/23/2019	08/23/2019	00084005	Bill - TAYLOR R,LLC		GJ	4.01		14,021.92
	08/23/2019	08/23/2019	00084489	Bill - BUCKINGHAM APTS		GJ	23.62		14,045.54
	08/23/2019	08/23/2019	00084514	Bill - ROCK PROPERTIES		GJ	23.62		14,069.16
	08/23/2019	08/23/2019	00084553	Bill - WIMSATT		GJ	47.58		14,116.74
	08/23/2019	08/23/2019	00083866	Bill - AUTOVILLA		GJ	24.64		14,141.38
	08/23/2019	08/23/2019	00084134	Bill - AUTOVILLA		GJ	21.56		14,162.94
	08/23/2019	08/23/2019	00084158	Bill - SUGAR MILL PROPERTIES		GJ	30.80		14,193.74
	08/28/2019	08/28/2019	00037765	Bill - CECILY N. CRUTCHER		GJ	60.06		14,253.80
	08/28/2019	08/28/2019	00070710	Bill - GREGORY MILLER		GJ	60.69		14,314.49
	08/28/2019	08/28/2019	00071436	Bill - MICHELLE MANFULL		GJ	60.61		14,375.10
	08/28/2019	08/28/2019	00072882	Bill - MIA EMBRY		GJ	60.36		14,435.46
	08/28/2019	08/28/2019	00074578	Bill - TERRY W. CONRAD JR.		GJ	61.54		14,497.00
	08/28/2019	08/28/2019	00079476	Bill - ASHLEY D. WILLIAMS		GJ	61.69		14,558.69
	08/28/2019	08/28/2019	00079836	Bill - MALLORIE M PLAISANCE		GJ	60.00		14,618.69
	08/28/2019	08/28/2019	00079840	Bill - LEON WONG		GJ	60.00		14,678.69
	08/28/2019	08/28/2019	00079914	Bill - ZACHARY M. KNOPH		GJ	60.02		14,738.71
	08/28/2019	08/28/2019	00082964	Bill - JOSHUA D. BAER		GJ	60.69		14,799.40
	08/28/2019	08/28/2019	00083821	Bill - KATIE S. KENNEDY		GJ	60.47		14,859.87

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	08/28/2019	08/28/2019	00084236	Bill - DANIEL H BITZER		GJ	60.34		14,920.21	
	08/28/2019	08/28/2019	00084849	Bill - 00084769-WAYNE VINSON		GJ	1.27		14,921.48	
	08/28/2019	08/28/2019	00085293	Bill - ELIZABETH MEREDITH		GJ	60.11		14,981.59	
	08/28/2019	08/28/2019	00085494	Bill - ROCK PROPERTIES		GJ	7.19		14,988.78	
	08/28/2019	08/28/2019	00085496	Bill - DYLAN KULLMAN		GJ	60.05		15,048.83	
	08/28/2019	08/28/2019	00025648	Bill - 00025648 LOWELL RICHARDSON, JR		GJ	8.13		15,056.96	
	08/28/2019	08/28/2019	00037722	Bill - EMERY P. MARTIN, JR		GJ	73.32		15,130.28	
	08/28/2019	08/28/2019	00063751	Bill - DORIS HAYNES		GJ	11.14		15,141.42	
	08/28/2019	08/28/2019	00077846	Bill - NANCY HART		GJ	29.06		15,170.48	
	08/28/2019	08/28/2019	00082491	Bill - 00083605 WIRTH CREW PROPERTIES		GJ	27.78		15,198.26	
	08/30/2019	08/30/2019	2501	VOID REFUND CHECKS		GJ		61.51	15,136.75	
	08/30/2019	08/30/2019	3263	VOID REFUND CHECKS		GJ		1,445.00	13,691.75	
	08/30/2019	08/30/2019	00002826	Bill - KAREN O'CONNELL		GJ	25.10		13,716.85	
	08/30/2019	08/30/2019	00079585	Bill - DAVID & TERESA FELICIANO		GJ	1,445.00		15,161.85	
	08/30/2019	08/30/2019	00007156	Bill - TIMOTHY E. & BONNIE G. HART		GJ	25.14		15,186.99	
	08/30/2019	08/30/2019	00072051	Bill - GARET M. FOOTE		GJ	61.51		15,248.50	
	08/30/2019	08/30/2019	00076893	Bill - NICHOLAS VINCENT		GJ	60.75		15,309.25	
	08/30/2019	08/30/2019	00078152	Bill - JON C. PULLIAM		GJ	60.39		15,369.64	
	08/30/2019	08/30/2019	00079015	Bill - MATTHEW J. WYATT		GJ	60.16		15,429.80	
	08/30/2019	08/30/2019	00079167	Bill - JAMES W. MARTIN, JR		GJ	60.03		15,489.83	
	08/30/2019	08/30/2019	00083253	Bill - MATTHEW N. JANS		GJ	60.62		15,550.45	
	08/30/2019	08/30/2019	00083257	Bill - HAILEY R. HODGE		GJ	60.62		15,611.07	
	08/30/2019	08/30/2019	00036733	Bill - RYAN HARPER		GJ	132.58		15,743.65	
	08/30/2019	08/30/2019	00069617	Bill - BECKY L. JOHNSON		GJ	61.05		15,804.70	
	08/30/2019	08/30/2019	00074892	Bill - MICHELLE A. HILL		GJ	61.41		15,866.11	
	08/30/2019	08/30/2019	00075734	Bill - MELISSA G. OWENS		GJ	61.05		15,927.16	
	08/30/2019	08/30/2019	00076747	Bill - EZREYONA REED		GJ	60.82		15,987.98	
	08/30/2019	08/30/2019	00077375	Bill - TYLER R. BUSH		GJ	60.62		16,048.60	
	08/30/2019	08/30/2019	00081931	Bill - 00081931 CREDIT REPAIR PRO'S INC		GJ	61.02		16,109.62	
	08/30/2019	08/30/2019	00082380	Bill - GREENWELL REAL ESTATE		GJ	60.88		16,170.50	
	08/30/2019	08/30/2019	00083027	Bill - LATOSHA L. RIGGS		GJ	60.68		16,231.18	
	08/30/2019	08/30/2019	00084243	Bill - LATITUDE BUILDERS		GJ	60.38		16,291.56	
	08/30/2019	08/30/2019	00084660	Bill - ROBIN R. BRANHAM		GJ	60.28		16,351.84	
	August Totals for 14300 Inter-entity Receivables							17,902.73	68,140.82	
	09/05/2019	09/05/2019	00035716	Bill - 00035716 SABRINA THOMPSON		GJ	61.25		16,413.09	
	09/05/2019	09/05/2019	00045185	Bill - 00045185 NICOLE R. SANDERS		GJ	60.29		16,473.38	
	09/05/2019	09/05/2019	00047827	Bill - 00047827 RICHARD W. JOHNSON		GJ	60.99		16,534.37	
	09/05/2019	09/05/2019	00067379	Bill - 00067379 CONSTANCE E. PATRICK		GJ	60.05		16,594.42	
	09/05/2019	09/05/2019	00070041	Bill - 00070041 BRIAN M. WILLIAMSON		GJ	61.01		16,655.43	
	09/05/2019	09/05/2019	00072947	Bill - 00072947 RICHARD TATE		GJ	60.13		16,715.56	
	09/05/2019	09/05/2019	00073263	Bill - 00073263 WARREN P. BANKS		GJ	60.19		16,775.75	
	09/05/2019	09/05/2019	00073893	Bill - 00073893 BLAKE WAGNER		GJ	60.13		16,835.88	
	09/05/2019	09/05/2019	00074231	Bill - 00074231 SABRINA R. DANCY		GJ	61.51		16,897.39	
	09/05/2019	09/05/2019	00074306	Bill - 00074306 RONNIE HILL		GJ	61.55		16,958.94	
	09/05/2019	09/05/2019	00074598	Bill - 00074598 ANGELITA M. ASH		GJ	60.00		17,018.94	
	09/05/2019	09/05/2019	00074929	Bill - 00074929 HELEN K. TESTER		GJ	61.44		17,080.38	
	09/05/2019	09/05/2019	00075559	Bill - 00075559 CODY L. LAYNE		GJ	61.31		17,141.69	
	09/05/2019	09/05/2019	00075768	Bill - 00075768 PEOPLEREADY		GJ	61.11		17,202.80	

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	09/05/2019	09/05/2019	00077481	Bill - 00077481 JESSE D. LAWRENCE & EMILY R. DRUEKE		GJ	60.65		17,263.45
	09/05/2019	09/05/2019	00079162	Bill - 00079162 ULANDA F. MOORE		GJ	60.19		17,323.64
	09/05/2019	09/05/2019	00079734	Bill - 00079734 JEWEL S RUMMEL		GJ	60.12		17,383.76
	09/05/2019	09/05/2019	00079741	Bill - 00079741 ZUBA BREANNA & JAVONTE ATKINSON HODGE		GJ	60.03		17,443.79
	09/05/2019	09/05/2019	00079763	Bill - 00079763 TIMOTHY J. KLANDERUD		GJ	60.03		17,503.82
	09/05/2019	09/05/2019	00079963	Bill - 00079963 AMY E BRANCIO		GJ	60.03		17,563.85
	09/05/2019	09/05/2019	00080048	Bill - 00080048 CLAIR R FANNIN		GJ	61.58		17,625.43
	09/05/2019	09/05/2019	00081655	Bill - 00081655 BCD INC		GJ	61.13		17,686.56
	09/05/2019	09/05/2019	00082271	Bill - 00082271 ANTHONY MESSINA		GJ	60.94		17,747.50
	09/05/2019	09/05/2019	00083603	Bill - 00083603 RILEY R. CONSTANT		GJ	60.54		17,808.04
	09/05/2019	09/05/2019	00085352	Bill - 00085352 ROBERT FATJO		GJ	60.12		17,868.16
	09/09/2019	09/09/2019	00026053	Bill - 00026053 GRETCHEN LOVELADY		GJ	60.31		17,928.47
	09/09/2019	09/09/2019	00041396	Bill - 00041396 LINDA S. PISSOS		GJ	24.90		17,953.37
	09/09/2019	09/09/2019	00044361	Bill - 00044361 THOMAS H. WATHEN		GJ	60.95		18,014.32
	09/09/2019	09/09/2019	00047323	Bill - 00047323 KIMBERLY N. DAY		GJ	61.16		18,075.48
	09/09/2019	09/09/2019	00062438	Bill - 00062438 JOSEPH H. WEBER		GJ	61.34		18,136.82
	09/09/2019	09/09/2019	00071019	Bill - 00071019 AARON M. KIDD & CARRIE K. HARLOW		GJ	50.00		18,186.82
	09/09/2019	09/09/2019	00072522	Bill - 00072522 MARTIN D BEERS		GJ	60.32		18,247.14
	09/09/2019	09/09/2019	00072623	Bill - 00072623 TWYLA BROTHERS		GJ	60.33		18,307.47
	09/09/2019	09/09/2019	00073637	Bill - 00073637 ATHENA COLLINS		GJ	61.60		18,369.07
	09/09/2019	09/09/2019	00074760	Bill - 00074760 MARY COLE		GJ	61.38		18,430.45
	09/09/2019	09/09/2019	00075738	Bill - 00075738 MELISSA K. CARR		GJ	61.12		18,491.57
	09/09/2019	09/09/2019	00075795	Bill - 00075795 JOHN A. TANKSLEY		GJ	61.15		18,552.72
	09/09/2019	09/09/2019	00076343	Bill - 00076343 THEODORE H. WHITAKER		GJ	60.95		18,613.67
	09/09/2019	09/09/2019	00076392	Bill - 00076392 LISA JAGGERS O'BRIEN		GJ	60.98		18,674.65
	09/09/2019	09/09/2019	00077971	Bill - 00077971 DEVONA R. WRIGHT		GJ	60.49		18,735.14
	09/09/2019	09/09/2019	00078148	Bill - 00078148 CHRISTIAN L. EVANS		GJ	60.46		18,795.60
	09/09/2019	09/09/2019	00079842	Bill - 00079842 HARMINDER SIGNH		GJ	60.13		18,855.73
	09/09/2019	09/09/2019	00080376	Bill - 00080376 MAXINE DUDGEON		GJ	29.85		18,885.58
	09/09/2019	09/09/2019	00080755	Bill - 00080755 ALFREDO R. CARMONA		GJ	61.41		18,946.99
	09/09/2019	09/09/2019	00080891	Bill - 00080891 TINA L. GOLDEN		GJ	61.38		19,008.37
	09/09/2019	09/09/2019	00081593	Bill - 00081593 BRIERIN M. KELLY		GJ	61.17		19,069.54
	09/09/2019	09/09/2019	00081674	Bill - 00081674 GREGORY A CLAYTON JR		GJ	61.14		19,130.68
	09/09/2019	09/09/2019	00082492	Bill - 00082492 KENDRICK D. JOHNSON II		GJ	60.86		19,191.54
	09/09/2019	09/09/2019	00082668	Bill - 00082668 CHARLES R. MELTON		GJ	60.82		19,252.36
	09/09/2019	09/09/2019	00082840	Bill - 00082840 ELIZABETH A. HAZLEWOOD		GJ	60.78		19,313.14
	09/09/2019	09/09/2019	00083080	Bill - 00083080 TERESA A. SHEARER		GJ	60.71		19,373.85
	09/09/2019	09/09/2019	00083286	Bill - 00083286 JOSHUA C BRADFORD		GJ	60.65		19,434.50
	09/09/2019	09/09/2019	00083364	Bill - 00083364 WILLIAM		GJ	60.64		19,495.14

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	09/09/2019	09/09/2019	00083685	G. HOGAN Bill - 00083685 JACQUE- LINE V. ROGERS		GJ	60.56		19,555.70
	09/09/2019	09/09/2019	00084666	Bill - 00084666 DAR- NELL JOHNSON JR		GJ	60.31		19,616.01
	09/09/2019	09/09/2019	00085424	Bill - 00085424 EDDIE D PENDLETON		GJ	60.11		19,676.12
	09/09/2019	09/09/2019	00074083	Bill - 00074083 FREDA L. SPENCER		GJ	60.02		19,736.14
	09/09/2019	09/09/2019	00074121	Bill - 00074121 BEV- ERLY & LYNN MAL- ONEY		GJ	60.02		19,796.16
	09/09/2019	09/09/2019	00074129	Bill - 00074129 MICHAEL B. & SABRINA M. FUR- NISH JR.		GJ	60.02		19,856.18
	09/09/2019	09/09/2019	00074143	Bill - 00074143 JOHN TOMOLONIS		GJ	60.02		19,916.20
	09/09/2019	09/09/2019	00074171	Bill - 00074171 BRAD ROTH		GJ	61.50		19,977.70
	09/09/2019	09/09/2019	00074184	Bill - 00074184 CHRISTY ROY		GJ	61.53		20,039.23
	09/09/2019	09/09/2019	00074208	Bill - 00074208 KYRAH J. WASSMAN		GJ	60.02		20,099.25
	09/09/2019	09/09/2019	00074209	Bill - 00074209 DAVID & AIMEE WASSMAN		GJ	60.02		20,159.27
	09/09/2019	09/09/2019	00074223	Bill - 00074223 ABIGAIL FRENCH & CODY PUCKET		GJ	61.56		20,220.83
	09/09/2019	09/09/2019	00074236	Bill - 00074236 NANCY COLON		GJ	60.02		20,280.85
	09/09/2019	09/09/2019	00074249	Bill - 00074249 KRISTINA ALCALA		GJ	61.50		20,342.35
	09/09/2019	09/09/2019	00074256	Bill - 00074256 VICTO- RIAN MARTIN-OFFNER		GJ	61.50		20,403.85
	09/09/2019	09/09/2019	00074258	Bill - 00074258 RAN- DALL SMITH & JEANETTE CHAPMAN SMITH		GJ	61.50		20,465.35
	09/09/2019	09/09/2019	00074262	Bill - 00074262 AUTUMN GOSPODAREC		GJ	61.53		20,526.88
	09/09/2019	09/09/2019	00074277	Bill - 00074277 CHRISTOPHER G. MEREDITH		GJ	61.50		20,588.38
	09/09/2019	09/09/2019	00074289	Bill - 00074289 COURT- NEY L. REED		GJ	61.50		20,649.88
	09/09/2019	09/09/2019	00074293	Bill - 00074293 ADENA WILSON		GJ	61.56		20,711.44
	09/09/2019	09/09/2019	00074303	Bill - 00074303 TIMOTHY S. HOUSE		GJ	61.56		20,773.00
	09/09/2019	09/09/2019	00074304	Bill - 00074304 RICHARD C. MOORE		GJ	60.02		20,833.02
	09/09/2019	09/09/2019	00074305	Bill - 00074305 DEBRA M. WHIDDEN		GJ	61.50		20,894.52
	09/09/2019	09/09/2019	00074326	Bill - 00074326 PHILLIP S. SPROWLS		GJ	60.02		20,954.54
	09/09/2019	09/09/2019	00074330	Bill - 00074330 TERRI AMMONS		GJ	61.56		21,016.10
	09/09/2019	09/09/2019	00074333	Bill - 00074333 CAR- OLYN HALL		GJ	61.50		21,077.60
	09/09/2019	09/09/2019	00074338	Bill - 00074338 SAMAN- THA SAYRE		GJ	61.53		21,139.13
	09/09/2019	09/09/2019	00074345	Bill - 00074345 ROBERT W. NESTER		GJ	61.53		21,200.66
	09/09/2019	09/09/2019	00074346	Bill - 00074346 HARVEY R. HICKS		GJ	61.53		21,262.19
	09/09/2019	09/09/2019	00074353	Bill - 00074353 LARRY R. GINN		GJ	61.53		21,323.72
	09/09/2019	09/09/2019	00074355	Bill - 00074355 MARILYN JENKINS		GJ	61.50		21,385.22
	09/09/2019	09/09/2019	00074360	Bill - 00074360 MAR- CELLA L. GOODIN		GJ	61.50		21,446.72
	09/09/2019	09/09/2019	00074361	Bill - 00074361 BRIAN N. WEASE		GJ	60.02		21,506.74
	09/09/2019	09/09/2019	00074397	Bill - 00074397 MURLYN TOOMBS		GJ	61.53		21,568.27
	09/09/2019	09/09/2019	00074399	Bill - 00074399 TYRONE PERRY		GJ	60.02		21,628.29
	09/09/2019	09/09/2019	00074416	Bill - 00074416 TARA P. NUNN		GJ	61.53		21,689.82
	09/09/2019	09/09/2019	00074418	Bill - 00074418 REGINA LEES		GJ	61.53		21,751.35

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/09/2019	09/09/2019	00074458	Bill - 00074458 JARED T. EATON		GJ	60.02		21,811.37
	09/09/2019	09/09/2019	00074506	Bill - 00074506 SHERRY L. SMITH		GJ	60.02		21,871.39
	09/09/2019	09/09/2019	00074518	Bill - 00074518 CRAIG THOMAS		GJ	61.50		21,932.89
	09/09/2019	09/09/2019	00074531	Bill - 00074531 EVAUGHN SATTER-FIELD		GJ	61.56		21,994.45
	09/09/2019	09/09/2019	00074539	Bill - 00074539 CARMEN & XAVIER SCOTT		GJ	61.50		22,055.95
	09/09/2019	09/09/2019	00074559	Bill - 00074559 IRIS REGALADO		GJ	60.02		22,115.97
	09/09/2019	09/09/2019	00074605	Bill - 00074605 ELBERT WEASE		GJ	61.56		22,177.53
	09/11/2019	09/11/2019	00083385	Bill - 00083385 ROCK PROPERTIES		GJ	30.80		22,208.33
	09/11/2019	09/11/2019	000829885	Bill - 00082985 JAMES T. KELLEY		GJ	33.82		22,242.15
	09/18/2019	09/18/2019	6091	Other Receipt: TRANSFER		GJ		5,090.55	17,151.60
	09/18/2019	09/18/2019	1017	Other Receipt: TRANSFER		GJ		11,330.57	5,821.03
	09/18/2019	09/18/2019	00082310	Bill - 00082310 ROCK PROPERTIES: Overpayment Refund		GJ	30.80		5,851.83
	09/18/2019	09/18/2019	00024038	Bill - 00024038 WILLIS D. & HELEN FRAKES		GJ	61.57		5,913.40
	09/18/2019	09/18/2019	00034536	Bill - 00034536 SHERRY A. FOGLE		GJ	60.26		5,973.66
	09/18/2019	09/18/2019	00040278	Bill - 00040278 PEGGY THOMSEN		GJ	19.06		5,992.72
	09/18/2019	09/18/2019	00044190	Bill - 00044190 BARRY A. HAYES		GJ	61.19		6,053.91
	09/18/2019	09/18/2019	00057318	Bill - 00057318 ROGER RIGGS		GJ	60.86		6,114.77
	09/18/2019	09/18/2019	00064655	Bill - 00064655 RICHARD A. DEENER		GJ	60.81		6,175.58
	09/18/2019	09/18/2019	00064837	Bill - 00064837 THEODORA J. MONTGOMERY		GJ	60.72		6,236.30
	09/18/2019	09/18/2019	00068206	Bill - 00068206 JOCELYN M. STOVER		GJ	61.55		6,297.85
	09/18/2019	09/18/2019	00070031	Bill - 00070031 PAMELA CHRISTOPHER		GJ	60.97		6,358.82
	09/18/2019	09/18/2019	00073808	Bill - 00073808 DERRICK WHITACRE		GJ	60.09		6,418.91
	09/18/2019	09/18/2019	00075554	Bill - 00075554 CHRISTOPHER D. BLAND		GJ	61.31		6,480.22
	09/18/2019	09/18/2019	00075704	Bill - 00075704 TIFFANY A. MCMICHAEL		GJ	61.11		6,541.33
	09/18/2019	09/18/2019	00076079	Bill - 00076079 ALFRED HIGAREDA		GJ	61.03		6,602.36
	09/18/2019	09/18/2019	00076254	Bill - 00076254 HEATHER D. CRUMP		GJ	61.01		6,663.37
	09/18/2019	09/18/2019	00076919	Bill - 00076919 JOSEPH W. GREENWELL		GJ	60.84		6,724.21
	09/18/2019	09/18/2019	00077156	Bill - 00077153 QUYN-TISA HARRIS		GJ	60.82		6,785.03
	09/18/2019	09/18/2019	00077458	Bill - 00077458 SAVANNAH HAYES		GJ	60.58		6,845.61
	09/18/2019	09/18/2019	00077845	Bill - 00077845 EMILY S. LYONS		GJ	60.53		6,906.14
	09/18/2019	09/18/2019	00078435	Bill - 00078435 PAULA GIRTON		GJ	60.45		6,966.59
	09/18/2019	09/18/2019	00079315	Bill - 00079315 DAKOTA R. WEAVER		GJ	60.29		7,026.88
	09/18/2019	09/18/2019	00079382	Bill - 00079382 MATTHEW K. NGUYEN		GJ	60.30		7,087.18
	09/18/2019	09/18/2019	00079535	Bill - 00079535 KIRSTEN D. BROWN		GJ	60.08		7,147.26
	09/18/2019	09/18/2019	00079822	Bill - 00079822 DOUGLAS D. LEASOR		GJ	61.67		7,208.93
	09/18/2019	09/18/2019	00079874	Bill - 00079874 NOAH J MCINTYRE		GJ	60.08		7,269.01
	09/18/2019	09/18/2019	00079987	Bill - 00079987 BOWEN B DYE		GJ	60.16		7,329.17
	09/18/2019	09/18/2019	00080124	Bill - 00080124 DILLON SWANK		GJ	61.59		7,390.76
	09/18/2019	09/18/2019	00080375	Bill - 00080375 JOHNNY		GJ	61.53		7,452.29

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	09/18/2019	09/18/2019	00080582	D SANDERS Bill - 00080582 SASHA R. GONZALES		GJ	61.49		7,513.78
	09/18/2019	09/18/2019	00080709	Bill - 00080709 KAREN R JONES		GJ	61.46		7,575.24
	09/18/2019	09/18/2019	00080739	Bill - 00080739 DYLAN F. STEWART		GJ	61.45		7,636.69
	09/18/2019	09/18/2019	00080815	Bill - 00080815 KASSAN-DRA R. THORP		GJ	61.45		7,698.14
	09/18/2019	09/18/2019	00081331	Bill - 00081331 VIVIAN B. HEATH		GJ	61.28		7,759.42
	09/18/2019	09/18/2019	00081485	Bill - 00081485 BEHAVIORAL HEALTH PLUS, PLLC		GJ	61.25		7,820.67
	09/18/2019	09/18/2019	00081685	Bill - 00081685 CHARLES R. LAY		GJ	61.19		7,881.86
	09/18/2019	09/18/2019	00082178	Bill - 00082178 ASHLEY LEDLOW		GJ	60.99		7,942.85
	09/18/2019	09/18/2019	00082622	Bill - 00082622 BILLIE J. EVANS		GJ	60.85		8,003.70
	09/18/2019	09/18/2019	00082994	Bill - 00082994 MARGARET A. WOODS		GJ	60.75		8,064.45
	09/18/2019	09/18/2019	00083002	Bill - 00083002 CRYSTAL L. EASON		GJ	60.78		8,125.23
	09/18/2019	09/18/2019	00083269	Bill - 00083269 ASHLEE SKEES & DAX BROWN		GJ	60.67		8,185.90
	09/18/2019	09/18/2019	00083370	Bill - 00083370 NOUR M. ALCHIKH SAID		GJ	60.68		8,246.58
	09/18/2019	09/18/2019	00083569	Bill - 00083569 ANGELA V. GIPSON		GJ	60.61		8,307.19
	09/18/2019	09/18/2019	00083659	Bill - 00083659 KAYLA N. FRAZE		GJ	60.57		8,367.76
	09/18/2019	09/18/2019	00083837	Bill - 00083837 JILLIAN E. HAY		GJ	60.55		8,428.31
	09/18/2019	09/18/2019	00084634	Bill - 00084634 SARA ROACH		GJ	60.34		8,488.65
	09/18/2019	09/18/2019	00085579	Bill - 00085579 SHANAE THOMPSON		GJ	60.09		8,548.74
	09/18/2019	09/18/2019	00085708	Bill - 00085708 WILLIAM NELSON		GJ	60.07		8,608.81
	09/20/2019	09/20/2019	00085385	Bill - 00085385 ETOWN APARTMENTS: Overpayment Refund		GJ	25.00		8,633.81
	09/20/2019	09/20/2019	00085257	Bill - 00085257 MARK HARRIS PROPERTIES: Overpayment Refund		GJ	34.24		8,668.05
	09/20/2019	09/20/2019	00004105	Bill - 00004105 JAMES HIGHBAUGH		GJ	19.06		8,687.11
	09/20/2019	09/20/2019	00007380	Bill - 00007380 NORMA M. SHEHAN		GJ	25.06		8,712.17
	09/20/2019	09/20/2019	00042251	Bill - 00042251 KAYLA A. GRAY		GJ	60.61		8,772.78
	09/20/2019	09/20/2019	00044441	Bill - 00044441 MATTHEW T. MCMILLEN		GJ	60.75		8,833.53
	09/20/2019	09/20/2019	00047718	Bill - 00047718 HOME-STEAD RENTALS		GJ	34.94		8,868.47
	09/20/2019	09/20/2019	00048338	Bill - 00048338 JESSICA L. CHRISTIE		GJ	60.76		8,929.23
	09/20/2019	09/20/2019	00073141	Bill - 00073141 DONALD A. KORPI		GJ	5.22		8,934.45
	09/20/2019	09/20/2019	00076071	Bill - 00076071 JOSHUA BALL		GJ	61.05		8,995.50
	09/20/2019	09/20/2019	00077315	Bill - 00077315 BRITTANY CRUSE		GJ	23.58		9,019.08
	09/20/2019	09/20/2019	00078237	Bill - 00078237 JACOB NEWTON		GJ	60.52		9,079.60
	09/20/2019	09/20/2019	00080311	Bill - 00080311 UNIVERSAL INTERIORS		GJ	30.80		9,110.40
	09/20/2019	09/20/2019	00080593	Bill - 00080593 CHRISTOPHER M. SANKS		GJ	61.52		9,171.92
	09/20/2019	09/20/2019	00080936	Bill - 00080936 CHRISTOPHER S. POLLOCK		GJ	61.43		9,233.35
	09/20/2019	09/20/2019	00081069	Bill - 00081069 LINDA M PETERS		GJ	61.40		9,294.75
	09/20/2019	09/20/2019	00081979	Bill - 00081979 DEWEY R. CRUZE		GJ	52.36		9,347.11
	09/20/2019	09/20/2019	00082115	Bill - 00082115 CHANCE & AMANDA ROSADO		GJ	61.04		9,408.15

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	09/20/2019	09/20/2019	00082414	Bill - 00082414 CRYSTAL G. WILSON		GJ	60.95		9,469.10
	09/20/2019	09/20/2019	00082854	Bill - 00082854 MARK HARRIS PROPERTIES		GJ	20.20		9,489.30
	09/20/2019	09/20/2019	00082997	Bill - 00082997 DARREN KENNEDY		GJ	29.20		9,518.50
	09/20/2019	09/20/2019	00083345	Bill - 00083345 LATOSHA R. BURDETTE		GJ	60.69		9,579.19
	09/20/2019	09/20/2019	00083565	Bill - 00083565 PHIL FENTRESS		GJ	19.06		9,598.25
	09/20/2019	09/20/2019	00084052	Bill - 00084052 KIMBERLY CROSBY		GJ	60.51		9,658.76
	09/20/2019	09/20/2019	00084203	Bill - 00084203 MICHAEL HOLMES		GJ	60.49		9,719.25
	09/20/2019	09/20/2019	00084461	Bill - 00084461 JOSEPH A. RATCLIFF JR		GJ	60.42		9,779.67
	09/20/2019	09/20/2019	00084899	Bill - 00084899 STEVEN GANN		GJ	60.31		9,839.98
	09/20/2019	09/20/2019	00085216	Bill - 00085216 NETWORK REALTY		GJ	39.10		9,879.08
	09/20/2019	09/20/2019	00085278	Bill - 00085278 RPO HOME SOLUTIONS LLC		GJ	60.21		9,939.29
	09/20/2019	09/20/2019	00085313	Bill - 00085313 CHRIS RAY		GJ	7.55		9,946.84
	09/20/2019	09/20/2019	00085325	Bill - 00085325 DIANE & GARY RICHARDSON		GJ	30.39		9,977.23
	09/20/2019	09/20/2019	26053	Bill - 26053-GRETCHEN LOVELADY: Overpayment Refund		GJ	18.23		9,995.46
	09/20/2019	09/20/2019	81655	Bill - 81655-BCD, INC: Overpayment Refund		GJ	80.62		10,076.08
	09/26/2019	09/26/2019	00006013	Bill - 00006013KAREN VINTON		GJ	289.50		10,365.58
	09/26/2019	09/26/2019	00040896	Bill - 00040896 CLAYTON H. & ASHLEY JURY		GJ	61.43		10,427.01
	09/26/2019	09/26/2019	00041883	Bill - 00041883 STEPHEN JONES		GJ	3.45		10,430.46
	09/26/2019	09/26/2019	00049777	Bill - 00049777 HEATHER N. GARNETT		GJ	60.41		10,490.87
	09/26/2019	09/26/2019	00056211	Bill - 00056211 RICHARD MCGEHEE		GJ	370.94		10,861.81
	09/26/2019	09/26/2019	00061509	Bill - 00061509 LAURA TABOR		GJ	19.99		10,881.80
	09/26/2019	09/26/2019	00069306	Bill - 00069306 MEGAN MASTERSON		GJ	61.34		10,943.14
	09/26/2019	09/26/2019	00072901	Bill - 00072901 WILLIAM H. MARTIN		GJ	51.88		10,995.02
	09/26/2019	09/26/2019	00073098	Bill - 00073098 ELIZABETH A. STUCKEY		GJ	60.31		11,055.33
	09/26/2019	09/26/2019	00076143	Bill - 00076143 MICHAEL SALATIN		GJ	61.03		11,116.36
	09/26/2019	09/26/2019	00076325	Bill - 00076325 KATHRIN G. FERGERSON		GJ	60.56		11,176.92
	09/26/2019	09/26/2019	00076859	Bill - 00076859 JOSHUA LAWRENCE		GJ	60.82		11,237.74
	09/26/2019	09/26/2019	00077009	Bill - 00077009 AMANDA LEASON		GJ	60.78		11,298.52
	09/26/2019	09/26/2019	00078357	Bill - 00078357 PATRISHA L. PATRICK		GJ	60.48		11,359.00
	09/26/2019	09/26/2019	00078741	Bill - 00078741 PHYLLIS A COOPER		GJ	60.42		11,419.42
	09/26/2019	09/26/2019	00079003	Bill - 00079003 NOLAN EWING JR		GJ	60.31		11,479.73
	09/26/2019	09/26/2019	00079407	Bill - 00079407 HARVEY A WATSON		GJ	26.21		11,505.94
	09/26/2019	09/26/2019	00081245	Bill - 00081245 JAY R POPE		GJ	61.37		11,567.31
	09/26/2019	09/26/2019	00082481	Bill - 00082481 MADDIE A. HELM		GJ	60.94		11,628.25
	09/26/2019	09/26/2019	00084127	Bill - 00084127 JEROME BURTON		GJ	60.33		11,688.58
	09/26/2019	09/26/2019	00085450	Bill - 00085450 DWIGHT PRESTON		GJ	60.18		11,748.76
	09/26/2019	09/26/2019	3234	VOID REFUND CHECKS		GJ		370.94	11,377.82
	09/26/2019	09/26/2019	2560	VOID REFUND CHECKS		GJ		60.56	11,317.26
	09/26/2019	09/26/2019	Reversed - 00056211	Bill - 00056211 RICHARD MCGEHEE		GJ		370.94	10,946.32
	09/30/2019	09/30/2019	00083317	Bill - 00083317-WIRTH CREW PROPERTIES: Overpayment Refund		GJ	20.20		10,966.52

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	09/30/2019	09/30/2019	00025648A	Bill - 00025648 LOWELL RICHARDSON, JR: Overpayment Refund		GJ	25.00		10,991.52
	09/30/2019	09/30/2019	00027257A	Bill - 00027257 BRANDI BOLIN: Overpayment Refund		GJ	24.16		11,015.68
	09/30/2019	09/30/2019	00085424A	Bill - 00085424 EDDIE D PENDLETON: Overpayment Refund		GJ	4.11		11,019.79
	09/30/2019	09/30/2019	00000460	Bill - 00000460 LINDA PATTEN		GJ	34.94		11,054.73
	09/30/2019	09/30/2019	00010164	Bill - 00010164 WILLIAM & MELISSA HARDIN		GJ	25.63		11,080.36
	09/30/2019	09/30/2019	00012299	Bill - 00012299 LISA WIGGINS		GJ	61.25		11,141.61
	09/30/2019	09/30/2019	00015576	Bill - 00015576 VAN E. DEANA MICHELLE SEGO JR.		GJ	61.43		11,203.04
	09/30/2019	09/30/2019	00048983	Bill - 00048983 SARAH R. WATERS		GJ	60.72		11,263.76
	09/30/2019	09/30/2019	00067820	Bill - 00067820 SABINE DAVIS-COURSIN		GJ	60.03		11,323.79
	09/30/2019	09/30/2019	00068043	Bill - 00068043 JOHN W. DAVIS		GJ	59.99		11,383.78
	09/30/2019	09/30/2019	00068379	Bill - 00068379 ARISHA BROWN		GJ	61.44		11,445.22
	09/30/2019	09/30/2019	00069178	Bill - 00069178 KIMBERLY DAWN COX		GJ	61.37		11,506.59
	09/30/2019	09/30/2019	00069327	Bill - 00069327 JAMAUL R. SAMUELS		GJ	61.31		11,567.90
	09/30/2019	09/30/2019	00070456	Bill - 00070456 BRUCE SHOFNER		GJ	61.32		11,629.22
	09/30/2019	09/30/2019	00072527	Bill - 00072527 HEATHER BALL		GJ	60.43		11,689.65
	09/30/2019	09/30/2019	00073293	Bill - 00073293 RENAISSANCE OF KENTUCKY, LLC		GJ	33.82		11,723.47
	09/30/2019	09/30/2019	00074635	Bill - 00074635 JEFFERY W. ROBERSON		GJ	61.44		11,784.91
	09/30/2019	09/30/2019	00075192	Bill - 00075192 WILLIAM E. STOVER IV		GJ	61.30		11,846.21
	09/30/2019	09/30/2019	00076696	Bill - 00076696 VICTORIA M. HARDING		GJ	49.40		11,895.61
	09/30/2019	09/30/2019	00077624	Bill - 00077624 AMY KINDER		GJ	30.80		11,926.41
	09/30/2019	09/30/2019	00078033	Bill - 00078033 G & P CONSTRUCTION, INC		GJ	30.75		11,957.16
	09/30/2019	09/30/2019	00080665	Bill - 00080665 KRYSTA B. WINSTEAD		GJ	61.53		12,018.69
	09/30/2019	09/30/2019	00080905	Bill - 00080905 SARAH A. TOVAR		GJ	62.05		12,080.74
	09/30/2019	09/30/2019	00080976	Bill - 00080976 BROOKE SONNER & DUANE R HOGLE JR		GJ	61.44		12,142.18
	09/30/2019	09/30/2019	00081882	Bill - 00081882 LAURA A. POLLARD		GJ	61.16		12,203.34
	09/30/2019	09/30/2019	00081894	Bill - 00081894 HOWARDS CONSTRUCTION		GJ	37.07		12,240.41
	09/30/2019	09/30/2019	00082672	Bill - 00082672 TROY DOWNS		GJ	60.92		12,301.33
	09/30/2019	09/30/2019	00082826	Bill - 00082826 VONTRAE M. CRUSE		GJ	60.86		12,362.19
	09/30/2019	09/30/2019	00083320	Bill - 00083320 NATHANIEL C. ROBITAILLE		GJ	60.73		12,422.92
	09/30/2019	09/30/2019	00084131	Bill - 00084131 GLORIA BEAL		GJ	60.52		12,483.44
	09/30/2019	09/30/2019	00084192	Bill - 00084192 ENJNIFER BROWN		GJ	60.52		12,543.96
	09/30/2019	09/30/2019	00085080	Bill - 00085080 MARY STRICKLER		GJ	47.58		12,591.54
	09/30/2019	09/30/2019	00085348	Bill - 00085348 BROADWAY MANAGEMENT GROUP		GJ	27.78		12,619.32
	09/30/2019	09/30/2019	00085369	Bill - 00085369 PAR SEEKERS LLC		GJ	90.77		12,710.09
	09/30/2019	09/30/2019	00085502	Bill - 00085502 SANDY SHORE INVESTMENT LLC		GJ	13.46		12,723.55
	09/30/2019	09/30/2019	00073937	Bill - 00073937-JESSICA		GJ	60.23		12,783.78

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				COTTRELL					
				September Totals for 14300 Inter-entity Receivables			13,655.50	17,223.56	
	10/01/2019	10/01/2019		VOID RETURNED RE-FUND CHECKS		GJ		1,152.69	11,631.09
	10/03/2019	10/03/2019	00033083	Bill - 00033083 MONIQUE COLEMAN		GJ	60.67		11,691.76
	10/03/2019	10/03/2019	00037098	Bill - 00037098 TIFFANY D. LAFOLLETTE		GJ	60.47		11,752.23
	10/03/2019	10/03/2019	00044177	Bill - 00044177 JEREMY T. SMITH		GJ	61.26		11,813.49
	10/03/2019	10/03/2019	00049623	Bill - 00049323 CLINTON B. VANCE		GJ	60.21		11,873.70
	10/03/2019	10/03/2019	00061677	Bill - 00061677 RANDY W. HAMILTON		GJ	60.01		11,933.71
	10/03/2019	10/03/2019	00066246	Bill - 00066246 ROBIN GREGA		GJ	60.43		11,994.14
	10/03/2019	10/03/2019	00068243	Bill - 00068243 RICHARD A. HECK		GJ	60.01		12,054.15
	10/03/2019	10/03/2019	00070331	Bill - 00070331 TAMMY A. EVANS		GJ	61.02		12,115.17
	10/03/2019	10/03/2019	00070796	Bill - 0070796 RACHEAL A. ROTHROCK		GJ	60.84		12,176.01
	10/03/2019	10/03/2019	00073743	Bill - 00073743 JOSHUA C ROOK		GJ	60.21		12,236.22
	10/03/2019	10/03/2019	00073959	Bill - 00073959 DAMON WILEY		GJ	61.21		12,297.43
	10/03/2019	10/03/2019	00075330	Bill - 00075330 MASON A. DRUEN		GJ	61.32		12,358.75
	10/03/2019	10/03/2019	00077289	Bill - 00077289 MATTI KING		GJ	60.84		12,419.59
	10/03/2019	10/03/2019	00078645	Bill - 00078645 BARBARA A. ASH		GJ	60.43		12,480.02
	10/03/2019	10/03/2019	00080086	Bill - 00080086 MICHELLE M CREWZ		GJ	60.05		12,540.07
	10/03/2019	10/03/2019	00080597	Bill - 00080597 CASEY M. COULTER		GJ	61.57		12,601.64
	10/03/2019	10/03/2019	00080652	Bill - 00080652 AARON M. BAKER		GJ	61.55		12,663.19
	10/03/2019	10/03/2019	00080692	Bill - 00080692 LEE J. FUNNELL		GJ	83.31		12,746.50
	10/03/2019	10/03/2019	00082025	Bill - 00082025 ROBERT D. BROWN JR		GJ	61.13		12,807.63
	10/03/2019	10/03/2019	00082482	Bill - 00082482 KYLE D. GODDARD		GJ	60.74		12,868.37
	10/03/2019	10/03/2019	00082626	Bill - 00082626 JEONG TAE KIM		GJ	60.94		12,929.31
	10/03/2019	10/03/2019	00083057	Bill - 00083057 RONALD E. PHILLIPS		GJ	60.82		12,990.13
	10/03/2019	10/03/2019	00083439	Bill - 00083439 TORI R. GRIMMETT		GJ	60.72		13,050.85
	10/03/2019	10/03/2019	00084490	Bill - 00084490 SAMANTHA B. ELDER		GJ	60.46		13,111.31
	10/03/2019	10/03/2019	00084987	Bill - 00084987 SHAE KRUPINSKI & JAIDIAN MANCIAS		GJ	60.33		13,171.64
	10/07/2019	10/07/2019	2606	VOID REFUND CHECKS		GJ		61.21	13,110.43
	10/07/2019	10/07/2019	00085642	Bill - 00085642 ROCK PROPERTIES		GJ	42.45		13,152.88
	10/07/2019	10/07/2019	00011399	Bill - 00011399 MARK & PAM ADAMS		GJ	25.28		13,178.16
	10/07/2019	10/07/2019	00021760	Bill - 00021760 PATRICIA BALLARD		GJ	61.07		13,239.23
	10/07/2019	10/07/2019	00029897	Bill - 00029897 JASON T. NUNN		GJ	61.53		13,300.76
	10/07/2019	10/07/2019	00046515	Bill - 00046515 JAMES LANFORD		GJ	61.46		13,362.22
	10/07/2019	10/07/2019	00061324	Bill - 00061324 TRACY LONG		GJ	60.85		13,423.07
	10/07/2019	10/07/2019	00063767	Bill - 00063767 PATRICK E. LOHDEN JR		GJ	61.17		13,484.24
	10/07/2019	10/07/2019	00067860	Bill - 00067860 BILLIE JO HOUSE		GJ	60.12		13,544.36
	10/07/2019	10/07/2019	00069841	Bill - 00069841 DUSTIN B. CLOSE		GJ	61.11		13,605.47
	10/07/2019	10/07/2019	00073398	Bill - 00073398 LURALEE DUTSCHKE		GJ	60.32		13,665.79
	10/07/2019	10/07/2019	00075194	Bill - 00075194 SHAUNTAE RUSHER		GJ	61.38		13,727.17
	10/07/2019	10/07/2019	00076673	Bill - 00076673 JEREMY L. STUBBS		GJ	61.04		13,788.21
	10/07/2019	10/07/2019	00076881	Bill - 00076881 WHIT-		GJ	60.85		13,849.06

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	10/07/2019	10/07/2019	00077082	NEY R. MONTGOMERY Bill - 00077082 JOHN CARVER		GJ	60.85		13,909.91
	10/07/2019	10/07/2019	00077288	Bill - 00077288 NICHOLAS LOGSDON		GJ	60.85		13,970.76
	10/07/2019	10/07/2019	00077562	Bill - 00077562 PHILIPP PETERSON		GJ	60.72		14,031.48

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	10/07/2019	10/07/2019	00079519	Bill - 00079519 ALEXAN- DRA A. PROBUS		GJ	60.25		14,091.73
	10/07/2019	10/07/2019	00079829	Bill - 00079829 STEPHAN M LOESE- VITZ & PIPIT DWI- WAHYUNI		GJ	60.01		14,151.74
	10/07/2019	10/07/2019	00079843	Bill - 00079843 ANDREW J GORTMAKER		GJ	60.02		14,211.76
	10/07/2019	10/07/2019	00079849	Bill - 00079849 HOLLY C TAYLOR		GJ	60.26		14,272.02
	10/07/2019	10/07/2019	00080013	Bill - 00080013 KAYLIN D GILKEY		GJ	60.01		14,332.03
	10/07/2019	10/07/2019	00080202	Bill - 00080202 JOHN W. BARKER		GJ	60.07		14,392.10
	10/07/2019	10/07/2019	00080269	Bill - 00080269 NOEMI R. THOMAS		GJ	60.07		14,452.17
	10/07/2019	10/07/2019	00080276	Bill - 00080276 RAACHEL L THOMP- SON		GJ	60.06		14,512.23
	10/07/2019	10/07/2019	00080341	Bill - 00080341 WILLIAM T PENDLETON		GJ	60.75		14,572.98
	10/07/2019	10/07/2019	00081131	Bill - 00081131 RYAN M WARREN		GJ	61.31		14,634.29
	10/07/2019	10/07/2019	00081253	Bill - 00081253 VANITA F ANDERSON		GJ	61.41		14,695.70
	10/07/2019	10/07/2019	00082589	Bill - 00082589 KEITH J. CADY		GJ	60.95		14,756.65
	10/07/2019	10/07/2019	00083140	Bill - 00083140 GILBERT M. EDLIN		GJ	60.81		14,817.46
	10/07/2019	10/07/2019	00083464	Bill - 00083464 ROX- ANNE ROBERTSON		GJ	60.73		14,878.19
	10/07/2019	10/07/2019	00083777	Bill - 00083777 MANUEL E. MARLAK		GJ	60.65		14,938.84
	10/07/2019	10/07/2019	00083831	Bill - 00083831 ALVIN DUVALL		GJ	60.64		14,999.48
	10/07/2019	10/07/2019	00086003	Bill - 00086003 VANDER- BILT REMARKETING		GJ	60.07		15,059.55
	10/10/2019	10/10/2019	00081655	Bill - 00081655A BCD, INC		GJ	313.50		15,373.05
	10/10/2019	10/10/2019	00056208	Bill - 00056208 JANICE R. JEFFERSON: Sewer Refund		GJ	1,176.68		16,549.73
	10/10/2019	10/10/2019	00072947A	Bill - 00072947 RICHARD TATE		GJ	70.19		16,619.92
	10/10/2019	10/10/2019	81931A	Bill - 00081931 CREDIT REPAIR PRO'S INC		GJ	4.19		16,624.11
	10/10/2019	10/10/2019	00001960	Bill - 00001960 RICHARD CUNNING- HAM		GJ	21.29		16,645.40
	10/10/2019	10/10/2019	00034054	Bill - 00034054 BRIT- TANY MARTIN		GJ	23.64		16,669.04
	10/10/2019	10/10/2019	00039767	Bill - 00039767 CLAUDE D. SADLER		GJ	27.39		16,696.43
	10/10/2019	10/10/2019	00044999	Bill - 00044999 DAVID R. GRIMES II		GJ	60.76		16,757.19
	10/10/2019	10/10/2019	00069637	Bill - 00069637 ANDRE GIVANS		GJ	61.26		16,818.45
	10/10/2019	10/10/2019	00070370	Bill - 00070370 LINDELL WITHERSPOON		GJ	60.95		16,879.40
	10/10/2019	10/10/2019	00074877	Bill - 00074877 KIM- BERLY D. KING		GJ	60.00		16,939.40
	10/10/2019	10/10/2019	00076183	Bill - 00076183 DONNA C. PATTERSON & JES- SICA COTTRELL		GJ	61.18		17,000.58
	10/10/2019	10/10/2019	00078115	Bill - 00078115 PAUL BROOKS		GJ	60.55		17,061.13
	10/10/2019	10/10/2019	00079182	Bill - 00079182 CHARLES R DEVILLIER		GJ	60.42		17,121.55
	10/10/2019	10/10/2019	00079205	Bill - 00079205 JERRY A. STEWARD		GJ	60.33		17,181.88
	10/10/2019	10/10/2019	00079531	Bill - 00079531 BLAUN- DIASHANTEL SCOTT- MCGOWAN		GJ	60.20		17,242.08
	10/10/2019	10/10/2019	00079562	Bill - 00079562 SHERRY PECORA		GJ	60.20		17,302.28
	10/10/2019	10/10/2019	00079915	Bill - 00079915 VALERIE A DEVERS		GJ	60.04		17,362.32
	10/10/2019	10/10/2019	00080076	Bill - 00080076 TREVOR P. CURRY		GJ	60.00		17,422.32
	10/10/2019	10/10/2019	00080360	Bill - 00080360 ALEXAN- DER H. BEST		GJ	60.03		17,482.35

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	10/10/2019	10/10/2019	00080416	Bill - 00080416 HEIDI M. COLORADO		GJ	60.08		17,542.43
	10/10/2019	10/10/2019	00080601	Bill - 00080601 KATHERINE M KNIGHT & JEFFREY JOHNSON		GJ	61.60		17,604.03
	10/10/2019	10/10/2019	00081827	Bill - 00081827 PHILLIP MOODY		GJ	60.91		17,664.94
	10/10/2019	10/10/2019	00082397	Bill - 00082397 CHRISTOPHER HOUSE		GJ	61.04		17,725.98
	10/10/2019	10/10/2019	00082877	Bill - 00082877 RICKY A. ROBERTS		GJ	60.91		17,786.89
	10/10/2019	10/10/2019	00084212	Bill - 00084212 ANGELA D FOSTER-DEBARGE		GJ	60.55		17,847.44
	10/10/2019	10/10/2019	00084870	Bill - 00084870 JOHN & EMILY TIMMONS		GJ	60.38		17,907.82
	10/10/2019	10/10/2019	00085045	Bill - 00085045 SUZANNE R HART		GJ	60.36		17,968.18
	10/10/2019	10/10/2019	00085852	Bill - 00085852 KYLE SOULEYRETTE		GJ	60.14		18,028.32
	10/10/2019	10/10/2019	00086077	Bill - 00086077 CASSIDY REEVES		GJ	60.09		18,088.41
	10/10/2019	10/10/2019	00007481	Bill - 0007481 CURTIS & EVELYN EMBRY		GJ	25.21		18,113.62
	10/10/2019	10/10/2019	00074540	Bill - 00074540SUZANNE M. BICKERS		GJ	61.49		18,175.11
	10/10/2019	10/10/2019	00074634	Bill - 00074634 STEVE & VICKIE HUDDLESTON		GJ	61.49		18,236.60
	10/10/2019	10/10/2019	00074644	Bill - 00074644 WILLIAM M. HASH		GJ	61.56		18,298.16
	10/10/2019	10/10/2019	00074685	Bill - 00074685 ALISHA E. HENDERSON		GJ	61.53		18,359.69
	10/10/2019	10/10/2019	00074686	Bill - 00074686 DONALD E. OWEN		GJ	60.01		18,419.70
	10/10/2019	10/10/2019	00074708	Bill - 00074708 MARTHA DELGADO-ROWE		GJ	61.53		18,481.23
	10/10/2019	10/10/2019	00074751	Bill - 00074751 PEGGY A. HOLSCLOW		GJ	60.01		18,541.24
	10/10/2019	10/10/2019	00074786	Bill - 00074786 ADAM & KRISTEN WHITE		GJ	61.56		18,602.80
	10/10/2019	10/10/2019	00074845	Bill - 00074845 JILL RAE BUCHANAN		GJ	61.56		18,664.36
	10/10/2019	10/10/2019	00074860	Bill - 00074860 NORBERT & DIANE HALL		GJ	61.56		18,725.92
	10/10/2019	10/10/2019	00074874	Bill - 00074874 OMAR A. ATYANI		GJ	61.49		18,787.41
	10/10/2019	10/10/2019	00074884	Bill - 00074884 BRIAN K. WRIGHT		GJ	61.56		18,848.97
	10/10/2019	10/10/2019	00074890	Bill - 00074890 BETTY & ELVA DAUGHERTY		GJ	61.56		18,910.53
	10/10/2019	10/10/2019	00074899	Bill - 00074899 PAULA LINN		GJ	61.49		18,972.02
	10/10/2019	10/10/2019	00074903	Bill - 00074903 MILDRED WITHROW		GJ	61.49		19,033.51
	10/10/2019	10/10/2019	00074945	Bill - 00074945 CARRIE FERGUSON		GJ	61.49		19,095.00
	10/10/2019	10/10/2019	00074952	Bill - 00074952 KRISTINA WHITT		GJ	61.53		19,156.53
	10/10/2019	10/10/2019	00074956	Bill - 00074956 JOSEPH R. BERGER		GJ	60.01		19,216.54
	10/10/2019	10/10/2019	00074967	Bill - 00074967 CYNTHIA GIBSON		GJ	61.56		19,278.10
	10/10/2019	10/10/2019	00074968	Bill - 00074968 KEN-NETH HUGHES		GJ	61.56		19,339.66
	10/10/2019	10/10/2019	00074972	Bill - 00074972 MITCHELL L. MILLER		GJ	61.56		19,401.22
	10/10/2019	10/10/2019	00074981	Bill - 00074981 BOBBI ANN MULLINS		GJ	61.56		19,462.78
	10/10/2019	10/10/2019	00074983	Bill - 00074983 RICHARD C. CRON		GJ	61.49		19,524.27
	10/10/2019	10/10/2019	00075029	Bill - 00075029 JEFREY A. SHAW		GJ	60.01		19,584.28
	10/10/2019	10/10/2019	00075046	Bill - 00075046 TROY TEIPEN		GJ	61.49		19,645.77
	10/10/2019	10/10/2019	00075057	Bill - 00075057 DUSTIN L. TAYLOR		GJ	61.56		19,707.33
	10/10/2019	10/10/2019	00075070	Bill - 00075070 JOHN C. BENSING JR.		GJ	61.49		19,768.82
	10/10/2019	10/10/2019	00075074	Bill - 00075074 TIMOTHY W. KAPPEL		GJ	61.49		19,830.31
	10/10/2019	10/10/2019	00075075	Bill - 00075075 STEVEN P. BELCHER		GJ	61.56		19,891.87

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	10/10/2019	10/10/2019	00075077	Bill - 00075077 DORAN R. STROUSE		GJ	61.49		19,953.36
	10/10/2019	10/10/2019	00075078	Bill - 00075078 VICKI J. SHORT		GJ	61.53		20,014.89
	10/10/2019	10/10/2019	00075084	Bill - 00075084 MARISA L. WRIGHT		GJ	61.53		20,076.42
	10/10/2019	10/10/2019	00083420	Bill - 00083420 JOHN J. ROGERS		GJ	60.76		20,137.18
	10/11/2019	10/11/2019	3367	VOID REFUND CHECK		GJ		60.91	20,076.27
	10/16/2019	10/16/2019	6098	Other Receipt: TRANSFER		GJ		2,008.40	18,067.87
	10/16/2019	10/16/2019	1019	Other Receipt: TRANSFER		GJ		11,216.27	6,851.60
	10/16/2019	10/16/2019	00084769	Bill - 00084769-WAYNE VINSON		GJ	30.80		6,882.40
	10/16/2019	10/16/2019	00083605	Bill - 00083605 WIRTH CREW PROPERTIES		GJ	20.20		6,902.60
	10/16/2019	10/16/2019	00015656	Bill - 00015656 RHONDA SAMS		GJ	61.50		6,964.10
	10/16/2019	10/16/2019	00035937	Bill - 00035937 DEREK J. BASHAM		GJ	61.10		7,025.20
	10/16/2019	10/16/2019	00050113	Bill - 00050113 RUBY RAY		GJ	17.43		7,042.63
	10/16/2019	10/16/2019	00059254	Bill - 00059254 PAULETTE STITH		GJ	45.52		7,088.15
	10/16/2019	10/16/2019	00062221	Bill - 00062221 JEREMY MILLER		GJ	60.14		7,148.29
	10/16/2019	10/16/2019	00067717	Bill - 00067717 PEDRO RIVERA & KARINA SOLORIO-RIVERA		GJ	60.07		7,208.36
	10/16/2019	10/16/2019	00069521	Bill - 00069521 LASHAY EVANS		GJ	61.34		7,269.70
	10/16/2019	10/16/2019	00078456	Bill - 00078456 MARK R. FRENCH		GJ	60.56		7,330.26
	10/16/2019	10/16/2019	00078518	Bill - 00078518 JOHNATHAN RUCKER		GJ	60.49		7,390.75
	10/16/2019	10/16/2019	00078617	Bill - 00078617 ANTHONY C ELMS		GJ	60.49		7,451.24
	10/16/2019	10/16/2019	00079482	Bill - 00079482 CORY SMITH		GJ	60.29		7,511.53
	10/16/2019	10/16/2019	00080008	Bill - 00080008 CODY M SKAGGS		GJ	60.04		7,571.57
	10/16/2019	10/16/2019	00080134	Bill - 00080134 CHASITY L THARPE		GJ	60.07		7,631.64
	10/16/2019	10/16/2019	00083046	Bill - 00083046 MIGUEL A. SOTO TORRES		GJ	60.87		7,692.51
	10/16/2019	10/16/2019	00083201	Bill - 00083201 WILL HARRIS HOMES		GJ	30.80		7,723.31
	10/16/2019	10/16/2019	00083431	Bill - 00083431 QUIN LYNCH		GJ	30.80		7,754.11
	10/16/2019	10/16/2019	00083574	Bill - 00083574 BRAN- DON L. PRICE		GJ	60.73		7,814.84
	10/16/2019	10/16/2019	00083872	Bill - 00083872 KYLEIGH F. CUSHMAN		GJ	60.69		7,875.53
	10/16/2019	10/16/2019	00083912	Bill - 00083912 DAVID C. TERRELL		GJ	60.65		7,936.18
	10/16/2019	10/16/2019	00085241	Bill - 00085241 JOHN VIA & TABATHA REID		GJ	60.33		7,996.51
	10/16/2019	10/16/2019	00085913	Bill - 00085913 KEVIN ESTES		GJ	60.15		8,056.66
	10/16/2019	10/17/2019	00082894	Bill - TENNESHA M. JACKSON		GJ	60.37		8,117.03
	10/17/2019	10/17/2019	00082668A	Bill - 00082668 CHARLES R. MELTON		GJ	26.15		8,143.18
	10/17/2019	10/17/2019	2768	VOID REFUND CHECK		GJ		60.37	8,082.81
	10/17/2019	10/18/2019	00056211A	Bill - 00056211 RICHARD MCGEHEE		GJ	462.11		8,544.92
	10/17/2019	10/18/2019	00064201	Bill - 00064201 ROBIN A. RYAN		GJ	32.47		8,577.39
	10/18/2019	10/18/2019	1308	VOID REFUND CHECK		GJ		32.47	8,544.92
	10/18/2019	10/18/2019	Reversed - 00056211A	Bill - 00056211 RICHARD MCGEHEE		GJ		462.11	8,082.81
	10/23/2019	10/23/2019	00022091	Bill - 00022091 ALBERT HASH		GJ	60.82		8,143.63
	10/23/2019	10/23/2019	00049485	Bill - 00049485 CAR- OLYN P. BERRY & ROBERT W. SMITH		GJ	60.59		8,204.22
	10/23/2019	10/23/2019	00065771	Bill - 00065771 JEFFREY S. BOWMAN		GJ	60.72		8,264.94
	10/23/2019	10/23/2019	00070194	Bill - 00070194 UNITED INSTALLS		GJ	61.24		8,326.18

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	10/23/2019	10/23/2019	00074991	Bill - 00074991 MELISSA SASSAMAN		GJ	60.00		8,386.18
	10/23/2019	10/23/2019	00075218	Bill - 00075218 JACQUELINE SETTLE		GJ	61.51		8,447.69
	10/23/2019	10/23/2019	00075407	Bill - 00075407 KAYLA L. MCCOWN		GJ	61.45		8,509.14
	10/23/2019	10/23/2019	00076880	Bill - 00076880 NIKA S. HAZELWOOD		GJ	60.93		8,570.07
	10/23/2019	10/23/2019	00076975	Bill - 00076975 ZACHARY CASH		GJ	60.98		8,631.05
	10/23/2019	10/23/2019	00077150	Bill - 00077150 ERIC D. COX		GJ	60.99		8,692.04
	10/23/2019	10/23/2019	00077522	Bill - 00077522 TIFFANY THOMPSON & JOSEPH SCHAGENE		GJ	60.78		8,752.82
	10/23/2019	10/23/2019	00077947	Bill - 00077947 RONALD W. AYERS		GJ	60.72		8,813.54
	10/23/2019	10/23/2019	00078606	Bill - 00078606 NARADA M. VOSS		GJ	60.54		8,874.08
	10/23/2019	10/23/2019	00078975	Bill - 00078975 THEODORE BALL		GJ	63.83		8,937.91
	10/23/2019	10/23/2019	00079551	Bill - 00079551 VICKIE J. DUVAL		GJ	60.31		8,998.22
	10/23/2019	10/23/2019	00079847	Bill - 00079847 JAMIE L. DAILEY		GJ	60.10		9,058.32
	10/23/2019	10/23/2019	00079852	Bill - 00079852 BRANDI N. LOGAN		GJ	60.10		9,118.42
	10/23/2019	10/23/2019	00082232	Bill - 00082232 TYLER D. HAZLEWOOD		GJ	61.14		9,179.56
	10/23/2019	10/23/2019	00082534	Bill - 00082534 KENDALL L. COLWELL		GJ	61.04		9,240.60
	10/23/2019	10/23/2019	00082634	Bill - 00082634 ASHLEY A. VOWELS		GJ	61.02		9,301.62
	10/23/2019	10/23/2019	00083353	Bill - 00083353 DEBORAH ALLEN		GJ	60.82		9,362.44
	10/23/2019	10/23/2019	00083394	Bill - 00083394 JOSHUA T. BABB		GJ	60.80		9,423.24
	10/23/2019	10/23/2019	00083953	Bill - 00083953 BRIANNE A. SILER		GJ	60.69		9,483.93
	10/23/2019	10/23/2019	00084097	Bill - 00084097 DYLAN J HAYNES		GJ	60.62		9,544.55
	10/23/2019	10/23/2019	00084258	Bill - 00084258 CAROLYN J. SLIEFF		GJ	60.59		9,605.14
	10/23/2019	10/23/2019	00084290	Bill - 00084290 GEOFFREY V. NALL		GJ	60.59		9,665.73
	10/23/2019	10/23/2019	00084495	Bill - 00084495 SAMANTHA GRIMES & JAMES COOPER		GJ	60.54		9,726.27
	10/23/2019	10/23/2019	00084659	Bill - 00084659 ROBIN MCMILLEN		GJ	60.51		9,786.78
	10/23/2019	10/23/2019	00084882	Bill - 00084882 BRANDY PORTER		GJ	60.43		9,847.21
	10/23/2019	10/23/2019	00084931	Bill - 00084931 TRACY VANMETER		GJ	60.43		9,907.64
	10/23/2019	10/23/2019	00084968	Bill - 00084968 AYOBAMI KEDAR		GJ	60.41		9,968.05
	10/23/2019	10/23/2019	00085261	Bill - 00085261 ROSEMARY SWEETING		GJ	60.34		10,028.39
	10/23/2019	10/23/2019	00085362	Bill - 00085362 BENNETT WEBB REALTY		GJ	60.33		10,088.72
	10/23/2019	10/23/2019	00085926	Bill - 00085926 PAUL POE		GJ	60.16		10,148.88
	10/28/2019	10/28/2019	Reversed - 00056208	Bill - 00056208 JANICE R. JEFFERSON: Sewer Refund		GJ		1,176.68	8,972.20
	10/31/2019	10/31/2019	00084671	Bill - 00084671 MARK HARRIS PROPERTIES		GJ	30.80		9,003.00
	10/31/2019	10/31/2019	00085529	Bill - 00085529 PAR SEEKERS, LLC		GJ	14.38		9,017.38
	10/31/2019	10/31/2019	25648	Bill - 00025648 LOWELL RICHARDSON, JR		GJ	25.00		9,042.38
	10/31/2019	10/31/2019	00004738	Bill - 00004738 BERT HAY		GJ	80.00		9,122.38
	10/31/2019	10/31/2019	00006296	Bill - 00006296 KENNETA DAYNES		GJ	25.36		9,147.74
	10/31/2019	10/31/2019	00007135	Bill - 00007135 BONNIE L. MULLINS		GJ	25.14		9,172.88
	10/31/2019	10/31/2019	00009673	Bill - 00009673 SHAWN & KIMBERLY GOFF		GJ	25.65		9,198.53
	10/31/2019	10/31/2019	00029766	Bill - 00029766 JONATHAN & CHRISTY		GJ	61.56		9,260.09

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019	00034431	SMALLWOOD Bill - 00034431 JASON JARSTFER		GJ	60.39		9,320.48
	10/31/2019	10/31/2019	00038564	Bill - 00038564 SAMAN- THA HAYES		GJ	61.39		9,381.87
	10/31/2019	10/31/2019	00047514	Bill - 00047514 RAVI PAREKH		GJ	61.09		9,442.96
	10/31/2019	10/31/2019	00049910	Bill - 00049910 CHRISTOPHER A. SIMPSON		GJ	60.57		9,503.53
	10/31/2019	10/31/2019	00058862	Bill - 00058862 STEPHANIE B. MACE		GJ	41.29		9,544.82
	10/31/2019	10/31/2019	00067428	Bill - 00067428 MORGAN S. BURTON		GJ	60.11		9,604.93
	10/31/2019	10/31/2019	00067664	Bill - 00067664 MICHAEL L. SHELTON		GJ	60.30		9,665.23
	10/31/2019	10/31/2019	00068499	Bill - 00068499 AMANDA S. JENKINS		GJ	214.15		9,879.38
	10/31/2019	10/31/2019	00069652	Bill - 00069652 ALM- CARE		GJ	10.27		9,889.65
	10/31/2019	10/31/2019	00070427	Bill - 00070427 GOFF CONSTRUCTION LLC		GJ	22.16		9,911.81
	10/31/2019	10/31/2019	00070519	Bill - 00070519 ASHLEY NASH		GJ	10.28		9,922.09
	10/31/2019	10/31/2019	00070644	Bill - 00070644 CROMES SOLDIER		GJ	61.00		9,983.09
	10/31/2019	10/31/2019	00073818	Bill - 00073818 LUCAS TAYLOR & LUKE HOD- GINS		GJ	60.29		10,043.38
	10/31/2019	10/31/2019	00074175	Bill - 00074175 LA- RESSA PHIPPS		GJ	60.18		10,103.56
	10/31/2019	10/31/2019	00077949	Bill - 00077949 ALEX L. HUFANA		GJ	60.70		10,164.26
	10/31/2019	10/31/2019	00078476	Bill - 00078476 ERIC BURTON		GJ	60.60		10,224.86
	10/31/2019	10/31/2019	00078659	Bill - 00078659 CHRISTOPHER M MATHERS		GJ	60.55		10,285.41
	10/31/2019	10/31/2019	00079081	Bill - 00079081 LINDSAY E. LEE		GJ	60.37		10,345.78
	10/31/2019	10/31/2019	00079113	Bill - 00079113 FREDDY L. FLORES		GJ	60.44		10,406.22
	10/31/2019	10/31/2019	00079332	Bill - 00079332 JASON L. DILLARD		GJ	60.46		10,466.68
	10/31/2019	10/31/2019	00080292	Bill - 00080292 MARY E SAPRISSA		GJ	60.21		10,526.89
	10/31/2019	10/31/2019	00080453	Bill - 00080453 VIOLET G. CREECH		GJ	60.24		10,587.13
	10/31/2019	10/31/2019	00080877	Bill - 00080877 KAREN F. HERRICK		GJ	60.08		10,647.21
	10/31/2019	10/31/2019	00080899	Bill - 00080899 MEGAN D. BUSH		GJ	19.37		10,666.58
	10/31/2019	10/31/2019	00080964	Bill - 00080964 MATTHEW R. WILLIS		GJ	60.03		10,726.61
	10/31/2019	10/31/2019	00081050	Bill - 00081050 JUSTIN D MCKINNEY DUNN		GJ	60.04		10,786.65
	10/31/2019	10/31/2019	00081350	Bill - 00081350 TASHA R. SAWYER		GJ	8.96		10,795.61
	10/31/2019	10/31/2019	00081456	Bill - 00081456 BRIT- TANY R. SALLEE		GJ	19.07		10,814.68
	10/31/2019	10/31/2019	00081502	Bill - 00081502 TERRI S. STOWERS		GJ	61.43		10,876.11
	10/31/2019	10/31/2019	00081830	Bill - 00081830 CRYSTAL L. MARTIN		GJ	61.31		10,937.42
	10/31/2019	10/31/2019	00082853	Bill - 00082853 BRANDY N. JEFFRIES		GJ	61.01		10,998.43
	10/31/2019	10/31/2019	00082858	Bill - 00082858 DANIELLE JO MATTHEWS		GJ	61.01		11,059.44
	10/31/2019	10/31/2019	00082859	Bill - 00082859 JONATHAN J. UNDER- WOOD		GJ	61.01		11,120.45
	10/31/2019	10/31/2019	00082907	Bill - 00082907 CURTINA D. FRAZIER		GJ	60.99		11,181.44
	10/31/2019	10/31/2019	00083020	Bill - 00083020 MATISSE R. RICK		GJ	60.95		11,242.39
	10/31/2019	10/31/2019	00083044	Bill - 00083044 RAVIN- DRAKUMAR R. PATEL		GJ	60.95		11,303.34
	10/31/2019	10/31/2019	00083059	Bill - 00083059 MICHELLE D. MARLIN		GJ	60.92		11,364.26
	10/31/2019	10/31/2019	00083397	Bill - 00083397 JESSA-		GJ	60.85		11,425.11

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019	00083518	BETH IZAGUIRRE Bill - 00083518 SHONDA L. GEARY		GJ	60.82		11,485.93
	10/31/2019	10/31/2019	00083768	Bill - 00083768 MARK HARRIS CONSTRUC- TION		GJ	30.80		11,516.73
	10/31/2019	10/31/2019	00083941	Bill - 00083941 ANDREW WOOD		GJ	33.82		11,550.55
	10/31/2019	10/31/2019	00084345	Bill - 00084345 DESIREE DAUGHTERTY		GJ	60.60		11,611.15
	10/31/2019	10/31/2019	00084457	Bill - 00084457 GRE- GORY COTTON		GJ	60.61		11,671.76
	10/31/2019	10/31/2019	00084716	Bill - 00084716 WILKINS FAMILY CONTRACTING		GJ	29.62		11,701.38
	10/31/2019	10/31/2019	00084993	Bill - 00084993 KAYDEN LARGE & KAITLIN HAYES		GJ	60.43		11,761.81
	10/31/2019	10/31/2019	00085144	Bill - 00085144 PETER A. LAFLAMME		GJ	3.59		11,765.40
	10/31/2019	10/31/2019	00085302	Bill - 00085302 AMUNRAH ABODE, LLC		GJ	60.35		11,825.75
	10/31/2019	10/31/2019	00085415	Bill - 00085415 TYLER PARK APARTMENTS		GJ	3.00		11,828.75
	10/31/2019	10/31/2019	00086602	Bill - 00086602 JACOB SULLIVAN		GJ	60.04		11,888.79
				October Totals for 14300 Inter-entity Receivables			15,336.12	16,231.11	
	11/08/2019	11/08/2019	00085362A	Bill - 00085362 BEN- NETT WEBB REALTY		GJ	20.20		11,908.99
	11/08/2019	11/08/2019	00012363	Bill - 00012363 MICHELLE VANMETER		GJ	61.42		11,970.41
	11/08/2019	11/08/2019	00022461	Bill - 00022461 HARDIN WEST INC.		GJ	60.87		12,031.28
	11/08/2019	11/08/2019	00034695	Bill - 00034695 TRAVIS PATTERSON		GJ	60.50		12,091.78
	11/08/2019	11/08/2019	00036825	Bill - 00036825 VANESSA P. HAYES		GJ	60.58		12,152.36
	11/08/2019	11/08/2019	00060440	Bill - 00060440 ROBERT PAYNE		GJ	60.66		12,213.02
	11/08/2019	11/08/2019	00061018	Bill - 00061018 JOSHUA G. NICHOLS		GJ	60.43		12,273.45
	11/08/2019	11/08/2019	00062595	Bill - 00062595 GEORGE P. FARLEY		GJ	60.11		12,333.56
	11/08/2019	11/08/2019	00063221	Bill - 00063221 SARAH M. GIPSON		GJ	61.44		12,395.00
	11/08/2019	11/08/2019	00064277	Bill - 00064277 LENNIS SHARRIE THOMPSON		GJ	53.54		12,448.54
	11/08/2019	11/08/2019	00069293	Bill - 00069293 DAMION R. YOUNG		GJ	61.55		12,510.09
	11/08/2019	11/08/2019	00069466	Bill - 00069466 JAMAL M. BLOUNT		GJ	61.34		12,571.43
	11/08/2019	11/08/2019	00069787	Bill - 00069787 CARI HARLETT		GJ	61.23		12,632.66
	11/08/2019	11/08/2019	00070970	Bill - 00070970 AMANDA S. CUFFEE		GJ	60.96		12,693.62
	11/08/2019	11/08/2019	00074628	Bill - 00074628 KEITH NATIONAL CORPORA- TION		GJ	41.31		12,734.93
	11/08/2019	11/08/2019	00074850	Bill - 00074850 THERESA WADDELL		GJ	60.11		12,795.04
	11/08/2019	11/08/2019	00076038	Bill - 00076038 HIROAKI NAGASE		GJ	61.29		12,856.33
	11/08/2019	11/08/2019	00076242	Bill - 00076242 KATHER- INE E. DODSON		GJ	61.21		12,917.54
	11/08/2019	11/08/2019	00077178	Bill - 00077178 ROGER L. MIDDLETON		GJ	61.05		12,978.59
	11/08/2019	11/08/2019	00077237	Bill - 00077237 LYND- SEY R. WOOD		GJ	60.12		13,038.71
	11/08/2019	11/08/2019	00077722	Bill - 00077722 ROSIE LE PAGE		GJ	60.90		13,099.61
	11/08/2019	11/08/2019	00077986	Bill - 00077986 DIANNE M. GUINN		GJ	60.73		13,160.34
	11/08/2019	11/08/2019	00078878	Bill - 00078878 PHILLIP MATT		GJ	60.46		13,220.80
	11/08/2019	11/08/2019	00079579	Bill - 00079579 CHELSEA B. DURAN		GJ	60.14		13,280.94
	11/08/2019	11/08/2019	00080010	Bill - 00080010 DAVID P MCINTOSH		GJ	60.20		13,341.14
	11/08/2019	11/08/2019	00080130	Bill - 00080130 STEPHEN D. RULEY		GJ	60.18		13,401.32
	11/08/2019	11/08/2019	00080254	Bill - 00080254 TANIKA C. BRYANT		GJ	68.99		13,470.31

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/08/2019	11/08/2019	00080417	Bill - 00080417 THOMAS C WILLIAMS MASON A HYATT		GJ	60.16		13,530.47
	11/08/2019	11/08/2019	00080536	Bill - 00080536 VALENTINE R. VAZQUEZ		GJ	60.11		13,590.58
	11/08/2019	11/08/2019	00080600	Bill - 00080600 JENNIFER A. & JONATHAN CASTLEMAN		GJ	60.11		13,650.69
	11/08/2019	11/08/2019	00080862	Bill - 00080862 TYLER C HAWKINS		GJ	60.13		13,710.82
	11/08/2019	11/08/2019	00080944	Bill - 00080944 JENNIFER L. CARTER		GJ	60.03		13,770.85
	11/08/2019	11/08/2019	00081052	Bill - 00081052 JOHN D. BRYANT		GJ	60.13		13,830.98
	11/08/2019	11/08/2019	00081968	Bill - 00081968 BRESHA MUNROE		GJ	61.30		13,892.28
	11/08/2019	11/08/2019	00083352	Bill - 00083352 JESSE B. WYCHULIS		GJ	60.91		13,953.19
	11/08/2019	11/08/2019	00083357	Bill - 00083357 MISSY TELLMAN		GJ	60.90		14,014.09
	11/08/2019	11/08/2019	00083544	Bill - 00083544 HARLEY S. BERRY		GJ	60.85		14,074.94
	11/08/2019	11/08/2019	00083854	Bill - AMANDA IVEY		GJ	60.78		14,135.72
	11/08/2019	11/08/2019	00083867	Bill - 00083867 JOSHUA R. HENRY		GJ	60.79		14,196.51
	11/08/2019	11/08/2019	00084072	Bill - 00084072 ADRIAN NOHR		GJ	60.72		14,257.23
	11/08/2019	11/08/2019	00084474	Bill - 00084474 CHARLES THOMAS BRAXTON, JR		GJ	60.61		14,317.84
	11/08/2019	11/08/2019	00084577	Bill - 00084577 BRENDA CLOPTON		GJ	60.60		14,378.44
	11/08/2019	11/08/2019	00084642	Bill - 00084642 TAYLOR R LLC		GJ	30.80		14,409.24
	11/08/2019	11/08/2019	00084804	Bill - 00084804 NICOLE D LOREY		GJ	60.54		14,469.78
	11/08/2019	11/08/2019	00084814	Bill - 00084814 BREANNA N BALLARD		GJ	60.52		14,530.30
	11/08/2019	11/08/2019	00085002	Bill - 00085002 FIRST TIME INC		GJ	20.20		14,550.50
	11/15/2019	11/15/2019	00085643	Bill - ROCK PROPERTIES		GJ	39.47		14,589.97
	11/15/2019	11/15/2019	00080010A	Bill - 00080010 DAVID P MCINTOSH		GJ	13.63		14,603.60
	11/15/2019	11/15/2019	00046515A	Bill - 00046515 JAMES LANFORD		GJ	66.83		14,670.43
	11/15/2019	11/15/2019	00011266	Bill - 00011266 JEFFERY SMITH		GJ	61.24		14,731.67
	11/15/2019	11/15/2019	00021575	Bill - 00021575 AIRVIEW UTILITIES, LLC		GJ	61.36		14,793.03
	11/15/2019	11/15/2019	00038222	Bill - 00038222 DONNA DASHER		GJ	60.06		14,853.09
	11/15/2019	11/15/2019	00066953	Bill - 00066953 WILLIAM BRANDENBURG		GJ	0.30		14,853.39
	11/15/2019	11/15/2019	00069493	Bill - 00069493 ROGER S. FRANKLIN		GJ	61.36		14,914.75
	11/15/2019	11/15/2019	00069858	Bill - 0006985 RANDY L. STIEMETZ JR		GJ	61.34		14,976.09
	11/15/2019	11/15/2019	00070030	Bill - 00070030 VALERIE L STEELE		GJ	61.34		15,037.43
	11/15/2019	11/15/2019	00075519	Bill - 00075519 PHILLIP & CADIE HOBBS		GJ	61.54		15,098.97
	11/15/2019	11/15/2019	00077034	Bill - 00077034 TAMYA CRAWLEY		GJ	61.02		15,159.99
	11/15/2019	11/15/2019	00077118	Bill - 00077118 TYLER BRYANT		GJ	61.08		15,221.07
	11/15/2019	11/15/2019	00077671	Bill - 00077671 DAWN B. URICK		GJ	60.92		15,281.99
	11/15/2019	11/15/2019	00078571	Bill - 00078571 JOSHUA W. CARLTON		GJ	60.70		15,342.69
	11/15/2019	11/15/2019	00078839	Bill - 00078839 CLAY D. MATTHEW		GJ	60.49		15,403.18
	11/15/2019	11/15/2019	00079421	Bill - 00079421 AYANNA J RICHMOND		GJ	60.43		15,463.61
	11/15/2019	11/15/2019	00080863	Bill - 00080863 ALEXUS N COOK & DAKOTA W CHINN		GJ	60.07		15,523.68
	11/15/2019	11/15/2019	00081290	Bill - 00081290 RIVERVIEW CONTRACTING LLC		GJ	0.34		15,524.02
	11/15/2019	11/15/2019	00081639	Bill - 00081639 HANNA		GJ	61.45		15,585.47

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				L. & ALEXANDER WHITE BROCK					
	11/15/2019	11/15/2019	00081918	Bill - 00081918 JOHN GEARY JR.		GJ	61.35		15,646.82
	11/15/2019	11/15/2019	00082299	Bill - 00082299 AARON W. LUCAS		GJ	61.23		15,708.05
	11/15/2019	11/15/2019	00083282	Bill - 00083282 COR- NELIUS A. MCDANIEL		GJ	60.95		15,769.00
	11/15/2019	11/15/2019	00083592	Bill - 00083592 ARTHUR G SMAAGAARD		GJ	36.38		15,805.38
	11/15/2019	11/15/2019	00083851	Bill - 00083851 DUSTIN SMITH		GJ	60.82		15,866.20
	11/15/2019	11/15/2019	00083853	Bill - 00083853 KYLLE N. BOYER		GJ	60.82		15,927.02
	11/15/2019	11/15/2019	00083991	Bill - 00083991 CHARITY A. BUCKLES		GJ	19.06		15,946.08
	11/15/2019	11/15/2019	00084441	Bill - 00084441 LISA SATTERLY		GJ	60.67		16,006.75
	11/15/2019	11/15/2019	00085306	Bill - 00085306 MELISSA COLLARD		GJ	60.42		16,067.17
	11/15/2019	11/15/2019	00085630	Bill - 00085630 MYESHA SURRELL		GJ	60.34		16,127.51
	11/15/2019	11/15/2019	00075135	Bill - 00075135 MAR- GARET LOGSDON		GJ	61.56		16,189.07
	11/15/2019	11/15/2019	00075161	Bill - 00075161 NATHAN HUG		GJ	61.52		16,250.59
	11/15/2019	11/15/2019	00075178	Bill - 00075178 JUSTIN T. LUTZ		GJ	60.04		16,310.63
	11/15/2019	11/15/2019	00075180	Bill - 00075180 AN- NETTE F. DAUGHERTY		GJ	61.52		16,372.15
	11/15/2019	11/15/2019	00075210	Bill - 00075210 KEENAN A. & KENDRA C. DO- GAN		GJ	60.04		16,432.19
	11/15/2019	11/15/2019	00075212	Bill - 00075212 IRA HEN- DERSON		GJ	61.56		16,493.75
	11/15/2019	11/15/2019	00075231	Bill - 00075231 FRAN- CISCO A. SOTO		GJ	61.52		16,555.27
	11/15/2019	11/15/2019	00075238	Bill - 00075238 MATTHEW AARON EN- NIS		GJ	61.52		16,616.79
	11/15/2019	11/15/2019	00075277	Bill - 00075277 EDWARD SADLER		GJ	61.52		16,678.31
	11/15/2019	11/15/2019	00075303	Bill - 00075303 NANCY PARSON		GJ	61.52		16,739.83
	11/15/2019	11/15/2019	00075306	Bill - 00075306 DANIELLE E. GONZA- LEZ		GJ	61.56		16,801.39
	11/15/2019	11/15/2019	00075324	Bill - 00075324 KAYLA B. CUNDIFF		GJ	61.56		16,862.95
	11/15/2019	11/15/2019	00075334	Bill - 00075334 ROGER D. SNELLEN		GJ	60.00		16,922.95
	11/15/2019	11/15/2019	00075339	Bill - 00075339 LAURA D. DAVIS		GJ	60.00		16,982.95
	11/15/2019	11/15/2019	00075352	Bill - 00075352 JOHN C. STEVENS		GJ	61.52		17,044.47
	11/15/2019	11/15/2019	00075356	Bill - 00075356 IMPEL- LIZZERI'S		GJ	61.56		17,106.03
	11/15/2019	11/15/2019	00075357	Bill - 00075357 ANDREW MEREDITH		GJ	61.52		17,167.55
	11/15/2019	11/15/2019	00075373	Bill - 00075373 ALLISON R. CHATMAN		GJ	61.56		17,229.11
	11/15/2019	11/15/2019	00075374	Bill - 00075374 DANIELA SARVER		GJ	60.04		17,289.15
	11/15/2019	11/15/2019	00075378	Bill - 00075378 FRANK & SUSAN ELKINS		GJ	60.04		17,349.19
	11/15/2019	11/15/2019	00075379	Bill - 00075379 PHILLIP JIMENEZ		GJ	61.52		17,410.71
	11/15/2019	11/15/2019	00075403	Bill - 00075403 JOHN & KIMBERLY CANNON		GJ	61.52		17,472.23
	11/15/2019	11/15/2019	00075457	Bill - 00075457 DOU- GLAS HOERNKE		GJ	61.52		17,533.75
	11/15/2019	11/15/2019	00075473	Bill - 00075473 CHARLES MUDD		GJ	61.52		17,595.27
	11/15/2019	11/15/2019	00075482	Bill - 00075482 CODY M. WAYNE		GJ	60.00		17,655.27
	11/15/2019	11/15/2019	00075484	Bill - 00075484 DAVID H. MITCHELL		GJ	61.56		17,716.83
	11/15/2019	11/15/2019	00075490	Bill - 000754890 CHRIS GRINSTEAD AGENCY		GJ	61.52		17,778.35
	11/15/2019	11/15/2019	00075500	Bill - 00075500 CHRISTOPHER		GJ	61.52		17,839.87

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/15/2019	11/15/2019	00075507	NORTHENOR Bill - 00075507 LUCAS T. DECKARD		GJ	60.00		17,899.87
	11/15/2019	11/15/2019	00075510	Bill - 00075510 ERIN E. KELLEY		GJ	60.04		17,959.91
	11/15/2019	11/15/2019	00075719	Bill - 00075719 JONATHAN M. WEST- WOOD		GJ	61.48		18,021.39
	11/15/2019	11/15/2019	00080358	Bill - 00080358 AMBER N. JOHNSON		GJ	60.31		18,081.70
	11/15/2019	11/15/2019	00083495	Bill - 00083495 KASEY J. BLEVINS		GJ	60.90		18,142.60
	11/19/2019	11/19/2019	1023	Other Receipt: TRANS- FER		GJ		11,063.46	7,079.14
	11/19/2019	11/19/2019	6105	Other Receipt: TRANS- FER		GJ		1,887.48	5,191.66
	11/22/2019	11/22/2019	00076115	Bill - 00084769-WAYNE VINSON: Overpayment Refund on account # 00076115		GJ	112.56		5,304.22
	11/22/2019	11/22/2019	00085548	Bill - 00082854 MARK HARRIS PROPERTIES: Overpayment Refund ac- count # 00085548		GJ	30.80		5,335.02
	11/22/2019	11/22/2019	00086255	Bill - 00082854 MARK HARRIS PROPERTIES: Overpayment Refund ac- count #00086255		GJ	37.31		5,372.33
	11/22/2019	11/22/2019	00086223	Bill - 00085415 TYLER PARK APARTMENTS: Overpayment Refund for account # 00086223		GJ	39.38		5,411.71
	11/22/2019	11/22/2019	00085832	Bill - BUCKINGHAM APTS: Overpayment Re- fund on account # 00085832		GJ	30.80		5,442.51
	11/22/2019	11/22/2019	00085983	Bill - BUCKINGHAM APTS: Overpayment Re- fund on account # 00085983		GJ	27.72		5,470.23
	11/22/2019	11/22/2019	00086403	Bill - BUCKINGHAM APTS: Overpayment Re- fund on account # 00086403		GJ	25.00		5,495.23
	11/22/2019	11/22/2019	00086482	Bill - BUCKINGHAM APTS: Overpayment Re- fund on account # 00086482		GJ	25.00		5,520.23
	11/22/2019	11/22/2019	00083044A	Bill - 00083044 RAVIN- DRAKUMAR R. PATEL		GJ	59.11		5,579.34
	11/22/2019	11/22/2019	00083592A	Bill - 00083592 ARTHUR G SMAAGAARD		GJ	64.91		5,644.25
	11/22/2019	11/22/2019	00039767A	Bill - 00039767 CLAUDE D. SADLER		GJ	25.42		5,669.67
	11/22/2019	11/22/2019	00008306	Bill - 00008306 GREG SHIRCLIFF		GJ	60.69		5,730.36
	11/22/2019	11/22/2019	00009979	Bill - 00009979 JULIA STILLWELL		GJ	25.39		5,755.75
	11/22/2019	11/22/2019	00038141	Bill - 00038141 JEFFREY & CHRISTINE KRIEGER		GJ	38.34		5,794.09
	11/22/2019	11/22/2019	00040725	Bill - 00040725 OWEN ESTES		GJ	33.91		5,828.00
	11/22/2019	11/22/2019	00040999	Bill - 00040999 JOSHUA ENGLISH		GJ	60.07		5,888.07
	11/22/2019	11/22/2019	00046333	Bill - 00046333 SAM SIG- NORINO		GJ	60.28		5,948.35
	11/22/2019	11/22/2019	00062949	Bill - 00062949 NICOLE F. BARTH		GJ	60.04		6,008.39
	11/22/2019	11/22/2019	00066962	Bill - 00066962 KRISTIE CHILDS		GJ	60.60		6,068.99
	11/22/2019	11/22/2019	00069830	Bill - 00069830 BARRY W. & CARMON WILLIAMS		GJ	61.31		6,130.30
	11/22/2019	11/22/2019	00070521	Bill - 00070521 COURT- NEY ALLEN		GJ	61.13		6,191.43
	11/22/2019	11/22/2019	00072099	Bill - 00072099 RENAISS- ANCE OF KY LLC		GJ	37.16		6,228.59
	11/22/2019	11/22/2019	00074247	Bill - 00074247 NAOMI J. MILLER		GJ	60.29		6,288.88
	11/22/2019	11/22/2019	00074893	Bill - 00074893 JOHN H. CARLBERG III		GJ	60.12		6,349.00

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	11/22/2019	11/22/2019	00076486	Bill - 00076486		GJ	61.19		6,410.19
	11/22/2019	11/22/2019	00077650	MATTHEW H. LEWIS Bill - 00077650 CHRISTY		GJ	60.92		6,471.11
	11/22/2019	11/22/2019	00078404	C. FITTS Bill - 00078404 AMY M.		GJ	60.66		6,531.77
	11/22/2019	11/22/2019	00078468	SWAIM Bill - 00078468		GJ	60.66		6,592.43
	11/22/2019	11/22/2019	00079078	LATONYA WESTON Bill - 00079078		GJ	60.47		6,652.90
	11/22/2019	11/22/2019	00080433	STEPHANIE J. SIMS Bill - 00080433		GJ	60.31		6,713.21
	11/22/2019	11/22/2019	00080596	STEPHEN T. PAYNE Bill - 00080596 CODY		GJ	60.10		6,773.31
	11/22/2019	11/22/2019	00081412	CAIN Bill - 00081412 DEBRA C		GJ	60.02		6,833.33
	11/22/2019	11/22/2019	00081427	WEAVER Bill - 00081427 CASEY L		GJ	61.53		6,894.86
	11/22/2019	11/22/2019	00082202	BLAIR Bill - 00082202 BOYS		GJ	72.98		6,967.84
	11/22/2019	11/22/2019	00082699	AND GIRLS HAVEN Bill - 00082699 WILLIAM		GJ	61.14		7,028.98
	11/22/2019	11/22/2019	00083404	S. BARTLEY Bill - 00083404 KEN-		GJ	60.94		7,089.92
	11/22/2019	11/22/2019	00083762	NETH T HESTER Bill - 00083762 SCHAWN		GJ	60.88		7,150.80
	11/22/2019	11/22/2019	00084159	L. MILLIN Bill - 00084159 SKYLAR		GJ	60.76		7,211.56
	11/22/2019	11/22/2019	00084301	O. PETERS Bill - 00084301 SUSAN		GJ	112.85		7,324.41
	11/22/2019	11/22/2019	00084439	SONDERGELD Bill - 00084439 ELLIOTT		GJ	60.69		7,385.10
	11/22/2019	11/22/2019	00084448	DITTO Bill - 00084448 FATHER		GJ	30.80		7,415.90
	11/22/2019	11/22/2019	00084706	MAHONEY'S BOYS &		GJ	60.63		7,476.53
	11/22/2019	11/22/2019	00084850	GIRLS HAVEN Bill - 00084706 KAILA		GJ	60.59		7,537.12
	11/22/2019	11/22/2019	00085799	BLOOMFIELD Bill - 00084850 CONNIE		GJ	42.45		7,579.57
	11/26/2019	11/26/2019	2872	L. MCCREADY Bill - 00085799 THE VIL-		GJ		30.49	7,549.08
	11/26/2019	11/26/2019	00083199	LAS AT PINE VALLEY VOID OVP REFUND		GJ	30.80		7,579.88
	11/26/2019	11/26/2019	00036466	CHECK		GJ	30.49		7,610.37
	11/26/2019	11/26/2019	00043378	Bill - 00083201 WILL		GJ	60.25		7,670.62
	11/26/2019	11/26/2019	00066628	HARRIS HOMES: er-		GJ	60.55		7,731.17
	11/26/2019	11/26/2019	00070497	Ovpayment Refund for		GJ	61.20		7,792.37
	11/26/2019	11/26/2019	00075877	account # 00083199		GJ	61.46		7,853.83
	11/26/2019	11/26/2019	00076105	Bill - 00036466 VIRGIE		GJ	61.40		7,915.23
	11/26/2019	11/26/2019	00079681	A. HOPKINS Bill - 00043378 PAULA		GJ	60.47		7,975.70
	11/26/2019	11/26/2019	00080698	G. HAZELIP Bill - 00066628 TRACIE		GJ	60.15		8,035.85
	11/26/2019	11/26/2019	00081006	BURKE Bill - 00070497 MARIO		GJ	60.10		8,095.95
	11/26/2019	11/26/2019	00081096	LAZARRE Bill - 00075877 SHAN-		GJ	61.67		8,157.62
	11/26/2019	11/26/2019	00081355	NON PARNELL Bill - 00076105 MARG-		GJ	60.00		8,217.62
	11/26/2019	11/26/2019	00083846	ERET BARNES Bill - 00079681 BRE-		GJ	60.87		8,278.49
	11/26/2019	11/26/2019	00084310	ANNA P. HARRIS Bill - 00080698 CHASE A		GJ	60.75		8,339.24
	11/26/2019	11/26/2019	00084752	SIMMONS Bill - 00081006 STEVEN		GJ	60.62		8,399.86
	11/26/2019	11/26/2019	00085523	M. MURPHY Bill - 00084752 JEN-		GJ	60.41		8,460.27
	11/26/2019	11/26/2019	00085714	NIFER L. WHITIEHEAD Bill - 00085523 JACOB D		GJ	30.80		8,491.07
	11/27/2019	11/27/2019	00007441	COOMES Bill - 00085714 CAPITAL		GJ	25.63		8,516.70
				PROP MGMT		GJ			
				Bill - 00007441 THOMAS		GJ			

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	11/27/2019	11/27/2019	00060349	R. RENFROW Bill - 00060349 DOU- GLAS B. PRINCE		GJ	60.72		8,577.42	
	11/27/2019	11/27/2019	00065319	Bill - 00065319 NICK L. ALEXANDER		GJ	60.85		8,638.27	
	11/27/2019	11/27/2019	00081129	Bill - 00081129 CHRISTOPHER CHAM- BERLAIN		GJ	60.06		8,698.33	
	11/27/2019	11/27/2019	00081244	Bill - 00081244 ROBBIE W WARD		GJ	60.06		8,758.39	
	11/27/2019	11/27/2019	00081780	Bill - 00081780 AMANDA K ROLLENHAGEN		GJ	61.46		8,819.85	
	11/27/2019	11/27/2019	00081858	Bill - 00081858 RYAN F. HORVATH		GJ	61.43		8,881.28	
	11/27/2019	11/27/2019	00083740	Bill - 00083740 KIM- BERLY WELLS		GJ	60.16		8,941.44	
	11/27/2019	11/27/2019	00083913	Bill - 00083913 SARAH E. TUNGATE		GJ	60.85		9,002.29	
	11/27/2019	11/27/2019	00085904	Bill - 00085904 LELAND GREEN		GJ	28.33		9,030.62	
	November Totals for 14300 Inter-entity Receivables							10,123.26	12,981.43	
	12/05/2019	12/05/2019	00084968A	Bill - 00084968 AY- OBAMI KEDAR		GJ	19.06		9,049.68	
	12/05/2019	12/05/2019	00008423	Bill - 00008423 NORMA JENT		GJ	15.68		9,065.36	
	12/05/2019	12/05/2019	00031475	Bill - 00031475 DEREK L. & TRACY VANMETER		GJ	60.62		9,125.98	
	12/05/2019	12/05/2019	00059047	Bill - 00059047 RAMONA HAYES		GJ	170.94		9,296.92	
	12/05/2019	12/05/2019	00064754	Bill - 00064754 BONNIE N. MINOR		GJ	60.20		9,357.12	
	12/05/2019	12/05/2019	00068456	Bill - 00068456 DANNY J. HONEYCUTT		GJ	60.13		9,417.25	
	12/05/2019	12/05/2019	00069946	Bill - 00069946 LEVAR BRAY		GJ	61.38		9,478.63	
	12/05/2019	12/05/2019	00071025	Bill - 00071025 CRAIG J. LANCASTER		GJ	61.09		9,539.72	
	12/05/2019	12/05/2019	00071307	Bill - 00071307 JASON BROWN		GJ	61.01		9,600.73	
	12/05/2019	12/05/2019	00071757	Bill - 00071757 CHRYSLER CRAIN		GJ	60.85		9,661.58	
	12/05/2019	12/05/2019	00074669	Bill - 00074669 SANTI- AGO CORA JR		GJ	60.19		9,721.77	
	12/05/2019	12/05/2019	00075804	Bill - 00075804 MICHELLE L. FOSTER		GJ	61.54		9,783.31	
	12/05/2019	12/05/2019	00077242	Bill - 00077242 MELANIE J. HUMPHREY		GJ	61.11		9,844.42	
	12/05/2019	12/05/2019	00078306	Bill - 00078306 TAYLOR & MIKAYLA EVANS		GJ	60.91		9,905.33	
	12/05/2019	12/05/2019	00079682	Bill - 00079682 JOEL G. REYES		GJ	60.26		9,965.59	
	12/05/2019	12/05/2019	00079722	Bill - 00079722 KEN- TRELL C. WILLIAMS		GJ	60.42		10,026.01	
	12/05/2019	12/05/2019	00081097	Bill - 00081097 CANDY S. MARTIN		GJ	60.05		10,086.06	
	12/05/2019	12/05/2019	00081195	Bill - 00081195 ROSS P. PRICE		GJ	60.13		10,146.19	
	12/05/2019	12/05/2019	00081237	Bill - 00081237 ELIAS M TORRES		GJ	60.03		10,206.22	
	12/05/2019	12/05/2019	00081446	Bill - 00081446 SAMUEL D HUTCHINSON		GJ	60.08		10,266.30	
	12/05/2019	12/05/2019	00081570	Bill - 00081570 MOLLY R WILLIS		GJ	61.57		10,327.87	
	12/05/2019	12/05/2019	00081754	Bill - 00081754 STEPHAN Q. CHAVIRA		GJ	61.48		10,389.35	
	12/05/2019	12/05/2019	00081911	Bill - 00081911 AN- THONY C. CRAWFORD		GJ	61.43		10,450.78	
	12/05/2019	12/05/2019	00082109	Bill - 00082109 HUNTER L. BASHAM		GJ	61.37		10,512.15	
	12/05/2019	12/05/2019	00082141	Bill - 00082141 CHARLES A. PAYTON		GJ	61.36		10,573.51	
	12/05/2019	12/05/2019	00082216	Bill - 00082216 ROBERT A. LYNCH		GJ	19.06		10,592.57	
	12/05/2019	12/05/2019	00082226	Bill - 00082226 VICTO- RIA LEPIRE		GJ	61.34		10,653.91	
	12/05/2019	12/05/2019	00082604	Bill - 00082604 TANIC- QUA S. HAMILTON		GJ	29.06		10,682.97	
	12/05/2019	12/05/2019	00084095	Bill - 00084095 TINA M BAKER		GJ	60.83		10,743.80	
	12/05/2019	12/05/2019	00084330	Bill - 00084330 CHRISTOPHER M. DON-		GJ	60.79		10,804.59	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/05/2019	12/05/2019	00084605	AHUE Bill - 00084605 SAMANTHA MYERS		GJ	60.70		10,865.29
	12/05/2019	12/05/2019	00084810	Bill - 00084810 LINDA F. PETTIGREW		GJ	60.67		10,925.96
	12/05/2019	12/05/2019	00085249	Bill - 00085249 CHARLES WARFIELD		GJ	60.52		10,986.48
	12/05/2019	12/05/2019	00085279	Bill - 00085279 ERIKA JACKSON		GJ	60.51		11,046.99
	12/05/2019	12/05/2019	00085303	Bill - 00085303 HAILEY SNYDER		GJ	60.53		11,107.52
	12/05/2019	12/05/2019	00086017	Bill - 00086017 ANGIE PUCKETT		GJ	30.80		11,138.32
	12/05/2019	12/05/2019	00086219	Bill - 00086219 JOHN MILLS		GJ	35.17		11,173.49
	12/05/2019	12/05/2019	00086370	Bill - 00086370 CHANG NEVARES		GJ	60.24		11,233.73
	12/05/2019	12/05/2019	00086702	Bill - 00086702 KAITLYN M. DAUGHERTY		GJ	60.15		11,293.88
	12/05/2019	12/05/2019	00075682	Bill - 00075682 KENNY CROSS		GJ	61.47		11,355.35
	12/05/2019	12/05/2019	00075598	Bill - 00075598 JOHN ALDRIDGE		GJ	61.51		11,416.86
	12/05/2019	12/05/2019	00075606	Bill - 00075606 RYNE T. ABLE		GJ	61.47		11,478.33
	12/05/2019	12/05/2019	00075621	Bill - 00075621 SEAN A. WILLIAMS		GJ	61.47		11,539.80
	12/05/2019	12/05/2019	00075629	Bill - 00075629 DWAYNE STUBBS		GJ	61.57		11,601.37
	12/05/2019	12/05/2019	00075659	Bill - 00075659 JAMES R. DOWELL JR.		GJ	61.54		11,662.91
	12/05/2019	12/05/2019	00075660	Bill - 00075660 DANIEL R. BURNS JR.		GJ	61.47		11,724.38
	12/05/2019	12/05/2019	00075672	Bill - 00075672 MICHAEL L. & JEANETTE L. HOLEMAN		GJ	61.54		11,785.92
	12/05/2019	12/05/2019	00075681	Bill - 00075681 PEARLINE A. MURPHY		GJ	61.54		11,847.46
	12/05/2019	12/05/2019	00075686	Bill - 00075686 PAUL FASULO		GJ	61.47		11,908.93
	12/05/2019	12/05/2019	00075703	Bill - 00075703 OLIVIA & REBECCA KOHLER		GJ	61.51		11,970.44
	12/05/2019	12/05/2019	00075715	Bill - 00075715 LUCILLE E. EMMIL		GJ	61.47		12,031.91
	12/05/2019	12/05/2019	00075723	Bill - 00075723 EDUARDO A. ALEXANDER		GJ	61.51		12,093.42
	12/05/2019	12/05/2019	00075737	Bill - 00075737 CATHERINE & RICKEY YOUNG		GJ	61.47		12,154.89
	12/05/2019	12/05/2019	00075749	Bill - 00075749 THE VILLAS AT PINE VALLEY, LLC		GJ	61.47		12,216.36
	12/05/2019	12/05/2019	00075758	Bill - 00075758 WILLIAM A. BROWN		GJ	61.54		12,277.90
	12/05/2019	12/05/2019	00075779	Bill - 00075779 PAUL R. LARUE		GJ	61.54		12,339.44
	12/05/2019	12/05/2019	00075784	Bill - 00075784 MELISSA S. JENKINS		GJ	61.54		12,400.98
	12/05/2019	12/05/2019	00075807	Bill - 00075807 ARLENE B. HOSKINS		GJ	61.57		12,462.55
	12/05/2019	12/05/2019	00075822	Bill - 00075822 FREDERICK J. SYLVESTER		GJ	61.47		12,524.02
	12/05/2019	12/05/2019	00075824	Bill - 00075824 LAURA SLAUGHTER		GJ	61.47		12,585.49
	12/05/2019	12/05/2019	00075834	Bill - 00075834 JOHNATHAN C. STOPHER		GJ	61.47		12,646.96
	12/05/2019	12/05/2019	00075846	Bill - 00075846 JOSEPH M. HARRIS		GJ	61.57		12,708.53
	12/05/2019	12/05/2019	00075850	Bill - 00075850 PATRICK D. CLARK		GJ	61.51		12,770.04
	12/05/2019	12/05/2019	00075852	Bill - 00075852 DARREN V. KISER		GJ	61.51		12,831.55
	12/05/2019	12/05/2019	00075856	Bill - 00075856 RACHEL STAFFORD		GJ	61.51		12,893.06
	12/05/2019	12/05/2019	00075867	Bill - 00075867 JAMES D. THOMPSON		GJ	61.51		12,954.57
	12/05/2019	12/05/2019	00075880	Bill - 00075880 JAMES M. SMELSER		GJ	61.47		13,016.04
	12/05/2019	12/05/2019	00075885	Bill - 00075885 NIKI Q. KING		GJ	61.47		13,077.51
	12/05/2019	12/05/2019	00075900	Bill - 00075900 WILLIAM		GJ	61.51		13,139.02

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/05/2019	12/05/2019	00075911	S. STIVERS Bill - 00075911 ALEXA N. CHAFFIN		GJ	61.57		13,200.59
	12/05/2019	12/05/2019	00075916	Bill - 00075916 LATONIA PETERS		GJ	61.51		13,262.10
	12/05/2019	12/05/2019	00075919	Bill - 00075919 ADE- LAIDA G. CASTRO		GJ	61.47		13,323.57
	12/05/2019	12/05/2019	00075942	Bill - 00075942 MEADE TRACTOR COMPANY		GJ	61.54		13,385.11
	12/05/2019	12/05/2019	00075978	Bill - 00075978 ROBERT A. KRAUSE		GJ	61.57		13,446.68
	12/05/2019	12/05/2019	00075997	Bill - 00075997 PATTY BRADLEY		GJ	61.54		13,508.22
	12/05/2019	12/05/2019	00076001	Bill - 00076001 LYNN CRAIG		GJ	61.47		13,569.69
	12/10/2019	12/10/2019	2675	VOID REFUND CHECKS		GJ		60.20	13,509.49
	12/10/2019	12/10/2019	3334	VOID REFUND CHECKS		GJ		170.94	13,338.55
	12/13/2019	12/13/2019	Reversed - 00081427	Bill - 00081427 CASEY L BLAIR		GJ		61.53	13,277.02
	12/16/2019	12/16/2019	00081427A	Bill - 00081427 CASEY L BLAIR		GJ	61.53		13,338.55
	12/16/2019	12/16/2019	00009611	Bill - 00009611 MITZI LOWMAN		GJ	25.24		13,363.79
	12/16/2019	12/16/2019	00009991	Bill - 00009991 DEREK WHITLOCK		GJ	60.73		13,424.52
	12/16/2019	12/16/2019	00021401	Bill - 00021401 JAMES W. ANDERSON		GJ	60.12		13,484.64
	12/16/2019	12/16/2019	00033415	Bill - 00033415 SONYA M JONES		GJ	31.71		13,516.35
	12/16/2019	12/16/2019	00037613	Bill - 00037613 MARTINA G. MCMILLEN		GJ	60.52		13,576.87
	12/16/2019	12/16/2019	00045777	Bill - 00045777 GARY L. TROUTMAN		GJ	60.64		13,637.51
	12/16/2019	12/16/2019	00046722	Bill - 00046722 MARY JANE GERBER		GJ	60.07		13,697.58
	12/16/2019	12/16/2019	00049779	Bill - 00049779 LYNN A. FRY		GJ	60.71		13,758.29
	12/16/2019	12/16/2019	00062548	Bill - 00062548 DAVID B. DENNIS		GJ	60.25		13,818.54
	12/16/2019	12/16/2019	00067874	Bill - 00067874 ELIZA- BETH C. NALL & SAN- DRA YARBOROUGH		GJ	60.40		13,878.94
	12/16/2019	12/16/2019	00070380	Bill - 00070380 ROBERT WRIGHT		GJ	61.25		13,940.19
	12/16/2019	12/16/2019	00070795	Bill - 00070795 TIMOTHY SHELTON		GJ	61.12		14,001.31
	12/16/2019	12/16/2019	00071682	Bill - 00071682 PHILLIP R BROWN		GJ	60.88		14,062.19
	12/16/2019	12/16/2019	00072248	Bill - 00072248 RICHARD S. LANGLEY JR		GJ	60.74		14,122.93
	12/16/2019	12/16/2019	00073101	Bill - 00073101 CATHER- INE GRAY		GJ	60.69		14,183.62
	12/16/2019	12/16/2019	00076630	Bill - 00076630 CHRISTOPHER M. FORBES		GJ	61.28		14,244.90
	12/16/2019	12/16/2019	00079743	Bill - 00079743 TAMMY C GIBSON		GJ	60.46		14,305.36
	12/16/2019	12/16/2019	00080431	Bill - 00080431 STEVEN E MORGAN JR		GJ	60.37		14,365.73
	12/16/2019	12/16/2019	00080623	Bill - 00080623 DESMIN M STINNETT & JEF- FREY E EMMERLING JR		GJ	60.26		14,425.99
	12/16/2019	12/16/2019	00081053	Bill - 00081053 BRANDY N SANDIFER		GJ	60.26		14,486.25
	12/16/2019	12/16/2019	00081191	Bill - 00081191 ELIZA- BETH A. ASH		GJ	60.08		14,546.33
	12/16/2019	12/16/2019	00081198	Bill - 00081198 HEATHER A COOK		GJ	60.16		14,606.49
	12/16/2019	12/16/2019	00081766	Bill - 00081766 TANYA M. HICKS		GJ	60.02		14,666.51
	12/16/2019	12/16/2019	00081824	Bill - 00081824 DUSTIN GROCE & MICHELLE SCHAPMIRE		GJ	61.49		14,728.00
	12/16/2019	12/16/2019	00082761	Bill - 00082761 JUAN N. MEDINA		GJ	61.21		14,789.21
	12/16/2019	12/16/2019	00083892	Bill - 00083892 JAMES C. PAGE		GJ	60.90		14,850.11
	12/16/2019	12/16/2019	00084091	Bill - 00084091 DAKOTA N. WILSON		GJ	60.85		14,910.96
	12/16/2019	12/16/2019	00084327	Bill - 00084327 ALICIA N.		GJ	60.83		14,971.79

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/16/2019	12/16/2019	00084530	BUSH Bill - 00084530 WILLIAM & JESSICA NOGGLE VARBLE		GJ	60.78		15,032.57
	12/16/2019	12/16/2019	00084620	Bill - 00084620 BRAN- DON G. LOWE		GJ	60.75		15,093.32
	12/16/2019	12/16/2019	00084868	Bill - 00084868 KB PROPERTIES, LLC		GJ	20.20		15,113.52
	12/16/2019	12/16/2019	00085331	Bill - 00085331 BICKET RENTALS LLC		GJ	24.73		15,138.25
	12/16/2019	12/16/2019	00086321	Bill - 00086321 TWO SISTERS PROPERTIES		GJ	22.22		15,160.47
	12/16/2019	12/16/2019	00086396	Bill - 00086396 ASHLEY MCKENZIE		GJ	60.29		15,220.76
	12/16/2019	12/16/2019	00086624	Bill - 00086624 GOLD CITY REALTY		GJ	16.16		15,236.92
	12/16/2019	12/16/2019	00086737	Bill - 00086737 KATIE HAYES		GJ	60.16		15,297.08
	12/16/2019	12/16/2019	00086853	Bill - 00086853 MARK RAY		GJ	25.00		15,322.08
	12/16/2019	12/16/2019	Reversed - 00084327	Bill - 00084327 ALICIA N. BUSH		GJ		60.83	15,261.25
	12/17/2019	12/17/2019	1024	Other Receipt: TRANS- FER		GJ		8,745.29	6,515.96
	12/17/2019	12/17/2019	6112	Other Receipt: TRANS- FER		GJ		1,347.48	5,168.48
	12/18/2019	12/18/2019	Case #00238709	Bill - Noventis: Case # 00238709		GJ	40.00		5,208.48
	12/20/2019	12/20/2019	00086770	Bill - 00085529 PAR SEEKERS, LLC		GJ	15.35		5,223.83
	12/20/2019	12/20/2019	00086721	Bill - TAYLOR R,LLC		GJ	38.34		5,262.17
	12/20/2019	12/20/2019	00086586	Bill - 00085257 MARK HARRIS PROPERTIES		GJ	39.38		5,301.55
	12/20/2019	12/20/2019	00085588	Bill - MIA EMBRY		GJ	60.51		5,362.06
	12/20/2019	12/20/2019	00086151	Bill - 00085324 JAMES HOWARD		GJ	98.62		5,460.68
	12/20/2019	12/20/2019	00009979A	Bill - 00009979 JULIA STILLWELL		GJ	28.59		5,489.27
	12/20/2019	12/20/2019	00074635A	Bill - 00074635 JEFFERY W. ROBERSON		GJ	6.36		5,495.63
	12/20/2019	12/20/2019	00083592B	Bill - 00083592 ARTHUR G SMAAGAARD		GJ	28.53		5,524.16
	12/20/2019	12/20/2019	00012332	Bill - 00012332 DOROTHY KEITH		GJ	60.79		5,584.95
	12/20/2019	12/20/2019	00027406	Bill - 00027406 WILLIAM G. ROBERTSON		GJ	60.14		5,645.09
	12/20/2019	12/20/2019	00046766	Bill - 00046766 MELISSA A. GRIMES		GJ	60.10		5,705.19
	12/20/2019	12/20/2019	00050026	Bill - 00050026 THE AL- LEGRO AT HELMWOOD LLC		GJ	191.78		5,896.97
	12/20/2019	12/20/2019	00060238	Bill - 00060238 RUBY HALL		GJ	60.85		5,957.82
	12/20/2019	12/20/2019	00064656	Bill - 00064656 COREY A. PORTMAN		GJ	61.20		6,019.02
	12/20/2019	12/20/2019	00069505	Bill - 00069505 TONY KAVAN		GJ	61.57		6,080.59
	12/20/2019	12/20/2019	00071777	Bill - 00071777 ASHLEY N. MCKINNEY		GJ	60.94		6,141.53
	12/20/2019	12/20/2019	00072795	Bill - 00072795 MARY L. WILLIAMSON		GJ	60.78		6,202.31
	12/20/2019	12/20/2019	00076890	Bill - 00076890 DONALD W. SMITH		GJ	61.15		6,263.46
	12/20/2019	12/20/2019	00077069	Bill - 00077069 GABRIEL DENNY		GJ	61.17		6,324.63
	12/20/2019	12/20/2019	00077296	Bill - 00077296 DARIELLE CAVANAUGH		GJ	61.24		6,385.87
	12/20/2019	12/20/2019	00079580	Bill - 00079580 DARRON D. DALTON		GJ	60.58		6,446.45
	12/20/2019	12/20/2019	00080255	Bill - 00080255 MICHAEL T REESE		GJ	60.43		6,506.88
	12/20/2019	12/20/2019	00081434	Bill - 00081434 JOHN F. GAFFNEY JR		GJ	60.12		6,567.00
	12/20/2019	12/20/2019	00081618	Bill - 00081618 RICHARD L. CRUMBIE		GJ	61.60		6,628.60
	12/20/2019	12/20/2019	00082465	Bill - 00082465 TOMILEA CUNDIFF		GJ	61.31		6,689.91
	12/20/2019	12/20/2019	00082671	Bill - 00082671 JUSTIN A. KILLION		GJ	61.25		6,751.16
	12/20/2019	12/20/2019	00082831	Bill - 00082831 LISA HART		GJ	61.22		6,812.38

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/20/2019	12/20/2019	00084190	Bill - 00084190 VICTORIA PLATT		GJ	60.87		6,873.25	
	12/20/2019	12/20/2019	00084519	Bill - 00084519 JESSICA EELLS		GJ	60.78		6,934.03	
	12/20/2019	12/20/2019	00085324	Bill - 00085324 JAMES HOWARD		GJ	19.06		6,953.09	
	12/20/2019	12/20/2019	00085521	Bill - 00085521 JOSEPH DIPIETRO		GJ	60.51		7,013.60	
	12/20/2019	12/20/2019	00085823	Bill - 00085823 KASANDERA R. THORP		GJ	60.46		7,074.06	
	12/20/2019	12/20/2019	00086092	Bill - 00086092 MCKREE PROPERTIES LLC		GJ	60.37		7,134.43	
	12/20/2019	12/20/2019	00086131	Bill - 00086131 AMANDA ROSADO		GJ	60.35		7,194.78	
	12/20/2019	12/20/2019	00086203	Bill - 00086203 QUINSHONDA BLACKMON		GJ	60.35		7,255.13	
	12/20/2019	12/20/2019	00086414	Bill - 00086414 BRANDEN MOLINA		GJ	60.31		7,315.44	
	12/20/2019	12/20/2019	00086572	Bill - 00086572 SANDI PROPERTIES		GJ	27.05		7,342.49	
	12/20/2019	12/20/2019	00087013	Bill - 00087013 DIANE RICHARDSON		GJ	25.00		7,367.49	
	12/20/2019	12/20/2019	Reversed - 00086151	Bill - 00085324 JAMES HOWARD		GJ		98.62	7,268.87	
	12/20/2019	12/20/2019	00086151A	Bill - 00085324 JAMES HOWARD		GJ	98.62		7,367.49	
	12/31/2019	12/31/2019	00028312	Bill - 00028312 COMMERCIAL MECHANICAL SOLUTIONS		GJ	61.13		7,428.62	
	12/31/2019	12/31/2019	00035983	Bill - 00035983 KELLY D. VINSON-RIGGS		GJ	61.50		7,490.12	
	12/31/2019	12/31/2019	00042652	Bill - 00042652 OLAMIDE AJOKI KOMALAFE		GJ	60.82		7,550.94	
	12/31/2019	12/31/2019	00045641	Bill - 00045641 LINUS P. PROCHASKA		GJ	60.70		7,611.64	
	12/31/2019	12/31/2019	00049135	Bill - 00049135 KAYLA SIMMONS		GJ	61.06		7,672.70	
	12/31/2019	12/31/2019	00052673	Bill - 00052673 ROY KEITH		GJ	2.93		7,675.63	
	12/31/2019	12/31/2019	00063008	Bill - 00063008 KEVIN C. HOLDING		GJ	60.10		7,735.73	
	12/31/2019	12/31/2019	00070435	Bill - 00070435 CARRIE JO SEVER		GJ	61.32		7,797.05	
	12/31/2019	12/31/2019	00074257	Bill - 00074257 SEAN O'HEARN		GJ	60.41		7,857.46	
	12/31/2019	12/31/2019	00076706	Bill - 00076706 EMILY HAMMOND		GJ	61.32		7,918.78	
	12/31/2019	12/31/2019	00076926	Bill - 00076926 GWEN-DOLYN STEVENS		GJ	61.19		7,979.97	
	12/31/2019	12/31/2019	00080380	Bill - 00080380 BILLIE J JOHNSON		GJ	60.46		8,040.43	
	12/31/2019	12/31/2019	00081428	Bill - 00081428 PIXEL 8 LLC		GJ	60.24		8,100.67	
	12/31/2019	12/31/2019	00081581	Bill - 00081581 BREA H GROSSO & BRANDON ESTERLE		GJ	60.00		8,160.67	
	12/31/2019	12/31/2019	00082542	Bill - 00082542 MCKENZIE GUNTER		GJ	61.34		8,222.01	
	12/31/2019	12/31/2019	00082730	Bill - 00082730 MICHELLE L. LYONS		GJ	61.28		8,283.29	
	12/31/2019	12/31/2019	00082917	Bill - 00082917 JOSHUA HENDERSON		GJ	61.22		8,344.51	
	12/31/2019	12/31/2019	00083255	Bill - 00083255 SIDNEY D. PEDIGO		GJ	61.14		8,405.65	
	12/31/2019	12/31/2019	00083462	Bill - 00083462 LEVI W. LAFOLLETTE		GJ	61.07		8,466.72	
	12/31/2019	12/31/2019	00084383	Bill - 00084383 CHRISTINA L. GIBSON		GJ	60.87		8,527.59	
	12/31/2019	12/31/2019	00085397	Bill - 00085397 MICHAEL MOATS II		GJ	60.59		8,588.18	
	12/31/2019	12/31/2019	00086601	Bill - 00086601 QUINTEN NAUGLER		GJ	60.30		8,648.48	
	12/31/2019	12/31/2019	00087272	Bill - 00087272 ASHLEY MCKENZIE & ZACHARY LEWALLEN		GJ	60.05		8,708.53	
	12/31/2019	12/31/2019	00028313	Bill - 00028313 COMMERCIAL MECHANICAL SOLUTIONS		GJ	61.13		8,769.66	
	12/31/2019	12/31/2019	Reversed - 00085397	Bill - 00085397 MICHAEL MOATS II		GJ		60.59	8,709.07	
	December Totals for 14300 Inter-entity Receivables							10,283.93	10,605.48	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
Totals for General Fund							232,315.04	223,605.99	8,709.07	
Net Change for General Fund									8,709.05	
Water Fund									0.00	
	01/01/2019	01/01/2019		DUE FROM SEWER TO WATER		GJ	1,403.88		1,403.88	
	01/01/2019	01/01/2019		DUE FROM GENERAL TO WATER		GJ	1,273,798.96		1,275,202.84	
	01/01/2019	01/01/2019		RECONCILE GENERAL REVENUE CLEARING		GJ	103.00		1,275,305.84	
	01/31/2019	01/31/2019		RECORD COUNTER CHECK		GJ		319.22	1,274,986.62	
	01/31/2019	01/31/2019		RECORD DUE FROM EXTERNAL BILLING		GJ	18,173.87		1,293,160.49	
	01/31/2019	01/31/2019		DUE FROM GENERAL TO WATER		GJ		1,988,017.96	(694,857.47)	
	01/31/2019	01/31/2019		RECORD DUE FROM GENERAL FUND		GJ	1,155,497.96		460,640.49	
	01/31/2019	01/31/2019		RECORD OUTSTANDING PAYMENTS		GJ	106,224.34		566,864.83	
	January Totals for 14300 Inter-entity Receivables							2,555,202.01	1,988,337.18	
	02/19/2019	02/19/2019	1003	Other Receipt: AP TRANSFER		GJ		18,173.87	548,690.96	
	02/28/2019	02/28/2019		Record Sewer Billing Fees		GJ	18,193.89		566,884.85	
	02/28/2019	02/28/2019		Due from General Fund		GJ	1,016,952.95		1,583,837.80	
	02/28/2019	02/28/2019		Record Outstanding Water Payments		GJ	122,251.70		1,706,089.50	
	February Totals for 14300 Inter-entity Receivables							1,157,398.54	18,173.87	
	03/12/2019	03/12/2019	1034	Other Receipt: AP TRANSFER		GJ		1,403.88	1,704,685.62	
	03/12/2019	03/12/2019	10023	Other Receipt: AP TRANSFER		GJ		459,236.61	1,245,449.01	
	03/20/2019	03/20/2019	1005	Other Receipt: AP TRANSFER		GJ		18,193.89	1,227,255.12	
	03/20/2019	03/20/2019	10024	Other Receipt: AP TRANSFER		GJ		1,105,003.42	122,251.70	
	03/31/2019	03/31/2019		Record Sewer Billing		GJ	18,248.23		140,499.93	
	03/31/2019	03/31/2019		DUE FROM GENERAL FUND		GJ	1,072,744.71		1,213,244.64	
	03/31/2019	03/31/2019		RECORD STAND-OUTING WATER PAYMENTS		GJ	129,152.39		1,342,397.03	
	March Totals for 14300 Inter-entity Receivables							1,220,145.33	1,583,837.80	
	04/16/2019	04/16/2019	10028	Other Receipt: AP TRANSFER		GJ		1,194,996.41	147,400.62	
	04/16/2019	04/16/2019	1007	Other Receipt: AP TRANSFER		GJ		18,248.23	129,152.39	
	04/30/2019	04/30/2019		Record Sewer Billing		GJ	18,298.28		147,450.67	
	04/30/2019	04/30/2019		DUE FROM GENERAL FUND		GJ	1,055,798.82		1,203,249.49	
	04/30/2019	04/30/2019		RECORD OUTSTANDING WATER PAYMENTS		GJ	118,350.85		1,321,600.34	
	April Totals for 14300 Inter-entity Receivables							1,192,447.95	1,213,244.64	
	05/21/2019	05/21/2019	1009	Other Receipt: AP TRANSFER		GJ		18,298.28	1,303,302.06	
	05/21/2019	05/21/2019		RECLASS DEPOSIT		GJ		1,184,951.21	118,350.85	
	05/31/2019	05/31/2019		Record Sewer Billing Fee		GJ	18,355.48		136,706.33	
	05/31/2019	05/31/2019		DUE FROM GENERAL FUND		GJ	1,123,801.01		1,260,507.34	
	05/31/2019	05/31/2019		RECORD OUTSTANDING WATER PAYMENTS		GJ	132,560.09		1,393,067.43	
	May Totals for 14300 Inter-entity Receivables							1,274,716.58	1,203,249.49	
	06/18/2019	06/18/2019	1012	Other Receipt: TRANSFER		GJ		18,355.48	1,374,711.95	
	06/19/2019	06/19/2019	10034	Other Receipt: TRANSFER		GJ		1,242,151.86	132,560.09	
	06/30/2019	06/30/2019		Record Sewer Billing Fee		GJ	18,428.41		150,988.50	
	06/30/2019	06/30/2019		DUE FROM GENERAL FUND		GJ	1,134,555.46		1,285,543.96	
	06/30/2019	06/30/2019		RECORD OUTSTANDING WATER PAYMENTS		GJ	165,563.09		1,451,107.05	
	June Totals for 14300 Inter-entity Receivables							1,318,546.96	1,260,507.34	
	07/16/2019	07/16/2019	10037	Other Receipt: TRANSFER		GJ		1,267,115.55	183,991.50	
	07/16/2019	07/16/2019	1014	Other Receipt: TRANSFER		GJ		18,428.41	165,563.09	
	07/31/2019	07/31/2019		Record Sewer Billing Fee		GJ	18,409.82		183,972.91	
	07/31/2019	07/31/2019		Due from General Fund		GJ	1,239,841.96		1,423,814.87	
	07/31/2019	07/31/2019		Record Outstanding Water Payments		GJ	51,054.99		1,474,869.86	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
July Totals for 14300 Inter-entity Receivables							1,309,306.77	1,285,543.96	
	08/20/2019	08/20/2019	1017	Other Receipt: TRANS-FER		GJ		18,409.82	1,456,460.04
	08/21/2019	08/20/2019	1209	Other Receipt: TRANS-FER		GJ		41,077.96	1,415,382.08
	08/21/2019	08/20/2019	10040	Other Receipt: TRANS-FER		GJ		1,405,405.05	9,977.03
	08/31/2019	08/31/2019		Record Sewer Billing Fee		GJ	18,464.16		28,441.19
	08/31/2019	08/31/2019		Due from General Fund		GJ	1,296,677.76		1,325,118.95
	08/31/2019	08/31/2019		Record Outstanding Water Payments		GJ	71,842.53		1,396,961.48
August Totals for 14300 Inter-entity Receivables							1,386,984.45	1,464,892.83	
	09/18/2019	09/18/2019	1019	Other Receipt: TRANS-FER		GJ		18,464.16	1,378,497.32
	09/18/2019	09/18/2019	10042	Other Receipt: TRANS-FER		GJ		869,843.31	508,654.01
	09/18/2019	09/18/2019	1454	Other Receipt: TRANS-FER		GJ		933,419.71	(424,765.70)
	09/30/2019	09/30/2019		Record Sewer Billing Fee		GJ	18,408.39		(406,357.31)
	09/30/2019	09/30/2019		Due from General Fund		GJ	1,365,307.76		958,950.45
	09/30/2019	09/30/2019		Record Outstanding Water Payments		GJ	91,213.29		1,050,163.74
September Totals for 14300 Inter-entity Receivables							1,474,929.44	1,821,727.18	
	10/15/2019	10/15/2019	1021	Other Receipt: TRANS-FER		GJ		18,408.39	1,031,755.35
	10/16/2019	10/16/2019	1716	Other Receipt: TRANS-FER		GJ		505,632.06	526,123.29
	10/16/2019	10/16/2019	10044	Other Receipt: TRANS-FER		GJ		435,000.00	91,123.29
	10/31/2019	10/31/2019		Record Sewer Billing Fee		GJ	18,442.71		109,566.00
	10/31/2019	10/31/2019		Due from General Fund		GJ	1,380,032.87		1,489,598.87
	10/31/2019	10/31/2019		Record Outstanding Water Payments		GJ	56,415.67		1,546,014.54
October Totals for 14300 Inter-entity Receivables							1,454,891.25	959,040.45	
	11/05/2019	11/05/2019		RECLASS EXPENSE TO SEWER FUND		GJ	97.89		1,546,112.43
	11/19/2019	11/19/2019	1023	Other Receipt: TRANS-FER		GJ		18,442.71	1,527,669.72
	11/19/2019	11/19/2019	10045	Other Receipt: TRANS-FER		GJ		193,287.62	1,334,382.10
	11/19/2019	11/19/2019	1946	Other Receipt: TRANS-FER		GJ		1,296,827.94	37,554.16
	11/30/2019	11/30/2019		Record Sewer Billing Fee		GJ	18,378.36		55,932.52
	11/30/2019	11/30/2019		Due from General Fund		GJ	1,273,045.30		1,328,977.82
	11/30/2019	11/30/2019		Record Outstanding Water Payments		GJ	60,430.85		1,389,408.67
November Totals for 14300 Inter-entity Receivables							1,351,952.40	1,508,558.27	
	12/17/2019	12/17/2019	10046	Other Receipt: TRANS-FER		GJ		38,117.46	1,351,291.21
	12/17/2019	12/17/2019	2133	Other Receipt: TRANS-FER		GJ		1,275,033.64	76,257.57
	12/17/2019	12/17/2019	1025	Other Receipt: TRANS-FER		GJ		18,378.36	57,879.21
	12/31/2019	12/31/2019		Record Sewer Billing Fee		GJ	18,445.57		76,324.78
	12/31/2019	12/31/2019		Due from General Fund		GJ	1,162,450.90		1,238,775.68
	12/31/2019	12/31/2019		Record Outstanding Payments		GJ	87,369.34		1,326,145.02
	12/31/2019	12/31/2019		TO RECONCILE INTER-ENTITY PAYABLES		GJ	2,649.56		1,328,794.58
	12/31/2019	12/31/2019		RECORD SEWER DUE TO WATER		GJ	497.89		1,329,292.47
December Totals for 14300 Inter-entity Receivables							1,271,413.26	1,331,529.46	
Totals for Water Fund							16,967,934.94	15,638,642.47	1,329,292.47
Net Change for Water Fund									1,329,292.47
External Billing Fund							B/F		0.00
	01/17/2019	01/17/2019		RECORD DEPOSIT BOOKS EXTERNAL BILLING		GJ	40.14		40.14
	01/31/2019	01/31/2019		DUE FROM GENERAL TO EXTERNAL BILLING		GJ		888,201.09	(888,160.95)
	01/31/2019	01/31/2019		RECORD DUE FROM GENERAL FUND		GJ	460,813.75		(427,347.20)
January Totals for 14300 Inter-entity Receivables							460,853.89	888,201.09	
	02/19/2019	02/19/2019	12132	Other Receipt: AP TRANSFER		GJ		40.14	(427,387.34)
	02/28/2019	02/28/2019		Due from General Fund		GJ	437,223.19		9,835.85
February Totals for 14300 Inter-entity Receivables							437,223.19	40.14	
	03/20/2019	03/20/2019	10025	Other Receipt: AP TRANSFER		GJ		9,835.88	(0.03)
	03/31/2019	03/31/2019		DUE FROM GENERAL		GJ	482,162.57		482,162.54

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				FUND					
				March Totals for 14300 Inter-entity Receivables			482,162.57	9,835.88	
	04/02/2019	04/02/2019	10027	Other Receipt: AP TRANSFER		GJ		482,162.57	(0.03)
	04/30/2019	04/30/2019		RECORD DUE FROM GENERAL FUND		GJ	477,716.83		477,716.80
				April Totals for 14300 Inter-entity Receivables			477,716.83	482,162.57	
	05/07/2019	05/07/2019	10029	Other Receipt: AP TRANSFER		GJ		477,716.83	(0.03)
	05/31/2019	05/31/2019		DUE FROM GENERAL FUND		GJ	522,680.82		522,680.79
				May Totals for 14300 Inter-entity Receivables			522,680.82	477,716.83	
	06/04/2019	06/04/2019	10032	Other Receipt: TRANSFER		GJ		522,484.93	195.86
	06/11/2019	06/11/2019	10033	Other Receipt: TRANSFER		GJ		195.89	(0.03)
	06/30/2019	06/30/2019		DUE FROM GENERAL FUND		GJ	521,677.62		521,677.59
				June Totals for 14300 Inter-entity Receivables			521,677.62	522,680.82	
	07/10/2019	07/10/2019	10036	Other Receipt: TRANSFER		GJ		521,677.62	(0.03)
	07/31/2019	07/31/2019		Due from General Fund		GJ	511,907.67		511,907.64
				July Totals for 14300 Inter-entity Receivables			511,907.67	521,677.62	
	08/06/2019	08/06/2019	10039	Other Receipt: TRANSFER		GJ		511,907.67	(0.03)
	08/31/2019	08/31/2019		Due from General Fund		GJ	496,608.23		496,608.20
				August Totals for 14300 Inter-entity Receivables			496,608.23	511,907.67	
	09/10/2019	09/10/2019	10041	Other Receipt: TRANSFER		GJ		496,608.23	(0.03)
	09/30/2019	09/30/2019		Due from General Fund		GJ	555,597.47		555,597.44
				September Totals for 14300 Inter-entity Receivables			555,597.47	496,608.23	
	10/10/2019	10/10/2019	1651	Other Receipt: TRANSFER		GJ		555,597.47	(0.03)
	10/31/2019	10/31/2019		Due from General Fund		GJ	542,689.47		542,689.44
				October Totals for 14300 Inter-entity Receivables			542,689.47	555,597.47	
	11/05/2019	11/05/2019	1836	Other Receipt: transfer		GJ		542,689.47	(0.03)
	11/30/2019	11/30/2019		Due to General Fund		GJ	504,461.58		504,461.55
				November Totals for 14300 Inter-entity Receivables			504,461.58	542,689.47	
	12/03/2019	12/03/2019	2018	Other Receipt: TRANSFER		GJ		504,461.58	(0.03)
	12/31/2019	12/31/2019		Due from General Fund		GJ	497,317.52		497,317.49
				December Totals for 14300 Inter-entity Receivables			497,317.52	504,461.58	
				Totals for External Billing Fund			6,010,896.86	5,513,579.37	497,317.49
				Net Change for External Billing Fund					497,317.49
				Sewer Fund		B/F			0.00
	01/01/2019	01/01/2019		DUE FROM WATER TO SEWER		GJ	44,333.25		44,333.25
				January Totals for 14300 Inter-entity Receivables			44,333.25	0.00	
	03/12/2019	03/12/2019	12159	Other Receipt: AP TRANSFER		GJ		44,333.25	0.00
				March Totals for 14300 Inter-entity Receivables			0.00	44,333.25	
				Totals for Sewer Fund			44,333.25	44,333.25	0.00
				Net Change for Sewer Fund					0.00
				Totals for 14300 - Inter-entity Receivables			23,255,480.09	21,420,161.08	1,835,319.03
				Net Change for 14300 - Inter-entity Receivables					1,835,319.01
				14400 - Allowance for Doubtful Accts (Balance Forward As of 01/01/2019)					(80,000.00)
				Water Fund		B/F			(80,000.00)
	12/31/2019	12/31/2019		INCREASE BAD DEBT ALLOWANCE		GJ		20,000.00	(100,000.00)
				December Totals for 14400 Allowance for Doubtful Accts			0.00	20,000.00	
				Totals for Water Fund			0.00	20,000.00	(100,000.00)
				Net Change for Water Fund					(20,000.00)
				Totals for 14400 - Allowance for Doubtful Accts			0.00	20,000.00	(100,000.00)
				Net Change for 14400 - Allowance for Doubtful Accts					(20,000.00)
				15100 - Plant Materials&Operating Sup (Balance Forward As of 01/01/2019)					505,427.85
				Water Fund		B/F			505,427.85
	01/01/2019	12/14/2018	S100068774.001	Bill - The C. I. Thornburg Co., Inc.: mxu's 520M	501	GJ	26,962.00		532,389.85
	01/01/2019	01/01/2019		TO CORRECT AC-COUNTS PAYABLE		GJ		26,962.00	505,427.85
	01/02/2019	01/02/2019		SYS-Warehouse Transfer Out: 2019/01/02 Batch		IJ		12.88	505,414.97
	01/02/2019	01/02/2019		SYS-Warehouse Transfer Out: 2019/01/02 Batch		IJ		4.21	505,410.76
	01/02/2019	01/02/2019		SYS-Warehouse Transfer Out: 2019/01/02 Batch		IJ		2.73	505,408.03
	01/02/2019	01/02/2019		SYS-Warehouse Transfer		IJ		0.57	505,407.46

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	01/02/2019	01/02/2019		Out: 2019/01/02 Batch SYS-Warehouse Transfer		IJ	12.88		505,420.34
	01/02/2019	01/02/2019		In: 2019/01/02 Batch SYS-Warehouse Transfer		IJ	4.21		505,424.55
	01/02/2019	01/02/2019		In: 2019/01/02 Batch SYS-Warehouse Transfer		IJ	2.73		505,427.28
	01/02/2019	01/02/2019		In: 2019/01/02 Batch SYS-Warehouse Transfer		IJ	0.57		505,427.85
	01/03/2019	01/03/2019		Out: 2019/01/03 Batch SYS-Warehouse Transfer		IJ		19.24	505,408.61
	01/03/2019	01/03/2019		Out: 2019/01/03 Batch SYS-Warehouse Transfer		IJ		1,558.80	503,849.81
	01/03/2019	01/03/2019		Out: 2019/01/03 Batch SYS-Warehouse Transfer		IJ		430.00	503,419.81
	01/03/2019	01/03/2019		Out: 2019/01/03 Batch SYS-Warehouse Transfer		IJ		9.05	503,410.76
	01/03/2019	01/03/2019		Out: 2019/01/03 Batch SYS-Warehouse Transfer		IJ		61.93	503,348.83
	01/03/2019	01/03/2019		Out: 2019/01/03 Batch SYS-Warehouse Transfer		IJ		428.86	502,919.97
	01/03/2019	01/03/2019		Out: 2019/01/03 Batch SYS-Warehouse Transfer		IJ		760.00	502,159.97
	01/03/2019	01/03/2019		Out: 2019/01/03 Batch SYS-Warehouse Transfer		IJ		42.44	502,117.53
	01/03/2019	01/03/2019		Out: 2019/01/03 Batch SYS-Warehouse Transfer		IJ		7.25	502,110.28
	01/03/2019	01/03/2019		In: 2019/01/03 Batch SYS-Warehouse Transfer		IJ	19.24		502,129.52
	01/03/2019	01/03/2019		In: 2019/01/03 Batch SYS-Warehouse Transfer		IJ	430.00		502,559.52
	01/03/2019	01/03/2019		In: 2019/01/03 Batch SYS-Warehouse Transfer		IJ	9.05		502,568.57
	01/03/2019	01/03/2019		In: 2019/01/03 Batch SYS-Warehouse Transfer		IJ	61.93		502,630.50
	01/03/2019	01/03/2019		In: 2019/01/03 Batch SYS-Warehouse Transfer		IJ	428.86		503,059.36
	01/03/2019	01/03/2019		In: 2019/01/03 Batch SYS-Warehouse Transfer		IJ	760.00		503,819.36
	01/03/2019	01/03/2019		In: 2019/01/03 Batch SYS-Warehouse Transfer		IJ	42.44		503,861.80
	01/03/2019	01/03/2019		In: 2019/01/03 Batch SYS-Warehouse Transfer		IJ	7.25		503,869.05
	01/07/2019	01/07/2019		Out: 2019/01/07 Batch SYS-Warehouse Transfer		IJ		4.21	503,864.84
	01/07/2019	01/07/2019		Out: 2019/01/07 Batch SYS-Warehouse Transfer		IJ		1.82	503,863.02
	01/07/2019	01/07/2019		Out: 2019/01/07 Batch SYS-Warehouse Transfer		IJ		3.80	503,859.22
	01/07/2019	01/07/2019		Out: 2019/01/07 Batch SYS-Warehouse Transfer		IJ		78.00	503,781.22
	01/07/2019	01/07/2019		In: 2019/01/07 Batch SYS-Warehouse Transfer		IJ	4.21		503,785.43
	01/07/2019	01/07/2019		In: 2019/01/07 Batch SYS-Warehouse Transfer		IJ	1.82		503,787.25
	01/07/2019	01/07/2019		In: 2019/01/07 Batch SYS-Warehouse Transfer		IJ	3.80		503,791.05
	01/07/2019	01/07/2019		In: 2019/01/07 Batch SYS-Warehouse Transfer		IJ	78.00		503,869.05
	01/07/2019	01/07/2019	Reversed - 763366	Bill - Hayes Pipe Supply, Inc.: 2" Coppersetter with ball valve, no. VBHH77-12B-11 -77-NL	501	GJ		2,219.31	501,649.74
	01/07/2019	01/07/2019	Reversed - 763366	Bill - Hayes Pipe Supply, Inc.: ¾" Ball valve curb stop, CTS x CTS, no. B44-233-G-NL	501	GJ		579.60	501,070.14
	01/07/2019	01/07/2019	Reversed - 763366	Bill - Hayes Pipe Supply, Inc.: ¾" Coupling, CTS x CTS, no. C44-33-G-NL	501	GJ		772.80	500,297.34
	01/07/2019	01/07/2019	Reversed - 763366	Bill - Hayes Pipe Supply, Inc.: ¾" Corporation stop, no. F1000-3-G-NL	501	GJ		694.50	499,602.84
	01/07/2019	01/07/2019	Reversed - 763366	Bill - Hayes Pipe Supply, Inc.: 2" Coupling, MIPT x CTS, no. C84-77-G-NL	501	GJ		501.00	499,101.84
	01/07/2019	01/07/2019	763366a	Bill - Hayes Pipe Supply, Inc.		GJ	2,219.31		501,321.15
	01/07/2019	01/07/2019	763366a	Bill - Hayes Pipe Supply, Inc.		GJ	772.80		502,093.95
	01/07/2019	01/07/2019	763366a	Bill - Hayes Pipe Supply,		GJ	579.60		502,673.55

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	01/07/2019	01/07/2019	763366a	Inc. Bill - Hayes Pipe Supply, Inc.		GJ	694.50		503,368.05
	01/07/2019	01/07/2019	763366a	Bill - Hayes Pipe Supply, Inc.		GJ	501.00		503,869.05
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ		1,520.00	502,349.05
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ		18.52	502,330.53
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ		11.44	502,319.09
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ		197.65	502,121.44
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ		93.63	502,027.81
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ		26.35	502,001.46
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ		34.48	501,966.98
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ		12.52	501,954.46
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ		3.96	501,950.50
	01/08/2019	01/08/2019		SYS-Warehouse Transfer Out: 2019/01/08 Batch		IJ		183.00	501,767.50
	01/08/2019	01/08/2019		SYS-Warehouse Transfer In: 2019/01/08 Batch		IJ	1,520.00		503,287.50
	01/08/2019	01/08/2019		SYS-Warehouse Transfer In: 2019/01/08 Batch		IJ	11.44		503,298.94
	01/08/2019	01/08/2019		SYS-Warehouse Transfer In: 2019/01/08 Batch		IJ	197.65		503,496.59
	01/08/2019	01/08/2019		SYS-Warehouse Transfer In: 2019/01/08 Batch		IJ	93.63		503,590.22
	01/08/2019	01/08/2019		SYS-Warehouse Transfer In: 2019/01/08 Batch		IJ	26.35		503,616.57
	01/08/2019	01/08/2019		SYS-Warehouse Transfer In: 2019/01/08 Batch		IJ	34.48		503,651.05
	01/08/2019	01/08/2019		SYS-Warehouse Transfer In: 2019/01/08 Batch		IJ	12.52		503,663.57
	01/08/2019	01/08/2019		SYS-Warehouse Transfer In: 2019/01/08 Batch		IJ	3.96		503,667.53
	01/08/2019	01/08/2019		SYS-Warehouse Transfer In: 2019/01/08 Batch		IJ	183.00		503,850.53
	01/08/2019	01/08/2019	Reversed - 763603	Bill - Hayes Pipe Supply, Inc.: Jumbo PENTEK or CARSON meter box riser, 6" tall, no. 190110	501	GJ		1,235.52	502,615.01
	01/08/2019	01/08/2019	Reversed - 763603	Bill - Hayes Pipe Supply, Inc.: Jumbo PENTEK or CARSON plastic meter box, no. 190156	501	GJ		2,666.88	499,948.13
	01/08/2019	01/08/2019	763603a	Bill - Hayes Pipe Supply, Inc.		GJ	1,235.52		501,183.65
	01/08/2019	01/08/2019	763603a	Bill - Hayes Pipe Supply, Inc.		GJ	2,666.88		503,850.53
	01/08/2019	01/08/2019	763600a	Bill - Hayes Pipe Supply, Inc.		GJ	127.32		503,977.85
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.: 6" flange stainless steel strainer	501	GJ		745.00	503,232.85
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.: 6" x 6" flange x PE ductile iron spool	501	GJ		570.00	502,662.85
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.: 6" WILKINS 350L Dual check valve, less valves, no. 6-350L	501	GJ		1,342.45	501,320.40
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.: 6" Flange gate valve, resilient wedge, epoxy coated, open left with Hand Wheel	501	GJ		1,020.00	500,300.40
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.: 4" Mechanical Joint gate valve, resilient wedge, epoxy coated, open left with Hand Wheel	501	GJ		674.00	499,626.40
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.: 4" 90° bend, Me- chanical Joint, Ductile	501	GJ		41.86	499,584.54

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/08/2019	01/08/2019	Reversed - 763598	Iron Class 350 Bill - Hayes Pipe Supply, Inc.: 4" FORD Uni-flange series FUF1500CA for C900, with accessory pack	501	GJ		123.90	499,460.64
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.: 6" Mechanical Joint cap, Ductile Iron Class 350	501	GJ		27.14	499,433.50
	01/08/2019	01/08/2019	Reversed - 763600	Bill - Hayes Pipe Supply, Inc.: 6" x 7½" Stainless steel repair clamp, Class 200 AC, no. FS1-724x7.5, 520-7-722	501	GJ		127.32	499,306.18
	01/09/2019	01/09/2019		SYS-Warehouse Transfer Out: 2019/01/09 Batch		IJ		17.48	499,288.70
	01/09/2019	01/09/2019		SYS-Warehouse Transfer Out: 2019/01/09 Batch		IJ		10.57	499,278.13
	01/09/2019	01/09/2019		SYS-Warehouse Transfer Out: 2019/01/09 Batch		IJ		0.38	499,277.75
	01/09/2019	01/09/2019		SYS-Warehouse Transfer Out: 2019/01/09 Batch		IJ		78.00	499,199.75
	01/09/2019	01/09/2019		SYS-Warehouse Transfer Out: 2019/01/09 Batch		IJ		1,558.80	497,640.95
	01/09/2019	01/09/2019		SYS-Warehouse Transfer Out: 2019/01/09 Batch		IJ		61.93	497,579.02
	01/09/2019	01/09/2019		SYS-Warehouse Transfer Out: 2019/01/09 Batch		IJ		18.10	497,560.92
	01/09/2019	01/09/2019		SYS-Warehouse Transfer Out: 2019/01/09 Batch		IJ		190.00	497,370.92
	01/09/2019	01/09/2019		SYS-Warehouse Transfer Out: 2019/01/09 Batch		IJ		1,753.40	495,617.52
	01/09/2019	01/09/2019		SYS-Warehouse Transfer Out: 2019/01/09 Batch		IJ		49.77	495,567.75
	01/09/2019	01/09/2019		SYS-Warehouse Transfer Out: 2019/01/09 Batch		IJ		69.76	495,497.99
	01/09/2019	01/09/2019		SYS-Warehouse Transfer In: 2019/01/09 Batch		IJ	17.48		495,515.47
	01/09/2019	01/09/2019		SYS-Warehouse Transfer In: 2019/01/09 Batch		IJ	10.57		495,526.04
	01/09/2019	01/09/2019		SYS-Warehouse Transfer In: 2019/01/09 Batch		IJ	0.38		495,526.42
	01/09/2019	01/09/2019		SYS-Warehouse Transfer In: 2019/01/09 Batch		IJ	78.00		495,604.42
	01/09/2019	01/09/2019		SYS-Warehouse Transfer In: 2019/01/09 Batch		IJ	61.93		495,666.35
	01/09/2019	01/09/2019		SYS-Warehouse Transfer In: 2019/01/09 Batch		IJ	18.10		495,684.45
	01/09/2019	01/09/2019		SYS-Warehouse Transfer In: 2019/01/09 Batch		IJ	190.00		495,874.45
	01/09/2019	01/09/2019		SYS-Warehouse Transfer In: 2019/01/09 Batch		IJ	1,753.40		497,627.85
	01/09/2019	01/09/2019		SYS-Warehouse Transfer In: 2019/01/09 Batch		IJ	49.77		497,677.62
	01/09/2019	01/09/2019		SYS-Warehouse Transfer In: 2019/01/09 Batch		IJ	69.76		497,747.38
	01/09/2019	01/09/2019	Reversed - 0193918	Bill - Ferguson Enterprises, Inc.: Missouri top hat valve box top with lid	501	GJ		189.00	497,558.38
	01/09/2019	01/09/2019	0193918a	Bill - Ferguson Enterprises, Inc.: 0193918		GJ	189.00		497,747.38
	01/09/2019	01/09/2019	0193398a	Bill - Ferguson Enterprises, Inc.		GJ	1,824.00		499,571.38
	01/09/2019	01/09/2019	0192780a	Bill - Ferguson Enterprises, Inc.		GJ	1,631.22		501,202.60
	01/09/2019	01/09/2019	Reversed - 0193398	Bill - Ferguson Enterprises, Inc.: CLOW Extensions 18"	501	GJ		1,824.00	499,378.60
	01/10/2019	01/10/2019		SYS-Warehouse Transfer Out: 2019/01/10 Batch		IJ		165.33	499,213.27
	01/10/2019	01/10/2019		SYS-Warehouse Transfer Out: 2019/01/10 Batch		IJ		2,074.80	497,138.47
	01/10/2019	01/10/2019		SYS-Warehouse Transfer Out: 2019/01/10 Batch		IJ		37.04	497,101.43
	01/10/2019	01/10/2019		SYS-Warehouse Transfer Out: 2019/01/10 Batch		IJ		22.88	497,078.55
	01/10/2019	01/10/2019		SYS-Warehouse Transfer Out: 2019/01/10 Batch		IJ		229.66	496,848.89
	01/10/2019	01/10/2019		SYS-Warehouse Transfer Out: 2019/01/10 Batch		IJ		5.70	496,843.19

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/10/2019	01/10/2019		SYS-Warehouse Transfer		IJ		21.14	496,822.05
	01/10/2019	01/10/2019		Out: 2019/01/10 Batch		IJ		7.28	496,814.77
	01/10/2019	01/10/2019		SYS-Warehouse Transfer		IJ		156.00	496,658.77
	01/10/2019	01/10/2019		Out: 2019/01/10 Batch		IJ		47.56	496,611.21
	01/10/2019	01/10/2019		SYS-Warehouse Transfer		IJ		23.15	496,588.06
	01/10/2019	01/10/2019		Out: 2019/01/10 Batch		IJ	165.33		496,753.39
	01/10/2019	01/10/2019		SYS-Warehouse Transfer		IJ	2,074.80		498,828.19
	01/10/2019	01/10/2019		In: 2019/01/10 Batch		IJ	22.88		498,851.07
	01/10/2019	01/10/2019		SYS-Warehouse Transfer		IJ	229.66		499,080.73
	01/10/2019	01/10/2019		In: 2019/01/10 Batch		IJ	5.70		499,086.43
	01/10/2019	01/10/2019		SYS-Warehouse Transfer		IJ	21.14		499,107.57
	01/10/2019	01/10/2019		In: 2019/01/10 Batch		IJ	7.28		499,114.85
	01/10/2019	01/10/2019		SYS-Warehouse Transfer		IJ	156.00		499,270.85
	01/10/2019	01/10/2019		In: 2019/01/10 Batch		IJ	47.56		499,318.41
	01/10/2019	01/10/2019		SYS-Warehouse Transfer		IJ	23.15		499,341.56
	01/10/2019	01/10/2019		In: 2019/01/10 Batch		IJ		19.05	499,322.51
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		37.04	499,285.47
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch		IJ		22.88	499,262.59
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		197.65	499,064.94
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch		IJ	47.56		499,017.38
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		4.65	499,012.73
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch		IJ		34.48	498,978.25
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		12.52	498,965.73
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch		IJ		3.96	498,961.77
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		14.73	498,947.04
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch		IJ		11.00	498,936.04
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		183.00	498,753.04
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch		IJ		22.80	498,730.24
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		2.85	498,727.39
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch		IJ		23.15	498,704.24
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		10.57	498,693.67
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch		IJ		3.64	498,690.03
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ		78.00	498,612.03
	01/11/2019	01/11/2019		Out: 2019/01/11 Batch		IJ	19.05		498,631.08
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ	22.88		498,653.96
	01/11/2019	01/11/2019		In: 2019/01/11 Batch		IJ	197.65		498,851.61
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ	47.56		498,899.17
	01/11/2019	01/11/2019		In: 2019/01/11 Batch		IJ	4.65		498,903.82
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ	34.48		498,938.30
	01/11/2019	01/11/2019		In: 2019/01/11 Batch		IJ	12.52		498,950.82
	01/11/2019	01/11/2019		SYS-Warehouse Transfer		IJ	3.96		498,954.78

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	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	14.73		498,969.51
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	11.00		498,980.51
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	183.00		499,163.51
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	22.80		499,186.31
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	2.85		499,189.16
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	23.15		499,212.31
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	10.57		499,222.88
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	3.64		499,226.52
	01/11/2019	01/11/2019		In: 2019/01/11 Batch SYS-Warehouse Transfer		IJ	78.00		499,304.52
	01/11/2019	01/11/2019	Reversed - 0192780	Bill - Ferguson Enterprises, Inc.: 5-1/4 VO 3way HYD 5'0 OL Blue/ Silv	501	GJ		1,866.80	497,437.72
	01/11/2019	01/11/2019	Reversed - 0191562	Bill - Ferguson Enterprises, Inc.: 6 ext ring coup	501	GJ		2,042.50	495,395.22
	01/11/2019	01/11/2019	0191562a	Bill - Ferguson Enterprises, Inc.		GJ	817.50		496,212.72
	01/11/2019	01/11/2019	0191562a	Bill - Ferguson Enterprises, Inc.		GJ	1,225.00		497,437.72
	01/13/2019	01/13/2019		SYS-Warehouse Transfer		IJ		158.50	497,279.22
	01/13/2019	01/13/2019		Out: 2019/01/13 Batch SYS-Warehouse Transfer		IJ		14.70	497,264.52
	01/13/2019	01/13/2019		Out: 2019/01/13 Batch SYS-Warehouse Transfer		IJ	158.50		497,423.02
	01/13/2019	01/13/2019		In: 2019/01/13 Batch SYS-Warehouse Transfer		IJ	14.70		497,437.72
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ		25.76	497,411.96
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		10.92	497,401.04
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		123.48	497,277.56
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		33.99	497,243.57
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		69.45	497,174.12
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		7.22	497,166.90
	01/14/2019	01/14/2019		SYS-Warehouse Transfer		IJ		330.66	496,836.24
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		47.82	496,788.42
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		43.75	496,744.67
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		234.00	496,510.67
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		37.04	496,473.63
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		22.88	496,450.75
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		229.66	496,221.09
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		24.91	496,196.18
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		21.14	496,175.04
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ		47.56	496,127.48
	01/14/2019	01/14/2019		Out: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	25.76		496,153.24
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	10.92		496,164.16
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	123.48		496,287.64
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	33.99		496,321.63
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	69.45		496,391.08
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	7.22		496,398.30

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	330.66		496,728.96
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	47.82		496,776.78
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	43.75		496,820.53
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	234.00		497,054.53
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	22.88		497,077.41
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	229.66		497,307.07
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	24.91		497,331.98
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	21.14		497,353.12
	01/14/2019	01/14/2019		In: 2019/01/14 Batch SYS-Warehouse Transfer		IJ	47.56		497,400.68
	01/14/2019	01/14/2019	Reversed - S100075153.0 01	Bill - The C. I. Thornburg Co., Inc.: 1" 1/2 meters	501	GJ		4,660.00	492,740.68
	01/14/2019	01/14/2019	Reversed - S100075153.0 01	Bill - The C. I. Thornburg Co., Inc.: 1" i perls	501	GJ		366.00	492,374.68
	01/14/2019	01/14/2019	Reversed - S100075153.0 01	Bill - The C. I. Thornburg Co., Inc.: 2" C2 meters	501	GJ		8,010.00	484,364.68
	01/14/2019	01/14/2019	Reversed - S100075153.0 01	Bill - The C. I. Thornburg Co., Inc.: 520M mxu's	501	GJ		6,588.00	477,776.68
	01/14/2019	01/14/2019	S100075153.0 01b	Bill - The C. I. Thornburg Co., Inc.		GJ	366.00		478,142.68
	01/14/2019	01/14/2019	S100075153.0 01b	Bill - The C. I. Thornburg Co., Inc.		GJ	8,010.00		486,152.68
	01/14/2019	01/14/2019	S100075153.0 01b	Bill - The C. I. Thornburg Co., Inc.		GJ	4,660.00		490,812.68
	01/14/2019	01/14/2019	S100075153.0 01b	Bill - The C. I. Thornburg Co., Inc.		GJ	6,588.00		497,400.68
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		166.30	497,234.38
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		49.49	497,184.89
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		1,290.00	495,894.89
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		239.85	495,655.04
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		77.58	495,577.46
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		413.19	495,164.27
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		84.02	495,080.25
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		23.15	495,057.10
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		3.04	495,054.06
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		12.88	495,041.18
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		5.46	495,035.72
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		52.92	494,982.80
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		68.58	494,914.22
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		57.72	494,856.50
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		296.40	494,560.10
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		318.80	494,241.30
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		74.38	494,166.92
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		2,052.00	492,114.92
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		350.85	491,764.07
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		49.77	491,714.30
	01/15/2019	01/15/2019		SYS-Warehouse Transfer Out: 2019/01/15 Batch		IJ		174.40	491,539.90

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ		570.00	490,969.90
				Out: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ		18.52	490,951.38
				Out: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ		11.44	490,939.94
				Out: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ		114.83	490,825.11
				Out: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ		10.57	490,814.54
				Out: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ		78.00	490,736.54
				Out: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	166.30		490,902.84
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	49.49		490,952.33
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	1,290.00		492,242.33
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	239.85		492,482.18
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	77.58		492,559.76
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	413.19		492,972.95
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	84.02		493,056.97
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	23.15		493,080.12
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	3.04		493,083.16
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	12.88		493,096.04
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	5.46		493,101.50
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	52.92		493,154.42
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	68.58		493,223.00
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	57.72		493,280.72
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	296.40		493,577.12
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	318.80		493,895.92
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	74.38		493,970.30
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	2,052.00		496,022.30
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	350.85		496,373.15
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	49.77		496,422.92
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	174.40		496,597.32
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	570.00		497,167.32
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	11.44		497,178.76
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	114.83		497,293.59
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	10.57		497,304.16
				In: 2019/01/15 Batch					
	01/15/2019	01/15/2019		SYS-Warehouse Transfer		IJ	78.00		497,382.16
				In: 2019/01/15 Batch					
	01/16/2019	01/16/2019		SYS-Warehouse Transfer		IJ		18.52	497,363.64
				Out: 2019/01/16 Batch					
	01/16/2019	01/16/2019		SYS-Warehouse Transfer		IJ		11.44	497,352.20
				Out: 2019/01/16 Batch					
	01/16/2019	01/16/2019		SYS-Warehouse Transfer		IJ		22.80	497,329.40
				Out: 2019/01/16 Batch					
	01/16/2019	01/16/2019		SYS-Warehouse Transfer		IJ		2.85	497,326.55
				Out: 2019/01/16 Batch					
	01/16/2019	01/16/2019		SYS-Warehouse Transfer		IJ		23.15	497,303.40
				Out: 2019/01/16 Batch					
	01/16/2019	01/16/2019		SYS-Warehouse Transfer		IJ		10.57	497,292.83
				Out: 2019/01/16 Batch					
	01/16/2019	01/16/2019		SYS-Warehouse Transfer		IJ		3.64	497,289.19
				Out: 2019/01/16 Batch					
	01/16/2019	01/16/2019		SYS-Warehouse Transfer		IJ		78.00	497,211.19
				Out: 2019/01/16 Batch					
	01/16/2019	01/16/2019		SYS-Warehouse Transfer		IJ	11.44		497,222.63

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	01/16/2019	01/16/2019		In: 2019/01/16 Batch SYS-Warehouse Transfer		IJ	22.80		497,245.43
	01/16/2019	01/16/2019		In: 2019/01/16 Batch SYS-Warehouse Transfer		IJ	2.85		497,248.28
	01/16/2019	01/16/2019		In: 2019/01/16 Batch SYS-Warehouse Transfer		IJ	23.15		497,271.43
	01/16/2019	01/16/2019		In: 2019/01/16 Batch SYS-Warehouse Transfer		IJ	10.57		497,282.00
	01/16/2019	01/16/2019		In: 2019/01/16 Batch SYS-Warehouse Transfer		IJ	3.64		497,285.64
	01/16/2019	01/16/2019		In: 2019/01/16 Batch SYS-Warehouse Transfer		IJ	78.00		497,363.64
	01/16/2019	01/16/2019	0193883a	Bill - Ferguson Enterprises, Inc.		GJ	861.00		498,224.64
	01/16/2019	01/16/2019	Reversed - 0193883	Bill - Ferguson Enterprises, Inc.: Missouri top hat valve box top with lid	501	GJ		861.00	497,363.64
	01/17/2019	01/17/2019		SYS-Warehouse Transfer		IJ		128.45	497,235.19
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		169.16	497,066.03
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		187.56	496,878.47
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		739.77	496,138.70
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		79.25	496,059.45
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		19.05	496,040.40
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		19.24	496,021.16
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		1,140.00	494,881.16
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		37.04	494,844.12
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		22.88	494,821.24
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		229.66	494,591.58
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		5.70	494,585.88
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		21.14	494,564.74
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		7.28	494,557.46
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		156.00	494,401.46
	01/17/2019	01/17/2019		Out: 2019/01/17 Batch SYS-Warehouse Transfer		IJ		30.06	494,371.40
	01/17/2019	01/17/2019		SYS-Warehouse Transfer		IJ	128.45		494,499.85
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	169.16		494,669.01
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	187.56		494,856.57
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	739.77		495,596.34
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	79.25		495,675.59
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	19.05		495,694.64
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	19.24		495,713.88
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	1,140.00		496,853.88
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	22.88		496,876.76
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	229.66		497,106.42
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	5.70		497,112.12
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	21.14		497,133.26
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	7.28		497,140.54
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	156.00		497,296.54
	01/17/2019	01/17/2019		In: 2019/01/17 Batch SYS-Warehouse Transfer		IJ	30.06		497,326.60
	01/18/2019	01/18/2019		SYS-Warehouse Transfer		IJ		2,371.20	494,955.40

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	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		760.00	494,195.40
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		37.04	494,158.36
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		22.88	494,135.48
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		229.66	493,905.82
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		5.70	493,900.12
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		21.14	493,878.98
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		4.55	493,874.43
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		15.03	493,859.40
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ		156.00	493,703.40
	01/18/2019	01/18/2019		Out: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	2,371.20		496,074.60
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	760.00		496,834.60
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	22.88		496,857.48
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	229.66		497,087.14
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	5.70		497,092.84
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	21.14		497,113.98
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	4.55		497,118.53
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	15.03		497,133.56
	01/18/2019	01/18/2019		In: 2019/01/18 Batch SYS-Warehouse Transfer		IJ	156.00		497,289.56
	01/18/2019	01/18/2019	Reversed - 765118	Bill - Hayes Pipe Supply, Inc.: 6" flange	D12	GJ		180.00	497,109.56
	01/18/2019	01/18/2019	765118a	Bill - Hayes Pipe Supply, Inc.		GJ	180.00		497,289.56
	01/18/2019	01/18/2019	S100075153.0 02a	Bill - The C. I. Thornburg Co., Inc.		GJ	1,830.00		499,119.56
	01/18/2019	01/18/2019	Reversed - S100075153.0 02	Bill - The C. I. Thornburg Co., Inc.: 1" iperl trpl met- ter houseing	501	GJ		1,830.00	497,289.56
	01/21/2019	01/21/2019		SYS-Warehouse Transfer		IJ		739.77	496,549.79
	01/21/2019	01/21/2019		Out: 2019/01/21 Batch SYS-Warehouse Transfer		IJ		19.24	496,530.55
	01/21/2019	01/21/2019		Out: 2019/01/21 Batch SYS-Warehouse Transfer		IJ		22.86	496,507.69
	01/21/2019	01/21/2019		Out: 2019/01/21 Batch SYS-Warehouse Transfer		IJ		241.05	496,266.64
	01/21/2019	01/21/2019		Out: 2019/01/21 Batch SYS-Warehouse Transfer		IJ		139.12	496,127.52
	01/21/2019	01/21/2019		Out: 2019/01/21 Batch SYS-Warehouse Transfer		IJ		50.10	496,077.42
	01/21/2019	01/21/2019		Out: 2019/01/21 Batch SYS-Warehouse Transfer		IJ		3.04	496,074.38
	01/21/2019	01/21/2019		Out: 2019/01/21 Batch SYS-Warehouse Transfer		IJ		78.00	495,996.38
	01/21/2019	01/21/2019		Out: 2019/01/21 Batch SYS-Warehouse Transfer		IJ	739.77		496,736.15
	01/21/2019	01/21/2019		In: 2019/01/21 Batch SYS-Warehouse Transfer		IJ	19.24		496,755.39
	01/21/2019	01/21/2019		In: 2019/01/21 Batch SYS-Warehouse Transfer		IJ	22.86		496,778.25
	01/21/2019	01/21/2019		In: 2019/01/21 Batch SYS-Warehouse Transfer		IJ	241.05		497,019.30
	01/21/2019	01/21/2019		In: 2019/01/21 Batch SYS-Warehouse Transfer		IJ	139.12		497,158.42
	01/21/2019	01/21/2019		In: 2019/01/21 Batch SYS-Warehouse Transfer		IJ	50.10		497,208.52
	01/21/2019	01/21/2019		In: 2019/01/21 Batch SYS-Warehouse Transfer		IJ	3.04		497,211.56
	01/21/2019	01/21/2019		In: 2019/01/21 Batch SYS-Warehouse Transfer		IJ	78.00		497,289.56
	01/21/2019	01/21/2019	Reversed - 0193949	Bill - Ferguson Enter- prises, Inc.: 24 hyd ext 5-1/4	501	GJ		570.00	496,719.56

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	01/23/2019	01/23/2019	APDM0038	AP Adjust - CORE & MAIN LP: *RETURN*6" Nitrile Tyton Gasket	501	GJ		153.93	496,565.63
	01/23/2019	01/23/2019	Reversed - 765653	Bill - Hayes Pipe Supply, Inc.: Jumbo PENTEK or CARSON meter box riser, 6" tall, no. 190110	501	GJ		228.80	496,336.83
	01/23/2019	01/23/2019	Reversed - 765653	Bill - Hayes Pipe Supply, Inc.: Jumbo PENTEK plastic meter top, with snap lock meter reader lid, no. 193101	501	GJ		758.50	495,578.33
	01/23/2019	01/23/2019	765653a	Bill - Hayes Pipe Supply, Inc.		GJ	758.50		496,336.83
	01/23/2019	01/23/2019	765653a	Bill - Hayes Pipe Supply, Inc.		GJ	228.80		496,565.63
	01/24/2019	01/09/2019	0193918	Bill - Ferguson Enterprises, Inc.: Missouri top hat valve box top with lid	501	GJ	189.00		496,754.63
	01/24/2019	01/09/2019	0193398	Bill - Ferguson Enterprises, Inc.: CLOW Extensions 18"	501	GJ	1,824.00		498,578.63
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		47.56	498,531.07
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		23.15	498,507.92
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		574.15	497,933.77
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		25.76	497,908.01
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		14.32	497,893.69
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		92.60	497,801.09
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		57.20	497,743.89
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		20.02	497,723.87
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		23.18	497,700.69
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		35.27	497,665.42
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		14.73	497,650.69
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		15.03	497,635.66
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		0.99	497,634.67
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		156.00	497,478.67
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		950.00	496,528.67
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		21.14	496,507.53
	01/24/2019	01/24/2019		SYS-Warehouse Transfer Out: 2019/01/24 Batch		IJ		101.73	496,405.80
	01/24/2019	01/24/2019		SYS-Warehouse Transfer In: 2019/01/24 Batch		IJ	47.56		496,453.36
	01/24/2019	01/24/2019		SYS-Warehouse Transfer In: 2019/01/24 Batch		IJ	23.15		496,476.51
	01/24/2019	01/24/2019		SYS-Warehouse Transfer In: 2019/01/24 Batch		IJ	574.15		497,050.66
	01/24/2019	01/24/2019		SYS-Warehouse Transfer In: 2019/01/24 Batch		IJ	25.76		497,076.42
	01/24/2019	01/24/2019		SYS-Warehouse Transfer In: 2019/01/24 Batch		IJ	14.32		497,090.74
	01/24/2019	01/24/2019		SYS-Warehouse Transfer In: 2019/01/24 Batch		IJ	55.56		497,146.30
	01/24/2019	01/24/2019		SYS-Warehouse Transfer In: 2019/01/24 Batch		IJ	57.20		497,203.50
	01/24/2019	01/24/2019		SYS-Warehouse Transfer In: 2019/01/24 Batch		IJ	20.02		497,223.52
	01/24/2019	01/24/2019		SYS-Warehouse Transfer In: 2019/01/24 Batch		IJ	23.18		497,246.70
	01/24/2019	01/24/2019		SYS-Warehouse Transfer In: 2019/01/24 Batch		IJ	35.27		497,281.97
	01/24/2019	01/24/2019		SYS-Warehouse Transfer In: 2019/01/24 Batch		IJ	14.73		497,296.70
	01/24/2019	01/24/2019		SYS-Warehouse Transfer In: 2019/01/24 Batch		IJ	15.03		497,311.73
	01/24/2019	01/24/2019		SYS-Warehouse Transfer		IJ	0.99		497,312.72

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ	156.00		497,468.72
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ	950.00		498,418.72
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ	21.14		498,439.86
	01/24/2019	01/24/2019		In: 2019/01/24 Batch SYS-Warehouse Transfer		IJ	101.73		498,541.59
	01/25/2019	01/25/2019	0193788	Bill - Ferguson Enter- prises, Inc.		GJ	1,720.00		500,261.59
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		111.12	500,150.47
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		68.64	500,081.83
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		688.98	499,392.85
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		25.46	499,367.39
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		23.28	499,344.11
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		12.88	499,331.23
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		9.31	499,321.92
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		15.47	499,306.45
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		11.19	499,295.26
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		156.00	499,139.26
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		24.91	499,114.35
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		23.15	499,091.20
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		31.71	499,059.49
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		203.46	498,856.03
	01/25/2019	01/25/2019		SYS-Warehouse Transfer Out: 2019/01/25 Batch		IJ		30.06	498,825.97
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	55.56		498,881.53
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	68.64		498,950.17
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	688.98		499,639.15
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	25.46		499,664.61
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	23.28		499,687.89
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	12.88		499,700.77
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	9.31		499,710.08
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	15.47		499,725.55
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	11.19		499,736.74
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	156.00		499,892.74
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	24.91		499,917.65
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	23.15		499,940.80
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	31.71		499,972.51
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	203.46		500,175.97
	01/25/2019	01/25/2019		SYS-Warehouse Transfer In: 2019/01/25 Batch		IJ	30.06		500,206.03
	01/28/2019	01/28/2019		SYS-Warehouse Transfer Out: 2019/01/28 Batch		IJ		8.19	500,197.84
	01/28/2019	01/28/2019		SYS-Warehouse Transfer Out: 2019/01/28 Batch		IJ		38.64	500,159.20
	01/28/2019	01/28/2019		SYS-Warehouse Transfer Out: 2019/01/28 Batch		IJ		8.42	500,150.78
	01/28/2019	01/28/2019		SYS-Warehouse Transfer Out: 2019/01/28 Batch		IJ		13.30	500,137.48
	01/28/2019	01/28/2019		SYS-Warehouse Transfer Out: 2019/01/28 Batch		IJ		42.44	500,095.04

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		74.08	500,020.96
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		45.76	499,975.20
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		344.49	499,630.71
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		31.25	499,599.46
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		36.39	499,563.07
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		10.57	499,552.50
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		15.99	499,536.51
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		11.64	499,524.87
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		78.00	499,446.87
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		889.20	498,557.67
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		74.38	498,483.29
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		1,368.00	497,115.29
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		61.65	497,053.64
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		350.85	496,702.79
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		430.00	496,272.79
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		79.95	496,192.84
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		90.75	496,102.09
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ		330.66	495,771.43
				Out: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	8.19		495,779.62
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	38.64		495,818.26
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	8.42		495,826.68
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	13.30		495,839.98
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	42.44		495,882.42
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	45.76		495,928.18
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	344.49		496,272.67
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	31.25		496,303.92
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	36.39		496,340.31
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	10.57		496,350.88
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	15.99		496,366.87
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	11.64		496,378.51
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	78.00		496,456.51
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	889.20		497,345.71
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	74.38		497,420.09
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	1,368.00		498,788.09
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	61.65		498,849.74
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	350.85		499,200.59
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	430.00		499,630.59
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	79.95		499,710.54
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	90.75		499,801.29
				In: 2019/01/28 Batch					
	01/28/2019	01/28/2019		SYS-Warehouse Transfer		IJ	330.66		500,131.95
				In: 2019/01/28 Batch					
	01/29/2019	01/14/2019	S100075153.0	Bill - The C. I. Thornburg	501	GJ	4,660.00		504,791.95

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/29/2019	01/14/2019	01 S100075153.0	Co., Inc.: 1" 1/2 meters Bill - The C. I. Thornburg	501	GJ	366.00		505,157.95
	01/29/2019	01/14/2019	01 S100075153.0	Co., Inc.: 1" i perls Bill - The C. I. Thornburg	501	GJ	8,010.00		513,167.95
	01/29/2019	01/14/2019	01 S100075153.0	Co., Inc.: 2" C2 meters Bill - The C. I. Thornburg	501	GJ	6,588.00		519,755.95
	01/29/2019	01/29/2019	01	Co., Inc.: 520M mxu's SYS-Warehouse Transfer		IJ		122.00	519,633.95
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		78.00	519,555.95
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		8.42	519,547.53
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		4.21	519,543.32
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		1.52	519,541.80
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		7.28	519,534.52
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		38.64	519,495.88
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		35.27	519,460.61
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		18.52	519,442.09
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		11.44	519,430.65
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		26.30	519,404.35
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		61.93	519,342.42
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		36.20	519,306.22
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		1,558.80	517,747.42
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		428.86	517,318.56
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		38.48	517,280.08
	01/29/2019	01/29/2019		Out: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	122.00		517,402.08
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	78.00		517,480.08
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	8.42		517,488.50
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	4.21		517,492.71
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	1.52		517,494.23
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	7.28		517,501.51
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	38.64		517,540.15
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	35.27		517,575.42
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	11.44		517,586.86
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	26.30		517,613.16
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	61.93		517,675.09
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	36.20		517,711.29
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	428.86		518,140.15
	01/29/2019	01/29/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ	38.48		518,178.63
	01/30/2019	01/30/2019		In: 2019/01/29 Batch SYS-Warehouse Transfer		IJ		101.73	518,076.90
	01/30/2019	01/30/2019		Out: 2019/01/30 Batch SYS-Warehouse Transfer		IJ	101.73		518,178.63
	01/30/2019	01/30/2019	Reversed - 0193883-1	Bill - Ferguson Enter- prises, Inc.: Fire hydrant, 4' bury, Kennedy K81A	D12	GJ		1,745.00	516,433.63
	01/30/2019	01/30/2019	Reversed - 0193883-1	Bill - Ferguson Enter- prises, Inc.: 6" m & h hy- drant extension	D12	GJ		430.00	516,003.63
	01/31/2019	01/30/2019	0194737	Bill - Ferguson Enter- prises, Inc.: 3/4" CTS x 3/4" MIPT (PIGTAIL)	D12	GJ	572.40		516,576.03
	01/31/2019	01/30/2019	0194788	Bill - Ferguson Enter-	D12	GJ	180.00		516,756.03

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/30/2019	0193883-1	prises, Inc.: 6" x 15" Stainless steel repair clamp, class 200 AC	D12	GJ	1,745.00		518,501.03
	01/31/2019	01/30/2019	0193883-1	Bill - Ferguson Enterprises, Inc.: Fire hydrant, 4' bury, Kennedy K81A	D12	GJ	430.00		518,931.03
	01/31/2019	01/24/2019	S100076035.001	Bill - Ferguson Enterprises, Inc.: 6" m & h hydrant extension	501	GJ	113.28		519,044.31
	01/31/2019	01/18/2019	S100075153.002	Bill - The C. I. Thornburg Co., Inc.: 2"X1/8" Neoprene Oval Drop in meter gasket	501	GJ	1,830.00		520,874.31
	01/31/2019	01/31/2019	K076855	Bill - The C. I. Thornburg Co., Inc.: 1" iperl trpl meter houseing	501	GJ	1,206.98		522,081.29
	01/31/2019	01/31/2019	K076855	Bill - CORE & MAIN LP: 36x60x24 box	501	GJ	1,466.49		523,547.78
	01/31/2019	01/11/2019	0191562	Bill - CORE & MAIN LP: 36x60x36 box	501	GJ	2,042.50		525,590.28
	01/31/2019	01/16/2019	0193883	Bill - Ferguson Enterprises, Inc.: 6 ext ring coup	501	GJ	861.00		526,451.28
	01/31/2019	01/21/2019	0193949	Bill - Ferguson Enterprises, Inc.: Missouri top hat valve box top with lid	501	GJ	570.00		527,021.28
	01/31/2019	01/18/2019	765118	Bill - Ferguson Enterprises, Inc.: 24 hyd ext 5-1/4	D12	GJ	180.00		527,201.28
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.: 6" flange	501	GJ	745.00		527,946.28
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.: 6" flange stainless steel strainer	501	GJ	570.00		528,516.28
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.: 6" x 6' flange x PE ductile iron spool	501	GJ	1,342.45		529,858.73
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.: 6" WILKINS 350L Dual check valve, less valves, no. 6-350L	501	GJ	1,020.00		530,878.73
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.: 6" Flange gate valve, resilient wedge, epoxy coated, open left with Hand Wheel	501	GJ	674.00		531,552.73
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.: 4" Mechanical Joint gate valve, resilient wedge, epoxy coated, open left with Hand Wheel	501	GJ	41.86		531,594.59
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.: 4" 90° bend, Mechanical Joint, Ductile Iron Class 350	501	GJ	123.90		531,718.49
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.: 4" FORD Uni-flange series FUF1500CA for C900, with accessory pack	501	GJ	27.14		531,745.63
	01/31/2019	01/23/2019	765653	Bill - Hayes Pipe Supply, Inc.: 6" Mechanical Joint cap, Ductile Iron Class 350	501	GJ	228.80		531,974.43
	01/31/2019	01/23/2019	765653	Bill - Hayes Pipe Supply, Inc.: Jumbo PENTEK or CARSON meter box riser, 6" tall, no. 190110	501	GJ	758.50		532,732.93
	01/31/2019	01/08/2019	763603	Bill - Hayes Pipe Supply, Inc.: Jumbo PENTEK plastic meter top, with snap lock meter reader lid, no. 193101	501	GJ	1,235.52		533,968.45
	01/31/2019	01/08/2019	763603	Bill - Hayes Pipe Supply, Inc.: Jumbo PENTEK or CARSON meter box riser, 6" tall, no. 190110	501	GJ	2,666.88		536,635.33
	01/31/2019	01/08/2019	763603	Bill - Hayes Pipe Supply, Inc.: Jumbo PENTEK or CARSON plastic meter	501	GJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/07/2019	763366	box, no. 190156 Bill - Hayes Pipe Supply, Inc.: 2" Coppersetter with ball valve, no.	501	GJ	2,219.31		538,854.64
	01/31/2019	01/07/2019	763366	VBHH77-12B-11 -77-NL Bill - Hayes Pipe Supply, Inc.: ¾" Ball valve curb stop, CTS x CTS, no.	501	GJ	579.60		539,434.24
	01/31/2019	01/07/2019	763366	B44-233-G-NL Bill - Hayes Pipe Supply, Inc.: ¾" Coupling, CTS x CTS, no. C44-33-G-NL	501	GJ	772.80		540,207.04
	01/31/2019	01/07/2019	763366	Bill - Hayes Pipe Supply, Inc.: ¾" Corporation stop, no. F1000-3-G-NL	501	GJ	694.50		540,901.54
	01/31/2019	01/07/2019	763366	Bill - Hayes Pipe Supply, Inc.: 2" Coupling, MIPT x CTS, no. C84-77-G-NL	501	GJ	501.00		541,402.54
	01/31/2019	01/08/2019	763600	Bill - Hayes Pipe Supply, Inc.: 6" x 7½" Stainless steel repair clamp, Class 200 AC, no.	501	GJ	127.32		541,529.86
	01/31/2019	01/11/2019	0192780	FS1-724x7.5, 520-7-722 Bill - Ferguson Enterprises, Inc.: 5-1/4 VO 3way HYD 5'0 OL Blue/Silv	501	GJ	1,866.80		543,396.66
	01/31/2019	01/31/2019		SYS-Warehouse Transfer Out: 2019/01/31 Batch		IJ		78.00	543,318.66
	01/31/2019	01/31/2019		SYS-Warehouse Transfer Out: 2019/01/31 Batch		IJ		101.73	543,216.93
	01/31/2019	01/31/2019		SYS-Warehouse Transfer Out: 2019/01/31 Batch		IJ		107.30	543,109.63
	01/31/2019	01/31/2019		SYS-Warehouse Transfer Out: 2019/01/31 Batch		IJ		200.74	542,908.89
	01/31/2019	01/31/2019		SYS-Warehouse Transfer In: 2019/01/31 Batch		IJ	78.00		542,986.89
	01/31/2019	01/31/2019		SYS-Warehouse Transfer In: 2019/01/31 Batch		IJ	101.73		543,088.62
	01/31/2019	01/31/2019		SYS-Warehouse Transfer In: 2019/01/31 Batch		IJ	107.30		543,195.92
	01/31/2019	01/31/2019		SYS-Warehouse Transfer In: 2019/01/31 Batch		IJ	200.74		543,396.66
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ	1,342.45		544,739.11
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ	1,020.00		545,759.11
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ	674.00		546,433.11
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ	41.86		546,474.97
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ	123.90		546,598.87
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ	27.14		546,626.01
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ	570.00		547,196.01
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ	745.00		547,941.01
	01/31/2019	01/30/2019	0193883-1a	Bill - Ferguson Enterprises, Inc.		GJ	1,745.00		549,686.01
	01/31/2019	01/30/2019	0193883-1a	Bill - Ferguson Enterprises, Inc.		GJ	430.00		550,116.01
	01/31/2019	01/21/2019	0193949a	Bill - Ferguson Enterprises, Inc.		GJ	528.73		550,644.74
	01/31/2019	01/31/2019	Reversed - K076855	Bill - CORE & MAIN LP: 36x60x24 box	501	GJ		1,206.98	549,437.76
	01/31/2019	01/31/2019	Reversed - K076855	Bill - CORE & MAIN LP: 36x60x36 box	501	GJ		1,466.49	547,971.27
	01/31/2019	01/31/2019		CapitalizeFixedAsset JANUARY 19 - SERVICES		FAJ		4,867.34	543,103.93
	01/31/2019	01/31/2019		CapitalizeFixedAsset JANUARY 19 - TD, DISTR, & FIRE MAINS RECORD INVENTORY TO PROJECT		FAJ		7,508.33	535,595.60
	01/31/2019	01/31/2019		CapitalizeFixedAsset JANUARY 19 - METERS		GJ		20,000.51	515,595.09
	01/31/2019	01/31/2019		CapitalizeFixedAsset FEBRUARY 19 - ME-		FAJ		2,712.65	512,882.44
	01/31/2019	01/31/2019				FAJ		1,264.46	511,617.98

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				TERS					
				January Totals for 15100 Plant Materials&Operating Sup			158,014.89	151,824.76	
	02/01/2019	02/01/2019		SYS-Warehouse Transfer		IJ		122.00	511,495.98
				Out: 2019/02/01 Batch					
	02/01/2019	02/01/2019		SYS-Warehouse Transfer		IJ		214.60	511,281.38
				Out: 2019/02/01 Batch					
	02/01/2019	02/01/2019		SYS-Warehouse Transfer		IJ		401.48	510,879.90
				Out: 2019/02/01 Batch					
	02/01/2019	02/01/2019		SYS-Warehouse Transfer		IJ		38.10	510,841.80
				Out: 2019/02/01 Batch					
	02/01/2019	02/01/2019		SYS-Warehouse Transfer		IJ		38.48	510,803.32
				Out: 2019/02/01 Batch					
	02/01/2019	02/01/2019		SYS-Warehouse Transfer		IJ		101.73	510,701.59
				Out: 2019/02/01 Batch					
	02/01/2019	02/01/2019		SYS-Warehouse Transfer		IJ	122.00		510,823.59
				In: 2019/02/01 Batch					
	02/01/2019	02/01/2019		SYS-Warehouse Transfer		IJ	214.60		511,038.19
				In: 2019/02/01 Batch					
	02/01/2019	02/01/2019		SYS-Warehouse Transfer		IJ	401.48		511,439.67
				In: 2019/02/01 Batch					
	02/01/2019	02/01/2019		SYS-Warehouse Transfer		IJ	38.10		511,477.77
				In: 2019/02/01 Batch					
	02/01/2019	02/01/2019		SYS-Warehouse Transfer		IJ	38.48		511,516.25
				In: 2019/02/01 Batch					
	02/01/2019	02/01/2019		SYS-Warehouse Transfer		IJ	101.73		511,617.98
				In: 2019/02/01 Batch					
	02/01/2019	02/01/2019	K076855aa	Bill - CORE & MAIN LP		GJ	1,466.49		513,084.47
	02/01/2019	02/01/2019	K076855aa	Bill - CORE & MAIN LP		GJ	1,206.98		514,291.45
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		55.56	514,235.89
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		34.32	514,201.57
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		229.66	513,971.91
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		33.99	513,937.92
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		31.00	513,906.92
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		34.48	513,872.44
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		21.14	513,851.30
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		6.37	513,844.93
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		78.00	513,766.93
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		169.16	513,597.77
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		11.43	513,586.34
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		19.24	513,567.10
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		9.13	513,557.97
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		57.42	513,500.55
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		93.63	513,406.92
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		23.15	513,383.77
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		1.71	513,382.06
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		4.21	513,377.85
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		49.75	513,328.10
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		11.19	513,316.91
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		12.88	513,304.03
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		296.40	513,007.63
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		80.88	512,926.75
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ		121.00	512,805.75
				Out: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ	34.32		512,840.07
				In: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ	229.66		513,069.73
				In: 2019/02/04 Batch					
	02/04/2019	02/04/2019		SYS-Warehouse Transfer		IJ	33.99		513,103.72

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	31.00		513,134.72
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	34.48		513,169.20
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	21.14		513,190.34
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	6.37		513,196.71
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	78.00		513,274.71
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	169.16		513,443.87
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	11.43		513,455.30
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	19.24		513,474.54
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	9.13		513,483.67
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	57.42		513,541.09
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	93.63		513,634.72
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	1.71		513,636.43
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	4.21		513,640.64
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	49.75		513,690.39
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	11.19		513,701.58
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	12.88		513,714.46
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	296.40		514,010.86
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	80.88		514,091.74
	02/04/2019	02/04/2019		In: 2019/02/04 Batch SYS-Warehouse Transfer		IJ	121.00		514,212.74
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		74.08	514,138.66
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		45.76	514,092.90
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		459.32	513,633.58
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		11.40	513,622.18
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		42.28	513,579.90
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		14.56	513,565.34
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		312.00	513,253.34
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		47.56	513,205.78
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		23.15	513,182.63
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		444.60	512,738.03
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		49.77	512,688.26
	02/05/2019	02/05/2019		Out: 2019/02/05 Batch SYS-Warehouse Transfer		IJ		60.50	512,627.76
	02/05/2019	02/05/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ	45.76		512,673.52
	02/05/2019	02/05/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ	459.32		513,132.84
	02/05/2019	02/05/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ	11.40		513,144.24
	02/05/2019	02/05/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ	42.28		513,186.52
	02/05/2019	02/05/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ	14.56		513,201.08
	02/05/2019	02/05/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ	312.00		513,513.08
	02/05/2019	02/05/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ	47.56		513,560.64
	02/05/2019	02/05/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ	23.15		513,583.79
	02/05/2019	02/05/2019		In: 2019/02/05 Batch SYS-Warehouse Transfer		IJ	444.60		514,028.39

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/05/2019	02/05/2019		SYS-Warehouse Transfer In: 2019/02/05 Batch		IJ	49.77		514,078.16
	02/05/2019	02/05/2019		SYS-Warehouse Transfer In: 2019/02/05 Batch		IJ	60.50		514,138.66
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		37.04	514,101.62
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		22.88	514,078.74
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		229.66	513,849.08
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		11.19	513,837.89
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		15.03	513,822.86
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		25.24	513,797.62
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		33.45	513,764.17
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		7.28	513,756.89
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		70.37	513,686.52
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		2.97	513,683.55
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		0.57	513,682.98
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		1.24	513,681.74
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		10.57	513,671.17
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		20.98	513,650.19
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		122.00	513,528.19
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		28.98	513,499.21
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		57.72	513,441.49
	02/06/2019	02/06/2019		SYS-Warehouse Transfer Out: 2019/02/06 Batch		IJ		76.20	513,365.29
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	18.52		513,383.81
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	22.88		513,406.69
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	114.83		513,521.52
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	11.19		513,532.71
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	15.03		513,547.74
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	25.24		513,572.98
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	33.45		513,606.43
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	7.28		513,613.71
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	70.37		513,684.08
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	2.97		513,687.05
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	0.57		513,687.62
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	1.24		513,688.86
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	10.57		513,699.43
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	20.98		513,720.41
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	122.00		513,842.41
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	28.98		513,871.39
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	57.72		513,929.11
	02/06/2019	02/06/2019		SYS-Warehouse Transfer In: 2019/02/06 Batch		IJ	76.20		514,005.31
	02/07/2019	02/07/2019		SYS-Warehouse Transfer Out: 2019/02/07 Batch		IJ		57.20	513,948.11
	02/07/2019	02/07/2019		SYS-Warehouse Transfer Out: 2019/02/07 Batch		IJ		92.60	513,855.51
	02/07/2019	02/07/2019		SYS-Warehouse Transfer		IJ		459.32	513,396.19

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		28.64	513,367.55
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		31.71	513,335.84
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		25.76	513,310.08
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		57.96	513,252.12
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		13.11	513,239.01
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		7.28	513,231.73
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		225.25	513,006.48
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		424.00	512,582.48
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		62.95	512,519.53
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		18.10	512,501.43
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		61.93	512,439.50
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		50.93	512,388.57
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ		3,188.00	509,200.57
	02/07/2019	02/07/2019		Out: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	57.20		509,257.77
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	74.08		509,331.85
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	459.32		509,791.17
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	28.64		509,819.81
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	31.71		509,851.52
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	25.76		509,877.28
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	57.96		509,935.24
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	13.11		509,948.35
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	7.28		509,955.63
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	225.25		510,180.88
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	424.00		510,604.88
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	62.95		510,667.83
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	18.10		510,685.93
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	61.93		510,747.86
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	50.93		510,798.79
	02/07/2019	02/07/2019		In: 2019/02/07 Batch SYS-Warehouse Transfer		IJ	3,188.00		513,986.79
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		11.43	513,975.36
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		38.48	513,936.88
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		9.50	513,927.38
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		12.88	513,914.50
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		0.38	513,914.12
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		4.21	513,909.91
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		3,666.20	510,243.71
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		5,083.00	505,160.71
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		293.18	504,867.53
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		599.00	504,268.53
	02/08/2019	02/08/2019		Out: 2019/02/08 Batch SYS-Warehouse Transfer		IJ		51.72	504,216.81

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		66.60	504,150.21
				Out: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		92.20	504,058.01
				Out: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		674.00	503,384.01
				Out: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		251.80	503,132.21
				Out: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		41.86	503,090.35
				Out: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		41.30	503,049.05
				Out: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		15.00	503,034.05
				Out: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		226.80	502,807.25
				Out: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		570.00	502,237.25
				Out: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		1,342.45	500,894.80
				Out: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		94.45	500,800.35
				Out: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ		19.24	500,781.11
				Out: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	11.43		500,792.54
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	38.48		500,831.02
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	9.50		500,840.52
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	12.88		500,853.40
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	0.38		500,853.78
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	4.21		500,857.99
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	3,666.20		504,524.19
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	5,083.00		509,607.19
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	293.18		509,900.37
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	599.00		510,499.37
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	51.72		510,551.09
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	66.60		510,617.69
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	92.20		510,709.89
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	674.00		511,383.89
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	251.80		511,635.69
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	41.86		511,677.55
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	41.30		511,718.85
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	15.00		511,733.85
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	226.80		511,960.65
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	570.00		512,530.65
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	1,342.45		513,873.10
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	94.45		513,967.55
				In: 2019/02/08 Batch					
	02/08/2019	02/08/2019		SYS-Warehouse Transfer		IJ	19.24		513,986.79
				In: 2019/02/08 Batch					
	02/09/2019	02/09/2019		SYS-Warehouse Transfer		IJ		2,440.00	511,546.79
				Out: 2019/02/09 Batch					
	02/09/2019	02/09/2019		SYS-Warehouse Transfer		IJ	2,440.00		513,986.79
				In: 2019/02/09 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ		18.52	513,968.27
				Out: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ		11.44	513,956.83
				Out: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ		114.83	513,842.00
				Out: 2019/02/11 Batch					
	02/11/2019	02/11/2019		SYS-Warehouse Transfer		IJ		2.85	513,839.15

**Hardin County Water District No 2
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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/11/2019	02/11/2019		Out: 2019/02/11 Batch SYS-Warehouse Transfer		IJ		10.57	513,828.58
	02/11/2019	02/11/2019		Out: 2019/02/11 Batch SYS-Warehouse Transfer		IJ		3.64	513,824.94
	02/11/2019	02/11/2019		Out: 2019/02/11 Batch SYS-Warehouse Transfer		IJ		101.73	513,723.21
	02/11/2019	02/11/2019		Out: 2019/02/11 Batch SYS-Warehouse Transfer		IJ	11.44		513,734.65
	02/11/2019	02/11/2019		In: 2019/02/11 Batch SYS-Warehouse Transfer		IJ	114.83		513,849.48
	02/11/2019	02/11/2019		In: 2019/02/11 Batch SYS-Warehouse Transfer		IJ	2.85		513,852.33
	02/11/2019	02/11/2019		In: 2019/02/11 Batch SYS-Warehouse Transfer		IJ	10.57		513,862.90
	02/11/2019	02/11/2019		In: 2019/02/11 Batch SYS-Warehouse Transfer		IJ	3.64		513,866.54
	02/11/2019	02/11/2019		In: 2019/02/11 Batch SYS-Warehouse Transfer		IJ	101.73		513,968.27
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		1,140.00	512,828.27
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		122.00	512,706.27
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		45.76	512,660.51
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		75.85	512,584.66
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		344.49	512,240.17
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		8.42	512,231.75
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		25.76	512,205.99
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		55.56	512,150.43
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		57.96	512,092.47
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		190.08	511,902.39
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		401.48	511,500.91
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		30.48	511,470.43
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		38.48	511,431.95
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		20.33	511,411.62
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		22.80	511,388.82
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		46.30	511,342.52
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		21.14	511,321.38
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		7.28	511,314.10
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		183.00	511,131.10
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		430.00	510,701.10
	02/13/2019	02/13/2019		SYS-Warehouse Transfer Out: 2019/02/13 Batch		IJ		47.56	510,653.54
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	1,140.00		511,793.54
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	122.00		511,915.54
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	45.76		511,961.30
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	75.85		512,037.15
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	344.49		512,381.64
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	8.42		512,390.06
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	25.76		512,415.82
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	55.56		512,471.38
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	57.96		512,529.34
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	95.04		512,624.38

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	200.74		512,825.12
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	19.05		512,844.17
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	19.24		512,863.41
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	95.04		512,958.45
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	200.74		513,159.19
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	11.43		513,170.62
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	19.24		513,189.86
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	20.33		513,210.19
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	22.80		513,232.99
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	46.30		513,279.29
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	21.14		513,300.43
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	7.28		513,307.71
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	183.00		513,490.71
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	430.00		513,920.71
	02/13/2019	02/13/2019		SYS-Warehouse Transfer In: 2019/02/13 Batch		IJ	47.56		513,968.27
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		380.00	513,588.27
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		956.40	512,631.87
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		37.04	512,594.83
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		30.34	512,564.49
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		22.88	512,541.61
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		229.66	512,311.95
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		22.80	512,289.15
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		19.00	512,270.15
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		34.48	512,235.67
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		21.14	512,214.53
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		7.28	512,207.25
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		15.03	512,192.22
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		101.73	512,090.49
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		33.99	512,056.50
	02/14/2019	02/14/2019		SYS-Warehouse Transfer Out: 2019/02/14 Batch		IJ		23.15	512,033.35
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ	380.00		512,413.35
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ	956.40		513,369.75
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ	37.04		513,406.79
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ	30.34		513,437.13
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ	22.88		513,460.01
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ	229.66		513,689.67
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ	22.80		513,712.47
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ	19.00		513,731.47
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ	34.48		513,765.95
	02/14/2019	02/14/2019		SYS-Warehouse Transfer In: 2019/02/14 Batch		IJ	21.14		513,787.09
	02/14/2019	02/14/2019		SYS-Warehouse Transfer		IJ	7.28		513,794.37

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/14/2019	02/14/2019		In: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	15.03		513,809.40
	02/14/2019	02/14/2019		In: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	101.73		513,911.13
	02/14/2019	02/14/2019		In: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	33.99		513,945.12
	02/14/2019	02/14/2019		In: 2019/02/14 Batch SYS-Warehouse Transfer		IJ	23.15		513,968.27
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		1,464.00	512,504.27
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		8.42	512,495.85
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		5.46	512,490.39
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		11.40	512,478.99
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		478.20	512,000.79
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		99.54	511,901.25
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		139.52	511,761.73
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		18.52	511,743.21
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		15.17	511,728.04
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		11.44	511,716.60
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		114.83	511,601.77
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		47.56	511,554.21
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		23.15	511,531.06
	02/15/2019	02/15/2019		Out: 2019/02/15 Batch SYS-Warehouse Transfer		IJ		10.57	511,520.49
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	1,464.00		512,984.49
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	8.42		512,992.91
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	5.46		512,998.37
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	11.40		513,009.77
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	478.20		513,487.97
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	99.54		513,587.51
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	139.52		513,727.03
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	18.52		513,745.55
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	15.17		513,760.72
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	11.44		513,772.16
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	114.83		513,886.99
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	47.56		513,934.55
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	23.15		513,957.70
	02/15/2019	02/15/2019		In: 2019/02/15 Batch SYS-Warehouse Transfer		IJ	10.57		513,968.27
	02/15/2019	02/15/2019	768893	Bill - Hayes Pipe Supply, Inc.		GJ	220.00		514,188.27
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ		3,294.00	510,894.27
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ		190.08	510,704.19
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ		338.32	510,365.87
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ		38.10	510,327.77
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ		38.48	510,289.29
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ		637.60	509,651.69
	02/18/2019	02/18/2019		Out: 2019/02/18 Batch SYS-Warehouse Transfer		IJ		18.52	509,633.17

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ		15.17	509,618.00
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ		11.44	509,606.56
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ		114.83	509,491.73
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ		2.85	509,488.88
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ		93.63	509,395.25
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ		23.15	509,372.10
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ		10.57	509,361.53
	02/18/2019	02/18/2019		SYS-Warehouse Transfer Out: 2019/02/18 Batch		IJ		3.64	509,357.89
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	3,294.00		512,651.89
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	190.08		512,841.97
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	338.32		513,180.29
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	38.10		513,218.39
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	38.48		513,256.87
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	637.60		513,894.47
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	18.52		513,912.99
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	15.17		513,928.16
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	11.44		513,939.60
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	114.83		514,054.43
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	2.85		514,057.28
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	93.63		514,150.91
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	23.15		514,174.06
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	10.57		514,184.63
	02/18/2019	02/18/2019		SYS-Warehouse Transfer In: 2019/02/18 Batch		IJ	3.64		514,188.27
	02/19/2019	02/07/2019	S123837396.0 01	Bill - Rexel: tracer wire	501	GJ	285.33		514,473.60
	02/19/2019	02/05/2019	06197.0 S123801	Bill - Rexel: 1" conduit for casing	501	GJ	88.39		514,561.99
	02/19/2019	02/19/2019		SYS-Warehouse Transfer Out: 2019/02/19 Batch		IJ		2,440.00	512,121.99
	02/19/2019	02/19/2019		SYS-Warehouse Transfer Out: 2019/02/19 Batch		IJ		114.83	512,007.16
	02/19/2019	02/19/2019		SYS-Warehouse Transfer In: 2019/02/19 Batch		IJ	2,440.00		514,447.16
	02/19/2019	02/19/2019		SYS-Warehouse Transfer In: 2019/02/19 Batch		IJ	114.83		514,561.99
	02/19/2019	02/19/2019	0195671	Bill - Ferguson Enterprises, Inc.		GJ	225.00		514,786.99
	02/19/2019	02/19/2019	0194788-1	Bill - Ferguson Enterprises, Inc.		GJ	270.00		515,056.99
	02/20/2019	02/20/2019		SYS-Warehouse Transfer Out: 2019/02/20 Batch		IJ		1,464.00	513,592.99

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/20/2019	02/20/2019		SYS-Warehouse Transfer		IJ		18.52	513,574.47
	02/20/2019	02/20/2019		Out: 2019/02/20 Batch		IJ		15.17	513,559.30
	02/20/2019	02/20/2019		SYS-Warehouse Transfer		IJ		11.44	513,547.86
	02/20/2019	02/20/2019		Out: 2019/02/20 Batch		IJ		114.83	513,433.03
	02/20/2019	02/20/2019		SYS-Warehouse Transfer		IJ		28.98	513,404.05
	02/20/2019	02/20/2019		Out: 2019/02/20 Batch		IJ		14.32	513,389.73
	02/20/2019	02/20/2019		SYS-Warehouse Transfer		IJ		0.57	513,389.16
	02/20/2019	02/20/2019		Out: 2019/02/20 Batch		IJ	1,464.00		514,853.16
	02/20/2019	02/20/2019		SYS-Warehouse Transfer		IJ	18.52		514,871.68
	02/20/2019	02/20/2019		In: 2019/02/20 Batch		IJ	15.17		514,886.85
	02/20/2019	02/20/2019		SYS-Warehouse Transfer		IJ	11.44		514,898.29
	02/20/2019	02/20/2019		In: 2019/02/20 Batch		IJ	114.83		515,013.12
	02/20/2019	02/20/2019		SYS-Warehouse Transfer		IJ	28.98		515,042.10
	02/20/2019	02/20/2019		In: 2019/02/20 Batch		IJ	14.32		515,056.42
	02/20/2019	02/20/2019		SYS-Warehouse Transfer		IJ	0.57		515,056.99
	02/20/2019	02/20/2019		In: 2019/02/20 Batch		IJ			515,056.99
	02/21/2019	02/21/2019	769628	Bill - Hayes Pipe Supply, Inc.		GJ	120.00		515,176.99
	02/21/2019	02/21/2019	769632	Bill - Hayes Pipe Supply, Inc.		GJ	8,939.00		524,115.99
	02/21/2019	02/21/2019	769633	Bill - Hayes Pipe Supply, Inc.		GJ	250.15		524,366.14
	02/21/2019	02/21/2019	769633	Bill - Hayes Pipe Supply, Inc.		GJ	430.30		524,796.44
	02/21/2019	02/21/2019	769633	Bill - Hayes Pipe Supply, Inc.		GJ	1,590.00		526,386.44
	02/21/2019	02/21/2019	769633	Bill - Hayes Pipe Supply, Inc.		GJ	409.30		526,795.74
	02/21/2019	02/21/2019		SYS-Warehouse Transfer		IJ		80.08	526,715.66
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch		IJ		9.56	526,706.10
	02/21/2019	02/21/2019		SYS-Warehouse Transfer		IJ		12.63	526,693.47
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch		IJ		10.92	526,682.55
	02/21/2019	02/21/2019		SYS-Warehouse Transfer		IJ		6.27	526,676.28
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch		IJ		102.62	526,573.66
	02/21/2019	02/21/2019		SYS-Warehouse Transfer		IJ		111.12	526,462.54
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch		IJ		15.99	526,446.55
	02/21/2019	02/21/2019		SYS-Warehouse Transfer		IJ		36.39	526,410.16
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch		IJ		10.57	526,399.59
	02/21/2019	02/21/2019		SYS-Warehouse Transfer		IJ		459.32	525,940.27
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch		IJ		79.47	525,860.80
	02/21/2019	02/21/2019		SYS-Warehouse Transfer		IJ		11.19	525,849.61
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch		IJ		38.64	525,810.97
	02/21/2019	02/21/2019		SYS-Warehouse Transfer		IJ		49.49	525,761.48
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch		IJ		159.90	525,601.58
	02/21/2019	02/21/2019		SYS-Warehouse Transfer		IJ		860.00	524,741.58
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch		IJ		51.72	524,689.86
	02/21/2019	02/21/2019		SYS-Warehouse Transfer		IJ		275.46	524,414.40
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch		IJ		37.80	524,376.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		197.65	524,178.95
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		64.25	524,114.70
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		31.00	524,083.70
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		34.48	524,049.22
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		12.52	524,036.70
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		3.96	524,032.74
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		183.00	523,849.74
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch SYS-Warehouse Transfer		IJ		137.45	523,712.29
	02/21/2019	02/21/2019		Out: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	80.08		523,792.37
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	9.56		523,801.93
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	12.63		523,814.56
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	10.92		523,825.48
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	6.27		523,831.75
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	102.62		523,934.37
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	111.12		524,045.49
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	15.99		524,061.48
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	36.39		524,097.87
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	10.57		524,108.44
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	459.32		524,567.76
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	79.47		524,647.23
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	11.19		524,658.42
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	38.64		524,697.06
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	49.49		524,746.55
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	159.90		524,906.45
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	860.00		525,766.45
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	51.72		525,818.17
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	275.46		526,093.63
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	37.80		526,131.43
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	197.65		526,329.08
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	64.25		526,393.33
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	31.00		526,424.33
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	34.48		526,458.81
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	12.52		526,471.33
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	3.96		526,475.29
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	183.00		526,658.29
	02/21/2019	02/21/2019		In: 2019/02/21 Batch SYS-Warehouse Transfer		IJ	137.45		526,795.74
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ		1,778.40	525,017.34
	02/22/2019	02/22/2019		Out: 2019/02/22 Batch SYS-Warehouse Transfer		IJ		165.33	524,852.01
	02/22/2019	02/22/2019		Out: 2019/02/22 Batch SYS-Warehouse Transfer		IJ		114.83	524,737.18
	02/22/2019	02/22/2019		Out: 2019/02/22 Batch SYS-Warehouse Transfer		IJ		57.42	524,679.76

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ		104.60	524,575.16
	02/22/2019	02/22/2019		Out: 2019/02/22 Batch		IJ		18.26	524,556.90
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ		38.68	524,518.22
	02/22/2019	02/22/2019		Out: 2019/02/22 Batch		IJ		42.92	524,475.30
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ		197.65	524,277.65
	02/22/2019	02/22/2019		Out: 2019/02/22 Batch		IJ		7.92	524,269.73
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ		18.52	524,251.21
	02/22/2019	02/22/2019		Out: 2019/02/22 Batch		IJ		16.98	524,234.23
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ		22.88	524,211.35
	02/22/2019	02/22/2019		Out: 2019/02/22 Batch		IJ		183.00	524,028.35
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ		96.66	523,931.69
	02/22/2019	02/22/2019		Out: 2019/02/22 Batch		IJ	1,778.40		525,710.09
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ	165.33		525,875.42
	02/22/2019	02/22/2019		In: 2019/02/22 Batch		IJ	114.83		525,990.25
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ	57.42		526,047.67
	02/22/2019	02/22/2019		In: 2019/02/22 Batch		IJ	104.60		526,152.27
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ	18.26		526,170.53
	02/22/2019	02/22/2019		In: 2019/02/22 Batch		IJ	38.68		526,209.21
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ	42.92		526,252.13
	02/22/2019	02/22/2019		In: 2019/02/22 Batch		IJ	197.65		526,449.78
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ	7.92		526,457.70
	02/22/2019	02/22/2019		In: 2019/02/22 Batch		IJ	18.52		526,476.22
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ	16.98		526,493.20
	02/22/2019	02/22/2019		In: 2019/02/22 Batch		IJ	22.88		526,516.08
	02/22/2019	02/22/2019		SYS-Warehouse Transfer		IJ	183.00		526,699.08
	02/22/2019	02/22/2019		In: 2019/02/22 Batch		IJ	96.66		526,795.74
	02/24/2019	02/24/2019	0195791	SYS-Warehouse Transfer		GJ	436.35		527,232.09
				Bill - Ferguson Enterprises, Inc.					
	02/25/2019	02/25/2019		SYS-Warehouse Transfer		IJ		1,778.40	525,453.69
	02/25/2019	02/25/2019		Out: 2019/02/25 Batch		IJ		61.65	525,392.04
	02/25/2019	02/25/2019		SYS-Warehouse Transfer		IJ		60.50	525,331.54
	02/25/2019	02/25/2019		Out: 2019/02/25 Batch		IJ		430.00	524,901.54
	02/25/2019	02/25/2019		SYS-Warehouse Transfer		IJ		79.95	524,821.59
	02/25/2019	02/25/2019		Out: 2019/02/25 Batch		IJ		18.52	524,803.07
	02/25/2019	02/25/2019		SYS-Warehouse Transfer		IJ		15.17	524,787.90
	02/25/2019	02/25/2019		Out: 2019/02/25 Batch		IJ		11.44	524,776.46
	02/25/2019	02/25/2019		SYS-Warehouse Transfer		IJ		114.83	524,661.63
	02/25/2019	02/25/2019		Out: 2019/02/25 Batch		IJ		0.95	524,660.68
	02/25/2019	02/25/2019		SYS-Warehouse Transfer		IJ		10.57	524,650.11
	02/25/2019	02/25/2019		Out: 2019/02/25 Batch		IJ		3.64	524,646.47
	02/25/2019	02/25/2019		SYS-Warehouse Transfer		IJ		1,558.80	523,087.67
	02/25/2019	02/25/2019		Out: 2019/02/25 Batch		IJ		1,019.81	522,067.86
	02/25/2019	02/25/2019		SYS-Warehouse Transfer		IJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/25/2019	02/25/2019		Out: 2019/02/25 Batch SYS-Warehouse Transfer		IJ		18.10	522,049.76
	02/25/2019	02/25/2019		Out: 2019/02/25 Batch SYS-Warehouse Transfer		IJ		61.93	521,987.83
	02/25/2019	02/25/2019		Out: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	1,778.40		523,766.23
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	61.65		523,827.88
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	60.50		523,888.38
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	430.00		524,318.38
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	79.95		524,398.33
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	18.52		524,416.85
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	15.17		524,432.02
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	11.44		524,443.46
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	114.83		524,558.29
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	0.95		524,559.24
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	10.57		524,569.81
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	3.64		524,573.45
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	1,558.80		526,132.25
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	1,019.81		527,152.06
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	18.10		527,170.16
	02/25/2019	02/25/2019		In: 2019/02/25 Batch SYS-Warehouse Transfer		IJ	61.93		527,232.09
	02/26/2019	02/26/2019	S100078709.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ	19,764.00		546,996.09
	02/26/2019	02/26/2019	0195792	Bill - Ferguson Enter- prises, Inc.		GJ	253.26		547,249.35
	02/26/2019	02/26/2019	S100078709.0 02	Bill - The C. I. Thornburg Co., Inc.		GJ	915.00		548,164.35
	02/26/2019	02/26/2019	APDM0042	AP Adjust - Ferguson En- terprises, Inc.: over- payemnt on price adjust- ment		GJ		58.73	548,105.62
	02/26/2019	02/26/2019	APDM0043	AP Adjust - Ferguson En- terprises, Inc.: overpay- ment	D12	GJ		100.00	548,005.62
	02/26/2019	02/26/2019		SYS-Warehouse Transfer		IJ		592.80	547,412.82
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		28.85	547,383.97
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		30.25	547,353.72
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		49.49	547,304.23
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		430.00	546,874.23
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		79.95	546,794.28
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		61.93	546,732.35
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		18.10	546,714.25
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		1,558.80	545,155.45
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		41.58	545,113.87
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		103.44	545,010.43
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		57.72	544,952.71
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		275.46	544,677.25
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ		34.22	544,643.03
	02/26/2019	02/26/2019		Out: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	592.80		545,235.83
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	28.85		545,264.68

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	30.25		545,294.93
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	49.49		545,344.42
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	430.00		545,774.42
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	79.95		545,854.37
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	61.93		545,916.30
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	18.10		545,934.40
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	1,558.80		547,493.20
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	18.90		547,512.10
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	51.72		547,563.82
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	57.72		547,621.54
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	22.68		547,644.22
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	275.46		547,919.68
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	34.22		547,953.90
	02/26/2019	02/26/2019		In: 2019/02/26 Batch SYS-Warehouse Transfer		IJ	51.72		548,005.62
	02/27/2019	02/27/2019	0195893	Bill - Ferguson Enterprises, Inc.		GJ	1,019.81		549,025.43
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ		18.52	549,006.91
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ		15.17	548,991.74
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ		11.44	548,980.30
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ		197.65	548,782.65
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ		33.99	548,748.66
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ		31.00	548,717.66
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ		34.48	548,683.18
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ		12.52	548,670.66
	02/27/2019	02/27/2019		SYS-Warehouse Transfer Out: 2019/02/27 Batch		IJ		3.96	548,666.70
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ	18.52		548,685.22
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ	15.17		548,700.39
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ	11.44		548,711.83
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ	197.65		548,909.48
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ	33.99		548,943.47
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ	31.00		548,974.47
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ	34.48		549,008.95
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ	12.52		549,021.47
	02/27/2019	02/27/2019		SYS-Warehouse Transfer In: 2019/02/27 Batch		IJ	3.96		549,025.43
	02/28/2019	02/15/2019	768892	Bill - Hayes Pipe Supply, Inc.		GJ	956.00		549,981.43
	02/28/2019	02/15/2019	768892	Bill - Hayes Pipe Supply, Inc.		GJ	200.00		550,181.43
	02/28/2019	02/19/2019	4465314	Bill - Masters Supply, Inc.: duck butter pipe lube	501	GJ	72.09		550,253.52
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ		223.14	550,030.38
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ		4,104.00	545,926.38
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ		701.70	545,224.68
	02/28/2019	02/28/2019		SYS-Warehouse Transfer Out: 2019/02/28 Batch		IJ		991.98	544,232.70

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		SYS-Warehouse Transfer		IJ		79.70	544,153.00
	02/28/2019	02/28/2019		Out: 2019/02/28 Batch		IJ		88.92	544,064.08
	02/28/2019	02/28/2019		SYS-Warehouse Transfer		IJ		139.52	543,924.56
	02/28/2019	02/28/2019		Out: 2019/02/28 Batch		IJ		60.50	543,864.06
	02/28/2019	02/28/2019		SYS-Warehouse Transfer		IJ		9.43	543,854.63
	02/28/2019	02/28/2019		Out: 2019/02/28 Batch		IJ	223.14		544,077.77
	02/28/2019	02/28/2019		SYS-Warehouse Transfer		IJ	4,104.00		548,181.77
	02/28/2019	02/28/2019		In: 2019/02/28 Batch		IJ	701.70		548,883.47
	02/28/2019	02/28/2019		SYS-Warehouse Transfer		IJ	991.98		549,875.45
	02/28/2019	02/28/2019		In: 2019/02/28 Batch		IJ	79.70		549,955.15
	02/28/2019	02/28/2019		SYS-Warehouse Transfer		IJ	88.92		550,044.07
	02/28/2019	02/28/2019		In: 2019/02/28 Batch		IJ	139.52		550,183.59
	02/28/2019	02/28/2019		SYS-Warehouse Transfer		IJ	60.50		550,244.09
	02/28/2019	02/28/2019		In: 2019/02/28 Batch		IJ	9.43		550,253.52
	02/28/2019	02/28/2019		SYS-Warehouse Transfer		IJ			550,253.52
	02/28/2019	02/28/2019		In: 2019/02/28 Batch		IJ			550,253.52
	02/28/2019	02/28/2019		RECORD INVENTORY		GJ		27,029.10	523,224.42
	02/28/2019	02/28/2019		TO PROJECT		GJ			523,224.42
	02/28/2019	02/28/2019		CapitalizeFixedAsset		FAJ		1,558.80	521,665.62
	02/28/2019	02/28/2019		FEBRUARY 19 - HY-		FAJ			521,665.62
	02/28/2019	02/28/2019		DRANTS		FAJ		19,098.31	502,567.31
	02/28/2019	02/28/2019		CapitalizeFixedAsset		FAJ			502,567.31
	02/28/2019	02/28/2019		FEBRUARY 19 - SER-		FAJ			502,567.31
	02/28/2019	02/28/2019		VICES		FAJ		14,093.35	488,473.96
	02/28/2019	02/28/2019		CapitalizeFixedAsset		FAJ			488,473.96
	02/28/2019	02/28/2019		FEBRUARY 19 - TD,		FAJ			488,473.96
	02/28/2019	02/28/2019		DISTR, & FIRE MAINS		FAJ			488,473.96
				February Totals for 15100 Plant Materials&Operating Sup			102,331.15	125,475.17	
	03/01/2019	03/01/2019		SYS-Warehouse Transfer		IJ		18.52	488,455.44
	03/01/2019	03/01/2019		Out: 2019/03/01 Batch		IJ		15.17	488,440.27
	03/01/2019	03/01/2019		SYS-Warehouse Transfer		IJ		11.44	488,428.83
	03/01/2019	03/01/2019		Out: 2019/03/01 Batch		IJ		114.83	488,314.00
	03/01/2019	03/01/2019		SYS-Warehouse Transfer		IJ		33.99	488,280.01
	03/01/2019	03/01/2019		Out: 2019/03/01 Batch		IJ		23.15	488,256.86
	03/01/2019	03/01/2019		SYS-Warehouse Transfer		IJ		10.57	488,246.29
	03/01/2019	03/01/2019		Out: 2019/03/01 Batch		IJ		7.28	488,239.01
	03/01/2019	03/01/2019		SYS-Warehouse Transfer		IJ		19.57	488,219.44
	03/01/2019	03/01/2019		Out: 2019/03/01 Batch		IJ		28.98	488,190.46
	03/01/2019	03/01/2019		SYS-Warehouse Transfer		IJ		12.88	488,177.58
	03/01/2019	03/01/2019		Out: 2019/03/01 Batch		IJ	18.52		488,196.10
	03/01/2019	03/01/2019		SYS-Warehouse Transfer		IJ	15.17		488,211.27
	03/01/2019	03/01/2019		In: 2019/03/01 Batch		IJ	11.44		488,222.71
	03/01/2019	03/01/2019		SYS-Warehouse Transfer		IJ	114.83		488,337.54
	03/01/2019	03/01/2019		In: 2019/03/01 Batch		IJ	33.99		488,371.53
	03/01/2019	03/01/2019		SYS-Warehouse Transfer		IJ	23.15		488,394.68
	03/01/2019	03/01/2019		In: 2019/03/01 Batch		IJ	10.57		488,405.25
	03/01/2019	03/01/2019		SYS-Warehouse Transfer		IJ	7.28		488,412.53
	03/01/2019	03/01/2019		In: 2019/03/01 Batch		IJ	19.57		488,432.10
	03/01/2019	03/01/2019		SYS-Warehouse Transfer		IJ	28.98		488,461.08
	03/01/2019	03/01/2019		In: 2019/03/01 Batch		IJ			488,461.08

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/01/2019	03/01/2019		In: 2019/03/01 Batch SYS-Warehouse Transfer		IJ	12.88		488,473.96
	03/04/2019	03/04/2019		In: 2019/03/01 Batch SYS-Warehouse Transfer		IJ		296.40	488,177.56
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		49.77	488,127.79
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		116.95	488,010.84
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		30.25	487,980.59
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		37.04	487,943.55
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		15.17	487,928.38
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		22.88	487,905.50
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		114.83	487,790.67
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		7.98	487,782.69
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		33.99	487,748.70
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		23.15	487,725.55
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		10.57	487,714.98
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		7.28	487,707.70
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		78.00	487,629.70
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ		16.84	487,612.86
	03/04/2019	03/04/2019		Out: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	296.40		487,909.26
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	49.77		487,959.03
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	116.95		488,075.98
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	30.25		488,106.23
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	37.04		488,143.27
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	15.17		488,158.44
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	22.88		488,181.32
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	114.83		488,296.15
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	7.98		488,304.13
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	33.99		488,338.12
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	23.15		488,361.27
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	10.57		488,371.84
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	7.28		488,379.12
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	78.00		488,457.12
	03/04/2019	03/04/2019		In: 2019/03/04 Batch SYS-Warehouse Transfer		IJ	16.84		488,473.96
	03/04/2019	03/04/2019	770826	Bill - Hayes Pipe Supply, Inc.		GJ	1,232.50		489,706.46
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		55.56	489,650.90
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		16.98	489,633.92
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		34.32	489,599.60
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		229.66	489,369.94
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		33.99	489,335.95
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		7.41	489,328.54
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		23.15	489,305.39
	03/05/2019	03/05/2019		Out: 2019/03/05 Batch SYS-Warehouse Transfer		IJ		10.57	489,294.82

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ		10.92	489,283.90
				Out: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ		16.84	489,267.06
				Out: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ		9.94	489,257.12
				Out: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ		11.19	489,245.93
				Out: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ		275.00	488,970.93
				Out: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ		89.28	488,881.65
				Out: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ		22.68	488,858.97
				Out: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	55.56		488,914.53
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	16.98		488,931.51
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	34.32		488,965.83
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	229.66		489,195.49
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	33.99		489,229.48
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	7.41		489,236.89
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	23.15		489,260.04
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	10.57		489,270.61
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	10.92		489,281.53
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	16.84		489,298.37
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	9.94		489,308.31
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	11.19		489,319.50
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	275.00		489,594.50
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	89.28		489,683.78
				In: 2019/03/05 Batch					
	03/05/2019	03/05/2019		SYS-Warehouse Transfer		IJ	22.68		489,706.46
				In: 2019/03/05 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ		528.73	489,177.73
				Out: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ		18.52	489,159.21
				Out: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ		11.44	489,147.77
				Out: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ		114.83	489,032.94
				Out: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ		2.85	489,030.09
				Out: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ		47.56	488,982.53
				Out: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ		23.15	488,959.38
				Out: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ		10.57	488,948.81
				Out: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ		3.64	488,945.17
				Out: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ		53.34	488,891.83
				Out: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ		40.24	488,851.59
				Out: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ	528.73		489,380.32
				In: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ	18.52		489,398.84
				In: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ	11.44		489,410.28
				In: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ	114.83		489,525.11
				In: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ	2.85		489,527.96
				In: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ	47.56		489,575.52
				In: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ	23.15		489,598.67
				In: 2019/03/06 Batch					
	03/06/2019	03/06/2019		SYS-Warehouse Transfer		IJ	10.57		489,609.24

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/06/2019	03/06/2019		In: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	3.64		489,612.88
	03/06/2019	03/06/2019		In: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	53.34		489,666.22
	03/06/2019	03/06/2019		In: 2019/03/06 Batch SYS-Warehouse Transfer		IJ	40.24		489,706.46
	03/06/2019	03/06/2019	771293	In: 2019/03/06 Batch Bill - Hayes Pipe Supply, Inc.		GJ	2,241.36		491,947.82
	03/06/2019	03/06/2019	771293	Bill - Hayes Pipe Supply, Inc.		GJ	1,992.96		493,940.78
	03/06/2019	03/06/2019	771293	Bill - Hayes Pipe Supply, Inc.		GJ	691.20		494,631.98
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ		95.12	494,536.86
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ		46.30	494,490.56
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ		472.19	494,018.37
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ		34.96	493,983.41
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ		24.32	493,959.09
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ		24.57	493,934.52
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ		55.56	493,878.96
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ		49.13	493,829.83
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ		34.32	493,795.51
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ		50.52	493,744.99
	03/07/2019	03/07/2019		SYS-Warehouse Transfer Out: 2019/03/07 Batch		IJ		78.00	493,666.99
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	47.56		493,714.55
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	23.15		493,737.70
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	114.83		493,852.53
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	17.48		493,870.01
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	2.85		493,872.86
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	3.64		493,876.50
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	18.52		493,895.02
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	15.17		493,910.19
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	11.44		493,921.63
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	50.52		493,972.15
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	21.47		493,993.62
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	20.93		494,014.55
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	357.36		494,371.91
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	37.04		494,408.95
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	33.96		494,442.91
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	22.88		494,465.79
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	47.56		494,513.35
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	23.15		494,536.50
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	17.48		494,553.98
	03/07/2019	03/07/2019		SYS-Warehouse Transfer In: 2019/03/07 Batch		IJ	78.00		494,631.98
	03/08/2019	03/08/2019		SYS-Warehouse Transfer Out: 2019/03/08 Batch		IJ		95.12	494,536.86
	03/08/2019	03/08/2019		SYS-Warehouse Transfer Out: 2019/03/08 Batch		IJ		46.30	494,490.56
	03/08/2019	03/08/2019		SYS-Warehouse Transfer Out: 2019/03/08 Batch		IJ		255.40	494,235.16

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ		17.48	494,217.68
				Out: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ		5.70	494,211.98
				Out: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ		7.28	494,204.70
				Out: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ		37.04	494,167.66
				Out: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ		33.96	494,133.70
				Out: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ		22.88	494,110.82
				Out: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ		78.00	494,032.82
				Out: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ		49.30	493,983.52
				Out: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ		5.60	493,977.92
				Out: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	95.12		494,073.04
				In: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	46.30		494,119.34
				In: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	255.40		494,374.74
				In: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	17.48		494,392.22
				In: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	5.70		494,397.92
				In: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	7.28		494,405.20
				In: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	37.04		494,442.24
				In: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	33.96		494,476.20
				In: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	22.88		494,499.08
				In: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	78.00		494,577.08
				In: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	49.30		494,626.38
				In: 2019/03/08 Batch					
	03/08/2019	03/08/2019		SYS-Warehouse Transfer		IJ	5.60		494,631.98
				In: 2019/03/08 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		55.56	494,576.42
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		50.94	494,525.48
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		34.32	494,491.16
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		472.19	494,018.97
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		22.80	493,996.17
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		24.70	493,971.47
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		46.30	493,925.17
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		21.14	493,904.03
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		10.92	493,893.11
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		34.32	493,858.79
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		78.00	493,780.79
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		95.04	493,685.75
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		200.74	493,485.01
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		22.86	493,462.15
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		21.00	493,441.15
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		46.62	493,394.53
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ		12.88	493,381.65
				Out: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ	37.04		493,418.69
				In: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ	33.96		493,452.65
				In: 2019/03/11 Batch					
	03/11/2019	03/11/2019		SYS-Warehouse Transfer		IJ	22.88		493,475.53

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	344.49		493,820.02
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	22.80		493,842.82
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	5.70		493,848.52
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	23.15		493,871.67
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	21.14		493,892.81
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	7.28		493,900.09
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	34.32		493,934.41
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	78.00		494,012.41
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	95.04		494,107.45
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	200.74		494,308.19
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	22.86		494,331.05
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	21.00		494,352.05
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	46.62		494,398.67
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	23.15		494,421.82
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	127.70		494,549.52
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	12.88		494,562.40
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	3.64		494,566.04
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	19.00		494,585.04
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	18.52		494,603.56
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	16.98		494,620.54
	03/11/2019	03/11/2019		In: 2019/03/11 Batch SYS-Warehouse Transfer		IJ	11.44		494,631.98
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		860.00	493,771.98
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		197.65	493,574.33
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		33.99	493,540.34
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		10.85	493,529.49
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		34.48	493,495.01
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		37.56	493,457.45
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		3.96	493,453.49
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		78.00	493,375.49
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		37.04	493,338.45
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		33.96	493,304.49
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		22.88	493,281.61
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		114.83	493,166.78
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		3.61	493,163.17
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		33.99	493,129.18
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		23.15	493,106.03
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		10.57	493,095.46
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		6.37	493,089.09
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		701.94	492,387.15
	03/12/2019	03/12/2019		SYS-Warehouse Transfer Out: 2019/03/12 Batch		IJ		15.03	492,372.12

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ		37.80	492,334.32
	03/12/2019	03/12/2019		Out: 2019/03/12 Batch		IJ		137.73	492,196.59
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ		25.86	492,170.73
	03/12/2019	03/12/2019		Out: 2019/03/12 Batch		IJ		28.98	492,141.75
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	860.00		493,001.75
	03/12/2019	03/12/2019		In: 2019/03/12 Batch		IJ	197.65		493,199.40
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	33.99		493,233.39
	03/12/2019	03/12/2019		In: 2019/03/12 Batch		IJ	10.85		493,244.24
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	34.48		493,278.72
	03/12/2019	03/12/2019		In: 2019/03/12 Batch		IJ	37.56		493,316.28
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	3.96		493,320.24
	03/12/2019	03/12/2019		In: 2019/03/12 Batch		IJ	78.00		493,398.24
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	37.04		493,435.28
	03/12/2019	03/12/2019		In: 2019/03/12 Batch		IJ	33.96		493,469.24
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	22.88		493,492.12
	03/12/2019	03/12/2019		In: 2019/03/12 Batch		IJ	114.83		493,606.95
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	3.61		493,610.56
	03/12/2019	03/12/2019		In: 2019/03/12 Batch		IJ	33.99		493,644.55
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	23.15		493,667.70
	03/12/2019	03/12/2019		In: 2019/03/12 Batch		IJ	10.57		493,678.27
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	6.37		493,684.64
	03/12/2019	03/12/2019		In: 2019/03/12 Batch		IJ	701.94		494,386.58
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	15.03		494,401.61
	03/12/2019	03/12/2019		In: 2019/03/12 Batch		IJ	37.80		494,439.41
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	137.73		494,577.14
	03/12/2019	03/12/2019		In: 2019/03/12 Batch		IJ	25.86		494,603.00
	03/12/2019	03/12/2019		SYS-Warehouse Transfer		IJ	28.98		494,631.98
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch		IJ		55.56	494,576.42
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		34.32	494,542.10
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch		IJ		229.66	494,312.44
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		8.93	494,303.51
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch		IJ		21.14	494,282.37
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		9.10	494,273.27
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch		IJ		430.00	493,843.27
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		701.94	493,141.33
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch		IJ		321.40	492,819.93
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		34.39	492,785.54
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch		IJ		42.44	492,743.10
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		84.02	492,659.08
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch		IJ		23.15	492,635.93
	03/13/2019	03/13/2019		SYS-Warehouse Transfer		IJ		12.88	492,623.05

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ		25.00	492,598.05
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ		110.93	492,487.12
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ		20.65	492,466.47
	03/13/2019	03/13/2019		Out: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	55.56		492,522.03
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	34.32		492,556.35
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	229.66		492,786.01
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	8.93		492,794.94
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	21.14		492,816.08
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	9.10		492,825.18
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	430.00		493,255.18
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	701.94		493,957.12
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	321.40		494,278.52
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	34.39		494,312.91
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	42.44		494,355.35
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	84.02		494,439.37
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	23.15		494,462.52
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	12.88		494,475.40
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	25.00		494,500.40
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	110.93		494,611.33
	03/13/2019	03/13/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ	20.65		494,631.98
	03/14/2019	03/14/2019		In: 2019/03/13 Batch SYS-Warehouse Transfer		IJ		47.56	494,584.42
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		23.15	494,561.27
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		383.10	494,178.17
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		21.14	494,157.03
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		11.19	494,145.84
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		19.95	494,125.89
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		9.10	494,116.79
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		55.56	494,061.23
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		50.94	494,010.29
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		45.76	493,964.53
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		7,198.00	486,766.53
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		21.00	486,745.53
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		45.75	486,699.78
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		38.24	486,661.54
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		28.98	486,632.56
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		3.03	486,629.53
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ		14.00	486,615.53
	03/14/2019	03/14/2019		Out: 2019/03/14 Batch SYS-Warehouse Transfer		IJ	47.56		486,663.09
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ	23.15		486,686.24
	03/14/2019	03/14/2019		In: 2019/03/14 Batch SYS-Warehouse Transfer		IJ	127.70		486,813.94

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	10.57		486,824.51
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	11.19		486,835.70
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	19.00		486,854.70
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	3.64		486,858.34
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	18.52		486,876.86
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	16.98		486,893.84
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	11.44		486,905.28
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	7,198.00		494,103.28
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	21.00		494,124.28
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	36.60		494,160.88
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	28.68		494,189.56
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	9.15		494,198.71
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	9.56		494,208.27
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	28.98		494,237.25
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	255.40		494,492.65
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	3.03		494,495.68
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	5.46		494,501.14
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	0.95		494,502.09
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	37.04		494,539.13
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	33.96		494,573.09
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	34.32		494,607.41
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	10.57		494,617.98
	03/14/2019	03/14/2019		SYS-Warehouse Transfer In: 2019/03/14 Batch		IJ	14.00		494,631.98
	03/14/2019	03/14/2019	K028526	Bill - CORE & MAIN LP		GJ	398.64		495,030.62
	03/14/2019	03/14/2019	K028526	Bill - CORE & MAIN LP		GJ	455.24		495,485.86
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		20.90	495,464.96
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		5.46	495,459.50
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		8.42	495,451.08
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		37.04	495,414.04
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		33.96	495,380.08
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		22.88	495,357.20
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		255.40	495,101.80
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		12.88	495,088.92
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		225.00	494,863.92
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		47.56	494,816.36
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		23.15	494,793.21
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		10.57	494,782.64
	03/15/2019	03/15/2019		SYS-Warehouse Transfer Out: 2019/03/15 Batch		IJ		11.19	494,771.45
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ	1.90		494,773.35
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ	1.82		494,775.17
	03/15/2019	03/15/2019		SYS-Warehouse Transfer In: 2019/03/15 Batch		IJ	8.42		494,783.59
	03/15/2019	03/15/2019		SYS-Warehouse Transfer		IJ	18.52		494,802.11

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	16.98		494,819.09
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	11.44		494,830.53
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	127.70		494,958.23
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	12.88		494,971.11
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	225.00		495,196.11
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	47.56		495,243.67
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	23.15		495,266.82
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	127.70		495,394.52
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	10.57		495,405.09
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	11.19		495,416.28
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	19.00		495,435.28
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	3.64		495,438.92
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	18.52		495,457.44
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	16.98		495,474.42
	03/15/2019	03/15/2019		In: 2019/03/15 Batch SYS-Warehouse Transfer		IJ	11.44		495,485.86
	03/18/2019	03/18/2019	10399	Invoice - Triple D Com- munications: Repair 4" main on Berrytown Rd- Parts		GJ		59.30	495,426.56
	03/18/2019	03/04/2019	770824	Bill - Hayes Pipe Supply, Inc.		GJ	7,330.23		502,756.79
	03/18/2019	03/04/2019	770824	Bill - Hayes Pipe Supply, Inc.		GJ	355.47		503,112.26
	03/18/2019	03/04/2019	770824	Bill - Hayes Pipe Supply, Inc.		GJ	180.00		503,292.26
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	125.02		503,417.28
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	40.80		503,458.08
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	206.19		503,664.27
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	705.96		504,370.23
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	7,050.00		511,420.23
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	298.68		511,718.91
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	123.74		511,842.65
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	442.60		512,285.25
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	330.43		512,615.68
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	4,025.75		516,641.43
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	1,087.82		517,729.25
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	514.84		518,244.09
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	879.92		519,124.01
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	269.34		519,393.35
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	92.18		519,485.53
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	300.81		519,786.34
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	81.92		519,868.26
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	159.58		520,027.84
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	423.00		520,450.84
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	735.00		521,185.84

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	81.00		521,266.84
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	28.16		521,295.00
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	131.72		521,426.72
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	1,011.08		522,437.80
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		64.25	522,373.55
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		23.15	522,350.40
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		4.21	522,346.19
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		12.92	522,333.27
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		12.74	522,320.53
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		92.60	522,227.93
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		84.90	522,143.03
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		57.20	522,085.83
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		383.10	521,702.73
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		28.98	521,673.75
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		14.32	521,659.43
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		197.65	521,461.78
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		33.99	521,427.79
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		4.65	521,423.14
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		34.48	521,388.66
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		12.52	521,376.14
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		3.96	521,372.18
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		21.14	521,351.04
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		34.32	521,316.72
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		2,667.60	518,649.12
	03/18/2019	03/18/2019		SYS-Warehouse Transfer Out: 2019/03/18 Batch		IJ		1,330.00	517,319.12
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	64.25		517,383.37
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	23.15		517,406.52
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	4.21		517,410.73
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	12.92		517,423.65
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	12.74		517,436.39
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	92.60		517,528.99
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	84.90		517,613.89
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	57.20		517,671.09
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	383.10		518,054.19
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	28.98		518,083.17
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	14.32		518,097.49
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	197.65		518,295.14
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	33.99		518,329.13
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	4.65		518,333.78
	03/18/2019	03/18/2019		SYS-Warehouse Transfer In: 2019/03/18 Batch		IJ	34.48		518,368.26
	03/18/2019	03/18/2019		SYS-Warehouse Transfer		IJ	12.52		518,380.78

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ	3.96		518,384.74
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ	21.14		518,405.88
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ	34.32		518,440.20
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ	2,667.60		521,107.80
	03/18/2019	03/18/2019		In: 2019/03/18 Batch SYS-Warehouse Transfer		IJ	1,330.00		522,437.80
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		55.56	522,382.24
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		50.94	522,331.30
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		34.32	522,296.98
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		383.10	521,913.88
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		28.98	521,884.90
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		17.48	521,867.42
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		14.56	521,852.86
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		7.41	521,845.45
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		75.00	521,770.45
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		430.00	521,340.45
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		275.46	521,064.99
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		25.86	521,039.13
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		15.12	521,024.01
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		11.43	521,012.58
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		21.00	520,991.58
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		42.96	520,948.62
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		50.93	520,897.69
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		31.71	520,865.98
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		47.56	520,818.42
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		23.15	520,795.27
	03/20/2019	03/20/2019		SYS-Warehouse Transfer Out: 2019/03/20 Batch		IJ		15.03	520,780.24
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	55.56		520,835.80
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	50.94		520,886.74
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	34.32		520,921.06
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	383.10		521,304.16
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	28.98		521,333.14
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	17.48		521,350.62
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	14.56		521,365.18
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	7.41		521,372.59
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	75.00		521,447.59
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	430.00		521,877.59
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	275.46		522,153.05
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	25.86		522,178.91
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	15.12		522,194.03
	03/20/2019	03/20/2019		SYS-Warehouse Transfer In: 2019/03/20 Batch		IJ	11.43		522,205.46

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/20/2019	03/20/2019		SYS-Warehouse Transfer		IJ	21.00		522,226.46
	03/20/2019	03/20/2019		In: 2019/03/20 Batch		IJ	42.96		522,269.42
	03/20/2019	03/20/2019		SYS-Warehouse Transfer		IJ	50.93		522,320.35
	03/20/2019	03/20/2019		In: 2019/03/20 Batch		IJ	31.71		522,352.06
	03/20/2019	03/20/2019		SYS-Warehouse Transfer		IJ	47.56		522,399.62
	03/20/2019	03/20/2019		In: 2019/03/20 Batch		IJ	23.15		522,422.77
	03/20/2019	03/20/2019		SYS-Warehouse Transfer		IJ	15.03		522,437.80
	03/21/2019	03/21/2019		In: 2019/03/20 Batch		IJ		8.42	522,429.38
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ		0.19	522,429.19
	03/21/2019	03/21/2019		Out: 2019/03/21 Batch		IJ		75.00	522,354.19
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ		18.52	522,335.67
	03/21/2019	03/21/2019		Out: 2019/03/21 Batch		IJ		11.44	522,324.23
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ		73.18	522,251.05
	03/21/2019	03/21/2019		Out: 2019/03/21 Batch		IJ		50.10	522,200.95
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ		1.52	522,199.43
	03/21/2019	03/21/2019		Out: 2019/03/21 Batch		IJ		47.56	522,151.87
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ		34.48	522,117.39
	03/21/2019	03/21/2019		Out: 2019/03/21 Batch		IJ		0.99	522,116.40
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ		31.00	522,085.40
	03/21/2019	03/21/2019		Out: 2019/03/21 Batch		IJ	8.42		522,093.82
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ	0.19		522,094.01
	03/21/2019	03/21/2019		In: 2019/03/21 Batch		IJ	75.00		522,169.01
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ	18.52		522,187.53
	03/21/2019	03/21/2019		In: 2019/03/21 Batch		IJ	11.44		522,198.97
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ	73.18		522,272.15
	03/21/2019	03/21/2019		In: 2019/03/21 Batch		IJ	50.10		522,322.25
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ	1.52		522,323.77
	03/21/2019	03/21/2019		In: 2019/03/21 Batch		IJ	47.56		522,371.33
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ	34.48		522,405.81
	03/21/2019	03/21/2019		In: 2019/03/21 Batch		IJ	0.99		522,406.80
	03/21/2019	03/21/2019		SYS-Warehouse Transfer		IJ	31.00		522,437.80
	03/21/2019	03/21/2019	773516	In: 2019/03/21 Batch		GJ	129.10		522,566.90
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ	160.44		522,727.34
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ	516.00		523,243.34
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ	266.20		523,509.54
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ	76.68		523,586.22
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ	293.40		523,879.62
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ	1,382.70		525,262.32
	03/21/2019	03/21/2019	773515	Bill - Hayes Pipe Supply, Inc.		GJ	402.56		525,664.88
	03/21/2019	03/21/2019	773515	Bill - Hayes Pipe Supply, Inc.		GJ	2,293.50		527,958.38
	03/22/2019	03/22/2019		SYS-Warehouse Transfer		IJ		127.70	527,830.68

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	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		0.57	527,830.11
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		6.37	527,823.74
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		25.76	527,797.98
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		14.32	527,783.66
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		18.52	527,765.14
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		16.98	527,748.16
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		11.44	527,736.72
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		66.61	527,670.11
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		44.19	527,625.92
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		21.00	527,604.92
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		4.21	527,600.71
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		5.78	527,594.93
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		76.00	527,518.93
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		34.48	527,484.45
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ		3.10	527,481.35
	03/22/2019	03/22/2019		Out: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	127.70		527,609.05
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	0.57		527,609.62
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	6.37		527,615.99
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	25.76		527,641.75
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	14.32		527,656.07
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	18.52		527,674.59
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	16.98		527,691.57
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	11.44		527,703.01
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	66.61		527,769.62
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	14.73		527,784.35
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	21.00		527,805.35
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	4.21		527,809.56
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	29.46		527,839.02
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	5.78		527,844.80
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	76.00		527,920.80
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	34.48		527,955.28
	03/22/2019	03/22/2019		In: 2019/03/22 Batch SYS-Warehouse Transfer		IJ	3.10		527,958.38
	03/25/2019	03/25/2019		Out: 2019/03/25 Batch SYS-Warehouse Transfer		IJ		37.04	527,921.34
	03/25/2019	03/25/2019		Out: 2019/03/25 Batch SYS-Warehouse Transfer		IJ		33.96	527,887.38
	03/25/2019	03/25/2019		Out: 2019/03/25 Batch SYS-Warehouse Transfer		IJ		22.88	527,864.50
	03/25/2019	03/25/2019		Out: 2019/03/25 Batch SYS-Warehouse Transfer		IJ		127.70	527,736.80
	03/25/2019	03/25/2019		Out: 2019/03/25 Batch SYS-Warehouse Transfer		IJ		33.99	527,702.81
	03/25/2019	03/25/2019		Out: 2019/03/25 Batch SYS-Warehouse Transfer		IJ		2.85	527,699.96
	03/25/2019	03/25/2019		Out: 2019/03/25 Batch SYS-Warehouse Transfer		IJ		23.15	527,676.81
	03/25/2019	03/25/2019		Out: 2019/03/25 Batch SYS-Warehouse Transfer		IJ		10.57	527,666.24

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	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ		3.64	527,662.60
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	797.00		526,865.60
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	49.77		526,815.83
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	74.38		526,741.45
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	684.00		526,057.45
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	50.62		526,006.83
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	233.90		525,772.93
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	174.40		525,598.53
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	21.00		525,577.53
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	7.62		525,569.91
				Out: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	37.04		525,606.95
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	33.96		525,640.91
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	22.88		525,663.79
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	127.70		525,791.49
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	33.99		525,825.48
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	2.85		525,828.33
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	23.15		525,851.48
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	10.57		525,862.05
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	3.64		525,865.69
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	797.00		526,662.69
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	49.77		526,712.46
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	74.38		526,786.84
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	684.00		527,470.84
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	50.62		527,521.46
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	233.90		527,755.36
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	174.40		527,929.76
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	21.00		527,950.76
				In: 2019/03/25 Batch					
	03/25/2019	03/25/2019		SYS-Warehouse Transfer		IJ	7.62		527,958.38
				In: 2019/03/25 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ		111.12	527,847.26
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	101.88		527,745.38
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	68.64		527,676.74
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	255.40		527,421.34
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	64.25		527,357.09
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	23.15		527,333.94
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	28.64		527,305.30
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	109.17		527,196.13
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	47.97		527,148.16
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	8.74		527,139.42
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	15.47		527,123.95
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	21.14		527,102.81
				Out: 2019/03/26 Batch					
	03/26/2019	03/26/2019		SYS-Warehouse Transfer		IJ	38.64		527,064.17

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	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		1,000.00	526,064.17
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		12.63	526,051.54
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		14.50	526,037.04
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		22.86	526,014.18
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		42.00	525,972.18
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ		11.40	525,960.78
	03/26/2019	03/26/2019		Out: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	92.60		526,053.38
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	84.90		526,138.28
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	57.20		526,195.48
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	255.40		526,450.88
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	64.25		526,515.13
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	23.15		526,538.28
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	28.64		526,566.92
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	109.17		526,676.09
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	47.97		526,724.06
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	7.98		526,732.04
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	10.92		526,742.96
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	21.14		526,764.10
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	25.76		526,789.86
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	1,000.00		527,789.86
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	12.88		527,802.74
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	12.63		527,815.37
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	4.55		527,819.92
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	0.76		527,820.68
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	18.52		527,839.20
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	16.98		527,856.18
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	11.44		527,867.62
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	14.50		527,882.12
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	22.86		527,904.98
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	42.00		527,946.98
	03/26/2019	03/26/2019		In: 2019/03/26 Batch SYS-Warehouse Transfer		IJ	11.40		527,958.38
	03/26/2019	03/26/2019	K252871	Bill - CORE & MAIN LP		GJ	3,280.00		531,238.38
	03/27/2019	03/27/2019		SYS-Warehouse Transfer		IJ		18.52	531,219.86
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		16.98	531,202.88
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		11.44	531,191.44
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		64.25	531,127.19
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		23.15	531,104.04
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		14.32	531,089.72
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		36.39	531,053.33
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		15.99	531,037.34
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		6.65	531,030.69

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	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		3.64	531,027.05
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		637.60	530,389.45
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		49.77	530,339.68
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		61.65	530,278.03
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		116.95	530,161.08
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		104.64	530,056.44
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		79.95	529,976.49
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		430.00	529,546.49
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ		42.00	529,504.49
	03/27/2019	03/27/2019		Out: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	18.52		529,523.01
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	16.98		529,539.99
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	11.44		529,551.43
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	64.25		529,615.68
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	23.15		529,638.83
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	14.32		529,653.15
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	36.39		529,689.54
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	15.99		529,705.53
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	6.65		529,712.18
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	3.64		529,715.82
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	637.60		530,353.42
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	49.77		530,403.19
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	61.65		530,464.84
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	116.95		530,581.79
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	104.64		530,686.43
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	79.95		530,766.38
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	430.00		531,196.38
	03/27/2019	03/27/2019		In: 2019/03/27 Batch SYS-Warehouse Transfer		IJ	42.00		531,238.38
	03/27/2019	03/27/2019	0196917	Bill - Ferguson Enterprises, Inc.		GJ	453.60		531,691.98
	03/27/2019	03/27/2019	0196917	Bill - Ferguson Enterprises, Inc.		GJ	715.55		532,407.53
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		74.08	532,333.45
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		67.92	532,265.53
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		45.76	532,219.77
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		510.80	531,708.97
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		33.99	531,674.98
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		11.78	531,663.20
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		23.15	531,640.05
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		31.71	531,608.34
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		14.56	531,593.78
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		28.98	531,564.80
	03/28/2019	03/28/2019		Out: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		28.64	531,536.16

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ		122.00	531,414.16
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	14.73		531,399.43
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	11.00		531,388.43
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	15.99		531,372.44
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	36.39		531,336.05
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	12.88		531,323.17
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ		114.72	531,208.45
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ		1,275.20	529,933.25
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	61.93		529,871.32
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ		18.10	529,853.22
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ		1,745.00	528,108.22
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	47.56		528,060.66
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	34.48		528,026.18
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	140.74		527,885.44
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	164.00		527,721.44
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ		197.65	527,523.79
				Out: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	74.08		527,597.87
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	67.92		527,665.79
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	45.76		527,711.55
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	510.80		528,222.35
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	33.99		528,256.34
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	11.78		528,268.12
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	23.15		528,291.27
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	31.71		528,322.98
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	14.56		528,337.54
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	28.98		528,366.52
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	28.64		528,395.16
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	122.00		528,517.16
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	14.73		528,531.89
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	11.00		528,542.89
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	15.99		528,558.88
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	36.39		528,595.27
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	12.88		528,608.15
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	114.72		528,722.87
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	1,275.20		529,998.07
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	61.93		530,060.00
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	18.10		530,078.10
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	1,745.00		531,823.10
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	47.56		531,870.66
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	34.48		531,905.14
				In: 2019/03/28 Batch					
	03/28/2019	03/28/2019		SYS-Warehouse Transfer		IJ	140.74		532,045.88

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	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	164.00		532,209.88
	03/28/2019	03/28/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ	197.65		532,407.53
	03/29/2019	03/29/2019		In: 2019/03/28 Batch SYS-Warehouse Transfer		IJ		18.52	532,389.01
	03/29/2019	03/29/2019		Out: 2019/03/29 Batch SYS-Warehouse Transfer		IJ		16.98	532,372.03
	03/29/2019	03/29/2019		Out: 2019/03/29 Batch SYS-Warehouse Transfer		IJ		11.44	532,360.59
	03/29/2019	03/29/2019		Out: 2019/03/29 Batch SYS-Warehouse Transfer		IJ		127.70	532,232.89
	03/29/2019	03/29/2019		Out: 2019/03/29 Batch SYS-Warehouse Transfer		IJ		12.88	532,220.01
	03/29/2019	03/29/2019		Out: 2019/03/29 Batch SYS-Warehouse Transfer		IJ		797.00	531,423.01
	03/29/2019	03/29/2019		Out: 2019/03/29 Batch SYS-Warehouse Transfer		IJ	18.52		531,441.53
	03/29/2019	03/29/2019		In: 2019/03/29 Batch SYS-Warehouse Transfer		IJ	16.98		531,458.51
	03/29/2019	03/29/2019		In: 2019/03/29 Batch SYS-Warehouse Transfer		IJ	11.44		531,469.95
	03/29/2019	03/29/2019		In: 2019/03/29 Batch SYS-Warehouse Transfer		IJ	127.70		531,597.65
	03/29/2019	03/29/2019		In: 2019/03/29 Batch SYS-Warehouse Transfer		IJ	12.88		531,610.53
	03/29/2019	03/29/2019		In: 2019/03/29 Batch SYS-Warehouse Transfer		IJ	797.00		532,407.53
	03/29/2019	03/29/2019	0197538	Bill - Ferguson Enterprises, Inc.: stock		GJ	764.00		533,171.53
	03/29/2019	03/29/2019	0197538	Bill - Ferguson Enterprises, Inc.: stock		GJ	650.00		533,821.53
	03/30/2019	03/11/2019	0196506	Bill - Ferguson Enterprises, Inc.		GJ	532.50		534,354.03
	03/30/2019	03/11/2019	0196506	Bill - Ferguson Enterprises, Inc.		GJ	395.10		534,749.13
	03/30/2019	03/04/2019	770827	Bill - Hayes Pipe Supply, Inc.		GJ	516.40		535,265.53
	03/30/2019	03/04/2019	770827	Bill - Hayes Pipe Supply, Inc.		GJ	641.76		535,907.29
	03/30/2019	03/04/2019	770827	Bill - Hayes Pipe Supply, Inc.		GJ	178.92		536,086.21
	03/30/2019	03/25/2019	773899	Bill - Hayes Pipe Supply, Inc.		GJ	8,939.00		545,025.21
	03/30/2019	03/22/2019	K285674	Bill - CORE & MAIN LP: east hardin middle school		GJ	1,153.02		546,178.23
	03/30/2019	03/22/2019	K285674	Bill - CORE & MAIN LP: east hardin middle school		GJ	1,678.36		547,856.59
	03/30/2019	03/22/2019	K285674	Bill - CORE & MAIN LP: east hardin middle school		GJ	333.62		548,190.21
	03/30/2019	03/22/2019	K285674	Bill - CORE & MAIN LP: east hardin middle school		GJ	269.00		548,459.21
	03/31/2019	03/31/2019		CapitalizeFixedAsset MARCH 19 - METERS		FAJ		390.00	548,069.21
	03/31/2019	03/31/2019		CapitalizeFixedAsset MARCH 19 - SERVICES		FAJ		19,879.23	528,189.98
	03/31/2019	03/31/2019		CapitalizeFixedAsset MARCH 19 - TD, DISTR, & FIRE MAINS		FAJ		2,999.41	525,190.57
	03/31/2019	03/31/2019		RECLASS INVENTORY TO PROJECT		GJ		15,422.36	509,768.21
	03/31/2019	03/31/2019		RECLASS INVENTORY TO PROJECT		GJ		18.71	509,749.50
				March Totals for 15100 Plant Materials&Operating Sup			98,754.26	77,478.72	
	04/01/2019	04/01/2019		SYS-Warehouse Transfer		IJ		42.00	509,707.50
	04/01/2019	04/01/2019		Out: 2019/04/01 Batch SYS-Warehouse Transfer		IJ		47.56	509,659.94
	04/01/2019	04/01/2019		Out: 2019/04/01 Batch SYS-Warehouse Transfer		IJ		34.48	509,625.46
	04/01/2019	04/01/2019		Out: 2019/04/01 Batch SYS-Warehouse Transfer		IJ		4.65	509,620.81
	04/01/2019	04/01/2019		Out: 2019/04/01 Batch SYS-Warehouse Transfer		IJ		197.65	509,423.16
	04/01/2019	04/01/2019		Out: 2019/04/01 Batch SYS-Warehouse Transfer		IJ		12.52	509,410.64
	04/01/2019	04/01/2019		Out: 2019/04/01 Batch SYS-Warehouse Transfer		IJ		18.52	509,392.12
	04/01/2019	04/01/2019		Out: 2019/04/01 Batch SYS-Warehouse Transfer		IJ		16.98	509,375.14

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	04/01/2019	04/01/2019		SYS-Warehouse Transfer		IJ		11.44	509,363.70
	04/01/2019	04/01/2019		Out: 2019/04/01 Batch		IJ		797.00	508,566.70
	04/01/2019	04/01/2019		SYS-Warehouse Transfer		IJ	42.00		508,608.70
	04/01/2019	04/01/2019		In: 2019/04/01 Batch		IJ	47.56		508,656.26
	04/01/2019	04/01/2019		SYS-Warehouse Transfer		IJ	34.48		508,690.74
	04/01/2019	04/01/2019		In: 2019/04/01 Batch		IJ	4.65		508,695.39
	04/01/2019	04/01/2019		SYS-Warehouse Transfer		IJ	197.65		508,893.04
	04/01/2019	04/01/2019		In: 2019/04/01 Batch		IJ	12.52		508,905.56
	04/01/2019	04/01/2019		SYS-Warehouse Transfer		IJ	18.52		508,924.08
	04/01/2019	04/01/2019		In: 2019/04/01 Batch		IJ	16.98		508,941.06
	04/01/2019	04/01/2019		SYS-Warehouse Transfer		IJ	11.44		508,952.50
	04/01/2019	04/01/2019		In: 2019/04/01 Batch		IJ	797.00		509,749.50
	04/01/2019	04/01/2019	173918-01	Bill - Winsupply Commer-	501	GJ	43.77		509,793.27
	04/01/2019	04/01/2019		cial Charge: 6" sewer					
	04/01/2019	04/01/2019		pipe for Jason in Glen-					
	04/01/2019	04/01/2019	774967	dale		GJ	364.00		510,157.27
	04/01/2019	04/01/2019		Bill - Hayes Pipe Supply,					
	04/01/2019	04/01/2019		Inc.					
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		37.04	510,120.23
	04/02/2019	04/02/2019		Out: 2019/04/02 Batch		IJ		33.96	510,086.27
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		22.88	510,063.39
	04/02/2019	04/02/2019		Out: 2019/04/02 Batch		IJ		255.40	509,807.99
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		12.88	509,795.11
	04/02/2019	04/02/2019		Out: 2019/04/02 Batch		IJ		13.66	509,781.45
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		6.37	509,775.08
	04/02/2019	04/02/2019		Out: 2019/04/02 Batch		IJ		33.99	509,741.09
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		23.15	509,717.94
	04/02/2019	04/02/2019		Out: 2019/04/02 Batch		IJ		10.57	509,707.37
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		637.60	509,069.77
	04/02/2019	04/02/2019		Out: 2019/04/02 Batch		IJ	37.04		509,106.81
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ	33.96		509,140.77
	04/02/2019	04/02/2019		In: 2019/04/02 Batch		IJ	22.88		509,163.65
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ	255.40		509,419.05
	04/02/2019	04/02/2019		In: 2019/04/02 Batch		IJ	12.88		509,431.93
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ	13.66		509,445.59
	04/02/2019	04/02/2019		In: 2019/04/02 Batch		IJ	6.37		509,451.96
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ	33.99		509,485.95
	04/02/2019	04/02/2019		In: 2019/04/02 Batch		IJ	23.15		509,509.10
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ	10.57		509,519.67
	04/02/2019	04/02/2019		In: 2019/04/02 Batch		IJ	637.60		510,157.27
	04/02/2019	04/02/2019		SYS-Warehouse Transfer		IJ		478.20	509,679.07
	04/03/2019	04/03/2019		Out: 2019/04/03 Batch		IJ	478.20		510,157.27
	04/03/2019	04/03/2019		SYS-Warehouse Transfer		IJ			
	04/03/2019	04/03/2019	K316714	In: 2019/04/03 Batch		GJ	5,720.00		515,877.27
	04/03/2019	04/03/2019		Bill - CORE & MAIN LP:		GJ	357.45		516,234.72
	04/03/2019	04/03/2019	K316714	Lincoln Trail School					
	04/03/2019	04/03/2019		Bill - CORE & MAIN LP:		GJ			

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	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	3,984.25		520,218.97
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	639.50		520,858.47
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	725.25		521,583.72
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	192.00		521,775.72
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	133.00		521,908.72
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	481.28		522,390.00
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	80.00		522,470.00
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	97.66		522,567.66
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	117.90		522,685.56
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	22.60		522,708.16
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	44.26		522,752.42
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	1,198.44		523,950.86
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	85.89		524,036.75
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	558.96		524,595.71
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	197.49		524,793.20
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	41.80		524,835.00
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	87.84		524,922.84
	04/03/2019	04/03/2019	K316714	Lincoln Trail School Bill - CORE & MAIN LP:		GJ	15.66		524,938.50
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		28.98	524,909.52
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		1,021.60	523,887.92
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		73.99	523,813.93
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		25.48	523,788.45
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		148.16	523,640.29
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		135.84	523,504.45
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		91.52	523,412.93
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		16.60	523,396.33
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		4.21	523,392.12
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		46.30	523,345.82
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		337.00	523,008.82
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		10.00	522,998.82
	04/04/2019	04/04/2019		SYS-Warehouse Transfer Out: 2019/04/04 Batch		IJ		221.86	522,776.96
	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	28.98		522,805.94
	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	1,021.60		523,827.54
	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	73.99		523,901.53
	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	25.48		523,927.01
	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	148.16		524,075.17
	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	135.84		524,211.01
	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	91.52		524,302.53
	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	16.60		524,319.13
	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	4.21		524,323.34

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	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	46.30		524,369.64
	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	337.00		524,706.64
	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	10.00		524,716.64
	04/04/2019	04/04/2019		SYS-Warehouse Transfer In: 2019/04/04 Batch		IJ	221.86		524,938.50
	04/08/2019	04/08/2019		SYS-Warehouse Transfer Out: 2019/04/08 Batch		IJ		18.52	524,919.98
	04/08/2019	04/08/2019		SYS-Warehouse Transfer Out: 2019/04/08 Batch		IJ		16.98	524,903.00
	04/08/2019	04/08/2019		SYS-Warehouse Transfer Out: 2019/04/08 Batch		IJ		11.44	524,891.56
	04/08/2019	04/08/2019		SYS-Warehouse Transfer Out: 2019/04/08 Batch		IJ		127.70	524,763.86
	04/08/2019	04/08/2019		SYS-Warehouse Transfer Out: 2019/04/08 Batch		IJ		24.91	524,738.95
	04/08/2019	04/08/2019		SYS-Warehouse Transfer Out: 2019/04/08 Batch		IJ		3.00	524,735.95
	04/08/2019	04/08/2019		SYS-Warehouse Transfer Out: 2019/04/08 Batch		IJ		23.15	524,712.80
	04/08/2019	04/08/2019		SYS-Warehouse Transfer Out: 2019/04/08 Batch		IJ		10.57	524,702.23
	04/08/2019	04/08/2019		SYS-Warehouse Transfer Out: 2019/04/08 Batch		IJ		3.64	524,698.59
	04/08/2019	04/08/2019		SYS-Warehouse Transfer Out: 2019/04/08 Batch		IJ		478.20	524,220.39
	04/08/2019	04/08/2019		SYS-Warehouse Transfer In: 2019/04/08 Batch		IJ	18.52		524,238.91
	04/08/2019	04/08/2019		SYS-Warehouse Transfer In: 2019/04/08 Batch		IJ	16.98		524,255.89
	04/08/2019	04/08/2019		SYS-Warehouse Transfer In: 2019/04/08 Batch		IJ	11.44		524,267.33
	04/08/2019	04/08/2019		SYS-Warehouse Transfer In: 2019/04/08 Batch		IJ	127.70		524,395.03
	04/08/2019	04/08/2019		SYS-Warehouse Transfer In: 2019/04/08 Batch		IJ	24.91		524,419.94
	04/08/2019	04/08/2019		SYS-Warehouse Transfer In: 2019/04/08 Batch		IJ	3.00		524,422.94
	04/08/2019	04/08/2019		SYS-Warehouse Transfer In: 2019/04/08 Batch		IJ	23.15		524,446.09
	04/08/2019	04/08/2019		SYS-Warehouse Transfer In: 2019/04/08 Batch		IJ	10.57		524,456.66
	04/08/2019	04/08/2019		SYS-Warehouse Transfer In: 2019/04/08 Batch		IJ	3.64		524,460.30
	04/08/2019	04/08/2019		SYS-Warehouse Transfer In: 2019/04/08 Batch		IJ	478.20		524,938.50
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		50.10	524,888.40
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		79.25	524,809.15
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		55.56	524,753.59
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		50.94	524,702.65
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		34.32	524,668.33
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		383.10	524,285.23
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		67.98	524,217.25
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		6.00	524,211.25
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		46.30	524,164.95
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		21.14	524,143.81
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		7.28	524,136.53
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		1,338.96	522,797.57
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		148.76	522,648.81
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		3,220.60	519,428.21
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		203.54	519,224.67
	04/09/2019	04/09/2019		SYS-Warehouse Transfer Out: 2019/04/09 Batch		IJ		330.66	518,894.01
	04/09/2019	04/09/2019		SYS-Warehouse Transfer		IJ		512.41	518,381.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ		139.52	518,242.08
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ		76.20	518,165.88
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ		49.49	518,116.39
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ		1,020.00	517,096.39
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ		159.90	516,936.49
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ		30.24	516,906.25
	04/09/2019	04/09/2019		Out: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	50.10		516,956.35
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	79.25		517,035.60
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	55.56		517,091.16
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	50.94		517,142.10
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	34.32		517,176.42
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	383.10		517,559.52
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	67.98		517,627.50
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	6.00		517,633.50
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	21.14		517,654.64
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	7.28		517,661.92
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	1,275.20		518,937.12
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	148.76		519,085.88
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	3,220.60		522,306.48
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	203.54		522,510.02
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	330.66		522,840.68
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	512.41		523,353.09
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	139.52		523,492.61
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	76.20		523,568.81
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	49.49		523,618.30
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	1,020.00		524,638.30
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	159.90		524,798.20
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	30.24		524,828.44
	04/09/2019	04/09/2019		In: 2019/04/09 Batch SYS-Warehouse Transfer		IJ	63.76		524,892.20
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ		12.88	524,879.32
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ		28.98	524,850.34
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ		3.64	524,846.70
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ		0.40	524,846.30
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ		797.00	524,049.30
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ		74.38	523,974.92
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ		61.65	523,913.27
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ		796.85	523,116.42
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ		505.54	522,610.88
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ		28.85	522,582.03
	04/10/2019	04/10/2019		Out: 2019/04/10 Batch SYS-Warehouse Transfer		IJ		45.59	522,536.44

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ		174.40	522,362.04
				Out: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ		79.95	522,282.09
				Out: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ		101.77	522,180.32
				Out: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	12.88		522,193.20
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	28.98		522,222.18
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	3.64		522,225.82
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	0.40		522,226.22
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	637.60		522,863.82
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	159.40		523,023.22
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	74.38		523,097.60
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	61.65		523,159.25
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	796.85		523,956.10
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	505.54		524,461.64
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	28.85		524,490.49
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	45.59		524,536.08
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	174.40		524,710.48
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	79.95		524,790.43
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		SYS-Warehouse Transfer		IJ	101.77		524,892.20
				In: 2019/04/10 Batch					
	04/10/2019	04/10/2019		RECORD PHYSICAL IN-		GJ		92,238.02	432,654.18
				VENTORY ADJUST-					
				MENT					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		18.52	432,635.66
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		16.98	432,618.68
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		11.44	432,607.24
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		229.35	432,377.89
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		47.56	432,330.33
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		15.50	432,314.83
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		34.48	432,280.35
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		12.52	432,267.83
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		3.96	432,263.87
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		2,709.80	429,554.07
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		49.77	429,504.30
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		104.64	429,399.66
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ		30.48	429,369.18
				Out: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ	18.52		429,387.70
				In: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ	16.98		429,404.68
				In: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ	11.44		429,416.12
				In: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ	229.35		429,645.47
				In: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ	47.56		429,693.03
				In: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ	15.50		429,708.53
				In: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ	34.48		429,743.01
				In: 2019/04/11 Batch					
	04/11/2019	04/11/2019		SYS-Warehouse Transfer		IJ	12.52		429,755.53
				In: 2019/04/11 Batch					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/11/2019	04/11/2019		SYS-Warehouse Transfer In: 2019/04/11 Batch		IJ	3.96		429,759.49
	04/11/2019	04/11/2019		SYS-Warehouse Transfer In: 2019/04/11 Batch		IJ	1,912.80		431,672.29
	04/11/2019	04/11/2019		SYS-Warehouse Transfer In: 2019/04/11 Batch		IJ	49.77		431,722.06
	04/11/2019	04/11/2019		SYS-Warehouse Transfer In: 2019/04/11 Batch		IJ	104.64		431,826.70
	04/11/2019	04/11/2019		SYS-Warehouse Transfer In: 2019/04/11 Batch		IJ	797.00		432,623.70
	04/11/2019	04/11/2019		SYS-Warehouse Transfer In: 2019/04/11 Batch		IJ	30.48		432,654.18
	04/11/2019	04/11/2019	776742	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ	1,422.08		434,076.26
	04/11/2019	04/11/2019	776742	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ	1,323.63		435,399.89
	04/11/2019	04/11/2019	776742	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ	4,327.76		439,727.65
	04/11/2019	04/11/2019	K333014	Bill - CORE & MAIN LP: stock		GJ	772.50		440,500.15
	04/11/2019	04/11/2019	K333014	Bill - CORE & MAIN LP: stock		GJ	1,618.29		442,118.44
	04/11/2019	04/11/2019	K333014	Bill - CORE & MAIN LP: stock		GJ	1,189.02		443,307.46
	04/11/2019	04/11/2019	K333014	Bill - CORE & MAIN LP: stock		GJ	1,282.60		444,590.06
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		4.21	444,585.85
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		51.52	444,534.33
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		12.74	444,521.59
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		37.04	444,484.55
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		33.96	444,450.59
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		22.88	444,427.71
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		28.98	444,398.73
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		3.80	444,394.93
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		26.74	444,368.19
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		3.96	444,364.23
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		25.04	444,339.19
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		70.37	444,268.82
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		5.78	444,263.04
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		0.31	444,262.73
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		127.70	444,135.03
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		33.97	444,101.06
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		23.15	444,077.91
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		10.57	444,067.34
	04/12/2019	04/12/2019		SYS-Warehouse Transfer Out: 2019/04/12 Batch		IJ		3,028.60	441,038.74
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ	4.21		441,042.95
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ	51.52		441,094.47
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ	12.74		441,107.21
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ	37.04		441,144.25
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ	33.96		441,178.21
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ	22.88		441,201.09
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ	28.98		441,230.07
	04/12/2019	04/12/2019		SYS-Warehouse Transfer In: 2019/04/12 Batch		IJ	3.80		441,233.87
	04/12/2019	04/12/2019		SYS-Warehouse Transfer		IJ	26.74		441,260.61

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	04/12/2019	04/12/2019		In: 2019/04/12 Batch SYS-Warehouse Transfer		IJ	3.96		441,264.57
	04/12/2019	04/12/2019		In: 2019/04/12 Batch SYS-Warehouse Transfer		IJ	25.04		441,289.61
	04/12/2019	04/12/2019		In: 2019/04/12 Batch SYS-Warehouse Transfer		IJ	70.37		441,359.98
	04/12/2019	04/12/2019		In: 2019/04/12 Batch SYS-Warehouse Transfer		IJ	5.78		441,365.76
	04/12/2019	04/12/2019		In: 2019/04/12 Batch SYS-Warehouse Transfer		IJ	0.31		441,366.07
	04/12/2019	04/12/2019		In: 2019/04/12 Batch SYS-Warehouse Transfer		IJ	127.70		441,493.77
	04/12/2019	04/12/2019		In: 2019/04/12 Batch SYS-Warehouse Transfer		IJ	33.97		441,527.74
	04/12/2019	04/12/2019		In: 2019/04/12 Batch SYS-Warehouse Transfer		IJ	10.57		441,538.31
	04/12/2019	04/12/2019		In: 2019/04/12 Batch SYS-Warehouse Transfer		IJ	1,594.00		443,132.31
	04/12/2019	04/12/2019		In: 2019/04/12 Batch SYS-Warehouse Transfer		IJ	1,434.60		444,566.91
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ		739.77	443,827.14
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ		200.40	443,626.74
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ		73.18	443,553.56
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ		200.74	443,352.82
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ		430.00	442,922.82
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ		49.00	442,873.82
	04/13/2019	04/13/2019		SYS-Warehouse Transfer Out: 2019/04/13 Batch		IJ		1,335.00	441,538.82
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ	739.77		442,278.59
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ	200.40		442,478.99
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ	73.18		442,552.17
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ	200.74		442,752.91
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ	430.00		443,182.91
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ	49.00		443,231.91
	04/13/2019	04/13/2019		SYS-Warehouse Transfer In: 2019/04/13 Batch		IJ	1,335.00		444,566.91
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		67.95	444,498.96
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		41.39	444,457.57
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		19.34	444,438.23
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		102.96	444,335.27
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		15.09	444,320.18
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		28.95	444,291.23
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		1,021.60	443,269.63
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		77.28	443,192.35
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		148.16	443,044.19
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		135.84	442,908.35
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		114.40	442,793.95
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		2.48	442,791.47
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		24.60	442,766.87
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		32.76	442,734.11
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		11.43	442,722.68
	04/15/2019	04/15/2019		SYS-Warehouse Transfer Out: 2019/04/15 Batch		IJ		21.00	442,701.68

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ		16.72	442,684.96
				Out: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ		8.42	442,676.54
				Out: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ		33.99	442,642.55
				Out: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ		23.15	442,619.40
				Out: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ		31.71	442,587.69
				Out: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ		2,231.60	440,356.09
				Out: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ		514.50	439,841.59
				Out: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	67.95		439,909.54
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	41.39		439,950.93
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	19.34		439,970.27
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	102.96		440,073.23
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	15.09		440,088.32
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	28.95		440,117.27
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	1,021.60		441,138.87
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	77.28		441,216.15
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	148.16		441,364.31
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	135.84		441,500.15
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	114.40		441,614.55
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	2.48		441,617.03
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	24.60		441,641.63
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	32.76		441,674.39
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	11.43		441,685.82
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	21.00		441,706.82
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	16.72		441,723.54
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	8.42		441,731.96
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	33.99		441,765.95
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	31.71		441,797.66
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	1,434.60		443,232.26
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	797.00		444,029.26
				In: 2019/04/15 Batch					
	04/15/2019	04/15/2019		SYS-Warehouse Transfer		IJ	514.50		444,543.76
				In: 2019/04/15 Batch					
	04/16/2019	04/05/2019	4.0 S1000801601	Bill - The C. I. Thornburg Co., Inc.: meter tester for field	504	GJ	2,725.00		447,268.76
	04/16/2019	04/05/2019	S100080164.0 01	Bill - The C. I. Thornburg Co., Inc.: shipping and handling	504	GJ	159.75		447,428.51
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		74.08	447,354.43
				Out: 2019/04/16 Batch					
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		67.92	447,286.51
				Out: 2019/04/16 Batch					
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		45.76	447,240.75
				Out: 2019/04/16 Batch					
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		383.10	446,857.65
				Out: 2019/04/16 Batch					
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		33.99	446,823.66
				Out: 2019/04/16 Batch					
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		29.00	446,794.66
				Out: 2019/04/16 Batch					
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		69.45	446,725.21
				Out: 2019/04/16 Batch					
	04/16/2019	04/16/2019		SYS-Warehouse Transfer		IJ		21.14	446,704.07

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	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ		10.92	446,693.15
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ		84.02	446,609.13
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ		16.72	446,592.41
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ		2,440.00	444,152.41
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ		65.00	444,087.41
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ		40.11	444,047.30
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ		164.00	443,883.30
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ		184.16	443,699.14
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ		595.50	443,103.64
	04/16/2019	04/16/2019		Out: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	55.56		443,159.20
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	50.94		443,210.14
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	34.32		443,244.46
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	383.10		443,627.56
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	33.99		443,661.55
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	29.00		443,690.55
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	21.14		443,711.69
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	10.92		443,722.61
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	84.02		443,806.63
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	16.72		443,823.35
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	637.60		444,460.95
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	65.00		444,525.95
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	40.11		444,566.06
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	164.00		444,730.06
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	184.16		444,914.22
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	18.52		444,932.74
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	16.98		444,949.72
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	11.44		444,961.16
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	1,802.40		446,763.56
	04/16/2019	04/16/2019		In: 2019/04/16 Batch SYS-Warehouse Transfer		IJ	595.50		447,359.06
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		1,746.25	445,612.81
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		332.92	445,279.89
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		3.41	445,276.48
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		93.06	445,183.42
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		1,755.68	443,427.74
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		3,307.39	440,120.35
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		1,598.00	438,522.35
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		785.88	437,736.47
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		11.44	437,725.03
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		3,506.80	434,218.23
	04/17/2019	04/17/2019		Out: 2019/04/17 Batch SYS-Warehouse Transfer		IJ		69.76	434,148.47

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ		165.33	433,983.14
				Out: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ		94.89	433,888.25
				Out: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ		62.95	433,825.30
				Out: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ		337.00	433,488.30
				Out: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	1,746.25		435,234.55
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	332.92		435,567.47
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	3.41		435,570.88
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	93.06		435,663.94
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	1,113.92		436,777.86
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	3,307.39		440,085.25
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	1,598.00		441,683.25
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	785.88		442,469.13
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	11.44		442,480.57
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	2,231.60		444,712.17
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	1,275.20		445,987.37
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	69.76		446,057.13
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	165.33		446,222.46
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	94.89		446,317.35
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	62.95		446,380.30
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019		SYS-Warehouse Transfer		IJ	337.00		446,717.30
				In: 2019/04/17 Batch					
	04/17/2019	04/17/2019	K417957	Bill - CORE & MAIN LP:		GJ	179.81		446,897.11
				stock					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		57.20	446,839.91
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		74.08	446,765.83
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		67.92	446,697.91
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		510.80	446,187.11
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		9.60	446,177.51
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		46.30	446,131.21
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		63.60	446,067.61
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		15.47	446,052.14
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		12.88	446,039.26
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		4.21	446,035.05
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		49.30	445,985.75
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		5.60	445,980.15
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		93.63	445,886.52
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ		33.99	445,852.53
				Out: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ	57.20		445,909.73
				In: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ	74.08		445,983.81
				In: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ	67.92		446,051.73
				In: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ	510.80		446,562.53
				In: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ	9.60		446,572.13
				In: 2019/04/18 Batch					
	04/18/2019	04/18/2019		SYS-Warehouse Transfer		IJ	15.47		446,587.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	12.88		446,600.48
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	4.21		446,604.69
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	49.30		446,653.99
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	5.60		446,659.59
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	63.60		446,723.19
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	93.63		446,816.82
	04/18/2019	04/18/2019		In: 2019/04/18 Batch SYS-Warehouse Transfer		IJ	33.99		446,850.81
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ		19.88	446,830.93
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ		5.46	446,825.47
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ		25.76	446,799.71
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ		255.40	446,544.31
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ		37.04	446,507.27
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ		33.96	446,473.31
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ		22.88	446,450.43
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ		2.00	446,448.43
	04/19/2019	04/19/2019		SYS-Warehouse Transfer Out: 2019/04/19 Batch		IJ		9.43	446,439.00
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ	19.88		446,458.88
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ	5.46		446,464.34
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ	25.76		446,490.10
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ	255.40		446,745.50
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ	37.04		446,782.54
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ	33.96		446,816.50
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ	22.88		446,839.38
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ	2.00		446,841.38
	04/19/2019	04/19/2019		SYS-Warehouse Transfer In: 2019/04/19 Batch		IJ	9.43		446,850.81
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		55.56	446,795.25
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		50.94	446,744.31
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		34.32	446,709.99
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		383.10	446,326.89
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		9.00	446,317.89
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		47.70	446,270.19
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		10.92	446,259.27
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		30.06	446,229.21
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		120.33	446,108.88
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		5.78	446,103.10
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		5.94	446,097.16
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		6.82	446,090.34
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		29.46	446,060.88
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		184.16	445,876.72
	04/22/2019	04/22/2019		SYS-Warehouse Transfer Out: 2019/04/22 Batch		IJ		42.30	445,834.42

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ		74.38	445,760.04
	04/22/2019	04/22/2019		Out: 2019/04/22 Batch		IJ		1,593.70	444,166.34
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ		255.80	443,910.54
	04/22/2019	04/22/2019		Out: 2019/04/22 Batch		IJ		86.64	443,823.90
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ		471.58	443,352.32
	04/22/2019	04/22/2019		Out: 2019/04/22 Batch		IJ			443,407.88
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ	55.56		443,458.82
	04/22/2019	04/22/2019		In: 2019/04/22 Batch		IJ	50.94		443,493.14
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ	34.32		443,876.24
	04/22/2019	04/22/2019		In: 2019/04/22 Batch		IJ	383.10		443,885.24
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ	9.00		443,896.16
	04/22/2019	04/22/2019		In: 2019/04/22 Batch		IJ	10.92		443,926.22
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ	30.06		444,046.55
	04/22/2019	04/22/2019		In: 2019/04/22 Batch		IJ	120.33		444,052.33
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ	5.78		444,058.27
	04/22/2019	04/22/2019		In: 2019/04/22 Batch		IJ	5.94		444,065.09
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ	6.82		444,094.55
	04/22/2019	04/22/2019		In: 2019/04/22 Batch		IJ	29.46		444,278.71
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ	184.16		444,321.01
	04/22/2019	04/22/2019		In: 2019/04/22 Batch		IJ	42.30		444,395.39
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ	74.38		445,989.09
	04/22/2019	04/22/2019		In: 2019/04/22 Batch		IJ	1,593.70		446,244.89
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ	255.80		446,331.53
	04/22/2019	04/22/2019		In: 2019/04/22 Batch		IJ	86.64		446,803.11
	04/22/2019	04/22/2019		SYS-Warehouse Transfer		IJ	471.58		446,850.81
	04/22/2019	04/22/2019		In: 2019/04/22 Batch		IJ	47.70		447,080.77
	04/22/2019	04/22/2019	0198325	Bill - Ferguson Enterprises, Inc.		GJ	229.96		447,271.23
	04/22/2019	04/22/2019	0198325	Bill - Ferguson Enterprises, Inc.		GJ	190.46		447,395.07
	04/22/2019	04/22/2019	0198325	Bill - Ferguson Enterprises, Inc.		GJ	123.84		447,473.47
	04/22/2019	04/22/2019	0198325	Bill - Ferguson Enterprises, Inc.		GJ	78.40		450,198.47
	04/23/2019	04/15/2019	S100079863.001	Bill - The C. I. Thornburg Co., Inc.: meter tester for field	504	GJ	2,725.00		450,553.99
	04/23/2019	04/03/2019	775466	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ	355.52		450,989.39
	04/23/2019	04/03/2019	775466	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ	435.40		452,012.39
	04/23/2019	04/03/2019	775466	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ	1,023.00		452,573.93
	04/23/2019	04/03/2019	775466	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ	561.54		453,353.93
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enterprises, Inc.: stock		GJ	780.00		453,858.98
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enterprises, Inc.: stock		GJ	505.05		454,508.98
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enterprises, Inc.: stock		GJ	650.00		454,833.98
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enterprises, Inc.: stock		GJ	325.00		455,133.98
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enterprises, Inc.: stock		GJ	300.00		456,063.98
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enterprises, Inc.: stock		GJ	930.00		

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	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enterprises, Inc.: stock		GJ	975.00		457,038.98
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enterprises, Inc.: stock		GJ	80.00		457,118.98
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	438.80		457,557.78
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	791.92		458,349.70
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	110.20		458,459.90
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	1,134.68		459,594.58
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	210.00		459,804.58
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	108.00		459,912.58
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	36.00		459,948.58
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	123.12		460,071.70
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	91.26		460,162.96
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	182.36		460,345.32
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	182.00		460,527.32
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	68.60		460,595.92
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	650.00		461,245.92
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ	750.00		461,995.92
	04/23/2019	04/09/2019	0198196	Bill - Ferguson Enterprises, Inc.		GJ	189.78		462,185.70
	04/23/2019	04/17/2019	4499595	Bill - Masters Supply, Inc.		GJ	875.00		463,060.70
	04/23/2019	04/23/2019		SYS-Warehouse Transfer Out: 2019/04/23 Batch		IJ		255.40	462,805.30
	04/23/2019	04/23/2019		SYS-Warehouse Transfer Out: 2019/04/23 Batch		IJ		12.88	462,792.42
	04/23/2019	04/23/2019		SYS-Warehouse Transfer Out: 2019/04/23 Batch		IJ		3.64	462,788.78
	04/23/2019	04/23/2019		SYS-Warehouse Transfer Out: 2019/04/23 Batch		IJ		0.60	462,788.18
	04/23/2019	04/23/2019		SYS-Warehouse Transfer Out: 2019/04/23 Batch		IJ		11.43	462,776.75
	04/23/2019	04/23/2019		SYS-Warehouse Transfer Out: 2019/04/23 Batch		IJ		141.00	462,635.75
	04/23/2019	04/23/2019		SYS-Warehouse Transfer Out: 2019/04/23 Batch		IJ		15.99	462,619.76
	04/23/2019	04/23/2019		SYS-Warehouse Transfer Out: 2019/04/23 Batch		IJ		36.39	462,583.37
	04/23/2019	04/23/2019		SYS-Warehouse Transfer Out: 2019/04/23 Batch		IJ		11.19	462,572.18

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		17.48	462,554.70
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ		18.52	462,536.18
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		16.98	462,519.20
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ		11.44	462,507.76
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		1,304.25	461,203.51
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ		39.59	461,163.92
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		207.04	460,956.88
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ		272.50	460,684.38
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		30.24	460,654.14
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ		45.59	460,608.55
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		17.75	460,590.80
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ		567.34	460,023.46
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		79.95	459,943.51
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ		123.74	459,819.77
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		20.36	459,799.41
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ		203.54	459,595.87
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		110.93	459,484.94
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ		4.20	459,480.74
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ		9.50	459,471.24
	04/23/2019	04/23/2019		Out: 2019/04/23 Batch		IJ	255.40		459,726.64
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	12.88		459,739.52
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ	3.64		459,743.16
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	0.60		459,743.76
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ	11.43		459,755.19
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	141.00		459,896.19
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ	15.99		459,912.18
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	36.39		459,948.57
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ	11.19		459,959.76
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	17.48		459,977.24
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ	18.52		459,995.76
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	16.98		460,012.74
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ	11.44		460,024.18
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	1,269.00		461,293.18
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ	39.59		461,332.77
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	103.52		461,436.29
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ	272.50		461,708.79
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	30.24		461,739.03
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ	45.59		461,784.62
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	17.75		461,802.37
	04/23/2019	04/23/2019		In: 2019/04/23 Batch		IJ	567.34		462,369.71
	04/23/2019	04/23/2019		SYS-Warehouse Transfer		IJ	79.95		462,449.66

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	04/23/2019	04/23/2019		In: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	123.74		462,573.40
	04/23/2019	04/23/2019		In: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	103.52		462,676.92
	04/23/2019	04/23/2019		In: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	20.36		462,697.28
	04/23/2019	04/23/2019		In: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	35.25		462,732.53
	04/23/2019	04/23/2019		In: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	203.54		462,936.07
	04/23/2019	04/23/2019		In: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	110.93		463,047.00
	04/23/2019	04/23/2019		In: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	4.20		463,051.20
	04/23/2019	04/23/2019		In: 2019/04/23 Batch SYS-Warehouse Transfer		IJ	9.50		463,060.70
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		59.47	463,001.23
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		37.04	462,964.19
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		33.96	462,930.23
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		22.88	462,907.35
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		255.40	462,651.95
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		31.80	462,620.15
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		46.30	462,573.85
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		13.00	462,560.85
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		6.37	462,554.48
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		564.00	461,990.48
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		149.34	461,841.14
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		155.28	461,685.86
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		796.85	460,889.01
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		28.85	460,860.16
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		256.52	460,603.64
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		125.02	460,478.62
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		35.85	460,442.77
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		1,522.59	458,920.18
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		63.00	458,857.18
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		47.56	458,809.62
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		28.98	458,780.64
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		20.36	458,760.28
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		33.99	458,726.29
	04/24/2019	04/24/2019		SYS-Warehouse Transfer Out: 2019/04/24 Batch		IJ		13.60	458,712.69
	04/24/2019	04/24/2019		SYS-Warehouse Transfer In: 2019/04/24 Batch		IJ	59.47		458,772.16
	04/24/2019	04/24/2019		SYS-Warehouse Transfer In: 2019/04/24 Batch		IJ	37.04		458,809.20
	04/24/2019	04/24/2019		SYS-Warehouse Transfer In: 2019/04/24 Batch		IJ	33.96		458,843.16
	04/24/2019	04/24/2019		SYS-Warehouse Transfer In: 2019/04/24 Batch		IJ	22.88		458,866.04
	04/24/2019	04/24/2019		SYS-Warehouse Transfer In: 2019/04/24 Batch		IJ	255.40		459,121.44
	04/24/2019	04/24/2019		SYS-Warehouse Transfer In: 2019/04/24 Batch		IJ	11.00		459,132.44
	04/24/2019	04/24/2019		SYS-Warehouse Transfer In: 2019/04/24 Batch		IJ	564.00		459,696.44
	04/24/2019	04/24/2019		SYS-Warehouse Transfer In: 2019/04/24 Batch		IJ	149.34		459,845.78

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	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	155.28		460,001.06
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	796.85		460,797.91
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	28.85		460,826.76
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	256.52		461,083.28
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	125.02		461,208.30
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	18.10		461,226.40
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	1,522.59		462,748.99
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	63.00		462,811.99
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	47.56		462,859.55
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	28.98		462,888.53
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	2.00		462,890.53
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	2.73		462,893.26
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	20.36		462,913.62
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	17.75		462,931.37
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	33.99		462,965.36
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	13.60		462,978.96
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	31.80		463,010.76
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/24/2019	04/24/2019		SYS-Warehouse Transfer		IJ	3.64		463,014.40
	04/24/2019	04/24/2019		In: 2019/04/24 Batch		IJ			
	04/25/2019	04/14/2019	0197625	Bill - Ferguson Enterprises, Inc.		GJ	1,000.00		464,014.40
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		55.56	463,958.84
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ		50.94	463,907.90
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		34.32	463,873.58
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ		383.10	463,490.48
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		67.98	463,422.50
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ		26.00	463,396.50
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		46.30	463,350.20
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ		47.70	463,302.50
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		10.92	463,291.58
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ		169.20	463,122.38
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		49.49	463,072.89
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ		1,072.88	462,000.01
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		28.85	461,971.16
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ		239.85	461,731.31
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		31.65	461,699.66
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ		136.77	461,562.89
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		10.18	461,552.71
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ		51.76	461,500.95
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		682.73	460,818.22
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ		306.25	460,511.97
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ		45.36	460,466.61
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch		IJ		66.00	460,400.61
	04/25/2019	04/25/2019		SYS-Warehouse Transfer		IJ			

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	04/25/2019	04/25/2019		Out: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		599.00	459,801.61
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch SYS-Warehouse Transfer		IJ		34.00	459,767.61
	04/25/2019	04/25/2019		Out: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	55.56		459,823.17
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	50.94		459,874.11
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	34.32		459,908.43
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	383.10		460,291.53
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	67.98		460,359.51
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	26.00		460,385.51
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	10.92		460,396.43
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	141.00		460,537.43
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	49.49		460,586.92
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	1,072.88		461,659.80
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	28.85		461,688.65
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	239.85		461,928.50
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	31.65		461,960.15
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	136.77		462,096.92
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	10.18		462,107.10
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	51.76		462,158.86
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	682.73		462,841.59
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	306.25		463,147.84
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	45.36		463,193.20
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	28.20		463,221.40
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	66.00		463,287.40
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	599.00		463,886.40
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	34.00		463,920.40
	04/25/2019	04/25/2019		In: 2019/04/25 Batch SYS-Warehouse Transfer		IJ	47.70		463,968.10
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ		41.52	463,926.58
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		33.96	463,892.62
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		24.24	463,868.38
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		127.70	463,740.68
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		33.97	463,706.71
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		9.30	463,697.41
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		40.11	463,657.30
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		25.04	463,632.26
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		7.92	463,624.34
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		229.35	463,394.99
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		15.03	463,379.96
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		846.00	462,533.96
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		61.65	462,472.31
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch SYS-Warehouse Transfer		IJ		103.52	462,368.79

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ		28.98	462,339.81
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch		IJ		31.25	462,308.56
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ		14.32	462,294.24
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch		IJ		12.88	462,281.36
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ		5.46	462,275.90
	04/26/2019	04/26/2019		Out: 2019/04/26 Batch		IJ		1.20	462,274.70
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ	41.52		462,316.22
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ	33.96		462,350.18
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ	24.24		462,374.42
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ	127.70		462,502.12
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ	33.97		462,536.09
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ	9.30		462,545.39
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ	40.11		462,585.50
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ	25.04		462,610.54
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ	7.92		462,618.46
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ	229.35		462,847.81
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ	15.03		462,862.84
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ	846.00		463,708.84
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ	61.65		463,770.49
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ	103.52		463,874.01
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ	28.98		463,902.99
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ	31.25		463,934.24
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ	14.32		463,948.56
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ	12.88		463,961.44
	04/26/2019	04/26/2019		SYS-Warehouse Transfer		IJ	5.46		463,966.90
	04/26/2019	04/26/2019		In: 2019/04/26 Batch		IJ	1.20		463,968.10
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ		127.70	463,840.40
	04/27/2019	04/27/2019		Out: 2019/04/27 Batch		IJ		2.00	463,838.40
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ		28.98	463,809.42
	04/27/2019	04/27/2019		Out: 2019/04/27 Batch		IJ		3.64	463,805.78
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ		20.76	463,785.02
	04/27/2019	04/27/2019		Out: 2019/04/27 Batch		IJ		16.98	463,768.04
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ		12.80	463,755.24
	04/27/2019	04/27/2019		Out: 2019/04/27 Batch		IJ		8.42	463,746.82
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ	127.70		463,874.52
	04/27/2019	04/27/2019		In: 2019/04/27 Batch		IJ	2.00		463,876.52
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ	28.98		463,905.50
	04/27/2019	04/27/2019		In: 2019/04/27 Batch		IJ	3.64		463,909.14
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ	20.76		463,929.90
	04/27/2019	04/27/2019		In: 2019/04/27 Batch		IJ	16.98		463,946.88
	04/27/2019	04/27/2019		SYS-Warehouse Transfer		IJ	12.80		463,959.68

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/27/2019	04/27/2019		In: 2019/04/27 Batch SYS-Warehouse Transfer		IJ	8.42		463,968.10
	04/29/2019	04/29/2019		In: 2019/04/27 Batch SYS-Warehouse Transfer		IJ		103.80	463,864.30
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		84.90	463,779.40
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		64.00	463,715.40
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		638.50	463,076.90
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		26.40	463,050.50
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		63.60	462,986.90
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		17.29	462,969.61
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		46.30	462,923.31
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		49.30	462,874.01
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		2.80	462,871.21
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		28.98	462,842.23
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		4.21	462,838.02
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		4.94	462,833.08
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		34.00	462,799.08
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		33.99	462,765.09
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		12.88	462,752.21
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		31.25	462,720.96
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ		47.56	462,673.40
	04/29/2019	04/29/2019		Out: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	103.80		462,777.20
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	84.90		462,862.10
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	64.00		462,926.10
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	638.50		463,564.60
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	26.40		463,591.00
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	17.29		463,608.29
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	49.30		463,657.59
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	2.80		463,660.39
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	28.98		463,689.37
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	4.21		463,693.58
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	4.94		463,698.52
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	34.00		463,732.52
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	33.99		463,766.51
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	63.60		463,830.11
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	12.88		463,842.99
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	31.25		463,874.24
	04/29/2019	04/29/2019		In: 2019/04/29 Batch SYS-Warehouse Transfer		IJ	47.56		463,921.80
	04/30/2019	04/25/2019	0199030	Bill - Ferguson Enterprises, Inc.		GJ	2,080.00		466,001.80
	04/30/2019	04/25/2019	0198792	Bill - Ferguson Enterprises, Inc.		GJ	1,964.92		467,966.72
	04/30/2019	04/25/2019	0198792	Bill - Ferguson Enterprises, Inc.		GJ	485.10		468,451.82
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ	407.52		468,859.34

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ	375.00		469,234.34
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ	2,575.08		471,809.42
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ	310.00		472,119.42
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ	1,145.00		473,264.42
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ	544.60		473,809.02
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ	478.60		474,287.62
	04/30/2019	04/25/2019	778947	Bill - Hayes Pipe Supply, Inc.		GJ	1,992.96		476,280.58
	04/30/2019	04/25/2019	778947	Bill - Hayes Pipe Supply, Inc.		GJ	2,241.36		478,521.94
	04/30/2019	04/25/2019	778947	Bill - Hayes Pipe Supply, Inc.		GJ	921.60		479,443.54
	04/30/2019	04/19/2019	S124399501.0 02	Bill - Rexel		GJ	578.00		480,021.54
	04/30/2019	04/12/2019	S124399501.0 01	Bill - Rexel		GJ	1,666.00		481,687.54
	04/30/2019	04/12/2019	S124399501.0 01	Bill - Rexel		GJ	420.00		482,107.54
	04/30/2019	04/30/2019	S100083685.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ	1,098.00		483,205.54

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019	S100083685.001	Bill - The C. I. Thornburg Co., Inc.		GJ	4,005.00		487,210.54
	04/30/2019	04/30/2019	S100083685.001	Bill - The C. I. Thornburg Co., Inc.		GJ	23,058.00		510,268.54
	04/30/2019	04/02/2019	0197807	Bill - Ferguson Enterprises, Inc.		GJ	1,235.00		511,503.54
	04/30/2019	04/26/2019	0198391	Bill - Ferguson Enterprises, Inc.		GJ	1,000.00		512,503.54
	04/30/2019	04/30/2019		RECLASS INVENTORY TO PROJECT		GJ		19,629.44	492,874.10
	04/30/2019	04/30/2019		RECLASS INVENTORY TO PROJECT		GJ		18,201.26	474,672.84
	04/30/2019	04/30/2019		CapitalizeFixedAsset APRIL 19 - SERVICES		FAJ		24,075.81	450,597.03
	04/30/2019	04/30/2019		CapitalizeFixedAsset APRIL 19 - TRANS., DISTR., & FIRE MAINS		FAJ		6,094.01	444,503.02
	04/30/2019	04/30/2019		SYS-Warehouse Transfer Out: 2019/04/30 Batch		IJ		564.00	443,939.02
	04/30/2019	04/30/2019		SYS-Warehouse Transfer Out: 2019/04/30 Batch		IJ		306.25	443,632.77
	04/30/2019	04/30/2019		SYS-Warehouse Transfer Out: 2019/04/30 Batch		IJ		520.00	443,112.77
	04/30/2019	04/30/2019		SYS-Warehouse Transfer Out: 2019/04/30 Batch		IJ		79.95	443,032.82
	04/30/2019	04/30/2019		SYS-Warehouse Transfer Out: 2019/04/30 Batch		IJ		91.18	442,941.64
	04/30/2019	04/30/2019		SYS-Warehouse Transfer Out: 2019/04/30 Batch		IJ		1,522.59	441,419.05
	04/30/2019	04/30/2019		SYS-Warehouse Transfer In: 2019/04/30 Batch		IJ	564.00		441,983.05
	04/30/2019	04/30/2019		SYS-Warehouse Transfer In: 2019/04/30 Batch		IJ	306.25		442,289.30
	04/30/2019	04/30/2019		SYS-Warehouse Transfer In: 2019/04/30 Batch		IJ	520.00		442,809.30
	04/30/2019	04/30/2019		SYS-Warehouse Transfer In: 2019/04/30 Batch		IJ	79.95		442,889.25
	04/30/2019	04/30/2019		SYS-Warehouse Transfer In: 2019/04/30 Batch		IJ	91.18		442,980.43
	04/30/2019	04/30/2019		SYS-Warehouse Transfer In: 2019/04/30 Batch		IJ	1,522.59		444,503.02
				April Totals for 15100 Plant Materials&Operating Sup			167,582.19	232,828.67	
	05/01/2019	05/01/2019		SYS-Warehouse Transfer Out: 2019/05/01 Batch		IJ		442.60	444,060.42
	05/01/2019	05/01/2019		SYS-Warehouse Transfer Out: 2019/05/01 Batch		IJ		885.00	443,175.42
	05/01/2019	05/01/2019		SYS-Warehouse Transfer Out: 2019/05/01 Batch		IJ		49.77	443,125.65
	05/01/2019	05/01/2019		SYS-Warehouse Transfer Out: 2019/05/01 Batch		IJ		80.88	443,044.77
	05/01/2019	05/01/2019		SYS-Warehouse Transfer Out: 2019/05/01 Batch		IJ		39.59	443,005.18
	05/01/2019	05/01/2019		SYS-Warehouse Transfer Out: 2019/05/01 Batch		IJ		97.66	442,907.52
	05/01/2019	05/01/2019		SYS-Warehouse Transfer Out: 2019/05/01 Batch		IJ		1,040.00	441,867.52
	05/01/2019	05/01/2019		SYS-Warehouse Transfer Out: 2019/05/01 Batch		IJ		128.26	441,739.26
	05/01/2019	05/01/2019		SYS-Warehouse Transfer Out: 2019/05/01 Batch		IJ		552.31	441,186.95
	05/01/2019	05/01/2019		SYS-Warehouse Transfer Out: 2019/05/01 Batch		IJ		3,181.00	438,005.95
	05/01/2019	05/01/2019		SYS-Warehouse Transfer Out: 2019/05/01 Batch		IJ		514.28	437,491.67
	05/01/2019	05/01/2019		SYS-Warehouse Transfer Out: 2019/05/01 Batch		IJ		15.90	437,475.77
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ	442.60		437,918.37
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ	885.00		438,803.37
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ	49.77		438,853.14
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ	80.88		438,934.02
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ	39.59		438,973.61
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ	97.66		439,071.27
	05/01/2019	05/01/2019		SYS-Warehouse Transfer In: 2019/05/01 Batch		IJ	1,040.00		440,111.27
	05/01/2019	05/01/2019		SYS-Warehouse Transfer		IJ	128.26		440,239.53

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/01/2019	05/01/2019		In: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	552.31		440,791.84
	05/01/2019	05/01/2019		In: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	3,181.00		443,972.84
	05/01/2019	05/01/2019		In: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	514.28		444,487.12
	05/01/2019	05/01/2019		In: 2019/05/01 Batch SYS-Warehouse Transfer		IJ	15.90		444,503.02
	05/01/2019	05/01/2019	K481981	Bill - CORE & MAIN LP		GJ	799.68		445,302.70
	05/01/2019	05/01/2019	K411437	Bill - CORE & MAIN LP		GJ	18,532.00		463,834.70
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ		16.75	463,817.95
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ		12.80	463,805.15
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ		28.14	463,777.01
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ		20.40	463,756.61
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ		20.76	463,735.85
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ		34.00	463,701.85
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ		16.98	463,684.87
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ		127.70	463,557.17
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ		15.90	463,541.27
	05/02/2019	05/02/2019		SYS-Warehouse Transfer Out: 2019/05/02 Batch		IJ		23.15	463,518.12
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ	16.75		463,534.87
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ	12.80		463,547.67
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ	28.14		463,575.81
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ	20.40		463,596.21
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ	20.76		463,616.97
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ	34.00		463,650.97
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ	16.98		463,667.95
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ	127.70		463,795.65
	05/02/2019	05/02/2019		SYS-Warehouse Transfer In: 2019/05/02 Batch		IJ	15.90		463,811.55
	05/03/2019	05/03/2019		SYS-Warehouse Transfer Out: 2019/05/03 Batch		IJ		1,011.23	462,800.32
	05/03/2019	05/03/2019		SYS-Warehouse Transfer Out: 2019/05/03 Batch		IJ		796.85	462,003.47
	05/03/2019	05/03/2019		SYS-Warehouse Transfer Out: 2019/05/03 Batch		IJ		227.95	461,775.52
	05/03/2019	05/03/2019		SYS-Warehouse Transfer Out: 2019/05/03 Batch		IJ		873.05	460,902.47
	05/03/2019	05/03/2019		SYS-Warehouse Transfer Out: 2019/05/03 Batch		IJ		110.20	460,792.27
	05/03/2019	05/03/2019		SYS-Warehouse Transfer Out: 2019/05/03 Batch		IJ		30.25	460,762.02
	05/03/2019	05/03/2019		SYS-Warehouse Transfer Out: 2019/05/03 Batch		IJ		128.26	460,633.76
	05/03/2019	05/03/2019		SYS-Warehouse Transfer Out: 2019/05/03 Batch		IJ		192.17	460,441.59
	05/03/2019	05/03/2019		SYS-Warehouse Transfer Out: 2019/05/03 Batch		IJ		76.20	460,365.39
	05/03/2019	05/03/2019		SYS-Warehouse Transfer Out: 2019/05/03 Batch		IJ		15.12	460,350.27
	05/03/2019	05/03/2019		SYS-Warehouse Transfer Out: 2019/05/03 Batch		IJ		75.00	460,275.27
	05/03/2019	05/03/2019		SYS-Warehouse Transfer In: 2019/05/03 Batch		IJ	1,011.23		461,286.50
	05/03/2019	05/03/2019		SYS-Warehouse Transfer In: 2019/05/03 Batch		IJ	796.85		462,083.35
	05/03/2019	05/03/2019		SYS-Warehouse Transfer In: 2019/05/03 Batch		IJ	227.95		462,311.30
	05/03/2019	05/03/2019		SYS-Warehouse Transfer In: 2019/05/03 Batch		IJ	873.05		463,184.35
	05/03/2019	05/03/2019		SYS-Warehouse Transfer In: 2019/05/03 Batch		IJ	110.20		463,294.55

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/03/2019	05/03/2019		SYS-Warehouse Transfer In: 2019/05/03 Batch		IJ	30.25		463,324.80
	05/03/2019	05/03/2019		SYS-Warehouse Transfer In: 2019/05/03 Batch		IJ	128.26		463,453.06
	05/03/2019	05/03/2019		SYS-Warehouse Transfer In: 2019/05/03 Batch		IJ	192.17		463,645.23
	05/03/2019	05/03/2019		SYS-Warehouse Transfer In: 2019/05/03 Batch		IJ	76.20		463,721.43
	05/03/2019	05/03/2019		SYS-Warehouse Transfer In: 2019/05/03 Batch		IJ	15.12		463,736.55
	05/03/2019	05/03/2019		SYS-Warehouse Transfer In: 2019/05/03 Batch		IJ	75.00		463,811.55
	05/05/2019	05/05/2019		SYS-Warehouse Transfer Out: 2019/05/05 Batch		IJ		38.64	463,772.91
	05/05/2019	05/05/2019		SYS-Warehouse Transfer Out: 2019/05/05 Batch		IJ		3.64	463,769.27
	05/05/2019	05/05/2019		SYS-Warehouse Transfer Out: 2019/05/05 Batch		IJ		0.20	463,769.07
	05/05/2019	05/05/2019		SYS-Warehouse Transfer Out: 2019/05/05 Batch		IJ		410.00	463,359.07
	05/05/2019	05/05/2019		SYS-Warehouse Transfer In: 2019/05/05 Batch		IJ	38.64		463,397.71
	05/05/2019	05/05/2019		SYS-Warehouse Transfer In: 2019/05/05 Batch		IJ	3.64		463,401.35
	05/05/2019	05/05/2019		SYS-Warehouse Transfer In: 2019/05/05 Batch		IJ	0.20		463,401.55
	05/05/2019	05/05/2019		SYS-Warehouse Transfer In: 2019/05/05 Batch		IJ	410.00		463,811.55
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		103.80	463,707.75
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		84.90	463,622.85
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		64.00	463,558.85
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		229.35	463,329.50
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		81.11	463,248.39
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		4.65	463,243.74
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		40.11	463,203.63
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		12.52	463,191.11
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		638.50	462,552.61
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		190.24	462,362.37
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		32.00	462,330.37
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		92.60	462,237.77
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		57.62	462,180.15
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		22.38	462,157.77
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		17.48	462,140.29
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		30.25	462,110.04
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		145.05	461,964.99
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		200.54	461,764.45
	05/06/2019	05/06/2019		SYS-Warehouse Transfer Out: 2019/05/06 Batch		IJ		2,288.00	459,476.45
	05/06/2019	05/06/2019		SYS-Warehouse Transfer In: 2019/05/06 Batch		IJ	62.28		459,538.73
	05/06/2019	05/06/2019		SYS-Warehouse Transfer In: 2019/05/06 Batch		IJ	50.94		459,589.67
	05/06/2019	05/06/2019		SYS-Warehouse Transfer In: 2019/05/06 Batch		IJ	38.40		459,628.07
	05/06/2019	05/06/2019		SYS-Warehouse Transfer In: 2019/05/06 Batch		IJ	229.35		459,857.42
	05/06/2019	05/06/2019		SYS-Warehouse Transfer In: 2019/05/06 Batch		IJ	81.11		459,938.53
	05/06/2019	05/06/2019		SYS-Warehouse Transfer In: 2019/05/06 Batch		IJ	4.65		459,943.18
	05/06/2019	05/06/2019		SYS-Warehouse Transfer In: 2019/05/06 Batch		IJ	40.11		459,983.29
	05/06/2019	05/06/2019		SYS-Warehouse Transfer		IJ	12.52		459,995.81

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	255.40		460,251.21
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	12.00		460,263.21
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	142.68		460,405.89
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	383.10		460,788.99
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	22.38		460,811.37
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	17.48		460,828.85
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	20.00		460,848.85
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	41.52		460,890.37
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	33.96		460,924.33
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	25.60		460,949.93
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	30.25		460,980.18
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	145.05		461,125.23
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	200.54		461,325.77
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	2,288.00		463,613.77
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	47.56		463,661.33
	05/06/2019	05/06/2019		In: 2019/05/06 Batch SYS-Warehouse Transfer		IJ	31.80		463,693.13
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		135.84	463,557.29
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		190.24	463,367.05
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		33.60	463,333.45
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		92.60	463,240.85
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		14.67	463,226.18
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		55.95	463,170.23
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		5.46	463,164.77
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		124.56	463,040.21
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		76.80	462,963.41
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		16.72	462,946.69
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		7.52	462,939.17
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		766.20	462,172.97
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		64.55	462,108.42
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		12.88	462,095.54
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		100.27	461,995.27
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		1,287.00	460,708.27
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		145.05	460,563.22
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		44.89	460,518.33
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		499.80	460,018.53
	05/07/2019	05/07/2019		Out: 2019/05/07 Batch SYS-Warehouse Transfer		IJ		15.03	460,003.50
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	84.90		460,088.40
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	47.56		460,135.96
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	13.60		460,149.56
	05/07/2019	05/07/2019		In: 2019/05/07 Batch SYS-Warehouse Transfer		IJ	14.67		460,164.23

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	22.38		460,186.61
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	5.46		460,192.07
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	62.28		460,254.35
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	38.40		460,292.75
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	16.72		460,309.47
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	7.52		460,316.99
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	383.10		460,700.09
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	12.88		460,712.97
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	142.68		460,855.65
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	383.10		461,238.75
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	33.57		461,272.32
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	20.00		461,292.32
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	62.28		461,354.60
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	50.94		461,405.54
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	38.40		461,443.94
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	100.27		461,544.21
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	1,287.00		462,831.21
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	145.05		462,976.26
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	44.89		463,021.15
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	499.80		463,520.95
	05/07/2019	05/07/2019		SYS-Warehouse Transfer In: 2019/05/07 Batch		IJ	15.03		463,535.98
	05/07/2019	05/07/2019	S124658856.001	Bill - Rexel		GJ	228.80		463,764.78
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		166.08	463,598.70
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		135.84	463,462.86
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		102.40	463,360.46
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		1,021.60	462,338.86
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		86.94	462,251.92
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		33.57	462,218.35
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		32.40	462,185.95
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		14.56	462,171.39
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		51.52	462,119.87
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		4.21	462,115.66
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		11.64	462,104.02
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		144.00	461,960.02
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		389.20	461,570.82
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		51.64	461,519.18
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		15.03	461,504.15
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		31.25	461,472.90
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		142.68	461,330.22
	05/08/2019	05/08/2019		SYS-Warehouse Transfer Out: 2019/05/08 Batch		IJ		69.45	461,260.77
	05/08/2019	05/08/2019		SYS-Warehouse Transfer		IJ		50.93	461,209.84

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/08/2019	05/08/2019		Out: 2019/05/08 Batch SYS-Warehouse Transfer		IJ		17.48	461,192.36
	05/08/2019	05/08/2019		Out: 2019/05/08 Batch SYS-Warehouse Transfer		IJ		33.44	461,158.92
	05/08/2019	05/08/2019		Out: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	124.56		461,283.48
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	101.88		461,385.36
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	76.80		461,462.16
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	766.20		462,228.36
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	86.94		462,315.30
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	22.38		462,337.68
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	16.40		462,354.08
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	14.56		462,368.64
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	51.52		462,420.16
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	4.21		462,424.37
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	11.64		462,436.01
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	144.00		462,580.01
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	389.20		462,969.21
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	15.03		462,984.24
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	31.25		463,015.49
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	47.56		463,063.05
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	95.12		463,158.17
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	255.40		463,413.57
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	50.93		463,464.50
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	17.48		463,481.98
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	33.44		463,515.42
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	11.19		463,526.61
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	16.00		463,542.61
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	41.52		463,584.13
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	33.96		463,618.09
	05/08/2019	05/08/2019		In: 2019/05/08 Batch SYS-Warehouse Transfer		IJ	25.60		463,643.69
	05/08/2019	05/08/2019	0199565	Bill - Ferguson Enterprises, Inc.		GJ	337.44		463,981.13
	05/08/2019	05/08/2019	0199565	Bill - Ferguson Enterprises, Inc.		GJ	1,000.00		464,981.13
	05/08/2019	05/08/2019	0199565	Bill - Ferguson Enterprises, Inc.		GJ	309.72		465,290.85
	05/08/2019	05/08/2019	0198792-1	Bill - Ferguson Enterprises, Inc.		GJ	485.10		465,775.95
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		107.30	465,668.65
	05/09/2019	05/09/2019		Out: 2019/05/09 Batch SYS-Warehouse Transfer		IJ		195.00	465,473.65
	05/09/2019	05/09/2019		Out: 2019/05/09 Batch SYS-Warehouse Transfer		IJ		186.00	465,287.65
	05/09/2019	05/09/2019		Out: 2019/05/09 Batch SYS-Warehouse Transfer		IJ		3.04	465,284.61
	05/09/2019	05/09/2019		Out: 2019/05/09 Batch SYS-Warehouse Transfer		IJ		103.80	465,180.81
	05/09/2019	05/09/2019		Out: 2019/05/09 Batch SYS-Warehouse Transfer		IJ		101.88	465,078.93
	05/09/2019	05/09/2019		Out: 2019/05/09 Batch SYS-Warehouse Transfer		IJ		64.00	465,014.93
	05/09/2019	05/09/2019		Out: 2019/05/09 Batch SYS-Warehouse Transfer		IJ		30.48	464,984.45

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		24.00	464,960.45
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		67.54	464,892.91
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		60.40	464,832.51
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		510.80	464,321.71
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		40.11	464,281.60
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		108.80	464,172.80
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		26.74	464,146.06
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		92.08	464,053.98
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		31.25	464,022.73
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		28.98	463,993.75
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		1,000.00	462,993.75
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		1.82	462,991.93
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ		4.21	462,987.72
				Out: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	107.30		463,095.02
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	195.00		463,290.02
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	186.00		463,476.02
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	3.04		463,479.06
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	20.76		463,499.82
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	16.98		463,516.80
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	12.80		463,529.60
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	30.48		463,560.08
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	24.00		463,584.08
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	84.90		463,668.98
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	60.40		463,729.38
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	83.04		463,812.42
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	51.20		463,863.62
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	510.80		464,374.42
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	40.11		464,414.53
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	40.80		464,455.33
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	26.74		464,482.07
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	92.08		464,574.15
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	31.25		464,605.40
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	28.98		464,634.38
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	1,000.00		465,634.38
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	68.00		465,702.38
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	1.82		465,704.20
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	15.90		465,720.10
				In: 2019/05/09 Batch					
	05/09/2019	05/09/2019		SYS-Warehouse Transfer		IJ	4.21		465,724.31
				In: 2019/05/09 Batch					
	05/10/2019	05/10/2019		SYS-Warehouse Transfer		IJ		62.28	465,662.03
				Out: 2019/05/10 Batch					
	05/10/2019	05/10/2019		SYS-Warehouse Transfer		IJ		50.94	465,611.09
				Out: 2019/05/10 Batch					
	05/10/2019	05/10/2019		SYS-Warehouse Transfer		IJ		38.40	465,572.69

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/10/2019	05/10/2019		Out: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		383.10	465,189.59
	05/10/2019	05/10/2019		Out: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		28.14	465,161.45
	05/10/2019	05/10/2019		Out: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		62.80	465,098.65
	05/10/2019	05/10/2019		Out: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		69.45	465,029.20
	05/10/2019	05/10/2019		Out: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		38.73	464,990.47
	05/10/2019	05/10/2019		Out: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		107.72	464,882.75
	05/10/2019	05/10/2019		Out: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		11.19	464,871.56
	05/10/2019	05/10/2019		Out: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		40.11	464,831.45
	05/10/2019	05/10/2019		Out: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		12.88	464,818.57
	05/10/2019	05/10/2019		Out: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		14.73	464,803.84
	05/10/2019	05/10/2019		Out: 2019/05/10 Batch SYS-Warehouse Transfer		IJ		2.48	464,801.36
	05/10/2019	05/10/2019		Out: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	41.52		464,842.88
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	33.96		464,876.84
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	25.60		464,902.44
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	255.40		465,157.84
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	28.14		465,185.98
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	12.00		465,197.98
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	47.56		465,245.54
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	127.70		465,373.24
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	11.19		465,384.43
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	50.00		465,434.43
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	20.76		465,455.19
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	16.98		465,472.17
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	12.80		465,484.97
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	60.16		465,545.13
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	40.11		465,585.24
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	23.15		465,608.39
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	12.88		465,621.27
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	14.73		465,636.00
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	0.80		465,636.80
	05/10/2019	05/10/2019		In: 2019/05/10 Batch SYS-Warehouse Transfer		IJ	2.48		465,639.28
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enterprises, Inc.		GJ	450.40		466,089.68
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enterprises, Inc.		GJ	865.00		466,954.68
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enterprises, Inc.		GJ	568.60		467,523.28
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enterprises, Inc.		GJ	832.20		468,355.48
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enterprises, Inc.		GJ	420.60		468,776.08
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enterprises, Inc.		GJ	418.80		469,194.88
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enterprises, Inc.		GJ	614.30		469,809.18
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enterprises, Inc.		GJ	239.79		470,048.97
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enterprises, Inc.		GJ	835.00		470,883.97

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ		14.67	470,869.30
				Out: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ		36.39	470,832.91
				Out: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ		16.98	470,815.93
				Out: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ		3.64	470,812.29
				Out: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ		127.70	470,684.59
				Out: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ		20.76	470,663.83
				Out: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ		0.20	470,663.63
				Out: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ		14.32	470,649.31
				Out: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ		15.90	470,633.41
				Out: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ		12.80	470,620.61
				Out: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ	14.67		470,635.28
				In: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ	36.39		470,671.67
				In: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ	16.98		470,688.65
				In: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ	3.64		470,692.29
				In: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ	127.70		470,819.99
				In: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ	20.76		470,840.75
				In: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ	0.20		470,840.95
				In: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ	14.32		470,855.27
				In: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ	15.90		470,871.17
				In: 2019/05/11 Batch					
	05/11/2019	05/11/2019		SYS-Warehouse Transfer		IJ	12.80		470,883.97
				In: 2019/05/11 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		51.20	470,832.77
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		16.75	470,816.02
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		39.46	470,776.56
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		186.00	470,590.56
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		95.04	470,495.52
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		230.45	470,265.07
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		62.28	470,202.79
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		50.94	470,151.85
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		383.10	469,768.75
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		16.60	469,752.15
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		38.73	469,713.42
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		270.00	469,443.42
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		194.60	469,248.82
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		318.75	468,930.07
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		28.14	468,901.93
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		23.15	468,878.78
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		93.63	468,785.15
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		4.65	468,780.50
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		15.03	468,765.47
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		40.11	468,725.36
				Out: 2019/05/13 Batch					
	05/13/2019	05/13/2019		SYS-Warehouse Transfer		IJ		12.88	468,712.48

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/13/2019	05/13/2019		Out: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	51.20		468,763.68
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	16.75		468,780.43
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	39.46		468,819.89
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	186.00		469,005.89
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	95.04		469,100.93
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	230.45		469,331.38
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	62.28		469,393.66
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	50.94		469,444.60
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	383.10		469,827.70
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	15.60		469,843.30
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	270.00		470,113.30
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	194.60		470,307.90
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	318.75		470,626.65
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	28.14		470,654.79
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	93.63		470,748.42
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	4.65		470,753.07
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	1.00		470,754.07
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	15.03		470,769.10
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	40.11		470,809.21
	05/13/2019	05/13/2019		In: 2019/05/13 Batch SYS-Warehouse Transfer		IJ	12.88		470,822.09
	05/13/2019	05/13/2019	781579	Bill - Hayes Pipe Supply, Inc.		GJ	100.00		470,922.09
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		73.18	470,848.91
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		195.00	470,653.91
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		62.52	470,591.39
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		132.80	470,458.59
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		74.00	470,384.59
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		22.86	470,361.73
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		28.98	470,332.75
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		26.80	470,305.95
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		40.80	470,265.15
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		41.52	470,223.63
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		33.96	470,189.67
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		25.60	470,164.07
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		4.21	470,159.86
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		127.70	470,032.16
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		44.44	469,987.72
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		3.10	469,984.62
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		40.11	469,944.51
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		12.91	469,931.60
	05/14/2019	05/14/2019		SYS-Warehouse Transfer Out: 2019/05/14 Batch		IJ		15.03	469,916.57

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	73.18		469,989.75
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	195.00		470,184.75
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	62.52		470,247.27
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	132.80		470,380.07
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	49.00		470,429.07
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	22.86		470,451.93
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	28.98		470,480.91
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	26.80		470,507.71
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	40.80		470,548.51
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	41.52		470,590.03
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	33.96		470,623.99
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	25.60		470,649.59
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	4.21		470,653.80
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	127.70		470,781.50
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	44.44		470,825.94
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	3.10		470,829.04
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	40.11		470,869.15
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	15.03		470,884.18
	05/14/2019	05/14/2019		SYS-Warehouse Transfer In: 2019/05/14 Batch		IJ	25.00		470,909.18
	05/14/2019	05/14/2019	0200098	Bill - Ferguson Enterprises, Inc.		GJ	700.00		471,609.18
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		638.50	470,970.68
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		83.04	470,887.64
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		67.92	470,819.72
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		51.20	470,768.52
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		19.88	470,748.64
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		51.52	470,697.12
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		25.60	470,671.52
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		10.92	470,660.60
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		375.10	470,285.50
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		20.65	470,264.85
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		110.93	470,153.92
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		22.80	470,131.12
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		56.28	470,074.84
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		24.91	470,049.93
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		115.75	469,934.18
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		40.11	469,894.07
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		26.74	469,867.33
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		1.98	469,865.35
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		2.48	469,862.87
	05/15/2019	05/15/2019		SYS-Warehouse Transfer Out: 2019/05/15 Batch		IJ		25.82	469,837.05
	05/15/2019	05/15/2019		SYS-Warehouse Transfer		IJ		33.99	469,803.06

Hardin County Water District No 2
General Ledger Report
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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ		27.20	469,775.86
	05/15/2019	05/15/2019		Out: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	638.50		470,414.36
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	83.04		470,497.40
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	67.92		470,565.32
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	51.20		470,616.52
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	19.88		470,636.40
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	25.76		470,662.16
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	20.00		470,682.16
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	7.28		470,689.44
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	375.10		471,064.54
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	20.65		471,085.19
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	110.93		471,196.12
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	22.80		471,218.92
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	28.14		471,247.06
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	24.91		471,271.97
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	40.11		471,312.08
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	26.74		471,338.82
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	25.76		471,364.58
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	3.64		471,368.22
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	1.98		471,370.20
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	5.60		471,375.80
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	2.48		471,378.28
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	28.14		471,406.42
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	33.99		471,440.41
	05/15/2019	05/15/2019		In: 2019/05/15 Batch SYS-Warehouse Transfer		IJ	27.20		471,467.61
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ		234.00	471,233.61
	05/16/2019	05/16/2019		Out: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		780.00	470,453.61
	05/16/2019	05/16/2019		Out: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		366.00	470,087.61
	05/16/2019	05/16/2019		Out: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		5,003.64	465,083.97
	05/16/2019	05/16/2019		Out: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		610.00	464,473.97
	05/16/2019	05/16/2019		Out: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		6,954.00	457,519.97
	05/16/2019	05/16/2019		Out: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		28.98	457,490.99
	05/16/2019	05/16/2019		Out: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		4.21	457,486.78
	05/16/2019	05/16/2019		Out: 2019/05/16 Batch SYS-Warehouse Transfer		IJ		20.00	457,466.78
	05/16/2019	05/16/2019		Out: 2019/05/16 Batch SYS-Warehouse Transfer		IJ	234.00		457,700.78
	05/16/2019	05/16/2019		In: 2019/05/16 Batch SYS-Warehouse Transfer		IJ	780.00		458,480.78
	05/16/2019	05/16/2019		In: 2019/05/16 Batch SYS-Warehouse Transfer		IJ	366.00		458,846.78
	05/16/2019	05/16/2019		In: 2019/05/16 Batch SYS-Warehouse Transfer		IJ	5,003.64		463,850.42
	05/16/2019	05/16/2019		In: 2019/05/16 Batch SYS-Warehouse Transfer		IJ	610.00		464,460.42
	05/16/2019	05/16/2019		In: 2019/05/16 Batch SYS-Warehouse Transfer		IJ	6,954.00		471,414.42

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ	28.98		471,443.40
				In: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ	4.21		471,447.61
				In: 2019/05/16 Batch					
	05/16/2019	05/16/2019		SYS-Warehouse Transfer		IJ	20.00		471,467.61
				In: 2019/05/16 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		117.90	471,349.71
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		19.86	471,329.85
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		255.40	471,074.45
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		62.28	471,012.17
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		50.94	470,961.23
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		38.40	470,922.83
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		25.76	470,897.07
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		9.94	470,887.13
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		66.00	470,821.13
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		47.56	470,773.57
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		23.15	470,750.42
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		11.19	470,739.23
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		12.91	470,726.32
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ		81.60	470,644.72
				Out: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	117.90		470,762.62
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	19.86		470,782.48
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	127.70		470,910.18
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	41.52		470,951.70
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	33.96		470,985.66
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	25.60		471,011.26
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	25.76		471,037.02
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	9.94		471,046.96
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	6.00		471,052.96
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	47.56		471,100.52
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	127.70		471,228.22
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	11.19		471,239.41
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	81.60		471,321.01
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	60.00		471,381.01
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	20.76		471,401.77
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	16.98		471,418.75
				In: 2019/05/17 Batch					
	05/17/2019	05/17/2019		SYS-Warehouse Transfer		IJ	12.80		471,431.55
				In: 2019/05/17 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		62.28	471,369.27
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		50.94	471,318.33
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		38.40	471,279.93
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		383.10	470,896.83
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		14.67	470,882.16
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		36.39	470,845.77
				Out: 2019/05/20 Batch					
	05/20/2019	05/20/2019		SYS-Warehouse Transfer		IJ		12.73	470,833.04

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/20/2019	05/20/2019		Out: 2019/05/20 Batch SYS-Warehouse Transfer		IJ		11.64	470,821.40
	05/20/2019	05/20/2019		Out: 2019/05/20 Batch SYS-Warehouse Transfer		IJ		12.00	470,809.40
	05/20/2019	05/20/2019		Out: 2019/05/20 Batch SYS-Warehouse Transfer		IJ		25.82	470,783.58
	05/20/2019	05/20/2019		Out: 2019/05/20 Batch SYS-Warehouse Transfer		IJ		70.37	470,713.21
	05/20/2019	05/20/2019		Out: 2019/05/20 Batch SYS-Warehouse Transfer		IJ		25.04	470,688.17
	05/20/2019	05/20/2019		Out: 2019/05/20 Batch SYS-Warehouse Transfer		IJ	62.28		470,750.45
	05/20/2019	05/20/2019		In: 2019/05/20 Batch SYS-Warehouse Transfer		IJ	50.94		470,801.39
	05/20/2019	05/20/2019		In: 2019/05/20 Batch SYS-Warehouse Transfer		IJ	38.40		470,839.79
	05/20/2019	05/20/2019		In: 2019/05/20 Batch SYS-Warehouse Transfer		IJ	383.10		471,222.89
	05/20/2019	05/20/2019		In: 2019/05/20 Batch SYS-Warehouse Transfer		IJ	14.67		471,237.56
	05/20/2019	05/20/2019		In: 2019/05/20 Batch SYS-Warehouse Transfer		IJ	36.39		471,273.95
	05/20/2019	05/20/2019		In: 2019/05/20 Batch SYS-Warehouse Transfer		IJ	12.73		471,286.68
	05/20/2019	05/20/2019		In: 2019/05/20 Batch SYS-Warehouse Transfer		IJ	11.64		471,298.32
	05/20/2019	05/20/2019		In: 2019/05/20 Batch SYS-Warehouse Transfer		IJ	12.00		471,310.32
	05/20/2019	05/20/2019		In: 2019/05/20 Batch SYS-Warehouse Transfer		IJ	70.37		471,380.69
	05/20/2019	05/20/2019		In: 2019/05/20 Batch SYS-Warehouse Transfer		IJ	25.04		471,405.73
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		81.11	471,324.62
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		23.15	471,301.47
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		255.40	471,046.07
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		5.98	471,040.09
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		11.19	471,028.90
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		83.04	470,945.86
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		67.92	470,877.94
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		51.20	470,826.74
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		12.00	470,814.74
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		81.11	470,733.63
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		40.11	470,693.52
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		26.74	470,666.78
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		8.42	470,658.36
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		2.97	470,655.39
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		70.37	470,585.02
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		12.52	470,572.50
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		1.86	470,570.64
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		54.40	470,516.24
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		14.70	470,501.54
	05/21/2019	05/21/2019		Out: 2019/05/21 Batch SYS-Warehouse Transfer		IJ		15.90	470,485.64
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ	81.11		470,566.75
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ	255.40		470,822.15
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ	5.98		470,828.13
	05/21/2019	05/21/2019		In: 2019/05/21 Batch SYS-Warehouse Transfer		IJ	11.19		470,839.32

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	83.04		470,922.36
	05/21/2019	05/21/2019		In: 2019/05/21 Batch		IJ	67.92		470,990.28
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	51.20		471,041.48
	05/21/2019	05/21/2019		In: 2019/05/21 Batch		IJ	12.00		471,053.48
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	81.11		471,134.59
	05/21/2019	05/21/2019		In: 2019/05/21 Batch		IJ	40.11		471,174.70
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	26.74		471,201.44
	05/21/2019	05/21/2019		In: 2019/05/21 Batch		IJ	8.42		471,209.86
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	2.97		471,212.83
	05/21/2019	05/21/2019		In: 2019/05/21 Batch		IJ	70.37		471,283.20
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	12.52		471,295.72
	05/21/2019	05/21/2019		In: 2019/05/21 Batch		IJ	1.86		471,297.58
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	54.40		471,351.98
	05/21/2019	05/21/2019		In: 2019/05/21 Batch		IJ	14.70		471,366.68
	05/21/2019	05/21/2019		SYS-Warehouse Transfer		IJ	15.90		471,382.58
	05/21/2019	05/21/2019		In: 2019/05/21 Batch		IJ		243.33	471,139.25
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		92.60	471,046.65
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch		IJ		15.03	471,031.62
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		16.40	471,015.22
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch		IJ		184.16	470,831.06
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		38.64	470,792.42
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch		IJ		57.96	470,734.46
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		81.11	470,653.35
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch		IJ		80.22	470,573.13
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		29.46	470,543.67
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch		IJ		7.92	470,535.75
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		81.11	470,454.64
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch		IJ		70.37	470,384.27
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		12.52	470,371.75
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch		IJ		255.40	470,116.35
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		41.52	470,074.83
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch		IJ		33.96	470,040.87
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		25.60	470,015.27
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch		IJ		4.20	470,011.07
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		49.30	469,961.77
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch		IJ		4.21	469,957.56
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		62.95	469,894.61
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch		IJ		20.93	469,873.68
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		6.50	469,867.18
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch		IJ		124.42	469,742.76
	05/22/2019	05/22/2019		SYS-Warehouse Transfer		IJ		691.35	469,051.41

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		372.00	468,679.41
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		210.00	468,469.41
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		66.61	468,402.80
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		83.76	468,319.04
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		701.94	467,617.10
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		103.17	467,513.93
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		410.00	467,103.93
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		68.73	467,035.20
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ		88.40	466,946.80
	05/22/2019	05/22/2019		Out: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	243.33		467,190.13
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	15.03		467,205.16
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	16.40		467,221.56
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	184.16		467,405.72
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	38.64		467,444.36
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	57.96		467,502.32
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	81.11		467,583.43
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	80.22		467,663.65
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	29.46		467,693.11
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	7.92		467,701.03
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	81.11		467,782.14
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	70.37		467,852.51
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	12.52		467,865.03
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	255.40		468,120.43
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	41.52		468,161.95
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	33.96		468,195.91
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	25.60		468,221.51
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	4.20		468,225.71
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	49.30		468,275.01
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	4.21		468,279.22
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	62.95		468,342.17
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	20.93		468,363.10
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	6.50		468,369.60
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	124.42		468,494.02
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	691.35		469,185.37
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	372.00		469,557.37
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	210.00		469,767.37
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	66.61		469,833.98
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	83.76		469,917.74
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	701.94		470,619.68
	05/22/2019	05/22/2019		In: 2019/05/22 Batch SYS-Warehouse Transfer		IJ	103.17		470,722.85

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/22/2019	05/22/2019		SYS-Warehouse Transfer In: 2019/05/22 Batch		IJ	410.00		471,132.85
	05/22/2019	05/22/2019		SYS-Warehouse Transfer In: 2019/05/22 Batch		IJ	68.73		471,201.58
	05/22/2019	05/22/2019		SYS-Warehouse Transfer In: 2019/05/22 Batch		IJ	88.40		471,289.98
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ		41.52	471,248.46
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ		33.96	471,214.50
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ		25.60	471,188.90
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ		255.40	470,933.50
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ		28.81	470,904.69
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ		68.00	470,836.69
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ		36.90	470,799.79
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ		11.19	470,788.60
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ		9.94	470,778.66
	05/23/2019	05/23/2019		SYS-Warehouse Transfer Out: 2019/05/23 Batch		IJ		13.60	470,765.06
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	36.90		470,801.96
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	127.70		470,929.66
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	11.19		470,940.85
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	56.00		470,996.85
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	20.76		471,017.61
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	16.98		471,034.59
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	12.80		471,047.39
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	12.00		471,059.39
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	9.94		471,069.33
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	12.80		471,082.13
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	20.76		471,102.89
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	13.60		471,116.49
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	16.98		471,133.47
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	15.90		471,149.37
	05/23/2019	05/23/2019		SYS-Warehouse Transfer In: 2019/05/23 Batch		IJ	127.70		471,277.07
	05/23/2019	05/23/2019	SIN005810	Bill - Advanced Valve Technologies: received order 5/21/19	D05	GJ	3,106.03		474,383.10
	05/23/2019	05/23/2019	SIN005810	Bill - Advanced Valve Technologies: received order 5/21/19	D05	GJ	12,545.80		486,928.90
	05/24/2019	05/24/2019		SYS-Warehouse Transfer Out: 2019/05/24 Batch		IJ		12.88	486,916.02
	05/24/2019	05/24/2019		SYS-Warehouse Transfer Out: 2019/05/24 Batch		IJ		4.21	486,911.81
	05/24/2019	05/24/2019		SYS-Warehouse Transfer Out: 2019/05/24 Batch		IJ		0.40	486,911.41
	05/24/2019	05/24/2019		SYS-Warehouse Transfer In: 2019/05/24 Batch		IJ	12.88		486,924.29
	05/24/2019	05/24/2019		SYS-Warehouse Transfer In: 2019/05/24 Batch		IJ	4.21		486,928.50
	05/24/2019	05/24/2019		SYS-Warehouse Transfer In: 2019/05/24 Batch		IJ	0.40		486,928.90
	05/25/2019	05/25/2019		SYS-Warehouse Transfer Out: 2019/05/25 Batch		IJ		427.36	486,501.54
	05/25/2019	05/25/2019		SYS-Warehouse Transfer Out: 2019/05/25 Batch		IJ		64.20	486,437.34
	05/25/2019	05/25/2019		SYS-Warehouse Transfer In: 2019/05/25 Batch		IJ	427.36		486,864.70
	05/25/2019	05/25/2019		SYS-Warehouse Transfer		IJ	64.20		486,928.90

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/28/2019	05/28/2019		In: 2019/05/25 Batch SYS-Warehouse Transfer		IJ		38.64	486,890.26
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		16.60	486,873.66
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		83.04	486,790.62
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		50.94	486,739.68
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		38.40	486,701.28
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		383.10	486,318.18
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		19.88	486,298.30
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		28.64	486,269.66
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		13.20	486,256.46
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		27.20	486,229.26
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		57.96	486,171.30
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		81.11	486,090.19
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		40.11	486,050.08
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		92.08	485,958.00
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		34.32	485,923.68
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		38.40	485,885.28
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		58.90	485,826.38
	05/28/2019	05/28/2019		Out: 2019/05/28 Batch SYS-Warehouse Transfer		IJ		8.42	485,817.96
	05/28/2019	05/28/2019		SYS-Warehouse Transfer		IJ	38.64		485,856.60
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	16.60		485,873.20
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	83.04		485,956.24
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	50.94		486,007.18
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	38.40		486,045.58
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	383.10		486,428.68
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	19.88		486,448.56
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	28.64		486,477.20
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	13.20		486,490.40
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	27.20		486,517.60
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	57.96		486,575.56
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	81.11		486,656.67
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	40.11		486,696.78
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	92.08		486,788.86
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	34.32		486,823.18
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	38.40		486,861.58
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	58.90		486,920.48
	05/28/2019	05/28/2019		In: 2019/05/28 Batch SYS-Warehouse Transfer		IJ	8.42		486,928.90
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ		62.28	486,866.62
	05/29/2019	05/29/2019		Out: 2019/05/29 Batch SYS-Warehouse Transfer		IJ		50.94	486,815.68
	05/29/2019	05/29/2019		Out: 2019/05/29 Batch SYS-Warehouse Transfer		IJ		38.40	486,777.28
	05/29/2019	05/29/2019		Out: 2019/05/29 Batch SYS-Warehouse Transfer		IJ		383.10	486,394.18

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ		28.64	486,365.54
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ		68.73	486,296.81
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ		46.30	486,250.51
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ		28.20	486,222.31
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ		19.80	486,202.51
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ		40.80	486,161.71
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ		15.03	486,146.68
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ		84.02	486,062.66
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ		14.00	486,048.66
				Out: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	62.28		486,110.94
				In: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	50.94		486,161.88
				In: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	38.40		486,200.28
				In: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	383.10		486,583.38
				In: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	28.64		486,612.02
				In: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	68.73		486,680.75
				In: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	28.20		486,708.95
				In: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	19.80		486,728.75
				In: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	40.80		486,769.55
				In: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	15.03		486,784.58
				In: 2019/05/29 Batch					
	05/29/2019	05/29/2019		SYS-Warehouse Transfer		IJ	84.02		486,868.60
				In: 2019/05/29 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ		41.52	486,827.08
				Out: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ		33.96	486,793.12
				Out: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ		25.60	486,767.52
				Out: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ		255.40	486,512.12
				Out: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ		28.00	486,484.12
				Out: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ		68.73	486,415.39
				Out: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ		4.21	486,411.18
				Out: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ		5.40	486,405.78
				Out: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ		6.80	486,398.98
				Out: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ		10.56	486,388.42
				Out: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ	41.52		486,429.94
				In: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ	33.96		486,463.90
				In: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ	25.60		486,489.50
				In: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ	255.40		486,744.90
				In: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ	68.73		486,813.63
				In: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ	4.21		486,817.84
				In: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ	5.40		486,823.24
				In: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ	6.80		486,830.04
				In: 2019/05/30 Batch					
	05/30/2019	05/30/2019		SYS-Warehouse Transfer		IJ	10.56		486,840.60
				In: 2019/05/30 Batch					
	05/31/2019	05/08/2019	0198792-1a	Bill - Ferguson Enterprises, Inc.		GJ	220.00		487,060.60
	05/31/2019	05/10/2019	4513926	Bill - Masters Supply, Inc.		GJ	49.80		487,110.40

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/31/2019	05/15/2019	4516617	Bill - Masters Supply, Inc.		GJ	166.00		487,276.40
	05/31/2019	05/24/2019	0200887	Bill - Ferguson Enterprises, Inc.		GJ	1,064.00		488,340.40
	05/31/2019	05/31/2019	784385	Bill - Hayes Pipe Supply, Inc.		GJ	400.00		488,740.40
	05/31/2019	05/23/2019	783320	Bill - Hayes Pipe Supply, Inc.		GJ	8,939.00		497,679.40
	05/31/2019	05/23/2019	783320	Bill - Hayes Pipe Supply, Inc.		GJ	1,320.00		498,999.40
	05/31/2019	05/23/2019	783320	Bill - Hayes Pipe Supply, Inc.		GJ	307.38		499,306.78
	05/31/2019	05/23/2019	783320	Bill - Hayes Pipe Supply, Inc.		GJ	996.48		500,303.26
	05/31/2019	05/23/2019	783320	Bill - Hayes Pipe Supply, Inc.		GJ	793.60		501,096.86
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ	1,517.91		502,614.77
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ	1,552.92		504,167.69
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ	2,044.23		506,211.92
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ	185.68		506,397.60
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ	509.10		506,906.70
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ	601.80		507,508.50
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ	799.60		508,308.10
	05/31/2019	05/23/2019	K576610	Bill - CORE & MAIN LP		GJ	799.60		509,107.70
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ	3,313.40		512,421.10
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ	312.60		512,733.70
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ	347.52		513,081.22
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ	387.28		513,468.50
	05/31/2019	05/23/2019	K576610	Bill - CORE & MAIN LP		GJ	815.20		514,283.70
	05/31/2019	05/23/2019	K576610	Bill - CORE & MAIN LP		GJ	610.50		514,894.20
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		62.28	514,831.92
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		50.94	514,780.98
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		38.40	514,742.58
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		383.10	514,359.48
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		72.78	514,286.70
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		9.09	514,277.61
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		22.38	514,255.23
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		858.00	513,397.23
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		915.00	512,482.23
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		2,670.00	509,812.23
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		2,065.00	507,747.23
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		7,977.83	499,769.40
	05/31/2019	05/31/2019		SYS-Warehouse Transfer Out: 2019/05/31 Batch		IJ		6,100.00	493,669.40
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	62.28		493,731.68
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	50.94		493,782.62
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	38.40		493,821.02
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	383.10		494,204.12
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	72.78		494,276.90
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	9.09		494,285.99
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	22.38		494,308.37
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	858.00		495,166.37
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	915.00		496,081.37
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	2,670.00		498,751.37
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	2,065.00		500,816.37
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	7,977.83		508,794.20
	05/31/2019	05/31/2019		SYS-Warehouse Transfer In: 2019/05/31 Batch		IJ	6,100.00		514,894.20

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/31/2019	05/31/2019		CapitalizeFixedAsset MAY 19 - HYDRANTS		FAJ		117.90	514,776.30	
	05/31/2019	05/31/2019		CapitalizeFixedAsset MAY 19 - METERS		FAJ	28,433.47		486,342.83	
	05/31/2019	05/31/2019		CapitalizeFixedAsset MAY 19 - SERVICES		FAJ	22,786.62		463,556.21	
	05/31/2019	05/31/2019		RECLASS INVENTORY TO PROJECT		GJ		5,024.42	458,531.79	
	05/31/2019	05/31/2019		RECLASS INVENTORY TO PROJECT		GJ	15,610.09		442,921.70	
	05/31/2019	05/31/2019		CapitalizeFixedAsset MAY 2019 - TRANS., DISTR., & FIRE MAINS		FAJ		3,449.77	439,471.93	
	May Totals for 15100 Plant Materials&Operating Sup							146,992.33	152,023.42	
	06/01/2019	06/01/2019	K240553a	Bill - CORE & MAIN LP		GJ	88.20		439,560.13	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		62.28	439,497.85	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		50.94	439,446.91	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		38.40	439,408.51	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		383.10	439,025.41	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		180.48	438,844.93	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		13.60	438,831.33	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		8.00	438,823.33	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		10.56	438,812.77	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		195.00	438,617.77	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		57.42	438,560.35	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		11.19	438,549.16	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		3.03	438,546.13	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		14.00	438,532.13	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		28.98	438,503.15	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		83.76	438,419.39	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		140.00	438,279.39	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		814.47	437,464.92	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		98.00	437,366.92	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		820.00	436,546.92	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		62.21	436,484.71	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		858.36	435,626.35	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		74.20	435,552.15	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer Out: 2019/06/03 Batch		IJ		24.65	435,527.50	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	62.28		435,589.78	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	50.94		435,640.72	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	38.40		435,679.12	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	383.10		436,062.22	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	180.48		436,242.70	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	13.60		436,256.30	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	8.00		436,264.30	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	10.56		436,274.86	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	195.00		436,469.86	
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	57.42		436,527.28	

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	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	11.19		436,538.47
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	3.03		436,541.50
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	28.98		436,570.48
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	83.76		436,654.24
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	140.00		436,794.24
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	814.47		437,608.71
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	98.00		437,706.71
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	820.00		438,526.71
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	62.21		438,588.92
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	858.36		439,447.28
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	74.20		439,521.48
	06/03/2019	06/03/2019		SYS-Warehouse Transfer In: 2019/06/03 Batch		IJ	24.65		439,546.13
	06/03/2019	06/03/2019	0201248	Bill - Ferguson Enterprises, Inc.		GJ	320.00		439,866.13
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		83.04	439,783.09
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		67.92	439,715.17
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		51.20	439,663.97
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		510.80	439,153.17
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		42.00	439,111.17
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		19.88	439,091.29
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		27.20	439,064.09
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		17.00	439,047.09
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		21.12	439,025.97
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		16.72	439,009.25
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		180.00	438,829.25
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		101.01	438,728.24
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		372.00	438,356.24
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		70.00	438,286.24
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		7.60	438,278.64
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		90.05	438,188.59
	06/04/2019	06/04/2019		SYS-Warehouse Transfer Out: 2019/06/04 Batch		IJ		60.16	438,128.43
	06/04/2019	06/04/2019		SYS-Warehouse Transfer In: 2019/06/04 Batch		IJ	83.04		438,211.47
	06/04/2019	06/04/2019		SYS-Warehouse Transfer In: 2019/06/04 Batch		IJ	67.92		438,279.39
	06/04/2019	06/04/2019		SYS-Warehouse Transfer In: 2019/06/04 Batch		IJ	51.20		438,330.59
	06/04/2019	06/04/2019		SYS-Warehouse Transfer In: 2019/06/04 Batch		IJ	510.80		438,841.39
	06/04/2019	06/04/2019		SYS-Warehouse Transfer In: 2019/06/04 Batch		IJ	19.88		438,861.27
	06/04/2019	06/04/2019		SYS-Warehouse Transfer In: 2019/06/04 Batch		IJ	27.20		438,888.47
	06/04/2019	06/04/2019		SYS-Warehouse Transfer In: 2019/06/04 Batch		IJ	17.00		438,905.47
	06/04/2019	06/04/2019		SYS-Warehouse Transfer In: 2019/06/04 Batch		IJ	21.12		438,926.59
	06/04/2019	06/04/2019		SYS-Warehouse Transfer In: 2019/06/04 Batch		IJ	16.72		438,943.31
	06/04/2019	06/04/2019		SYS-Warehouse Transfer In: 2019/06/04 Batch		IJ	180.00		439,123.31
	06/04/2019	06/04/2019		SYS-Warehouse Transfer		IJ	101.01		439,224.32

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	06/04/2019	06/04/2019		In: 2019/06/04 Batch SYS-Warehouse Transfer		IJ	372.00		439,596.32
	06/04/2019	06/04/2019		In: 2019/06/04 Batch SYS-Warehouse Transfer		IJ	70.00		439,666.32
	06/04/2019	06/04/2019		In: 2019/06/04 Batch SYS-Warehouse Transfer		IJ	7.60		439,673.92
	06/04/2019	06/04/2019		In: 2019/06/04 Batch SYS-Warehouse Transfer		IJ	90.05		439,763.97
	06/04/2019	06/04/2019		In: 2019/06/04 Batch SYS-Warehouse Transfer		IJ	60.16		439,824.13
	06/04/2019	06/04/2019	784735	Bill - Hayes Pipe Supply, Inc.		GJ	237.93		440,062.06
	06/04/2019	06/04/2019	784735	Bill - Hayes Pipe Supply, Inc.		GJ	760.00		440,822.06
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		318.80	440,503.26
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		221.86	440,281.40
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		49.30	440,232.10
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		45.60	440,186.50
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		80.22	440,106.28
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		1.98	440,104.30
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		46.30	440,058.00
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		4.21	440,053.79
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		28.80	440,024.99
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		29.04	439,995.95
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		0.12	439,995.83
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		638.50	439,357.33
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		14.32	439,343.01
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		11.64	439,331.37
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		103.80	439,227.57
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		84.90	439,142.67
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		64.00	439,078.67
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		60.16	439,018.51
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		56.00	438,962.51
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		33.99	438,928.52
	06/05/2019	06/05/2019		SYS-Warehouse Transfer Out: 2019/06/05 Batch		IJ		56.28	438,872.24
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	318.80		439,191.04
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	221.86		439,412.90
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	49.30		439,462.20
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	45.60		439,507.80
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	80.22		439,588.02
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	1.98		439,590.00
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	4.21		439,594.21
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	1.60		439,595.81
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	2.64		439,598.45
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	0.12		439,598.57
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	638.50		440,237.07
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	14.32		440,251.39

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	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	11.64		440,263.03
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	27.20		440,290.23
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	26.40		440,316.63
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	103.80		440,420.43
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	84.90		440,505.33
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	64.00		440,569.33
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	60.16		440,629.49
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	46.30		440,675.79
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	33.99		440,709.78
	06/05/2019	06/05/2019		SYS-Warehouse Transfer In: 2019/06/05 Batch		IJ	56.28		440,766.06
	06/06/2019	06/06/2019		SYS-Warehouse Transfer Out: 2019/06/06 Batch		IJ		62.28	440,703.78
	06/06/2019	06/06/2019		SYS-Warehouse Transfer Out: 2019/06/06 Batch		IJ		50.94	440,652.84
	06/06/2019	06/06/2019		SYS-Warehouse Transfer Out: 2019/06/06 Batch		IJ		38.40	440,614.44
	06/06/2019	06/06/2019		SYS-Warehouse Transfer Out: 2019/06/06 Batch		IJ		28.98	440,585.46
	06/06/2019	06/06/2019		SYS-Warehouse Transfer Out: 2019/06/06 Batch		IJ		255.40	440,330.06
	06/06/2019	06/06/2019		SYS-Warehouse Transfer Out: 2019/06/06 Batch		IJ		8.42	440,321.64
	06/06/2019	06/06/2019		SYS-Warehouse Transfer Out: 2019/06/06 Batch		IJ		15.20	440,306.44
	06/06/2019	06/06/2019		SYS-Warehouse Transfer Out: 2019/06/06 Batch		IJ		13.40	440,293.04
	06/06/2019	06/06/2019		SYS-Warehouse Transfer Out: 2019/06/06 Batch		IJ		13.20	440,279.84
	06/06/2019	06/06/2019		SYS-Warehouse Transfer Out: 2019/06/06 Batch		IJ		33.97	440,245.87
	06/06/2019	06/06/2019		SYS-Warehouse Transfer Out: 2019/06/06 Batch		IJ		14.00	440,231.87
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ	62.28		440,294.15
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ	50.94		440,345.09
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ	38.40		440,383.49
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ	28.98		440,412.47
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ	255.40		440,667.87
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ	8.42		440,676.29
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ	15.20		440,691.49
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ	13.40		440,704.89
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ	13.20		440,718.09
	06/06/2019	06/06/2019		SYS-Warehouse Transfer In: 2019/06/06 Batch		IJ	33.97		440,752.06
	06/06/2019	06/06/2019	K607784	Bill - CORE & MAIN LP		GJ	610.50		441,362.56
	06/07/2019	06/07/2019		SYS-Warehouse Transfer Out: 2019/06/07 Batch		IJ		25.76	441,336.80
	06/07/2019	06/07/2019		SYS-Warehouse Transfer Out: 2019/06/07 Batch		IJ		4.21	441,332.59
	06/07/2019	06/07/2019		SYS-Warehouse Transfer Out: 2019/06/07 Batch		IJ		3.96	441,328.63
	06/07/2019	06/07/2019		SYS-Warehouse Transfer Out: 2019/06/07 Batch		IJ		1.00	441,327.63
	06/07/2019	06/07/2019		SYS-Warehouse Transfer In: 2019/06/07 Batch		IJ	25.76		441,353.39
	06/07/2019	06/07/2019		SYS-Warehouse Transfer In: 2019/06/07 Batch		IJ	4.21		441,357.60
	06/07/2019	06/07/2019		SYS-Warehouse Transfer In: 2019/06/07 Batch		IJ	3.96		441,361.56
	06/07/2019	06/07/2019		SYS-Warehouse Transfer In: 2019/06/07 Batch		IJ	1.00		441,362.56
	06/08/2019	06/08/2019		SYS-Warehouse Transfer Out: 2019/06/08 Batch		IJ		141.00	441,221.56

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	06/08/2019	06/08/2019		SYS-Warehouse Transfer		IJ		498.42	440,723.14
	06/08/2019	06/08/2019		Out: 2019/06/08 Batch		IJ	141.00		440,864.14
	06/08/2019	06/08/2019		SYS-Warehouse Transfer		IJ	498.42		441,362.56
	06/08/2019	06/08/2019		In: 2019/06/08 Batch		IJ		41.39	441,321.17
	06/09/2019	06/09/2019		SYS-Warehouse Transfer		IJ			441,362.56
	06/09/2019	06/09/2019		Out: 2019/06/09 Batch		IJ	41.39		441,362.56
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ		410.00	440,952.56
	06/10/2019	06/10/2019		Out: 2019/06/10 Batch		IJ		858.36	440,094.20
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ		64.10	440,030.10
	06/10/2019	06/10/2019		Out: 2019/06/10 Batch		IJ		291.23	439,738.87
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ		66.61	439,672.26
	06/10/2019	06/10/2019		Out: 2019/06/10 Batch		IJ		79.25	439,593.01
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ		321.40	439,271.61
	06/10/2019	06/10/2019		Out: 2019/06/10 Batch		IJ		156.90	439,114.71
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ		9.24	439,105.47
	06/10/2019	06/10/2019		Out: 2019/06/10 Batch		IJ		12.63	439,092.84
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ		3.40	439,089.44
	06/10/2019	06/10/2019		Out: 2019/06/10 Batch		IJ		20.76	439,068.68
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ		16.98	439,051.70
	06/10/2019	06/10/2019		Out: 2019/06/10 Batch		IJ		12.80	439,038.90
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ		127.70	438,911.20
	06/10/2019	06/10/2019		Out: 2019/06/10 Batch		IJ		33.99	438,877.21
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ		23.15	438,854.06
	06/10/2019	06/10/2019		Out: 2019/06/10 Batch		IJ		12.91	438,841.15
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ	410.00		439,251.15
	06/10/2019	06/10/2019		In: 2019/06/10 Batch		IJ	858.36		440,109.51
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ	64.10		440,173.61
	06/10/2019	06/10/2019		In: 2019/06/10 Batch		IJ	291.23		440,464.84
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ	66.61		440,531.45
	06/10/2019	06/10/2019		In: 2019/06/10 Batch		IJ	79.25		440,610.70
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ	321.40		440,932.10
	06/10/2019	06/10/2019		In: 2019/06/10 Batch		IJ	156.90		441,089.00
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ	9.24		441,098.24
	06/10/2019	06/10/2019		In: 2019/06/10 Batch		IJ	12.63		441,110.87
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ	3.40		441,114.27
	06/10/2019	06/10/2019		In: 2019/06/10 Batch		IJ	20.76		441,135.03
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ	16.98		441,152.01
	06/10/2019	06/10/2019		In: 2019/06/10 Batch		IJ	12.80		441,164.81
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ	127.70		441,292.51
	06/10/2019	06/10/2019		In: 2019/06/10 Batch		IJ	33.99		441,326.50
	06/10/2019	06/10/2019		SYS-Warehouse Transfer		IJ	23.15		441,349.65
	06/10/2019	06/10/2019		In: 2019/06/10 Batch		IJ	12.91		441,362.56

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	06/10/2019	06/10/2019	0201625	In: 2019/06/10 Batch Bill - Ferguson Enterprises, Inc.		GJ	1,092.60		442,455.16
	06/11/2019	06/11/2019		SYS-Warehouse Transfer		IJ		41.52	442,413.64
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		33.96	442,379.68
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		25.60	442,354.08
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		255.40	442,098.68
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		6.00	442,092.68
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		25.82	442,066.86
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		10.56	442,056.30
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		30.06	442,026.24
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		61.65	441,964.59
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		291.23	441,673.36
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		41.39	441,631.97
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		814.47	440,817.50
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		68.78	440,748.72
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ		410.00	440,338.72
	06/11/2019	06/11/2019		Out: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	41.52		440,380.24
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	33.96		440,414.20
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	25.60		440,439.80
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	255.40		440,695.20
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	6.00		440,701.20
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	25.82		440,727.02
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	10.56		440,737.58
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	30.06		440,767.64
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	61.65		440,829.29
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	291.23		441,120.52
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	41.39		441,161.91
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	814.47		441,976.38
	06/11/2019	06/11/2019		In: 2019/06/11 Batch SYS-Warehouse Transfer		IJ	68.78		442,045.16
	06/12/2019	06/12/2019		Out: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		103.80	441,941.36
	06/12/2019	06/12/2019		Out: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		84.90	441,856.46
	06/12/2019	06/12/2019		Out: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		64.00	441,792.46
	06/12/2019	06/12/2019		Out: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		383.10	441,409.36
	06/12/2019	06/12/2019		Out: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		4.21	441,405.15
	06/12/2019	06/12/2019		Out: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		11.19	441,393.96
	06/12/2019	06/12/2019		Out: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		23.28	441,370.68
	06/12/2019	06/12/2019		Out: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		16.72	441,353.96
	06/12/2019	06/12/2019		Out: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		25.82	441,328.14
	06/12/2019	06/12/2019		Out: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		19.00	441,309.14
	06/12/2019	06/12/2019		Out: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		19.80	441,289.34
	06/12/2019	06/12/2019		Out: 2019/06/12 Batch SYS-Warehouse Transfer		IJ		133.49	441,155.85

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		190.46	440,965.39
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		814.47	440,150.92
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		68.78	440,082.14
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		229.96	439,852.18
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		62.52	439,789.66
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		410.00	439,379.66
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		9.94	439,369.72
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		13.90	439,355.82
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		458.70	438,897.12
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		6.20	438,890.92
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		80.22	438,810.70
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		50.08	438,760.62
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		3.96	438,756.66
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		44.44	438,712.22
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		41.61	438,670.61
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		46.30	438,624.31
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		84.02	438,540.29
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ		20.10	438,520.19
				Out: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	103.80		438,623.99
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	84.90		438,708.89
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	64.00		438,772.89
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	383.10		439,155.99
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	4.21		439,160.20
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	11.19		439,171.39
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	23.28		439,194.67
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	16.72		439,211.39
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	25.82		439,237.21
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	19.00		439,256.21
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	19.80		439,276.01
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	133.49		439,409.50
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	190.46		439,599.96
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	814.47		440,414.43
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	68.78		440,483.21
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	229.96		440,713.17
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	62.52		440,775.69
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	410.00		441,185.69
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	9.94		441,195.63
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	13.90		441,209.53
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	458.70		441,668.23
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	6.20		441,674.43
				In: 2019/06/12 Batch					
	06/12/2019	06/12/2019		SYS-Warehouse Transfer		IJ	80.22		441,754.65

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	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ	50.08		441,804.73
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ	3.96		441,808.69
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ	44.44		441,853.13
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ	41.61		441,894.74
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ	46.30		441,941.04
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ	84.02		442,025.06
	06/12/2019	06/12/2019		In: 2019/06/12 Batch SYS-Warehouse Transfer		IJ	20.10		442,045.16
	06/12/2019	06/12/2019	178491-01	Bill - Winsupply Commercial Charge		GJ	890.80		442,935.96
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		62.28	442,873.68
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		50.94	442,822.74
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		51.20	442,771.54
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		383.10	442,388.44
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		4.00	442,384.44
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		12.91	442,371.53
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		13.20	442,358.33
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		28.98	442,329.35
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		14.67	442,314.68
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		64.40	442,250.28
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		27.43	442,222.85
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		61.95	442,160.90
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		332.79	441,828.11
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		22.00	441,806.11
	06/13/2019	06/13/2019		SYS-Warehouse Transfer Out: 2019/06/13 Batch		IJ		4.21	441,801.90
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	62.28		441,864.18
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	50.94		441,915.12
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	51.20		441,966.32
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	383.10		442,349.42
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	4.00		442,353.42
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	12.91		442,366.33
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	13.20		442,379.53
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	28.98		442,408.51
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	14.67		442,423.18
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	64.40		442,487.58
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	27.43		442,515.01
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	61.95		442,576.96
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	332.79		442,909.75
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	22.00		442,931.75
	06/13/2019	06/13/2019		SYS-Warehouse Transfer In: 2019/06/13 Batch		IJ	4.21		442,935.96
	06/14/2019	06/14/2019		SYS-Warehouse Transfer Out: 2019/06/14 Batch		IJ		41.52	442,894.44
	06/14/2019	06/14/2019		SYS-Warehouse Transfer Out: 2019/06/14 Batch		IJ		33.96	442,860.48

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ		25.60	442,834.88
	06/14/2019	06/14/2019		Out: 2019/06/14 Batch		IJ		255.40	442,579.48
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ		28.14	442,551.34
	06/14/2019	06/14/2019		Out: 2019/06/14 Batch		IJ		18.00	442,533.34
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ		46.30	442,487.04
	06/14/2019	06/14/2019		Out: 2019/06/14 Batch		IJ		25.82	442,461.22
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ		10.56	442,450.66
	06/14/2019	06/14/2019		Out: 2019/06/14 Batch		IJ		19.50	442,431.16
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ		81.11	442,350.05
	06/14/2019	06/14/2019		Out: 2019/06/14 Batch		IJ	41.52		442,391.57
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ	33.96		442,425.53
	06/14/2019	06/14/2019		In: 2019/06/14 Batch		IJ	25.60		442,451.13
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ	255.40		442,706.53
	06/14/2019	06/14/2019		In: 2019/06/14 Batch		IJ	28.14		442,734.67
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ	18.00		442,752.67
	06/14/2019	06/14/2019		In: 2019/06/14 Batch		IJ	46.30		442,798.97
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ	25.82		442,824.79
	06/14/2019	06/14/2019		In: 2019/06/14 Batch		IJ	10.56		442,835.35
	06/14/2019	06/14/2019		SYS-Warehouse Transfer		IJ	19.50		442,854.85
	06/14/2019	06/14/2019		In: 2019/06/14 Batch		IJ	81.11		442,935.96
	06/15/2019	06/14/2019	0200367	SYS-Warehouse Transfer		IJ			444,335.96
	06/15/2019	06/14/2019	0200367	Bill - Ferguson Enterprises, Inc.		GJ	1,400.00		444,808.46
	06/15/2019	06/14/2019	0200367	Bill - Ferguson Enterprises, Inc.		GJ	472.50		445,211.26
	06/15/2019	06/14/2019	0200367	Bill - Ferguson Enterprises, Inc.		GJ	402.80		446,244.76
	06/15/2019	06/14/2019	0200367	Bill - Ferguson Enterprises, Inc.		GJ	1,033.50		447,065.76
	06/15/2019	06/14/2019	0200367	Bill - Ferguson Enterprises, Inc.		GJ	821.00		447,948.26
	06/15/2019	06/14/2019	0200367	Bill - Ferguson Enterprises, Inc.		GJ	882.50		452,316.71
	06/15/2019	06/05/2019	0200482	Bill - Ferguson Enterprises, Inc.		GJ	4,368.45		452,295.95
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ		20.76	452,278.97
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ		16.98	452,266.17
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ		12.80	452,138.47
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ		127.70	452,130.05
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ		8.42	452,121.25
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ		8.80	452,112.01
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ		9.24	452,019.93
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ		92.08	452,004.90
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ		15.03	451,992.02
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ		12.88	451,991.03
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ		0.99	452,011.79
	06/17/2019	06/17/2019		Out: 2019/06/17 Batch		IJ	20.76		452,028.77
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ	16.98		452,041.57
	06/17/2019	06/17/2019		In: 2019/06/17 Batch		IJ	12.80		
	06/17/2019	06/17/2019		SYS-Warehouse Transfer		IJ			

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	06/17/2019	06/17/2019		In: 2019/06/17 Batch SYS-Warehouse Transfer		IJ	127.70		452,169.27
	06/17/2019	06/17/2019		In: 2019/06/17 Batch SYS-Warehouse Transfer		IJ	8.42		452,177.69
	06/17/2019	06/17/2019		In: 2019/06/17 Batch SYS-Warehouse Transfer		IJ	8.80		452,186.49
	06/17/2019	06/17/2019		In: 2019/06/17 Batch SYS-Warehouse Transfer		IJ	9.24		452,195.73
	06/17/2019	06/17/2019		In: 2019/06/17 Batch SYS-Warehouse Transfer		IJ	92.08		452,287.81
	06/17/2019	06/17/2019		In: 2019/06/17 Batch SYS-Warehouse Transfer		IJ	15.03		452,302.84
	06/17/2019	06/17/2019		In: 2019/06/17 Batch SYS-Warehouse Transfer		IJ	12.88		452,315.72
	06/17/2019	06/17/2019		In: 2019/06/17 Batch SYS-Warehouse Transfer		IJ	0.99		452,316.71
	06/18/2019	06/18/2019		SYS-Warehouse Transfer Out: 2019/06/18 Batch		IJ		83.04	452,233.67
	06/18/2019	06/18/2019		SYS-Warehouse Transfer Out: 2019/06/18 Batch		IJ		67.92	452,165.75
	06/18/2019	06/18/2019		SYS-Warehouse Transfer Out: 2019/06/18 Batch		IJ		51.20	452,114.55
	06/18/2019	06/18/2019		SYS-Warehouse Transfer Out: 2019/06/18 Batch		IJ		383.10	451,731.45
	06/18/2019	06/18/2019		SYS-Warehouse Transfer Out: 2019/06/18 Batch		IJ		120.32	451,611.13
	06/18/2019	06/18/2019		SYS-Warehouse Transfer Out: 2019/06/18 Batch		IJ		6.00	451,605.13
	06/18/2019	06/18/2019		SYS-Warehouse Transfer Out: 2019/06/18 Batch		IJ		46.30	451,558.83
	06/18/2019	06/18/2019		SYS-Warehouse Transfer Out: 2019/06/18 Batch		IJ		25.82	451,533.01
	06/18/2019	06/18/2019		SYS-Warehouse Transfer Out: 2019/06/18 Batch		IJ		10.56	451,522.45
	06/18/2019	06/18/2019		SYS-Warehouse Transfer Out: 2019/06/18 Batch		IJ		9.56	451,512.89
	06/18/2019	06/18/2019		SYS-Warehouse Transfer Out: 2019/06/18 Batch		IJ		9,668.88	441,844.01
	06/18/2019	06/18/2019		SYS-Warehouse Transfer In: 2019/06/18 Batch		IJ	83.04		441,927.05
	06/18/2019	06/18/2019		SYS-Warehouse Transfer In: 2019/06/18 Batch		IJ	67.92		441,994.97
	06/18/2019	06/18/2019		SYS-Warehouse Transfer In: 2019/06/18 Batch		IJ	51.20		442,046.17
	06/18/2019	06/18/2019		SYS-Warehouse Transfer In: 2019/06/18 Batch		IJ	383.10		442,429.27
	06/18/2019	06/18/2019		SYS-Warehouse Transfer In: 2019/06/18 Batch		IJ	120.32		442,549.59
	06/18/2019	06/18/2019		SYS-Warehouse Transfer In: 2019/06/18 Batch		IJ	6.00		442,555.59
	06/18/2019	06/18/2019		SYS-Warehouse Transfer In: 2019/06/18 Batch		IJ	46.30		442,601.89
	06/18/2019	06/18/2019		SYS-Warehouse Transfer In: 2019/06/18 Batch		IJ	25.82		442,627.71
	06/18/2019	06/18/2019		SYS-Warehouse Transfer In: 2019/06/18 Batch		IJ	10.56		442,638.27
	06/18/2019	06/18/2019		SYS-Warehouse Transfer In: 2019/06/18 Batch		IJ	9.56		442,647.83
	06/18/2019	06/18/2019		SYS-Warehouse Transfer In: 2019/06/18 Batch		IJ	9,668.88		452,316.71
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ		160.80	452,155.91
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ		17.10	452,138.81
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ		46.30	452,092.51
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ		3.60	452,088.91
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ		10.56	452,078.35
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ		20.76	452,057.59
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ		16.98	452,040.61
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ		12.80	452,027.81
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ		127.70	451,900.11
	06/19/2019	06/19/2019		SYS-Warehouse Transfer Out: 2019/06/19 Batch		IJ		41.61	451,858.50

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	06/19/2019	06/19/2019		SYS-Warehouse Transfer		IJ		14.00	451,844.50
	06/19/2019	06/19/2019		Out: 2019/06/19 Batch		IJ		59.47	451,785.03
	06/19/2019	06/19/2019		SYS-Warehouse Transfer		IJ		12,643.92	439,141.11
	06/19/2019	06/19/2019		Out: 2019/06/19 Batch		IJ	160.80		439,301.91
	06/19/2019	06/19/2019		SYS-Warehouse Transfer		IJ	17.10		439,319.01
	06/19/2019	06/19/2019		In: 2019/06/19 Batch		IJ	23.15		439,342.16
	06/19/2019	06/19/2019		SYS-Warehouse Transfer		IJ	0.60		439,342.76
	06/19/2019	06/19/2019		In: 2019/06/19 Batch		IJ	5.28		439,348.04
	06/19/2019	06/19/2019		SYS-Warehouse Transfer		IJ	20.76		439,368.80
	06/19/2019	06/19/2019		In: 2019/06/19 Batch		IJ	16.98		439,385.78
	06/19/2019	06/19/2019		SYS-Warehouse Transfer		IJ	12.80		439,398.58
	06/19/2019	06/19/2019		In: 2019/06/19 Batch		IJ	127.70		439,526.28
	06/19/2019	06/19/2019		SYS-Warehouse Transfer		IJ	41.61		439,567.89
	06/19/2019	06/19/2019		In: 2019/06/19 Batch		IJ	3.00		439,570.89
	06/19/2019	06/19/2019		SYS-Warehouse Transfer		IJ	23.15		439,594.04
	06/19/2019	06/19/2019		In: 2019/06/19 Batch		IJ	14.00		439,608.04
	06/19/2019	06/19/2019		SYS-Warehouse Transfer		IJ	5.28		439,613.32
	06/19/2019	06/19/2019		In: 2019/06/19 Batch		IJ	12,643.92		452,257.24
	06/19/2019	06/19/2019	0201394	Bill - Ferguson Enterprises, Inc.		GJ	1,944.20		454,201.44
	06/20/2019	06/20/2019		SYS-Warehouse Transfer		IJ		104.20	454,097.24
	06/20/2019	06/20/2019		Out: 2019/06/20 Batch		IJ	104.20		454,201.44
	06/21/2019	06/21/2019		SYS-Warehouse Transfer		IJ		59.47	454,141.97
	06/21/2019	06/21/2019		Out: 2019/06/21 Batch		IJ	59.47		454,201.44
	06/24/2019	06/24/2019	S124957611.001	Bill - Rexel		GJ	195.00		454,396.44
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		9.40	454,387.04
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ		22.44	454,364.60
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		4.21	454,360.39
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ		510.80	453,849.59
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		57.96	453,791.63
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ		50.00	453,741.63
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		11.19	453,730.44
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ		15.03	453,715.41
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		41.52	453,673.89
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ		33.96	453,639.93
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		25.60	453,614.33
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ		28.00	453,586.33
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ		12.88	453,573.45
	06/24/2019	06/24/2019		Out: 2019/06/24 Batch		IJ	9.40		453,582.85
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ	22.44		453,605.29
	06/24/2019	06/24/2019		In: 2019/06/24 Batch		IJ	4.21		453,609.50
	06/24/2019	06/24/2019		SYS-Warehouse Transfer		IJ	510.80		454,120.30

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	06/24/2019	06/24/2019		In: 2019/06/24 Batch SYS-Warehouse Transfer		IJ	57.96		454,178.26
	06/24/2019	06/24/2019		In: 2019/06/24 Batch SYS-Warehouse Transfer		IJ	50.00		454,228.26
	06/24/2019	06/24/2019		In: 2019/06/24 Batch SYS-Warehouse Transfer		IJ	11.19		454,239.45
	06/24/2019	06/24/2019		In: 2019/06/24 Batch SYS-Warehouse Transfer		IJ	15.03		454,254.48
	06/24/2019	06/24/2019		In: 2019/06/24 Batch SYS-Warehouse Transfer		IJ	41.52		454,296.00
	06/24/2019	06/24/2019		In: 2019/06/24 Batch SYS-Warehouse Transfer		IJ	33.96		454,329.96
	06/24/2019	06/24/2019		In: 2019/06/24 Batch SYS-Warehouse Transfer		IJ	25.60		454,355.56
	06/24/2019	06/24/2019		In: 2019/06/24 Batch SYS-Warehouse Transfer		IJ	28.00		454,383.56
	06/24/2019	06/24/2019		In: 2019/06/24 Batch SYS-Warehouse Transfer		IJ	12.88		454,396.44
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ	2,140.50		456,536.94
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ	1,415.00		457,951.94
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ	1,580.00		459,531.94
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ	367.20		459,899.14
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ	1,137.60		461,036.74
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ	1,137.60		462,174.34
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ	272.30		462,446.64
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ	272.30		462,718.94
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ	179.00		462,897.94
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ	124.90		463,022.84
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ	264.40		463,287.24
	06/25/2019	06/13/2019	0201797	Bill - Ferguson Enter- prises, Inc.		GJ	975.00		464,262.24
	06/25/2019	06/05/2019	4528618	Bill - Masters Supply, Inc.		GJ	86.52		464,348.76
	06/25/2019	06/05/2019	4528618	Bill - Masters Supply, Inc.		GJ	190.00		464,538.76
	06/25/2019	06/12/2019	S100088372.0 01	Bill - The C. I. Thornburg Co., Inc.: (2) Omni Cham- ber Seal Gaskets	501	GJ	30.16		464,568.92
	06/25/2019	06/10/2019	APDM0056	AP Adjust - CORE & MAIN LP: RETURN	501	GJ		610.50	463,958.42
	06/25/2019	06/25/2019		SYS-Warehouse Transfer		IJ		83.00	463,875.42
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		107.30	463,768.12
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		291.23	463,476.89
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		195.00	463,281.89
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		250.08	463,031.81
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		12.52	463,019.29
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		229.35	462,789.94
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		62.28	462,727.66
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		50.94	462,676.72
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		51.20	462,625.52
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		14.73	462,610.79
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		2.48	462,608.31
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		50.00	462,558.31
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		30.48	462,527.83
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		255.40	462,272.43
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		28.00	462,244.43

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	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		3.40	462,241.03
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		7.92	462,233.11
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		972.10	461,261.01
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		70.00	461,191.01
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		90.05	461,100.96
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ		23.15	461,077.81
	06/25/2019	06/25/2019		Out: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	83.00		461,160.81
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	107.30		461,268.11
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	291.23		461,559.34
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	195.00		461,754.34
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	250.08		462,004.42
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	12.52		462,016.94
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	229.35		462,246.29
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	20.76		462,267.05
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	16.98		462,284.03
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	12.80		462,296.83
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	14.73		462,311.56
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	2.48		462,314.04
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	50.00		462,364.04
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	30.48		462,394.52
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	41.52		462,436.04
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	33.96		462,470.00
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	38.40		462,508.40
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	255.40		462,763.80
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	28.00		462,791.80
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	3.40		462,795.20
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	7.92		462,803.12
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	972.10		463,775.22
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	70.00		463,845.22
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	90.05		463,935.27
	06/25/2019	06/25/2019		In: 2019/06/25 Batch SYS-Warehouse Transfer		IJ	23.15		463,958.42
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		9.50	463,948.92
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch SYS-Warehouse Transfer		IJ		216.49	463,732.43
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch SYS-Warehouse Transfer		IJ		108.00	463,624.43
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch SYS-Warehouse Transfer		IJ		35.50	463,588.93
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch SYS-Warehouse Transfer		IJ		25.00	463,563.93
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch SYS-Warehouse Transfer		IJ		22.86	463,541.07
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch SYS-Warehouse Transfer		IJ		22.68	463,518.39
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch SYS-Warehouse Transfer		IJ		12.88	463,505.51
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch SYS-Warehouse Transfer		IJ		0.60	463,504.91

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		3.96	463,500.95
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch		IJ		5,596.20	457,904.75
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		4.21	457,900.54
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch		IJ		23.15	457,877.39
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ		84.02	457,793.37
	06/26/2019	06/26/2019		Out: 2019/06/26 Batch		IJ			457,802.87
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	9.50		458,019.36
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ	216.49		458,127.36
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	108.00		458,162.86
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ	35.50		458,187.86
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	25.00		458,210.72
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ	22.86		458,233.40
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	22.68		458,246.28
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ	12.88		458,246.88
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	0.60		458,250.84
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ	3.96		463,847.04
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	5,596.20		463,851.25
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ	4.21		463,874.40
	06/26/2019	06/26/2019		SYS-Warehouse Transfer		IJ	23.15		463,958.42
	06/26/2019	06/26/2019		In: 2019/06/26 Batch		IJ	84.02		463,927.59
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ		30.83	463,892.09
	06/27/2019	06/27/2019		Out: 2019/06/27 Batch		IJ		35.50	463,712.28
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ		179.81	463,611.27
	06/27/2019	06/27/2019		Out: 2019/06/27 Batch		IJ		101.01	463,320.04
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ		291.23	463,350.87
	06/27/2019	06/27/2019		Out: 2019/06/27 Batch		IJ		30.83	463,386.37
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ		35.50	463,566.18
	06/27/2019	06/27/2019		In: 2019/06/27 Batch		IJ		179.81	463,667.19
	06/27/2019	06/27/2019		SYS-Warehouse Transfer		IJ		101.01	463,958.42
	06/27/2019	06/27/2019		In: 2019/06/27 Batch		IJ		291.23	451,758.42
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ		12,200.00	451,446.42
	06/28/2019	06/28/2019		Out: 2019/06/28 Batch		IJ		312.00	450,531.42
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ		915.00	449,196.42
	06/28/2019	06/28/2019		Out: 2019/06/28 Batch		IJ		1,335.00	444,618.57
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ		4,577.85	444,252.57
	06/28/2019	06/28/2019		Out: 2019/06/28 Batch		IJ		366.00	441,327.57
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ		2,925.00	453,527.57
	06/28/2019	06/28/2019		Out: 2019/06/28 Batch		IJ		12,200.00	453,839.57
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ		312.00	454,754.57
	06/28/2019	06/28/2019		In: 2019/06/28 Batch		IJ		915.00	456,089.57
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ		1,335.00	460,667.42
	06/28/2019	06/28/2019		In: 2019/06/28 Batch		IJ		4,577.85	
	06/28/2019	06/28/2019		SYS-Warehouse Transfer		IJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/28/2019	06/28/2019		In: 2019/06/28 Batch SYS-Warehouse Transfer		IJ	366.00		461,033.42
	06/28/2019	06/28/2019		In: 2019/06/28 Batch SYS-Warehouse Transfer		IJ	2,925.00		463,958.42
	06/29/2019	06/29/2019		In: 2019/06/28 Batch SYS-Warehouse Transfer		IJ		427.36	463,531.06
	06/29/2019	06/29/2019		Out: 2019/06/29 Batch SYS-Warehouse Transfer		IJ		82.50	463,448.56
	06/29/2019	06/29/2019		Out: 2019/06/29 Batch SYS-Warehouse Transfer		IJ	427.36		463,875.92
	06/29/2019	06/29/2019		In: 2019/06/29 Batch SYS-Warehouse Transfer		IJ	82.50		463,958.42
	06/30/2019	06/27/2019	0202433	In: 2019/06/29 Batch Bill - Ferguson Enterprises, Inc.: north south connector		GJ	200.60		464,159.02
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ	125.00		464,284.02
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ	43.06		464,327.08
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ	490.87		464,817.95
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ	2,700.00		467,517.95
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ	382.15		467,900.10
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ	7,400.00		475,300.10
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ	904.20		476,204.30
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ	60.00		476,264.30
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ	5,790.00		482,054.30
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ	313.00		482,367.30
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ	646.18		483,013.48
	06/30/2019	06/06/2019	S124932916.001	Bill - Rexel		GJ	126.00		483,139.48
	06/30/2019	06/25/2019	788096	Bill - Hayes Pipe Supply, Inc.		GJ	844.80		483,984.28
	06/30/2019	06/25/2019	788096	Bill - Hayes Pipe Supply, Inc.		GJ	1,698.00		485,682.28
	06/30/2019	06/11/2019	0200179	Bill - Ferguson Enterprises, Inc.		GJ	2,912.30		488,594.58
	06/30/2019	06/11/2019	0200179	Bill - Ferguson Enterprises, Inc.		GJ	2,421.20		491,015.78
	06/30/2019	06/26/2019	0201728	Bill - Ferguson Enterprises, Inc.		GJ	196.92		491,212.70
	06/30/2019	06/26/2019	0201728	Bill - Ferguson Enterprises, Inc.		GJ	196.92		491,409.62
	06/30/2019	06/26/2019	0201728	Bill - Ferguson Enterprises, Inc.		GJ	248.40		491,658.02
	06/30/2019	06/12/2019	S124992421.001	Bill - Rexel		GJ	446.16		492,104.18
	06/30/2019	06/18/2019	S124992421.002	Bill - Rexel		GJ	278.80		492,382.98
	06/30/2019	06/24/2019	S100089280.001	Bill - The C. I. Thornburg Co., Inc.		GJ	23,058.00		515,440.98
	06/30/2019	06/24/2019	S100089280.001	Bill - The C. I. Thornburg Co., Inc.		GJ	1,098.00		516,538.98
	06/30/2019	06/24/2019	S100089280.001	Bill - The C. I. Thornburg Co., Inc.		GJ	3,495.00		520,033.98
	06/30/2019	06/28/2019	0200746-1	Bill - Ferguson Enterprises, Inc.: north south connector,		GJ	73,185.86		593,219.84
	06/30/2019	06/26/2019	0200746	Bill - Ferguson Enterprises, Inc.: north south connector,		GJ	268,524.33		861,744.17

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/30/2019	06/25/2019	0201394-1	Bill - Ferguson Enterprises, Inc.		GJ	2,662.40		864,406.57	
	06/30/2019	06/24/2019	0201623	Bill - Ferguson Enterprises, Inc.		GJ	235.26		864,641.83	
	06/30/2019	06/14/2019	0199575	Bill - Ferguson Enterprises, Inc.		GJ	3,764.24		868,406.07	
	06/30/2019	06/30/2019		CapitalizeFixedAsset JUNE 19 - SERVICES		FAJ		38,340.86	830,065.21	
	06/30/2019	06/30/2019		CapitalizeFixedAsset JUNE 19 - TRANS., DISTR., & FIRE MAINS		FAJ		4,971.83	825,093.38	
	06/30/2019	06/30/2019		RECLASS INVENTORY TO PROJECT		GJ		27,909.00	797,184.38	
	06/30/2019	06/30/2019		CapitalizeFixedAsset JUNE 19 - METERS		FAJ		10,430.85	786,753.53	
	June Totals for 15100 Plant Materials&Operating Sup							506,182.90	158,901.30	
	07/01/2019	07/01/2019		SYS-Warehouse Transfer Out: 2019/07/01 Batch		IJ		8.42	786,745.11	
	07/01/2019	07/01/2019		SYS-Warehouse Transfer Out: 2019/07/01 Batch		IJ		2.64	786,742.47	
	07/01/2019	07/01/2019		SYS-Warehouse Transfer Out: 2019/07/01 Batch		IJ		0.20	786,742.27	
	07/01/2019	07/01/2019		SYS-Warehouse Transfer In: 2019/07/01 Batch		IJ	8.42		786,750.69	
	07/01/2019	07/01/2019		SYS-Warehouse Transfer In: 2019/07/01 Batch		IJ	2.64		786,753.33	
	07/01/2019	07/01/2019		SYS-Warehouse Transfer In: 2019/07/01 Batch		IJ	0.20		786,753.53	
	07/01/2019	07/01/2019	0201801	Bill - Ferguson Enterprises, Inc.		GJ	586.00		787,339.53	
	07/01/2019	07/01/2019	0201801	Bill - Ferguson Enterprises, Inc.		GJ	732.96		788,072.49	
	07/01/2019	07/01/2019	0201801	Bill - Ferguson Enterprises, Inc.		GJ	738.75		788,811.24	
	07/01/2019	07/01/2019	0201801	Bill - Ferguson Enterprises, Inc.		GJ	300.00		789,111.24	
	07/01/2019	07/01/2019	0201801	Bill - Ferguson Enterprises, Inc.		GJ	1,672.00		790,783.24	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		383.10	790,400.14	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		28.00	790,372.14	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		34.96	790,337.18	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		31.25	790,305.93	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		69.43	790,236.50	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		41.52	790,194.98	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		33.96	790,161.02	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		25.60	790,135.42	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		27.80	790,107.62	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		11.64	790,095.98	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		12.52	790,083.46	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		34.32	790,049.14	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		13,990.50	776,058.64	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		110.50	775,948.14	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		52.70	775,895.44	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		222.20	775,673.24	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		214.05	775,459.19	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer Out: 2019/07/02 Batch		IJ		460.40	774,998.79	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer In: 2019/07/02 Batch		IJ	383.10		775,381.89	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer In: 2019/07/02 Batch		IJ	28.00		775,409.89	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer In: 2019/07/02 Batch		IJ	34.96		775,444.85	
	07/02/2019	07/02/2019		SYS-Warehouse Transfer		IJ	31.25		775,476.10	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	69.43		775,545.53
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	41.52		775,587.05
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	33.96		775,621.01
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	25.60		775,646.61
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	27.80		775,674.41
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	11.64		775,686.05
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	12.52		775,698.57
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	34.32		775,732.89
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	13,990.50		789,723.39
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	110.50		789,833.89
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	52.70		789,886.59
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	222.20		790,108.79
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	214.05		790,322.84
	07/02/2019	07/02/2019		In: 2019/07/02 Batch SYS-Warehouse Transfer		IJ	460.40		790,783.24
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		42.00	790,741.24
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		50.93	790,690.31
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		12.88	790,677.43
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		383.10	790,294.33
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		15.84	790,278.49
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		21.40	790,257.09
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		41.52	790,215.57
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		33.96	790,181.61
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		25.60	790,156.01
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		81.11	790,074.90
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		46.30	790,028.60
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		26.00	790,002.60
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		64.25	789,938.35
	07/03/2019	07/03/2019		Out: 2019/07/03 Batch SYS-Warehouse Transfer		IJ		13,990.50	775,947.85
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	42.00		775,989.85
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	50.93		776,040.78
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	12.88		776,053.66
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	383.10		776,436.76
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	15.84		776,452.60
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	21.40		776,474.00
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	41.52		776,515.52
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	33.96		776,549.48
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	25.60		776,575.08
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	81.11		776,656.19
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	46.30		776,702.49
	07/03/2019	07/03/2019		In: 2019/07/03 Batch SYS-Warehouse Transfer		IJ	26.00		776,728.49

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/03/2019	07/03/2019		SYS-Warehouse Transfer In: 2019/07/03 Batch		IJ	64.25		776,792.74
	07/03/2019	07/03/2019		SYS-Warehouse Transfer In: 2019/07/03 Batch		IJ	13,990.50		790,783.24
	07/04/2019	07/04/2019		SYS-Warehouse Transfer Out: 2019/07/04 Batch		IJ		54.46	790,728.78
	07/04/2019	07/04/2019		SYS-Warehouse Transfer Out: 2019/07/04 Batch		IJ		15.20	790,713.58
	07/04/2019	07/04/2019		SYS-Warehouse Transfer In: 2019/07/04 Batch		IJ	54.46		790,768.04
	07/04/2019	07/04/2019		SYS-Warehouse Transfer In: 2019/07/04 Batch		IJ	15.20		790,783.24
	07/05/2019	07/05/2019		SYS-Warehouse Transfer Out: 2019/07/05 Batch		IJ		62.28	790,720.96
	07/05/2019	07/05/2019		SYS-Warehouse Transfer Out: 2019/07/05 Batch		IJ		50.94	790,670.02
	07/05/2019	07/05/2019		SYS-Warehouse Transfer Out: 2019/07/05 Batch		IJ		38.40	790,631.62
	07/05/2019	07/05/2019		SYS-Warehouse Transfer Out: 2019/07/05 Batch		IJ		383.10	790,248.52
	07/05/2019	07/05/2019		SYS-Warehouse Transfer Out: 2019/07/05 Batch		IJ		65.00	790,183.52
	07/05/2019	07/05/2019		SYS-Warehouse Transfer Out: 2019/07/05 Batch		IJ		9.00	790,174.52
	07/05/2019	07/05/2019		SYS-Warehouse Transfer Out: 2019/07/05 Batch		IJ		46.30	790,128.22
	07/05/2019	07/05/2019		SYS-Warehouse Transfer Out: 2019/07/05 Batch		IJ		42.00	790,086.22
	07/05/2019	07/05/2019		SYS-Warehouse Transfer Out: 2019/07/05 Batch		IJ		15.84	790,070.38
	07/05/2019	07/05/2019		SYS-Warehouse Transfer Out: 2019/07/05 Batch		IJ		41.61	790,028.77
	07/05/2019	07/05/2019		SYS-Warehouse Transfer Out: 2019/07/05 Batch		IJ		3,357.72	786,671.05
	07/05/2019	07/05/2019		SYS-Warehouse Transfer In: 2019/07/05 Batch		IJ	62.28		786,733.33
	07/05/2019	07/05/2019		SYS-Warehouse Transfer In: 2019/07/05 Batch		IJ	50.94		786,784.27
	07/05/2019	07/05/2019		SYS-Warehouse Transfer In: 2019/07/05 Batch		IJ	38.40		786,822.67
	07/05/2019	07/05/2019		SYS-Warehouse Transfer In: 2019/07/05 Batch		IJ	383.10		787,205.77
	07/05/2019	07/05/2019		SYS-Warehouse Transfer In: 2019/07/05 Batch		IJ	65.00		787,270.77
	07/05/2019	07/05/2019		SYS-Warehouse Transfer In: 2019/07/05 Batch		IJ	9.00		787,279.77
	07/05/2019	07/05/2019		SYS-Warehouse Transfer In: 2019/07/05 Batch		IJ	46.30		787,326.07
	07/05/2019	07/05/2019		SYS-Warehouse Transfer In: 2019/07/05 Batch		IJ	42.00		787,368.07
	07/05/2019	07/05/2019		SYS-Warehouse Transfer In: 2019/07/05 Batch		IJ	15.84		787,383.91
	07/05/2019	07/05/2019		SYS-Warehouse Transfer In: 2019/07/05 Batch		IJ	41.61		787,425.52
	07/05/2019	07/05/2019		SYS-Warehouse Transfer In: 2019/07/05 Batch		IJ	3,357.72		790,783.24
	07/07/2019	07/07/2019		SYS-Warehouse Transfer Out: 2019/07/07 Batch		IJ		42.90	790,740.34
	07/07/2019	07/07/2019		SYS-Warehouse Transfer Out: 2019/07/07 Batch		IJ		203.52	790,536.82
	07/07/2019	07/07/2019		SYS-Warehouse Transfer Out: 2019/07/07 Batch		IJ		25.04	790,511.78
	07/07/2019	07/07/2019		SYS-Warehouse Transfer Out: 2019/07/07 Batch		IJ		29.46	790,482.32
	07/07/2019	07/07/2019		SYS-Warehouse Transfer Out: 2019/07/07 Batch		IJ		291.23	790,191.09
	07/07/2019	07/07/2019		SYS-Warehouse Transfer In: 2019/07/07 Batch		IJ	42.90		790,233.99
	07/07/2019	07/07/2019		SYS-Warehouse Transfer In: 2019/07/07 Batch		IJ	203.52		790,437.51
	07/07/2019	07/07/2019		SYS-Warehouse Transfer In: 2019/07/07 Batch		IJ	25.04		790,462.55
	07/07/2019	07/07/2019		SYS-Warehouse Transfer In: 2019/07/07 Batch		IJ	29.46		790,492.01
	07/07/2019	07/07/2019		SYS-Warehouse Transfer In: 2019/07/07 Batch		IJ	291.23		790,783.24
	07/08/2019	07/08/2019		SYS-Warehouse Transfer Out: 2019/07/08 Batch		IJ		28.00	790,755.24
	07/08/2019	07/08/2019		SYS-Warehouse Transfer Out: 2019/07/08 Batch		IJ		21.05	790,734.19
	07/08/2019	07/08/2019		SYS-Warehouse Transfer		IJ		7.92	790,726.27

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		50.00	790,676.27
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		15.75	790,660.52
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		12.88	790,647.64
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		0.60	790,647.04
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		9.50	790,637.54
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch SYS-Warehouse Transfer		IJ		3,917.34	786,720.20
	07/08/2019	07/08/2019		Out: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	28.00		786,748.20
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	21.05		786,769.25
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	7.92		786,777.17
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	50.00		786,827.17
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	15.75		786,842.92
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	12.88		786,855.80
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	0.60		786,856.40
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	9.50		786,865.90
	07/08/2019	07/08/2019		In: 2019/07/08 Batch SYS-Warehouse Transfer		IJ	3,917.34		790,783.24
	07/08/2019	07/08/2019	K775222a	Bill - CORE & MAIN LP		GJ	851.20		791,634.44
	07/09/2019	07/09/2019		SYS-Warehouse Transfer		IJ		236.98	791,397.46
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		37.26	791,360.20
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		25.00	791,335.20
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		28.98	791,306.22
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		12,311.64	778,994.58
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		300.00	778,694.58
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ		199.88	778,494.70
	07/09/2019	07/09/2019		Out: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	236.98		778,731.68
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	37.26		778,768.94
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	25.00		778,793.94
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	28.98		778,822.92
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	12,311.64		791,134.56
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	300.00		791,434.56
	07/09/2019	07/09/2019		In: 2019/07/09 Batch SYS-Warehouse Transfer		IJ	199.88		791,634.44
	07/09/2019	07/09/2019	S100089280.0 02	Bill - The C. I. Thornburg Co., Inc.		GJ	1,180.88		792,815.32
	07/10/2019	07/10/2019		SYS-Warehouse Transfer		IJ		972.10	791,843.22
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ		372.00	791,471.22
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ		66.61	791,404.61
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ		10.74	791,393.87
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ		6.08	791,387.79
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ		70.37	791,317.42
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ		25.04	791,292.38
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ		229.35	791,063.03
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ		14.73	791,048.30
	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ		13,990.50	777,057.80

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	07/10/2019	07/10/2019		Out: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	972.10		778,029.90
	07/10/2019	07/10/2019		In: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	372.00		778,401.90
	07/10/2019	07/10/2019		In: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	66.61		778,468.51
	07/10/2019	07/10/2019		In: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	10.74		778,479.25
	07/10/2019	07/10/2019		In: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	6.08		778,485.33
	07/10/2019	07/10/2019		In: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	70.37		778,555.70
	07/10/2019	07/10/2019		In: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	25.04		778,580.74
	07/10/2019	07/10/2019		In: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	229.35		778,810.09
	07/10/2019	07/10/2019		In: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	14.73		778,824.82
	07/10/2019	07/10/2019		In: 2019/07/10 Batch SYS-Warehouse Transfer		IJ	13,990.50		792,815.32
	07/10/2019	07/10/2019	790059	Bill - Hayes Pipe Supply, Inc.		GJ	8,428.20		801,243.52
	07/10/2019	07/10/2019	790060	Bill - Hayes Pipe Supply, Inc.		GJ	696.78		801,940.30
	07/10/2019	07/10/2019	790060	Bill - Hayes Pipe Supply, Inc.		GJ	645.12		802,585.42
	07/10/2019	07/10/2019	790060	Bill - Hayes Pipe Supply, Inc.		GJ	788.40		803,373.82
	07/11/2019	07/11/2019		SYS-Warehouse Transfer		IJ		9.88	803,363.94
	07/11/2019	07/11/2019		Out: 2019/07/11 Batch SYS-Warehouse Transfer		IJ		127.70	803,236.24
	07/11/2019	07/11/2019		Out: 2019/07/11 Batch SYS-Warehouse Transfer		IJ		1.32	803,234.92
	07/11/2019	07/11/2019		Out: 2019/07/11 Batch SYS-Warehouse Transfer		IJ	9.88		803,244.80
	07/11/2019	07/11/2019		In: 2019/07/11 Batch SYS-Warehouse Transfer		IJ	127.70		803,372.50
	07/11/2019	07/11/2019		In: 2019/07/11 Batch SYS-Warehouse Transfer		IJ	1.32		803,373.82
	07/11/2019	07/11/2019	K687769	Bill - CORE & MAIN LP		GJ	6,560.00		809,933.82
	07/12/2019	07/12/2019	I0461	Invoice - Paul Urrea: Re- pair/Install Fire Hydrant- 708 E Dixie Ave- MATE- RIALS/PARTS		GJ		207.77	809,726.05
	07/12/2019	07/12/2019		SYS-Warehouse Transfer		IJ		20.76	809,705.29
	07/12/2019	07/12/2019		Out: 2019/07/12 Batch SYS-Warehouse Transfer		IJ		16.98	809,688.31
	07/12/2019	07/12/2019		Out: 2019/07/12 Batch SYS-Warehouse Transfer		IJ		12.80	809,675.51
	07/12/2019	07/12/2019		Out: 2019/07/12 Batch SYS-Warehouse Transfer		IJ		127.70	809,547.81
	07/12/2019	07/12/2019		Out: 2019/07/12 Batch SYS-Warehouse Transfer		IJ		4.21	809,543.60
	07/12/2019	07/12/2019		Out: 2019/07/12 Batch SYS-Warehouse Transfer		IJ	20.76		809,564.36
	07/12/2019	07/12/2019		In: 2019/07/12 Batch SYS-Warehouse Transfer		IJ	16.98		809,581.34
	07/12/2019	07/12/2019		In: 2019/07/12 Batch SYS-Warehouse Transfer		IJ	12.80		809,594.14
	07/12/2019	07/12/2019		In: 2019/07/12 Batch SYS-Warehouse Transfer		IJ	127.70		809,721.84
	07/12/2019	07/12/2019		In: 2019/07/12 Batch SYS-Warehouse Transfer		IJ	4.21		809,726.05
	07/12/2019	07/12/2019	790461	Bill - Hayes Pipe Supply, Inc.		GJ	375.00		810,101.05
	07/12/2019	07/12/2019	790459	Bill - Hayes Pipe Supply, Inc.		GJ	9,449.80		819,550.85
	07/12/2019	07/12/2019	790460	Bill - Hayes Pipe Supply, Inc.		GJ	956.00		820,506.85
	07/13/2019	07/13/2019		SYS-Warehouse Transfer		IJ		291.23	820,215.62
	07/13/2019	07/13/2019		Out: 2019/07/13 Batch SYS-Warehouse Transfer		IJ		65.00	820,150.62
	07/13/2019	07/13/2019		Out: 2019/07/13 Batch SYS-Warehouse Transfer		IJ		372.00	819,778.62
	07/13/2019	07/13/2019		Out: 2019/07/13 Batch SYS-Warehouse Transfer		IJ		41.39	819,737.23
	07/13/2019	07/13/2019		Out: 2019/07/13 Batch SYS-Warehouse Transfer		IJ		15.24	819,721.99

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	07/13/2019	07/13/2019		Out: 2019/07/13 Batch SYS-Warehouse Transfer		IJ		25.00	819,696.99
	07/13/2019	07/13/2019		Out: 2019/07/13 Batch SYS-Warehouse Transfer		IJ	291.23		819,988.22
	07/13/2019	07/13/2019		In: 2019/07/13 Batch SYS-Warehouse Transfer		IJ	65.00		820,053.22
	07/13/2019	07/13/2019		In: 2019/07/13 Batch SYS-Warehouse Transfer		IJ	372.00		820,425.22
	07/13/2019	07/13/2019		In: 2019/07/13 Batch SYS-Warehouse Transfer		IJ	41.39		820,466.61
	07/13/2019	07/13/2019		In: 2019/07/13 Batch SYS-Warehouse Transfer		IJ	15.24		820,481.85
	07/13/2019	07/13/2019		In: 2019/07/13 Batch SYS-Warehouse Transfer		IJ	25.00		820,506.85
	07/15/2019	07/15/2019		SYS-Warehouse Transfer		IJ		83.04	820,423.81
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		67.92	820,355.89
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		51.20	820,304.69
	07/15/2019	07/15/2019		SYS-Warehouse Transfer		IJ		510.80	819,793.89
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		12.00	819,781.89
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		83.22	819,698.67
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		46.30	819,652.37
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		56.00	819,596.37
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		21.12	819,575.25
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		6.50	819,568.75
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ		15.03	819,553.72
	07/15/2019	07/15/2019		SYS-Warehouse Transfer		IJ		11,192.40	808,361.32
	07/15/2019	07/15/2019		Out: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	83.04		808,444.36
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	67.92		808,512.28
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	51.20		808,563.48
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	510.80		809,074.28
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	12.00		809,086.28
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	83.22		809,169.50
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	46.30		809,215.80
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	56.00		809,271.80
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	21.12		809,292.92
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	6.50		809,299.42
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	15.03		809,314.45
	07/15/2019	07/15/2019		In: 2019/07/15 Batch SYS-Warehouse Transfer		IJ	11,192.40		820,506.85
	07/16/2019	07/16/2019		SYS-Warehouse Transfer		IJ		41.52	820,465.33
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		33.96	820,431.37
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		25.60	820,405.77
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		255.40	820,150.37
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		65.00	820,085.37
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		19.00	820,066.37
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		46.30	820,020.07
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		42.00	819,978.07
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch SYS-Warehouse Transfer		IJ		10.56	819,967.51

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/16/2019	07/16/2019		SYS-Warehouse Transfer		IJ		26.00	819,941.51
	07/16/2019	07/16/2019		Out: 2019/07/16 Batch		IJ		17,907.84	802,033.67
	07/16/2019	07/16/2019		SYS-Warehouse Transfer		IJ	41.52		802,075.19
	07/16/2019	07/16/2019		In: 2019/07/16 Batch		IJ	33.96		802,109.15
	07/16/2019	07/16/2019		SYS-Warehouse Transfer		IJ	25.60		802,134.75
	07/16/2019	07/16/2019		In: 2019/07/16 Batch		IJ	255.40		802,390.15
	07/16/2019	07/16/2019		SYS-Warehouse Transfer		IJ	65.00		802,455.15
	07/16/2019	07/16/2019		In: 2019/07/16 Batch		IJ	19.00		802,474.15
	07/16/2019	07/16/2019		SYS-Warehouse Transfer		IJ	46.30		802,520.45
	07/16/2019	07/16/2019		In: 2019/07/16 Batch		IJ	42.00		802,562.45
	07/16/2019	07/16/2019		SYS-Warehouse Transfer		IJ	10.56		802,573.01
	07/16/2019	07/16/2019		In: 2019/07/16 Batch		IJ	26.00		802,599.01
	07/16/2019	07/16/2019		SYS-Warehouse Transfer		IJ	17,907.84		820,506.85
	07/16/2019	07/16/2019		In: 2019/07/16 Batch		IJ		12.63	820,494.22
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		51.52	820,442.70
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ		38.28	820,404.42
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		19.00	820,385.42
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ		124.56	820,260.86
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		101.88	820,158.98
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ		76.80	820,082.18
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		766.20	819,315.98
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ		130.00	819,185.98
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		69.45	819,116.53
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ		84.00	819,032.53
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		41.61	818,990.92
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ		83.76	818,907.16
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		291.23	818,615.93
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ		260.00	818,355.93
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		44.75	818,311.18
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ		410.00	817,901.18
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		49.00	817,852.18
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ		4,476.96	813,375.22
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ		37.80	813,337.42
	07/17/2019	07/17/2019		Out: 2019/07/17 Batch		IJ		28.98	813,308.44
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	12.63		813,321.07
	07/17/2019	07/17/2019		In: 2019/07/17 Batch		IJ	51.52		813,372.59
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	38.28		813,410.87
	07/17/2019	07/17/2019		In: 2019/07/17 Batch		IJ	19.00		813,429.87
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	124.56		813,554.43
	07/17/2019	07/17/2019		In: 2019/07/17 Batch		IJ	101.88		813,656.31
	07/17/2019	07/17/2019		SYS-Warehouse Transfer		IJ	76.80		813,733.11

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	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	766.20		814,499.31
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	130.00		814,629.31
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	69.45		814,698.76
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	84.00		814,782.76
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	41.61		814,824.37
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	83.76		814,908.13
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	291.23		815,199.36
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	260.00		815,459.36
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	44.75		815,504.11
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	410.00		815,914.11
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	49.00		815,963.11
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	4,476.96		820,440.07
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	37.80		820,477.87
	07/17/2019	07/17/2019		In: 2019/07/17 Batch SYS-Warehouse Transfer		IJ	28.98		820,506.85
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		638.50	819,868.35
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		12.88	819,855.47
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		20.98	819,834.49
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		11.19	819,823.30
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		56.00	819,767.30
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		21.98	819,745.32
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		83.04	819,662.28
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		67.92	819,594.36
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		51.20	819,543.16
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		33.97	819,509.19
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		31.00	819,478.19
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		23.15	819,455.04
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		19.80	819,435.24
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		28.98	819,406.26
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		44.44	819,361.82
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		42.81	819,319.01
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		15.03	819,303.98
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		0.99	819,302.99
	07/18/2019	07/18/2019		Out: 2019/07/18 Batch SYS-Warehouse Transfer		IJ		6,715.44	812,587.55
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	638.50		813,226.05
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	12.88		813,238.93
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	20.98		813,259.91
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	11.19		813,271.10
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	56.00		813,327.10
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	21.98		813,349.08
	07/18/2019	07/18/2019		In: 2019/07/18 Batch SYS-Warehouse Transfer		IJ	83.04		813,432.12

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/18/2019	07/18/2019		SYS-Warehouse Transfer In: 2019/07/18 Batch		IJ	67.92		813,500.04
	07/18/2019	07/18/2019		SYS-Warehouse Transfer In: 2019/07/18 Batch		IJ	51.20		813,551.24

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	07/18/2019	07/18/2019		SYS-Warehouse Transfer In: 2019/07/18 Batch		IJ	33.97		813,585.21
	07/18/2019	07/18/2019		SYS-Warehouse Transfer In: 2019/07/18 Batch		IJ	31.00		813,616.21
	07/18/2019	07/18/2019		SYS-Warehouse Transfer In: 2019/07/18 Batch		IJ	23.15		813,639.36
	07/18/2019	07/18/2019		SYS-Warehouse Transfer In: 2019/07/18 Batch		IJ	19.80		813,659.16
	07/18/2019	07/18/2019		SYS-Warehouse Transfer In: 2019/07/18 Batch		IJ	28.98		813,688.14
	07/18/2019	07/18/2019		SYS-Warehouse Transfer In: 2019/07/18 Batch		IJ	44.44		813,732.58
	07/18/2019	07/18/2019		SYS-Warehouse Transfer In: 2019/07/18 Batch		IJ	42.81		813,775.39
	07/18/2019	07/18/2019		SYS-Warehouse Transfer In: 2019/07/18 Batch		IJ	15.03		813,790.42
	07/18/2019	07/18/2019		SYS-Warehouse Transfer In: 2019/07/18 Batch		IJ	0.99		813,791.41
	07/18/2019	07/18/2019		SYS-Warehouse Transfer In: 2019/07/18 Batch		IJ	6,715.44		820,506.85
	07/18/2019	07/18/2019	K463099	Bill - CORE & MAIN LP		GJ	23,165.00		843,671.85
	07/18/2019	07/18/2019	0203481	Bill - Ferguson Enterprises, Inc.		GJ	5,424.60		849,096.45
	07/18/2019	07/18/2019	0203481	Bill - Ferguson Enterprises, Inc.		GJ	5,724.60		854,821.05
	07/18/2019	07/18/2019	0203481	Bill - Ferguson Enterprises, Inc.		GJ	1,470.60		856,291.65
	07/19/2019	07/19/2019		SYS-Warehouse Transfer Out: 2019/07/19 Batch		IJ		11,192.40	845,099.25
	07/19/2019	07/19/2019		SYS-Warehouse Transfer Out: 2019/07/19 Batch		IJ		9.56	845,089.69
	07/19/2019	07/19/2019		SYS-Warehouse Transfer In: 2019/07/19 Batch		IJ	11,192.40		856,282.09
	07/19/2019	07/19/2019		SYS-Warehouse Transfer In: 2019/07/19 Batch		IJ	9.56		856,291.65
	07/22/2019	07/01/2019	S124992421.003	Bill - Rexel: Tracer Wire (8 of 21)(500' roll) \$55.77each (already added the 21 rolls to inventory in June-quantities entered wrong but \$ was correct)	501	GJ	446.14		856,737.79
	07/22/2019	07/22/2019		SYS-Warehouse Transfer Out: 2019/07/22 Batch		IJ		11,192.40	845,545.39
	07/22/2019	07/22/2019		SYS-Warehouse Transfer Out: 2019/07/22 Batch		IJ		62.52	845,482.87
	07/22/2019	07/22/2019		SYS-Warehouse Transfer Out: 2019/07/22 Batch		IJ		65.00	845,417.87
	07/22/2019	07/22/2019		SYS-Warehouse Transfer Out: 2019/07/22 Batch		IJ		186.00	845,231.87
	07/22/2019	07/22/2019		SYS-Warehouse Transfer Out: 2019/07/22 Batch		IJ		79.25	845,152.62
	07/22/2019	07/22/2019		SYS-Warehouse Transfer Out: 2019/07/22 Batch		IJ		954.10	844,198.52
	07/22/2019	07/22/2019		SYS-Warehouse Transfer Out: 2019/07/22 Batch		IJ		410.00	843,788.52
	07/22/2019	07/22/2019		SYS-Warehouse Transfer In: 2019/07/22 Batch		IJ	11,192.40		854,980.92
	07/22/2019	07/22/2019		SYS-Warehouse Transfer In: 2019/07/22 Batch		IJ	62.52		855,043.44
	07/22/2019	07/22/2019		SYS-Warehouse Transfer In: 2019/07/22 Batch		IJ	65.00		855,108.44
	07/22/2019	07/22/2019		SYS-Warehouse Transfer In: 2019/07/22 Batch		IJ	186.00		855,294.44
	07/22/2019	07/22/2019		SYS-Warehouse Transfer In: 2019/07/22 Batch		IJ	79.25		855,373.69
	07/22/2019	07/22/2019		SYS-Warehouse Transfer In: 2019/07/22 Batch		IJ	954.10		856,327.79
	07/22/2019	07/22/2019		SYS-Warehouse Transfer In: 2019/07/22 Batch		IJ	410.00		856,737.79
	07/23/2019	07/23/2019		SYS-Warehouse Transfer Out: 2019/07/23 Batch		IJ		3,917.34	852,820.45
	07/23/2019	07/23/2019		SYS-Warehouse Transfer Out: 2019/07/23 Batch		IJ		1,908.20	850,912.25
	07/23/2019	07/23/2019		SYS-Warehouse Transfer Out: 2019/07/23 Batch		IJ		167.52	850,744.73
	07/23/2019	07/23/2019		SYS-Warehouse Transfer Out: 2019/07/23 Batch		IJ		582.46	850,162.27
	07/23/2019	07/23/2019		SYS-Warehouse Transfer Out: 2019/07/23 Batch		IJ		241.05	849,921.22
	07/23/2019	07/23/2019		SYS-Warehouse Transfer		IJ		98.00	849,823.22

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/23/2019	07/23/2019		Out: 2019/07/23 Batch SYS-Warehouse Transfer		IJ		820.00	849,003.22
	07/23/2019	07/23/2019		Out: 2019/07/23 Batch SYS-Warehouse Transfer		IJ		65.00	848,938.22
	07/23/2019	07/23/2019		Out: 2019/07/23 Batch SYS-Warehouse Transfer		IJ	3,917.34		852,855.56
	07/23/2019	07/23/2019		In: 2019/07/23 Batch SYS-Warehouse Transfer		IJ	1,908.20		854,763.76
	07/23/2019	07/23/2019		In: 2019/07/23 Batch SYS-Warehouse Transfer		IJ	167.52		854,931.28
	07/23/2019	07/23/2019		In: 2019/07/23 Batch SYS-Warehouse Transfer		IJ	582.46		855,513.74
	07/23/2019	07/23/2019		In: 2019/07/23 Batch SYS-Warehouse Transfer		IJ	241.05		855,754.79
	07/23/2019	07/23/2019		In: 2019/07/23 Batch SYS-Warehouse Transfer		IJ	98.00		855,852.79
	07/23/2019	07/23/2019		In: 2019/07/23 Batch SYS-Warehouse Transfer		IJ	820.00		856,672.79
	07/23/2019	07/23/2019		In: 2019/07/23 Batch SYS-Warehouse Transfer		IJ	65.00		856,737.79
	07/24/2019	07/24/2019		SYS-Warehouse Transfer		IJ		4.94	856,732.85
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		41.52	856,691.33
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		33.96	856,657.37
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		25.60	856,631.77
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		127.70	856,504.07
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		3.00	856,501.07
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		14.00	856,487.07
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		5.28	856,481.79
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		229.35	856,252.44
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		56.88	856,195.56
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		7.75	856,187.81
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		42.81	856,145.00
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		12.52	856,132.48
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		18.90	856,113.58
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		104.60	856,008.98
	07/24/2019	07/24/2019		Out: 2019/07/24 Batch SYS-Warehouse Transfer		IJ		66.61	855,942.37
	07/24/2019	07/24/2019		SYS-Warehouse Transfer		IJ	4.94		855,947.31
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	41.52		855,988.83
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	33.96		856,022.79
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	25.60		856,048.39
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	127.70		856,176.09
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	3.00		856,179.09
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	14.00		856,193.09
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	5.28		856,198.37
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	229.35		856,427.72
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	56.88		856,484.60
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	7.75		856,492.35
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	42.81		856,535.16
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	12.52		856,547.68
	07/24/2019	07/24/2019		In: 2019/07/24 Batch SYS-Warehouse Transfer		IJ	18.90		856,566.58

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	07/24/2019	07/24/2019		SYS-Warehouse Transfer In: 2019/07/24 Batch		IJ	104.60		856,671.18
	07/24/2019	07/24/2019		SYS-Warehouse Transfer In: 2019/07/24 Batch		IJ	66.61		856,737.79
	07/25/2019	07/25/2019		SYS-Warehouse Transfer Out: 2019/07/25 Batch		IJ		62.52	856,675.27
	07/25/2019	07/25/2019		SYS-Warehouse Transfer Out: 2019/07/25 Batch		IJ		445.40	856,229.87
	07/25/2019	07/25/2019		SYS-Warehouse Transfer Out: 2019/07/25 Batch		IJ		1,628.94	854,600.93
	07/25/2019	07/25/2019		SYS-Warehouse Transfer Out: 2019/07/25 Batch		IJ		820.00	853,780.93
	07/25/2019	07/25/2019		SYS-Warehouse Transfer Out: 2019/07/25 Batch		IJ		62.21	853,718.72
	07/25/2019	07/25/2019		SYS-Warehouse Transfer Out: 2019/07/25 Batch		IJ		390.00	853,328.72
	07/25/2019	07/25/2019		SYS-Warehouse Transfer Out: 2019/07/25 Batch		IJ		156.90	853,171.82
	07/25/2019	07/25/2019		SYS-Warehouse Transfer Out: 2019/07/25 Batch		IJ		49.00	853,122.82
	07/25/2019	07/25/2019		SYS-Warehouse Transfer In: 2019/07/25 Batch		IJ	62.52		853,185.34
	07/25/2019	07/25/2019		SYS-Warehouse Transfer In: 2019/07/25 Batch		IJ	445.40		853,630.74
	07/25/2019	07/25/2019		SYS-Warehouse Transfer In: 2019/07/25 Batch		IJ	1,628.94		855,259.68
	07/25/2019	07/25/2019		SYS-Warehouse Transfer In: 2019/07/25 Batch		IJ	820.00		856,079.68
	07/25/2019	07/25/2019		SYS-Warehouse Transfer In: 2019/07/25 Batch		IJ	62.21		856,141.89
	07/25/2019	07/25/2019		SYS-Warehouse Transfer In: 2019/07/25 Batch		IJ	390.00		856,531.89
	07/25/2019	07/25/2019		SYS-Warehouse Transfer In: 2019/07/25 Batch		IJ	156.90		856,688.79
	07/25/2019	07/25/2019		SYS-Warehouse Transfer In: 2019/07/25 Batch		IJ	49.00		856,737.79
	07/25/2019	07/25/2019	4559498	Bill - Masters Supply, Inc.		GJ	202.80		856,940.59
	07/25/2019	07/25/2019	S125377601.001	Bill - Rexel		GJ	201.00		857,141.59
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ		62.28	857,079.31
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ		50.94	857,028.37
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ		38.40	856,989.97
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ		383.10	856,606.87
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ		65.00	856,541.87
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ		9.60	856,532.27
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ		46.30	856,485.97
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ		42.00	856,443.97
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ		15.84	856,428.13
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ		33.99	856,394.14
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ		4.21	856,389.93
	07/26/2019	07/26/2019		SYS-Warehouse Transfer Out: 2019/07/26 Batch		IJ		12.88	856,377.05
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ	62.28		856,439.33
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ	50.94		856,490.27
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ	38.40		856,528.67
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ	383.10		856,911.77
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ	65.00		856,976.77
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ	9.60		856,986.37
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ	46.30		857,032.67
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ	42.00		857,074.67
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ	15.84		857,090.51

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	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ	33.99		857,124.50
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ	4.21		857,128.71
	07/26/2019	07/26/2019		SYS-Warehouse Transfer In: 2019/07/26 Batch		IJ	12.88		857,141.59
	07/28/2019	07/28/2019		SYS-Warehouse Transfer Out: 2019/07/28 Batch		IJ		91.44	857,050.15
	07/28/2019	07/28/2019		SYS-Warehouse Transfer Out: 2019/07/28 Batch		IJ		86.68	856,963.47
	07/28/2019	07/28/2019		SYS-Warehouse Transfer In: 2019/07/28 Batch		IJ	91.44		857,054.91
	07/28/2019	07/28/2019		SYS-Warehouse Transfer In: 2019/07/28 Batch		IJ	86.68		857,141.59
	07/29/2019	07/29/2019	792837	Bill - Hayes Pipe Supply, Inc.		GJ	93.12		857,234.71
	07/30/2019	07/30/2019		SYS-Warehouse Transfer Out: 2019/07/30 Batch		IJ		410.00	856,824.71
	07/30/2019	07/30/2019		SYS-Warehouse Transfer In: 2019/07/30 Batch		IJ	410.00		857,234.71
	07/30/2019	07/30/2019	APDM0066	AP Adjust - Hayes Pipe Supply, Inc.: return 205007A 3/4" plastic meter box (72)	501	GJ		788.40	856,446.31
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		81.69	856,364.62
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		25.76	856,338.86
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		15.84	856,323.02
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		6.40	856,316.62
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		62.28	856,254.34
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		50.94	856,203.40
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		38.40	856,165.00
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		383.10	855,781.90
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		5.70	855,776.20
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		28.00	855,748.20
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		57.96	855,690.24
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		122.86	855,567.38
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		291.23	855,276.15
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		954.10	854,322.05
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		202.80	854,119.25
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		260.00	853,859.25
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		15,006.00	838,853.25
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		624.00	838,229.25
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		3,613.74	834,615.51
	07/31/2019	07/31/2019		SYS-Warehouse Transfer Out: 2019/07/31 Batch		IJ		2,330.00	832,285.51
	07/31/2019	07/31/2019		SYS-Warehouse Transfer In: 2019/07/31 Batch		IJ	81.69		832,367.20
	07/31/2019	07/31/2019		SYS-Warehouse Transfer In: 2019/07/31 Batch		IJ	25.76		832,392.96
	07/31/2019	07/31/2019		SYS-Warehouse Transfer In: 2019/07/31 Batch		IJ	15.84		832,408.80
	07/31/2019	07/31/2019		SYS-Warehouse Transfer In: 2019/07/31 Batch		IJ	6.40		832,415.20
	07/31/2019	07/31/2019		SYS-Warehouse Transfer In: 2019/07/31 Batch		IJ	62.28		832,477.48
	07/31/2019	07/31/2019		SYS-Warehouse Transfer In: 2019/07/31 Batch		IJ	50.94		832,528.42
	07/31/2019	07/31/2019		SYS-Warehouse Transfer In: 2019/07/31 Batch		IJ	38.40		832,566.82
	07/31/2019	07/31/2019		SYS-Warehouse Transfer In: 2019/07/31 Batch		IJ	383.10		832,949.92
	07/31/2019	07/31/2019		SYS-Warehouse Transfer		IJ	5.70		832,955.62

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	28.00		832,983.62
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	57.96		833,041.58
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	122.86		833,164.44
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	291.23		833,455.67
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	954.10		834,409.77
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	202.80		834,612.57
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	260.00		834,872.57
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	15,006.00		849,878.57
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	3,613.74		853,492.31
	07/31/2019	07/31/2019		In: 2019/07/31 Batch SYS-Warehouse Transfer		IJ	2,330.00		855,822.31
	07/31/2019	07/16/2019	0201728-1	Bill - Ferguson Enterprises, Inc.		GJ	2,060.50		857,882.81
	07/31/2019	07/16/2019	0201728-1	Bill - Ferguson Enterprises, Inc.		GJ	2,883.00		860,765.81
	07/31/2019	07/16/2019	0201728-1	Bill - Ferguson Enterprises, Inc.		GJ	408.96		861,174.77
	07/31/2019	07/31/2019	S100093168.001	Bill - The C. I. Thornburg Co., Inc.		GJ	19,764.00		880,938.77
	07/31/2019	07/31/2019	0093168.0 S1001B	Bill - The C. I. Thornburg Co., Inc.: 1-1/2x1/8 oval drop meter gasket (60 ea)	501	GJ	51.60		880,990.37
	07/31/2019	07/31/2019	S100093168.001B	Bill - The C. I. Thornburg Co., Inc.: 2x1/8 oval drop in meter gasket (9ea)	501	GJ	8.91		880,999.28
	07/31/2019	07/31/2019		RECORD INVENTORY TO PROJECTS		GJ		155,454.88	725,544.40
	07/31/2019	07/31/2019		CapitalizeFixedAsset JULY 19 - METERS		FAJ		5,943.74	719,600.66
	07/31/2019	07/31/2019		CapitalizeFixedAsset JULY 19 - SERVICES		FAJ		41,205.24	678,395.42
	07/31/2019	07/31/2019		CapitalizeFixedAsset JULY 19 - TRANS., DISTR., & FIRE MAINS		FAJ		681.84	677,713.58
				July Totals for 15100 Plant Materials&Operating Sup			272,349.60	381,389.55	
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		28.98	677,684.60
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		383.10	677,301.50
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		14.32	677,287.18
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		2.20	677,284.98
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		17.16	677,267.82
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		11.19	677,256.63
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		25.76	677,230.87
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		62.28	677,168.59
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		50.94	677,117.65
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		38.40	677,079.25
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		29.46	677,049.79
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		25.11	677,024.68
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		229.35	676,795.33
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		64.25	676,731.08
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		42.81	676,688.27
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		12.52	676,675.75
	08/01/2019	08/01/2019		SYS-Warehouse Transfer Out: 2019/08/01 Batch		IJ		20.10	676,655.65
	08/01/2019	08/01/2019		SYS-Warehouse Transfer		IJ		92.08	676,563.57

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		34.32	676,529.25
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		244.00	676,285.25
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ		14.00	676,271.25
	08/01/2019	08/01/2019		Out: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	28.98		676,300.23
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	383.10		676,683.33
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	14.32		676,697.65
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	2.20		676,699.85
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	17.16		676,717.01
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	11.19		676,728.20
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	25.76		676,753.96
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	62.28		676,816.24
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	50.94		676,867.18
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	38.40		676,905.58
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	29.46		676,935.04
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	25.11		676,960.15
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	229.35		677,189.50
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	64.25		677,253.75
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	42.81		677,296.56
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	12.52		677,309.08
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	20.10		677,329.18
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	92.08		677,421.26
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	34.32		677,455.58
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	244.00		677,699.58
	08/01/2019	08/01/2019		In: 2019/08/01 Batch SYS-Warehouse Transfer		IJ	14.00		677,713.58
	08/01/2019	08/01/2019		RECORD PHYSICAL IN- VENTORY ADJUST- MENT		GJ		41,778.88	635,934.70
	08/02/2019	08/02/2019		SYS-Warehouse Transfer		IJ		14.49	635,920.21
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		70.37	635,849.84
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		19.34	635,830.50
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		229.35	635,601.15
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		15.03	635,586.12
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		1.24	635,584.88
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		41.52	635,543.36
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		33.96	635,509.40
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		25.60	635,483.80
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		127.70	635,356.10
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		28.98	635,327.12
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		14.00	635,313.12
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		1.60	635,311.52
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ		5.28	635,306.24
	08/02/2019	08/02/2019		Out: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	14.49		635,320.73

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	70.37		635,391.10
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	19.34		635,410.44
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	229.35		635,639.79
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	15.03		635,654.82
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	1.24		635,656.06
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	41.52		635,697.58
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	33.96		635,731.54
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	25.60		635,757.14
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	127.70		635,884.84
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	28.98		635,913.82
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	14.00		635,927.82
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	1.60		635,929.42
	08/02/2019	08/02/2019		In: 2019/08/02 Batch SYS-Warehouse Transfer		IJ	5.28		635,934.70
	08/03/2019	08/03/2019		Out: 2019/08/03 Batch SYS-Warehouse Transfer		IJ		54.46	635,880.24
	08/03/2019	08/03/2019		Out: 2019/08/03 Batch SYS-Warehouse Transfer		IJ		15.20	635,865.04
	08/03/2019	08/03/2019		Out: 2019/08/03 Batch SYS-Warehouse Transfer		IJ		22.80	635,842.24
	08/03/2019	08/03/2019		Out: 2019/08/03 Batch SYS-Warehouse Transfer		IJ		42.81	635,799.43
	08/03/2019	08/03/2019		Out: 2019/08/03 Batch SYS-Warehouse Transfer		IJ		1.24	635,798.19
	08/03/2019	08/03/2019		In: 2019/08/03 Batch SYS-Warehouse Transfer		IJ	54.46		635,852.65
	08/03/2019	08/03/2019		In: 2019/08/03 Batch SYS-Warehouse Transfer		IJ	15.20		635,867.85
	08/03/2019	08/03/2019		In: 2019/08/03 Batch SYS-Warehouse Transfer		IJ	22.80		635,890.65
	08/03/2019	08/03/2019		In: 2019/08/03 Batch SYS-Warehouse Transfer		IJ	42.81		635,933.46
	08/03/2019	08/03/2019		In: 2019/08/03 Batch SYS-Warehouse Transfer		IJ	1.24		635,934.70
	08/04/2019	08/04/2019		Out: 2019/08/04 Batch SYS-Warehouse Transfer		IJ		321.19	635,613.51
	08/04/2019	08/04/2019		Out: 2019/08/04 Batch SYS-Warehouse Transfer		IJ		20.76	635,592.75
	08/04/2019	08/04/2019		Out: 2019/08/04 Batch SYS-Warehouse Transfer		IJ		16.98	635,575.77
	08/04/2019	08/04/2019		Out: 2019/08/04 Batch SYS-Warehouse Transfer		IJ		12.80	635,562.97
	08/04/2019	08/04/2019		Out: 2019/08/04 Batch SYS-Warehouse Transfer		IJ		127.70	635,435.27
	08/04/2019	08/04/2019		Out: 2019/08/04 Batch SYS-Warehouse Transfer		IJ		12.88	635,422.39
	08/04/2019	08/04/2019		In: 2019/08/04 Batch SYS-Warehouse Transfer		IJ	321.19		635,743.58
	08/04/2019	08/04/2019		In: 2019/08/04 Batch SYS-Warehouse Transfer		IJ	20.76		635,764.34
	08/04/2019	08/04/2019		In: 2019/08/04 Batch SYS-Warehouse Transfer		IJ	16.98		635,781.32
	08/04/2019	08/04/2019		In: 2019/08/04 Batch SYS-Warehouse Transfer		IJ	12.80		635,794.12
	08/04/2019	08/04/2019		In: 2019/08/04 Batch SYS-Warehouse Transfer		IJ	127.70		635,921.82
	08/04/2019	08/04/2019		In: 2019/08/04 Batch SYS-Warehouse Transfer		IJ	12.88		635,934.70
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch SYS-Warehouse Transfer		IJ		14.67	635,920.03
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch SYS-Warehouse Transfer		IJ		36.39	635,883.64
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch SYS-Warehouse Transfer		IJ		11.64	635,872.00
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch SYS-Warehouse Transfer		IJ		255.40	635,616.60
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch SYS-Warehouse Transfer		IJ		14.32	635,602.28

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ		3.60	635,598.68
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch		IJ		10.56	635,588.12
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ		41.52	635,546.60
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch		IJ		33.96	635,512.64
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ		25.60	635,487.04
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch		IJ		49.25	635,437.79
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ		73.25	635,364.54
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch		IJ		814.47	634,550.07
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ		445.40	634,104.67
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch		IJ		62.52	634,042.15
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ		410.00	633,632.15
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch		IJ		24.91	633,607.24
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ		23.15	633,584.09
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch		IJ		14.00	633,570.09
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ		122.00	633,448.09
	08/05/2019	08/05/2019		Out: 2019/08/05 Batch		IJ	14.67		633,462.76
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ	36.39		633,499.15
	08/05/2019	08/05/2019		In: 2019/08/05 Batch		IJ	11.64		633,510.79
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ	255.40		633,766.19
	08/05/2019	08/05/2019		In: 2019/08/05 Batch		IJ	14.32		633,780.51
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ	3.60		633,784.11
	08/05/2019	08/05/2019		In: 2019/08/05 Batch		IJ	10.56		633,794.67
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ	41.52		633,836.19
	08/05/2019	08/05/2019		In: 2019/08/05 Batch		IJ	33.96		633,870.15
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ	25.60		633,895.75
	08/05/2019	08/05/2019		In: 2019/08/05 Batch		IJ	49.25		633,945.00
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ	73.25		634,018.25
	08/05/2019	08/05/2019		In: 2019/08/05 Batch		IJ	814.47		634,832.72
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ	445.40		635,278.12
	08/05/2019	08/05/2019		In: 2019/08/05 Batch		IJ	62.52		635,340.64
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ	410.00		635,750.64
	08/05/2019	08/05/2019		In: 2019/08/05 Batch		IJ	24.91		635,775.55
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ	23.15		635,798.70
	08/05/2019	08/05/2019		In: 2019/08/05 Batch		IJ	14.00		635,812.70
	08/05/2019	08/05/2019		SYS-Warehouse Transfer		IJ	122.00		635,934.70
	08/05/2019	08/05/2019		In: 2019/08/05 Batch		IJ		103.80	635,830.90
	08/06/2019	08/06/2019		SYS-Warehouse Transfer		IJ		84.90	635,746.00
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch		IJ		64.00	635,682.00
	08/06/2019	08/06/2019		SYS-Warehouse Transfer		IJ		638.50	635,043.50
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch		IJ		66.88	634,976.62
	08/06/2019	08/06/2019		SYS-Warehouse Transfer		IJ		13.60	634,963.02
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch		IJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		36.96	634,926.06
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		98.50	634,827.56
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		73.25	634,754.31
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		91.62	634,662.69
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		410.00	634,252.69
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		11.43	634,241.26
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		25.00	634,216.26
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		814.47	633,401.79
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		56.00	633,345.79
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		46.30	633,299.49
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		33.97	633,265.52
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		488.00	632,777.52
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		41.61	632,735.91
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		33.50	632,702.41
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		15.03	632,687.38
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ		26.74	632,660.64
	08/06/2019	08/06/2019		Out: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	103.80		632,764.44
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	84.90		632,849.34
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	64.00		632,913.34
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	638.50		633,551.84
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	66.88		633,618.72
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	13.60		633,632.32
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	36.96		633,669.28
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	98.50		633,767.78
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	73.25		633,841.03
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	91.62		633,932.65
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	410.00		634,342.65
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	11.43		634,354.08
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	25.00		634,379.08
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	814.47		635,193.55
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	56.00		635,249.55
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	46.30		635,295.85
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	33.97		635,329.82
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	488.00		635,817.82
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	41.61		635,859.43
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	33.50		635,892.93
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	15.03		635,907.96
	08/06/2019	08/06/2019		In: 2019/08/06 Batch SYS-Warehouse Transfer		IJ	26.74		635,934.70
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		133.49	635,801.21
	08/07/2019	08/07/2019		Out: 2019/08/07 Batch SYS-Warehouse Transfer		IJ		49.25	635,751.96

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		91.62	635,660.34
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		219.75	635,440.59
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		814.47	634,626.12
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		125.04	634,501.08
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		410.00	634,091.08
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		15.24	634,075.84
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		25.00	634,050.84
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		100.06	633,950.78
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		29.46	633,921.32
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		41.52	633,879.80
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		33.96	633,845.84
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		25.60	633,820.24
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		229.35	633,590.89
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		4.65	633,586.24
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		12.52	633,573.72
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		15.03	633,558.69
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		244.00	633,314.69
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		127.70	633,186.99
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		41.61	633,145.38
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		5.00	633,140.38
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		23.15	633,117.23
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		14.00	633,103.23
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ		5.28	633,097.95
				Out: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	133.49		633,231.44
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	49.25		633,280.69
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	91.62		633,372.31
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	219.75		633,592.06
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	814.47		634,406.53
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	125.04		634,531.57
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	410.00		634,941.57
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	15.24		634,956.81
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	25.00		634,981.81
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	100.06		635,081.87
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	29.46		635,111.33
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	41.52		635,152.85
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	33.96		635,186.81
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	25.60		635,212.41
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	229.35		635,441.76
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	4.65		635,446.41
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	12.52		635,458.93
				In: 2019/08/07 Batch					
	08/07/2019	08/07/2019		SYS-Warehouse Transfer		IJ	15.03		635,473.96

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ	244.00		635,717.96
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ	127.70		635,845.66
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ	41.61		635,887.27
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ	5.00		635,892.27
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ	23.15		635,915.42
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ	14.00		635,929.42
	08/07/2019	08/07/2019		In: 2019/08/07 Batch SYS-Warehouse Transfer		IJ	5.28		635,934.70
	08/07/2019	08/07/2019	182024-01	Bill - Winsupply Commercial Charge		GJ	445.40		636,380.10
	08/08/2019	08/08/2019		SYS-Warehouse Transfer Out: 2019/08/08 Batch		IJ		127.70	636,252.40
	08/08/2019	08/08/2019		SYS-Warehouse Transfer Out: 2019/08/08 Batch		IJ		16.98	636,235.42
	08/08/2019	08/08/2019		SYS-Warehouse Transfer Out: 2019/08/08 Batch		IJ		427.36	635,808.06
	08/08/2019	08/08/2019		SYS-Warehouse Transfer Out: 2019/08/08 Batch		IJ		82.50	635,725.56
	08/08/2019	08/08/2019		SYS-Warehouse Transfer In: 2019/08/08 Batch		IJ	127.70		635,853.26
	08/08/2019	08/08/2019		SYS-Warehouse Transfer In: 2019/08/08 Batch		IJ	16.98		635,870.24
	08/08/2019	08/08/2019		SYS-Warehouse Transfer In: 2019/08/08 Batch		IJ	427.36		636,297.60
	08/08/2019	08/08/2019		SYS-Warehouse Transfer In: 2019/08/08 Batch		IJ	82.50		636,380.10
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		14.67	636,365.43
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		383.10	635,982.33
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		14.32	635,968.01
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		5.60	635,962.41
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		22.44	635,939.97
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		62.28	635,877.69
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		67.92	635,809.77
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		38.40	635,771.37
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		6.06	635,765.31
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		36.39	635,728.92
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		42.00	635,686.92
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		11.19	635,675.73
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		8.42	635,667.31
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		31.25	635,636.06
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		244.00	635,392.06
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		41.61	635,350.45
	08/09/2019	08/09/2019		SYS-Warehouse Transfer Out: 2019/08/09 Batch		IJ		23.15	635,327.30
	08/09/2019	08/09/2019		SYS-Warehouse Transfer In: 2019/08/09 Batch		IJ	14.67		635,341.97
	08/09/2019	08/09/2019		SYS-Warehouse Transfer In: 2019/08/09 Batch		IJ	383.10		635,725.07
	08/09/2019	08/09/2019		SYS-Warehouse Transfer In: 2019/08/09 Batch		IJ	14.32		635,739.39
	08/09/2019	08/09/2019		SYS-Warehouse Transfer In: 2019/08/09 Batch		IJ	5.60		635,744.99
	08/09/2019	08/09/2019		SYS-Warehouse Transfer In: 2019/08/09 Batch		IJ	22.44		635,767.43
	08/09/2019	08/09/2019		SYS-Warehouse Transfer In: 2019/08/09 Batch		IJ	62.28		635,829.71
	08/09/2019	08/09/2019		SYS-Warehouse Transfer In: 2019/08/09 Batch		IJ	67.92		635,897.63

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ	38.40		635,936.03
	08/09/2019	08/09/2019		In: 2019/08/09 Batch		IJ	6.06		635,942.09
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ	36.39		635,978.48
	08/09/2019	08/09/2019		In: 2019/08/09 Batch		IJ	42.00		636,020.48
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ	11.19		636,031.67
	08/09/2019	08/09/2019		In: 2019/08/09 Batch		IJ	8.42		636,040.09
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ	31.25		636,071.34
	08/09/2019	08/09/2019		In: 2019/08/09 Batch		IJ	244.00		636,315.34
	08/09/2019	08/09/2019		SYS-Warehouse Transfer		IJ	41.61		636,356.95
	08/09/2019	08/09/2019		In: 2019/08/09 Batch		IJ	23.15		636,380.10
	08/11/2019	08/11/2019		SYS-Warehouse Transfer		IJ		14.00	636,366.10
	08/11/2019	08/11/2019		Out: 2019/08/11 Batch		IJ		4.21	636,361.89
	08/11/2019	08/11/2019		SYS-Warehouse Transfer		IJ		2.64	636,359.25
	08/11/2019	08/11/2019		Out: 2019/08/11 Batch		IJ	14.00		636,373.25
	08/11/2019	08/11/2019		SYS-Warehouse Transfer		IJ	4.21		636,377.46
	08/11/2019	08/11/2019		In: 2019/08/11 Batch		IJ	2.64		636,380.10
	08/11/2019	08/11/2019		SYS-Warehouse Transfer		IJ			636,380.10
	08/12/2019	08/12/2019		In: 2019/08/11 Batch		IJ		410.00	635,970.10
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ		814.47	635,155.63
	08/12/2019	08/12/2019		Out: 2019/08/12 Batch		IJ		49.25	635,106.38
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ		25.60	635,080.78
	08/12/2019	08/12/2019		Out: 2019/08/12 Batch		IJ		33.96	635,046.82
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ		20.76	635,026.06
	08/12/2019	08/12/2019		Out: 2019/08/12 Batch		IJ		127.70	634,898.36
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ		41.61	634,856.75
	08/12/2019	08/12/2019		Out: 2019/08/12 Batch		IJ		3.00	634,853.75
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ		28.30	634,825.45
	08/12/2019	08/12/2019		Out: 2019/08/12 Batch		IJ		14.00	634,811.45
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ		5.28	634,806.17
	08/12/2019	08/12/2019		Out: 2019/08/12 Batch		IJ		122.00	634,684.17
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	410.00		635,094.17
	08/12/2019	08/12/2019		In: 2019/08/12 Batch		IJ	814.47		635,908.64
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	49.25		635,957.89
	08/12/2019	08/12/2019		In: 2019/08/12 Batch		IJ	25.60		635,983.49
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	33.96		636,017.45
	08/12/2019	08/12/2019		In: 2019/08/12 Batch		IJ	20.76		636,038.21
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	127.70		636,165.91
	08/12/2019	08/12/2019		In: 2019/08/12 Batch		IJ	41.61		636,207.52
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	3.00		636,210.52
	08/12/2019	08/12/2019		In: 2019/08/12 Batch		IJ	28.30		636,238.82
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ	14.00		636,252.82
	08/12/2019	08/12/2019		In: 2019/08/12 Batch		IJ	5.28		636,258.10
	08/12/2019	08/12/2019		SYS-Warehouse Transfer		IJ			636,258.10

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/12/2019	08/12/2019		In: 2019/08/12 Batch SYS-Warehouse Transfer		IJ	122.00		636,380.10
	08/13/2019	08/13/2019		In: 2019/08/12 Batch SYS-Warehouse Transfer		IJ		70.19	636,309.91
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		8.42	636,301.49
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		62.28	636,239.21
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		50.94	636,188.27
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		38.40	636,149.87
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		383.10	635,766.77
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		10.56	635,756.21
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		13.60	635,742.61
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		56.60	635,686.01
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		28.00	635,658.01
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		84.02	635,573.99
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		12.80	635,561.19
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		16.70	635,544.49
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		159.53	635,384.96
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ		122.00	635,262.96
	08/13/2019	08/13/2019		Out: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	70.19		635,333.15
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	8.42		635,341.57
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	62.28		635,403.85
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	50.94		635,454.79
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	38.40		635,493.19
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	383.10		635,876.29
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	10.56		635,886.85
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	13.60		635,900.45
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	56.60		635,957.05
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	28.00		635,985.05
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	84.02		636,069.07
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	12.80		636,081.87
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	16.70		636,098.57
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	159.53		636,258.10
	08/13/2019	08/13/2019		In: 2019/08/13 Batch SYS-Warehouse Transfer		IJ	122.00		636,380.10
	08/13/2019	08/13/2019	S100094716.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ	6,675.00		643,055.10
	08/14/2019	08/14/2019		Out: 2019/08/14 Batch SYS-Warehouse Transfer		IJ		410.00	642,645.10
	08/14/2019	08/14/2019		Out: 2019/08/14 Batch SYS-Warehouse Transfer		IJ		904.10	641,741.00
	08/14/2019	08/14/2019		Out: 2019/08/14 Batch SYS-Warehouse Transfer		IJ		49.25	641,691.75
	08/14/2019	08/14/2019		Out: 2019/08/14 Batch SYS-Warehouse Transfer		IJ		73.53	641,618.22
	08/14/2019	08/14/2019		Out: 2019/08/14 Batch SYS-Warehouse Transfer		IJ		79.25	641,538.97
	08/14/2019	08/14/2019		Out: 2019/08/14 Batch SYS-Warehouse Transfer		IJ		62.52	641,476.45
	08/14/2019	08/14/2019		Out: 2019/08/14 Batch SYS-Warehouse Transfer		IJ		242.12	641,234.33
	08/14/2019	08/14/2019		Out: 2019/08/14 Batch SYS-Warehouse Transfer		IJ		92.08	641,142.25

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		1.86	641,140.39
	08/14/2019	08/14/2019		Out: 2019/08/14 Batch		IJ		180.00	640,960.39
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		2,238.48	638,721.91
	08/14/2019	08/14/2019		Out: 2019/08/14 Batch		IJ		362.10	638,359.81
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ		199.88	638,159.93
	08/14/2019	08/14/2019		Out: 2019/08/14 Batch		IJ	410.00		638,569.93
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	904.10		639,474.03
	08/14/2019	08/14/2019		In: 2019/08/14 Batch		IJ	49.25		639,523.28
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	73.53		639,596.81
	08/14/2019	08/14/2019		In: 2019/08/14 Batch		IJ	79.25		639,676.06
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	62.52		639,738.58
	08/14/2019	08/14/2019		In: 2019/08/14 Batch		IJ	242.12		639,980.70
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	92.08		640,072.78
	08/14/2019	08/14/2019		In: 2019/08/14 Batch		IJ	1.86		640,074.64
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	180.00		640,254.64
	08/14/2019	08/14/2019		In: 2019/08/14 Batch		IJ	2,238.48		642,493.12
	08/14/2019	08/14/2019		SYS-Warehouse Transfer		IJ	362.10		642,855.22
	08/14/2019	08/14/2019		In: 2019/08/14 Batch		IJ	199.88		643,055.10
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ		8.42	643,046.68
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch		IJ		6.60	643,040.08
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ		16.70	643,023.38
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch		IJ		41.52	642,981.86
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ		33.96	642,947.90
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch		IJ		25.60	642,922.30
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ		3,917.34	639,004.96
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch		IJ		155.82	638,849.14
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ		299.94	638,549.20
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch		IJ		266.24	638,282.96
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ		33.97	638,248.99
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch		IJ		4.65	638,244.34
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ		42.81	638,201.53
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch		IJ		31.80	638,169.73
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ		244.00	637,925.73
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch		IJ		127.70	637,798.03
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ		41.61	637,756.42
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch		IJ		3.00	637,753.42
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ		28.30	637,725.12
	08/15/2019	08/15/2019		Out: 2019/08/15 Batch		IJ		14.00	637,711.12
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	8.42		637,719.54
	08/15/2019	08/15/2019		In: 2019/08/15 Batch		IJ	6.60		637,726.14
	08/15/2019	08/15/2019		SYS-Warehouse Transfer		IJ	16.70		637,742.84

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	41.52		637,784.36
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	33.96		637,818.32
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	25.60		637,843.92
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	3,917.34		641,761.26
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	155.82		641,917.08
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	299.94		642,217.02
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	266.24		642,483.26
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	33.97		642,517.23
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	4.65		642,521.88
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	42.81		642,564.69
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	31.80		642,596.49
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	244.00		642,840.49
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	127.70		642,968.19
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	41.61		643,009.80
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	3.00		643,012.80
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	28.30		643,041.10
	08/15/2019	08/15/2019		In: 2019/08/15 Batch SYS-Warehouse Transfer		IJ	14.00		643,055.10
	08/15/2019	08/15/2019	S125576050.0 01	Bill - Rexel		GJ	320.00		643,375.10
	08/15/2019	08/15/2019	S125576050.0 01	Bill - Rexel		GJ	220.00		643,595.10
	08/16/2019	08/16/2019		SYS-Warehouse Transfer Out: 2019/08/16 Batch		IJ		41.52	643,553.58
	08/16/2019	08/16/2019		SYS-Warehouse Transfer Out: 2019/08/16 Batch		IJ		33.96	643,519.62
	08/16/2019	08/16/2019		SYS-Warehouse Transfer Out: 2019/08/16 Batch		IJ		25.60	643,494.02
	08/16/2019	08/16/2019		SYS-Warehouse Transfer Out: 2019/08/16 Batch		IJ		255.40	643,238.62
	08/16/2019	08/16/2019		SYS-Warehouse Transfer Out: 2019/08/16 Batch		IJ		6.00	643,232.62
	08/16/2019	08/16/2019		SYS-Warehouse Transfer Out: 2019/08/16 Batch		IJ		28.00	643,204.62
	08/16/2019	08/16/2019		SYS-Warehouse Transfer Out: 2019/08/16 Batch		IJ		10.56	643,194.06
	08/16/2019	08/16/2019		SYS-Warehouse Transfer Out: 2019/08/16 Batch		IJ		2,238.48	640,955.58
	08/16/2019	08/16/2019		SYS-Warehouse Transfer Out: 2019/08/16 Batch		IJ		244.00	640,711.58
	08/16/2019	08/16/2019		SYS-Warehouse Transfer Out: 2019/08/16 Batch		IJ		65.00	640,646.58
	08/16/2019	08/16/2019		SYS-Warehouse Transfer Out: 2019/08/16 Batch		IJ		28.30	640,618.28
	08/16/2019	08/16/2019		SYS-Warehouse Transfer In: 2019/08/16 Batch		IJ	41.52		640,659.80
	08/16/2019	08/16/2019		SYS-Warehouse Transfer In: 2019/08/16 Batch		IJ	33.96		640,693.76
	08/16/2019	08/16/2019		SYS-Warehouse Transfer In: 2019/08/16 Batch		IJ	25.60		640,719.36
	08/16/2019	08/16/2019		SYS-Warehouse Transfer In: 2019/08/16 Batch		IJ	255.40		640,974.76
	08/16/2019	08/16/2019		SYS-Warehouse Transfer In: 2019/08/16 Batch		IJ	6.00		640,980.76
	08/16/2019	08/16/2019		SYS-Warehouse Transfer In: 2019/08/16 Batch		IJ	28.00		641,008.76
	08/16/2019	08/16/2019		SYS-Warehouse Transfer In: 2019/08/16 Batch		IJ	10.56		641,019.32
	08/16/2019	08/16/2019		SYS-Warehouse Transfer In: 2019/08/16 Batch		IJ	2,238.48		643,257.80
	08/16/2019	08/16/2019		SYS-Warehouse Transfer In: 2019/08/16 Batch		IJ	244.00		643,501.80
	08/16/2019	08/16/2019		SYS-Warehouse Transfer In: 2019/08/16 Batch		IJ	65.00		643,566.80

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/16/2019	08/16/2019		SYS-Warehouse Transfer In: 2019/08/16 Batch		IJ	28.30		643,595.10
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		122.86	643,472.24
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		291.23	643,181.01
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		242.12	642,938.89
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		954.10	641,984.79
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		820.00	641,164.79
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		15.24	641,149.55
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		22.90	641,126.65
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		904.10	640,222.55
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		183.24	640,039.31
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		67.95	639,971.36
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		49.25	639,922.11
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		383.10	639,539.01
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		83.04	639,455.97
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		67.92	639,388.05
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		51.20	639,336.85
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		6.00	639,330.85
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		56.60	639,274.25
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		28.00	639,246.25
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		10.56	639,235.69
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		33.97	639,201.72
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		366.00	638,835.72
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		266.24	638,569.48
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		44.44	638,525.04
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		4.65	638,520.39
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		42.81	638,477.58
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		31.80	638,445.78
	08/19/2019	08/19/2019		SYS-Warehouse Transfer Out: 2019/08/19 Batch		IJ		33.99	638,411.79
	08/19/2019	08/19/2019		SYS-Warehouse Transfer In: 2019/08/19 Batch		IJ	122.86		638,534.65
	08/19/2019	08/19/2019		SYS-Warehouse Transfer In: 2019/08/19 Batch		IJ	291.23		638,825.88
	08/19/2019	08/19/2019		SYS-Warehouse Transfer In: 2019/08/19 Batch		IJ	242.12		639,068.00
	08/19/2019	08/19/2019		SYS-Warehouse Transfer In: 2019/08/19 Batch		IJ	954.10		640,022.10
	08/19/2019	08/19/2019		SYS-Warehouse Transfer In: 2019/08/19 Batch		IJ	820.00		640,842.10
	08/19/2019	08/19/2019		SYS-Warehouse Transfer In: 2019/08/19 Batch		IJ	15.24		640,857.34
	08/19/2019	08/19/2019		SYS-Warehouse Transfer In: 2019/08/19 Batch		IJ	22.90		640,880.24
	08/19/2019	08/19/2019		SYS-Warehouse Transfer In: 2019/08/19 Batch		IJ	904.10		641,784.34
	08/19/2019	08/19/2019		SYS-Warehouse Transfer In: 2019/08/19 Batch		IJ	183.24		641,967.58
	08/19/2019	08/19/2019		SYS-Warehouse Transfer In: 2019/08/19 Batch		IJ	67.95		642,035.53
	08/19/2019	08/19/2019		SYS-Warehouse Transfer In: 2019/08/19 Batch		IJ	49.25		642,084.78
	08/19/2019	08/19/2019		SYS-Warehouse Transfer In: 2019/08/19 Batch		IJ	383.10		642,467.88
	08/19/2019	08/19/2019		SYS-Warehouse Transfer		IJ	83.04		642,550.92

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	67.92		642,618.84
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	51.20		642,670.04
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	6.00		642,676.04
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	56.60		642,732.64
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	28.00		642,760.64
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	10.56		642,771.20
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	33.97		642,805.17
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	366.00		643,171.17
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	266.24		643,437.41
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	44.44		643,481.85
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	4.65		643,486.50
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	42.81		643,529.31
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	31.80		643,561.11
	08/19/2019	08/19/2019		In: 2019/08/19 Batch SYS-Warehouse Transfer		IJ	33.99		643,595.10
	08/19/2019	08/19/2019	K861102	Bill - CORE & MAIN LP		GJ	4,920.00		648,515.10
	08/20/2019	08/20/2019		SYS-Warehouse Transfer Out: 2019/08/20 Batch		IJ		355.52	648,159.58
	08/20/2019	08/20/2019		SYS-Warehouse Transfer Out: 2019/08/20 Batch		IJ		342.48	647,817.10
	08/20/2019	08/20/2019		SYS-Warehouse Transfer Out: 2019/08/20 Batch		IJ		756.74	647,060.36
	08/20/2019	08/20/2019		SYS-Warehouse Transfer Out: 2019/08/20 Batch		IJ		186.00	646,874.36
	08/20/2019	08/20/2019		SYS-Warehouse Transfer Out: 2019/08/20 Batch		IJ		211.40	646,662.96
	08/20/2019	08/20/2019		SYS-Warehouse Transfer Out: 2019/08/20 Batch		IJ		21.45	646,641.51
	08/20/2019	08/20/2019		SYS-Warehouse Transfer Out: 2019/08/20 Batch		IJ		41.21	646,600.30
	08/20/2019	08/20/2019		SYS-Warehouse Transfer Out: 2019/08/20 Batch		IJ		180.00	646,420.30
	08/20/2019	08/20/2019		SYS-Warehouse Transfer In: 2019/08/20 Batch		IJ	355.52		646,775.82
	08/20/2019	08/20/2019		SYS-Warehouse Transfer In: 2019/08/20 Batch		IJ	342.48		647,118.30
	08/20/2019	08/20/2019		SYS-Warehouse Transfer In: 2019/08/20 Batch		IJ	756.74		647,875.04
	08/20/2019	08/20/2019		SYS-Warehouse Transfer In: 2019/08/20 Batch		IJ	186.00		648,061.04
	08/20/2019	08/20/2019		SYS-Warehouse Transfer In: 2019/08/20 Batch		IJ	211.40		648,272.44
	08/20/2019	08/20/2019		SYS-Warehouse Transfer In: 2019/08/20 Batch		IJ	21.45		648,293.89
	08/20/2019	08/20/2019		SYS-Warehouse Transfer In: 2019/08/20 Batch		IJ	41.21		648,335.10
	08/20/2019	08/20/2019		SYS-Warehouse Transfer In: 2019/08/20 Batch		IJ	180.00		648,515.10
	08/21/2019	08/21/2019		SYS-Warehouse Transfer Out: 2019/08/21 Batch		IJ		22.38	648,492.72
	08/21/2019	08/21/2019		SYS-Warehouse Transfer Out: 2019/08/21 Batch		IJ		50.10	648,442.62
	08/21/2019	08/21/2019		SYS-Warehouse Transfer Out: 2019/08/21 Batch		IJ		638.50	647,804.12
	08/21/2019	08/21/2019		SYS-Warehouse Transfer Out: 2019/08/21 Batch		IJ		14.52	647,789.60
	08/21/2019	08/21/2019		SYS-Warehouse Transfer Out: 2019/08/21 Batch		IJ		1.00	647,788.60
	08/21/2019	08/21/2019		SYS-Warehouse Transfer Out: 2019/08/21 Batch		IJ		103.80	647,684.80
	08/21/2019	08/21/2019		SYS-Warehouse Transfer Out: 2019/08/21 Batch		IJ		101.88	647,582.92
	08/21/2019	08/21/2019		SYS-Warehouse Transfer Out: 2019/08/21 Batch		IJ		89.60	647,493.32
	08/21/2019	08/21/2019		SYS-Warehouse Transfer Out: 2019/08/21 Batch		IJ		70.37	647,422.95
	08/21/2019	08/21/2019		SYS-Warehouse Transfer		IJ		28.95	647,394.00

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/21/2019	08/21/2019		Out: 2019/08/21 Batch SYS-Warehouse Transfer		IJ		14.32	647,379.68
	08/21/2019	08/21/2019		Out: 2019/08/21 Batch SYS-Warehouse Transfer		IJ		41.21	647,338.47
	08/21/2019	08/21/2019		Out: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	50.10		647,388.57
	08/21/2019	08/21/2019		In: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	638.50		648,027.07
	08/21/2019	08/21/2019		In: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	14.52		648,041.59
	08/21/2019	08/21/2019		In: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	1.00		648,042.59
	08/21/2019	08/21/2019		In: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	103.80		648,146.39
	08/21/2019	08/21/2019		In: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	101.88		648,248.27
	08/21/2019	08/21/2019		In: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	89.60		648,337.87
	08/21/2019	08/21/2019		In: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	70.37		648,408.24
	08/21/2019	08/21/2019		In: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	28.95		648,437.19
	08/21/2019	08/21/2019		In: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	14.32		648,451.51
	08/21/2019	08/21/2019		In: 2019/08/21 Batch SYS-Warehouse Transfer		IJ	41.21		648,492.72
	08/22/2019	08/22/2019	10480	Invoice - Will Harris Homes, LLC: Crushed Meter box-Parts		GJ		72.18	648,420.54
	08/22/2019	08/22/2019		SYS-Warehouse Transfer		IJ		9.50	648,411.04
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		62.28	648,348.76
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		50.94	648,297.82
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		38.40	648,259.42
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		383.10	647,876.32
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		6.20	647,870.12
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		28.00	647,842.12
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		21.12	647,821.00
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		44.59	647,776.41
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		8.42	647,767.99
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		41.21	647,726.78
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		244.00	647,482.78
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		17.20	647,465.58
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		96.10	647,369.48
	08/22/2019	08/22/2019		Out: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	9.50		647,378.98
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	62.28		647,441.26
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	50.94		647,492.20
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	38.40		647,530.60
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	383.10		647,913.70
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	6.20		647,919.90
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	28.00		647,947.90
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	21.12		647,969.02
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	44.59		648,013.61
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	8.42		648,022.03
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	41.21		648,063.24
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	244.00		648,307.24

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	17.20		648,324.44
	08/22/2019	08/22/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ	96.10		648,420.54
	08/23/2019	08/23/2019		In: 2019/08/22 Batch SYS-Warehouse Transfer		IJ		41.52	648,379.02
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		33.96	648,345.06
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		25.60	648,319.46
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		127.70	648,191.76
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		10.00	648,181.76
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		5.28	648,176.48
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		16.70	648,159.78
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		14.70	648,145.08
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		28.30	648,116.78
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		73.53	648,043.25
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		242.12	647,801.13
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		62.52	647,738.61
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		19.05	647,719.56
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		22.90	647,696.66
	08/23/2019	08/23/2019		Out: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	41.52		647,738.18
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	33.96		647,772.14
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	25.60		647,797.74
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	127.70		647,925.44
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	10.00		647,935.44
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	5.28		647,940.72
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	16.70		647,957.42
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	14.70		647,972.12
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	28.30		648,000.42
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	73.53		648,073.95
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	242.12		648,316.07
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	62.52		648,378.59
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	19.05		648,397.64
	08/23/2019	08/23/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ	22.90		648,420.54
	08/24/2019	08/24/2019		In: 2019/08/23 Batch SYS-Warehouse Transfer		IJ		41.21	648,379.33
	08/24/2019	08/24/2019		Out: 2019/08/24 Batch SYS-Warehouse Transfer		IJ		31.25	648,348.08
	08/24/2019	08/24/2019		Out: 2019/08/24 Batch SYS-Warehouse Transfer		IJ		0.60	648,347.48
	08/24/2019	08/24/2019		Out: 2019/08/24 Batch SYS-Warehouse Transfer		IJ		6.60	648,340.88
	08/24/2019	08/24/2019		Out: 2019/08/24 Batch SYS-Warehouse Transfer		IJ		26.67	648,314.21
	08/24/2019	08/24/2019		Out: 2019/08/24 Batch SYS-Warehouse Transfer		IJ		86.68	648,227.53
	08/24/2019	08/24/2019		Out: 2019/08/24 Batch SYS-Warehouse Transfer		IJ	41.21		648,268.74
	08/24/2019	08/24/2019		In: 2019/08/24 Batch SYS-Warehouse Transfer		IJ	31.25		648,299.99
	08/24/2019	08/24/2019		In: 2019/08/24 Batch SYS-Warehouse Transfer		IJ	0.60		648,300.59
	08/24/2019	08/24/2019		In: 2019/08/24 Batch SYS-Warehouse Transfer		IJ	6.60		648,307.19

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/24/2019	08/24/2019		SYS-Warehouse Transfer In: 2019/08/24 Batch		IJ	26.67		648,333.86
	08/24/2019	08/24/2019		SYS-Warehouse Transfer In: 2019/08/24 Batch		IJ	86.68		648,420.54
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		82.42	648,338.12
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		16.72	648,321.40
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		383.10	647,938.30
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		83.50	647,854.80
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		4.20	647,850.60
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		62.28	647,788.32
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		50.94	647,737.38
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		38.40	647,698.98
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		15.84	647,683.14
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		14.67	647,668.47
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		36.39	647,632.08
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		28.00	647,604.08
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		14.32	647,589.76
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		43.75	647,546.01
	08/27/2019	08/27/2019		SYS-Warehouse Transfer Out: 2019/08/27 Batch		IJ		122.00	647,424.01
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	82.42		647,506.43
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	16.72		647,523.15
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	383.10		647,906.25
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	83.50		647,989.75
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	4.20		647,993.95
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	62.28		648,056.23
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	50.94		648,107.17
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	38.40		648,145.57
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	15.84		648,161.41
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	14.67		648,176.08
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	36.39		648,212.47
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	28.00		648,240.47
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	14.32		648,254.79
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	43.75		648,298.54
	08/27/2019	08/27/2019		SYS-Warehouse Transfer In: 2019/08/27 Batch		IJ	122.00		648,420.54
	08/28/2019	08/19/2019	S100094716.002	Bill - The C. I. Thornburg Co., Inc.		GJ	2,065.00		650,485.54
	08/28/2019	08/19/2019	S100094716.002	Bill - The C. I. Thornburg Co., Inc.		GJ	3,155.00		653,640.54
	08/28/2019	08/22/2019	797077`	Bill - Hayes Pipe Supply, Inc.		GJ	322.08		653,962.62
	08/28/2019	08/22/2019	797077`	Bill - Hayes Pipe Supply, Inc.		GJ	227.46		654,190.08
	08/28/2019	08/22/2019	797077`	Bill - Hayes Pipe Supply, Inc.		GJ	225.92		654,416.00
	08/28/2019	08/22/2019	797077`	Bill - Hayes Pipe Supply, Inc.		GJ	246.56		654,662.56
	08/28/2019	08/22/2019	797077`	Bill - Hayes Pipe Supply, Inc.		GJ	805.62		655,468.18
	08/28/2019	08/22/2019	797077`	Bill - Hayes Pipe Supply, Inc.		GJ	1,635.10		657,103.28
	08/28/2019	08/28/2019	798016	Bill - Hayes Pipe Supply,		GJ	1,494.72		658,598.00

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/28/2019	08/28/2019	798005	Inc. Bill - Hayes Pipe Supply, Inc.		GJ	622.10		659,220.10
	08/28/2019	08/28/2019	798009	Bill - Hayes Pipe Supply, Inc.		GJ	1,408.00		660,628.10
	08/28/2019	08/28/2019	798010	Bill - Hayes Pipe Supply, Inc.		GJ	956.00		661,584.10
	08/28/2019	08/28/2019	798010	Bill - Hayes Pipe Supply, Inc.		GJ	310.00		661,894.10
	08/28/2019	08/28/2019	798012	Bill - Hayes Pipe Supply, Inc.		GJ	1,630.08		663,524.18
	08/28/2019	08/28/2019		SYS-Warehouse Transfer Out: 2019/08/28 Batch		IJ		410.00	663,114.18
	08/28/2019	08/28/2019		SYS-Warehouse Transfer Out: 2019/08/28 Batch		IJ		20.76	663,093.42
	08/28/2019	08/28/2019		SYS-Warehouse Transfer Out: 2019/08/28 Batch		IJ		16.98	663,076.44
	08/28/2019	08/28/2019		SYS-Warehouse Transfer Out: 2019/08/28 Batch		IJ		12.80	663,063.64
	08/28/2019	08/28/2019		SYS-Warehouse Transfer Out: 2019/08/28 Batch		IJ		127.70	662,935.94
	08/28/2019	08/28/2019		SYS-Warehouse Transfer Out: 2019/08/28 Batch		IJ		41.61	662,894.33
	08/28/2019	08/28/2019		SYS-Warehouse Transfer Out: 2019/08/28 Batch		IJ		3.00	662,891.33
	08/28/2019	08/28/2019		SYS-Warehouse Transfer Out: 2019/08/28 Batch		IJ		28.30	662,863.03
	08/28/2019	08/28/2019		SYS-Warehouse Transfer Out: 2019/08/28 Batch		IJ		14.00	662,849.03
	08/28/2019	08/28/2019		SYS-Warehouse Transfer Out: 2019/08/28 Batch		IJ		5.28	662,843.75
	08/28/2019	08/28/2019		SYS-Warehouse Transfer Out: 2019/08/28 Batch		IJ		122.00	662,721.75
	08/28/2019	08/28/2019		SYS-Warehouse Transfer In: 2019/08/28 Batch		IJ	410.00		663,131.75
	08/28/2019	08/28/2019		SYS-Warehouse Transfer In: 2019/08/28 Batch		IJ	20.76		663,152.51
	08/28/2019	08/28/2019		SYS-Warehouse Transfer In: 2019/08/28 Batch		IJ	16.98		663,169.49
	08/28/2019	08/28/2019		SYS-Warehouse Transfer In: 2019/08/28 Batch		IJ	12.80		663,182.29
	08/28/2019	08/28/2019		SYS-Warehouse Transfer In: 2019/08/28 Batch		IJ	127.70		663,309.99
	08/28/2019	08/28/2019		SYS-Warehouse Transfer In: 2019/08/28 Batch		IJ	41.61		663,351.60
	08/28/2019	08/28/2019		SYS-Warehouse Transfer In: 2019/08/28 Batch		IJ	3.00		663,354.60
	08/28/2019	08/28/2019		SYS-Warehouse Transfer In: 2019/08/28 Batch		IJ	28.30		663,382.90
	08/28/2019	08/28/2019		SYS-Warehouse Transfer In: 2019/08/28 Batch		IJ	14.00		663,396.90
	08/28/2019	08/28/2019		SYS-Warehouse Transfer In: 2019/08/28 Batch		IJ	5.28		663,402.18
	08/28/2019	08/28/2019		SYS-Warehouse Transfer In: 2019/08/28 Batch		IJ	122.00		663,524.18
	08/29/2019	08/19/2019	L043602	Bill - CORE & MAIN LP		GJ	390.00		663,914.18
	08/29/2019	08/20/2019	796543	Bill - Hayes Pipe Supply, Inc.		GJ	1,650.66		665,564.84
	08/29/2019	08/22/2019	797075	Bill - Hayes Pipe Supply, Inc.		GJ	1,330.56		666,895.40
	08/29/2019	08/22/2019	797075	Bill - Hayes Pipe Supply, Inc.		GJ	2,152.40		669,047.80
	08/29/2019	08/22/2019	797075	Bill - Hayes Pipe Supply, Inc.		GJ	230.40		669,278.20
	08/29/2019	08/23/2019	797303	Bill - Hayes Pipe Supply, Inc.		GJ	1,765.92		671,044.12
	08/29/2019	08/16/2019	796071	Bill - Hayes Pipe Supply, Inc.		GJ	417.04		671,461.16
	08/29/2019	08/16/2019	796071	Bill - Hayes Pipe Supply, Inc.		GJ	1,084.00		672,545.16
	08/29/2019	08/16/2019	796071	Bill - Hayes Pipe Supply, Inc.		GJ	468.00		673,013.16
	08/29/2019	08/16/2019	796071	Bill - Hayes Pipe Supply, Inc.		GJ	385.20		673,398.36
	08/29/2019	08/16/2019	796071	Bill - Hayes Pipe Supply, Inc.		GJ	816.00		674,214.36
	08/29/2019	08/29/2019		SYS-Warehouse Transfer Out: 2019/08/29 Batch		IJ		124.56	674,089.80
	08/29/2019	08/29/2019		SYS-Warehouse Transfer Out: 2019/08/29 Batch		IJ		101.88	673,987.92
	08/29/2019	08/29/2019		SYS-Warehouse Transfer		IJ		76.80	673,911.12

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		255.40	673,655.72
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		20.00	673,635.72
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		28.00	673,607.72
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		10.56	673,597.16
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		244.00	673,353.16
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		41.61	673,311.55
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		28.30	673,283.25
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		19.20	673,264.05
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		282.26	672,981.79
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ		791.92	672,189.87
	08/29/2019	08/29/2019		Out: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	124.56		672,314.43
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	101.88		672,416.31
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	76.80		672,493.11
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	255.40		672,748.51
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	20.00		672,768.51
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	28.00		672,796.51
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	10.56		672,807.07
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	244.00		673,051.07
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	41.61		673,092.68
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	28.30		673,120.98
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	19.20		673,140.18
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	282.26		673,422.44
	08/29/2019	08/29/2019		In: 2019/08/29 Batch SYS-Warehouse Transfer		IJ	791.92		674,214.36
	08/30/2019	08/01/2019	K928477	Bill - CORE & MAIN LP		GJ	508.75		674,723.11
	08/30/2019	08/30/2019	0205166-1	Bill - Ferguson Enterprises, Inc.		GJ	868.40		675,591.51
	08/30/2019	08/30/2019	0205166-1	Bill - Ferguson Enterprises, Inc.		GJ	75.00		675,666.51
	08/30/2019	08/30/2019	0205166-1	Bill - Ferguson Enterprises, Inc.		GJ	363.60		676,030.11
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		62.28	675,967.83
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		50.94	675,916.89
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		38.40	675,878.49
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		29.34	675,849.15
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		72.78	675,776.37
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		13.31	675,763.06
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		255.40	675,507.66
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		0.60	675,507.06
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		5.28	675,501.78
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		14.00	675,487.78
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		16.70	675,471.08
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		266.24	675,204.84
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ		15,616.00	659,588.84
	08/30/2019	08/30/2019		Out: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	62.28		659,651.12

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/30/2019	08/30/2019		In: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	50.94		659,702.06
	08/30/2019	08/30/2019		In: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	38.40		659,740.46
	08/30/2019	08/30/2019		In: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	29.34		659,769.80
	08/30/2019	08/30/2019		In: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	72.78		659,842.58
	08/30/2019	08/30/2019		In: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	13.31		659,855.89
	08/30/2019	08/30/2019		In: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	255.40		660,111.29
	08/30/2019	08/30/2019		In: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	0.60		660,111.89
	08/30/2019	08/30/2019		In: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	5.28		660,117.17
	08/30/2019	08/30/2019		In: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	14.00		660,131.17
	08/30/2019	08/30/2019		In: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	16.70		660,147.87
	08/30/2019	08/30/2019		In: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	266.24		660,414.11
	08/30/2019	08/30/2019		In: 2019/08/30 Batch SYS-Warehouse Transfer		IJ	15,616.00		676,030.11
	08/31/2019	08/02/2019	793530	Bill - Hayes Pipe Supply, Inc.		GJ	372.48		676,402.59
	08/31/2019	08/05/2019	793966	Bill - Hayes Pipe Supply, Inc.		GJ	506.30		676,908.89
	08/31/2019	08/05/2019	793966	Bill - Hayes Pipe Supply, Inc.		GJ	1,026.30		677,935.19
	08/31/2019	08/05/2019	793966	Bill - Hayes Pipe Supply, Inc.		GJ	528.50		678,463.69
	08/31/2019	08/05/2019	793966	Bill - Hayes Pipe Supply, Inc.		GJ	934.60		679,398.29
	08/31/2019	08/05/2019	793966	Bill - Hayes Pipe Supply, Inc.		GJ	408.00		679,806.29
	08/31/2019	08/05/2019	793965	Bill - Hayes Pipe Supply, Inc.		GJ	770.40		680,576.69
	08/31/2019	08/13/2019	0201119	Bill - Ferguson Enter- prises, Inc.		GJ	108.00		680,684.69
	08/31/2019	08/13/2019	0201119	Bill - Ferguson Enter- prises, Inc.		GJ	3,000.00		683,684.69
	08/31/2019	08/13/2019	0201119	Bill - Ferguson Enter- prises, Inc.		GJ	818.45		684,503.14
	08/31/2019	08/13/2019	0201119	Bill - Ferguson Enter- prises, Inc.		GJ	805.25		685,308.39
	08/31/2019	08/13/2019	0201119	Bill - Ferguson Enter- prises, Inc.		GJ	3,015.30		688,323.69
	08/31/2019	08/20/2019	0205477	Bill - Ferguson Enter- prises, Inc.		GJ	210.00		688,533.69
	08/31/2019	08/20/2019	0205477	Bill - Ferguson Enter- prises, Inc.		GJ	210.00		688,743.69
	08/31/2019	08/07/2019	0204206	Bill - Ferguson Enter- prises, Inc.		GJ	356.56		689,100.25
	08/31/2019	08/07/2019	0204206	Bill - Ferguson Enter- prises, Inc.		GJ	367.00		689,467.25
	08/31/2019	08/07/2019	0204206	Bill - Ferguson Enter- prises, Inc.		GJ	606.40		690,073.65
	08/31/2019	08/07/2019	0204206	Bill - Ferguson Enter- prises, Inc.		GJ	319.06		690,392.71
	08/31/2019	08/07/2019	0204206	Bill - Ferguson Enter- prises, Inc.		GJ	319.06		690,711.77
	08/31/2019	08/13/2019	0204221	Bill - Ferguson Enter- prises, Inc.		GJ	108.00		690,819.77
	08/31/2019	08/13/2019	0204221	Bill - Ferguson Enter- prises, Inc.		GJ	3,564.20		694,383.97
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ	234.50		694,618.47
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ	341.28		694,959.75
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ	90.00		695,049.75
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ	119.60		695,169.35
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ	352.80		695,522.15
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ	326.20		695,848.35
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ	864.38		696,712.73
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ	864.38		697,577.11
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ	302.62		697,879.73
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ	366.06		698,245.79
	08/31/2019	08/31/2019		RECLASS INVENTORY TO PROJECTS		GJ		9,412.04	688,833.75
	08/31/2019	08/31/2019		SYS-Warehouse Transfer Out: 2019/08/31 Batch		IJ		468.00	688,365.75

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ		915.00	687,450.75	
	08/31/2019	08/31/2019		Out: 2019/08/31 Batch		IJ				
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ		6,675.00	680,775.75	
	08/31/2019	08/31/2019		Out: 2019/08/31 Batch		IJ				
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ		6,675.00	674,100.75	
	08/31/2019	08/31/2019		Out: 2019/08/31 Batch		IJ				
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ		5,188.96	668,911.79	
	08/31/2019	08/31/2019		Out: 2019/08/31 Batch		IJ				
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ		2,330.00	666,581.79	
	08/31/2019	08/31/2019		Out: 2019/08/31 Batch		IJ				
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ	468.00		667,049.79	
	08/31/2019	08/31/2019		In: 2019/08/31 Batch		IJ				
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ	915.00		667,964.79	
	08/31/2019	08/31/2019		In: 2019/08/31 Batch		IJ				
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ	6,675.00		674,639.79	
	08/31/2019	08/31/2019		In: 2019/08/31 Batch		IJ				
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ	6,675.00		681,314.79	
	08/31/2019	08/31/2019		In: 2019/08/31 Batch		IJ				
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ	5,188.96		686,503.75	
	08/31/2019	08/31/2019		In: 2019/08/31 Batch		IJ				
	08/31/2019	08/31/2019		SYS-Warehouse Transfer		IJ	2,330.00		688,833.75	
	08/31/2019	08/31/2019		In: 2019/08/31 Batch		IJ				
	08/31/2019	08/31/2019		CapitalizeFixedAsset AU-		FAJ		22,251.96	666,581.79	
	08/31/2019	08/31/2019		GUST 19 - METERS		FAJ				
	08/31/2019	08/31/2019		CapitalizeFixedAsset AU-		FAJ		33,028.93	633,552.86	
	08/31/2019	08/31/2019		GUST 19 - SERVICES		FAJ				
	08/31/2019	08/31/2019		CapitalizeFixedAsset AU-		FAJ		2,049.90	631,502.96	
	08/31/2019	08/31/2019		GUST 19 - TD, DISTR., &						
	08/31/2019	08/31/2019		FIRE MAINS						
	August Totals for 15100 Plant Materials&Operating Sup							144,396.90	190,607.52	
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		54.46	631,448.50	
	09/03/2019	09/03/2019		Out: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		3.80	631,444.70	
	09/03/2019	09/03/2019		Out: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		41.21	631,403.49	
	09/03/2019	09/03/2019		Out: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		8.42	631,395.07	
	09/03/2019	09/03/2019		Out: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		0.80	631,394.27	
	09/03/2019	09/03/2019		Out: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		20.76	631,373.51	
	09/03/2019	09/03/2019		Out: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		16.98	631,356.53	
	09/03/2019	09/03/2019		Out: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		12.80	631,343.73	
	09/03/2019	09/03/2019		Out: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		127.70	631,216.03	
	09/03/2019	09/03/2019		Out: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		22.38	631,193.65	
	09/03/2019	09/03/2019		Out: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		14.00	631,179.65	
	09/03/2019	09/03/2019		Out: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ		5.28	631,174.37	
	09/03/2019	09/03/2019		Out: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	54.46		631,228.83	
	09/03/2019	09/03/2019		In: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	3.80		631,232.63	
	09/03/2019	09/03/2019		In: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	41.21		631,273.84	
	09/03/2019	09/03/2019		In: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	8.42		631,282.26	
	09/03/2019	09/03/2019		In: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	0.80		631,283.06	
	09/03/2019	09/03/2019		In: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	20.76		631,303.82	
	09/03/2019	09/03/2019		In: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	16.98		631,320.80	
	09/03/2019	09/03/2019		In: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	12.80		631,333.60	
	09/03/2019	09/03/2019		In: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	127.70		631,461.30	
	09/03/2019	09/03/2019		In: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	14.00		631,475.30	
	09/03/2019	09/03/2019		In: 2019/09/03 Batch		IJ				
	09/03/2019	09/03/2019		SYS-Warehouse Transfer		IJ	5.28		631,480.58	
	09/03/2019	09/03/2019		In: 2019/09/03 Batch		IJ				
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ		14.67	631,465.91	
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch		IJ				
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ		36.39	631,429.52	
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch		IJ				
	09/04/2019	09/04/2019		SYS-Warehouse Transfer		IJ		28.00	631,401.52	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		255.40	631,146.12
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		16.70	631,129.42
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		10.56	631,118.86
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		62.28	631,056.58
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		50.94	631,005.64
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		38.40	630,967.24
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		17.00	630,950.24
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		99.90	630,850.34
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		540.00	630,310.34
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		575.52	629,734.82
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		41.61	629,693.21
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		28.30	629,664.91
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		12.80	629,652.11
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ		122.00	629,530.11
	09/04/2019	09/04/2019		Out: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	14.67		629,544.78
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	36.39		629,581.17
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	28.00		629,609.17
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	255.40		629,864.57
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	16.70		629,881.27
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	10.56		629,891.83
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	41.52		629,933.35
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	33.96		629,967.31
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	25.60		629,992.91
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	17.00		630,009.91
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	99.90		630,109.81
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	540.00		630,649.81
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	575.52		631,225.33
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	20.76		631,246.09
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	16.98		631,263.07
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	12.80		631,275.87
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	41.61		631,317.48
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	28.30		631,345.78
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	12.80		631,358.58
	09/04/2019	09/04/2019		In: 2019/09/04 Batch SYS-Warehouse Transfer		IJ	122.00		631,480.58
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		41.21	631,439.37
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		127.70	631,311.67
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		20.76	631,290.91
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		16.98	631,273.93
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		12.80	631,261.13
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch SYS-Warehouse Transfer		IJ		16.70	631,244.43

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/05/2019	09/05/2019		SYS-Warehouse Transfer		IJ		5.28	631,239.15
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch		IJ		3.00	631,236.15
	09/05/2019	09/05/2019		SYS-Warehouse Transfer		IJ		14.67	631,221.48
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch		IJ		36.39	631,185.09
	09/05/2019	09/05/2019		SYS-Warehouse Transfer		IJ		54.46	631,130.63
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch		IJ		5.70	631,124.93
	09/05/2019	09/05/2019		SYS-Warehouse Transfer		IJ		5,596.20	625,528.73
	09/05/2019	09/05/2019		Out: 2019/09/05 Batch		IJ	41.21		625,569.94
	09/05/2019	09/05/2019		SYS-Warehouse Transfer		IJ	127.70		625,697.64
	09/05/2019	09/05/2019		In: 2019/09/05 Batch		IJ	20.76		625,718.40
	09/05/2019	09/05/2019		SYS-Warehouse Transfer		IJ	16.98		625,735.38
	09/05/2019	09/05/2019		In: 2019/09/05 Batch		IJ	12.80		625,748.18
	09/05/2019	09/05/2019		SYS-Warehouse Transfer		IJ	16.70		625,764.88
	09/05/2019	09/05/2019		In: 2019/09/05 Batch		IJ	5.28		625,770.16
	09/05/2019	09/05/2019		SYS-Warehouse Transfer		IJ	3.00		625,773.16
	09/05/2019	09/05/2019		In: 2019/09/05 Batch		IJ	14.67		625,787.83
	09/05/2019	09/05/2019		SYS-Warehouse Transfer		IJ	36.39		625,824.22
	09/05/2019	09/05/2019		In: 2019/09/05 Batch		IJ	54.46		625,878.68
	09/05/2019	09/05/2019		SYS-Warehouse Transfer		IJ	5.70		625,884.38
	09/05/2019	09/05/2019		In: 2019/09/05 Batch		IJ	5,596.20		631,480.58
	09/05/2019	09/05/2019	4585471	Bill - Masters Supply, Inc.		GJ	192.00		631,672.58
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ		1,119.24	630,553.34
	09/06/2019	09/06/2019		Out: 2019/09/06 Batch		IJ		20.76	630,532.58
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ		16.98	630,515.60
	09/06/2019	09/06/2019		Out: 2019/09/06 Batch		IJ		12.80	630,502.80
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ		127.70	630,375.10
	09/06/2019	09/06/2019		Out: 2019/09/06 Batch		IJ		41.61	630,333.49
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ		10.00	630,323.49
	09/06/2019	09/06/2019		Out: 2019/09/06 Batch		IJ		28.30	630,295.19
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ		14.00	630,281.19
	09/06/2019	09/06/2019		Out: 2019/09/06 Batch		IJ		5.28	630,275.91
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ		19.20	630,256.71
	09/06/2019	09/06/2019		Out: 2019/09/06 Batch		IJ		122.00	630,134.71
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ		5.66	630,129.05
	09/06/2019	09/06/2019		Out: 2019/09/06 Batch		IJ		16.70	630,112.35
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ	1,119.24		631,231.59
	09/06/2019	09/06/2019		In: 2019/09/06 Batch		IJ	20.76		631,252.35
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ	16.98		631,269.33
	09/06/2019	09/06/2019		In: 2019/09/06 Batch		IJ	12.80		631,282.13
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ	127.70		631,409.83
	09/06/2019	09/06/2019		In: 2019/09/06 Batch		IJ	41.61		631,451.44
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ			631,451.44
	09/06/2019	09/06/2019		In: 2019/09/06 Batch		IJ			631,451.44

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	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ	10.00		631,461.44
	09/06/2019	09/06/2019		In: 2019/09/06 Batch		IJ	28.30		631,489.74
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ	14.00		631,503.74
	09/06/2019	09/06/2019		In: 2019/09/06 Batch		IJ	5.28		631,509.02
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ	19.20		631,528.22
	09/06/2019	09/06/2019		In: 2019/09/06 Batch		IJ	122.00		631,650.22
	09/06/2019	09/06/2019		SYS-Warehouse Transfer		IJ	5.66		631,655.88
	09/06/2019	09/06/2019		In: 2019/09/06 Batch		IJ	16.70		631,672.58
	09/07/2019	09/07/2019		SYS-Warehouse Transfer		IJ		93.63	631,578.95
	09/07/2019	09/07/2019		Out: 2019/09/07 Batch		IJ		28.30	631,550.65
	09/07/2019	09/07/2019		SYS-Warehouse Transfer		IJ		16.70	631,533.95
	09/07/2019	09/07/2019		Out: 2019/09/07 Batch		IJ		0.40	631,533.55
	09/07/2019	09/07/2019		SYS-Warehouse Transfer		IJ		5.28	631,528.27
	09/07/2019	09/07/2019		Out: 2019/09/07 Batch		IJ	93.63		631,621.90
	09/07/2019	09/07/2019		SYS-Warehouse Transfer		IJ	28.30		631,650.20
	09/07/2019	09/07/2019		In: 2019/09/07 Batch		IJ	16.70		631,666.90
	09/07/2019	09/07/2019		SYS-Warehouse Transfer		IJ	0.40		631,667.30
	09/07/2019	09/07/2019		In: 2019/09/07 Batch		IJ	5.28		631,672.58
	09/08/2019	09/08/2019		SYS-Warehouse Transfer		IJ		96.66	631,575.92
	09/08/2019	09/08/2019		Out: 2019/09/08 Batch		IJ		19.00	631,556.92
	09/08/2019	09/08/2019		SYS-Warehouse Transfer		IJ		27.23	631,529.69
	09/08/2019	09/08/2019		Out: 2019/09/08 Batch		IJ	96.66		631,626.35
	09/08/2019	09/08/2019		SYS-Warehouse Transfer		IJ	19.00		631,645.35
	09/08/2019	09/08/2019		In: 2019/09/08 Batch		IJ	27.23		631,672.58
	09/09/2019	09/09/2019		SYS-Warehouse Transfer		IJ		100.06	631,572.52
	09/09/2019	09/09/2019		Out: 2019/09/09 Batch		IJ		1,678.86	629,893.66
	09/09/2019	09/09/2019		SYS-Warehouse Transfer		IJ		428.10	629,465.56
	09/09/2019	09/09/2019		Out: 2019/09/09 Batch		IJ		3,860.00	625,605.56
	09/09/2019	09/09/2019		SYS-Warehouse Transfer		IJ		904.20	624,701.36
	09/09/2019	09/09/2019		Out: 2019/09/09 Batch		IJ		491.23	624,210.13
	09/09/2019	09/09/2019		SYS-Warehouse Transfer		IJ		105.00	624,105.13
	09/09/2019	09/09/2019		Out: 2019/09/09 Batch		IJ		400.00	623,705.13
	09/09/2019	09/09/2019		SYS-Warehouse Transfer		IJ	100.06		623,805.19
	09/09/2019	09/09/2019		In: 2019/09/09 Batch		IJ	1,678.86		625,484.05
	09/09/2019	09/09/2019		SYS-Warehouse Transfer		IJ	428.10		625,912.15
	09/09/2019	09/09/2019		In: 2019/09/09 Batch		IJ	3,860.00		629,772.15
	09/09/2019	09/09/2019		SYS-Warehouse Transfer		IJ	904.20		630,676.35
	09/09/2019	09/09/2019		In: 2019/09/09 Batch		IJ	491.23		631,167.58
	09/09/2019	09/09/2019		SYS-Warehouse Transfer		IJ	105.00		631,272.58
	09/09/2019	09/09/2019		In: 2019/09/09 Batch		IJ	400.00		631,672.58
	09/09/2019	09/09/2019	0204989	Bill - Ferguson Enter-		GJ	1,815.03		633,487.61

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	09/09/2019	09/09/2019	0204206-2	prises, Inc. Bill - Ferguson Enterprises, Inc.		GJ	89.14		633,576.75
	09/09/2019	09/09/2019	0205449	Bill - Ferguson Enterprises, Inc.		GJ	655.60		634,232.35
	09/09/2019	09/09/2019	0205449	Bill - Ferguson Enterprises, Inc.		GJ	800.00		635,032.35
	09/09/2019	09/09/2019	0205449	Bill - Ferguson Enterprises, Inc.		GJ	658.40		635,690.75
	09/09/2019	09/09/2019	0205449	Bill - Ferguson Enterprises, Inc.		GJ	904.20		636,594.95
	09/09/2019	09/09/2019	0205449	Bill - Ferguson Enterprises, Inc.		GJ	744.10		637,339.05
	09/09/2019	09/09/2019	0205873	Bill - Ferguson Enterprises, Inc.		GJ	4,555.50		641,894.55
	09/09/2019	09/09/2019	0205873	Bill - Ferguson Enterprises, Inc.		GJ	5,778.60		647,673.15
	09/09/2019	09/09/2019	0205873	Bill - Ferguson Enterprises, Inc.		GJ	406.80		648,079.95
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		186.00	647,893.95
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		10.74	647,883.21
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		3.04	647,880.17
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		73.53	647,806.64
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		41.52	647,765.12
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		33.96	647,731.16
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		25.60	647,705.56
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		255.40	647,450.16
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		18.00	647,432.16
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		28.00	647,404.16
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		10.56	647,393.60
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		5,596.20	641,797.40
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		300.00	641,497.40
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		400.00	641,097.40
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		244.00	640,853.40
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		41.61	640,811.79
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		28.30	640,783.49
	09/10/2019	09/10/2019		SYS-Warehouse Transfer Out: 2019/09/10 Batch		IJ		32.00	640,751.49
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	186.00		640,937.49
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	10.74		640,948.23
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	3.04		640,951.27
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	73.53		641,024.80
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	41.52		641,066.32
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	33.96		641,100.28
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	25.60		641,125.88
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	255.40		641,381.28
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	18.00		641,399.28
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	28.00		641,427.28
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	10.56		641,437.84
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	5,596.20		647,034.04
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	300.00		647,334.04

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	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	400.00		647,734.04
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	244.00		647,978.04
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	41.61		648,019.65
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	28.30		648,047.95
	09/10/2019	09/10/2019		SYS-Warehouse Transfer In: 2019/09/10 Batch		IJ	32.00		648,079.95
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		36.39	648,043.56
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		42.00	648,001.56
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		14.67	647,986.89
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		14.32	647,972.57
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		8.00	647,964.57
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		13.20	647,951.37
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		41.52	647,909.85
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		33.96	647,875.89
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		25.60	647,850.29
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		255.40	647,594.89
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		8,394.30	639,200.59
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		41.61	639,158.98
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		28.30	639,130.68
	09/11/2019	09/11/2019		SYS-Warehouse Transfer Out: 2019/09/11 Batch		IJ		244.00	638,886.68
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	36.39		638,923.07
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	42.00		638,965.07
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	14.67		638,979.74
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	14.32		638,994.06
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	8.00		639,002.06
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	13.20		639,015.26
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	41.52		639,056.78
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	33.96		639,090.74
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	25.60		639,116.34
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	255.40		639,371.74
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	8,394.30		647,766.04
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	41.61		647,807.65
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	28.30		647,835.95
	09/11/2019	09/11/2019		SYS-Warehouse Transfer In: 2019/09/11 Batch		IJ	244.00		648,079.95
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ		33.40	648,046.55
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ		15.84	648,030.71
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ		40.00	647,990.71
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ		41.52	647,949.19
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ		33.96	647,915.23
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ		25.60	647,889.63
	09/12/2019	09/12/2019		SYS-Warehouse Transfer Out: 2019/09/12 Batch		IJ		255.40	647,634.23
	09/12/2019	09/12/2019		SYS-Warehouse Transfer		IJ		83.22	647,551.01

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/12/2019	09/12/2019		Out: 2019/09/12 Batch SYS-Warehouse Transfer		IJ		56.60	647,494.41
	09/12/2019	09/12/2019		Out: 2019/09/12 Batch SYS-Warehouse Transfer		IJ		28.00	647,466.41
	09/12/2019	09/12/2019		Out: 2019/09/12 Batch SYS-Warehouse Transfer		IJ		38.40	647,428.01
	09/12/2019	09/12/2019		Out: 2019/09/12 Batch SYS-Warehouse Transfer		IJ		6,155.82	641,272.19
	09/12/2019	09/12/2019		Out: 2019/09/12 Batch SYS-Warehouse Transfer		IJ		244.00	641,028.19
	09/12/2019	09/12/2019		Out: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	33.40		641,061.59
	09/12/2019	09/12/2019		In: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	15.84		641,077.43
	09/12/2019	09/12/2019		In: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	40.00		641,117.43
	09/12/2019	09/12/2019		In: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	41.52		641,158.95
	09/12/2019	09/12/2019		In: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	33.96		641,192.91
	09/12/2019	09/12/2019		In: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	25.60		641,218.51
	09/12/2019	09/12/2019		In: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	255.40		641,473.91
	09/12/2019	09/12/2019		In: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	83.22		641,557.13
	09/12/2019	09/12/2019		In: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	56.60		641,613.73
	09/12/2019	09/12/2019		In: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	28.00		641,641.73
	09/12/2019	09/12/2019		In: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	38.40		641,680.13
	09/12/2019	09/12/2019		In: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	6,155.82		647,835.95
	09/12/2019	09/12/2019		In: 2019/09/12 Batch SYS-Warehouse Transfer		IJ	244.00		648,079.95
	09/12/2019	09/12/2019	L175476	Bill - CORE & MAIN LP		GJ	434.06		648,514.01
	09/13/2019	09/13/2019		SYS-Warehouse Transfer		IJ		12.80	648,501.21
	09/13/2019	09/13/2019		Out: 2019/09/13 Batch SYS-Warehouse Transfer		IJ		3,917.34	644,583.87
	09/13/2019	09/13/2019		Out: 2019/09/13 Batch SYS-Warehouse Transfer		IJ	12.80		644,596.67
	09/13/2019	09/13/2019		In: 2019/09/13 Batch SYS-Warehouse Transfer		IJ	3,917.34		648,514.01
	09/14/2019	09/14/2019		In: 2019/09/13 Batch SYS-Warehouse Transfer		IJ		16.70	648,497.31
	09/14/2019	09/14/2019		Out: 2019/09/14 Batch SYS-Warehouse Transfer		IJ		0.20	648,497.11
	09/14/2019	09/14/2019		Out: 2019/09/14 Batch SYS-Warehouse Transfer		IJ		2.64	648,494.47
	09/14/2019	09/14/2019		Out: 2019/09/14 Batch SYS-Warehouse Transfer		IJ	16.70		648,511.17
	09/14/2019	09/14/2019		In: 2019/09/14 Batch SYS-Warehouse Transfer		IJ	0.20		648,511.37
	09/14/2019	09/14/2019		In: 2019/09/14 Batch SYS-Warehouse Transfer		IJ	2.64		648,514.01
	09/16/2019	09/16/2019		In: 2019/09/14 Batch SYS-Warehouse Transfer		IJ		22.86	648,491.15
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		95.72	648,395.43
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		15.04	648,380.39
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		56.00	648,324.39
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		510.80	647,813.59
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		83.04	647,730.55
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		67.92	647,662.63
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		51.20	647,611.43
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		21.12	647,590.31
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		7.60	647,582.71
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		4,476.96	643,105.75
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		244.00	642,861.75

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	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		47.64	642,814.11
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ		28.30	642,785.81
	09/16/2019	09/16/2019		Out: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	22.86		642,808.67
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	95.72		642,904.39
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	15.04		642,919.43
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	56.00		642,975.43
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	510.80		643,486.23
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	83.04		643,569.27
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	67.92		643,637.19
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	51.20		643,688.39
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	21.12		643,709.51
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	7.60		643,717.11
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	4,476.96		648,194.07
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	244.00		648,438.07
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	47.64		648,485.71
	09/16/2019	09/16/2019		In: 2019/09/16 Batch SYS-Warehouse Transfer		IJ	28.30		648,514.01
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		15.75	648,498.26
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		2,298.60	646,199.66
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		62.28	646,137.38
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		67.92	646,069.46
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		38.40	646,031.06
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		8.42	646,022.64
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		96.10	645,926.54
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		17.20	645,909.34
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		17.16	645,892.18
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		16.70	645,875.48
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		15.80	645,859.68
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		56.60	645,803.08
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		28.00	645,775.08
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		56.88	645,718.20
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		244.00	645,474.20
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ		33.97	645,440.23
	09/17/2019	09/17/2019		Out: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	15.75		645,455.98
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	2,298.60		647,754.58
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	62.28		647,816.86
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	67.92		647,884.78
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	38.40		647,923.18
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	8.42		647,931.60
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	96.10		648,027.70
	09/17/2019	09/17/2019		In: 2019/09/17 Batch SYS-Warehouse Transfer		IJ	17.20		648,044.90

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	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	17.16		648,062.06
	09/17/2019	09/17/2019		In: 2019/09/17 Batch		IJ			648,078.76
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	16.70		648,094.56
	09/17/2019	09/17/2019		In: 2019/09/17 Batch		IJ			648,151.16
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	15.80		648,179.16
	09/17/2019	09/17/2019		In: 2019/09/17 Batch		IJ			648,236.04
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	56.60		648,292.64
	09/17/2019	09/17/2019		In: 2019/09/17 Batch		IJ			648,349.24
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	28.00		648,407.24
	09/17/2019	09/17/2019		In: 2019/09/17 Batch		IJ			648,465.24
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	56.88		648,522.12
	09/17/2019	09/17/2019		In: 2019/09/17 Batch		IJ			648,579.00
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	244.00		648,633.00
	09/17/2019	09/17/2019		In: 2019/09/17 Batch		IJ			648,697.00
	09/17/2019	09/17/2019		SYS-Warehouse Transfer		IJ	33.97		648,730.97
	09/17/2019	09/17/2019		In: 2019/09/17 Batch		IJ			648,764.94
	09/18/2019	09/11/2019	0204221-1	Bill - Ferguson Enterprises, Inc.		GJ	3,742.20		652,256.21
	09/18/2019	09/18/2019		SYS-Warehouse Transfer		IJ		36.34	652,219.87
	09/18/2019	09/18/2019		Out: 2019/09/18 Batch		IJ			652,256.21
	09/18/2019	09/18/2019		SYS-Warehouse Transfer		IJ	36.34		652,292.55
	09/18/2019	09/18/2019		In: 2019/09/18 Batch		IJ			652,328.89
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		319.06	651,937.15
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,618.09
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		159.53	651,777.62
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,618.09
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		42.81	651,734.81
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,672.00
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		56.60	651,728.60
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,672.00
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		51.60	651,723.60
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,672.00
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		26.40	651,698.40
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,672.00
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		22.38	651,694.38
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,650.00
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		16.70	651,666.70
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		83.04	651,722.34
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		67.92	651,706.22
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		51.20	651,690.50
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		134.50	651,773.80
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		20.65	651,659.95
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		5.50	651,644.80
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		12.00	651,651.30
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		0.31	651,639.61
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		255.40	651,894.70
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		28.00	651,667.30
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		151.20	651,790.50
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		34.22	651,673.52
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		182.36	651,821.66
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		65.00	651,704.66
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ		244.00	651,883.66
	09/19/2019	09/19/2019		Out: 2019/09/19 Batch		IJ			651,639.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	319.06		651,958.36
	09/19/2019	09/19/2019		In: 2019/09/19 Batch		IJ			651,958.36
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	159.53		652,117.89
	09/19/2019	09/19/2019		In: 2019/09/19 Batch		IJ			652,117.89
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	42.81		652,160.70
	09/19/2019	09/19/2019		In: 2019/09/19 Batch		IJ			652,160.70
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	56.60		652,217.30
	09/19/2019	09/19/2019		In: 2019/09/19 Batch		IJ			652,217.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	51.60		652,268.90
	09/19/2019	09/19/2019		In: 2019/09/19 Batch		IJ			652,268.90
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	26.40		652,295.30
	09/19/2019	09/19/2019		In: 2019/09/19 Batch		IJ			652,295.30
	09/19/2019	09/19/2019		SYS-Warehouse Transfer		IJ	16.70		652,312.00

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	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	83.04		650,981.57
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	67.92		651,049.49
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	51.20		651,100.69
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	134.50		651,235.19
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	20.65		651,255.84
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	5.50		651,261.34
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	12.00		651,273.34
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	0.31		651,273.65
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	255.40		651,529.05
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	28.00		651,557.05
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	151.20		651,708.25
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	34.22		651,742.47
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	182.36		651,924.83
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	65.00		651,989.83
	09/19/2019	09/19/2019		In: 2019/09/19 Batch SYS-Warehouse Transfer		IJ	244.00		652,233.83
	09/20/2019	09/09/2019	0205877	Bill - Ferguson Enterprises, Inc.		GJ	46.00		652,279.83
	09/20/2019	09/20/2019		SYS-Warehouse Transfer		IJ		100.20	652,179.63
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		4.20	652,175.43
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		15.84	652,159.59
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		26.74	652,132.85
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		14.73	652,118.12
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		96.10	652,022.02
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		64.10	651,957.92
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		291.23	651,666.69
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		73.53	651,593.16
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		114.30	651,478.86
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		114.50	651,364.36
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		20.76	651,343.60
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		16.98	651,326.62
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		12.80	651,313.82
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		127.70	651,186.12
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		14.00	651,172.12
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ		122.00	651,050.12
	09/20/2019	09/20/2019		Out: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	100.20		651,150.32
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	4.20		651,154.52
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	15.84		651,170.36
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	26.74		651,197.10
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	14.73		651,211.83
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	96.10		651,307.93
	09/20/2019	09/20/2019		In: 2019/09/20 Batch SYS-Warehouse Transfer		IJ	64.10		651,372.03

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	09/20/2019	09/20/2019		SYS-Warehouse Transfer In: 2019/09/20 Batch		IJ	291.23		651,663.26
	09/20/2019	09/20/2019		SYS-Warehouse Transfer In: 2019/09/20 Batch		IJ	73.53		651,736.79
	09/20/2019	09/20/2019		SYS-Warehouse Transfer In: 2019/09/20 Batch		IJ	114.30		651,851.09
	09/20/2019	09/20/2019		SYS-Warehouse Transfer In: 2019/09/20 Batch		IJ	114.50		651,965.59
	09/20/2019	09/20/2019		SYS-Warehouse Transfer In: 2019/09/20 Batch		IJ	20.76		651,986.35
	09/20/2019	09/20/2019		SYS-Warehouse Transfer In: 2019/09/20 Batch		IJ	16.98		652,003.33
	09/20/2019	09/20/2019		SYS-Warehouse Transfer In: 2019/09/20 Batch		IJ	12.80		652,016.13
	09/20/2019	09/20/2019		SYS-Warehouse Transfer In: 2019/09/20 Batch		IJ	127.70		652,143.83
	09/20/2019	09/20/2019		SYS-Warehouse Transfer In: 2019/09/20 Batch		IJ	14.00		652,157.83
	09/20/2019	09/20/2019		SYS-Warehouse Transfer In: 2019/09/20 Batch		IJ	122.00		652,279.83
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		41.52	652,238.31
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		33.96	652,204.35
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		122.86	652,081.49
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		291.23	651,790.26
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		125.04	651,665.22
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		242.12	651,423.10
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		73.40	651,349.70
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		113.20	651,236.50
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		8.42	651,228.08
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		127.70	651,100.38
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		12.80	651,087.58
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		13.20	651,074.38
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		4.40	651,069.98
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		45.80	651,024.18
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		22.86	651,001.32
	09/23/2019	09/23/2019		SYS-Warehouse Transfer Out: 2019/09/23 Batch		IJ		16.70	650,984.62
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	41.52		651,026.14
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	33.96		651,060.10
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	122.86		651,182.96
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	291.23		651,474.19
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	125.04		651,599.23
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	242.12		651,841.35
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	73.40		651,914.75
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	113.20		652,027.95
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	8.42		652,036.37
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	127.70		652,164.07
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	12.80		652,176.87
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	13.20		652,190.07
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	4.40		652,194.47
	09/23/2019	09/23/2019		SYS-Warehouse Transfer In: 2019/09/23 Batch		IJ	45.80		652,240.27
	09/23/2019	09/23/2019		SYS-Warehouse Transfer		IJ	22.86		652,263.13

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/23/2019	09/23/2019		In: 2019/09/23 Batch SYS-Warehouse Transfer		IJ	16.70		652,279.83
	09/24/2019	09/24/2019		In: 2019/09/23 Batch SYS-Warehouse Transfer		IJ		180.00	652,099.83
	09/24/2019	09/24/2019		Out: 2019/09/24 Batch SYS-Warehouse Transfer		IJ		389.20	651,710.63
	09/24/2019	09/24/2019		Out: 2019/09/24 Batch SYS-Warehouse Transfer		IJ		41.21	651,669.42
	09/24/2019	09/24/2019		Out: 2019/09/24 Batch SYS-Warehouse Transfer		IJ		16.70	651,652.72
	09/24/2019	09/24/2019		Out: 2019/09/24 Batch SYS-Warehouse Transfer		IJ		3.96	651,648.76
	09/24/2019	09/24/2019		Out: 2019/09/24 Batch SYS-Warehouse Transfer		IJ		16.00	651,632.76
	09/24/2019	09/24/2019		In: 2019/09/24 Batch SYS-Warehouse Transfer		IJ	180.00		651,812.76
	09/24/2019	09/24/2019		In: 2019/09/24 Batch SYS-Warehouse Transfer		IJ	389.20		652,201.96
	09/24/2019	09/24/2019		In: 2019/09/24 Batch SYS-Warehouse Transfer		IJ	41.21		652,243.17
	09/24/2019	09/24/2019		In: 2019/09/24 Batch SYS-Warehouse Transfer		IJ	16.70		652,259.87
	09/24/2019	09/24/2019		In: 2019/09/24 Batch SYS-Warehouse Transfer		IJ	3.96		652,263.83
	09/24/2019	09/24/2019		In: 2019/09/24 Batch SYS-Warehouse Transfer		IJ	16.00		652,279.83
	09/25/2019	09/17/2019	0205311	Bill - Ferguson Enterprises, Inc.		GJ	952.80		653,232.63
	09/25/2019	09/17/2019	0205311	Bill - Ferguson Enterprises, Inc.		GJ	952.80		654,185.43
	09/25/2019	09/23/2019	0207263	Bill - Ferguson Enterprises, Inc.		GJ	202.00		654,387.43
	09/25/2019	09/20/2019	L155415	Bill - CORE & MAIN LP		GJ	850.00		655,237.43
	09/25/2019	09/25/2019		SYS-Warehouse Transfer		IJ		105.00	655,132.43
	09/25/2019	09/25/2019		Out: 2019/09/25 Batch SYS-Warehouse Transfer		IJ		49.49	655,082.94
	09/25/2019	09/25/2019		Out: 2019/09/25 Batch SYS-Warehouse Transfer		IJ		103.24	654,979.70
	09/25/2019	09/25/2019		Out: 2019/09/25 Batch SYS-Warehouse Transfer		IJ		1,882.12	653,097.58
	09/25/2019	09/25/2019		Out: 2019/09/25 Batch SYS-Warehouse Transfer		IJ		45.59	653,051.99
	09/25/2019	09/25/2019		Out: 2019/09/25 Batch SYS-Warehouse Transfer		IJ		9.40	653,042.59
	09/25/2019	09/25/2019		Out: 2019/09/25 Batch SYS-Warehouse Transfer		IJ		18.45	653,024.14
	09/25/2019	09/25/2019		Out: 2019/09/25 Batch SYS-Warehouse Transfer		IJ		96.66	652,927.48
	09/25/2019	09/25/2019		SYS-Warehouse Transfer		IJ	105.00		653,032.48
	09/25/2019	09/25/2019		In: 2019/09/25 Batch SYS-Warehouse Transfer		IJ	49.49		653,081.97
	09/25/2019	09/25/2019		In: 2019/09/25 Batch SYS-Warehouse Transfer		IJ	103.24		653,185.21
	09/25/2019	09/25/2019		In: 2019/09/25 Batch SYS-Warehouse Transfer		IJ	1,882.12		655,067.33
	09/25/2019	09/25/2019		In: 2019/09/25 Batch SYS-Warehouse Transfer		IJ	45.59		655,112.92
	09/25/2019	09/25/2019		In: 2019/09/25 Batch SYS-Warehouse Transfer		IJ	9.40		655,122.32
	09/25/2019	09/25/2019		In: 2019/09/25 Batch SYS-Warehouse Transfer		IJ	18.45		655,140.77
	09/25/2019	09/25/2019		In: 2019/09/25 Batch SYS-Warehouse Transfer		IJ	96.66		655,237.43
	09/26/2019	09/20/2019	0205858	Bill - Ferguson Enterprises, Inc.		GJ	860.64		656,098.07
	09/26/2019	09/26/2019		SYS-Warehouse Transfer		IJ		14.73	656,083.34
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		10.85	656,072.49
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		16.70	656,055.79
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		4.21	656,051.58
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		15.84	656,035.74
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		34.40	656,001.34
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		96.10	655,905.24

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		17.20	655,888.04
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		37.91	655,850.13
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		9.40	655,840.73
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		41.52	655,799.21
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		33.96	655,765.25
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		25.60	655,739.65
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		255.40	655,484.25
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		67.98	655,416.27
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		56.60	655,359.67
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		28.00	655,331.67
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		38.40	655,293.27
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		15.24	655,278.03
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		95.72	655,182.31
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ		244.00	654,938.31
	09/26/2019	09/26/2019		Out: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	14.73		654,953.04
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	10.85		654,963.89
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	16.70		654,980.59
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	4.21		654,984.80
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	15.84		655,000.64
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	34.40		655,035.04
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	96.10		655,131.14
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	17.20		655,148.34
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	37.91		655,186.25
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	9.40		655,195.65
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	41.52		655,237.17
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	33.96		655,271.13
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	25.60		655,296.73
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	255.40		655,552.13
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	67.98		655,620.11
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	56.60		655,676.71
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	28.00		655,704.71
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	38.40		655,743.11
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	15.24		655,758.35
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	95.72		655,854.07
	09/26/2019	09/26/2019		In: 2019/09/26 Batch SYS-Warehouse Transfer		IJ	244.00		656,098.07
	09/27/2019	09/26/2019	L185736	Bill - CORE & MAIN LP		GJ	1,592.18		657,690.25
	09/27/2019	09/26/2019	L185736	Bill - CORE & MAIN LP		GJ	1,636.32		659,326.57
	09/27/2019	09/26/2019	L185736	Bill - CORE & MAIN LP		GJ	378.00		659,704.57
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		41.21	659,663.36
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		255.40	659,407.96
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		16.70	659,391.26
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		13.20	659,378.06

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	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		4.20	659,373.86
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		62.28	659,311.58
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		50.94	659,260.64
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		38.40	659,222.24
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		8.42	659,213.82
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		266.24	658,947.58
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		33.97	658,913.61
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		7.75	658,905.86
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		42.81	658,863.05
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		31.80	658,831.25
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		244.00	658,587.25
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		202.00	658,385.25
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		28.30	658,356.95
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ		14.00	658,342.95
	09/27/2019	09/27/2019		Out: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	41.21		658,384.16
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	255.40		658,639.56
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	16.70		658,656.26
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	13.20		658,669.46
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	4.20		658,673.66
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	62.28		658,735.94
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	50.94		658,786.88
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	38.40		658,825.28
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	8.42		658,833.70
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	266.24		659,099.94
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	33.97		659,133.91
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	7.75		659,141.66
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	42.81		659,184.47
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	31.80		659,216.27
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	244.00		659,460.27
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	202.00		659,662.27
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	28.30		659,690.57
	09/27/2019	09/27/2019		In: 2019/09/27 Batch SYS-Warehouse Transfer		IJ	14.00		659,704.57
	09/28/2019	09/28/2019		Out: 2019/09/28 Batch SYS-Warehouse Transfer		IJ		14.73	659,689.84
	09/28/2019	09/28/2019		Out: 2019/09/28 Batch SYS-Warehouse Transfer		IJ		0.31	659,689.53
	09/28/2019	09/28/2019		Out: 2019/09/28 Batch SYS-Warehouse Transfer		IJ		96.66	659,592.87
	09/28/2019	09/28/2019		Out: 2019/09/28 Batch SYS-Warehouse Transfer		IJ	14.73		659,607.60
	09/28/2019	09/28/2019		In: 2019/09/28 Batch SYS-Warehouse Transfer		IJ	0.31		659,607.91
	09/28/2019	09/28/2019		In: 2019/09/28 Batch SYS-Warehouse Transfer		IJ	96.66		659,704.57
	09/30/2019	09/12/2019	L154933	Bill - CORE & MAIN LP		GJ	234.50		659,939.07
	09/30/2019	09/12/2019	L154933	Bill - CORE & MAIN LP		GJ	363.50		660,302.57
	09/30/2019	09/09/2019	S100096744.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ	1,830.00		662,132.57

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/30/2019	09/09/2019	S100096744.0	Bill - The C. I. Thornburg Co., Inc.		GJ	16,470.00		678,602.57	
	09/30/2019	09/27/2019	0207271-1	Bill - Ferguson Enterprises, Inc.		GJ	570.00		679,172.57	
	09/30/2019	09/25/2019	0207271	Bill - Ferguson Enterprises, Inc.		GJ	746.50		679,919.07	
	09/30/2019	09/25/2019	0207271	Bill - Ferguson Enterprises, Inc.		GJ	716.50		680,635.57	
	09/30/2019	09/25/2019	0207271	Bill - Ferguson Enterprises, Inc.		GJ	929.10		681,564.67	
	09/30/2019	09/25/2019	0207271	Bill - Ferguson Enterprises, Inc.		GJ	1,174.80		682,739.47	
	09/30/2019	09/25/2019	0207271	Bill - Ferguson Enterprises, Inc.		GJ	311.00		683,050.47	
	09/30/2019	09/25/2019	0207271	Bill - Ferguson Enterprises, Inc.		GJ	637.80		683,688.27	
	09/30/2019	09/27/2019	0207347	Bill - Ferguson Enterprises, Inc.		GJ	350.00		684,038.27	
	09/30/2019	09/30/2019	S100096126.0	Bill - The C. I. Thornburg Co., Inc.		GJ	6,975.00		691,013.27	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer Out: 2019/09/30 Batch		IJ		143.40	690,869.87	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer Out: 2019/09/30 Batch		IJ		19.76	690,850.11	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer Out: 2019/09/30 Batch		IJ		27.45	690,822.66	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer Out: 2019/09/30 Batch		IJ		220.74	690,601.92	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer Out: 2019/09/30 Batch		IJ		13,664.00	676,937.92	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer In: 2019/09/30 Batch		IJ	143.40		677,081.32	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer In: 2019/09/30 Batch		IJ	19.76		677,101.08	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer In: 2019/09/30 Batch		IJ	27.45		677,128.53	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer In: 2019/09/30 Batch		IJ	220.74		677,349.27	
	09/30/2019	09/30/2019		SYS-Warehouse Transfer In: 2019/09/30 Batch		IJ	13,664.00		691,013.27	
	09/30/2019	09/30/2019		RECLASS INVENTORY TO PROJECTS		GJ		45,830.56	645,182.71	
	09/30/2019	09/30/2019		CapitalizeFixedAsset SEPTEMBER 19 - METERS		FAJ		11,102.00	634,080.71	
	09/30/2019	09/30/2019		CapitalizeFixedAsset SEPTEMBER 19 - SERVICES		FAJ		12,947.11	621,133.60	
	09/30/2019	09/30/2019		CapitalizeFixedAsset SEPTEMBER 19 - TD, DISTR., & FIRE MAINS		FAJ		3,405.99	617,727.61	
	September Totals for 15100 Plant Materials&Operating Sup							138,138.34	151,913.69	
	10/01/2019	10/01/2019	I0512	Invoice - Will Harris Homes, LLC: 509 Richmond Ct- raise meter box- materials		GJ		13.94	617,713.67	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ		5.28	617,708.39	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ		29.46	617,678.93	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ		33.40	617,645.53	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ		172.12	617,473.41	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ		1,882.12	615,591.29	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ		163.72	615,427.57	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ		5,596.20	609,831.37	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ		113.40	609,717.97	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer Out: 2019/10/01 Batch		IJ		796.09	608,921.88	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer In: 2019/10/01 Batch		IJ	5.28		608,927.16	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer In: 2019/10/01 Batch		IJ	29.46		608,956.62	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer In: 2019/10/01 Batch		IJ	33.40		608,990.02	
	10/01/2019	10/01/2019		SYS-Warehouse Transfer		IJ	172.12		609,162.14	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ	1,882.12		611,044.26
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ	163.72		611,207.98
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ	5,596.20		616,804.18
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ	113.40		616,917.58
	10/01/2019	10/01/2019		In: 2019/10/01 Batch SYS-Warehouse Transfer		IJ	796.09		617,713.67
	10/01/2019	10/01/2019	0207618	In: 2019/10/01 Batch Bill - Ferguson Enterprises, Inc.		GJ	698.00		618,411.67
	10/01/2019	10/01/2019	0206385	Bill - Ferguson Enterprises, Inc.		GJ	1,042.60		619,454.27
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ	1,386.00		620,840.27
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ	2,651.25		623,491.52
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ	267.66		623,759.18
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ	61.56		623,820.74
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ	72.20		623,892.94
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ	491.00		624,383.94
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ	117.00		624,500.94
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ	1,782.00		626,282.94
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ	68.25		626,351.19
	10/01/2019	10/01/2019	0204206-1	Bill - Ferguson Enterprises, Inc.		GJ	367.00		626,718.19
	10/02/2019	10/02/2019		SYS-Warehouse Transfer		IJ		20.76	626,697.43
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		12.80	626,684.63
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		6.60	626,678.03
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		127.70	626,550.33
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		0.20	626,550.13
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		16.70	626,533.43
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		14.93	626,518.50
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		4,476.96	622,041.54
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		796.09	621,245.45
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ		158.76	621,086.69
	10/02/2019	10/02/2019		Out: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	20.76		621,107.45
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	12.80		621,120.25
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	6.60		621,126.85
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	127.70		621,254.55
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	0.20		621,254.75
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	16.70		621,271.45
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	4,476.96		625,748.41
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	796.09		626,544.50
	10/02/2019	10/02/2019		In: 2019/10/02 Batch SYS-Warehouse Transfer		IJ	158.76		626,703.26
	10/03/2019	10/03/2019		Out: 2019/10/03 Batch SYS-Warehouse Transfer		IJ		300.00	626,403.26
	10/03/2019	10/03/2019		Out: 2019/10/03 Batch SYS-Warehouse Transfer		IJ		9.56	626,393.70
	10/03/2019	10/03/2019		Out: 2019/10/03 Batch SYS-Warehouse Transfer		IJ		820.00	625,573.70
	10/03/2019	10/03/2019		Out: 2019/10/03 Batch SYS-Warehouse Transfer		IJ		1,917.20	623,656.50

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		186.24	623,470.26
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		43.65	623,426.61
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		575.52	622,851.09
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		357.17	622,493.92
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		41.52	622,452.40
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		25.60	622,426.80
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		255.40	622,171.40
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		113.76	622,057.64
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		34.60	622,023.04
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		56.60	621,966.44
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		35.86	621,930.58
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		10.56	621,920.02
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		8,394.30	613,525.72
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		37.63	613,488.09
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		488.00	613,000.09
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ		3.04	612,997.05
				Out: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	300.00		613,297.05
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	9.56		613,306.61
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	820.00		614,126.61
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	1,917.20		616,043.81
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	186.24		616,230.05
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	43.65		616,273.70
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	575.52		616,849.22
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	357.17		617,206.39
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	41.52		617,247.91
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	25.60		617,273.51
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	255.40		617,528.91
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	113.76		617,642.67
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	34.60		617,677.27
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	56.60		617,733.87
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	35.86		617,769.73
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	10.56		617,780.29
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	8,394.30		626,174.59
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	37.63		626,212.22
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	488.00		626,700.22
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019		SYS-Warehouse Transfer		IJ	3.04		626,703.26
				In: 2019/10/03 Batch					
	10/03/2019	10/03/2019	L154606	Bill - CORE & MAIN LP		GJ	3,280.00		629,983.26
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ		62.28	629,920.98
				Out: 2019/10/04 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ		38.40	629,882.58
				Out: 2019/10/04 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ		383.10	629,499.48
				Out: 2019/10/04 Batch					
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ		82.42	629,417.06
				Out: 2019/10/04 Batch					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ		33.40	629,383.66
	10/04/2019	10/04/2019		Out: 2019/10/04 Batch		IJ		33.44	629,350.22
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ		20.00	629,330.22
	10/04/2019	10/04/2019		Out: 2019/10/04 Batch		IJ		25.08	629,305.14
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ		4,476.96	624,828.18
	10/04/2019	10/04/2019		Out: 2019/10/04 Batch		IJ		47.64	624,780.54
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ		28.30	624,752.24
	10/04/2019	10/04/2019		Out: 2019/10/04 Batch		IJ		17.93	624,734.31
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ		12.80	624,721.51
	10/04/2019	10/04/2019		Out: 2019/10/04 Batch		IJ		122.00	624,599.51
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	62.28		624,661.79
	10/04/2019	10/04/2019		In: 2019/10/04 Batch		IJ	38.40		624,700.19
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	383.10		625,083.29
	10/04/2019	10/04/2019		In: 2019/10/04 Batch		IJ	82.42		625,165.71
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	33.40		625,199.11
	10/04/2019	10/04/2019		In: 2019/10/04 Batch		IJ	33.44		625,232.55
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	20.00		625,252.55
	10/04/2019	10/04/2019		In: 2019/10/04 Batch		IJ	25.08		625,277.63
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	4,476.96		629,754.59
	10/04/2019	10/04/2019		In: 2019/10/04 Batch		IJ	47.64		629,802.23
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	28.30		629,830.53
	10/04/2019	10/04/2019		In: 2019/10/04 Batch		IJ	17.93		629,848.46
	10/04/2019	10/04/2019		SYS-Warehouse Transfer		IJ	12.80		629,861.26
	10/04/2019	10/04/2019		In: 2019/10/04 Batch		IJ	122.00		629,983.26
	10/04/2019	10/04/2019	0207618-1	SYS-Warehouse Transfer		IJ			629,983.26
	10/04/2019	10/04/2019		In: 2019/10/04 Batch		GJ	1,326.60		631,309.86
	10/04/2019	10/04/2019	4604550	Bill - Ferguson Enterprises, Inc.		GJ	300.00		631,609.86
	10/04/2019	10/04/2019		Bill - Masters Supply, Inc.: casing for Brooke Field Apartments					631,609.86
	10/06/2019	10/06/2019		SYS-Warehouse Transfer		IJ		145.32	631,464.54
	10/06/2019	10/06/2019		Out: 2019/10/06 Batch		IJ		102.40	631,362.14
	10/06/2019	10/06/2019		SYS-Warehouse Transfer		IJ		28.00	631,334.14
	10/06/2019	10/06/2019		Out: 2019/10/06 Batch		IJ		33.40	631,300.74
	10/06/2019	10/06/2019		SYS-Warehouse Transfer		IJ		0.40	631,300.34
	10/06/2019	10/06/2019		Out: 2019/10/06 Batch		IJ		10.56	631,289.78
	10/06/2019	10/06/2019		SYS-Warehouse Transfer		IJ	145.32		631,435.10
	10/06/2019	10/06/2019		In: 2019/10/06 Batch		IJ	102.40		631,537.50
	10/06/2019	10/06/2019		SYS-Warehouse Transfer		IJ	28.00		631,565.50
	10/06/2019	10/06/2019		In: 2019/10/06 Batch		IJ	33.40		631,598.90
	10/06/2019	10/06/2019		SYS-Warehouse Transfer		IJ	0.40		631,599.30
	10/06/2019	10/06/2019		In: 2019/10/06 Batch		IJ	10.56		631,609.86
	10/06/2019	10/06/2019		SYS-Warehouse Transfer		IJ			631,609.86
	10/06/2019	10/06/2019		In: 2019/10/06 Batch		IJ			631,609.86
	10/07/2019	10/07/2019	10519	Invoice - Walter Duvall: 85 Rail Fence Loop-move 3 meter boxes due to sidewalk; materials		GJ		331.67	631,278.19

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ		893.90	630,384.29
				Out: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ		4.21	630,380.08
				Out: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ		29.04	630,351.04
				Out: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ		15.20	630,335.84
				Out: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ		103.80	630,232.04
				Out: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ		64.00	630,168.04
				Out: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ		142.92	630,025.12
				Out: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ		84.90	629,940.22
				Out: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ		89.65	629,850.57
				Out: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ		610.00	629,240.57
				Out: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ	893.90		630,134.47
				In: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ	4.21		630,138.68
				In: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ	29.04		630,167.72
				In: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ	15.20		630,182.92
				In: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ	103.80		630,286.72
				In: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ	64.00		630,350.72
				In: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ	142.92		630,493.64
				In: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ	84.90		630,578.54
				In: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ	89.65		630,668.19
				In: 2019/10/07 Batch					
	10/07/2019	10/07/2019		SYS-Warehouse Transfer		IJ	610.00		631,278.19
				In: 2019/10/07 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ		41.52	631,236.67
				Out: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ		25.60	631,211.07
				Out: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ		255.40	630,955.67
				Out: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ		95.28	630,860.39
				Out: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ		30.00	630,830.39
				Out: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ		56.60	630,773.79
				Out: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ		35.86	630,737.93
				Out: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ		10.56	630,727.37
				Out: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ		38.40	630,688.97
				Out: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ		244.00	630,444.97
				Out: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ	41.52		630,486.49
				In: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ	25.60		630,512.09
				In: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ	255.40		630,767.49
				In: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ	95.28		630,862.77
				In: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ	30.00		630,892.77
				In: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ	56.60		630,949.37
				In: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ	35.86		630,985.23
				In: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ	10.56		630,995.79
				In: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ	38.40		631,034.19
				In: 2019/10/08 Batch					
	10/08/2019	10/08/2019		SYS-Warehouse Transfer		IJ	244.00		631,278.19
				In: 2019/10/08 Batch					
	10/08/2019	10/08/2019	804387	Bill - Hayes Pipe Supply,		GJ	1,320.00		632,598.19

Hardin County Water District No 2
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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/09/2019	10/09/2019	10523	Inc. Invoice - PMCH: Materials for Meter Relocation- 128 E Nalls St		GJ		427.71	632,170.48
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	166.08		632,004.40
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	140.80		631,863.60
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	638.50		631,225.10
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	63.20		631,161.90
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	32.20		631,129.70
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	36.96		631,092.74
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	41.21		631,051.53
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	71.72		630,979.81
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	50.93		630,928.88
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	20.98		630,907.90
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	32.00		630,875.90
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	84.90		630,791.00
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	95.28		630,695.72
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ		1,678.86	629,016.86
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	300.00		628,716.86
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	400.00		628,316.86
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ		366.00	627,950.86
	10/09/2019	10/09/2019		SYS-Warehouse Transfer Out: 2019/10/09 Batch		IJ	84.02		627,866.84
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	166.08		628,032.92
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	140.80		628,173.72
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	638.50		628,812.22
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	63.20		628,875.42
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	32.20		628,907.62
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	36.96		628,944.58
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	41.21		628,985.79
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	71.72		629,057.51
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	50.93		629,108.44
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	20.98		629,129.42
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	32.00		629,161.42
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	84.90		629,246.32
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	95.28		629,341.60
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	1,678.86		631,020.46
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	300.00		631,320.46
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	400.00		631,720.46
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	366.00		632,086.46
	10/09/2019	10/09/2019		SYS-Warehouse Transfer In: 2019/10/09 Batch		IJ	84.02		632,170.48
	10/10/2019	10/10/2019		SYS-Warehouse Transfer Out: 2019/10/10 Batch		IJ		145.32	632,025.16
	10/10/2019	10/10/2019		SYS-Warehouse Transfer Out: 2019/10/10 Batch		IJ	89.60		631,935.56
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		9.94	631,925.62

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For (01/01/2019 to 12/31/2019)

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
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Out: 2019/10/10 Batch

**Hardin County Water District No 2
General Ledger Report
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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		7.40	631,918.22
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch		IJ		13.20	631,905.02
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		1,678.36	630,226.66
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch		IJ		103.24	630,123.42
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		282.26	629,841.16
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch		IJ		11.43	629,829.73
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		22.90	629,806.83
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch		IJ		255.40	629,551.43
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		56.60	629,494.83
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch		IJ		56.88	629,437.95
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		35.86	629,402.09
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch		IJ		47.64	629,354.45
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ		122.00	629,232.45
	10/10/2019	10/10/2019		Out: 2019/10/10 Batch		IJ	145.32		629,377.77
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ	89.60		629,467.37
	10/10/2019	10/10/2019		In: 2019/10/10 Batch		IJ	9.94		629,477.31
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ	7.40		629,484.71
	10/10/2019	10/10/2019		In: 2019/10/10 Batch		IJ	13.20		629,497.91
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ	1,678.36		631,176.27
	10/10/2019	10/10/2019		In: 2019/10/10 Batch		IJ	103.24		631,279.51
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ	282.26		631,561.77
	10/10/2019	10/10/2019		In: 2019/10/10 Batch		IJ	11.43		631,573.20
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ	22.90		631,596.10
	10/10/2019	10/10/2019		In: 2019/10/10 Batch		IJ	255.40		631,851.50
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ	56.60		631,908.10
	10/10/2019	10/10/2019		In: 2019/10/10 Batch		IJ	56.88		631,964.98
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ	35.86		632,000.84
	10/10/2019	10/10/2019		In: 2019/10/10 Batch		IJ	47.64		632,048.48
	10/10/2019	10/10/2019		SYS-Warehouse Transfer		IJ	122.00		632,170.48
	10/10/2019	10/10/2019	0207540	In: 2019/10/10 Batch		IJ			632,170.48
	10/10/2019	10/10/2019		Bill - Ferguson Enterprises, Inc.		GJ	304.20		632,474.68
	10/10/2019	10/10/2019	0207540	Bill - Ferguson Enterprises, Inc.		GJ	301.30		632,775.98
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		124.56	632,651.42
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch		IJ		76.80	632,574.62
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		5.70	632,568.92
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch		IJ		54.46	632,514.46
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		15.80	632,498.66
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch		IJ		383.10	632,115.56
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		15.84	632,099.72
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch		IJ		6.80	632,092.92
	10/11/2019	10/11/2019		SYS-Warehouse Transfer		IJ		56.60	632,036.32
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch		IJ		35.86	632,000.46

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch SYS-Warehouse Transfer		IJ		33.99	631,966.47
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch SYS-Warehouse Transfer		IJ		244.00	631,722.47
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch SYS-Warehouse Transfer		IJ		56.88	631,665.59
	10/11/2019	10/11/2019		Out: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	124.56		631,790.15
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	76.80		631,866.95
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	5.70		631,872.65
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	54.46		631,927.11
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	15.80		631,942.91
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	383.10		632,326.01
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	15.84		632,341.85
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	6.80		632,348.65
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	56.60		632,405.25
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	35.86		632,441.11
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	33.99		632,475.10
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	244.00		632,719.10
	10/11/2019	10/11/2019		In: 2019/10/11 Batch SYS-Warehouse Transfer		IJ	56.88		632,775.98
	10/14/2019	10/14/2019		SYS-Warehouse Transfer		IJ		41.52	632,734.46
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		25.60	632,708.86
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		3.03	632,705.83
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		36.39	632,669.44
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		12.63	632,656.81
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		31.25	632,625.56
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		7.92	632,617.64
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		125.00	632,492.64
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ		178.56	632,314.08
	10/14/2019	10/14/2019		Out: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	41.52		632,355.60
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	25.60		632,381.20
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	3.03		632,384.23
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	36.39		632,420.62
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	12.63		632,433.25
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	31.25		632,464.50
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	7.92		632,472.42
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	125.00		632,597.42
	10/14/2019	10/14/2019		In: 2019/10/14 Batch SYS-Warehouse Transfer		IJ	178.56		632,775.98
	10/15/2019	10/15/2019	10528	Invoice - Lucas Cartage and Storage: Work com- pleted at 510 Assembly Drive-relocate meter and box due to customer re- quest-Parts		GJ		303.93	632,472.05
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		145.32	632,326.73
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ		89.60	632,237.13
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch SYS-Warehouse Transfer		IJ		766.20	631,470.93

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		227.52	631,243.41
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		16.80	631,226.61
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		175.14	631,051.47
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		143.44	630,908.03
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		31.68	630,876.35
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		50.93	630,825.42
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		4.21	630,821.21
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		330.43	630,490.78
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		293.18	630,197.60
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		1,497.88	628,699.72
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		491.23	628,208.49
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		49.49	628,159.00
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		189.00	627,970.00
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		182.36	627,787.64
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		103.24	627,684.40
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		35.50	627,648.90
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		45.72	627,603.18
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		68.70	627,534.48
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		1,782.10	625,752.38
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		9.43	625,742.95
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		11.00	625,731.95
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		41.30	625,690.65
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		13.00	625,677.65
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		46.62	625,631.03
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ		732.00	624,899.03
	10/15/2019	10/15/2019		Out: 2019/10/15 Batch		IJ		150.65	624,748.38
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	145.32		624,893.70
	10/15/2019	10/15/2019		In: 2019/10/15 Batch		IJ	89.60		624,983.30
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	766.20		625,749.50
	10/15/2019	10/15/2019		In: 2019/10/15 Batch		IJ	227.52		625,977.02
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	16.80		625,993.82
	10/15/2019	10/15/2019		In: 2019/10/15 Batch		IJ	175.14		626,168.96
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	143.44		626,312.40
	10/15/2019	10/15/2019		In: 2019/10/15 Batch		IJ	31.68		626,344.08
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	50.93		626,395.01
	10/15/2019	10/15/2019		In: 2019/10/15 Batch		IJ	4.21		626,399.22
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	330.43		626,729.65
	10/15/2019	10/15/2019		In: 2019/10/15 Batch		IJ	293.18		627,022.83
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	1,497.88		628,520.71
	10/15/2019	10/15/2019		In: 2019/10/15 Batch		IJ	491.23		629,011.94
	10/15/2019	10/15/2019		SYS-Warehouse Transfer		IJ	49.49		629,061.43

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	189.00		629,250.43
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	182.36		629,432.79
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	103.24		629,536.03
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	35.50		629,571.53
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	45.72		629,617.25
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	68.70		629,685.95
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	1,782.10		631,468.05
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	9.43		631,477.48
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	11.00		631,488.48
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	41.30		631,529.78
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	13.00		631,542.78
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	46.62		631,589.40
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	732.00		632,321.40
	10/15/2019	10/15/2019		In: 2019/10/15 Batch SYS-Warehouse Transfer		IJ	150.65		632,472.05
	10/16/2019	10/10/2019	0208041	Bill - Ferguson Enterprises, Inc.		GJ	1,472.61		633,944.66
	10/16/2019	10/16/2019		SYS-Warehouse Transfer Out: 2019/10/16 Batch		IJ		7.25	633,937.41
	10/16/2019	10/16/2019		SYS-Warehouse Transfer Out: 2019/10/16 Batch		IJ		4.50	633,932.91
	10/16/2019	10/16/2019		SYS-Warehouse Transfer Out: 2019/10/16 Batch		IJ		62.28	633,870.63
	10/16/2019	10/16/2019		SYS-Warehouse Transfer Out: 2019/10/16 Batch		IJ		38.40	633,832.23
	10/16/2019	10/16/2019		SYS-Warehouse Transfer Out: 2019/10/16 Batch		IJ		383.10	633,449.13
	10/16/2019	10/16/2019		SYS-Warehouse Transfer Out: 2019/10/16 Batch		IJ		95.28	633,353.85
	10/16/2019	10/16/2019		SYS-Warehouse Transfer Out: 2019/10/16 Batch		IJ		61.94	633,291.91
	10/16/2019	10/16/2019		SYS-Warehouse Transfer Out: 2019/10/16 Batch		IJ		53.79	633,238.12
	10/16/2019	10/16/2019		SYS-Warehouse Transfer Out: 2019/10/16 Batch		IJ		15.84	633,222.28
	10/16/2019	10/16/2019		SYS-Warehouse Transfer Out: 2019/10/16 Batch		IJ		366.00	632,856.28
	10/16/2019	10/16/2019		SYS-Warehouse Transfer Out: 2019/10/16 Batch		IJ		16.98	632,839.30
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ	7.25		632,846.55
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ	4.50		632,851.05
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ	62.28		632,913.33
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ	38.40		632,951.73
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ	383.10		633,334.83
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ	95.28		633,430.11
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ	61.94		633,492.05
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ	53.79		633,545.84
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ	15.84		633,561.68
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ	366.00		633,927.68
	10/16/2019	10/16/2019		SYS-Warehouse Transfer In: 2019/10/16 Batch		IJ	16.98		633,944.66
	10/17/2019	10/01/2019	APDM0072	AP Adjust - Winsupply Commercial Charge: 501014A-- 1 1/2" pressure regulator		GJ		445.40	633,499.26
	10/17/2019	10/17/2019		SYS-Warehouse Transfer Out: 2019/10/17 Batch		IJ		3,468.13	630,031.13

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		41.52	629,989.61
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		25.60	629,964.01
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		5,036.58	624,927.43
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		173.07	624,754.36
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		400.00	624,354.36
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		127.70	624,226.66
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		56.88	624,169.78
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		30.97	624,138.81
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		5.28	624,133.53
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		244.00	623,889.53
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		963.10	622,926.43
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		128.45	622,797.98
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		22.40	622,775.58
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		301.53	622,474.05
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		283.64	622,190.41
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		3.04	622,187.37
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		15.20	622,172.17
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ		22.90	622,149.27
				Out: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	3,468.13		625,617.40
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	41.52		625,658.92
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	25.60		625,684.52
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	5,036.58		630,721.10
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	173.07		630,894.17
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	400.00		631,294.17
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	127.70		631,421.87
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	56.88		631,478.75
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	30.97		631,509.72
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	5.28		631,515.00
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	244.00		631,759.00
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	963.10		632,722.10
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	128.45		632,850.55
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	22.40		632,872.95
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	301.53		633,174.48
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	283.64		633,458.12
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	3.04		633,461.16
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	15.20		633,476.36
				In: 2019/10/17 Batch					
	10/17/2019	10/17/2019		SYS-Warehouse Transfer		IJ	22.90		633,499.26
				In: 2019/10/17 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		705.10	632,794.16
				Out: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		3,275.63	629,518.53
				Out: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		2,641.18	626,877.35
				Out: 2019/10/18 Batch					
	10/18/2019	10/18/2019		SYS-Warehouse Transfer		IJ		1,527.66	625,349.69

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		700.16	624,649.53
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		71.72	624,577.81
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		4.21	624,573.60
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		83.04	624,490.56
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		51.20	624,439.36
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		1.20	624,438.16
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		383.10	624,055.06
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		14.32	624,040.74
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		36.39	624,004.35
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		14.67	623,989.68
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		33.96	623,955.72
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		178.56	623,777.16
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		18.75	623,758.41
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		61.94	623,696.47
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		10.56	623,685.91
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		5,596.20	618,089.71
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		47.64	618,042.07
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		244.00	617,798.07
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ		84.02	617,714.05
	10/18/2019	10/18/2019		Out: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	705.10		618,419.15
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	3,275.63		621,694.78
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	2,641.18		624,335.96
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	1,527.66		625,863.62
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	700.16		626,563.78
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	71.72		626,635.50
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	4.21		626,639.71
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	83.04		626,722.75
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	51.20		626,773.95
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	1.20		626,775.15
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	383.10		627,158.25
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	14.32		627,172.57
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	36.39		627,208.96
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	14.67		627,223.63
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	33.96		627,257.59
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	178.56		627,436.15
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	18.75		627,454.90
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	61.94		627,516.84
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	10.56		627,527.40
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	5,596.20		633,123.60
	10/18/2019	10/18/2019		In: 2019/10/18 Batch SYS-Warehouse Transfer		IJ	47.64		633,171.24

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/18/2019	10/18/2019		SYS-Warehouse Transfer In: 2019/10/18 Batch		IJ	244.00		633,415.24
	10/18/2019	10/18/2019		SYS-Warehouse Transfer In: 2019/10/18 Batch		IJ	84.02		633,499.26
	10/18/2019	10/15/2019	0208043	Bill - Ferguson Enterprises, Inc.: Brooke Field Apartments For contractors		GJ	954.69		634,453.95
	10/18/2019	10/15/2019	0208043	Bill - Ferguson Enterprises, Inc.: Brooke Field Apartments For contractors		GJ	3,127.19		637,581.14
	10/18/2019	10/15/2019	0208043	Bill - Ferguson Enterprises, Inc.: Brooke Field Apartments For contractors		GJ	2,636.26		640,217.40
	10/18/2019	10/15/2019	0208043	Bill - Ferguson Enterprises, Inc.: Brooke Field Apartments For contractors		GJ	1,560.02		641,777.42
	10/18/2019	10/15/2019	0208043	Bill - Ferguson Enterprises, Inc.: Brooke Field Apartments For contractors		GJ	224.00		642,001.42
	10/18/2019	10/15/2019	0208043	Bill - Ferguson Enterprises, Inc.: Brooke Field Apartments For contractors		GJ	377.56		642,378.98
	10/18/2019	10/07/2019	804213	Bill - Hayes Pipe Supply, Inc.		GJ	200.00		642,578.98
	10/19/2019	10/19/2019		SYS-Warehouse Transfer Out: 2019/10/19 Batch		IJ		95.72	642,483.26
	10/19/2019	10/19/2019		SYS-Warehouse Transfer Out: 2019/10/19 Batch		IJ		26.67	642,456.59
	10/19/2019	10/19/2019		SYS-Warehouse Transfer In: 2019/10/19 Batch		IJ	95.72		642,552.31
	10/19/2019	10/19/2019		SYS-Warehouse Transfer In: 2019/10/19 Batch		IJ	26.67		642,578.98
	10/21/2019	10/21/2019		SYS-Warehouse Transfer Out: 2019/10/21 Batch		IJ		1,678.86	640,900.12
	10/21/2019	10/21/2019		SYS-Warehouse Transfer Out: 2019/10/21 Batch		IJ		300.00	640,600.12
	10/21/2019	10/21/2019		SYS-Warehouse Transfer Out: 2019/10/21 Batch		IJ		400.00	640,200.12
	10/21/2019	10/21/2019		SYS-Warehouse Transfer Out: 2019/10/21 Batch		IJ		20.76	640,179.36
	10/21/2019	10/21/2019		SYS-Warehouse Transfer Out: 2019/10/21 Batch		IJ		16.98	640,162.38
	10/21/2019	10/21/2019		SYS-Warehouse Transfer Out: 2019/10/21 Batch		IJ		12.80	640,149.58
	10/21/2019	10/21/2019		SYS-Warehouse Transfer Out: 2019/10/21 Batch		IJ		127.70	640,021.88
	10/21/2019	10/21/2019		SYS-Warehouse Transfer Out: 2019/10/21 Batch		IJ		84.02	639,937.86
	10/21/2019	10/21/2019		SYS-Warehouse Transfer Out: 2019/10/21 Batch		IJ		30.97	639,906.89
	10/21/2019	10/21/2019		SYS-Warehouse Transfer Out: 2019/10/21 Batch		IJ		17.93	639,888.96
	10/21/2019	10/21/2019		SYS-Warehouse Transfer Out: 2019/10/21 Batch		IJ		5.28	639,883.68
	10/21/2019	10/21/2019		SYS-Warehouse Transfer Out: 2019/10/21 Batch		IJ		122.00	639,761.68
	10/21/2019	10/21/2019		SYS-Warehouse Transfer In: 2019/10/21 Batch		IJ	1,678.86		641,440.54
	10/21/2019	10/21/2019		SYS-Warehouse Transfer In: 2019/10/21 Batch		IJ	300.00		641,740.54
	10/21/2019	10/21/2019		SYS-Warehouse Transfer In: 2019/10/21 Batch		IJ	400.00		642,140.54
	10/21/2019	10/21/2019		SYS-Warehouse Transfer In: 2019/10/21 Batch		IJ	20.76		642,161.30
	10/21/2019	10/21/2019		SYS-Warehouse Transfer In: 2019/10/21 Batch		IJ	16.98		642,178.28
	10/21/2019	10/21/2019		SYS-Warehouse Transfer In: 2019/10/21 Batch		IJ	12.80		642,191.08
	10/21/2019	10/21/2019		SYS-Warehouse Transfer In: 2019/10/21 Batch		IJ	127.70		642,318.78
	10/21/2019	10/21/2019		SYS-Warehouse Transfer In: 2019/10/21 Batch		IJ	84.02		642,402.80
	10/21/2019	10/21/2019		SYS-Warehouse Transfer In: 2019/10/21 Batch		IJ	30.97		642,433.77
	10/21/2019	10/21/2019		SYS-Warehouse Transfer		IJ	17.93		642,451.70

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ	5.28		642,456.98
	10/21/2019	10/21/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ	122.00		642,578.98
	10/22/2019	10/22/2019		In: 2019/10/21 Batch SYS-Warehouse Transfer		IJ		8.42	642,570.56
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		27.80	642,542.76
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		10.56	642,532.20
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		0.40	642,531.80
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		20.76	642,511.04
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		16.98	642,494.06
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		12.80	642,481.26
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		86.79	642,394.47
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		603.06	641,791.41
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		496.37	641,295.04
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		186.00	641,109.04
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		25.76	641,083.28
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		6.08	641,077.20
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		3.80	641,073.40
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		19.05	641,054.35
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		22.90	641,031.45
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		5,596.20	635,435.25
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		1,930.00	633,505.25
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		400.00	633,105.25
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		93.12	633,012.13
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		963.10	632,049.03
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		410.00	631,639.03
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		37.63	631,601.40
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ		122.00	631,479.40
	10/22/2019	10/22/2019		Out: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	8.42		631,487.82
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	27.80		631,515.62
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	10.56		631,526.18
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	0.40		631,526.58
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	20.76		631,547.34
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	16.98		631,564.32
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	12.80		631,577.12
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	86.79		631,663.91
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	301.53		631,965.44
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	212.73		632,178.17
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	186.00		632,364.17
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	8.96		632,373.13
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	6.08		632,379.21
	10/22/2019	10/22/2019		In: 2019/10/22 Batch SYS-Warehouse Transfer		IJ	3.80		632,383.01

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	19.05		632,402.06
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	22.90		632,424.96
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	5,596.20		638,021.16
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	1,930.00		639,951.16
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	400.00		640,351.16
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	93.12		640,444.28
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	301.53		640,745.81
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	283.64		641,029.45
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	963.10		641,992.55
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	16.80		642,009.35
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	410.00		642,419.35
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	37.63		642,456.98
	10/22/2019	10/22/2019		SYS-Warehouse Transfer In: 2019/10/22 Batch		IJ	122.00		642,578.98
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		96.10	642,482.88
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		34.32	642,448.56
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		2.17	642,446.39
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		12.20	642,434.19
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		35.64	642,398.55
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		15.80	642,382.75
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		11.78	642,370.97
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		29.10	642,341.87
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		13.90	642,327.97
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		41.21	642,286.76
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		36.39	642,250.37
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		53.79	642,196.58
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		14.67	642,181.91
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		4.21	642,177.70
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		62.28	642,115.42
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		50.94	642,064.48
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		38.40	642,026.08
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		14.32	642,011.76
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		9.94	642,001.82
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		255.40	641,746.42
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		10,073.16	631,673.26
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		31.25	631,642.01
	10/23/2019	10/23/2019		SYS-Warehouse Transfer Out: 2019/10/23 Batch		IJ		244.00	631,398.01
	10/23/2019	10/23/2019		SYS-Warehouse Transfer In: 2019/10/23 Batch		IJ	96.10		631,494.11
	10/23/2019	10/23/2019		SYS-Warehouse Transfer In: 2019/10/23 Batch		IJ	34.32		631,528.43
	10/23/2019	10/23/2019		SYS-Warehouse Transfer In: 2019/10/23 Batch		IJ	2.17		631,530.60
	10/23/2019	10/23/2019		SYS-Warehouse Transfer In: 2019/10/23 Batch		IJ	12.20		631,542.80
	10/23/2019	10/23/2019		SYS-Warehouse Transfer		IJ	35.64		631,578.44

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	15.80		631,594.24
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	11.78		631,606.02
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	29.10		631,635.12
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	13.90		631,649.02
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	41.21		631,690.23
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	36.39		631,726.62
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	53.79		631,780.41
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	14.67		631,795.08
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	4.21		631,799.29
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	62.28		631,861.57
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	50.94		631,912.51
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	38.40		631,950.91
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	14.32		631,965.23
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	9.94		631,975.17
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	255.40		632,230.57
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	10,073.16		642,303.73
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	31.25		642,334.98
	10/23/2019	10/23/2019		In: 2019/10/23 Batch SYS-Warehouse Transfer		IJ	244.00		642,578.98
	10/24/2019	10/17/2019	0208043-1	Bill - Ferguson Enterprises, Inc.: Brooke Field Apartments For contractors		GJ	448.00		643,026.98
	10/24/2019	10/24/2019		SYS-Warehouse Transfer		IJ		41.52	642,985.46
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ		33.96	642,951.50
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ		25.60	642,925.90
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ		255.40	642,670.50
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ		35.86	642,634.64
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ		10.56	642,624.08
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ		8,394.30	634,229.78
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ		300.00	633,929.78
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ		400.00	633,529.78
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ		244.00	633,285.78
	10/24/2019	10/24/2019		Out: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	41.52		633,327.30
	10/24/2019	10/24/2019		In: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	33.96		633,361.26
	10/24/2019	10/24/2019		In: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	25.60		633,386.86
	10/24/2019	10/24/2019		In: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	255.40		633,642.26
	10/24/2019	10/24/2019		In: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	35.86		633,678.12
	10/24/2019	10/24/2019		In: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	10.56		633,688.68
	10/24/2019	10/24/2019		In: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	8,394.30		642,082.98
	10/24/2019	10/24/2019		In: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	300.00		642,382.98
	10/24/2019	10/24/2019		In: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	400.00		642,782.98
	10/24/2019	10/24/2019		In: 2019/10/24 Batch SYS-Warehouse Transfer		IJ	244.00		643,026.98

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/25/2019	10/25/2019		SYS-Warehouse Transfer		IJ		41.52	642,985.46
	10/25/2019	10/25/2019		Out: 2019/10/25 Batch		IJ		33.96	642,951.50
	10/25/2019	10/25/2019		SYS-Warehouse Transfer		IJ		25.60	642,925.90
	10/25/2019	10/25/2019		Out: 2019/10/25 Batch		IJ		255.40	642,670.50
	10/25/2019	10/25/2019		SYS-Warehouse Transfer		IJ		61.94	642,608.56
	10/25/2019	10/25/2019		Out: 2019/10/25 Batch		IJ		35.86	642,572.70
	10/25/2019	10/25/2019		SYS-Warehouse Transfer		IJ		10.56	642,562.14
	10/25/2019	10/25/2019		Out: 2019/10/25 Batch		IJ		47.64	642,514.50
	10/25/2019	10/25/2019		SYS-Warehouse Transfer		IJ		244.00	642,270.50
	10/25/2019	10/25/2019		Out: 2019/10/25 Batch		IJ		33.97	642,236.53
	10/25/2019	10/25/2019		SYS-Warehouse Transfer		IJ	41.52		642,278.05
	10/25/2019	10/25/2019		In: 2019/10/25 Batch		IJ	33.96		642,312.01
	10/25/2019	10/25/2019		SYS-Warehouse Transfer		IJ	25.60		642,337.61
	10/25/2019	10/25/2019		In: 2019/10/25 Batch		IJ	255.40		642,593.01
	10/25/2019	10/25/2019		SYS-Warehouse Transfer		IJ	61.94		642,654.95
	10/25/2019	10/25/2019		In: 2019/10/25 Batch		IJ	35.86		642,690.81
	10/25/2019	10/25/2019		SYS-Warehouse Transfer		IJ	10.56		642,701.37
	10/25/2019	10/25/2019		In: 2019/10/25 Batch		IJ	47.64		642,749.01
	10/25/2019	10/25/2019		SYS-Warehouse Transfer		IJ	244.00		642,993.01
	10/25/2019	10/25/2019		In: 2019/10/25 Batch		IJ	33.97		643,026.98
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ	439.64		643,466.62
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ	558.20		644,024.82
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ	265.30		644,290.12
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ	879.86		645,169.98
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ	1,793.02		646,963.00
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ	180.96		647,143.96
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ	3,315.00		650,458.96
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ	284.20		650,743.16
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ	628.10		651,371.26
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ	146.10		651,517.36
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ	100.50		651,617.86
	10/28/2019	10/28/2019		SYS-Warehouse Transfer		IJ		221.10	651,396.76
	10/28/2019	10/28/2019		Out: 2019/10/28 Batch		IJ		20.76	651,376.00
	10/28/2019	10/28/2019		SYS-Warehouse Transfer		IJ		16.98	651,359.02
	10/28/2019	10/28/2019		Out: 2019/10/28 Batch		IJ		12.80	651,346.22

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/28/2019	10/28/2019		SYS-Warehouse Transfer		IJ		127.70	651,218.52
	10/28/2019	10/28/2019		Out: 2019/10/28 Batch		IJ		17.93	651,200.59
	10/28/2019	10/28/2019		SYS-Warehouse Transfer		IJ		5.28	651,195.31
	10/28/2019	10/28/2019		Out: 2019/10/28 Batch		IJ		15.80	651,179.51
	10/28/2019	10/28/2019		SYS-Warehouse Transfer		IJ		122.00	651,057.51
	10/28/2019	10/28/2019		Out: 2019/10/28 Batch		IJ	221.10		651,278.61
	10/28/2019	10/28/2019		SYS-Warehouse Transfer		IJ	20.76		651,299.37
	10/28/2019	10/28/2019		In: 2019/10/28 Batch		IJ	16.98		651,316.35
	10/28/2019	10/28/2019		SYS-Warehouse Transfer		IJ	12.80		651,329.15
	10/28/2019	10/28/2019		In: 2019/10/28 Batch		IJ	127.70		651,456.85
	10/28/2019	10/28/2019		SYS-Warehouse Transfer		IJ	17.93		651,474.78
	10/28/2019	10/28/2019		In: 2019/10/28 Batch		IJ	5.28		651,480.06
	10/28/2019	10/28/2019		SYS-Warehouse Transfer		IJ	15.80		651,495.86
	10/28/2019	10/28/2019		In: 2019/10/28 Batch		IJ	122.00		651,617.86
	10/29/2019	10/16/2019	805795	SYS-Warehouse Transfer		IJ		31.50	674,918.08
	10/29/2019	10/16/2019	805795	Bill - Hayes Pipe Supply, Inc.		GJ	3,985.92		655,603.78
	10/29/2019	10/16/2019	805795	Bill - Hayes Pipe Supply, Inc.		GJ	3,396.00		658,999.78
	10/29/2019	10/16/2019	805795	Bill - Hayes Pipe Supply, Inc.		GJ	1,843.20		660,842.98
	10/29/2019	10/29/2019	0208962	Bill - Ferguson Enterprises, Inc.		GJ	13,160.00		674,002.98
	10/29/2019	10/29/2019	0208962	Bill - Ferguson Enterprises, Inc.		GJ	72.00		674,074.98
	10/29/2019	10/29/2019	0208962	Bill - Ferguson Enterprises, Inc.		GJ	250.00		674,324.98
	10/29/2019	10/29/2019	0208962	Bill - Ferguson Enterprises, Inc.		GJ	624.60		674,949.58
	10/29/2019	10/29/2019		SYS-Warehouse Transfer		IJ		22.90	674,895.18
	10/29/2019	10/29/2019		Out: 2019/10/29 Batch		IJ		9.88	674,885.30
	10/29/2019	10/29/2019		SYS-Warehouse Transfer		IJ		9,513.54	665,371.76
	10/29/2019	10/29/2019		Out: 2019/10/29 Batch		IJ	31.50		665,403.26
	10/29/2019	10/29/2019		SYS-Warehouse Transfer		IJ	22.90		665,426.16
	10/29/2019	10/29/2019		In: 2019/10/29 Batch		IJ	9.88		665,436.04
	10/29/2019	10/29/2019		SYS-Warehouse Transfer		IJ	9,513.54		674,949.58
	10/29/2019	10/29/2019		In: 2019/10/29 Batch		IJ		31.60	674,917.98
	10/30/2019	10/30/2019		SYS-Warehouse Transfer		IJ		15.84	674,902.14
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch		IJ		6.80	674,895.34
	10/30/2019	10/30/2019		SYS-Warehouse Transfer		IJ		172.12	674,723.22
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch		IJ		41.52	674,681.70
	10/30/2019	10/30/2019		SYS-Warehouse Transfer		IJ		33.96	674,647.74
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch		IJ		25.60	674,622.14
	10/30/2019	10/30/2019		SYS-Warehouse Transfer		IJ		255.40	674,366.74
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch		IJ		67.94	674,298.80
	10/30/2019	10/30/2019		SYS-Warehouse Transfer		IJ		61.94	674,236.86
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch		IJ		35.86	674,201.00
	10/30/2019	10/30/2019		SYS-Warehouse Transfer		IJ		244.00	673,957.00
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch		IJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/30/2019	10/30/2019		Out: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	31.60		673,988.60
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	15.84		674,004.44
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	6.80		674,011.24
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	172.12		674,183.36
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	41.52		674,224.88
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	33.96		674,258.84
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	25.60		674,284.44
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	255.40		674,539.84
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	67.94		674,607.78
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	61.94		674,669.72
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	35.86		674,705.58
	10/30/2019	10/30/2019		In: 2019/10/30 Batch SYS-Warehouse Transfer		IJ	244.00		674,949.58
	10/31/2019	10/31/2019	808311	Bill - Hayes Pipe Supply, Inc.		GJ	200.00		675,149.58
	10/31/2019	10/22/2019	S100100850.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ	9,882.00		685,031.58
	10/31/2019	10/31/2019		SYS-Warehouse Transfer		IJ		366.00	684,665.58
	10/31/2019	10/31/2019		Out: 2019/10/31 Batch SYS-Warehouse Transfer		IJ		4,447.68	680,217.90
	10/31/2019	10/31/2019		Out: 2019/10/31 Batch SYS-Warehouse Transfer		IJ		124.28	680,093.62
	10/31/2019	10/31/2019		Out: 2019/10/31 Batch SYS-Warehouse Transfer		IJ		67.92	680,025.70
	10/31/2019	10/31/2019		Out: 2019/10/31 Batch SYS-Warehouse Transfer		IJ		25.60	680,000.10
	10/31/2019	10/31/2019		Out: 2019/10/31 Batch SYS-Warehouse Transfer		IJ		8,052.00	671,948.10
	10/31/2019	10/31/2019		Out: 2019/10/31 Batch SYS-Warehouse Transfer		IJ	366.00		672,314.10
	10/31/2019	10/31/2019		In: 2019/10/31 Batch SYS-Warehouse Transfer		IJ	4,447.68		676,761.78
	10/31/2019	10/31/2019		In: 2019/10/31 Batch SYS-Warehouse Transfer		IJ	124.28		676,886.06
	10/31/2019	10/31/2019		In: 2019/10/31 Batch SYS-Warehouse Transfer		IJ	67.92		676,953.98
	10/31/2019	10/31/2019		In: 2019/10/31 Batch SYS-Warehouse Transfer		IJ	25.60		676,979.58
	10/31/2019	10/31/2019		In: 2019/10/31 Batch SYS-Warehouse Transfer		IJ	8,052.00		685,031.58
	10/31/2019	10/31/2019		RECLASS INVENTORY TO PROJECTS		GJ		77,379.53	607,652.05
	10/31/2019	10/31/2019		CapitalizeFixedAsset OC- TOBER 19 - HYDRANTS		FAJ		1,882.12	605,769.93
	10/31/2019	10/31/2019		CapitalizeFixedAsset OC- TOBER 19 - SERVICES		FAJ		34,276.76	571,493.17
	10/31/2019	10/31/2019		CapitalizeFixedAsset OC- TOBER 19 - TD, DISTR., & FIRE MAINS		FAJ		13,077.46	558,415.71
	10/31/2019	10/31/2019		CapitalizeFixedAsset OC- TOBER 19 - METERS		FAJ		4,813.68	553,602.03
				October Totals for 15100 Plant Materials & Operating Sup			210,275.10	274,400.68	
	11/01/2019	11/01/2019		SYS-Warehouse Transfer		IJ		62.28	553,539.75
	11/01/2019	11/01/2019		Out: 2019/11/01 Batch SYS-Warehouse Transfer		IJ		76.80	553,462.95
	11/01/2019	11/01/2019		Out: 2019/11/01 Batch SYS-Warehouse Transfer		IJ	62.28		553,525.23
	11/01/2019	11/01/2019		In: 2019/11/01 Batch SYS-Warehouse Transfer		IJ	76.80		553,602.03
	11/01/2019	11/01/2019	187613-01	Bill - Winsupply Commer- cial Charge		GJ	445.40		554,047.43
	11/01/2019	11/01/2019	0208961	Bill - Ferguson Enter- prises, Inc.		GJ	1,091.30		555,138.73
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		62.28	555,076.45
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch SYS-Warehouse Transfer		IJ		38.40	555,038.05
				Out: 2019/11/04 Batch					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		383.10	554,654.95
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch		IJ		29.86	554,625.09
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		7.60	554,617.49
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch		IJ		3.03	554,614.46
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		181.50	554,432.96
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch		IJ		427.36	554,005.60
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		90.05	553,915.55
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch		IJ		30.97	553,884.58
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		15.80	553,868.78
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch		IJ		14.52	553,854.26
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		9.43	553,844.83
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch		IJ		79.25	553,765.58
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		239.66	553,525.92
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch		IJ		70.91	553,455.01
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		62.52	553,392.49
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch		IJ		22.90	553,369.59
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		15.24	553,354.35
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch		IJ		33.96	553,320.39
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		35.86	553,284.53
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch		IJ		244.00	553,040.53
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		2,238.48	550,802.05
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch		IJ		300.00	550,502.05
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		400.00	550,102.05
	11/04/2019	11/04/2019		Out: 2019/11/04 Batch		IJ	62.28		550,164.33
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		38.40	550,202.73
	11/04/2019	11/04/2019		In: 2019/11/04 Batch		IJ		383.10	550,585.83
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		6.40	550,592.23
	11/04/2019	11/04/2019		In: 2019/11/04 Batch		IJ		3.03	550,595.26
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		181.50	550,776.76
	11/04/2019	11/04/2019		In: 2019/11/04 Batch		IJ		427.36	551,204.12
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		90.05	551,294.17
	11/04/2019	11/04/2019		In: 2019/11/04 Batch		IJ		30.97	551,325.14
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		15.80	551,340.94
	11/04/2019	11/04/2019		In: 2019/11/04 Batch		IJ		3.96	551,344.90
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		1.20	551,346.10
	11/04/2019	11/04/2019		In: 2019/11/04 Batch		IJ		9.43	551,355.53
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		79.25	551,434.78
	11/04/2019	11/04/2019		In: 2019/11/04 Batch		IJ		239.66	551,674.44
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		70.91	551,745.35
	11/04/2019	11/04/2019		In: 2019/11/04 Batch		IJ		62.52	551,807.87
	11/04/2019	11/04/2019		SYS-Warehouse Transfer		IJ		22.90	551,830.77

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/04/2019	11/04/2019		In: 2019/11/04 Batch SYS-Warehouse Transfer		IJ	15.24		551,846.01
	11/04/2019	11/04/2019		In: 2019/11/04 Batch SYS-Warehouse Transfer		IJ	33.96		551,879.97
	11/04/2019	11/04/2019		In: 2019/11/04 Batch SYS-Warehouse Transfer		IJ	35.86		551,915.83
	11/04/2019	11/04/2019		In: 2019/11/04 Batch SYS-Warehouse Transfer		IJ	10.56		551,926.39
	11/04/2019	11/04/2019		In: 2019/11/04 Batch SYS-Warehouse Transfer		IJ	244.00		552,170.39
	11/04/2019	11/04/2019		In: 2019/11/04 Batch SYS-Warehouse Transfer		IJ	2,238.48		554,408.87
	11/04/2019	11/04/2019		In: 2019/11/04 Batch SYS-Warehouse Transfer		IJ	300.00		554,708.87
	11/04/2019	11/04/2019		In: 2019/11/04 Batch SYS-Warehouse Transfer		IJ	400.00		555,108.87
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ	397.35		555,506.22
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ	1,075.00		556,581.22
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ	2,053.30		558,634.52
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ	2,435.60		561,070.12
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ	231.15		561,301.27
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ	758.90		562,060.17
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ	736.80		562,796.97
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ	326.64		563,123.61
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ	804.60		563,928.21
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ	608.76		564,536.97
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ		20.76	564,516.21
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ		16.98	564,499.23
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ		12.80	564,486.43
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ		266.24	564,220.19
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ		44.44	564,175.75
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ		4.65	564,171.10
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ		42.81	564,128.29
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ		31.80	564,096.49
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ		122.00	563,974.49
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ		10,632.78	553,341.71
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ		300.00	553,041.71
	11/05/2019	11/05/2019		SYS-Warehouse Transfer Out: 2019/11/05 Batch		IJ		400.00	552,641.71
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ	20.76		552,662.47
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ	16.98		552,679.45
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ	12.80		552,692.25
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ	266.24		552,958.49
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ	44.44		553,002.93
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ	4.65		553,007.58
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ	42.81		553,050.39
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ	31.80		553,082.19
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ	122.00		553,204.19
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ	10,632.78		563,836.97

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ	300.00		564,136.97
	11/05/2019	11/05/2019		SYS-Warehouse Transfer In: 2019/11/05 Batch		IJ	400.00		564,536.97
	11/06/2019	11/06/2019	S100100850.002	Bill - The C. I. Thornburg Co., Inc.		GJ	16,470.00		581,006.97
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		163.72	580,843.25
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		13.31	580,829.94
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		41.21	580,788.73
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		255.40	580,533.33
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		3.40	580,529.93
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		41.52	580,488.41
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		38.40	580,450.01
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		16.98	580,433.03
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		47.64	580,385.39
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		30.97	580,354.42
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		17.93	580,336.49
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		5.28	580,331.21
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		122.00	580,209.21
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		6,155.82	574,053.39
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		300.00	573,753.39
	11/06/2019	11/06/2019		SYS-Warehouse Transfer Out: 2019/11/06 Batch		IJ		400.00	573,353.39
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	163.72		573,517.11
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	13.31		573,530.42
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	41.21		573,571.63
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	255.40		573,827.03
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	3.40		573,830.43
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	41.52		573,871.95
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	38.40		573,910.35
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	16.98		573,927.33
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	47.64		573,974.97
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	30.97		574,005.94
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	17.93		574,023.87
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	5.28		574,029.15
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	122.00		574,151.15
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	6,155.82		580,306.97
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	300.00		580,606.97
	11/06/2019	11/06/2019		SYS-Warehouse Transfer In: 2019/11/06 Batch		IJ	400.00		581,006.97
	11/07/2019	11/07/2019		SYS-Warehouse Transfer Out: 2019/11/07 Batch		IJ		15.75	580,991.22
	11/07/2019	11/07/2019		SYS-Warehouse Transfer In: 2019/11/07 Batch		IJ	15.75		581,006.97
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ		93.63	580,913.34
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ		42.81	580,870.53
	11/08/2019	11/08/2019		SYS-Warehouse Transfer Out: 2019/11/08 Batch		IJ		26.74	580,843.79
	11/08/2019	11/08/2019		SYS-Warehouse Transfer		IJ		383.10	580,460.69

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	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		23.40	580,437.29
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		410.00	580,027.29
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		3.10	580,024.19
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		15.84	580,008.35
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		33.44	579,974.91
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		11.64	579,963.27
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		29.34	579,933.93
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		29.10	579,904.83
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		41.21	579,863.62
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		15.80	579,847.82
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		20.76	579,827.06
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		16.98	579,810.08
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		12.80	579,797.28
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		56.88	579,740.40
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		30.97	579,709.43
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		17.93	579,691.50
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ		122.00	579,569.50
	11/08/2019	11/08/2019		Out: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	93.63		579,663.13
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	42.81		579,705.94
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	26.74		579,732.68
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	383.10		580,115.78
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	23.40		580,139.18
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	410.00		580,549.18
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	3.10		580,552.28
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	15.84		580,568.12
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	33.44		580,601.56
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	11.64		580,613.20
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	29.34		580,642.54
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	29.10		580,671.64
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	41.21		580,712.85
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	15.80		580,728.65
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	20.76		580,749.41
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	16.98		580,766.39
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	12.80		580,779.19
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	56.88		580,836.07
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	30.97		580,867.04
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	17.93		580,884.97
	11/08/2019	11/08/2019		In: 2019/11/08 Batch SYS-Warehouse Transfer		IJ	122.00		581,006.97
	11/10/2019	11/10/2019		Out: 2019/11/10 Batch SYS-Warehouse Transfer		IJ		172.12	580,834.85
	11/10/2019	11/10/2019		Out: 2019/11/10 Batch SYS-Warehouse Transfer		IJ		389.20	580,445.65

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/10/2019	11/10/2019		SYS-Warehouse Transfer Out: 2019/11/10 Batch		IJ		234.00	580,211.65
	11/10/2019	11/10/2019		SYS-Warehouse Transfer In: 2019/11/10 Batch		IJ	172.12		580,383.77
	11/10/2019	11/10/2019		SYS-Warehouse Transfer In: 2019/11/10 Batch		IJ	389.20		580,772.97
	11/10/2019	11/10/2019		SYS-Warehouse Transfer In: 2019/11/10 Batch		IJ	234.00		581,006.97
	11/12/2019	11/12/2019		SYS-Warehouse Transfer Out: 2019/11/12 Batch		IJ		93.63	580,913.34
	11/12/2019	11/12/2019		SYS-Warehouse Transfer Out: 2019/11/12 Batch		IJ		42.81	580,870.53
	11/12/2019	11/12/2019		SYS-Warehouse Transfer Out: 2019/11/12 Batch		IJ		16.72	580,853.81
	11/12/2019	11/12/2019		SYS-Warehouse Transfer Out: 2019/11/12 Batch		IJ		26.74	580,827.07
	11/12/2019	11/12/2019		SYS-Warehouse Transfer Out: 2019/11/12 Batch		IJ		255.40	580,571.67
	11/12/2019	11/12/2019		SYS-Warehouse Transfer Out: 2019/11/12 Batch		IJ		10.56	580,561.11
	11/12/2019	11/12/2019		SYS-Warehouse Transfer Out: 2019/11/12 Batch		IJ		40.00	580,521.11
	11/12/2019	11/12/2019		SYS-Warehouse Transfer Out: 2019/11/12 Batch		IJ		3.10	580,518.01
	11/12/2019	11/12/2019		SYS-Warehouse Transfer Out: 2019/11/12 Batch		IJ		14.93	580,503.08
	11/12/2019	11/12/2019		SYS-Warehouse Transfer Out: 2019/11/12 Batch		IJ		14.49	580,488.59
	11/12/2019	11/12/2019		SYS-Warehouse Transfer Out: 2019/11/12 Batch		IJ		70.37	580,418.22
	11/12/2019	11/12/2019		SYS-Warehouse Transfer In: 2019/11/12 Batch		IJ	93.63		580,511.85
	11/12/2019	11/12/2019		SYS-Warehouse Transfer In: 2019/11/12 Batch		IJ	42.81		580,554.66
	11/12/2019	11/12/2019		SYS-Warehouse Transfer In: 2019/11/12 Batch		IJ	16.72		580,571.38
	11/12/2019	11/12/2019		SYS-Warehouse Transfer In: 2019/11/12 Batch		IJ	26.74		580,598.12
	11/12/2019	11/12/2019		SYS-Warehouse Transfer In: 2019/11/12 Batch		IJ	255.40		580,853.52
	11/12/2019	11/12/2019		SYS-Warehouse Transfer In: 2019/11/12 Batch		IJ	10.56		580,864.08
	11/12/2019	11/12/2019		SYS-Warehouse Transfer In: 2019/11/12 Batch		IJ	40.00		580,904.08
	11/12/2019	11/12/2019		SYS-Warehouse Transfer In: 2019/11/12 Batch		IJ	3.10		580,907.18
	11/12/2019	11/12/2019		SYS-Warehouse Transfer In: 2019/11/12 Batch		IJ	14.49		580,921.67
	11/12/2019	11/12/2019		SYS-Warehouse Transfer In: 2019/11/12 Batch		IJ	70.37		580,992.04
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		83.04	580,909.00
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		64.00	580,845.00
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		266.24	580,578.76
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		56.88	580,521.88
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		42.81	580,479.07
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		4.65	580,474.42
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		31.80	580,442.62
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		397.35	580,045.27
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		485.10	579,560.17
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		62.95	579,497.22
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		15.55	579,481.67
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		20.93	579,460.74
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		134.50	579,326.24
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		61.95	579,264.29
	11/13/2019	11/13/2019		SYS-Warehouse Transfer Out: 2019/11/13 Batch		IJ		50.94	579,213.35
	11/13/2019	11/13/2019		SYS-Warehouse Transfer		IJ		255.40	578,957.95

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ		6.40	578,951.55
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ		61.94	578,889.61
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ		28.66	578,860.95
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ		15.84	578,845.11
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ		24.91	578,820.20
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ		244.00	578,576.20
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ		56.88	578,519.32
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ		4.21	578,515.11
	11/13/2019	11/13/2019		Out: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	83.04		578,598.15
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	64.00		578,662.15
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	266.24		578,928.39
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	56.88		578,985.27
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	42.81		579,028.08
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	4.65		579,032.73
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	31.80		579,064.53
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	397.35		579,461.88
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	485.10		579,946.98
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	62.95		580,009.93
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	15.55		580,025.48
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	20.93		580,046.41
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	134.50		580,180.91
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	61.95		580,242.86
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	50.94		580,293.80
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	255.40		580,549.20
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	6.40		580,555.60
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	61.94		580,617.54
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	28.66		580,646.20
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	15.84		580,662.04
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	24.91		580,686.95
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	244.00		580,930.95
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	56.88		580,987.83
	11/13/2019	11/13/2019		In: 2019/11/13 Batch SYS-Warehouse Transfer		IJ	4.21		580,992.04
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		510.80	580,481.24
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		62.28	580,418.96
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		33.96	580,385.00
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		51.20	580,333.80
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		4.21	580,329.59
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		7.92	580,321.67
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		3.80	580,317.87
	11/14/2019	11/14/2019		Out: 2019/11/14 Batch SYS-Warehouse Transfer		IJ		16.72	580,301.15

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ		14.93	580,286.22
				Out: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ		3.03	580,283.19
				Out: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ		14.33	580,268.86
				Out: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ		122.00	580,146.86
				Out: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	510.80		580,657.66
				In: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	62.28		580,719.94
				In: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	33.96		580,753.90
				In: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	51.20		580,805.10
				In: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	4.21		580,809.31
				In: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	7.92		580,817.23
				In: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	3.80		580,821.03
				In: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	16.72		580,837.75
				In: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	3.03		580,840.78
				In: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	14.33		580,855.11
				In: 2019/11/14 Batch					
	11/14/2019	11/14/2019		SYS-Warehouse Transfer		IJ	122.00		580,977.11
				In: 2019/11/14 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ		41.52	580,935.59
				Out: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ		33.96	580,901.63
				Out: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ		25.60	580,876.03
				Out: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ		255.40	580,620.63
				Out: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ		95.28	580,525.35
				Out: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ		6.00	580,519.35
				Out: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ		61.94	580,457.41
				Out: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ		28.66	580,428.75
				Out: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ		10.56	580,418.19
				Out: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ		244.00	580,174.19
				Out: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ	41.52		580,215.71
				In: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ	33.96		580,249.67
				In: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ	25.60		580,275.27
				In: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ	255.40		580,530.67
				In: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ	95.28		580,625.95
				In: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ	6.00		580,631.95
				In: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ	61.94		580,693.89
				In: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ	28.66		580,722.55
				In: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ	10.56		580,733.11
				In: 2019/11/15 Batch					
	11/15/2019	11/15/2019		SYS-Warehouse Transfer		IJ	244.00		580,977.11
				In: 2019/11/15 Batch					
	11/16/2019	11/08/2019	L494356	Bill - CORE & MAIN LP		GJ	594.80		581,571.91
	11/17/2019	11/17/2019		SYS-Warehouse Transfer		IJ		163.72	581,408.19
				Out: 2019/11/17 Batch					
	11/17/2019	11/17/2019		SYS-Warehouse Transfer		IJ	163.72		581,571.91
				In: 2019/11/17 Batch					
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ		4.21	581,567.70
				Out: 2019/11/19 Batch					
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ		47.40	581,520.30
				Out: 2019/11/19 Batch					
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ		11.20	581,509.10
				Out: 2019/11/19 Batch					

**Hardin County Water District No 2
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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ		17.16	581,491.94
	11/19/2019	11/19/2019		Out: 2019/11/19 Batch		IJ		41.21	581,450.73
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ		267.70	581,183.03
	11/19/2019	11/19/2019		Out: 2019/11/19 Batch		IJ		14.67	581,168.36
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ		11.64	581,156.72
	11/19/2019	11/19/2019		Out: 2019/11/19 Batch		IJ		41.52	581,115.20
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ		33.96	581,081.24
	11/19/2019	11/19/2019		Out: 2019/11/19 Batch		IJ		25.60	581,055.64
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ		56.88	580,998.76
	11/19/2019	11/19/2019		Out: 2019/11/19 Batch		IJ		30.97	580,967.79
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ		14.33	580,953.46
	11/19/2019	11/19/2019		Out: 2019/11/19 Batch		IJ		122.00	580,831.46
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ		10,073.16	570,758.30
	11/19/2019	11/19/2019		Out: 2019/11/19 Batch		IJ		297.40	570,460.90
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ		400.00	570,060.90
	11/19/2019	11/19/2019		Out: 2019/11/19 Batch		IJ	4.21		570,065.11
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ	47.40		570,112.51
	11/19/2019	11/19/2019		In: 2019/11/19 Batch		IJ	11.20		570,123.71
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ	17.16		570,140.87
	11/19/2019	11/19/2019		In: 2019/11/19 Batch		IJ	41.21		570,182.08
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ	267.70		570,449.78
	11/19/2019	11/19/2019		In: 2019/11/19 Batch		IJ	14.67		570,464.45
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ	11.64		570,476.09
	11/19/2019	11/19/2019		In: 2019/11/19 Batch		IJ	41.52		570,517.61
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ	33.96		570,551.57
	11/19/2019	11/19/2019		In: 2019/11/19 Batch		IJ	25.60		570,577.17
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ	56.88		570,634.05
	11/19/2019	11/19/2019		In: 2019/11/19 Batch		IJ	30.97		570,665.02
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ	14.33		570,679.35
	11/19/2019	11/19/2019		In: 2019/11/19 Batch		IJ	122.00		570,801.35
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ	10,073.16		580,874.51
	11/19/2019	11/19/2019		In: 2019/11/19 Batch		IJ	297.40		581,171.91
	11/19/2019	11/19/2019		SYS-Warehouse Transfer		IJ	400.00		581,571.91
	11/19/2019	11/19/2019	0210024	In: 2019/11/19 Batch		GJ	315.00		581,886.91
	11/19/2019	11/19/2019	0210024	Bill - Ferguson Enterprises, Inc.: rosey tulip contractors (nick smith)		GJ	603.40		582,490.31
	11/19/2019	11/19/2019	0210024	Bill - Ferguson Enterprises, Inc.: rosey tulip contractors (nick smith)		GJ	630.00		583,120.31
	11/19/2019	11/19/2019	0210024	Bill - Ferguson Enterprises, Inc.: rosey tulip contractors (nick smith)		GJ	1,295.00		584,415.31
	11/19/2019	11/19/2019	0208962-1	Bill - Ferguson Enterprises, Inc.		GJ	840.00		585,255.31
	11/19/2019	11/19/2019	0210023	Bill - Ferguson Enterprises, Inc.		GJ	700.00		585,955.31

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/19/2019	11/19/2019	0210023	prises, Inc. Bill - Ferguson Enterprises, Inc.		GJ	835.00		586,790.31
	11/19/2019	11/19/2019	0210023	Bill - Ferguson Enterprises, Inc.		GJ	53.16		586,843.47
	11/19/2019	11/19/2019	0210023	Bill - Ferguson Enterprises, Inc.		GJ	110.88		586,954.35
	11/19/2019	11/19/2019	0210023	Bill - Ferguson Enterprises, Inc.		GJ	95.04		587,049.39
	11/19/2019	11/19/2019	0210023	Bill - Ferguson Enterprises, Inc.		GJ	152.64		587,202.03
	11/19/2019	11/19/2019	0210023	Bill - Ferguson Enterprises, Inc.		GJ	155.52		587,357.55
	11/19/2019	11/19/2019	0210023	Bill - Ferguson Enterprises, Inc.		GJ	211.68		587,569.23
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		83.04	587,486.19
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		67.92	587,418.27
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		51.20	587,367.07
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		523.10	586,843.97
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		9.94	586,834.03
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		4.21	586,829.82
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		18.40	586,811.42
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		10.56	586,800.86
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		15.80	586,785.06
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		13.31	586,771.75
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		122.00	586,649.75
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		47.64	586,602.11
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		30.97	586,571.14
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		14.33	586,556.81
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		8,953.92	577,602.89
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		297.40	577,305.49
	11/20/2019	11/20/2019		SYS-Warehouse Transfer Out: 2019/11/20 Batch		IJ		400.00	576,905.49
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	83.04		576,988.53
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	67.92		577,056.45
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	51.20		577,107.65
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	523.10		577,630.75
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	9.94		577,640.69
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	4.21		577,644.90
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	18.40		577,663.30
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	10.56		577,673.86
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	15.80		577,689.66
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	13.31		577,702.97
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	122.00		577,824.97
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	47.64		577,872.61
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	30.97		577,903.58
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	14.33		577,917.91
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	8,953.92		586,871.83
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	297.40		587,169.23

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/20/2019	11/20/2019		SYS-Warehouse Transfer In: 2019/11/20 Batch		IJ	400.00		587,569.23
	11/20/2019	11/20/2019	S126469695.0 01	Bill - Rexel		GJ	320.00		587,889.23
	11/21/2019	11/21/2019	I0554	Invoice - William Thomas: Changed meter due to leak, lid was left off box- Parts		GJ		101.73	587,787.50
	11/21/2019	11/21/2019	I0555	Invoice - Will Harris Homes, LLC: Changed meter due to leak, lid was left off the box-Parts		GJ		101.73	587,685.77
	11/21/2019	11/21/2019	I0556	Invoice - Will Harris Homes, LLC: Changed meter due to leak, lid was left off the box, meter box was crushed-Parts		GJ		154.65	587,531.12
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		145.32	587,385.80
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		118.86	587,266.94
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		89.60	587,177.34
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		687.70	586,489.64
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		3.03	586,486.61
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		29.86	586,456.75
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		10.40	586,446.35
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		49.05	586,397.30
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		284.29	586,113.01
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		102.63	586,010.38
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		186.00	585,824.38
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		445.40	585,378.98
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		11.20	585,367.78
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		6.08	585,361.70
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		22.89	585,338.81
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		7.60	585,331.21
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		37.50	585,293.71
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		22.90	585,270.81
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		15.80	585,255.01
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		41.21	585,213.80
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		0.16	585,213.64
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		21.12	585,192.52
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		47.64	585,144.88
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		92.91	585,051.97
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		42.99	585,008.98
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		366.00	584,642.98
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		113.76	584,529.22
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		6,093.64	578,435.58
	11/21/2019	11/21/2019		SYS-Warehouse Transfer Out: 2019/11/21 Batch		IJ		400.00	578,035.58
	11/21/2019	11/21/2019		SYS-Warehouse Transfer In: 2019/11/21 Batch		IJ	103.80		578,139.38
	11/21/2019	11/21/2019		SYS-Warehouse Transfer In: 2019/11/21 Batch		IJ	84.90		578,224.28
	11/21/2019	11/21/2019		SYS-Warehouse Transfer In: 2019/11/21 Batch		IJ	64.00		578,288.28

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	687.70		578,975.98
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	3.03		578,979.01
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	10.40		578,989.41
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	41.52		579,030.93
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	33.96		579,064.89
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	25.60		579,090.49
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	49.05		579,139.54
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	284.29		579,423.83
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	102.63		579,526.46
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	186.00		579,712.46
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	445.40		580,157.86
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	11.20		580,169.06
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	6.08		580,175.14
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	22.89		580,198.03
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	7.60		580,205.63
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	37.50		580,243.13
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	22.90		580,266.03
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	15.80		580,281.83
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	41.21		580,323.04
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	0.16		580,323.20
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	21.12		580,344.32
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	47.64		580,391.96
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	92.91		580,484.87
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	42.99		580,527.86
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	366.00		580,893.86
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	113.76		581,007.62
	11/21/2019	11/21/2019		SYS-Warehouse Transfer		IJ	6,093.64		587,101.26
	11/21/2019	11/21/2019		In: 2019/11/21 Batch		IJ	400.00		587,501.26
	11/22/2019	11/22/2019		SYS-Warehouse Transfer		IJ		122.00	587,379.26
	11/22/2019	11/22/2019		Out: 2019/11/22 Batch		IJ		62.28	587,316.98
	11/22/2019	11/22/2019		SYS-Warehouse Transfer		IJ		50.94	587,266.04
	11/22/2019	11/22/2019		Out: 2019/11/22 Batch		IJ		38.40	587,227.64
	11/22/2019	11/22/2019		SYS-Warehouse Transfer		IJ		280.00	586,947.64
	11/22/2019	11/22/2019		Out: 2019/11/22 Batch		IJ		47.64	586,900.00
	11/22/2019	11/22/2019		SYS-Warehouse Transfer		IJ		3.00	586,897.00
	11/22/2019	11/22/2019		Out: 2019/11/22 Batch		IJ		30.97	586,866.03
	11/22/2019	11/22/2019		SYS-Warehouse Transfer		IJ		14.33	586,851.70
	11/22/2019	11/22/2019		Out: 2019/11/22 Batch		IJ		14.52	586,837.18
	11/22/2019	11/22/2019		SYS-Warehouse Transfer		IJ		20.14	586,817.04
	11/22/2019	11/22/2019		Out: 2019/11/22 Batch		IJ		33.44	586,783.60
	11/22/2019	11/22/2019		SYS-Warehouse Transfer		IJ		90.72	586,692.88
	11/22/2019	11/22/2019		Out: 2019/11/22 Batch		IJ			

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	11/22/2019	11/22/2019		Out: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	122.00		586,814.88
	11/22/2019	11/22/2019		In: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	62.28		586,877.16
	11/22/2019	11/22/2019		In: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	50.94		586,928.10
	11/22/2019	11/22/2019		In: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	38.40		586,966.50
	11/22/2019	11/22/2019		In: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	280.00		587,246.50
	11/22/2019	11/22/2019		In: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	47.64		587,294.14
	11/22/2019	11/22/2019		In: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	3.00		587,297.14
	11/22/2019	11/22/2019		In: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	30.97		587,328.11
	11/22/2019	11/22/2019		In: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	14.33		587,342.44
	11/22/2019	11/22/2019		In: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	14.52		587,356.96
	11/22/2019	11/22/2019		In: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	20.14		587,377.10
	11/22/2019	11/22/2019		In: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	33.44		587,410.54
	11/22/2019	11/22/2019		In: 2019/11/22 Batch SYS-Warehouse Transfer		IJ	90.72		587,501.26
	11/22/2019	11/22/2019	811446	Bill - Hayes Pipe Supply, Inc.		GJ	1,472.00		588,973.26
	11/22/2019	11/22/2019	811446	Bill - Hayes Pipe Supply, Inc.		GJ	1,792.20		590,765.46
	11/22/2019	11/22/2019	811445	Bill - Hayes Pipe Supply, Inc.		GJ	2,399.00		593,164.46
	11/22/2019	11/22/2019	L458863	Bill - CORE & MAIN LP		GJ	10,750.50		603,914.96
	11/25/2019	11/25/2019		SYS-Warehouse Transfer		IJ		20.76	603,894.20
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		16.98	603,877.22
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		12.80	603,864.42
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		14.33	603,850.09
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		14.93	603,835.16
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		3.03	603,832.13
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		0.40	603,831.73
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		2.64	603,829.09
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		122.00	603,707.09
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		904.10	602,802.99
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		62.21	602,740.78
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		284.29	602,456.49
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		41.39	602,415.10
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		33.60	602,381.50
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		37.63	602,343.87
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ		410.00	601,933.87
	11/25/2019	11/25/2019		Out: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	20.76		601,954.63
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	16.98		601,971.61
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	12.80		601,984.41
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	14.33		601,998.74
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	3.03		602,001.77
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	0.40		602,002.17
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	2.64		602,004.81
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	122.00		602,126.81

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	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	904.10		603,030.91
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	62.21		603,093.12
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	284.29		603,377.41
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	41.39		603,418.80
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	33.60		603,452.40
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	37.63		603,490.03
	11/25/2019	11/25/2019		In: 2019/11/25 Batch SYS-Warehouse Transfer		IJ	410.00		603,900.03
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		963.10	602,936.93
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		102.63	602,834.30
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		70.91	602,763.39
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		410.00	602,353.39
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		122.00	602,231.39
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		20.76	602,210.63
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		16.98	602,193.65
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		12.80	602,180.85
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		266.24	601,914.61
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		4.65	601,909.96
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		56.88	601,853.08
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		42.81	601,810.27
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		31.80	601,778.47
	11/26/2019	11/26/2019		SYS-Warehouse Transfer Out: 2019/11/26 Batch		IJ		7,119.61	594,658.86
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	963.10		595,621.96
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	102.63		595,724.59
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	70.91		595,795.50
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	410.00		596,205.50
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	122.00		596,327.50
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	20.76		596,348.26
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	16.98		596,365.24
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	12.80		596,378.04
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	266.24		596,644.28
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	4.65		596,648.93
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	56.88		596,705.81
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	42.81		596,748.62
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	31.80		596,780.42
	11/26/2019	11/26/2019		SYS-Warehouse Transfer In: 2019/11/26 Batch		IJ	7,119.61		603,900.03
	11/30/2019	11/30/2019		SYS-Warehouse Transfer Out: 2019/11/30 Batch		IJ		38.24	603,861.79
	11/30/2019	11/30/2019		SYS-Warehouse Transfer Out: 2019/11/30 Batch		IJ		9.15	603,852.64
	11/30/2019	11/30/2019		SYS-Warehouse Transfer Out: 2019/11/30 Batch		IJ		10,492.00	593,360.64
	11/30/2019	11/30/2019		SYS-Warehouse Transfer In: 2019/11/30 Batch		IJ	38.24		593,398.88
	11/30/2019	11/30/2019		SYS-Warehouse Transfer In: 2019/11/30 Batch		IJ	9.15		593,408.03

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	11/30/2019	11/30/2019		SYS-Warehouse Transfer		IJ	10,492.00		603,900.03
	11/30/2019	11/30/2019	812302	In: 2019/11/30 Batch		GJ	1,177.80		605,077.83
	11/30/2019	11/30/2019	812302	Bill - Hayes Pipe Supply, Inc.		GJ	1,514.60		606,592.43
	11/30/2019	11/30/2019	812302	Bill - Hayes Pipe Supply, Inc.		GJ	2,272.60		608,865.03
	11/30/2019	11/30/2019		RECORD INVENTORY TO PROJECTS		GJ		38,391.28	570,473.75
	11/30/2019	11/30/2019		CapitalizeFixedAsset		FAJ		2,196.00	568,277.75
	11/30/2019	11/30/2019		NOVEMBER 19 - METERS		FAJ		25,304.54	542,973.21
	11/30/2019	11/30/2019		CapitalizeFixedAsset		FAJ		4,435.02	538,538.19
	11/30/2019	11/30/2019		NOVEMBER 19 - SERVICES		FAJ			
	11/30/2019	11/30/2019		CapitalizeFixedAsset		FAJ			
	11/30/2019	11/30/2019		NOVEMBER 19 - TD, DISTR, & FIRE MAINS		FAJ			
				November Totals for 15100 Plant Materials&Operating Sup			141,712.07	156,775.91	
	12/01/2019	12/01/2019		SYS-Warehouse Transfer		IJ		2.64	538,535.55
	12/01/2019	12/01/2019		Out: 2019/12/01 Batch		IJ		0.40	538,535.15
	12/01/2019	12/01/2019		SYS-Warehouse Transfer		IJ		8.42	538,526.73
	12/01/2019	12/01/2019		Out: 2019/12/01 Batch		IJ	2.64		538,529.37
	12/01/2019	12/01/2019		SYS-Warehouse Transfer		IJ	0.40		538,529.77
	12/01/2019	12/01/2019		In: 2019/12/01 Batch		IJ	8.42		538,538.19
	12/01/2019	12/01/2019		SYS-Warehouse Transfer		IJ			
	12/01/2019	12/01/2019	0210032	In: 2019/12/01 Batch		GJ	3,764.24		542,302.43
	12/01/2019	12/01/2019	0210032	Bill - Ferguson Enterprises, Inc.		GJ	3,804.20		546,106.63
	12/01/2019	12/01/2019	0208581	Bill - Ferguson Enterprises, Inc.	501	GJ	1,815.03		547,921.66
	12/01/2019	12/01/2019	808311-A	Bill - Hayes Pipe Supply, Inc.	501	GJ	200.00		548,121.66
	12/02/2019	12/02/2019		SYS-Warehouse Transfer		IJ		45.80	548,075.86
	12/02/2019	12/02/2019		Out: 2019/12/02 Batch		IJ		3,357.72	544,718.14
	12/02/2019	12/02/2019		SYS-Warehouse Transfer		IJ		482.18	544,235.96
	12/02/2019	12/02/2019		Out: 2019/12/02 Batch		IJ		200.00	544,035.96
	12/02/2019	12/02/2019		SYS-Warehouse Transfer		IJ	45.80		544,081.76
	12/02/2019	12/02/2019		Out: 2019/12/02 Batch		IJ	3,357.72		547,439.48
	12/02/2019	12/02/2019		SYS-Warehouse Transfer		IJ	482.18		547,921.66
	12/02/2019	12/02/2019		In: 2019/12/02 Batch		IJ	200.00		548,121.66
	12/02/2019	12/02/2019		SYS-Warehouse Transfer		IJ			
	12/02/2019	12/02/2019	0210023-1	In: 2019/12/02 Batch		GJ	525.95		548,647.61
	12/02/2019	12/02/2019		Bill - Ferguson Enterprises, Inc.		GJ			
	12/03/2019	12/03/2019		SYS-Warehouse Transfer		IJ		457.92	548,189.69
	12/03/2019	12/03/2019		Out: 2019/12/03 Batch		IJ		410.00	547,779.69
	12/03/2019	12/03/2019		SYS-Warehouse Transfer		IJ		20.76	547,758.93
	12/03/2019	12/03/2019		Out: 2019/12/03 Batch		IJ		16.98	547,741.95
	12/03/2019	12/03/2019		SYS-Warehouse Transfer		IJ		12.80	547,729.15
	12/03/2019	12/03/2019		Out: 2019/12/03 Batch		IJ		140.00	547,589.15
	12/03/2019	12/03/2019		SYS-Warehouse Transfer		IJ		15.80	547,573.35
	12/03/2019	12/03/2019		Out: 2019/12/03 Batch		IJ		0.40	547,572.95
	12/03/2019	12/03/2019		SYS-Warehouse Transfer		IJ		3.96	547,568.99
	12/03/2019	12/03/2019		Out: 2019/12/03 Batch		IJ	457.92		548,026.91
	12/03/2019	12/03/2019		SYS-Warehouse Transfer		IJ	410.00		548,436.91
	12/03/2019	12/03/2019		In: 2019/12/03 Batch		IJ	20.76		548,457.67
	12/03/2019	12/03/2019		SYS-Warehouse Transfer		IJ			

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	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ	16.98		548,474.65
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ	12.80		548,487.45
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ	140.00		548,627.45
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ	15.80		548,643.25
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ	0.40		548,643.65
	12/03/2019	12/03/2019		In: 2019/12/03 Batch SYS-Warehouse Transfer		IJ	3.96		548,647.61
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		108.00	548,539.61
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		29.46	548,510.15
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		0.62	548,509.53
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		62.28	548,447.25
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		50.94	548,396.31
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		38.40	548,357.91
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		420.00	547,937.91
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		41.21	547,896.70
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		14.32	547,882.38
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		3.60	547,878.78
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		70.37	547,808.41
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		31.80	547,776.61
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		34.32	547,742.29
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		24.44	547,717.85
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		13.90	547,703.95
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		13.31	547,690.64
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		10.56	547,680.08
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		122.00	547,558.08
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		27.23	547,530.85
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		30.97	547,499.88
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		14.33	547,485.55
	12/04/2019	12/04/2019		SYS-Warehouse Transfer Out: 2019/12/04 Batch		IJ		5,036.58	542,448.97
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	108.00		542,556.97
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	29.46		542,586.43
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	0.62		542,587.05
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	62.28		542,649.33
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	50.94		542,700.27
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	38.40		542,738.67
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	420.00		543,158.67
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	41.21		543,199.88
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	14.32		543,214.20
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	3.60		543,217.80
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	70.37		543,288.17
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	31.80		543,319.97

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	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	34.32		543,354.29
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	24.44		543,378.73
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	13.90		543,392.63
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	13.31		543,405.94
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	10.56		543,416.50
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	122.00		543,538.50
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	27.23		543,565.73
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	30.97		543,596.70
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	14.33		543,611.03
	12/04/2019	12/04/2019		SYS-Warehouse Transfer In: 2019/12/04 Batch		IJ	5,036.58		548,647.61
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		41.21	548,606.40
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		8.42	548,597.98
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		12.20	548,585.78
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		23.76	548,562.02
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		12.50	548,549.52
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		89.28	548,460.24
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		29.46	548,430.78
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		0.62	548,430.16
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		83.04	548,347.12
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		67.92	548,279.20
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		51.20	548,228.00
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		86.79	548,141.21
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		284.29	547,856.92
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		102.63	547,754.29
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		186.00	547,568.29
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		62.52	547,505.77
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		25.00	547,480.77
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		700.00	546,780.77
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		120.82	546,659.95
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		57.32	546,602.63
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		488.00	546,114.63
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		120.69	545,993.94
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		56.88	545,937.06
	12/05/2019	12/05/2019		SYS-Warehouse Transfer Out: 2019/12/05 Batch		IJ		200.00	545,737.06
	12/05/2019	12/05/2019		SYS-Warehouse Transfer In: 2019/12/05 Batch		IJ	41.21		545,778.27
	12/05/2019	12/05/2019		SYS-Warehouse Transfer In: 2019/12/05 Batch		IJ	8.42		545,786.69
	12/05/2019	12/05/2019		SYS-Warehouse Transfer In: 2019/12/05 Batch		IJ	12.20		545,798.89
	12/05/2019	12/05/2019		SYS-Warehouse Transfer In: 2019/12/05 Batch		IJ	23.76		545,822.65
	12/05/2019	12/05/2019		SYS-Warehouse Transfer In: 2019/12/05 Batch		IJ	12.50		545,835.15
	12/05/2019	12/05/2019		SYS-Warehouse Transfer In: 2019/12/05 Batch		IJ	89.28		545,924.43
	12/05/2019	12/05/2019		SYS-Warehouse Transfer		IJ	29.46		545,953.89

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	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	0.62		545,954.51
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	20.76		545,975.27
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	16.98		545,992.25
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	12.80		546,005.05
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	86.79		546,091.84
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	284.29		546,376.13
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	102.63		546,478.76
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	186.00		546,664.76
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	62.52		546,727.28
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	25.00		546,752.28
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	700.00		547,452.28
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	120.82		547,573.10
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	57.32		547,630.42
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	488.00		548,118.42
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	120.69		548,239.11
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	62.28		548,301.39
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	50.94		548,352.33
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	38.40		548,390.73
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	56.88		548,447.61
	12/05/2019	12/05/2019		In: 2019/12/05 Batch SYS-Warehouse Transfer		IJ	200.00		548,647.61
	12/05/2019	12/05/2019	4643417	Bill - Masters Supply, Inc.		GJ	116.16		548,763.77
	12/06/2019	12/06/2019		Out: 2019/12/06 Batch SYS-Warehouse Transfer		IJ		41.52	548,722.25
	12/06/2019	12/06/2019		Out: 2019/12/06 Batch SYS-Warehouse Transfer		IJ		33.96	548,688.29
	12/06/2019	12/06/2019		Out: 2019/12/06 Batch SYS-Warehouse Transfer		IJ		25.60	548,662.69
	12/06/2019	12/06/2019		Out: 2019/12/06 Batch SYS-Warehouse Transfer		IJ		280.00	548,382.69
	12/06/2019	12/06/2019		Out: 2019/12/06 Batch SYS-Warehouse Transfer		IJ		15.80	548,366.89
	12/06/2019	12/06/2019		Out: 2019/12/06 Batch SYS-Warehouse Transfer		IJ		16.72	548,350.17
	12/06/2019	12/06/2019		Out: 2019/12/06 Batch SYS-Warehouse Transfer		IJ		3.80	548,346.37
	12/06/2019	12/06/2019		Out: 2019/12/06 Batch SYS-Warehouse Transfer		IJ		7.92	548,338.45
	12/06/2019	12/06/2019		Out: 2019/12/06 Batch SYS-Warehouse Transfer		IJ		8.42	548,330.03
	12/06/2019	12/06/2019		Out: 2019/12/06 Batch SYS-Warehouse Transfer		IJ		389.84	547,940.19
	12/06/2019	12/06/2019		Out: 2019/12/06 Batch SYS-Warehouse Transfer		IJ		400.00	547,540.19
	12/06/2019	12/06/2019		In: 2019/12/06 Batch SYS-Warehouse Transfer		IJ	41.52		547,581.71
	12/06/2019	12/06/2019		In: 2019/12/06 Batch SYS-Warehouse Transfer		IJ	33.96		547,615.67
	12/06/2019	12/06/2019		In: 2019/12/06 Batch SYS-Warehouse Transfer		IJ	25.60		547,641.27
	12/06/2019	12/06/2019		In: 2019/12/06 Batch SYS-Warehouse Transfer		IJ	280.00		547,921.27
	12/06/2019	12/06/2019		In: 2019/12/06 Batch SYS-Warehouse Transfer		IJ	15.80		547,937.07
	12/06/2019	12/06/2019		In: 2019/12/06 Batch SYS-Warehouse Transfer		IJ	16.72		547,953.79
	12/06/2019	12/06/2019		In: 2019/12/06 Batch SYS-Warehouse Transfer		IJ	3.80		547,957.59
	12/06/2019	12/06/2019		In: 2019/12/06 Batch SYS-Warehouse Transfer		IJ	7.92		547,965.51
	12/06/2019	12/06/2019		SYS-Warehouse Transfer		IJ	8.42		547,973.93

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/06/2019	12/06/2019		In: 2019/12/06 Batch SYS-Warehouse Transfer		IJ	389.84		548,363.77
	12/06/2019	12/06/2019		In: 2019/12/06 Batch SYS-Warehouse Transfer		IJ	400.00		548,763.77
	12/06/2019	12/06/2019	02111102	In: 2019/12/06 Batch Bill - Ferguson Enterprises, Inc.		GJ	671.10		549,434.87
	12/06/2019	12/06/2019	L593207	Bill - CORE & MAIN LP		GJ	848.37		550,283.24
	12/06/2019	12/06/2019	L593207	Bill - CORE & MAIN LP		GJ	558.00		550,841.24
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ		38.16	550,803.08
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ		17.75	550,785.33
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ		284.29	550,501.04
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ		134.22	550,366.82
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ		963.10	549,403.72
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ		62.52	549,341.20
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ		410.00	548,931.20
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ		3.04	548,928.16
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ		8.96	548,919.20
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ		79.25	548,839.95
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ		22.92	548,817.03
	12/08/2019	12/08/2019		SYS-Warehouse Transfer Out: 2019/12/08 Batch		IJ		25.00	548,792.03
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ	38.16		548,830.19
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ	17.75		548,847.94
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ	284.29		549,132.23
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ	134.22		549,266.45
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ	963.10		550,229.55
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ	62.52		550,292.07
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ	410.00		550,702.07
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ	3.04		550,705.11
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ	8.96		550,714.07
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ	79.25		550,793.32
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ	22.92		550,816.24
	12/08/2019	12/08/2019		SYS-Warehouse Transfer In: 2019/12/08 Batch		IJ	25.00		550,841.24
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ		140.00	550,701.24
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ		41.52	550,659.72
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ		33.96	550,625.76
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ		25.60	550,600.16
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ		244.00	550,356.16
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ		56.88	550,299.28
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ		30.97	550,268.31
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ		15.80	550,252.51
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ		3.96	550,248.55
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ		0.40	550,248.15
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ		1,119.24	549,128.91
	12/09/2019	12/09/2019		SYS-Warehouse Transfer Out: 2019/12/09 Batch		IJ		239.90	548,889.01

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/09/2019	12/09/2019		SYS-Warehouse Transfer		IJ		22.80	548,866.21
	12/09/2019	12/09/2019		Out: 2019/12/09 Batch		IJ		4.65	548,861.56
	12/09/2019	12/09/2019		SYS-Warehouse Transfer		IJ		42.81	548,818.75
	12/09/2019	12/09/2019		Out: 2019/12/09 Batch		IJ		31.80	548,786.95
	12/09/2019	12/09/2019		SYS-Warehouse Transfer		IJ	140.00		548,926.95
	12/09/2019	12/09/2019		In: 2019/12/09 Batch		IJ	41.52		548,968.47
	12/09/2019	12/09/2019		SYS-Warehouse Transfer		IJ	33.96		549,002.43
	12/09/2019	12/09/2019		In: 2019/12/09 Batch		IJ	25.60		549,028.03
	12/09/2019	12/09/2019		SYS-Warehouse Transfer		IJ	244.00		549,272.03
	12/09/2019	12/09/2019		In: 2019/12/09 Batch		IJ	56.88		549,328.91
	12/09/2019	12/09/2019		SYS-Warehouse Transfer		IJ	30.97		549,359.88
	12/09/2019	12/09/2019		In: 2019/12/09 Batch		IJ	15.80		549,375.68
	12/09/2019	12/09/2019		SYS-Warehouse Transfer		IJ	3.96		549,379.64
	12/09/2019	12/09/2019		In: 2019/12/09 Batch		IJ	0.40		549,380.04
	12/09/2019	12/09/2019		SYS-Warehouse Transfer		IJ	1,119.24		550,499.28
	12/09/2019	12/09/2019		In: 2019/12/09 Batch		IJ	239.90		550,739.18
	12/09/2019	12/09/2019		SYS-Warehouse Transfer		IJ	22.80		550,761.98
	12/09/2019	12/09/2019		In: 2019/12/09 Batch		IJ	4.65		550,766.63
	12/09/2019	12/09/2019		SYS-Warehouse Transfer		IJ	42.81		550,809.44
	12/09/2019	12/09/2019		In: 2019/12/09 Batch		IJ	31.80		550,841.24
	12/09/2019	12/09/2019	L633345	Bill - CORE & MAIN LP:		GJ	389.84		551,231.08
	12/10/2019	12/10/2019		north/south connection		IJ		50.93	551,180.15
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		57.32	551,122.83
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch		IJ		1,882.12	549,240.71
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		35.50	549,205.21
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch		IJ		117.00	549,088.21
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		62.28	549,025.93
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch		IJ		50.94	548,974.99
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		38.40	548,936.59
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch		IJ		420.00	548,516.59
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		33.97	548,482.62
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch		IJ		30.97	548,451.65
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		20.00	548,431.65
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch		IJ		19.20	548,412.45
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		14.32	548,398.13
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch		IJ		100.06	548,298.07
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		4,058.00	544,240.07
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch		IJ		848.37	543,391.70
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		1,390.13	542,001.57
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch		IJ		605.60	541,395.97
	12/10/2019	12/10/2019		SYS-Warehouse Transfer		IJ		183.03	541,212.94

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ		231.24	540,981.70
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ		96.27	540,885.43
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ		284.29	540,601.14
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ		62.52	540,538.62
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ		57.30	540,481.32
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ		75.00	540,406.32
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ		5.28	540,401.04
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ		122.00	540,279.04
	12/10/2019	12/10/2019		Out: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	50.93		540,329.97
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	57.32		540,387.29
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	1,882.12		542,269.41
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	35.50		542,304.91
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	117.00		542,421.91
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	62.28		542,484.19
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	50.94		542,535.13
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	38.40		542,573.53
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	420.00		542,993.53
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	33.97		543,027.50
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	30.97		543,058.47
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	20.00		543,078.47
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	19.20		543,097.67
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	14.32		543,111.99
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	100.06		543,212.05
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	4,058.00		547,270.05
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	848.37		548,118.42
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	1,390.13		549,508.55
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	605.60		550,114.15
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	183.03		550,297.18
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	231.24		550,528.42
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	96.27		550,624.69
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	284.29		550,908.98
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	62.52		550,971.50
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	57.30		551,028.80
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	75.00		551,103.80
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	5.28		551,109.08
	12/10/2019	12/10/2019		In: 2019/12/10 Batch SYS-Warehouse Transfer		IJ	122.00		551,231.08
	12/10/2019	12/10/2019	L642472	Bill - CORE & MAIN LP		GJ	216.00		551,447.08
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		37.91	551,409.17
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		46.23	551,362.94
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		100.06	551,262.88
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		540.00	550,722.88

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		62.52	550,660.36
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		67.11	550,593.25
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		1,678.86	548,914.39
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		482.18	548,432.21
	12/11/2019	12/11/2019		Out: 2019/12/11 Batch SYS-Warehouse Transfer		IJ		400.00	548,032.21
	12/11/2019	12/11/2019		SYS-Warehouse Transfer In: 2019/12/11 Batch		IJ	37.91		548,070.12
	12/11/2019	12/11/2019		SYS-Warehouse Transfer In: 2019/12/11 Batch		IJ	46.23		548,116.35
	12/11/2019	12/11/2019		SYS-Warehouse Transfer In: 2019/12/11 Batch		IJ	100.06		548,216.41
	12/11/2019	12/11/2019		SYS-Warehouse Transfer In: 2019/12/11 Batch		IJ	540.00		548,756.41
	12/11/2019	12/11/2019		SYS-Warehouse Transfer In: 2019/12/11 Batch		IJ	62.52		548,818.93
	12/11/2019	12/11/2019		SYS-Warehouse Transfer In: 2019/12/11 Batch		IJ	67.11		548,886.04
	12/11/2019	12/11/2019		SYS-Warehouse Transfer In: 2019/12/11 Batch		IJ	1,678.86		550,564.90
	12/11/2019	12/11/2019		SYS-Warehouse Transfer In: 2019/12/11 Batch		IJ	482.18		551,047.08
	12/11/2019	12/11/2019		SYS-Warehouse Transfer In: 2019/12/11 Batch		IJ	400.00		551,447.08
	12/11/2019	12/11/2019	4647213	Bill - Masters Supply, Inc.		GJ	638.25		552,085.33
	12/11/2019	12/11/2019	0211154	Bill - Ferguson Enterprises, Inc.: buckles rd		GJ	3,706.00		555,791.33
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		83.04	555,708.29
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		67.92	555,640.37
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		51.20	555,589.17
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		420.00	555,169.17
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		41.21	555,127.96
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		42.99	555,084.97
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		12.78	555,072.19
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		6.80	555,065.39
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		15.84	555,049.55
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		24.91	555,024.64
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		58.88	554,965.76
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		244.00	554,721.76
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		40.23	554,681.53
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		3,357.72	551,323.81
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		382.15	550,941.66
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		400.00	550,541.66
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		491.23	550,050.43
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		105.00	549,945.43
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		105.19	549,840.24
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		35.50	549,804.74
	12/12/2019	12/12/2019		SYS-Warehouse Transfer Out: 2019/12/12 Batch		IJ		1,815.03	547,989.71
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ	83.04		548,072.75
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ	67.92		548,140.67
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ	51.20		548,191.87
	12/12/2019	12/12/2019		SYS-Warehouse Transfer In: 2019/12/12 Batch		IJ	420.00		548,611.87

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	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	41.21		548,653.08
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	42.99		548,696.07
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	12.78		548,708.85
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	6.80		548,715.65
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	15.84		548,731.49
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	24.91		548,756.40
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	58.88		548,815.28
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	244.00		549,059.28
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	40.23		549,099.51
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	3,357.72		552,457.23
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	382.15		552,839.38
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	400.00		553,239.38
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	491.23		553,730.61
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	105.00		553,835.61
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	105.19		553,940.80
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	35.50		553,976.30
	12/12/2019	12/12/2019		In: 2019/12/12 Batch SYS-Warehouse Transfer		IJ	1,815.03		555,791.33
	12/12/2019	12/12/2019	S100102913.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ	1,758.00		557,549.33
	12/13/2019	12/13/2019		SYS-Warehouse Transfer Out: 2019/12/13 Batch		IJ		21.75	557,527.58
	12/13/2019	12/13/2019		SYS-Warehouse Transfer Out: 2019/12/13 Batch		IJ		43.36	557,484.22
	12/13/2019	12/13/2019		SYS-Warehouse Transfer In: 2019/12/13 Batch		IJ	21.75		557,505.97
	12/13/2019	12/13/2019		SYS-Warehouse Transfer In: 2019/12/13 Batch		IJ	43.36		557,549.33
	12/14/2019	12/14/2019		SYS-Warehouse Transfer Out: 2019/12/14 Batch		IJ		9.43	557,539.90
	12/14/2019	12/14/2019		SYS-Warehouse Transfer In: 2019/12/14 Batch		IJ	9.43		557,549.33
	12/17/2019	12/17/2019	I0571	Invoice - Mike Nester: Repairs made at 108 W. Glendale-Hodgenville Rd- Parts		GJ		605.60	556,943.73
	12/17/2019	12/17/2019	0211154-1	Bill - Ferguson Enter- prises, Inc.: buckles rd		GJ	392.40		557,336.13
	12/17/2019	12/17/2019	4650962	Bill - Masters Supply, Inc.		GJ	237.00		557,573.13
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ		86.72	557,486.41
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ		11.40	557,475.01
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ		172.12	557,302.89
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ		1,135.62	556,167.27
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ		225.25	555,942.02
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ		485.10	555,456.92
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ		20.93	555,435.99
	12/18/2019	12/18/2019		SYS-Warehouse Transfer Out: 2019/12/18 Batch		IJ		61.95	555,374.04
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ	65.04		555,439.08
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ	11.40		555,450.48
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ	172.12		555,622.60
	12/18/2019	12/18/2019		SYS-Warehouse Transfer In: 2019/12/18 Batch		IJ	1,135.62		556,758.22
	12/18/2019	12/18/2019		SYS-Warehouse Transfer		IJ	225.25		556,983.47

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	12/18/2019	12/18/2019		In: 2019/12/18 Batch SYS-Warehouse Transfer		IJ	485.10		557,468.57
	12/18/2019	12/18/2019		In: 2019/12/18 Batch SYS-Warehouse Transfer		IJ	20.93		557,489.50
	12/18/2019	12/18/2019		In: 2019/12/18 Batch SYS-Warehouse Transfer		IJ	61.95		557,551.45
	12/18/2019	12/18/2019		In: 2019/12/18 Batch SYS-Warehouse Transfer		IJ	21.68		557,573.13
	12/18/2019	12/18/2019	0211126	Bill - Ferguson Enterprises, Inc.		GJ	1,864.50		559,437.63
	12/18/2019	12/18/2019	0211126	Bill - Ferguson Enterprises, Inc.		GJ	838.50		560,276.13
	12/18/2019	12/18/2019	0211126	Bill - Ferguson Enterprises, Inc.		GJ	447.00		560,723.13
	12/18/2019	12/18/2019	0211126	Bill - Ferguson Enterprises, Inc.		GJ	870.60		561,593.73
	12/19/2019	12/19/2019		SYS-Warehouse Transfer		IJ		103.80	561,489.93
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		84.90	561,405.03
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		64.00	561,341.03
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		700.00	560,641.03
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		29.00	560,612.03
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		71.65	560,540.38
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		26.40	560,513.98
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		160.92	560,353.06
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		117.76	560,235.30
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		610.00	559,625.30
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		19.20	559,606.10
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ		566.80	559,039.30
	12/19/2019	12/19/2019		Out: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	103.80		559,143.10
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	84.90		559,228.00
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	64.00		559,292.00
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	700.00		559,992.00
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	29.00		560,021.00
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	71.65		560,092.65
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	26.40		560,119.05
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	160.92		560,279.97
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	117.76		560,397.73
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	610.00		561,007.73
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	19.20		561,026.93
	12/19/2019	12/19/2019		In: 2019/12/19 Batch SYS-Warehouse Transfer		IJ	566.80		561,593.73
	12/19/2019	12/19/2019	S100105671.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ	21,641.58		583,235.31
	12/20/2019	12/20/2019		SYS-Warehouse Transfer		IJ		12.78	583,222.53
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ		140.00	583,082.53
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ		20.76	583,061.77
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ		16.98	583,044.79
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ		12.80	583,031.99
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ		15.80	583,016.19
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch SYS-Warehouse Transfer		IJ		2.64	583,013.55

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	12/20/2019	12/20/2019		SYS-Warehouse Transfer		IJ		0.20	583,013.35
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch		IJ		203.50	582,809.85
	12/20/2019	12/20/2019		SYS-Warehouse Transfer		IJ		28.60	582,781.25
	12/20/2019	12/20/2019		Out: 2019/12/20 Batch		IJ		1,090.00	581,691.25
	12/20/2019	12/20/2019		SYS-Warehouse Transfer		IJ	12.78		581,704.03
	12/20/2019	12/20/2019		In: 2019/12/20 Batch		IJ	140.00		581,844.03
	12/20/2019	12/20/2019		SYS-Warehouse Transfer		IJ	20.76		581,864.79
	12/20/2019	12/20/2019		In: 2019/12/20 Batch		IJ	16.98		581,881.77
	12/20/2019	12/20/2019		SYS-Warehouse Transfer		IJ	12.80		581,894.57
	12/20/2019	12/20/2019		In: 2019/12/20 Batch		IJ	15.80		581,910.37
	12/20/2019	12/20/2019		SYS-Warehouse Transfer		IJ	2.64		581,913.01
	12/20/2019	12/20/2019		In: 2019/12/20 Batch		IJ	0.20		581,913.21
	12/20/2019	12/20/2019		SYS-Warehouse Transfer		IJ	203.50		582,116.71
	12/20/2019	12/20/2019		In: 2019/12/20 Batch		IJ	28.60		582,145.31
	12/20/2019	12/20/2019		SYS-Warehouse Transfer		IJ	1,090.00		583,235.31
	12/20/2019	12/20/2019		In: 2019/12/20 Batch		IJ		20.76	583,214.55
	12/23/2019	12/23/2019		SYS-Warehouse Transfer		IJ		16.98	583,197.57
	12/23/2019	12/23/2019		Out: 2019/12/23 Batch		IJ		12.80	583,184.77
	12/23/2019	12/23/2019		SYS-Warehouse Transfer		IJ		15.80	583,168.97
	12/23/2019	12/23/2019		Out: 2019/12/23 Batch		IJ		4.21	583,164.76
	12/23/2019	12/23/2019		SYS-Warehouse Transfer		IJ		1.20	583,163.56
	12/23/2019	12/23/2019		Out: 2019/12/23 Batch		IJ		959.20	582,204.36
	12/23/2019	12/23/2019		SYS-Warehouse Transfer		IJ	20.76		582,225.12
	12/23/2019	12/23/2019		In: 2019/12/23 Batch		IJ	16.98		582,242.10
	12/23/2019	12/23/2019		SYS-Warehouse Transfer		IJ	12.80		582,254.90
	12/23/2019	12/23/2019		In: 2019/12/23 Batch		IJ	15.80		582,270.70
	12/23/2019	12/23/2019		SYS-Warehouse Transfer		IJ	4.21		582,274.91
	12/23/2019	12/23/2019		In: 2019/12/23 Batch		IJ	1.20		582,276.11
	12/23/2019	12/23/2019		SYS-Warehouse Transfer		IJ	959.20		583,235.31
	12/23/2019	12/23/2019		In: 2019/12/23 Batch		IJ		0.20	583,235.11
	12/25/2019	12/25/2019		SYS-Warehouse Transfer		IJ		15.80	583,219.31
	12/25/2019	12/25/2019		Out: 2019/12/25 Batch		IJ		4.21	583,215.10
	12/25/2019	12/25/2019		SYS-Warehouse Transfer		IJ		41.21	583,173.89
	12/25/2019	12/25/2019		Out: 2019/12/25 Batch		IJ		127.56	583,046.33
	12/25/2019	12/25/2019		SYS-Warehouse Transfer		IJ	0.20		583,046.53
	12/25/2019	12/25/2019		In: 2019/12/25 Batch		IJ	15.80		583,062.33
	12/25/2019	12/25/2019		SYS-Warehouse Transfer		IJ	4.21		583,066.54
	12/25/2019	12/25/2019		In: 2019/12/25 Batch		IJ	41.21		583,107.75
	12/25/2019	12/25/2019		SYS-Warehouse Transfer		IJ	127.56		583,235.31
	12/25/2019	12/25/2019		In: 2019/12/25 Batch		IJ			583,235.31
	12/26/2019	12/26/2019	L620149	Bill - CORE & MAIN LP		GJ	455.60		583,690.91
	12/27/2019	12/02/2019	0210724	Bill - Ferguson Enterprises, Inc.		GJ	296.88		583,987.79

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	12/27/2019	12/02/2019	0210724	Bill - Ferguson Enterprises, Inc.		GJ	742.00		584,729.79
	12/27/2019	12/27/2019	S126670617.0	Bill - Rexel		GJ	209.36		584,939.15
	12/27/2019	12/27/2019	01						
	12/27/2019	12/27/2019	S126670617.0	Bill - Rexel		GJ	918.40		585,857.55
	12/27/2019	12/27/2019	01						
	12/27/2019	12/27/2019		SYS-Warehouse Transfer Out: 2019/12/27 Batch		IJ		305.20	585,552.35
	12/27/2019	12/27/2019		SYS-Warehouse Transfer In: 2019/12/27 Batch		IJ	305.20		585,857.55
	12/29/2019	12/29/2019		SYS-Warehouse Transfer Out: 2019/12/29 Batch		IJ		9.43	585,848.12
	12/29/2019	12/29/2019		SYS-Warehouse Transfer In: 2019/12/29 Batch		IJ	9.43		585,857.55
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		5,856.00	580,001.55
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		20.76	579,980.79
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		84.90	579,895.89
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		12.80	579,883.09
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		140.00	579,743.09
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		56.88	579,686.21
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		3.60	579,682.61
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		29.44	579,653.17
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		14.33	579,638.84
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		7.92	579,630.92
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		284.29	579,346.63
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		57.42	579,289.21
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		69.43	579,219.78
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		67.11	579,152.67
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		205.26	578,947.41
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		12.73	578,934.68
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		4.48	578,930.20
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		3.04	578,927.16
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		105.16	578,822.00
	12/30/2019	12/30/2019		SYS-Warehouse Transfer Out: 2019/12/30 Batch		IJ		18.30	578,803.70
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	5,856.00		584,659.70
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	20.76		584,680.46
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	84.90		584,765.36
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	12.80		584,778.16
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	140.00		584,918.16
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	56.88		584,975.04
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	3.60		584,978.64
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	29.44		585,008.08
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	14.33		585,022.41
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	7.92		585,030.33
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	284.29		585,314.62
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	57.42		585,372.04
	12/30/2019	12/30/2019		SYS-Warehouse Transfer In: 2019/12/30 Batch		IJ	69.43		585,441.47
	12/30/2019	12/30/2019		SYS-Warehouse Transfer		IJ	67.11		585,508.58

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/30/2019	12/30/2019		In: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	205.26		585,713.84
	12/30/2019	12/30/2019		In: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	12.73		585,726.57
	12/30/2019	12/30/2019		In: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	4.48		585,731.05
	12/30/2019	12/30/2019		In: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	3.04		585,734.09
	12/30/2019	12/30/2019		In: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	105.16		585,839.25
	12/30/2019	12/30/2019		In: 2019/12/30 Batch SYS-Warehouse Transfer		IJ	18.30		585,857.55
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		9,852.11	576,005.44
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		20.76	575,984.68
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		16.98	575,967.70
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		12.80	575,954.90
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		140.00	575,814.90
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		3.00	575,811.90
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		14.33	575,797.57
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		5.28	575,792.29
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		261.60	575,530.69
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		337.00	575,193.69
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		17.25	575,176.44
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		82.60	575,093.84
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		21.68	575,072.16
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		549.00	574,523.16
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		2,065.00	572,458.16
	12/31/2019	12/31/2019		SYS-Warehouse Transfer Out: 2019/12/31 Batch		IJ		3,822.40	568,635.76
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	122.00		568,757.76
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	20.76		568,778.52
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	16.98		568,795.50
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	12.80		568,808.30
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	140.00		568,948.30
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	3.00		568,951.30
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	14.33		568,965.63
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	5.28		568,970.91
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	261.60		569,232.51
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	337.00		569,569.51
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	17.25		569,586.76
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	82.60		569,669.36
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	21.68		569,691.04
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	549.00		570,240.04
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	2,065.00		572,305.04
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	3,822.40		576,127.44
	12/31/2019	12/31/2019		SYS-Warehouse Transfer In: 2019/12/31 Batch		IJ	9,730.11		585,857.55
	12/31/2019	12/31/2019	APDM0079	AP Adjust - Ferguson En- terprises, Inc.: billed in er-	501	GJ		1,815.03	584,042.52

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019	10578	ror Invoice - Metalsa Structural Products: Parts- Repairs made at 771 N. Blackbranch Rd. Metalsa		GJ		10,330.27	573,712.25
	12/31/2019	12/31/2019		RECORD INVENTORY TO PROJECTS		GJ		19,630.83	554,081.42
	12/31/2019	12/31/2019		RECORD INVENTORY TO PROJECTS		GJ		5,591.86	548,489.56
	12/31/2019	12/31/2019		CapitalizeFixedAsset DECEMBER 19 - METERS		FAJ		6,436.40	542,053.16
	12/31/2019	12/31/2019		CapitalizeFixedAsset DECEMBER 19 - SERVICES		FAJ		18,230.43	523,822.73
	12/31/2019	12/31/2019		CapitalizeFixedAsset DECEMBER 19 - TD, DISTR, & FIRE MAINS		FAJ		13,986.52	509,836.21
	12/31/2019	12/31/2019		RECLASS INVENTORY EXPENSE		GJ	9,304.28		519,140.49
	12/31/2019	12/31/2019		RECORD PHYSICAL INVENTORY ADJUSTMENT		GJ		19,608.35	499,532.14
December Totals for 15100 Plant Materials&Operating Sup							131,192.14	170,198.19	
Totals for Water Fund							2,217,921.87	2,223,817.58	499,532.14
Net Change for Water Fund									(5,895.71)
Totals for 15100 - Plant Materials&Operating Sup							2,217,921.87	2,223,817.58	499,532.14
Net Change for 15100 - Plant Materials&Operating Sup									(5,895.71)
16210 - Prepaid Insurance (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019	01312019	Bill - Curneal & Hignite Insurance		GJ	98,504.95		98,504.95
	01/31/2019	01/31/2019		General Liability & Vehicle Insurance 2019		GJ		7,955.27	90,549.68
January Totals for 16210 Prepaid Insurance							98,504.95	7,955.27	
	02/28/2019	02/28/2019		General Liability & Vehicle Insurance 2019		GJ		7,955.27	82,594.41
February Totals for 16210 Prepaid Insurance							0.00	7,955.27	
	03/31/2019	03/31/2019		General Liability & Vehicle Insurance 2019		GJ		7,955.27	74,639.14
March Totals for 16210 Prepaid Insurance							0.00	7,955.27	
	04/30/2019	04/30/2019		General Liability & Vehicle Insurance 2019		GJ		7,955.27	66,683.87
April Totals for 16210 Prepaid Insurance							0.00	7,955.27	
	05/06/2019	05/06/2019	3257	Other Receipt: Reimbursement for City taxes charged		GJ		3,041.70	63,642.17
	05/31/2019	05/31/2019		General Liability & Vehicle Insurance 2019		GJ		7,955.27	55,686.90
May Totals for 16210 Prepaid Insurance							0.00	10,996.97	
	06/30/2019	06/30/2019		General Liability & Vehicle Insurance 2019		GJ		7,955.27	47,731.63
June Totals for 16210 Prepaid Insurance							0.00	7,955.27	
	07/31/2019	07/31/2019		General Liability & Vehicle Insurance 2019		GJ		7,955.27	39,776.36
July Totals for 16210 Prepaid Insurance							0.00	7,955.27	
	08/31/2019	08/31/2019		General Liability & Vehicle Insurance 2019		GJ		7,955.27	31,821.09
August Totals for 16210 Prepaid Insurance							0.00	7,955.27	
	09/30/2019	09/30/2019		General Liability & Vehicle Insurance 2019		GJ		7,955.27	23,865.82
September Totals for 16210 Prepaid Insurance							0.00	7,955.27	
	10/29/2019	10/29/2019	3619	Other Receipt: Auto Changes		GJ		99.96	23,765.86
	10/31/2019	10/31/2019		General Liability & Vehicle Insurance 2019		GJ		7,921.95	15,843.91
October Totals for 16210 Prepaid Insurance							0.00	8,021.91	
	11/30/2019	11/30/2019		General Liability & Vehicle Insurance 2019		GJ		7,921.95	7,921.96
November Totals for 16210 Prepaid Insurance							0.00	7,921.95	
	12/31/2019	12/31/2019		General Liability & Vehicle Insurance 2019		GJ		7,921.96	0.00
December Totals for 16210 Prepaid Insurance							0.00	7,921.96	
Totals for Water Fund							98,504.95	98,504.95	0.00
Net Change for Water Fund									0.00
Totals for 16210 - Prepaid Insurance							98,504.95	98,504.95	0.00
Net Change for 16210 - Prepaid Insurance									0.00
16212 - Prepaid Exense (Balance Forward As of 01/01/2019)									0.00

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019		GJ		2,915.00	(2,915.00)
	January Totals for 16212 Prepaid Expense						0.00	2,915.00	
	02/28/2019	02/28/2019	3312019	Bill - LBMC Technologies, LLC: Annual Renewal Assessment	801	GJ	34,980.00		32,065.00
	02/28/2019	02/28/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019		GJ		2,915.00	29,150.00
	February Totals for 16212 Prepaid Expense						34,980.00	2,915.00	
	03/31/2019	03/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019		GJ		2,915.00	26,235.00
	March Totals for 16212 Prepaid Expense						0.00	2,915.00	
	04/30/2019	04/30/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019		GJ		2,915.00	23,320.00
	April Totals for 16212 Prepaid Expense						0.00	2,915.00	
	05/31/2019	05/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019		GJ		2,915.00	20,405.00
	May Totals for 16212 Prepaid Expense						0.00	2,915.00	
	06/30/2019	06/30/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019		GJ		2,915.00	17,490.00
	June Totals for 16212 Prepaid Expense						0.00	2,915.00	
	07/31/2019	07/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019		GJ		2,915.00	14,575.00
	July Totals for 16212 Prepaid Expense						0.00	2,915.00	
	08/31/2019	08/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019		GJ		2,915.00	11,660.00
	August Totals for 16212 Prepaid Expense						0.00	2,915.00	
	09/30/2019	09/30/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019		GJ		2,915.00	8,745.00
	September Totals for 16212 Prepaid Expense						0.00	2,915.00	
	10/31/2019	10/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019		GJ		2,915.00	5,830.00
	October Totals for 16212 Prepaid Expense						0.00	2,915.00	
	11/30/2019	11/30/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019		GJ		2,915.00	2,915.00
	November Totals for 16212 Prepaid Expense						0.00	2,915.00	
	12/31/2019	12/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019		GJ		2,915.00	0.00
	December Totals for 16212 Prepaid Expense						0.00	2,915.00	
Totals for Water Fund							34,980.00	34,980.00	0.00
Net Change for Water Fund									0.00
Totals for 16212 - Prepaid Expense							34,980.00	34,980.00	0.00
Net Change for 16212 - Prepaid Expense									0.00
18100 - Unamortized Debt Discount&Exp (Balance Forward As of 01/01/2019)									96,485.41
Water Fund						B/F			96,485.41
	01/31/2019	01/31/2019		Bond Discount/Premium Amortization 2019		GJ		1,453.38	95,032.03
	January Totals for 18100 Unamortized Debt Discount&Exp						0.00	1,453.38	
	02/28/2019	02/28/2019		Bond Discount/Premium Amortization 2019		GJ		1,453.38	93,578.65
	February Totals for 18100 Unamortized Debt Discount&Exp						0.00	1,453.38	
	03/31/2019	03/31/2019		Bond Discount/Premium Amortization 2019		GJ		1,453.38	92,125.27
	March Totals for 18100 Unamortized Debt Discount&Exp						0.00	1,453.38	
	04/30/2019	04/30/2019		Bond Discount/Premium Amortization 2019		GJ		1,453.38	90,671.89
	April Totals for 18100 Unamortized Debt Discount&Exp						0.00	1,453.38	
	05/31/2019	05/31/2019		Bond Discount/Premium Amortization 2019		GJ		1,453.38	89,218.51
	May Totals for 18100 Unamortized Debt Discount&Exp						0.00	1,453.38	
	06/30/2019	06/30/2019		Bond Discount/Premium Amortization 2019		GJ		1,453.38	87,765.13
	June Totals for 18100 Unamortized Debt Discount&Exp						0.00	1,453.38	
	07/31/2019	07/31/2019		Bond Discount/Premium Amortization 2019		GJ		1,453.38	86,311.75
	July Totals for 18100 Unamortized Debt Discount&Exp						0.00	1,453.38	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		Bond Discount/Premium Amortization 2019		GJ		1,453.38	84,858.37
	August Totals for 18100 Unamortized Debt Discount&Exp						0.00	1,453.38	
	09/30/2019	09/30/2019		Bond Discount/Premium Amortization 2019		GJ		1,453.38	83,404.99
	September Totals for 18100 Unamortized Debt Discount&Exp						0.00	1,453.38	
	10/31/2019	10/31/2019		Bond Discount/Premium Amortization 2019		GJ		1,453.38	81,951.61
	October Totals for 18100 Unamortized Debt Discount&Exp						0.00	1,453.38	
	11/30/2019	11/30/2019		Bond Discount/Premium Amortization 2019		GJ		1,453.38	80,498.23
	November Totals for 18100 Unamortized Debt Discount&Exp						0.00	1,453.38	
	12/31/2019	12/31/2019		Bond Discount/Premium Amortization 2019		GJ		1,453.38	79,044.85
	December Totals for 18100 Unamortized Debt Discount&Exp						0.00	1,453.38	
Totals for Water Fund							0.00	17,440.56	79,044.85
Net Change for Water Fund									(17,440.56)
Totals for 18100 - Unamortized Debt Discount&Exp							0.00	17,440.56	79,044.85
Net Change for 18100 - Unamortized Debt Discount&Exp									(17,440.56)
18210 - Deferred Outflows of Resources - Pensions (Balance Forward As of 01/01/2019)									1,838,898.00
Totals for 18210 - Deferred Outflows of Resources - Pensions							0.00	0.00	1,838,898.00
Net Change for 18210 - Deferred Outflows of Resources - Pensions									0.00
18211 - Deferred outflows of resources - OPEB (Balance Forward As of 01/01/2019)									529,989.00
Water Fund						B/F			529,989.00
	12/31/2019	12/31/2019		ADJUST CERS OPEB AMOUNTS		GJ	408,835.00		938,824.00
	December Totals for 18211 Deferred outflows of resources - OPEB						408,835.00	0.00	
Totals for Water Fund							408,835.00	0.00	938,824.00
Net Change for Water Fund									408,835.00
Totals for 18211 - Deferred outflows of resources - OPEB							408,835.00	0.00	938,824.00
Net Change for 18211 - Deferred outflows of resources - OPEB									408,835.00
18630 - Regulatory Assets - Pensions (Balance Forward As of 01/01/2019)									6,903,036.10
Totals for 18630 - Regulatory Assets - Pensions							0.00	0.00	6,903,036.10
Net Change for 18630 - Regulatory Assets - Pensions									0.00
18631 - Regulatory Asset - OPEB (Balance Forward As of 01/01/2019)									2,295,438.00
Water Fund						B/F			2,295,438.00
	12/31/2019	12/31/2019		ADJUST CERS OPEB AMOUNTS		GJ	71,647.00		2,367,085.00
	December Totals for 18631 Regulatory Asset - OPEB						71,647.00	0.00	
Totals for Water Fund							71,647.00	0.00	2,367,085.00
Net Change for Water Fund									71,647.00
Totals for 18631 - Regulatory Asset - OPEB							71,647.00	0.00	2,367,085.00
Net Change for 18631 - Regulatory Asset - OPEB									71,647.00
21500 - Retained Earnings (Balance Forward As of 01/01/2019)									(90,332,133.55)
Water Fund						B/F			(77,740,976.13)
	12/31/2019	12/31/2019		TO CORRECT RETAINED EARNINGS		GJ		90.04	(77,741,066.17)
	December Totals for 21500 Retained Earnings						0.00	90.04	
Totals for Water Fund							0.00	90.04	(77,741,066.17)
Net Change for Water Fund									(90.04)
Sewer Fund						B/F			(12,349,130.94)
	01/01/2019	01/01/2019		TO CORRECT INTER ENTITY TRANSFERS		GJ	190.73		(12,348,940.21)
	01/01/2019	01/01/2019		TO CORRECT INTER ENTITY TRANSFERS		GJ	190.73		(12,348,749.48)
	January Totals for 21500 Retained Earnings						381.46	0.00	
	12/31/2019	12/31/2019		RECONCILE RETAINED EARNINGS		GJ		381.46	(12,349,130.94)
	December Totals for 21500 Retained Earnings						0.00	381.46	
Totals for Sewer Fund							381.46	381.46	(12,349,130.94)
Net Change for Sewer Fund									0.00
Totals for 21500 - Retained Earnings							381.46	471.50	(90,332,223.59)
Net Change for 21500 - Retained Earnings									(90.04)
22100 - Bonds (Balance Forward As of 01/01/2019)									(16,005,000.00)
Water Fund						B/F			(16,005,000.00)
	01/01/2019	01/01/2019		RECORD PRINCIPAL PAYMENT 2010A		GJ	245,000.00		(15,760,000.00)
	01/01/2019	01/01/2019		RECORD PRINCIPAL PAYMENT 2012A		GJ	200,000.00		(15,560,000.00)
	01/01/2019	01/01/2019		RECORD PRINCIPAL		GJ	245,000.00		(15,315,000.00)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/01/2019	01/01/2019		PAYMENT 2016C RECORD PRINCIPAL PAYMENT 2016B		GJ	200,000.00		(15,115,000.00)	
	January Totals for 22100 Bonds							890,000.00	0.00	
Totals for Water Fund							890,000.00	0.00	(15,115,000.00)	
Net Change for Water Fund									890,000.00	
Totals for 22100 - Bonds							890,000.00	0.00	(15,115,000.00)	
Net Change for 22100 - Bonds									890,000.00	
22230 - Deferred Amt on Bond Ref - 19 (Balance Forward As of 01/01/2019)									40,344.93	
Water Fund						B/F			40,344.93	
	01/31/2019	01/31/2019		Deferred Amount Refund- ing 2019		GJ		918.00	39,426.93	
	January Totals for 22230 Deferred Amt on Bond Ref - 19							0.00	918.00	
	02/28/2019	02/28/2019		Deferred Amount Refund- ing 2019		GJ		918.00	38,508.93	
	February Totals for 22230 Deferred Amt on Bond Ref - 19							0.00	918.00	
	03/31/2019	03/31/2019		Deferred Amount Refund- ing 2019		GJ		918.00	37,590.93	
	March Totals for 22230 Deferred Amt on Bond Ref - 19							0.00	918.00	
	04/30/2019	04/30/2019		Deferred Amount Refund- ing 2019		GJ		918.00	36,672.93	
	April Totals for 22230 Deferred Amt on Bond Ref - 19							0.00	918.00	
	05/31/2019	05/31/2019		Deferred Amount Refund- ing 2019		GJ		918.00	35,754.93	
	May Totals for 22230 Deferred Amt on Bond Ref - 19							0.00	918.00	
	06/30/2019	06/30/2019		Deferred Amount Refund- ing 2019		GJ		918.00	34,836.93	
	June Totals for 22230 Deferred Amt on Bond Ref - 19							0.00	918.00	
	07/31/2019	07/31/2019		Deferred Amount Refund- ing 2019		GJ		918.00	33,918.93	
	July Totals for 22230 Deferred Amt on Bond Ref - 19							0.00	918.00	
	08/31/2019	08/31/2019		Deferred Amount Refund- ing 2019		GJ		918.00	33,000.93	
	August Totals for 22230 Deferred Amt on Bond Ref - 19							0.00	918.00	
	09/30/2019	09/30/2019		Deferred Amount Refund- ing 2019		GJ		918.00	32,082.93	
	September Totals for 22230 Deferred Amt on Bond Ref - 19							0.00	918.00	
	10/31/2019	10/31/2019		Deferred Amount Refund- ing 2019		GJ		918.00	31,164.93	
	October Totals for 22230 Deferred Amt on Bond Ref - 19							0.00	918.00	
	11/30/2019	11/30/2019		Deferred Amount Refund- ing 2019		GJ		918.00	30,246.93	
	November Totals for 22230 Deferred Amt on Bond Ref - 19							0.00	918.00	
	12/31/2019	12/31/2019		Deferred Amount Refund- ing 2019		GJ		918.00	29,328.93	
	December Totals for 22230 Deferred Amt on Bond Ref - 19							0.00	918.00	
Totals for Water Fund							0.00	11,016.00	29,328.93	
Net Change for Water Fund									(11,016.00)	
Totals for 22230 - Deferred Amt on Bond Ref - 19							0.00	11,016.00	29,328.93	
Net Change for 22230 - Deferred Amt on Bond Ref - 19									(11,016.00)	
22240 - Deferred Amt on Bond Ref - 19 (Balance Forward As of 01/01/2019)									17,910.27	
Water Fund						B/F			17,910.27	
	01/31/2019	01/31/2019		Deferred Amount Refund- ing 2019		GJ		405.58	17,504.69	
	January Totals for 22240 Deferred Amt on Bond Ref - 19							0.00	405.58	
	02/28/2019	02/28/2019		Deferred Amount Refund- ing 2019		GJ		405.58	17,099.11	
	February Totals for 22240 Deferred Amt on Bond Ref - 19							0.00	405.58	
	03/31/2019	03/31/2019		Deferred Amount Refund- ing 2019		GJ		405.58	16,693.53	
	March Totals for 22240 Deferred Amt on Bond Ref - 19							0.00	405.58	
	04/30/2019	04/30/2019		Deferred Amount Refund- ing 2019		GJ		405.58	16,287.95	
	April Totals for 22240 Deferred Amt on Bond Ref - 19							0.00	405.58	
	05/31/2019	05/31/2019		Deferred Amount Refund- ing 2019		GJ		405.58	15,882.37	
	May Totals for 22240 Deferred Amt on Bond Ref - 19							0.00	405.58	
	06/30/2019	06/30/2019		Deferred Amount Refund- ing 2019		GJ		405.58	15,476.79	
	June Totals for 22240 Deferred Amt on Bond Ref - 19							0.00	405.58	
	07/31/2019	07/31/2019		Deferred Amount Refund- ing 2019		GJ		405.58	15,071.21	
	July Totals for 22240 Deferred Amt on Bond Ref - 19							0.00	405.58	
	08/31/2019	08/31/2019		Deferred Amount Refund- ing 2019		GJ		405.58	14,665.63	
	August Totals for 22240 Deferred Amt on Bond Ref - 19							0.00	405.58	
	09/30/2019	09/30/2019		Deferred Amount Refund-		GJ		405.58	14,260.05	

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				ing 2019					
				September Totals for 22240 Deferred Amt on Bond Ref - 19			0.00	405.58	
	10/31/2019	10/31/2019		Deferred Amount Refund- ing 2019		GJ		405.58	13,854.47
				October Totals for 22240 Deferred Amt on Bond Ref - 19			0.00	405.58	
	11/30/2019	11/30/2019		Deferred Amount Refund- ing 2019		GJ		405.58	13,448.89
				November Totals for 22240 Deferred Amt on Bond Ref - 19			0.00	405.58	
	12/31/2019	12/31/2019		Deferred Amount Refund- ing 2019		GJ		405.58	13,043.31
				December Totals for 22240 Deferred Amt on Bond Ref - 19			0.00	405.58	
				Totals for Water Fund			0.00	4,866.96	13,043.31
				Net Change for Water Fund					(4,866.96)
				Totals for 22240 - Deferred Amt on Bond Ref - 19			0.00	4,866.96	13,043.31
				Net Change for 22240 - Deferred Amt on Bond Ref - 19					(4,866.96)
				22250 - Deferred Amt on Bond Ref-2010 (Balance Forward As of 01/01/2019)					22,314.41
				Water Fund		B/F			22,314.41
	01/31/2019	01/31/2019		Deferred Amount Refund- ing 2019		GJ		239.27	22,075.14
				January Totals for 22250 Deferred Amt on Bond Ref-2010			0.00	239.27	
	02/28/2019	02/28/2019		Deferred Amount Refund- ing 2019		GJ		239.27	21,835.87
				February Totals for 22250 Deferred Amt on Bond Ref-2010			0.00	239.27	
	03/31/2019	03/31/2019		Deferred Amount Refund- ing 2019		GJ		239.27	21,596.60
				March Totals for 22250 Deferred Amt on Bond Ref-2010			0.00	239.27	
	04/30/2019	04/30/2019		Deferred Amount Refund- ing 2019		GJ		239.27	21,357.33
				April Totals for 22250 Deferred Amt on Bond Ref-2010			0.00	239.27	
	05/31/2019	05/31/2019		Deferred Amount Refund- ing 2019		GJ		239.27	21,118.06
				May Totals for 22250 Deferred Amt on Bond Ref-2010			0.00	239.27	
	06/30/2019	06/30/2019		Deferred Amount Refund- ing 2019		GJ		239.27	20,878.79
				June Totals for 22250 Deferred Amt on Bond Ref-2010			0.00	239.27	
	07/31/2019	07/31/2019		Deferred Amount Refund- ing 2019		GJ		239.27	20,639.52
				July Totals for 22250 Deferred Amt on Bond Ref-2010			0.00	239.27	
	08/31/2019	08/31/2019		Deferred Amount Refund- ing 2019		GJ		239.27	20,400.25
				August Totals for 22250 Deferred Amt on Bond Ref-2010			0.00	239.27	
	09/30/2019	09/30/2019		Deferred Amount Refund- ing 2019		GJ		239.27	20,160.98
				September Totals for 22250 Deferred Amt on Bond Ref-2010			0.00	239.27	
	10/31/2019	10/31/2019		Deferred Amount Refund- ing 2019		GJ		239.27	19,921.71
				October Totals for 22250 Deferred Amt on Bond Ref-2010			0.00	239.27	
	11/30/2019	11/30/2019		Deferred Amount Refund- ing 2019		GJ		239.27	19,682.44
				November Totals for 22250 Deferred Amt on Bond Ref-2010			0.00	239.27	
	12/31/2019	12/31/2019		Deferred Amount Refund- ing 2019		GJ		239.27	19,443.17
				December Totals for 22250 Deferred Amt on Bond Ref-2010			0.00	239.27	
				Totals for Water Fund			0.00	2,871.24	19,443.17
				Net Change for Water Fund					(2,871.24)
				Totals for 22250 - Deferred Amt on Bond Ref-2010			0.00	2,871.24	19,443.17
				Net Change for 22250 - Deferred Amt on Bond Ref-2010					(2,871.24)
				22260 - DFD Amt REF 2012 (Balance Forward As of 01/01/2019)					78,253.97
				Water Fund		B/F			78,253.97
	01/31/2019	01/31/2019		Deferred Amount Refund- ing 2019		GJ		592.12	77,661.85
				January Totals for 22260 DFD Amt REF 2012			0.00	592.12	
	02/28/2019	02/28/2019		Deferred Amount Refund- ing 2019		GJ		592.12	77,069.73
				February Totals for 22260 DFD Amt REF 2012			0.00	592.12	
	03/31/2019	03/31/2019		Deferred Amount Refund- ing 2019		GJ		592.12	76,477.61
				March Totals for 22260 DFD Amt REF 2012			0.00	592.12	
	04/30/2019	04/30/2019		Deferred Amount Refund- ing 2019		GJ		592.12	75,885.49
				April Totals for 22260 DFD Amt REF 2012			0.00	592.12	
	05/31/2019	05/31/2019		Deferred Amount Refund- ing 2019		GJ		592.12	75,293.37
				May Totals for 22260 DFD Amt REF 2012			0.00	592.12	
	06/30/2019	06/30/2019		Deferred Amount Refund- ing 2019		GJ		592.12	74,701.25
				June Totals for 22260 DFD Amt REF 2012			0.00	592.12	

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	07/31/2019	07/31/2019		Deferred Amount Refund- ing 2019		GJ		592.12	74,109.13
	July Totals for 22260 DFD Amt REF 2012						0.00	592.12	
	08/31/2019	08/31/2019		Deferred Amount Refund- ing 2019		GJ		592.12	73,517.01
	August Totals for 22260 DFD Amt REF 2012						0.00	592.12	
	09/30/2019	09/30/2019		Deferred Amount Refund- ing 2019		GJ		592.12	72,924.89
	September Totals for 22260 DFD Amt REF 2012						0.00	592.12	
	10/31/2019	10/31/2019		Deferred Amount Refund- ing 2019		GJ		592.12	72,332.77
	October Totals for 22260 DFD Amt REF 2012						0.00	592.12	
	11/30/2019	11/30/2019		Deferred Amount Refund- ing 2019		GJ		592.12	71,740.65
	November Totals for 22260 DFD Amt REF 2012						0.00	592.12	
	12/31/2019	12/31/2019		Deferred Amount Refund- ing 2019		GJ		592.12	71,148.53
	December Totals for 22260 DFD Amt REF 2012						0.00	592.12	
Totals for Water Fund							0.00	7,105.44	71,148.53
Net Change for Water Fund									(7,105.44)
Totals for 22260 - DFD Amt REF 2012							0.00	7,105.44	71,148.53
Net Change for 22260 - DFD Amt REF 2012									(7,105.44)
23100 - Accounts Payable (Balance Forward As of 01/01/2019)									(931,634.87)
General Fund						B/F			0.00
	01/10/2019	01/10/2019	1011	AP Pymt - Revenue: TRANSFER		GJ		18,969.52	(18,969.52)
	01/10/2019	01/10/2019	1011	AP Pymt - Revenue: TRANSFER		GJ	18,969.52		0.00
	01/10/2019	01/10/2019	10012	AP Pymt - External Billing Revenue: TRANSFER		GJ		14,035.55	(14,035.55)
	01/10/2019	01/10/2019	10012	AP Pymt - External Billing Revenue: TRANSFER		GJ	14,035.55		0.00
	01/10/2019	01/10/2019	1012	AP Pymt - Revenue: TRANSFER		GJ	119,974.60		119,974.60
	01/10/2019	01/10/2019	1012	AP Pymt - Revenue: TRANSFER		GJ		119,974.60	0.00
	01/15/2019	01/15/2019	10013	AP Pymt - Revenue: TRANSFER		GJ	1,191,269.93		1,191,269.93
	01/15/2019	01/15/2019	10013	AP Pymt - Revenue: TRANSFER		GJ		1,191,269.93	0.00
	01/15/2019	01/15/2019	10014	AP Pymt - External Billing Revenue: TRANSFER		GJ	492,663.04		492,663.04
	01/15/2019	01/15/2019	10014	AP Pymt - External Billing Revenue: TRANSFER		GJ		492,663.04	0.00
	01/16/2019	01/16/2019	10015	AP Pymt - Revenue: TRANSFER		GJ		260,563.50	(260,563.50)
	01/16/2019	01/16/2019	10015	AP Pymt - Revenue: TRANSFER		GJ	260,563.50		0.00
	01/16/2019	01/16/2019	10016	AP Pymt - External Billing Revenue: TRANSFER		GJ		90,893.91	(90,893.91)

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	01/16/2019	01/16/2019	10016	AP Pymt - External Billing		GJ	90,893.91		0.00	
				Revenue: TRANSFER						
	01/31/2019	01/31/2019	10019	AP Pymt - Revenue:		GJ	32,307.54		32,307.54	
				TRANSFER						
	01/31/2019	01/31/2019	10019	AP Pymt - Revenue:		GJ		32,307.54	0.00	
				TRANSFER						
	01/31/2019	01/31/2019	10020	AP Pymt - External Billing		GJ	180,101.17		180,101.17	
				Revenue: TRANSFER						
	01/31/2019	01/31/2019	10020	AP Pymt - External Billing		GJ		180,101.17	0.00	
				Revenue: TRANSFER						
	01/31/2019	01/31/2019	Voided - 10020	AP Pymt - External Billing		GJ	180,101.17		180,101.17	
				Revenue: TRANSFER						
	01/31/2019	01/31/2019	Voided - 10020	AP Pymt - External Billing		GJ		180,101.17	0.00	
				Revenue: TRANSFER						
	01/31/2019	01/31/2019	Voided - 10019	AP Pymt - Revenue:		GJ	32,307.54		32,307.54	
				TRANSFER						
	01/31/2019	01/31/2019	Voided - 10019	AP Pymt - Revenue:		GJ		32,307.54	0.00	
				TRANSFER						
	01/31/2019	01/31/2019	10021	AP Pymt - External Billing		GJ	110,507.42		110,507.42	
				Revenue: TRANSFER						
	01/31/2019	01/31/2019	10021	AP Pymt - External Billing		GJ		110,507.42	0.00	
				Revenue: TRANSFER						
	01/31/2019	01/31/2019	10022	AP Pymt - Revenue:		GJ		101,901.29	(101,901.29)	
				TRANSFER						
	01/31/2019	01/31/2019	10022	AP Pymt - Revenue:		GJ	101,901.29		0.00	
				TRANSFER						
	January Totals for 23100 Accounts Payable							2,825,596.18	2,825,596.18	
	03/12/2019	03/12/2019	10023	AP Pymt - Revenue:		GJ	459,236.61		459,236.61	
				TRANSFER						
	03/12/2019	03/12/2019	10023	AP Pymt - Revenue:		GJ		459,236.61	0.00	
				TRANSFER						
	03/19/2019	03/19/2019	10024	AP Pymt - Revenue:		GJ		1,105,003.42	(1,105,003.42)	
				TRANSFER						
	03/19/2019	03/19/2019	10024	AP Pymt - Revenue:		GJ	1,105,003.42		0.00	
				TRANSFER						
	03/19/2019	03/19/2019	10025	AP Pymt - External Billing		GJ		9,835.88	(9,835.88)	
				Revenue: TRANSFER						
	03/19/2019	03/19/2019	10025	AP Pymt - External Billing		GJ	9,835.88		0.00	
				Revenue: TRANSFER						
	March Totals for 23100 Accounts Payable							1,574,075.91	1,574,075.91	
	04/02/2019	04/02/2019	10027	AP Pymt - External Billing		GJ		482,162.57	(482,162.57)	
				Revenue: TRANSFER						
	04/02/2019	04/02/2019	10027	AP Pymt - External Billing		GJ	482,162.57		0.00	
				Revenue: TRANSFER						
	04/16/2019	04/16/2019	10028	AP Pymt - Revenue:		GJ		1,194,996.41	(1,194,996.41)	
				TRANSFER						
	04/16/2019	04/16/2019	10028	AP Pymt - Revenue:		GJ	1,194,996.41		0.00	
				TRANSFER						
	April Totals for 23100 Accounts Payable							1,677,158.98	1,677,158.98	
	05/07/2019	05/07/2019	10029	AP Pymt - External Billing		GJ	477,716.83		477,716.83	
				Revenue: TRANSFER						
	05/07/2019	05/07/2019	10029	AP Pymt - External Billing		GJ		477,716.83	0.00	
				Revenue: TRANSFER						
	05/21/2019	05/21/2019	10030	AP Pymt - Revenue:		GJ		1,184,951.21	(1,184,951.21)	
				TRANSFER						
	05/21/2019	05/21/2019	10030	AP Pymt - Revenue:		GJ	1,184,951.21		0.00	
				TRANSFER						
	May Totals for 23100 Accounts Payable							1,662,668.04	1,662,668.04	
	06/04/2019	06/04/2019	10031	AP Pymt - Revenue:		GJ	2,287.08		2,287.08	
				TRANSFER - ETOWN						
				SWIM & FITNESS						
	06/04/2019	06/04/2019	10031	AP Pymt - Revenue:		GJ		2,287.08	0.00	
				TRANSFER - ETOWN						
				SWIM & FITNESS						
	06/04/2019	06/04/2019	10032	AP Pymt - External Billing		GJ		522,484.93	(522,484.93)	
				Revenue: TRANSFER						
	06/04/2019	06/04/2019	10032	AP Pymt - External Billing		GJ	522,484.93		0.00	
				Revenue: TRANSFER						
	06/11/2019	06/11/2019	10033	AP Pymt - External Billing		GJ	195.89		195.89	
				Revenue: TRANSFER						
	06/11/2019	06/11/2019	10033	AP Pymt - External Billing		GJ		195.89	0.00	
				Revenue: TRANSFER						
	06/18/2019	06/18/2019	10034	AP Pymt - Revenue:		GJ		1,242,151.86	(1,242,151.86)	
				TRANSFER						
	06/18/2019	06/18/2019	10034	AP Pymt - Revenue:		GJ	1,242,151.86		0.00	
				TRANSFER						
	June Totals for 23100 Accounts Payable							1,767,119.76	1,767,119.76	
	07/02/2019	07/02/2019	10035	AP Pymt - Revenue		GJ	1,000.00		1,000.00	
				Clearing: TRANSFER -						
				TO OPEN ACCOUNT						
	07/02/2019	07/02/2019	10035	AP Pymt - Revenue		GJ		1,000.00	0.00	

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				Clearing: TRANSFER - TO OPEN ACCOUNT						
	07/09/2019	07/09/2019	10036	AP Pymt - External Billing Revenue: TRANSFER		GJ	521,677.62		521,677.62	
	07/09/2019	07/09/2019	10036	AP Pymt - External Billing Revenue: TRANSFER		GJ		521,677.62	0.00	
	07/16/2019	07/16/2019	10037	AP Pymt - Revenue: TRANSFER		GJ	1,267,115.55		1,267,115.55	
	07/16/2019	07/16/2019	10037	AP Pymt - Revenue: TRANSFER		GJ		1,267,115.55	0.00	
	07/23/2019	07/23/2019	10038	AP Pymt - Revenue: TRANSFER		GJ	434.75		434.75	
	07/23/2019	07/23/2019	10038	AP Pymt - Revenue: TRANSFER		GJ		434.75	0.00	
	July Totals for 23100 Accounts Payable							1,790,227.92	1,790,227.92	
	08/06/2019	08/06/2019	10039	AP Pymt - External Billing Revenue: TRANSFER		GJ	511,907.67		511,907.67	
	08/06/2019	08/06/2019	10039	AP Pymt - External Billing Revenue: TRANSFER		GJ		511,907.67	0.00	
	08/08/2019	08/08/2019	10043	Bill - RON AND DEBBIE KEPLINGER		GJ		54.02	(54.02)	
	08/08/2019	08/08/2019	35723	Bill - STEVEN AND TIFFANY DALTON		GJ		31.26	(85.28)	
	08/08/2019	08/08/2019	44391	Bill - PATRICK W. AND SHELLEY N. HOWELL		GJ		60.63	(145.91)	
	08/08/2019	08/08/2019	48271	Bill - ELIZABETH D. DIL- LON		GJ		60.59	(206.50)	
	08/08/2019	08/08/2019	49710	Bill - ADAM M. SALYERS		GJ		60.24	(266.74)	
	08/08/2019	08/08/2019	58933	Bill - JAMES R CRAB- TREE		GJ		17.49	(284.23)	
	08/08/2019	08/08/2019	61010	Bill - MICHAEL SUM- MERS		GJ		60.06	(344.29)	
	08/08/2019	08/08/2019	63636	Bill - BRIAN W. LIV- INGSTON		GJ		60.83	(405.12)	
	08/08/2019	08/08/2019	64593	Bill - LEWIS A. DAVIS		GJ		63.00	(468.12)	
	08/08/2019	08/08/2019	66657	Bill - JESSICA L. AVIS		GJ		60.01	(528.13)	
	08/08/2019	08/08/2019	66732	Bill - MARK CARROLL		GJ		60.00	(588.13)	
	08/08/2019	08/08/2019	67205	Bill - ALEKSANDER SMITH		GJ		61.56	(649.69)	
	08/08/2019	08/08/2019	67548	Bill - LESLIE L SHREWS- BERRY		GJ		61.53	(711.22)	
	08/08/2019	08/08/2019	69362	Bill - DANIEL A. ENG- LAND		GJ		61.05	(772.27)	
	08/08/2019	08/08/2019	69967	Bill - WILLIAM W. READY		GJ		60.83	(833.10)	
	08/08/2019	08/08/2019	73315	Bill - VENUS L. BAILEY		GJ		60.14	(893.24)	
	08/08/2019	08/08/2019	73436	Bill - JAYNIE M. GROSSO		GJ		61.45	(954.69)	
	08/08/2019	08/08/2019	75862	Bill - KEVIN D. CROWE		GJ		61.03	(1,015.72)	
	08/08/2019	08/08/2019	76199	Bill - KENDRA J. SMITH		GJ		60.84	(1,076.56)	
	08/08/2019	08/08/2019	76381	Bill - MICHAEL REDD		GJ		60.92	(1,137.48)	
	08/08/2019	08/08/2019	76986	Bill - SHANNON LOGS- DON		GJ		60.59	(1,198.07)	
	08/08/2019	08/08/2019	78469	Bill - BOBBIE JO AUBREY		GJ		60.20	(1,258.27)	
	08/08/2019	08/08/2019	78490	Bill - CHARLES LEE		GJ		60.16	(1,318.43)	
	08/08/2019	08/08/2019	78542	Bill - WILLIAM E. BRAWNER		GJ		60.25	(1,378.68)	
	08/08/2019	08/08/2019	78797	Bill - MEDA A. VITTITOE		GJ		60.16	(1,438.84)	
	08/08/2019	08/08/2019	78844	Bill - HUNTER H. REYNOLDS		GJ		60.04	(1,498.88)	
	08/08/2019	08/08/2019	78941	Bill - DANIELLE N. GILLIAM		GJ		60.06	(1,558.94)	
	08/08/2019	08/08/2019	79191	Bill - MARCIA GRIFFITH		GJ		60.12	(1,619.06)	
	08/08/2019	08/08/2019	79196	Bill - BRENDEN R. HORN		GJ		60.04	(1,679.10)	
	08/08/2019	08/08/2019	79301	Bill - LUCAS BRASWELL		GJ		60.04	(1,739.14)	
	08/08/2019	08/08/2019	79330	Bill - HALI N FLATT		GJ		60.06	(1,799.20)	
	08/08/2019	08/08/2019	79457	Bill - TRISTIN L. CURTSINGER		GJ		61.60	(1,860.80)	
	08/08/2019	08/08/2019	79566	Bill - IVAN L. DINGER		GJ		61.55	(1,922.35)	
	08/08/2019	08/08/2019	79611	Bill - GENE COFFEY		GJ		1.96	(1,924.31)	
	08/08/2019	08/08/2019	79616	Bill - JAMES C. MCATEE		GJ		61.55	(1,985.86)	
	08/08/2019	08/08/2019	79955	Bill - DEBORAH LUNDQUIST		GJ		61.48	(2,047.34)	
	08/08/2019	08/08/2019	80042	Bill - CONNOR KAUF- FELD		GJ		61.44	(2,108.78)	
	08/08/2019	08/08/2019	80252	Bill - NIKESH R. PATEL		GJ		61.38	(2,170.16)	
	08/08/2019	08/08/2019	80497	Bill - KENNETH D COFF- MAN		GJ		61.32	(2,231.48)	
	08/08/2019	08/08/2019	80528	Bill - JONATHAN N		GJ		61.34	(2,292.82)	

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	08/08/2019	08/08/2019	80681	MARKS Bill - SAQUENTA A. ARNOLD		GJ		61.30	(2,354.12)
	08/08/2019	08/08/2019	81851	Bill - JOHN J. FLYNN		GJ		60.94	(2,415.06)
	08/08/2019	08/08/2019	82156	Bill - KRISTI M. MILLER		GJ		60.82	(2,475.88)
	08/08/2019	08/08/2019	82431	Bill - JOSHUA Z. LANE		GJ		60.75	(2,536.63)
	08/08/2019	08/08/2019	82443	Bill - JEFFERSON L. EVANS		GJ		60.73	(2,597.36)
	08/08/2019	08/08/2019	82611	Bill - TYLER HORNBACK & EMILY FIGG		GJ		60.67	(2,658.03)
	08/08/2019	08/08/2019	82624	Bill - ASHLEY N. JA- COBS		GJ		60.69	(2,718.72)
	08/08/2019	08/08/2019	82802	Bill - DAVID A. MILLER		GJ		60.65	(2,779.37)
	08/08/2019	08/08/2019	82813	Bill - DANYL R. BITZER		GJ		60.63	(2,840.00)
	08/08/2019	08/08/2019	82975	Bill - KENTUCKY LAND CO		GJ		2.16	(2,842.16)
	08/08/2019	08/08/2019	82977	Bill - BARBARA A. BUSH		GJ		60.60	(2,902.76)
	08/08/2019	08/08/2019	83070	Bill - QUINSHONDA L. BLACKMON		GJ		60.57	(2,963.33)
	08/08/2019	08/08/2019	83312	Bill - TREVOR L. ISABEL		GJ		60.51	(3,023.84)
	08/08/2019	08/08/2019	83411	Bill - CHRISTOPHER A. YOUNG		GJ		60.49	(3,084.33)
	08/08/2019	08/08/2019	84040	Bill - BUCKINGHAM APT		GJ		38.34	(3,122.67)
	08/08/2019	08/08/2019	84073	Bill - ROBERT & AN- GELA WALLACE FATJO		GJ		60.30	(3,182.97)
	08/08/2019	08/08/2019	84217	Bill - BUCKINGHAM APARTMENTS		GJ		34.24	(3,217.21)
	08/08/2019	08/08/2019	84246	Bill - BUCKINGHAM APARTMENTS		GJ		33.22	(3,250.43)
	08/08/2019	08/08/2019	84367	Bill - HOMESTEAD RENTAL PROPERTIES		GJ		47.54	(3,297.97)
	08/08/2019	08/08/2019	84396	Bill - ETOWN APART- MENTS		GJ		25.00	(3,322.97)
	08/08/2019	08/08/2019	84508	Bill - S & L INC		GJ		25.00	(3,347.97)
	08/08/2019	08/08/2019	84854	Bill - JEREMIAH ENG- LAND		GJ		60.10	(3,408.07)
	08/08/2019	08/08/2019	84979	Bill - SUGAR MILL PROPERTIES		GJ		25.00	(3,433.07)
	08/08/2019	08/08/2019	1001	AP Pymt - ADAM M. SALYERS		GJ	60.24		(3,372.83)
	08/08/2019	08/08/2019	1002	AP Pymt - ALEK- SANDER SMITH		GJ	61.56		(3,311.27)
	08/08/2019	08/08/2019	1003	AP Pymt - ASHLEY N. JACOBS		GJ	60.69		(3,250.58)
	08/08/2019	08/08/2019	1004	AP Pymt - BARBARA A. BUSH		GJ	60.60		(3,189.98)
	08/08/2019	08/08/2019	1005	AP Pymt - BOBBIE JO AUBREY		GJ	60.20		(3,129.78)
	08/08/2019	08/08/2019	1006	AP Pymt - BRENDEN R. HORN		GJ	60.04		(3,069.74)
	08/08/2019	08/08/2019	1007	AP Pymt - BRIAN W. LIV- INGSTON		GJ	60.83		(3,008.91)
	08/08/2019	08/08/2019	1008	AP Pymt - BUCKING- HAM APARTMENTS		GJ	34.24		(2,974.67)
	08/08/2019	08/08/2019	1009	AP Pymt - BUCKING- HAM APARTMENTS		GJ	33.22		(2,941.45)
	08/08/2019	08/08/2019	1010	AP Pymt - BUCKING- HAM APT		GJ	38.34		(2,903.11)
	08/08/2019	08/08/2019	1011	AP Pymt - CHARLES LEE		GJ	60.16		(2,842.95)
	08/08/2019	08/08/2019	1012	AP Pymt - CHRISTO- PHER A. YOUNG		GJ	60.49		(2,782.46)
	08/08/2019	08/08/2019	1013	AP Pymt - CONNOR KAUFFELD		GJ	61.44		(2,721.02)
	08/08/2019	08/08/2019	1014	AP Pymt - DANIEL A. ENGLAND		GJ	61.05		(2,659.97)
	08/08/2019	08/08/2019	1015	AP Pymt - DANIELLE N. GILLIAM		GJ	60.06		(2,599.91)
	08/08/2019	08/08/2019	1016	AP Pymt - DANYL R. BITZER		GJ	60.63		(2,539.28)
	08/08/2019	08/08/2019	1017	AP Pymt - DAVID A. MILLER		GJ	60.65		(2,478.63)
	08/08/2019	08/08/2019	1018	AP Pymt - DEBORAH LUNDQUIST		GJ	61.48		(2,417.15)
	08/08/2019	08/08/2019	1019	AP Pymt - ELIZABETH D. DILLON		GJ	60.59		(2,356.56)
	08/08/2019	08/08/2019	1020	AP Pymt - ETOWN APARTMENTS		GJ	25.00		(2,331.56)
	08/08/2019	08/08/2019	1021	AP Pymt - GENE COF- FEY		GJ	1.96		(2,329.60)
	08/08/2019	08/08/2019	1022	AP Pymt - HALI N FLATT		GJ	60.06		(2,269.54)

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	08/08/2019	08/08/2019	1023	AP Pymt - HOMESTEAD RENTAL PROPERTIES		GJ	47.54		(2,222.00)
	08/08/2019	08/08/2019	1024	AP Pymt - HUNTER H. REYNOLDS		GJ	60.04		(2,161.96)
	08/08/2019	08/08/2019	1025	AP Pymt - IVAN L. DINGER		GJ	61.55		(2,100.41)
	08/08/2019	08/08/2019	1026	AP Pymt - JAMES C. MCATEE		GJ	61.55		(2,038.86)
	08/08/2019	08/08/2019	1027	AP Pymt - JAMES R CRABTREE		GJ	17.49		(2,021.37)
	08/08/2019	08/08/2019	1028	AP Pymt - JAYNIE M. GROSSO		GJ	61.45		(1,959.92)
	08/08/2019	08/08/2019	1029	AP Pymt - JEFFERSON L. EVANS		GJ	60.73		(1,899.19)
	08/08/2019	08/08/2019	1030	AP Pymt - JEREMIAH ENGLAND		GJ	60.10		(1,839.09)
	08/08/2019	08/08/2019	1031	AP Pymt - JESSICA L. AVIS		GJ	60.01		(1,779.08)
	08/08/2019	08/08/2019	1032	AP Pymt - JOHN J. FLYNN		GJ	60.94		(1,718.14)
	08/08/2019	08/08/2019	1033	AP Pymt - JONATHAN N MARKS		GJ	61.34		(1,656.80)
	08/08/2019	08/08/2019	1034	AP Pymt - JOSHUA Z. LANE		GJ	60.75		(1,596.05)
	08/08/2019	08/08/2019	1035	AP Pymt - KENDRA J. SMITH		GJ	60.84		(1,535.21)
	08/08/2019	08/08/2019	1036	AP Pymt - KENNETH D COFFMAN		GJ	61.32		(1,473.89)
	08/08/2019	08/08/2019	1037	AP Pymt - KENTUCKY LAND CO		GJ	2.16		(1,471.73)
	08/08/2019	08/08/2019	1038	AP Pymt - KEVIN D. CROWE		GJ	61.03		(1,410.70)
	08/08/2019	08/08/2019	1039	AP Pymt - KRISTI M. MILLER		GJ	60.82		(1,349.88)
	08/08/2019	08/08/2019	1040	AP Pymt - LESLIE L SHREWSBERRY		GJ	61.53		(1,288.35)
	08/08/2019	08/08/2019	1041	AP Pymt - LEWIS A. DAVIS		GJ	63.00		(1,225.35)
	08/08/2019	08/08/2019	1042	AP Pymt - LUCAS BRASWELL		GJ	60.04		(1,165.31)
	08/08/2019	08/08/2019	1043	AP Pymt - MARCIA GRIFFITH		GJ	60.12		(1,105.19)
	08/08/2019	08/08/2019	1044	AP Pymt - MARK CARROLL		GJ	60.00		(1,045.19)
	08/08/2019	08/08/2019	1045	AP Pymt - MEDA A. VIT-TITOE		GJ	60.16		(985.03)
	08/08/2019	08/08/2019	1046	AP Pymt - MICHAEL REDD		GJ	60.92		(924.11)
	08/08/2019	08/08/2019	1047	AP Pymt - MICHAEL SUMMERS		GJ	60.06		(864.05)
	08/08/2019	08/08/2019	1048	AP Pymt - NIKESH R. PATEL		GJ	61.38		(802.67)
	08/08/2019	08/08/2019	1049	AP Pymt - PATRICK W. AND SHELLEY N. HOWELL		GJ	60.63		(742.04)
	08/08/2019	08/08/2019	1050	AP Pymt - QUIN-SHONDA L. BLACKMON		GJ	60.57		(681.47)
	08/08/2019	08/08/2019	1051	AP Pymt - ROBERT & ANGELA WALLACE FATJO		GJ	60.30		(621.17)
	08/08/2019	08/08/2019	1052	AP Pymt - RON AND DEBBIE KEPLINGER		GJ	54.02		(567.15)
	08/08/2019	08/08/2019	1053	AP Pymt - S & L INC		GJ	25.00		(542.15)
	08/08/2019	08/08/2019	1054	AP Pymt - SAQUENTA A. ARNOLD		GJ	61.30		(480.85)
	08/08/2019	08/08/2019	1055	AP Pymt - SHANNON LOGSDON		GJ	60.59		(420.26)
	08/08/2019	08/08/2019	1056	AP Pymt - STEVEN AND TIFFANY DALTON		GJ	31.26		(389.00)
	08/08/2019	08/08/2019	1057	AP Pymt - SUGAR MILL PROPERTIES		GJ	25.00		(364.00)
	08/08/2019	08/08/2019	1058	AP Pymt - TREVOR L. ISABEL		GJ	60.51		(303.49)
	08/08/2019	08/08/2019	1059	AP Pymt - TRISTIN L. CURTSINGER		GJ	61.60		(241.89)
	08/08/2019	08/08/2019	1060	AP Pymt - TYLER HORNBACK & EMILY FIGG		GJ	60.67		(181.22)
	08/08/2019	08/08/2019	1061	AP Pymt - VENUS L. BAILEY		GJ	60.14		(121.08)
	08/08/2019	08/08/2019	1062	AP Pymt - WILLIAM E.		GJ	60.25		(60.83)

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	08/08/2019	08/08/2019	1063	BRAWNER AP Pymt - WILLIAM W. READY		GJ	60.83		0.00
	08/15/2019	08/15/2019	79348	Bill - ROXANNA L. BRADLEY		GJ		60.10	(60.10)
	08/16/2019	08/16/2019	1064	AP Pymt - ROXANNA L. BRADLEY		GJ	60.10		0.00
	08/16/2019	08/16/2019	34756	Bill - DARYL JACKSON		GJ		61.52	(61.52)
	08/16/2019	08/16/2019	00007316	Bill - MARGARET ASHLOCK		GJ		25.65	(87.17)
	08/16/2019	08/16/2019	00011169	Bill - TRACY HAYCRAFT		GJ		25.65	(112.82)
	08/16/2019	08/16/2019	00015258	Bill - JAMES BENNETT		GJ		61.49	(174.31)
	08/16/2019	08/16/2019	00028092	Bill - LISA C. VENZ		GJ		60.52	(234.83)
	08/16/2019	08/16/2019	00034206	Bill - DARYL M. JACK- SON		GJ		60.22	(295.05)
	08/16/2019	08/16/2019	00037102	Bill - NINA R. & BRADLEY A. BHE		GJ		60.19	(355.24)
	08/16/2019	08/16/2019	00039736	Bill - LINDA P. STILL- WELL		GJ		60.26	(415.50)
	08/16/2019	08/16/2019	00044543	Bill - WENDY STIVERS		GJ		60.59	(476.09)
	08/16/2019	08/16/2019	00044954	Bill - REBEKAH R. GOLDSMITH		GJ		60.43	(536.52)
	08/16/2019	08/16/2019	00045492	Bill - MEGAN J. LARRI- SON		GJ		60.26	(596.78)
	08/16/2019	08/16/2019	00046229	Bill - RODNEY G. WHIT- NEY		GJ		61.36	(658.14)
	08/16/2019	08/16/2019	00047807	Bill - BRIAN K. HARPER		GJ		60.92	(719.06)
	08/16/2019	08/16/2019	00048837	Bill - KELLY WATTS		GJ		60.51	(779.57)
	08/16/2019	08/16/2019	00061849	Bill - LEE C. HUNTER JR		GJ		61.48	(841.05)
	08/16/2019	08/16/2019	00062461	Bill - JESSICA SPEARS		GJ		61.29	(902.34)
	08/16/2019	08/16/2019	00064886	Bill - CANDI L. GIPSON		GJ		60.48	(962.82)
	08/16/2019	08/16/2019	00066478	Bill - OTTO R. LEONA MATTSON		GJ		60.13	(1,022.95)
	08/16/2019	08/16/2019	00070863	Bill - MEGAN S BAKER		GJ		60.66	(1,083.61)
	08/16/2019	08/16/2019	00070992	Bill - KIERRA E. ELERY		GJ		60.61	(1,144.22)
	08/16/2019	08/16/2019	00070994	Bill - KIARA K. ALSTON		GJ		60.67	(1,204.89)
	08/16/2019	08/16/2019	00073489	Bill - RAYFORD E STAN- TON		GJ		61.48	(1,266.37)
	08/16/2019	08/16/2019	00074107	Bill - DANIEL SHERMAN		GJ		61.40	(1,327.77)
	08/16/2019	08/16/2019	00075022	Bill - TRACIE L. BRADY		GJ		61.28	(1,389.05)
	08/16/2019	08/16/2019	00075750	Bill - FARLEY A. BRAS- HEAR		GJ		61.02	(1,450.07)
	08/16/2019	08/16/2019	00078230	Bill - DAVID J. HICKS		GJ		60.36	(1,510.43)
	08/16/2019	08/16/2019	00078432	Bill - EDDIE & SANDRA CRAWFORD		GJ		60.20	(1,570.63)
	08/16/2019	08/16/2019	00078548	Bill - GERALD G. KESSINGER		GJ		60.24	(1,630.87)
	08/16/2019	08/16/2019	00078737	Bill - SARAH M. RE- BURN		GJ		60.21	(1,691.08)
	08/16/2019	08/16/2019	00079477	Bill - AMANDA E. PE- TERSON		GJ		60.04	(1,751.12)
	08/16/2019	08/16/2019	00080414	Bill - GABRIEL J. POW- ERS		GJ		61.40	(1,812.52)
	08/16/2019	08/16/2019	00080495	Bill - KELSEY L ESCUE		GJ		61.37	(1,873.89)
	08/16/2019	08/16/2019	00080578	Bill - JOHN M. MALCOM- SON		GJ		61.37	(1,935.26)
	08/16/2019	08/16/2019	00080916	Bill - CHARLES EVANS JR		GJ		61.25	(1,996.51)
	08/16/2019	08/16/2019	00081051	Bill - DANA J. HOWELL		GJ		61.22	(2,057.73)
	08/16/2019	08/16/2019	00081995	Bill - LESLEY FROST & DEVON FRAKES		GJ		60.91	(2,118.64)
	08/16/2019	08/16/2019	00082455	Bill - KAYLA B. HOL- LOWAY		GJ		60.75	(2,179.39)
	08/16/2019	08/16/2019	00082530	Bill - JENNA R. DOMINGUEZ		GJ		60.73	(2,240.12)
	08/16/2019	08/16/2019	00082547	Bill - GARY JOHNSON		GJ		60.73	(2,300.85)
	08/16/2019	08/16/2019	00082985	Bill - 00082985 JAMES T. KELLEY		GJ		60.62	(2,361.47)
	08/16/2019	08/16/2019	00083031	Bill - RACHAEL E. SOPER		GJ		60.59	(2,422.06)
	08/16/2019	08/16/2019	00083314	Bill - SARAH MC- CONNELL & SAMAN- THA WILMOTH		GJ		60.55	(2,482.61)
	08/16/2019	08/16/2019	00083365	Bill - AJONI RUNNION		GJ		60.55	(2,543.16)
	08/16/2019	08/16/2019	00083447	Bill - MAURICE T. HAR- RIS		GJ		60.49	(2,603.65)
	08/16/2019	08/16/2019	00083730	Bill - ROBBIE G. ELLIOT		GJ		60.46	(2,664.11)
	08/16/2019	08/16/2019	00083843	Bill - MICHAEL R. SMITH		GJ		60.40	(2,724.51)
	08/16/2019	08/16/2019	00083908	Bill - LOGAN A. CAL- LOWAY		GJ		60.40	(2,784.91)
	08/16/2019	08/16/2019	00084343	Bill - MAIN STREET		GJ		60.28	(2,845.19)

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	08/16/2019	08/16/2019	1065	FLORAL AP Pymt - AJONI RUN- NION		GJ	60.55		(2,784.64)
	08/16/2019	08/16/2019	1066	AP Pymt - AMANDA E. PETERSON		GJ	60.04		(2,724.60)
	08/16/2019	08/16/2019	1067	AP Pymt - BRIAN K. HARPER		GJ	60.92		(2,663.68)
	08/16/2019	08/16/2019	1068	AP Pymt - CANDI L. GIP- SON		GJ	60.48		(2,603.20)
	08/16/2019	08/16/2019	1069	AP Pymt - CHARLES EVANS JR		GJ	61.25		(2,541.95)
	08/16/2019	08/16/2019	1070	AP Pymt - DANA J. HOWELL		GJ	61.22		(2,480.73)
	08/16/2019	08/16/2019	1071	AP Pymt - DANIEL SHERMAN		GJ	61.40		(2,419.33)
	08/16/2019	08/16/2019	1072	AP Pymt - DARYL JACK- SON		GJ	61.52		(2,357.81)
	08/16/2019	08/16/2019	1073	AP Pymt - DARYL M. JACKSON		GJ	60.22		(2,297.59)
	08/16/2019	08/16/2019	1074	AP Pymt - DAVID J. HICKS		GJ	60.36		(2,237.23)
	08/16/2019	08/16/2019	1075	AP Pymt - EDDIE & SAN- DRA CRAWFORD		GJ	60.20		(2,177.03)
	08/16/2019	08/16/2019	1076	AP Pymt - FARLEY A. BRASHEAR		GJ	61.02		(2,116.01)
	08/16/2019	08/16/2019	1077	AP Pymt - GABRIEL J. POWERS		GJ	61.40		(2,054.61)
	08/16/2019	08/16/2019	1078	AP Pymt - GARY JOHN- SON		GJ	60.73		(1,993.88)
	08/16/2019	08/16/2019	1079	AP Pymt - GERALD G. KESSINGER		GJ	60.24		(1,933.64)
	08/16/2019	08/16/2019	1080	AP Pymt - JAMES BEN- NETT		GJ	61.49		(1,872.15)
	08/16/2019	08/16/2019	1081	AP Pymt - 00082985 JAMES T. KELLEY		GJ	60.62		(1,811.53)
	08/16/2019	08/16/2019	1082	AP Pymt - JENNA R. DOMINGUEZ		GJ	60.73		(1,750.80)
	08/16/2019	08/16/2019	1083	AP Pymt - JESSICA SPEARS		GJ	61.29		(1,689.51)
	08/16/2019	08/16/2019	1084	AP Pymt - JOHN M. MALCOMSON		GJ	61.37		(1,628.14)
	08/16/2019	08/16/2019	1085	AP Pymt - KAYLA B. HOLLOWAY		GJ	60.75		(1,567.39)
	08/16/2019	08/16/2019	1086	AP Pymt - KELLY WATTS		GJ	60.51		(1,506.88)
	08/16/2019	08/16/2019	1087	AP Pymt - KELSEY L ES- CUE		GJ	61.37		(1,445.51)
	08/16/2019	08/16/2019	1088	AP Pymt - KIARA K. AL- STON		GJ	60.67		(1,384.84)
	08/16/2019	08/16/2019	1089	AP Pymt - KIERRA E. ELERY		GJ	60.61		(1,324.23)
	08/16/2019	08/16/2019	1090	AP Pymt - LEE C. HUNTER JR		GJ	61.48		(1,262.75)
	08/16/2019	08/16/2019	1091	AP Pymt - LESLEY FROST & DEVON FRAKES		GJ	60.91		(1,201.84)
	08/16/2019	08/16/2019	1092	AP Pymt - LINDA P. STILLWELL		GJ	60.26		(1,141.58)
	08/16/2019	08/16/2019	1093	AP Pymt - LISA C. VENZ		GJ	60.52		(1,081.06)
	08/16/2019	08/16/2019	1094	AP Pymt - LOGAN A. CALLOWAY		GJ	60.40		(1,020.66)
	08/16/2019	08/16/2019	1095	AP Pymt - MAIN STREET FLORAL		GJ	60.28		(960.38)
	08/16/2019	08/16/2019	1096	AP Pymt - MARGARET ASHLOCK		GJ	25.65		(934.73)
	08/16/2019	08/16/2019	1097	AP Pymt - MAURICE T. HARRIS		GJ	60.49		(874.24)
	08/16/2019	08/16/2019	1098	AP Pymt - MEGAN J. LARRISON		GJ	60.26		(813.98)
	08/16/2019	08/16/2019	1099	AP Pymt - MEGAN S BAKER		GJ	60.66		(753.32)
	08/16/2019	08/16/2019	1100	AP Pymt - MICHAEL R. SMITH		GJ	60.40		(692.92)
	08/16/2019	08/16/2019	1101	AP Pymt - NINA R. & BRADLEY A. BHE		GJ	60.19		(632.73)
	08/16/2019	08/16/2019	1102	AP Pymt - OTTO R. LEONA MATTSON		GJ	60.13		(572.60)
	08/16/2019	08/16/2019	1103	AP Pymt - RACHAEL E. SOPER		GJ	60.59		(512.01)
	08/16/2019	08/16/2019	1104	AP Pymt - RAYFORD E STANTON		GJ	61.48		(450.53)

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	08/16/2019	08/16/2019	1105	AP Pymt - REBEKAH R. GOLDSMITH		GJ	60.43		(390.10)
	08/16/2019	08/16/2019	1106	AP Pymt - ROBBIE G. ELLIOT		GJ	60.46		(329.64)
	08/16/2019	08/16/2019	1107	AP Pymt - RODNEY G. WHITNEY		GJ	61.36		(268.28)
	08/16/2019	08/16/2019	1108	AP Pymt - SARAH M. REBURN		GJ	60.21		(208.07)
	08/16/2019	08/16/2019	1109	AP Pymt - SARAH MC-CONNELL & SAMANTHA WILMOTH		GJ	60.55		(147.52)
	08/16/2019	08/16/2019	1110	AP Pymt - TRACIE L. BRADY		GJ	61.28		(86.24)
	08/16/2019	08/16/2019	1111	AP Pymt - TRACY HAY-CRAFT		GJ	25.65		(60.59)
	08/16/2019	08/16/2019	1112	AP Pymt - WENDY STIVERS		GJ	60.59		0.00
	08/19/2019	08/19/2019	73411	Bill - RICKY S RAGER		GJ		61.56	(61.56)
	08/19/2019	08/19/2019	73484	Bill - JAY SHREE KRISHNA, LLC		GJ		61.52	(123.08)
	08/19/2019	08/19/2019	73522	Bill - ANGEL TURRUBIATE - SOLIS		GJ		61.56	(184.64)
	08/19/2019	08/19/2019	73533	Bill - NATHANIEL T. THURMAN		GJ		60.04	(244.68)
	08/19/2019	08/19/2019	73539	Bill - JUDITH E. REED		GJ		61.52	(306.20)
	08/19/2019	08/19/2019	73545	Bill - JUNGLE ZONE		GJ		60.04	(366.24)
	08/19/2019	08/19/2019	73552	Bill - CHRISTINA M & DEVIN THOMPSON-RESZ		GJ		60.04	(426.28)
	08/19/2019	08/19/2019	73554	Bill - MICHAEL A. SHANAHAN		GJ		61.52	(487.80)
	08/19/2019	08/19/2019	73558	Bill - JAMES D. OWENS		GJ		60.00	(547.80)
	08/19/2019	08/19/2019	73579	Bill - ELIZABETH D MILLINER		GJ		60.00	(607.80)
	08/19/2019	08/19/2019	73619	Bill - JAMES A. HELM		GJ		60.04	(667.84)
	08/19/2019	08/19/2019	73621	Bill - CHRISTY AITCHE-SON		GJ		61.56	(729.40)
	08/19/2019	08/19/2019	73629	Bill - JAMES L WATSON		GJ		60.00	(789.40)
	08/19/2019	08/19/2019	73645	Bill - ALAN JAROW SR		GJ		61.56	(850.96)
	08/19/2019	08/19/2019	73660	Bill - MICAH A. BAILEY		GJ		61.52	(912.48)
	08/19/2019	08/19/2019	73669	Bill - KATHI A POSEY		GJ		60.00	(972.48)
	08/19/2019	08/19/2019	73670	Bill - WILLIAM J. TOUCHTONE		GJ		61.56	(1,034.04)
	08/19/2019	08/19/2019	73690	Bill - BRANDON & TANJA CARTER		GJ		61.56	(1,095.60)
	08/19/2019	08/19/2019	73710	Bill - JANICE AVANT		GJ		61.56	(1,157.16)
	08/19/2019	08/19/2019	73747	Bill - AUSTIN & TARA OLDHAM		GJ		60.04	(1,217.20)
	08/19/2019	08/19/2019	73762	Bill - DANIELLE K EVANS		GJ		60.04	(1,277.24)
	08/19/2019	08/19/2019	73767	Bill - TRUEANN GEE		GJ		61.52	(1,338.76)
	08/19/2019	08/19/2019	73771	Bill - LYNN MALONEY		GJ		60.04	(1,398.80)
	08/19/2019	08/19/2019	73782	Bill - DONNA LUCE		GJ		60.00	(1,458.80)
	08/19/2019	08/19/2019	73805	Bill - RUBY STREETER		GJ		61.56	(1,520.36)
	08/19/2019	08/19/2019	73813	Bill - PEDRO & WANDA GARRIGA		GJ		61.56	(1,581.92)
	08/19/2019	08/19/2019	73817	Bill - CHARLES W. & JANET WHITLOCK		GJ		60.00	(1,641.92)
	08/19/2019	08/19/2019	73829	Bill - JASMIN GARCIA		GJ		60.04	(1,701.96)
	08/19/2019	08/19/2019	73843	Bill - WILLIAM A. & SARAH M. CECIL		GJ		61.56	(1,763.52)
	08/19/2019	08/19/2019	73845	Bill - FRANKLYN N. & DAVID L. GOEING		GJ		60.00	(1,823.52)
	08/19/2019	08/19/2019	73847	Bill - JASON & LESA PEACOCK		GJ		61.52	(1,885.04)
	08/19/2019	08/19/2019	73868	Bill - TERESA L. BAKKEN		GJ		61.56	(1,946.60)
	08/19/2019	08/19/2019	73874	Bill - DANA L. SCHAMORE		GJ		61.56	(2,008.16)
	08/19/2019	08/19/2019	73882	Bill - HILLARY S. WISE		GJ		61.56	(2,069.72)
	08/19/2019	08/19/2019	73884	Bill - BRETT J LEGER		GJ		60.04	(2,129.76)
	08/19/2019	08/19/2019	73892	Bill - CIERA N BOND		GJ		60.04	(2,189.80)
	08/19/2019	08/19/2019	73895	Bill - DANIEL B. EMBRY		GJ		60.04	(2,249.84)
	08/19/2019	08/19/2019	73900	Bill - ANN J. BEAU-CHEMIN		GJ		61.56	(2,311.40)
	08/19/2019	08/19/2019	73910	Bill - KEITH E CHASTAIN		GJ		60.00	(2,371.40)
	08/19/2019	08/19/2019	73939	Bill - LONNIE & MARYLYN FELLOWS		GJ		60.00	(2,431.40)
	08/19/2019	08/19/2019	73949	Bill - KATHERINE LYVERS		GJ		60.04	(2,491.44)
	08/19/2019	08/19/2019	73950	Bill - CHESTER CLARK		GJ		61.52	(2,552.96)

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	08/19/2019	08/19/2019	73961	Bill - KELLE E. C. THURMAN		GJ		60.04	(2,613.00)
	08/19/2019	08/19/2019	73964	Bill - JOYCE D & EUGENE OLDHAM		GJ		60.04	(2,673.04)
	08/19/2019	08/19/2019	73972	Bill - CHRISTINA M WILLS		GJ		60.00	(2,733.04)
	08/19/2019	08/19/2019	73991	Bill - DANIEL J. PHELPS		GJ		60.00	(2,793.04)
	08/19/2019	08/19/2019	74001	Bill - SARAH M. JENKINS		GJ		60.00	(2,853.04)
	08/19/2019	08/19/2019	74002	Bill - SAMUEL L. DICK		GJ		61.52	(2,914.56)
	08/19/2019	08/19/2019	74014	Bill - DEREK J. WADE		GJ		61.52	(2,976.08)
	08/19/2019	08/19/2019	74033	Bill - VANESSA G. WILLIAMS		GJ		61.52	(3,037.60)
	08/19/2019	08/19/2019	74043	Bill - GREGORY A. CONN		GJ		61.56	(3,099.16)
	08/19/2019	08/19/2019	74057	Bill - LISA C. HAMILTON		GJ		60.00	(3,159.16)
	08/19/2019	08/19/2019	1113	AP Pymt - ALAN JAROW SR		GJ	61.56		(3,097.60)
	08/19/2019	08/19/2019	1114	AP Pymt - ANGEL TURRUBIATE - SOLIS		GJ	61.56		(3,036.04)
	08/19/2019	08/19/2019	1115	AP Pymt - ANN J. BEAU-CHEMIN		GJ	61.56		(2,974.48)
	08/19/2019	08/19/2019	1116	AP Pymt - AUSTIN & TARA OLDHAM		GJ	60.04		(2,914.44)
	08/19/2019	08/19/2019	1117	AP Pymt - BRANDON & TANJA CARTER		GJ	61.56		(2,852.88)
	08/19/2019	08/19/2019	1118	AP Pymt - BRETT J LEGER		GJ	60.04		(2,792.84)
	08/19/2019	08/19/2019	1119	AP Pymt - CHARLES W. & JANET WHITLOCK		GJ	60.00		(2,732.84)
	08/19/2019	08/19/2019	1120	AP Pymt - CHESTER CLARK		GJ	61.52		(2,671.32)
	08/19/2019	08/19/2019	1121	AP Pymt - CHRISTINA M & DEVIN THOMPSON-RESZ		GJ	60.04		(2,611.28)
	08/19/2019	08/19/2019	1122	AP Pymt - CHRISTINA M WILLS		GJ	60.00		(2,551.28)
	08/19/2019	08/19/2019	1123	AP Pymt - CHRISTY AITCHESON		GJ	61.56		(2,489.72)
	08/19/2019	08/19/2019	1124	AP Pymt - CIERA N BOND		GJ	60.04		(2,429.68)
	08/19/2019	08/19/2019	1125	AP Pymt - DANA L. SCHAMORE		GJ	61.56		(2,368.12)
	08/19/2019	08/19/2019	1126	AP Pymt - DANIEL B. EMBRY		GJ	60.04		(2,308.08)
	08/19/2019	08/19/2019	1127	AP Pymt - DANIEL J. PHELPS		GJ	60.00		(2,248.08)
	08/19/2019	08/19/2019	1128	AP Pymt - DANIELLE K EVANS		GJ	60.04		(2,188.04)
	08/19/2019	08/19/2019	1129	AP Pymt - DEREK J. WADE		GJ	61.52		(2,126.52)
	08/19/2019	08/19/2019	1130	AP Pymt - DONNA LUCE		GJ	60.00		(2,066.52)
	08/19/2019	08/19/2019	1131	AP Pymt - ELIZABETH D MILLINER		GJ	60.00		(2,006.52)
	08/19/2019	08/19/2019	1132	AP Pymt - FRANKLYN N. & DAVID L. GOEING		GJ	60.00		(1,946.52)
	08/19/2019	08/19/2019	1133	AP Pymt - GREGORY A. CONN		GJ	61.56		(1,884.96)
	08/19/2019	08/19/2019	1134	AP Pymt - HILLARY S. WISE		GJ	61.56		(1,823.40)
	08/19/2019	08/19/2019	1135	AP Pymt - JAMES A. HELM		GJ	60.04		(1,763.36)
	08/19/2019	08/19/2019	1136	AP Pymt - JAMES D. OWENS		GJ	60.00		(1,703.36)
	08/19/2019	08/19/2019	1137	AP Pymt - JAMES L WATSON		GJ	60.00		(1,643.36)
	08/19/2019	08/19/2019	1138	AP Pymt - JANICE AVANT		GJ	61.56		(1,581.80)
	08/19/2019	08/19/2019	1139	AP Pymt - JASMIN GARCIA		GJ	60.04		(1,521.76)
	08/19/2019	08/19/2019	1140	AP Pymt - JASON & LESA PEACOCK		GJ	61.52		(1,460.24)
	08/19/2019	08/19/2019	1141	AP Pymt - JAY SHREE KRISHNA, LLC		GJ	61.52		(1,398.72)
	08/19/2019	08/19/2019	1142	AP Pymt - JOYCE D & EUGENE OLDHAM		GJ	60.04		(1,338.68)
	08/19/2019	08/19/2019	1143	AP Pymt - JUDITH E. REED		GJ	61.52		(1,277.16)
	08/19/2019	08/19/2019	1144	AP Pymt - JUNGLE ZONE		GJ	60.04		(1,217.12)
	08/19/2019	08/19/2019	1145	AP Pymt - KATHERINE		GJ	60.04		(1,157.08)

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	08/19/2019	08/19/2019	1146	LYVERS AP Pymt - KATHI A POSEY		GJ	60.00		(1,097.08)
	08/19/2019	08/19/2019	1147	AP Pymt - KEITH E CHASTAIN		GJ	60.00		(1,037.08)
	08/19/2019	08/19/2019	1148	AP Pymt - KELLEE C. THURMAN		GJ	60.04		(977.04)
	08/19/2019	08/19/2019	1149	AP Pymt - LISA C. HAMILTON		GJ	60.00		(917.04)
	08/19/2019	08/19/2019	1150	AP Pymt - LONNIE & MARILYN FELLOWS		GJ	60.00		(857.04)
	08/19/2019	08/19/2019	1151	AP Pymt - LYNN MAL- ONEY		GJ	60.04		(797.00)
	08/19/2019	08/19/2019	1152	AP Pymt - MICAH A. BAI- LEY		GJ	61.52		(735.48)
	08/19/2019	08/19/2019	1153	AP Pymt - MICHAEL A. SHANAHAN		GJ	61.52		(673.96)
	08/19/2019	08/19/2019	1154	AP Pymt - NATHANIEL T. THURMAN		GJ	60.04		(613.92)
	08/19/2019	08/19/2019	1155	AP Pymt - PEDRO & WANDA GARRIGA		GJ	61.56		(552.36)
	08/19/2019	08/19/2019	1156	AP Pymt - RICKY S RAGER		GJ	61.56		(490.80)
	08/19/2019	08/19/2019	1157	AP Pymt - RUBY STREETER		GJ	61.56		(429.24)
	08/19/2019	08/19/2019	1158	AP Pymt - SAMUEL L. DICK		GJ	61.52		(367.72)
	08/19/2019	08/19/2019	1159	AP Pymt - SARAH M. JENKINS		GJ	60.00		(307.72)
	08/19/2019	08/19/2019	1160	AP Pymt - TERESA L. BAKKEN		GJ	61.56		(246.16)
	08/19/2019	08/19/2019	1161	AP Pymt - TRUEANN GEE		GJ	61.52		(184.64)
	08/19/2019	08/19/2019	1162	AP Pymt - VANESSA G. WILLIAMS		GJ	61.52		(123.12)
	08/19/2019	08/19/2019	1163	AP Pymt - WILLIAM A. & SARAH M. CECIL		GJ	61.56		(61.56)
	08/19/2019	08/19/2019	1164	AP Pymt - WILLIAM J. TOUCHTONE		GJ	61.56		0.00
	08/20/2019	08/20/2019	2214	Bill - CHRISTINE BAILEY		GJ		25.10	(25.10)
	08/20/2019	08/20/2019	2261	Bill - MARY ANN BOYER		GJ		25.42	(50.52)
	08/20/2019	08/20/2019	2318	Bill - MICHAEL T. DUPIN		GJ		25.53	(76.05)
	08/20/2019	08/20/2019	2324	Bill - PAUL ERIKSEN		GJ		25.10	(101.15)
	08/20/2019	08/20/2019	2397	Bill - DIANE MARTIN		GJ		25.10	(126.25)
	08/20/2019	08/20/2019	2430	Bill - CHARLES R. RICK- ETTS		GJ		25.53	(151.78)
	08/20/2019	08/20/2019	2431	Bill - JUDY CRAIN		GJ		25.42	(177.20)
	08/20/2019	08/20/2019	2437	Bill - CAROL M. CASWELL		GJ		25.42	(202.62)
	08/20/2019	08/20/2019	2501	Bill - MICHAEL DUNN		GJ		25.59	(228.21)
	08/20/2019	08/20/2019	2574	Bill - WILLIAM G. EM- MERLING		GJ		25.10	(253.31)
	08/20/2019	08/20/2019	2597	Bill - KENNETH GAINES		GJ		25.04	(278.35)
	08/20/2019	08/20/2019	2685	Bill - JOHN R. KIMBRELL		GJ		25.53	(303.88)
	08/20/2019	08/20/2019	2689	Bill - SPECTRUM CARE, INC.		GJ		25.59	(329.47)
	08/20/2019	08/20/2019	2705	Bill - VALERIE PRE- STON		GJ		25.59	(355.06)
	08/20/2019	08/20/2019	2794	Bill - DAVE FARRIS		GJ		25.20	(380.26)
	08/20/2019	08/20/2019	2798	Bill - PHILIP MARLOWE		GJ		25.10	(405.36)
	08/20/2019	08/20/2019	2800	Bill - THOMAS SPARKS		GJ		25.04	(430.40)
	08/20/2019	08/20/2019	2820	Bill - LESTER COLLINS		GJ		25.36	(455.76)
	08/20/2019	08/20/2019	2823	Bill - CHARLES F. RYAN, SR		GJ		25.04	(480.80)
	08/20/2019	08/20/2019	2826	Bill - KAREN O'CONNELL		GJ		25.10	(505.90)
	08/20/2019	08/20/2019	2853	Bill - JACKIE WALDECK		GJ		25.04	(530.94)
	08/20/2019	08/20/2019	2898	Bill - PAULA LYNCH		GJ		25.10	(556.04)
	08/20/2019	08/20/2019	2902	Bill - JAMES F. GARTEN		GJ		25.42	(581.46)
	08/20/2019	08/20/2019	2903	Bill - JIM FORTNER		GJ		25.10	(606.56)
	08/20/2019	08/20/2019	2929	Bill - KAY HALL		GJ		25.10	(631.66)
	08/20/2019	08/20/2019	2940	Bill - KAREN MCGEE		GJ		25.10	(656.76)
	08/20/2019	08/20/2019	2991	Bill - KYLE TOY		GJ		25.10	(681.86)
	08/20/2019	08/20/2019	3020	Bill - JIM CREPPS		GJ		25.59	(707.45)
	08/20/2019	08/20/2019	3030	Bill - TOBE BEARD		GJ		25.59	(733.04)
	08/20/2019	08/20/2019	3043	Bill - JIM MCCRAY		GJ		25.10	(758.14)
	08/20/2019	08/20/2019	3044	Bill - LINDA RITTER		GJ		25.36	(783.50)
	08/20/2019	08/20/2019	3051	Bill - BERNARD RAY		GJ		25.59	(809.09)
	08/20/2019	08/20/2019	3348	Bill - RUSSELL MASON		GJ		25.64	(834.73)
	08/20/2019	08/20/2019	10270	Bill - RONDALL DAILEY		GJ		25.39	(860.12)
	08/20/2019	08/20/2019	59971	Bill - MARNIE M.		GJ		60.26	(920.38)

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	08/20/2019	08/20/2019	64724	O'DANIEL Bill - ALEXANDRIA L. RAYMOND		GJ		60.72	(981.10)
	08/20/2019	08/20/2019	65399	Bill - JOHN W. CHIL- DRESS		GJ		60.44	(1,041.54)
	08/20/2019	08/20/2019	69027	Bill - AARON H. PRES- LEY		GJ		61.11	(1,102.65)
	08/20/2019	08/20/2019	70596	Bill - ANDY PERRY		GJ		60.81	(1,163.46)
	08/20/2019	08/20/2019	73485	Bill - PAUL M. OWENS		GJ		60.04	(1,223.50)
	08/20/2019	08/20/2019	79161	Bill - TAYLOR J PORTER		GJ		60.20	(1,283.70)
	08/20/2019	08/20/2019	83347	Bill - ANGELA M. BAUER		GJ		60.55	(1,344.25)
	08/20/2019	08/20/2019	83778	Bill - DAMIAN D. KIRK- MAN		GJ		60.45	(1,404.70)
	08/20/2019	08/20/2019	84554	Bill - MAURO S. BELLESTRI II		GJ		60.25	(1,464.95)
	08/20/2019	08/20/2019	1165	AP Pymt - AARON H. PRESLEY		GJ	61.11		(1,403.84)
	08/20/2019	08/20/2019	1166	AP Pymt - ALEXANDRIA L. RAYMOND		GJ	60.72		(1,343.12)
	08/20/2019	08/20/2019	1167	AP Pymt - ANDY PERRY		GJ	60.81		(1,282.31)
	08/20/2019	08/20/2019	1168	AP Pymt - ANGELA M. BAUER		GJ	60.55		(1,221.76)
	08/20/2019	08/20/2019	1169	AP Pymt - BERNARD RAY		GJ	25.59		(1,196.17)
	08/20/2019	08/20/2019	1170	AP Pymt - CAROL M. CASWELL		GJ	25.42		(1,170.75)
	08/20/2019	08/20/2019	1171	AP Pymt - CHARLES F. RYAN, SR		GJ	25.04		(1,145.71)
	08/20/2019	08/20/2019	1172	AP Pymt - CHARLES R. RICKETTS		GJ	25.53		(1,120.18)
	08/20/2019	08/20/2019	1173	AP Pymt - CHRISTINE BAILEY		GJ	25.10		(1,095.08)
	08/20/2019	08/20/2019	1174	AP Pymt - DAMIAN D. KIRKMAN		GJ	60.45		(1,034.63)
	08/20/2019	08/20/2019	1175	AP Pymt - DAVE FARRIS		GJ	25.20		(1,009.43)
	08/20/2019	08/20/2019	1176	AP Pymt - DIANE MAR- TIN		GJ	25.10		(984.33)
	08/20/2019	08/20/2019	1177	AP Pymt - JACKIE WALDECK		GJ	25.04		(959.29)
	08/20/2019	08/20/2019	1178	AP Pymt - JAMES F. GARTEN		GJ	25.42		(933.87)
	08/20/2019	08/20/2019	1179	AP Pymt - JIM CREPPS		GJ	25.59		(908.28)
	08/20/2019	08/20/2019	1180	AP Pymt - JIM FORT- NER		GJ	25.10		(883.18)
	08/20/2019	08/20/2019	1181	AP Pymt - JIM MCCRAY		GJ	25.10		(858.08)
	08/20/2019	08/20/2019	1182	AP Pymt - JOHN R. KIM- BRELL		GJ	25.53		(832.55)
	08/20/2019	08/20/2019	1183	AP Pymt - JOHN W. CHILDRESS		GJ	60.44		(772.11)
	08/20/2019	08/20/2019	1184	AP Pymt - JUDY CRAIN		GJ	25.42		(746.69)
	08/20/2019	08/20/2019	1185	AP Pymt - KAREN McGEE		GJ	25.10		(721.59)
	08/20/2019	08/20/2019	1186	AP Pymt - KAREN O'CONNELL		GJ	25.10		(696.49)
	08/20/2019	08/20/2019	1187	AP Pymt - KAY HALL		GJ	25.10		(671.39)
	08/20/2019	08/20/2019	1188	AP Pymt - KENNETH GAINES		GJ	25.04		(646.35)
	08/20/2019	08/20/2019	1189	AP Pymt - KYLE TOY		GJ	25.10		(621.25)
	08/20/2019	08/20/2019	1190	AP Pymt - LESTER COLLINS		GJ	25.36		(595.89)
	08/20/2019	08/20/2019	1191	AP Pymt - LINDA RIT- TER		GJ	25.36		(570.53)
	08/20/2019	08/20/2019	1192	AP Pymt - MARNIE M. O'DANIEL		GJ	60.26		(510.27)
	08/20/2019	08/20/2019	1193	AP Pymt - MARY ANN BOYER		GJ	25.42		(484.85)
	08/20/2019	08/20/2019	1194	AP Pymt - MAURO S. BELLESTRI II		GJ	60.25		(424.60)
	08/20/2019	08/20/2019	1195	AP Pymt - MICHAEL DUNN		GJ	25.59		(399.01)
	08/20/2019	08/20/2019	1196	AP Pymt - MICHAEL T. DUPIN		GJ	25.53		(373.48)
	08/20/2019	08/20/2019	1197	AP Pymt - PAUL ERIK- SEN		GJ	25.10		(348.38)
	08/20/2019	08/20/2019	1198	AP Pymt - PAUL M. OWENS		GJ	60.04		(288.34)
	08/20/2019	08/20/2019	1199	AP Pymt - PAULA LYNCH		GJ	25.10		(263.24)
	08/20/2019	08/20/2019	1200	AP Pymt - PHILIP MAR- LOWE		GJ	25.10		(238.14)
	08/20/2019	08/20/2019	1201	AP Pymt - RONDALL		GJ	25.39		(212.75)

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	08/20/2019	08/20/2019	1202	DAILEY AP Pymt - RUSSELL MA- SON		GJ	25.64		(187.11)
	08/20/2019	08/20/2019	1203	AP Pymt - SPECTRUM CARE, INC.		GJ	25.59		(161.52)
	08/20/2019	08/20/2019	1204	AP Pymt - TAYLOR J PORTER		GJ	60.20		(101.32)
	08/20/2019	08/20/2019	1205	AP Pymt - THOMAS SPARKS		GJ	25.04		(76.28)
	08/20/2019	08/20/2019	1206	AP Pymt - TOBE BEARD		GJ	25.59		(50.69)
	08/20/2019	08/20/2019	1207	AP Pymt - VALERIE PRESTON		GJ	25.59		(25.10)
	08/20/2019	08/20/2019	1208	AP Pymt - WILLIAM G. EMMERLING		GJ	25.10		0.00
	08/20/2019	08/20/2019	10040	AP Pymt - Revenue: TRANSFER		GJ		1,405,405.05	(1,405,405.05)
	08/20/2019	08/20/2019	10040	AP Pymt - Revenue: TRANSFER		GJ	1,405,405.05		0.00
	08/20/2019	08/20/2019	1209	AP Pymt - Revenue: TRANSFER		GJ	41,077.96		41,077.96
	08/20/2019	08/20/2019	1209	AP Pymt - Revenue: TRANSFER		GJ		41,077.96	0.00
	08/20/2019	08/20/2019	Voided - 1186	AP Pymt - KAREN O'CONNELL: LOST CHECK		GJ		25.10	(25.10)
	08/20/2019	08/20/2019	Reversed - 2826	Bill - KAREN O'CONNELL: LOST CHECK		GJ	25.10		0.00
	08/23/2019	08/23/2019	00002998	Bill - JACK & LYND SAY TAYLOR		GJ		60.10	(60.10)
	08/23/2019	08/23/2019	00003060	Bill - JOE KYNETT		GJ		25.37	(85.47)
	08/23/2019	08/23/2019	00003062	Bill - DALE JOHNS		GJ		25.10	(110.57)
	08/23/2019	08/23/2019	00003069	Bill - ERIC BARNES		GJ		25.59	(136.16)
	08/23/2019	08/23/2019	00003071	Bill - DOUG & LAURA DAVIS		GJ		25.10	(161.26)
	08/23/2019	08/23/2019	00003094	Bill - MARTIN SIPES		GJ		25.10	(186.36)
	08/23/2019	08/23/2019	00003111	Bill - PHILLIP BEWLEY		GJ		25.10	(211.46)
	08/23/2019	08/23/2019	00003112	Bill - MARK THOMPSON		GJ		25.04	(236.50)
	08/23/2019	08/23/2019	00003134	Bill - GREG & YVONNE REYNOLDS		GJ		25.04	(261.54)
	08/23/2019	08/23/2019	00003166	Bill - WESLEY HOOD		GJ		25.42	(286.96)
	08/23/2019	08/23/2019	00003178	Bill - MARGARET PERRY-PARSHELY		GJ		25.04	(312.00)
	08/23/2019	08/23/2019	00003199	Bill - VICKI & TODD WRIGHT		GJ		25.37	(337.37)
	08/23/2019	08/23/2019	00003218	Bill - TERRI MASTER- SON		GJ		25.53	(362.90)
	08/23/2019	08/23/2019	00003223	Bill - ROBERT CUNIGAN		GJ		25.04	(387.94)
	08/23/2019	08/23/2019	00003228	Bill - DEBBIE NALLEY		GJ		25.53	(413.47)
	08/23/2019	08/23/2019	00003243	Bill - MONIKA SOUTHALL		GJ		25.59	(439.06)
	08/23/2019	08/23/2019	00003257	Bill - W. K. WHITFIELD, JR.		GJ		25.53	(464.59)
	08/23/2019	08/23/2019	00003259	Bill - GEORGE HARNED		GJ		25.65	(490.24)
	08/23/2019	08/23/2019	00003267	Bill - CAROLYN POL- LARD		GJ		25.10	(515.34)
	08/23/2019	08/23/2019	00003313	Bill - PAT MURPHY		GJ		25.10	(540.44)
	08/23/2019	08/23/2019	00003322	Bill - WILLIAM CARTWRIGHT		GJ		25.10	(565.54)
	08/23/2019	08/23/2019	00003371	Bill - GREG & SUE KELLY		GJ		25.10	(590.64)
	08/23/2019	08/23/2019	00003398	Bill - LARRY BINGHAM		GJ		25.10	(615.74)
	08/23/2019	08/23/2019	00003401	Bill - GERALD FOWLER		GJ		25.21	(640.95)
	08/23/2019	08/23/2019	00003403	Bill - FRANK WISE		GJ		25.42	(666.37)
	08/23/2019	08/23/2019	00003405	Bill - TAMMY CAUDILL		GJ		25.59	(691.96)
	08/23/2019	08/23/2019	00003409	Bill - MARTHA T. WOLFE		GJ		25.04	(717.00)
	08/23/2019	08/23/2019	00003413	Bill - COY VINCENT		GJ		25.04	(742.04)
	08/23/2019	08/23/2019	00003417	Bill - RODNEY VARNEY		GJ		25.59	(767.63)
	08/23/2019	08/23/2019	00003419	Bill - WILLIAM R. VES- SELS		GJ		25.53	(793.16)
	08/23/2019	08/23/2019	00003441	Bill - SHERRY STIN- NETT		GJ		25.10	(818.26)
	08/23/2019	08/23/2019	00003454	Bill - WENDELL BOHAN- NON		GJ		25.10	(843.36)
	08/23/2019	08/23/2019	00003473	Bill - ELIZABETH SCHIERBAUM		GJ		25.10	(868.46)
	08/23/2019	08/23/2019	00003476	Bill - HOLLY J. PERRY		GJ		25.42	(893.88)
	08/23/2019	08/23/2019	00003479	Bill - REBECCA RHODES		GJ		25.59	(919.47)
	08/23/2019	08/23/2019	00003483	Bill - JIMMY THOMPSON		GJ		25.10	(944.57)
	08/23/2019	08/23/2019	00003484	Bill - JUDY WILSON		GJ		25.42	(969.99)

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	08/23/2019	08/23/2019	00003490	Bill - TROY CRUTCHER		GJ		25.42	(995.41)
	08/23/2019	08/23/2019	00003507	Bill - DOUG SHEPHERD		GJ		25.10	(1,020.51)
	08/23/2019	08/23/2019	00003541	Bill - 00075682 KENNY CROSS		GJ		25.42	(1,045.93)
	08/23/2019	08/23/2019	00003549	Bill - INGE GICK		GJ		25.21	(1,071.14)
	08/23/2019	08/23/2019	00003558	Bill - MICHAEL LYONS		GJ		25.59	(1,096.73)
	08/23/2019	08/23/2019	00003571	Bill - BOBBY J. MACKEY		GJ		25.10	(1,121.83)
	08/23/2019	08/23/2019	00003609	Bill - WILLIAM C. LENBERGER		GJ		25.65	(1,147.48)
	08/23/2019	08/23/2019	00003672	Bill - GREGORY K. WADE		GJ		25.21	(1,172.69)
	08/23/2019	08/23/2019	00003679	Bill - TOM BISSIG		GJ		25.59	(1,198.28)
	08/23/2019	08/23/2019	00003704	Bill - BRENDA MILLER		GJ		25.42	(1,223.70)
	08/23/2019	08/23/2019	00003750	Bill - FRANK COLAS-ANTI		GJ		25.04	(1,248.74)
	08/23/2019	08/23/2019	00003775	Bill - MARK BURBA		GJ		25.10	(1,273.84)
	08/23/2019	08/23/2019	00003777	Bill - VIRGINIA WIX		GJ		25.59	(1,299.43)
	08/23/2019	08/23/2019	00003794	Bill - EDWARD L. GROVES		GJ		25.10	(1,324.53)
	08/23/2019	08/23/2019	00003807	Bill - KEVIN L. JONES		GJ		25.10	(1,349.63)
	08/23/2019	08/23/2019	00003834	Bill - CHARLES P. DOWNS		GJ		25.21	(1,374.84)
	08/23/2019	08/23/2019	00003845	Bill - EUDORA BITAR		GJ		25.42	(1,400.26)
	08/23/2019	08/23/2019	00003846	Bill - CAREY T. CHRISTIE		GJ		25.65	(1,425.91)
	08/23/2019	08/23/2019	00003847	Bill - CECIL MULLINS		GJ		25.10	(1,451.01)
	08/23/2019	08/23/2019	00003848	Bill - DEBBIE DOVE		GJ		25.37	(1,476.38)
	08/23/2019	08/23/2019	00003899	Bill - JAMES S. REED		GJ		25.53	(1,501.91)
	08/23/2019	08/23/2019	00003907	Bill - GARY W. YATES		GJ		25.59	(1,527.50)
	08/23/2019	08/23/2019	00003909	Bill - JAMES M. CARROLL		GJ		25.53	(1,553.03)
	08/23/2019	08/23/2019	00003912	Bill - DAVID L. HOWEY		GJ		25.21	(1,578.24)
	08/23/2019	08/23/2019	00003956	Bill - CHARLES EDLIN		GJ		25.10	(1,603.34)
	08/23/2019	08/23/2019	00003974	Bill - CHARLOTTE HOUSER		GJ		25.10	(1,628.44)
	08/23/2019	08/23/2019	00003982	Bill - LARRY MARCUM		GJ		25.10	(1,653.54)
	08/23/2019	08/23/2019	00003989	Bill - JAMES E. & KRISTINE TAYLOR		GJ		25.65	(1,679.19)
	08/23/2019	08/23/2019	00003990	Bill - FRANCES SKAGGS		GJ		25.04	(1,704.23)
	08/23/2019	08/23/2019	00004158	Bill - RUSSELL J. SALVIA		GJ		25.65	(1,729.88)
	08/23/2019	08/23/2019	00027257	Bill - 00027257 BRANDI BOLIN		GJ		61.22	(1,791.10)
	08/23/2019	08/23/2019	00063680	Bill - CARLTON J. RANDOLPH		GJ		60.98	(1,852.08)
	08/23/2019	08/23/2019	00068289	Bill - JOSEPH STEEL		GJ		61.32	(1,913.40)
	08/23/2019	08/23/2019	00070003	Bill - 00070003 TED & JULIUS EVANS		GJ		60.98	(1,974.38)
	08/23/2019	08/23/2019	00070724	Bill - DAVID A. THOMPSON		GJ		60.72	(2,035.10)
	08/23/2019	08/23/2019	00072371	Bill - THOMAS A HARDISON		GJ		60.30	(2,095.40)
	08/23/2019	08/23/2019	00077416	Bill - MARTHA N. GOODWIN		GJ		60.49	(2,155.89)
	08/23/2019	08/23/2019	00077776	Bill - GEORGE A. NELLEN		GJ		60.59	(2,216.48)
	08/23/2019	08/23/2019	00079327	Bill - JUANITA E. BARNETT		GJ		60.13	(2,276.61)
	08/23/2019	08/23/2019	00080238	Bill - JOHN A MOORE		GJ		61.49	(2,338.10)
	08/23/2019	08/23/2019	00081856	Bill - KAYLA R. REYNOLDS		GJ		61.01	(2,399.11)
	08/23/2019	08/23/2019	00081879	Bill - REBEKAH L. MCCANN		GJ		52.00	(2,451.11)
	08/23/2019	08/23/2019	00082051	Bill - JOSHUA D. GALL		GJ		60.94	(2,512.05)
	08/23/2019	08/23/2019	00082334	Bill - SCOTT W. KEUPER		GJ		60.85	(2,572.90)
	08/23/2019	08/23/2019	00082653	Bill - AMANDA N. NAPPER		GJ		60.76	(2,633.66)
	08/23/2019	08/23/2019	00082849	Bill - RANDALL J. W. CANADA		GJ		60.70	(2,694.36)
	08/23/2019	08/23/2019	00083545	Bill - AUTUMN M LEGG		GJ		60.52	(2,754.88)
	08/23/2019	08/23/2019	00084416	Bill - WILLIAM BRYNER		GJ		60.30	(2,815.18)
	08/23/2019	08/23/2019	00085091	Bill - SCHULER BAUER REAL ESTATE		GJ		60.13	(2,875.31)
	08/23/2019	08/23/2019	00085594	Bill - APRIL DISHNO		GJ		60.00	(2,935.31)
	08/23/2019	08/23/2019	1210	AP Pymt - AMANDA N. NAPPER		GJ	60.76		(2,874.55)
	08/23/2019	08/23/2019	1211	AP Pymt - APRIL DISHNO		GJ	60.00		(2,814.55)
	08/23/2019	08/23/2019	1212	AP Pymt - AUTUMN M		GJ	60.52		(2,754.03)

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	08/23/2019	08/23/2019	1213	LEGG AP Pymt - BOBBY J.		GJ	25.10		(2,728.93)
	08/23/2019	08/23/2019	1214	MACKEY AP Pymt - 00027257		GJ	61.22		(2,667.71)
	08/23/2019	08/23/2019	1215	BRANDI BOLIN AP Pymt - BRENDA		GJ	25.42		(2,642.29)
	08/23/2019	08/23/2019	1216	MILLER AP Pymt - CAREY T.		GJ	25.65		(2,616.64)
	08/23/2019	08/23/2019	1217	CHRISTIE AP Pymt - CARLTON J.		GJ	60.98		(2,555.66)
	08/23/2019	08/23/2019	1218	RANDOLPH AP Pymt - CAROLYN		GJ	25.10		(2,530.56)
	08/23/2019	08/23/2019	1219	POLLARD AP Pymt - CECIL		GJ	25.10		(2,505.46)
	08/23/2019	08/23/2019	1220	MULLINS AP Pymt - CHARLES		GJ	25.10		(2,480.36)
	08/23/2019	08/23/2019	1221	EDLIN AP Pymt - CHARLES P.		GJ	25.21		(2,455.15)
	08/23/2019	08/23/2019	1222	DOWNS AP Pymt - CHARLOTTE		GJ	25.10		(2,430.05)
	08/23/2019	08/23/2019	1223	HOUSER AP Pymt - COY VIN-		GJ	25.04		(2,405.01)
	08/23/2019	08/23/2019	1224	CENT AP Pymt - DALE JOHNS		GJ	25.10		(2,379.91)
	08/23/2019	08/23/2019	1225	AP Pymt - DAVID A.		GJ	60.72		(2,319.19)
	08/23/2019	08/23/2019	1226	THOMPSON AP Pymt - DAVID L.		GJ	25.21		(2,293.98)
	08/23/2019	08/23/2019	1227	HOWEY AP Pymt - DEBBIE		GJ	25.37		(2,268.61)
	08/23/2019	08/23/2019	1228	DOVE AP Pymt - DEBBIE NAL-		GJ	25.53		(2,243.08)
	08/23/2019	08/23/2019	1229	LEY AP Pymt - DOUG &		GJ	25.10		(2,217.98)
	08/23/2019	08/23/2019	1230	LAURA DAVIS AP Pymt - DOUG SHEP-		GJ	25.10		(2,192.88)
	08/23/2019	08/23/2019	1231	HERD AP Pymt - EDWARD L.		GJ	25.10		(2,167.78)
	08/23/2019	08/23/2019	1232	GROVES AP Pymt - ELIZABETH		GJ	25.10		(2,142.68)
	08/23/2019	08/23/2019	1233	SCHIERBAUM AP Pymt - ERIC		GJ	25.59		(2,117.09)
	08/23/2019	08/23/2019	1234	BARNES AP Pymt - EUDORA		GJ	25.42		(2,091.67)
	08/23/2019	08/23/2019	1235	BITAR AP Pymt - FRANCES		GJ	25.04		(2,066.63)
	08/23/2019	08/23/2019	1236	SKAGGS AP Pymt - FRANK CO-		GJ	25.04		(2,041.59)
	08/23/2019	08/23/2019	1237	LASANTI AP Pymt - FRANK WISE		GJ	25.42		(2,016.17)
	08/23/2019	08/23/2019	1238	AP Pymt - GARY W.		GJ	25.59		(1,990.58)
	08/23/2019	08/23/2019	1239	YATES AP Pymt - GEORGE A.		GJ	60.59		(1,929.99)
	08/23/2019	08/23/2019	1240	NELLEN AP Pymt - GEORGE		GJ	25.65		(1,904.34)
	08/23/2019	08/23/2019	1241	HARNED AP Pymt - GERALD		GJ	25.21		(1,879.13)
	08/23/2019	08/23/2019	1242	FOWLER AP Pymt - GREG & SUE		GJ	25.10		(1,854.03)
	08/23/2019	08/23/2019	1243	KELLY AP Pymt - GREG &		GJ	25.04		(1,828.99)
	08/23/2019	08/23/2019	1244	YVONNE REYNOLDS AP Pymt - GREGORY K.		GJ	25.21		(1,803.78)
	08/23/2019	08/23/2019	1245	WADE AP Pymt - HOLLY J.		GJ	25.42		(1,778.36)
	08/23/2019	08/23/2019	1246	PERRY AP Pymt - INGE GICK		GJ	25.21		(1,753.15)
	08/23/2019	08/23/2019	1247	AP Pymt - JACK & LYN-		GJ	60.10		(1,693.05)
	08/23/2019	08/23/2019	1248	DSAY TAYLOR AP Pymt - JAMES E. &		GJ	25.65		(1,667.40)
	08/23/2019	08/23/2019	1249	KRISTINE TAYLOR AP Pymt - JAMES M.		GJ	25.53		(1,641.87)
	08/23/2019	08/23/2019	1250	CARROLL AP Pymt - JAMES S.		GJ	25.53		(1,616.34)
	08/23/2019	08/23/2019	1251	REED AP Pymt - JIMMY		GJ	25.10		(1,591.24)
	08/23/2019	08/23/2019	1252	THOMPSON AP Pymt - JOE KYNETT		GJ	25.37		(1,565.87)
	08/23/2019	08/23/2019	1253	AP Pymt - JOHN A		GJ	61.49		(1,504.38)
	08/23/2019	08/23/2019	1254	MOORE AP Pymt - JOSEPH		GJ	61.32		(1,443.06)
				STEEL					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/23/2019	08/23/2019	1255	AP Pymt - JOSHUA D. GALL		GJ	60.94		(1,382.12)
	08/23/2019	08/23/2019	1256	AP Pymt - JUANITA E. BARNETT		GJ	60.13		(1,321.99)
	08/23/2019	08/23/2019	1257	AP Pymt - JUDY WILSON		GJ	25.42		(1,296.57)
	08/23/2019	08/23/2019	1258	AP Pymt - KAYLA R. REYNOLDS		GJ	61.01		(1,235.56)
	08/23/2019	08/23/2019	1259	AP Pymt - 00075682 KENNY CROSS		GJ	25.42		(1,210.14)
	08/23/2019	08/23/2019	1260	AP Pymt - KEVIN L. JONES		GJ	25.10		(1,185.04)
	08/23/2019	08/23/2019	1261	AP Pymt - LARRY BINGHAM		GJ	25.10		(1,159.94)
	08/23/2019	08/23/2019	1262	AP Pymt - LARRY MARCUM		GJ	25.10		(1,134.84)
	08/23/2019	08/23/2019	1263	AP Pymt - MARGARET PERRY-PARSHELY		GJ	25.04		(1,109.80)
	08/23/2019	08/23/2019	1264	AP Pymt - MARK BURBA		GJ	25.10		(1,084.70)
	08/23/2019	08/23/2019	1265	AP Pymt - MARK THOMPSON		GJ	25.04		(1,059.66)
	08/23/2019	08/23/2019	1266	AP Pymt - MARTHA N. GOODWIN		GJ	60.49		(999.17)
	08/23/2019	08/23/2019	1267	AP Pymt - MARTHA T. WOLFE		GJ	25.04		(974.13)
	08/23/2019	08/23/2019	1268	AP Pymt - MARTIN SIPES		GJ	25.10		(949.03)
	08/23/2019	08/23/2019	1269	AP Pymt - MICHAEL LYONS		GJ	25.59		(923.44)
	08/23/2019	08/23/2019	1270	AP Pymt - MONIKA SOUTHALL		GJ	25.59		(897.85)
	08/23/2019	08/23/2019	1271	AP Pymt - PAT MURPHY		GJ	25.10		(872.75)
	08/23/2019	08/23/2019	1272	AP Pymt - PHILLIP BEWLEY		GJ	25.10		(847.65)
	08/23/2019	08/23/2019	1273	AP Pymt - RANDALL J. W. CANADA		GJ	60.70		(786.95)
	08/23/2019	08/23/2019	1274	AP Pymt - REBECCA RHODES		GJ	25.59		(761.36)
	08/23/2019	08/23/2019	1275	AP Pymt - REBEKAH L. MCCANN		GJ	52.00		(709.36)
	08/23/2019	08/23/2019	1276	AP Pymt - ROBERT CUNIGAN		GJ	25.04		(684.32)
	08/23/2019	08/23/2019	1277	AP Pymt - RODNEY VARNEY		GJ	25.59		(658.73)
	08/23/2019	08/23/2019	1278	AP Pymt - RUSSELL J. SALVIA		GJ	25.65		(633.08)
	08/23/2019	08/23/2019	1279	AP Pymt - SCHULER BAUER REAL ESTATE		GJ	60.13		(572.95)
	08/23/2019	08/23/2019	1280	AP Pymt - SCOTT W. KEUPPER		GJ	60.85		(512.10)
	08/23/2019	08/23/2019	1281	AP Pymt - SHERRY STINNETT		GJ	25.10		(487.00)
	08/23/2019	08/23/2019	1282	AP Pymt - TAMMY CAUDILL		GJ	25.59		(461.41)
	08/23/2019	08/23/2019	1283	AP Pymt - 00070003 TED & JULIUS EVANS		GJ	60.98		(400.43)
	08/23/2019	08/23/2019	1284	AP Pymt - TERRI MASTERSON		GJ	25.53		(374.90)
	08/23/2019	08/23/2019	1285	AP Pymt - THOMAS A HARDISON		GJ	60.30		(314.60)
	08/23/2019	08/23/2019	1286	AP Pymt - TOM BISSIG		GJ	25.59		(289.01)
	08/23/2019	08/23/2019	1287	AP Pymt - TROY CRUTCHER		GJ	25.42		(263.59)
	08/23/2019	08/23/2019	1288	AP Pymt - VICKI & TODD WRIGHT		GJ	25.37		(238.22)
	08/23/2019	08/23/2019	1289	AP Pymt - VIRGINIA WIX		GJ	25.59		(212.63)
	08/23/2019	08/23/2019	1290	AP Pymt - W. K. WHITFIELD, JR.		GJ	25.53		(187.10)
	08/23/2019	08/23/2019	1291	AP Pymt - WENDELL BOHANNON		GJ	25.10		(162.00)
	08/23/2019	08/23/2019	1292	AP Pymt - WESLEY HOOD		GJ	25.42		(136.58)
	08/23/2019	08/23/2019	1293	AP Pymt - WILLIAM BRYNER		GJ	60.30		(76.28)
	08/23/2019	08/23/2019	1294	AP Pymt - WILLIAM C. LENBERGER		GJ	25.65		(50.63)
	08/23/2019	08/23/2019	1295	AP Pymt - WILLIAM CARTWRIGHT		GJ	25.10		(25.53)
	08/23/2019	08/23/2019	1296	AP Pymt - WILLIAM R. VESSELS		GJ	25.53		0.00
	08/23/2019	08/23/2019	00055495	Bill - JIM MURLEY		GJ		0.07	(0.07)

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	08/23/2019	08/23/2019	00062142	Bill - JAMALYN J. YANKE		GJ		31.97	(32.04)
	08/23/2019	08/23/2019	00062385	Bill - CHUCK'S MATTRESS		GJ		10.80	(42.84)
	08/23/2019	08/23/2019	00073258	Bill - REGINALD J. BRUNDIDGE		GJ		0.01	(42.85)
	08/23/2019	08/23/2019	00077405	Bill - TAYLOR M. JAGGERS		GJ		20.00	(62.85)
	08/23/2019	08/23/2019	00078360	Bill - JAMES D. BUSKIRK		GJ		58.80	(121.65)
	08/23/2019	08/23/2019	00078868	Bill - STEPHANIE E. EARLS		GJ		7.59	(129.24)
	08/23/2019	08/23/2019	00083185	Bill - STEPHANIE EARLS		GJ		34.53	(163.77)
	08/23/2019	08/23/2019	00083922	Bill - RIVERVIEW CONTRACTING		GJ		0.74	(164.51)
	08/23/2019	08/23/2019	00084005	Bill - TAYLOR R,LLC		GJ		4.01	(168.52)
	08/23/2019	08/23/2019	00084489	Bill - BUCKINGHAM APTS		GJ		23.62	(192.14)
	08/23/2019	08/23/2019	00084514	Bill - ROCK PROPERTIES		GJ		23.62	(215.76)
	08/23/2019	08/23/2019	00084553	Bill - WIMSATT		GJ		47.58	(263.34)
	08/23/2019	08/23/2019	00083866	Bill - AUTOVILLA		GJ		24.64	(287.98)
	08/23/2019	08/23/2019	00084134	Bill - AUTOVILLA		GJ		21.56	(309.54)
	08/23/2019	08/23/2019	00084158	Bill - SUGAR MILL PROPERTIES		GJ		30.80	(340.34)
	08/23/2019	08/23/2019	1297	AP Pymt - AUTOVILLA		GJ	24.64		(315.70)
	08/23/2019	08/23/2019	1298	AP Pymt - AUTOVILLA		GJ	21.56		(294.14)
	08/23/2019	08/23/2019	1299	AP Pymt - BUCKINGHAM APTS		GJ	23.62		(270.52)
	08/23/2019	08/23/2019	1300	AP Pymt - CHUCK'S MATTRESS		GJ	10.80		(259.72)
	08/23/2019	08/23/2019	1301	AP Pymt - JAMALYN J. YANKE		GJ	31.97		(227.75)
	08/23/2019	08/23/2019	1302	AP Pymt - JAMES D. BUSKIRK		GJ	58.80		(168.95)
	08/23/2019	08/23/2019	1303	AP Pymt - JIM MURLEY		GJ	0.07		(168.88)
	08/23/2019	08/23/2019	1304	AP Pymt - REGINALD J. BRUNDIDGE		GJ	0.01		(168.87)
	08/23/2019	08/23/2019	1305	AP Pymt - RIVERVIEW CONTRACTING		GJ	0.74		(168.13)
	08/23/2019	08/23/2019	1306	AP Pymt - ROCK PROPERTIES		GJ	23.62		(144.51)
	08/23/2019	08/23/2019	1307	AP Pymt - STEPHANIE E. EARLS		GJ	7.59		(136.92)
	08/23/2019	08/23/2019	1308	AP Pymt - STEPHANIE EARLS		GJ	34.53		(102.39)
	08/23/2019	08/23/2019	1309	AP Pymt - SUGAR MILL PROPERTIES		GJ	30.80		(71.59)
	08/23/2019	08/23/2019	1310	AP Pymt - TAYLOR M. JAGGERS		GJ	20.00		(51.59)
	08/23/2019	08/23/2019	1311	AP Pymt - TAYLOR R,LLC		GJ	4.01		(47.58)
	08/23/2019	08/23/2019	1312	AP Pymt - WIMSATT		GJ	47.58		0.00
	08/28/2019	08/28/2019	00037765	Bill - CECILY N. CRUTCHER		GJ		60.06	(60.06)
	08/28/2019	08/28/2019	00070710	Bill - GREGORY MILLER		GJ		60.69	(120.75)
	08/28/2019	08/28/2019	00071436	Bill - MICHELLE MANFULL		GJ		60.61	(181.36)
	08/28/2019	08/28/2019	00072882	Bill - MIA EMBRY		GJ		60.36	(241.72)
	08/28/2019	08/28/2019	00074578	Bill - TERRY W. CONRAD JR.		GJ		61.54	(303.26)
	08/28/2019	08/28/2019	00079476	Bill - ASHLEY D. WILLIAMS		GJ		61.69	(364.95)
	08/28/2019	08/28/2019	00079836	Bill - MALLORIE M PLAISANCE		GJ		60.00	(424.95)
	08/28/2019	08/28/2019	00079840	Bill - LEON WONG		GJ		60.00	(484.95)
	08/28/2019	08/28/2019	00079914	Bill - ZACHARY M. KNOPH		GJ		60.02	(544.97)
	08/28/2019	08/28/2019	00082964	Bill - JOSHUA D. BAER		GJ		60.69	(605.66)
	08/28/2019	08/28/2019	00083821	Bill - KATIE S. KENNEDY		GJ		60.47	(666.13)
	08/28/2019	08/28/2019	00084236	Bill - DANIEL H BITZER		GJ		60.34	(726.47)
	08/28/2019	08/28/2019	00084849	Bill - 00084769-WAYNE VINSON		GJ		1.27	(727.74)
	08/28/2019	08/28/2019	00085293	Bill - ELIZABETH MEREDITH		GJ		60.11	(787.85)
	08/28/2019	08/28/2019	00085494	Bill - ROCK PROPERTIES		GJ		7.19	(795.04)
	08/28/2019	08/28/2019	00085496	Bill - DYLAN KULLMAN		GJ		60.05	(855.09)
	08/28/2019	08/28/2019	00025648	Bill - 00025648 LOWELL RICHARDSON, JR		GJ		8.13	(863.22)
	08/28/2019	08/28/2019	00037722	Bill - EMERY P. MARTIN,		GJ		73.32	(936.54)

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				JR					
	08/28/2019	08/28/2019	00063751	Bill - DORIS HAYNES		GJ		11.14	(947.68)
	08/28/2019	08/28/2019	00077846	Bill - NANCY HART		GJ		29.06	(976.74)
	08/28/2019	08/28/2019	00082491	Bill - 00083605 WIRTH CREW PROPERTIES		GJ		27.78	(1,004.52)
	08/30/2019	08/30/2019	1313	AP Pymt - ASHLEY D. WILLIAMS		GJ	61.69		(942.83)
	08/30/2019	08/30/2019	1314	AP Pymt - CECILY N. CRUTCHER		GJ	60.06		(882.77)
	08/30/2019	08/30/2019	1315	AP Pymt - DANIEL H BITZER		GJ	60.34		(822.43)
	08/30/2019	08/30/2019	1316	AP Pymt - DORIS HAYNES		GJ	11.14		(811.29)
	08/30/2019	08/30/2019	1317	AP Pymt - DYLAN KULL- MAN		GJ	60.05		(751.24)
	08/30/2019	08/30/2019	1318	AP Pymt - ELIZABETH MEREDITH		GJ	60.11		(691.13)
	08/30/2019	08/30/2019	1319	AP Pymt - EMERY P. MARTIN, JR		GJ	73.32		(617.81)
	08/30/2019	08/30/2019	1320	AP Pymt - GREGORY MILLER		GJ	60.69		(557.12)
	08/30/2019	08/30/2019	1321	AP Pymt - JOSHUA D. BAER		GJ	60.69		(496.43)
	08/30/2019	08/30/2019	1322	AP Pymt - KATIE S. KENNEDY		GJ	60.47		(435.96)
	08/30/2019	08/30/2019	1323	AP Pymt - LEON WONG		GJ	60.00		(375.96)
	08/30/2019	08/30/2019	1324	AP Pymt - 00025648 LOWELL RICHARDSON, JR		GJ	8.13		(367.83)
	08/30/2019	08/30/2019	1325	AP Pymt - MALLORIE M PLAISANCE		GJ	60.00		(307.83)
	08/30/2019	08/30/2019	1326	AP Pymt - MIA EMBRY		GJ	60.36		(247.47)
	08/30/2019	08/30/2019	1327	AP Pymt - MICHELLE MANFULL		GJ	60.61		(186.86)
	08/30/2019	08/30/2019	1328	AP Pymt - NANCY HART		GJ	29.06		(157.80)
	08/30/2019	08/30/2019	1329	AP Pymt - ROCK PROP- ERTIES		GJ	7.19		(150.61)
	08/30/2019	08/30/2019	1330	AP Pymt - TERRY W. CONRAD JR.		GJ	61.54		(89.07)
	08/30/2019	08/30/2019	1331	AP Pymt - 00084769-WAYNE VIN- SON		GJ	1.27		(87.80)
	08/30/2019	08/30/2019	1332	AP Pymt - 00083605 WIRTH CREW PROPER- TIES		GJ	27.78		(60.02)
	08/30/2019	08/30/2019	1333	AP Pymt - ZACHARY M. KNOPH		GJ	60.02		0.00
	08/30/2019	08/30/2019	00002826	Bill - KAREN O'CONNELL		GJ		25.10	(25.10)
	08/30/2019	08/30/2019	00079585	Bill - DAVID & TERESA FELICIANO		GJ		1,445.00	(1,470.10)
	08/30/2019	08/30/2019	00007156	Bill - TIMOTHY E. & BONNIE G. HART		GJ		25.14	(1,495.24)
	08/30/2019	08/30/2019	00072051	Bill - GARET M. FOOTE		GJ		61.51	(1,556.75)
	08/30/2019	08/30/2019	00076893	Bill - NICHOLAS VIN- CENT		GJ		60.75	(1,617.50)
	08/30/2019	08/30/2019	00078152	Bill - JON C. PULLIAM		GJ		60.39	(1,677.89)
	08/30/2019	08/30/2019	00079015	Bill - MATTHEW J. WY- ATT		GJ		60.16	(1,738.05)
	08/30/2019	08/30/2019	00079167	Bill - JAMES W. MARTIN, JR		GJ		60.03	(1,798.08)
	08/30/2019	08/30/2019	00083253	Bill - MATTHEW N. JANS		GJ		60.62	(1,858.70)
	08/30/2019	08/30/2019	00083257	Bill - HAILEY R. HODGE		GJ		60.62	(1,919.32)
	08/30/2019	08/30/2019	1334	AP Pymt - DAVID & TERESA FELICIANO		GJ	1,445.00		(474.32)
	08/30/2019	08/30/2019	1335	AP Pymt - GARET M. FOOTE		GJ	61.51		(412.81)
	08/30/2019	08/30/2019	1336	AP Pymt - HAILEY R. HODGE		GJ	60.62		(352.19)
	08/30/2019	08/30/2019	1337	AP Pymt - JAMES W. MARTIN, JR		GJ	60.03		(292.16)
	08/30/2019	08/30/2019	1338	AP Pymt - JON C. PUL- LIAM		GJ	60.39		(231.77)
	08/30/2019	08/30/2019	1339	AP Pymt - KAREN O'CONNELL		GJ	25.10		(206.67)
	08/30/2019	08/30/2019	1340	AP Pymt - MATTHEW J. WYATT		GJ	60.16		(146.51)
	08/30/2019	08/30/2019	1341	AP Pymt - MATTHEW N. JANS		GJ	60.62		(85.89)
	08/30/2019	08/30/2019	1342	AP Pymt - NICHOLAS VINCENT		GJ	60.75		(25.14)

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	08/30/2019	08/30/2019	1343	AP Pymt - TIMOTHY E. & BONNIE G. HART		GJ	25.14		0.00	
	08/30/2019	08/30/2019	00036733	Bill - RYAN HARPER		GJ		132.58	(132.58)	
	08/30/2019	08/30/2019	00069617	Bill - BECKY L. JOHN-SON		GJ		61.05	(193.63)	
	08/30/2019	08/30/2019	00074892	Bill - MICHELLE A. HILL		GJ		61.41	(255.04)	
	08/30/2019	08/30/2019	00075734	Bill - MELISSA G. OWENS		GJ		61.05	(316.09)	
	08/30/2019	08/30/2019	00076747	Bill - EZREYONA REED		GJ		60.82	(376.91)	
	08/30/2019	08/30/2019	00077375	Bill - TYLER R. BUSH		GJ		60.62	(437.53)	
	08/30/2019	08/30/2019	00081931	Bill - 00081931 CREDIT REPAIR PRO'S INC		GJ		61.02	(498.55)	
	08/30/2019	08/30/2019	00082380	Bill - GREENWELL REAL ESTATE		GJ		60.88	(559.43)	
	08/30/2019	08/30/2019	00083027	Bill - LATOSHA L. RIGGS		GJ		60.68	(620.11)	
	08/30/2019	08/30/2019	00084243	Bill - LATITUDE BUILDERS		GJ		60.38	(680.49)	
	08/30/2019	08/30/2019	00084660	Bill - ROBIN R. BRAN-HAM		GJ		60.28	(740.77)	
	08/30/2019	08/30/2019	1344	AP Pymt - BECKY L. JOHNSON		GJ	61.05		(679.72)	
	08/30/2019	08/30/2019	1345	AP Pymt - 00081931 CREDIT REPAIR PRO'S INC		GJ	61.02		(618.70)	
	08/30/2019	08/30/2019	1346	AP Pymt - EZREYONA REED		GJ	60.82		(557.88)	
	08/30/2019	08/30/2019	1347	AP Pymt - GREENWELL REAL ESTATE		GJ	60.88		(497.00)	
	08/30/2019	08/30/2019	1348	AP Pymt - LATITUDE BUILDERS		GJ	60.38		(436.62)	
	08/30/2019	08/30/2019	1349	AP Pymt - LATOSHA L. RIGGS		GJ	60.68		(375.94)	
	08/30/2019	08/30/2019	1350	AP Pymt - MELISSA G. OWENS		GJ	61.05		(314.89)	
	08/30/2019	08/30/2019	1351	AP Pymt - MICHELLE A. HILL		GJ	61.41		(253.48)	
	08/30/2019	08/30/2019	1352	AP Pymt - ROBIN R. BRANHAM		GJ	60.28		(193.20)	
	08/30/2019	08/30/2019	1353	AP Pymt - RYAN HARPER		GJ	132.58		(60.62)	
	08/30/2019	08/30/2019	1354	AP Pymt - TYLER R. BUSH		GJ	60.62		0.00	
	August Totals for 23100 Accounts Payable							1,976,318.51	1,976,318.51	
	09/05/2019	09/05/2019	10041	AP Pymt - External Billing Revenue: TRANSFER		GJ	496,608.23		496,608.23	
	09/05/2019	09/05/2019	10041	AP Pymt - External Billing Revenue: TRANSFER		GJ		496,608.23	0.00	
	09/05/2019	09/05/2019	00035716	Bill - 00035716 SABRINA THOMPSON		GJ		61.25	(61.25)	
	09/05/2019	09/05/2019	00045185	Bill - 00045185 NICOLE R. SANDERS		GJ		60.29	(121.54)	
	09/05/2019	09/05/2019	00047827	Bill - 00047827 RICHARD W. JOHNSON		GJ		60.99	(182.53)	
	09/05/2019	09/05/2019	00067379	Bill - 00067379 CON-STANCE E. PATRICK		GJ		60.05	(242.58)	
	09/05/2019	09/05/2019	00070041	Bill - 00070041 BRIAN M. WILLIAMSON		GJ		61.01	(303.59)	
	09/05/2019	09/05/2019	00072947	Bill - 00072947 RICHARD TATE		GJ		60.13	(363.72)	
	09/05/2019	09/05/2019	00073263	Bill - 00073263 WARREN P. BANKS		GJ		60.19	(423.91)	
	09/05/2019	09/05/2019	00073893	Bill - 00073893 BLAKE WAGNER		GJ		60.13	(484.04)	
	09/05/2019	09/05/2019	00074231	Bill - 00074231 SABRINA R. DANCY		GJ		61.51	(545.55)	
	09/05/2019	09/05/2019	00074306	Bill - 00074306 RONNIE HILL		GJ		61.55	(607.10)	
	09/05/2019	09/05/2019	00074598	Bill - 00074598 AN-GELITA M. ASH		GJ		60.00	(667.10)	
	09/05/2019	09/05/2019	00074929	Bill - 00074929 HELEN K. TESTER		GJ		61.44	(728.54)	
	09/05/2019	09/05/2019	00075559	Bill - 00075559 CODY L. LAYNE		GJ		61.31	(789.85)	
	09/05/2019	09/05/2019	00075768	Bill - 00075768 PEO-PLERREADY		GJ		61.11	(850.96)	
	09/05/2019	09/05/2019	00077481	Bill - 00077481 JESSE D. LAWRENCE & EMILY R. DRUEKE		GJ		60.65	(911.61)	
	09/05/2019	09/05/2019	00079162	Bill - 00079162 ULANDA F. MOORE		GJ		60.19	(971.80)	

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	09/05/2019	09/05/2019	00079734	Bill - 00079734 JEWEL S RUMMEL		GJ		60.12	(1,031.92)
	09/05/2019	09/05/2019	00079741	Bill - 00079741 ZUBA BREANNA & JAVONTE ATKINSON HODGE		GJ		60.03	(1,091.95)
	09/05/2019	09/05/2019	00079763	Bill - 00079763 TIMOTHY J. KLANDERUD		GJ		60.03	(1,151.98)
	09/05/2019	09/05/2019	00079963	Bill - 00079963 AMY E BRANCIO		GJ		60.03	(1,212.01)
	09/05/2019	09/05/2019	00080048	Bill - 00080048 CLAIR R FANNIN		GJ		61.58	(1,273.59)
	09/05/2019	09/05/2019	00081655	Bill - 00081655 BCD INC		GJ		61.13	(1,334.72)
	09/05/2019	09/05/2019	00082271	Bill - 00082271 AN-THONY MESSINA		GJ		60.94	(1,395.66)
	09/05/2019	09/05/2019	00083603	Bill - 00083603 RILEY R. CONSTANT		GJ		60.54	(1,456.20)
	09/05/2019	09/05/2019	00085352	Bill - 00085352 ROBERT FATJO		GJ		60.12	(1,516.32)
	09/09/2019	09/09/2019	00026053	Bill - 00026053 GRETCHEN LOVELADY		GJ		60.31	(1,576.63)
	09/09/2019	09/09/2019	00041396	Bill - 00041396 LINDA S. PISSOS		GJ		24.90	(1,601.53)
	09/09/2019	09/09/2019	00044361	Bill - 00044361 THOMAS H. WATHEN		GJ		60.95	(1,662.48)
	09/09/2019	09/09/2019	00047323	Bill - 00047323 KIM-BERLY N. DAY		GJ		61.16	(1,723.64)
	09/09/2019	09/09/2019	00062438	Bill - 00062438 JOSEPH H. WEBER		GJ		61.34	(1,784.98)
	09/09/2019	09/09/2019	00071019	Bill - 00071019 AARON M. KIDD & CARRIE K. HARLOW		GJ		50.00	(1,834.98)
	09/09/2019	09/09/2019	00072522	Bill - 00072522 MARTIN D BEERS		GJ		60.32	(1,895.30)
	09/09/2019	09/09/2019	00072623	Bill - 00072623 TWYLA BROTHERS		GJ		60.33	(1,955.63)
	09/09/2019	09/09/2019	00073637	Bill - 00073637 ATHENA COLLINS		GJ		61.60	(2,017.23)
	09/09/2019	09/09/2019	00074760	Bill - 00074760 MARY COLE		GJ		61.38	(2,078.61)
	09/09/2019	09/09/2019	00075738	Bill - 00075738 MELISSA K. CARR		GJ		61.12	(2,139.73)
	09/09/2019	09/09/2019	00075795	Bill - 00075795 JOHN A. TANKSLEY		GJ		61.15	(2,200.88)
	09/09/2019	09/09/2019	00076343	Bill - 00076343 THEODORE H. WHITAKER		GJ		60.95	(2,261.83)
	09/09/2019	09/09/2019	00076392	Bill - 00076392 LISA JAGGERS O'BRIEN		GJ		60.98	(2,322.81)
	09/09/2019	09/09/2019	00077971	Bill - 00077971 DEVONA R. WRIGHT		GJ		60.49	(2,383.30)
	09/09/2019	09/09/2019	00078148	Bill - 00078148 CHRISTIAN L. EVANS		GJ		60.46	(2,443.76)
	09/09/2019	09/09/2019	00079842	Bill - 00079842 HARMINDER SIGNH		GJ		60.13	(2,503.89)
	09/09/2019	09/09/2019	00080376	Bill - 00080376 MAXINE DUDGEON		GJ		29.85	(2,533.74)
	09/09/2019	09/09/2019	00080755	Bill - 00080755 AL-FREDO R. CARMONA		GJ		61.41	(2,595.15)
	09/09/2019	09/09/2019	00080891	Bill - 00080891 TINA L. GOLDEN		GJ		61.38	(2,656.53)
	09/09/2019	09/09/2019	00081593	Bill - 00081593 BRIERIN M. KELLY		GJ		61.17	(2,717.70)
	09/09/2019	09/09/2019	00081674	Bill - 00081674 GREGORY A CLAYTON JR		GJ		61.14	(2,778.84)
	09/09/2019	09/09/2019	00082492	Bill - 00082492 KENDRICK D. JOHNSON II		GJ		60.86	(2,839.70)
	09/09/2019	09/09/2019	00082668	Bill - 00082668 CHARLES R. MELTON		GJ		60.82	(2,900.52)
	09/09/2019	09/09/2019	00082840	Bill - 00082840 ELIZABETH A. HAZLEWOOD		GJ		60.78	(2,961.30)
	09/09/2019	09/09/2019	00083080	Bill - 00083080 TERESA A. SHEARER		GJ		60.71	(3,022.01)
	09/09/2019	09/09/2019	00083286	Bill - 00083286 JOSHUA C BRADFORD		GJ		60.65	(3,082.66)
	09/09/2019	09/09/2019	00083364	Bill - 00083364 WILLIAM G. HOGAN		GJ		60.64	(3,143.30)
	09/09/2019	09/09/2019	00083685	Bill - 00083685 JACQUELINE V. ROGERS		GJ		60.56	(3,203.86)
	09/09/2019	09/09/2019	00084666	Bill - 00084666 DARNELL JOHNSON JR		GJ		60.31	(3,264.17)

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	09/09/2019	09/09/2019	00085424	Bill - 00085424 EDDIE D PENDLETON		GJ		60.11	(3,324.28)
	09/09/2019	09/09/2019	1380	AP Pymt - 00026053 GRETCHEN LOVELADY		GJ	60.31		(3,263.97)
	09/09/2019	09/09/2019	1381	AP Pymt - 00041396 LINDA S. PISSOS		GJ	24.90		(3,239.07)
	09/09/2019	09/09/2019	1382	AP Pymt - 00044361 THOMAS H. WATHEN		GJ	60.95		(3,178.12)
	09/09/2019	09/09/2019	1383	AP Pymt - 00047323 KIMBERLY N. DAY		GJ	61.16		(3,116.96)
	09/09/2019	09/09/2019	1384	AP Pymt - 00062438 JOSEPH H. WEBER		GJ	61.34		(3,055.62)
	09/09/2019	09/09/2019	1385	AP Pymt - 00071019 AARON M. KIDD & CAR- RIE K. HARLOW		GJ	50.00		(3,005.62)
	09/09/2019	09/09/2019	1386	AP Pymt - 00072522 MARTIN D BEERS		GJ	60.32		(2,945.30)
	09/09/2019	09/09/2019	1387	AP Pymt - 00072623 TWYLA BROTHERS		GJ	60.33		(2,884.97)
	09/09/2019	09/09/2019	1388	AP Pymt - 00073637 ATHENA COLLINS		GJ	61.60		(2,823.37)
	09/09/2019	09/09/2019	1389	AP Pymt - 00074760 MARY COLE		GJ	61.38		(2,761.99)
	09/09/2019	09/09/2019	1390	AP Pymt - 00075738 MELISSA K. CARR		GJ	61.12		(2,700.87)
	09/09/2019	09/09/2019	1391	AP Pymt - 00075795 JOHN A. TANKSLEY		GJ	61.15		(2,639.72)
	09/09/2019	09/09/2019	1392	AP Pymt - 00076343 THEODORE H. WHITAKER		GJ	60.95		(2,578.77)
	09/09/2019	09/09/2019	1393	AP Pymt - 00076392 LISA JAGGERS O'BRIEN		GJ	60.98		(2,517.79)
	09/09/2019	09/09/2019	1394	AP Pymt - 00077971 DE- VONA R. WRIGHT		GJ	60.49		(2,457.30)
	09/09/2019	09/09/2019	1395	AP Pymt - 00078148 CHRISTIAN L. EVANS		GJ	60.46		(2,396.84)
	09/09/2019	09/09/2019	1396	AP Pymt - 00079842 HARMINDER SIGNH		GJ	60.13		(2,336.71)
	09/09/2019	09/09/2019	1397	AP Pymt - 00080376 MAXINE DUDGEON		GJ	29.85		(2,306.86)
	09/09/2019	09/09/2019	1398	AP Pymt - 00080755 AL- FREDO R. CARMONA		GJ	61.41		(2,245.45)
	09/09/2019	09/09/2019	1399	AP Pymt - 00080891 TINA L. GOLDEN		GJ	61.38		(2,184.07)
	09/09/2019	09/09/2019	1400	AP Pymt - 00081593 BRIERIN M. KELLY		GJ	61.17		(2,122.90)
	09/09/2019	09/09/2019	1401	AP Pymt - 00081674 GREGORY A CLAYTON JR		GJ	61.14		(2,061.76)
	09/09/2019	09/09/2019	1402	AP Pymt - 00082492 KENDRICK D. JOHN- SON II		GJ	60.86		(2,000.90)
	09/09/2019	09/09/2019	1403	AP Pymt - 00082668 CHARLES R. MELTON		GJ	60.82		(1,940.08)
	09/09/2019	09/09/2019	1404	AP Pymt - 00082840 ELIZABETH A. HAZLE- WOOD		GJ	60.78		(1,879.30)
	09/09/2019	09/09/2019	1406	AP Pymt - 00083080 TERESA A. SHEARER		GJ	60.71		(1,818.59)
	09/09/2019	09/09/2019	1407	AP Pymt - 00083286 JOSHUA C BRADFORD		GJ	60.65		(1,757.94)
	09/09/2019	09/09/2019	1408	AP Pymt - 00083364 WILLIAM G. HOGAN		GJ	60.64		(1,697.30)
	09/09/2019	09/09/2019	1410	AP Pymt - 00083685 JACQUELINE V. ROGERS		GJ	60.56		(1,636.74)
	09/09/2019	09/09/2019	1411	AP Pymt - 00084666 DARNELL JOHNSON JR		GJ	60.31		(1,576.43)
	09/09/2019	09/09/2019	1412	AP Pymt - 00085424 ED- DIE D PENDLETON		GJ	60.11		(1,516.32)
	09/09/2019	09/09/2019	00074083	Bill - 00074083 FREDA L. SPENCER		GJ		60.02	(1,576.34)
	09/09/2019	09/09/2019	00074121	Bill - 00074121 BEV- ERLY & LYNN MAL- ONEY		GJ		60.02	(1,636.36)
	09/09/2019	09/09/2019	00074129	Bill - 00074129 MICHAEL B. & SABRINA M. FUR- NISH JR.		GJ		60.02	(1,696.38)
	09/09/2019	09/09/2019	00074143	Bill - 00074143 JOHN TOMOLONIS		GJ		60.02	(1,756.40)

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	09/09/2019	09/09/2019	00074171	Bill - 00074171 BRAD ROTH		GJ		61.50	(1,817.90)
	09/09/2019	09/09/2019	00074184	Bill - 00074184 CHRISTY ROY		GJ		61.53	(1,879.43)
	09/09/2019	09/09/2019	00074208	Bill - 00074208 KYRAH J. WASSMAN		GJ		60.02	(1,939.45)
	09/09/2019	09/09/2019	00074209	Bill - 00074209 DAVID & AIMEE WASSMAN		GJ		60.02	(1,999.47)
	09/09/2019	09/09/2019	00074223	Bill - 00074223 ABIGAIL FRENCH & CODY PUCKET		GJ		61.56	(2,061.03)
	09/09/2019	09/09/2019	00074236	Bill - 00074236 NANCY COLON		GJ		60.02	(2,121.05)
	09/09/2019	09/09/2019	00074249	Bill - 00074249 KRISTINA ALCALA		GJ		61.50	(2,182.55)
	09/09/2019	09/09/2019	00074256	Bill - 00074256 VICTORIAN MARTIN-OFFNER		GJ		61.50	(2,244.05)
	09/09/2019	09/09/2019	00074258	Bill - 00074258 RANDALL SMITH & JEANETTE CHAPMAN SMITH		GJ		61.50	(2,305.55)
	09/09/2019	09/09/2019	00074262	Bill - 00074262 AUTUMN GOSPODAREC		GJ		61.53	(2,367.08)
	09/09/2019	09/09/2019	00074277	Bill - 00074277 CHRISTOPHER G. MEREDITH		GJ		61.50	(2,428.58)
	09/09/2019	09/09/2019	00074289	Bill - 00074289 COURTNEY L. REED		GJ		61.50	(2,490.08)
	09/09/2019	09/09/2019	00074293	Bill - 00074293 ADENA WILSON		GJ		61.56	(2,551.64)
	09/09/2019	09/09/2019	00074303	Bill - 00074303 TIMOTHY S. HOUSE		GJ		61.56	(2,613.20)
	09/09/2019	09/09/2019	00074304	Bill - 00074304 RICHARD C. MOORE		GJ		60.02	(2,673.22)
	09/09/2019	09/09/2019	00074305	Bill - 00074305 DEBRA M. WHIDDEN		GJ		61.50	(2,734.72)
	09/09/2019	09/09/2019	00074326	Bill - 00074326 PHILLIP S. SPROWLS		GJ		60.02	(2,794.74)
	09/09/2019	09/09/2019	00074330	Bill - 00074330 TERRI AMMONS		GJ		61.56	(2,856.30)
	09/09/2019	09/09/2019	00074333	Bill - 00074333 CAROLYN HALL		GJ		61.50	(2,917.80)
	09/09/2019	09/09/2019	00074338	Bill - 00074338 SAMANTHA SAYRE		GJ		61.53	(2,979.33)
	09/09/2019	09/09/2019	00074345	Bill - 00074345 ROBERT W. NESTER		GJ		61.53	(3,040.86)
	09/09/2019	09/09/2019	00074346	Bill - 00074346 HARVEY R. HICKS		GJ		61.53	(3,102.39)
	09/09/2019	09/09/2019	00074353	Bill - 00074353 LARRY R. GINN		GJ		61.53	(3,163.92)
	09/09/2019	09/09/2019	00074355	Bill - 00074355 MARILYN JENKINS		GJ		61.50	(3,225.42)
	09/09/2019	09/09/2019	00074360	Bill - 00074360 MARCELLA L. GOODIN		GJ		61.50	(3,286.92)
	09/09/2019	09/09/2019	00074361	Bill - 00074361 BRIAN N. WEASE		GJ		60.02	(3,346.94)
	09/09/2019	09/09/2019	00074397	Bill - 00074397 MURLYN TOOMBS		GJ		61.53	(3,408.47)
	09/09/2019	09/09/2019	00074399	Bill - 00074399 TYRONE PERRY		GJ		60.02	(3,468.49)
	09/09/2019	09/09/2019	00074416	Bill - 00074416 TARA P. NUNN		GJ		61.53	(3,530.02)
	09/09/2019	09/09/2019	00074418	Bill - 00074418 REGINA LEES		GJ		61.53	(3,591.55)
	09/09/2019	09/09/2019	00074458	Bill - 00074458 JARED T. EATON		GJ		60.02	(3,651.57)
	09/09/2019	09/09/2019	00074506	Bill - 00074506 SHERRY L. SMITH		GJ		60.02	(3,711.59)
	09/09/2019	09/09/2019	00074518	Bill - 00074518 CRAIG THOMAS		GJ		61.50	(3,773.09)
	09/09/2019	09/09/2019	00074531	Bill - 00074531 EVAUGHN SATTERFIELD		GJ		61.56	(3,834.65)
	09/09/2019	09/09/2019	00074539	Bill - 00074539 CARMEN & XAVIER SCOTT		GJ		61.50	(3,896.15)
	09/09/2019	09/09/2019	00074559	Bill - 00074559 IRIS REGALADO		GJ		60.02	(3,956.17)
	09/09/2019	09/09/2019	00074605	Bill - 00074605 ELBERT WEASE		GJ		61.56	(4,017.73)
	09/11/2019	09/11/2019	1355	AP Pymt - 00035716 SABRINA THOMPSON		GJ	61.25		(3,956.48)

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	09/11/2019	09/11/2019	1356	AP Pymt - 00045185 NICOLE R. SANDERS		GJ	60.29		(3,896.19)
	09/11/2019	09/11/2019	1357	AP Pymt - 00047827 RICHARD W. JOHNSON		GJ	60.99		(3,835.20)
	09/11/2019	09/11/2019	1358	AP Pymt - 00067379 CONSTANCE E. PATRICK		GJ	60.05		(3,775.15)
	09/11/2019	09/11/2019	1359	AP Pymt - 00070041 BRIAN M. WILLIAMSON		GJ	61.01		(3,714.14)
	09/11/2019	09/11/2019	1360	AP Pymt - 00072947 RICHARD TATE		GJ	60.13		(3,654.01)
	09/11/2019	09/11/2019	1361	AP Pymt - 00073263 WARREN P. BANKS		GJ	60.19		(3,593.82)
	09/11/2019	09/11/2019	1362	AP Pymt - 00073893 BLAKE WAGNER		GJ	60.13		(3,533.69)
	09/11/2019	09/11/2019	1363	AP Pymt - 00074231 SABRINA R. DANCY		GJ	61.51		(3,472.18)
	09/11/2019	09/11/2019	1364	AP Pymt - 00074306 RONNIE HILL		GJ	61.55		(3,410.63)
	09/11/2019	09/11/2019	1365	AP Pymt - 00074598 AN- GELITA M. ASH		GJ	60.00		(3,350.63)
	09/11/2019	09/11/2019	1366	AP Pymt - 00074929 HE- LEN K. TESTER		GJ	61.44		(3,289.19)
	09/11/2019	09/11/2019	1367	AP Pymt - 00075559 CODY L. LAYNE		GJ	61.31		(3,227.88)
	09/11/2019	09/11/2019	1368	AP Pymt - 00075768 PEOPLEREADY		GJ	61.11		(3,166.77)
	09/11/2019	09/11/2019	1369	AP Pymt - 00077481 JESSE D. LAWRENCE & EMILY R. DRUEKE		GJ	60.65		(3,106.12)
	09/11/2019	09/11/2019	1370	AP Pymt - 00079162 ULANDA F. MOORE		GJ	60.19		(3,045.93)
	09/11/2019	09/11/2019	1371	AP Pymt - 00079734 JEWEL S RUMMEL		GJ	60.12		(2,985.81)
	09/11/2019	09/11/2019	1372	AP Pymt - 00079741 ZUBA BREANNA & JAVONTE ATKINSON HODGE		GJ	60.03		(2,925.78)
	09/11/2019	09/11/2019	1373	AP Pymt - 00079763 TIMOTHY J. KLAN- DERUD		GJ	60.03		(2,865.75)
	09/11/2019	09/11/2019	1374	AP Pymt - 00079963 AMY E BRANCIO		GJ	60.03		(2,805.72)
	09/11/2019	09/11/2019	1375	AP Pymt - 00080048 CLAIR R FANNIN		GJ	61.58		(2,744.14)
	09/11/2019	09/11/2019	1376	AP Pymt - 00081655 BCD INC		GJ	61.13		(2,683.01)
	09/11/2019	09/11/2019	1377	AP Pymt - 00082271 AN- THONY MESSINA		GJ	60.94		(2,622.07)
	09/11/2019	09/11/2019	1378	AP Pymt - 00083603 RI- LEY R. CONSTANT		GJ	60.54		(2,561.53)
	09/11/2019	09/11/2019	1379	AP Pymt - 00085352 ROBERT FATJO		GJ	60.12		(2,501.41)
	09/11/2019	09/11/2019	00083385	Bill - 00083385 ROCK PROPERTIES		GJ		30.80	(2,532.21)
	09/11/2019	09/11/2019	000829885	Bill - 00082985 JAMES T. KELLEY		GJ		33.82	(2,566.03)
	09/11/2019	09/11/2019	1405	AP Pymt - 00082985 JAMES T. KELLEY		GJ	33.82		(2,532.21)
	09/11/2019	09/11/2019	1409	AP Pymt - 00083385 ROCK PROPERTIES		GJ	30.80		(2,501.41)
	09/11/2019	09/11/2019	1413	AP Pymt - 00074083 FREDA L. SPENCER		GJ	60.02		(2,441.39)
	09/11/2019	09/11/2019	1414	AP Pymt - 00074121 BEVERLY & LYNN MAL- ONEY		GJ	60.02		(2,381.37)
	09/11/2019	09/11/2019	1415	AP Pymt - 00074129 MICHAEL B. & SABRINA M. FURNISH JR.		GJ	60.02		(2,321.35)
	09/11/2019	09/11/2019	1416	AP Pymt - 00074143 JOHN TOMOLONIS		GJ	60.02		(2,261.33)
	09/11/2019	09/11/2019	1417	AP Pymt - 00074171 BRAD ROTH		GJ	61.50		(2,199.83)
	09/11/2019	09/11/2019	1418	AP Pymt - 00074184 CHRISTY ROY		GJ	61.53		(2,138.30)
	09/11/2019	09/11/2019	1419	AP Pymt - 00074208 KYRAH J. WASSMAN		GJ	60.02		(2,078.28)
	09/11/2019	09/11/2019	1420	AP Pymt - 00074209 DAVID & AIMEE WASS- MAN		GJ	60.02		(2,018.26)
	09/11/2019	09/11/2019	1421	AP Pymt - 00074223 ABI-		GJ	61.56		(1,956.70)

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				GAIL FRENCH & CODY PUCKET					
	09/11/2019	09/11/2019	1422	AP Pymt - 00074236		GJ	60.02		(1,896.68)
	09/11/2019	09/11/2019	1423	NANCY COLON AP Pymt - 00074249		GJ	61.50		(1,835.18)
	09/11/2019	09/11/2019	1424	KRISTINA ALCALA AP Pymt - 00074256		GJ	61.50		(1,773.68)
	09/11/2019	09/11/2019	1425	VICTORIAN MARTIN- OFFNER AP Pymt - 00074258		GJ	61.50		(1,712.18)
	09/11/2019	09/11/2019	1426	RANDALL SMITH & JEANETTE CHAPMAN SMITH AP Pymt - 00074262 AU-		GJ	61.53		(1,650.65)
	09/11/2019	09/11/2019	1427	TUMN GOSPODAREC AP Pymt - 00074277		GJ	61.50		(1,589.15)
	09/11/2019	09/11/2019	1428	CHRISTOPHER G. MEREDITH AP Pymt - 00074289		GJ	61.50		(1,527.65)
	09/11/2019	09/11/2019	1429	COURTNEY L. REED AP Pymt - 00074293		GJ	61.56		(1,466.09)
	09/11/2019	09/11/2019	1430	ADENA WILSON AP Pymt - 00074303		GJ	61.56		(1,404.53)
	09/11/2019	09/11/2019	1431	TIMOTHY S. HOUSE AP Pymt - 00074304		GJ	60.02		(1,344.51)
	09/11/2019	09/11/2019	1432	RICHARD C. MOORE AP Pymt - 00074305 DE-		GJ	61.50		(1,283.01)
	09/11/2019	09/11/2019	1433	BRA M. WHIDDEN AP Pymt - 00074326		GJ	60.02		(1,222.99)
	09/11/2019	09/11/2019	1434	PHILLIP S. SPROWLS AP Pymt - 00074330		GJ	61.56		(1,161.43)
	09/11/2019	09/11/2019	1435	TERRI AMMONS AP Pymt - 00074333		GJ	61.50		(1,099.93)
	09/11/2019	09/11/2019	1436	CAROLYN HALL AP Pymt - 00074338		GJ	61.53		(1,038.40)
	09/11/2019	09/11/2019	1437	SAMANTHA SAYRE AP Pymt - 00074345		GJ	61.53		(976.87)
	09/11/2019	09/11/2019	1438	ROBERT W. NESTER AP Pymt - 00074346		GJ	61.53		(915.34)
	09/11/2019	09/11/2019	1439	HARVEY R. HICKS AP Pymt - 00074353		GJ	61.53		(853.81)
	09/11/2019	09/11/2019	1440	LARRY R. GINN AP Pymt - 00074355		GJ	61.50		(792.31)
	09/11/2019	09/11/2019	1441	MARILYN JENKINS AP Pymt - 00074360		GJ	61.50		(730.81)
	09/11/2019	09/11/2019	1442	MARCELLA L. GOODIN AP Pymt - 00074361		GJ	60.02		(670.79)
	09/11/2019	09/11/2019	1443	BRIAN N. WEASE AP Pymt - 00074397		GJ	61.53		(609.26)
	09/11/2019	09/11/2019	1444	MURLYN TOOMBS AP Pymt - 00074399 TY-		GJ	60.02		(549.24)
	09/11/2019	09/11/2019	1445	RONE PERRY AP Pymt - 00074416		GJ	61.53		(487.71)
	09/11/2019	09/11/2019	1446	TARA P. NUNN AP Pymt - 00074418		GJ	61.53		(426.18)
	09/11/2019	09/11/2019	1447	REGINA LEES AP Pymt - 00074458		GJ	60.02		(366.16)
	09/11/2019	09/11/2019	1448	JARED T. EATON AP Pymt - 00074506		GJ	60.02		(306.14)
	09/11/2019	09/11/2019	1449	SHERRY L. SMITH AP Pymt - 00074518		GJ	61.50		(244.64)
	09/11/2019	09/11/2019	1450	CRAIG THOMAS AP Pymt - 00074531		GJ	61.56		(183.08)
	09/11/2019	09/11/2019	1451	EVAUGHN SATTER- FIELD AP Pymt - 00074539		GJ	61.50		(121.58)
	09/11/2019	09/11/2019	1452	CARMEN & XAVIER SCOTT AP Pymt - 00074559 IRIS		GJ	60.02		(61.56)
	09/11/2019	09/11/2019	1453	REGALADO AP Pymt - 00074605 EL-		GJ	61.56		0.00
	09/17/2019	09/17/2019	10042	BERT WEASE AP Pymt - Revenue:		GJ		869,843.31	(869,843.31)
	09/17/2019	09/17/2019	10042	TRANSFER		GJ	869,843.31		0.00
	09/17/2019	09/17/2019	1454	TRANSFER		GJ		933,419.71	(933,419.71)
	09/17/2019	09/17/2019	1454	AP Pymt - Revenue:		GJ	933,419.71		0.00
	09/18/2019	09/18/2019	00082310	TRANSFER		GJ		30.80	(30.80)
				Bill - 00082310 ROCK		GJ			

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				PROPERTIES: Overpay- ment Refund					
	09/18/2019	09/18/2019	00024038	Bill - 00024038 WILLIS D. & HELEN FRAKES		GJ	61.57		(92.37)
	09/18/2019	09/18/2019	00034536	Bill - 00034536 SHERRY A. FOGLE		GJ	60.26		(152.63)
	09/18/2019	09/18/2019	00040278	Bill - 00040278 PEGGY THOMSEN		GJ	19.06		(171.69)
	09/18/2019	09/18/2019	00044190	Bill - 00044190 BARRY A. HAYES		GJ	61.19		(232.88)
	09/18/2019	09/18/2019	00057318	Bill - 00057318 ROGER RIGGS		GJ	60.86		(293.74)
	09/18/2019	09/18/2019	00064655	Bill - 00064655 RICHARD A. DEENER		GJ	60.81		(354.55)
	09/18/2019	09/18/2019	00064837	Bill - 00064837 THEODORA J. MONT- GOMERY		GJ	60.72		(415.27)
	09/18/2019	09/18/2019	00068206	Bill - 00068206 JOCE- LYN M. STOVER		GJ	61.55		(476.82)
	09/18/2019	09/18/2019	00070031	Bill - 00070031 PAMELA CHRISTOPHER		GJ	60.97		(537.79)
	09/18/2019	09/18/2019	00073808	Bill - 00073808 DERRICK WHITACRE		GJ	60.09		(597.88)
	09/18/2019	09/18/2019	00075554	Bill - 00075554 CHRISTOPHER D. BLAND		GJ	61.31		(659.19)
	09/18/2019	09/18/2019	00075704	Bill - 00075704 TIFFANY A. MCMICHAEL		GJ	61.11		(720.30)
	09/18/2019	09/18/2019	00076079	Bill - 00076079 ALFRED HIGAREDA		GJ	61.03		(781.33)
	09/18/2019	09/18/2019	00076254	Bill - 00076254 HEATHER D. CRUMP		GJ	61.01		(842.34)
	09/18/2019	09/18/2019	00076919	Bill - 00076919 JOSEPH W. GREENWELL		GJ	60.84		(903.18)
	09/18/2019	09/18/2019	00077156	Bill - 00077153 QUYN- TISA HARRIS		GJ	60.82		(964.00)
	09/18/2019	09/18/2019	00077458	Bill - 00077458 SAVAN- NAH HAYES		GJ	60.58		(1,024.58)
	09/18/2019	09/18/2019	00077845	Bill - 00077845 EMILY S. LYONS		GJ	60.53		(1,085.11)
	09/18/2019	09/18/2019	00078435	Bill - 00078435 PAULA GIRTON		GJ	60.45		(1,145.56)
	09/18/2019	09/18/2019	00079315	Bill - 00079315 DAKOTA R. WEAVER		GJ	60.29		(1,205.85)
	09/18/2019	09/18/2019	00079382	Bill - 00079382 MATTHEW K. NGUYEN		GJ	60.30		(1,266.15)
	09/18/2019	09/18/2019	00079535	Bill - 00079535 KIRSTEN D. BROWN		GJ	60.08		(1,326.23)
	09/18/2019	09/18/2019	00079822	Bill - 00079822 DOU- GLAS D. LEASOR		GJ	61.67		(1,387.90)
	09/18/2019	09/18/2019	00079874	Bill - 00079874 NOAH J MCINTYRE		GJ	60.08		(1,447.98)
	09/18/2019	09/18/2019	00079987	Bill - 00079987 BOWEN B DYE		GJ	60.16		(1,508.14)
	09/18/2019	09/18/2019	00080124	Bill - 00080124 DILLON SWANK		GJ	61.59		(1,569.73)
	09/18/2019	09/18/2019	00080375	Bill - 00080375 JOHNNY D SANDERS		GJ	61.53		(1,631.26)
	09/18/2019	09/18/2019	00080582	Bill - 00080582 SASHA R. GONZALES		GJ	61.49		(1,692.75)
	09/18/2019	09/18/2019	00080709	Bill - 00080709 KAREN R JONES		GJ	61.46		(1,754.21)
	09/18/2019	09/18/2019	00080739	Bill - 00080739 DYLAN F. STEWART		GJ	61.45		(1,815.66)
	09/18/2019	09/18/2019	00080815	Bill - 00080815 KASSAN- DRA R. THORP		GJ	61.45		(1,877.11)
	09/18/2019	09/18/2019	00081331	Bill - 00081331 VIVIAN B. HEATH		GJ	61.28		(1,938.39)
	09/18/2019	09/18/2019	00081485	Bill - 00081485 BEHAV- IORAL HEALTH PLUS, PLLC		GJ	61.25		(1,999.64)
	09/18/2019	09/18/2019	00081685	Bill - 00081685 CHARLES R. LAY		GJ	61.19		(2,060.83)
	09/18/2019	09/18/2019	00082178	Bill - 00082178 ASHLEY LEDLOW		GJ	60.99		(2,121.82)
	09/18/2019	09/18/2019	00082622	Bill - 00082622 BILLIE J. EVANS		GJ	60.85		(2,182.67)
	09/18/2019	09/18/2019	00082994	Bill - 00082994 MAR- GARET A. WOODS		GJ	60.75		(2,243.42)
	09/18/2019	09/18/2019	00083002	Bill - 00083002 CRYST- TAL L. EASON		GJ	60.78		(2,304.20)

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	09/18/2019	09/18/2019	00083269	Bill - 00083269 ASHLEE SKEES & DAX BROWN		GJ		60.67	(2,364.87)
	09/18/2019	09/18/2019	00083370	Bill - 00083370 NOUR M. ALCHIKH SAID		GJ		60.68	(2,425.55)
	09/18/2019	09/18/2019	00083569	Bill - 00083569 ANGELA V. GIPSON		GJ		60.61	(2,486.16)
	09/18/2019	09/18/2019	00083659	Bill - 00083659 KAYLA N. FRAZE		GJ		60.57	(2,546.73)
	09/18/2019	09/18/2019	00083837	Bill - 00083837 JILLIAN E. HAY		GJ		60.55	(2,607.28)
	09/18/2019	09/18/2019	00084634	Bill - 00084634 SARA ROACH		GJ		60.34	(2,667.62)
	09/18/2019	09/18/2019	00085579	Bill - 00085579 SHANAE THOMPSON		GJ		60.09	(2,727.71)
	09/18/2019	09/18/2019	00085708	Bill - 00085708 WILLIAM NELSON		GJ		60.07	(2,787.78)
	09/18/2019	09/18/2019	1455	AP Pymt - 00024038 WILLIS D. & HELEN FRAKES		GJ	61.57		(2,726.21)
	09/18/2019	09/18/2019	1456	AP Pymt - 00034536 SHERRY A. FOGLE		GJ	60.26		(2,665.95)
	09/18/2019	09/18/2019	1457	AP Pymt - 00040278 PEGGY THOMSEN		GJ	19.06		(2,646.89)
	09/18/2019	09/18/2019	1458	AP Pymt - 00044190 BARRY A. HAYES		GJ	61.19		(2,585.70)
	09/18/2019	09/18/2019	1459	AP Pymt - 00057318 ROGER RIGGS		GJ	60.86		(2,524.84)
	09/18/2019	09/18/2019	1460	AP Pymt - 00064655 RICHARD A. DEENER		GJ	60.81		(2,464.03)
	09/18/2019	09/18/2019	1461	AP Pymt - 00064837 THEODORA J. MONTGOMERY		GJ	60.72		(2,403.31)
	09/18/2019	09/18/2019	1462	AP Pymt - 00068206 JOCELYN M. STOVER		GJ	61.55		(2,341.76)
	09/18/2019	09/18/2019	1463	AP Pymt - 00070031 PAMELA CHRISTOPHER		GJ	60.97		(2,280.79)
	09/18/2019	09/18/2019	1464	AP Pymt - 00073808 DERRICK WHITACRE		GJ	60.09		(2,220.70)
	09/18/2019	09/18/2019	1465	AP Pymt - 00075554 CHRISTOPHER D. BLAND		GJ	61.31		(2,159.39)
	09/18/2019	09/18/2019	1466	AP Pymt - 00075704 TIFFANY A. MCMICHAEL		GJ	61.11		(2,098.28)
	09/18/2019	09/18/2019	1467	AP Pymt - 00076079 ALFRED HIGAREDA		GJ	61.03		(2,037.25)
	09/18/2019	09/18/2019	1468	AP Pymt - 00076254 HEATHER D. CRUMP		GJ	61.01		(1,976.24)
	09/18/2019	09/18/2019	1469	AP Pymt - 00076919 JOSEPH W. GREENWELL		GJ	60.84		(1,915.40)
	09/18/2019	09/18/2019	1470	AP Pymt - 00077153 QUYNTISA HARRIS		GJ	60.82		(1,854.58)
	09/18/2019	09/18/2019	1471	AP Pymt - 00077458 SAVANNAH HAYES		GJ	60.58		(1,794.00)
	09/18/2019	09/18/2019	1472	AP Pymt - 00077845 EMILY S. LYONS		GJ	60.53		(1,733.47)
	09/18/2019	09/18/2019	1473	AP Pymt - 00078435 PAULA GIRTON		GJ	60.45		(1,673.02)
	09/18/2019	09/18/2019	1474	AP Pymt - 00079315 DAKOTA R. WEAVER		GJ	60.29		(1,612.73)
	09/18/2019	09/18/2019	1475	AP Pymt - 00079382 MATTHEW K. NGUYEN		GJ	60.30		(1,552.43)
	09/18/2019	09/18/2019	1476	AP Pymt - 00079535 KIRSTEN D. BROWN		GJ	60.08		(1,492.35)
	09/18/2019	09/18/2019	1477	AP Pymt - 00079822 DOUGLAS D. LEASOR		GJ	61.67		(1,430.68)
	09/18/2019	09/18/2019	1478	AP Pymt - 00079874 NOAH J MCINTYRE		GJ	60.08		(1,370.60)
	09/18/2019	09/18/2019	1479	AP Pymt - 00079987 BOWEN B DYE		GJ	60.16		(1,310.44)
	09/18/2019	09/18/2019	1480	AP Pymt - 00080124 DILON SWANK		GJ	61.59		(1,248.85)
	09/18/2019	09/18/2019	1481	AP Pymt - 00080375 JOHNNY D SANDERS		GJ	61.53		(1,187.32)
	09/18/2019	09/18/2019	1482	AP Pymt - 00080582 SASHA R. GONZALES		GJ	61.49		(1,125.83)
	09/18/2019	09/18/2019	1483	AP Pymt - 00080709 KAREN R JONES		GJ	61.46		(1,064.37)
	09/18/2019	09/18/2019	1484	AP Pymt - 00080739 DY-		GJ	61.45		(1,002.92)

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	09/18/2019	09/18/2019	1485	LAN F. STEWART AP Pymt - 00080815		GJ	61.45		(941.47)
	09/18/2019	09/18/2019	1486	KASSANDRA R. THORP AP Pymt - 00081331 VI-		GJ	61.28		(880.19)
	09/18/2019	09/18/2019	1487	VIAN B. HEATH AP Pymt - 00081485 BE-		GJ	61.25		(818.94)
	09/18/2019	09/18/2019	1488	HAVIORAL HEALTH PLUSS, PLLC		GJ	61.19		(757.75)
	09/18/2019	09/18/2019	1489	AP Pymt - 00082178 CHARLES R. LAY		GJ	60.99		(696.76)
	09/18/2019	09/18/2019	1490	AP Pymt - 00082310 ASHLEY LEDLOW		GJ	30.80		(665.96)
	09/18/2019	09/18/2019	1491	ROCK PROPERTIES AP Pymt - 00082622 BIL-		GJ	60.85		(605.11)
	09/18/2019	09/18/2019	1492	LIE J. EVANS AP Pymt - 00082994		GJ	60.75		(544.36)
	09/18/2019	09/18/2019	1493	MARGARET A. WOODS AP Pymt - 00083002		GJ	60.78		(483.58)
	09/18/2019	09/18/2019	1494	CRYSTAL L. EASON AP Pymt - 00083269		GJ	60.67		(422.91)
	09/18/2019	09/18/2019	1495	ASHLEE SKEES & DAX BROWN		GJ	60.68		(362.23)
	09/18/2019	09/18/2019	1496	AP Pymt - 00083370 NOUR M. ALCHIKH		GJ	60.61		(301.62)
	09/18/2019	09/18/2019	1497	SAID AP Pymt - 00083569 AN-		GJ	60.57		(241.05)
	09/18/2019	09/18/2019	1498	GELA V. GIPSON AP Pymt - 00083659		GJ	60.55		(180.50)
	09/18/2019	09/18/2019	1499	KAYLA N. FRAZE AP Pymt - 00083837 JIL-		GJ	60.34		(120.16)
	09/18/2019	09/18/2019	1500	LIAN E. HAY AP Pymt - 00084634		GJ	60.09		(60.07)
	09/18/2019	09/18/2019	1501	SARA ROACH AP Pymt - 00085579		GJ	60.07		0.00
	09/20/2019	09/20/2019	00085385	SHANAE THOMPSON AP Pymt - 00085708		GJ		25.00	(25.00)
	09/20/2019	09/20/2019	00085257	WILLIAM NELSON Bill - 00085385 ETOWN		GJ		34.24	(59.24)
	09/20/2019	09/20/2019	00004105	APARTMENTS Bill - 00085257 MARK		GJ		19.06	(78.30)
	09/20/2019	09/20/2019	00007380	HARRIS PROPERTIES Bill - 00004105 JAMES		GJ		25.06	(103.36)
	09/20/2019	09/20/2019	00042251	HIGHBAUGH Bill - 00007380 NORMA		GJ		60.61	(163.97)
	09/20/2019	09/20/2019	00044441	M. SHEHAN Bill - 00042251 KAYLA A.		GJ		60.75	(224.72)
	09/20/2019	09/20/2019	00047718	GRAY Bill - 00044441		GJ		34.94	(259.66)
	09/20/2019	09/20/2019	00048338	MATTHEW T. MCMILLEN		GJ		60.76	(320.42)
	09/20/2019	09/20/2019	00073141	Bill - 00047718 HOME-		GJ		5.22	(325.64)
	09/20/2019	09/20/2019	00076071	STEAD RENTALS Bill - 00073141 DONALD		GJ		61.05	(386.69)
	09/20/2019	09/20/2019	00077315	A. KORPI Bill - 00076071 JOSHUA		GJ		23.58	(410.27)
	09/20/2019	09/20/2019	00078237	BALL Bill - 00077315 BRIT-		GJ		60.52	(470.79)
	09/20/2019	09/20/2019	00080311	TANY CRUZE Bill - 00078237 JACOB		GJ		30.80	(501.59)
	09/20/2019	09/20/2019	00080593	NEWTON Bill - 00080311 UNIVER-		GJ		61.52	(563.11)
	09/20/2019	09/20/2019	00080936	SAL INTERIORS Bill - 00080593		GJ		61.43	(624.54)
	09/20/2019	09/20/2019	00081069	CHRISTOPHER M. SANKS		GJ		61.40	(685.94)
	09/20/2019	09/20/2019	00081979	Bill - 00080936 CHRISTOPHER S. POL-		GJ		52.36	(738.30)
	09/20/2019	09/20/2019	00082115	LOCK Bill - 00081069 LINDA M		GJ		61.04	(799.34)
	09/20/2019	09/20/2019	00082414	PETERS Bill - 00081979 DEWEY		GJ		60.95	(860.29)
	09/20/2019	09/20/2019	00082854	R. CRUZE Bill - 00082115 CHANCE		GJ		20.20	(880.49)
	09/20/2019	09/20/2019	00082854	& AMANDA ROSADO Bill - 00082414 CRYST-		GJ			
	09/20/2019	09/20/2019	00082854	TAL G. WILSON Bill - 00082854 MARK		GJ			
	09/20/2019	09/20/2019	00082854	HARRIS PROPERTIES		GJ			

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	09/20/2019	09/20/2019	00082997	Bill - 00082997 DARREN KENNEDY		GJ		29.20	(909.69)
	09/20/2019	09/20/2019	00083345	Bill - 00083345 LATOSHA R. BURDETTE		GJ		60.69	(970.38)
	09/20/2019	09/20/2019	00083565	Bill - 00083565 PHIL FENTRESS		GJ		19.06	(989.44)
	09/20/2019	09/20/2019	00084052	Bill - 00084052 KIMBERLY CROSBY		GJ		60.51	(1,049.95)
	09/20/2019	09/20/2019	00084203	Bill - 00084203 MICHAEL HOLMES		GJ		60.49	(1,110.44)
	09/20/2019	09/20/2019	00084461	Bill - 00084461 JOSEPH A. RATCLIFF JR		GJ		60.42	(1,170.86)
	09/20/2019	09/20/2019	00084899	Bill - 00084899 STEVEN GANN		GJ		60.31	(1,231.17)
	09/20/2019	09/20/2019	00085216	Bill - 00085216 NETWORK REALTY		GJ		39.10	(1,270.27)
	09/20/2019	09/20/2019	00085278	Bill - 00085278 RPO HOME SOLUTIONS LLC		GJ		60.21	(1,330.48)
	09/20/2019	09/20/2019	00085313	Bill - 00085313 CHRIS RAY		GJ		7.55	(1,338.03)
	09/20/2019	09/20/2019	00085325	Bill - 00085325 DIANE & GARY RICHARDSON		GJ		30.39	(1,368.42)
	09/20/2019	09/20/2019	26053	Bill - 26053-GRETCHEN LOVELADY		GJ		18.23	(1,386.65)
	09/20/2019	09/20/2019	81655	Bill - 81655-BCD, INC		GJ		80.62	(1,467.27)
	09/20/2019	09/20/2019	1502	AP Pymt - 00004105 JAMES HIGHBAUGH		GJ	19.06		(1,448.21)
	09/20/2019	09/20/2019	1503	AP Pymt - 00007380 NORMA M. SHEHAN		GJ	25.06		(1,423.15)
	09/20/2019	09/20/2019	1504	AP Pymt - 26053-GRETCHEN LOVELADY		GJ	18.23		(1,404.92)
	09/20/2019	09/20/2019	1505	AP Pymt - 00042251 KAYLA A. GRAY		GJ	60.61		(1,344.31)
	09/20/2019	09/20/2019	1506	AP Pymt - 00044441 MATTHEW T. MCMILLEN		GJ	60.75		(1,283.56)
	09/20/2019	09/20/2019	1507	AP Pymt - 00047718 HOMESTEAD RENTALS		GJ	34.94		(1,248.62)
	09/20/2019	09/20/2019	1508	AP Pymt - 00048338 JESSICA L. CHRISTIE		GJ	60.76		(1,187.86)
	09/20/2019	09/20/2019	1509	AP Pymt - 00073141 DONALD A. KORPI		GJ	5.22		(1,182.64)
	09/20/2019	09/20/2019	1510	AP Pymt - 00076071 JOSHUA BALL		GJ	61.05		(1,121.59)
	09/20/2019	09/20/2019	1511	AP Pymt - 00077315 BRITTANY CRUZE		GJ	23.58		(1,098.01)
	09/20/2019	09/20/2019	1512	AP Pymt - 00078237 JACOB NEWTON		GJ	60.52		(1,037.49)
	09/20/2019	09/20/2019	1513	AP Pymt - 00080311 UNIVERSAL INTERIORS		GJ	30.80		(1,006.69)
	09/20/2019	09/20/2019	1514	AP Pymt - 00080593 CHRISTOPHER M. SANKS		GJ	61.52		(945.17)
	09/20/2019	09/20/2019	1515	AP Pymt - 00080936 CHRISTOPHER S. POLLOCK		GJ	61.43		(883.74)
	09/20/2019	09/20/2019	1516	AP Pymt - 00081069 LINDA M PETERS		GJ	61.40		(822.34)
	09/20/2019	09/20/2019	1517	AP Pymt - 81655-BCD, INC		GJ	80.62		(741.72)
	09/20/2019	09/20/2019	1518	AP Pymt - 00081979 DEWEY R. CRUZE		GJ	52.36		(689.36)
	09/20/2019	09/20/2019	1519	AP Pymt - 00082115 CHANCE & AMANDA ROSADO		GJ	61.04		(628.32)
	09/20/2019	09/20/2019	1520	AP Pymt - 00082414 CRYSTAL G. WILSON		GJ	60.95		(567.37)
	09/20/2019	09/20/2019	1521	AP Pymt - 00082854 MARK HARRIS PROPERTIES		GJ	20.20		(547.17)
	09/20/2019	09/20/2019	1522	AP Pymt - 00082997 DARREN KENNEDY		GJ	29.20		(517.97)
	09/20/2019	09/20/2019	1523	AP Pymt - 00083345 LATOSHA R. BURDETTE		GJ	60.69		(457.28)
	09/20/2019	09/20/2019	1524	AP Pymt - 00083565 PHIL FENTRESS		GJ	19.06		(438.22)
	09/20/2019	09/20/2019	1525	AP Pymt - 00084052 KIMBERLY CROSBY		GJ	60.51		(377.71)

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	09/20/2019	09/20/2019	1526	AP Pymt - 00084203		GJ	60.49		(317.22)
	09/20/2019	09/20/2019	1527	MICHAEL HOLMES AP Pymt - 00084461		GJ	60.42		(256.80)
	09/20/2019	09/20/2019	1528	JOSEPH A. RATCLIFF JR AP Pymt - 00084899		GJ	60.31		(196.49)
	09/20/2019	09/20/2019	1529	STEVEN GANN AP Pymt - 00085216		GJ	39.10		(157.39)
	09/20/2019	09/20/2019	1530	NETWORK REALTY AP Pymt - 00085257		GJ	34.24		(123.15)
	09/20/2019	09/20/2019	1531	MARK HARRIS PROP- ERTIES AP Pymt - 00085278		GJ	60.21		(62.94)
	09/20/2019	09/20/2019	1532	RPO HOME SOLU- TIONS LLC AP Pymt - 00085313		GJ	7.55		(55.39)
	09/20/2019	09/20/2019	1533	CHRIS RAY AP Pymt - 00085325 DI- ANE & GARY RICHARD- SON		GJ	30.39		(25.00)
	09/20/2019	09/20/2019	1534	AP Pymt - 00085385 ETOWN APARTMENTS		GJ	25.00		0.00
	09/24/2019	09/24/2019	10043	AP Pymt - Revenue: TRANSFER		GJ	148.50		148.50
	09/24/2019	09/24/2019	10043	AP Pymt - Revenue: TRANSFER		GJ		148.50	0.00
	09/26/2019	09/26/2019	00006013	Bill - 00006013KAREN VINTON		GJ		289.50	(289.50)
	09/26/2019	09/26/2019	00040896	Bill - 00040896 CLAY- TON H. & ASHLEY JURY		GJ		61.43	(350.93)
	09/26/2019	09/26/2019	00041883	Bill - 00041883 STEPHEN JONES		GJ		3.45	(354.38)
	09/26/2019	09/26/2019	00049777	Bill - 00049777 HEATHER N. GARNETT		GJ		60.41	(414.79)
	09/26/2019	09/26/2019	00056211	Bill - 00056211 RICHARD MCGEHEE		GJ		370.94	(785.73)
	09/26/2019	09/26/2019	00061509	Bill - 00061509 LAURA TABOR		GJ		19.99	(805.72)
	09/26/2019	09/26/2019	00069306	Bill - 00069306 MEGAN MASTERSON		GJ		61.34	(867.06)
	09/26/2019	09/26/2019	00072901	Bill - 00072901 WILLIAM H. MARTIN		GJ		51.88	(918.94)
	09/26/2019	09/26/2019	00073098	Bill - 00073098 ELIZA- BETH A. STUCKEY		GJ		60.31	(979.25)
	09/26/2019	09/26/2019	00076143	Bill - 00076143 MICHAEL SALATIN		GJ		61.03	(1,040.28)
	09/26/2019	09/26/2019	00076325	Bill - 00076325 KATHRIN G. FERGERSON		GJ		60.56	(1,100.84)
	09/26/2019	09/26/2019	00076859	Bill - 00076859 JOSHUA LAWRENCE		GJ		60.82	(1,161.66)
	09/26/2019	09/26/2019	00077009	Bill - 00077009 AMANDA LEASON		GJ		60.78	(1,222.44)
	09/26/2019	09/26/2019	00078357	Bill - 00078357 PATR- ISHA L. PATRICK		GJ		60.48	(1,282.92)
	09/26/2019	09/26/2019	00078741	Bill - 00078741 PHYLLIS A COOPER		GJ		60.42	(1,343.34)
	09/26/2019	09/26/2019	00079003	Bill - 00079003 NOLAN EWING JR		GJ		60.31	(1,403.65)
	09/26/2019	09/26/2019	00079407	Bill - 00079407 HARVEY A WATSON		GJ		26.21	(1,429.86)
	09/26/2019	09/26/2019	00081245	Bill - 00081245 JAY R POPE		GJ		61.37	(1,491.23)
	09/26/2019	09/26/2019	00082481	Bill - 00082481 MADDIE A. HELM		GJ		60.94	(1,552.17)
	09/26/2019	09/26/2019	00084127	Bill - 00084127 JEROME BURTON		GJ		60.33	(1,612.50)
	09/26/2019	09/26/2019	00085450	Bill - 00085450 DWIGHT PRESTON		GJ		60.18	(1,672.68)
	09/26/2019	09/26/2019	1535	AP Pymt - 00006013KAREN VIN- TON		GJ	289.50		(1,383.18)
	09/26/2019	09/26/2019	1536	AP Pymt - 00040896 CLAYTON H. & ASHLEY JURY		GJ	61.43		(1,321.75)
	09/26/2019	09/26/2019	1537	AP Pymt - 00041883 STEPHEN JONES		GJ	3.45		(1,318.30)
	09/26/2019	09/26/2019	1538	AP Pymt - 00049777 HEATHER N. GARNETT		GJ	60.41		(1,257.89)
	09/26/2019	09/26/2019	1539	AP Pymt - 00056211 RICHARD MCGEHEE		GJ	370.94		(886.95)
	09/26/2019	09/26/2019	1540	AP Pymt - 00061509		GJ	19.99		(866.96)

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	09/26/2019	09/26/2019	1541	LAURA TABOR AP Pymt - 00069306		GJ	61.34		(805.62)
	09/26/2019	09/26/2019	1542	MEGAN MASTERTON AP Pymt - 00072901		GJ	51.88		(753.74)
	09/26/2019	09/26/2019	1543	WILLIAM H. MARTIN AP Pymt - 00073098		GJ	60.31		(693.43)
	09/26/2019	09/26/2019	1544	ELIZABETH A. STUCKEY AP Pymt - 00076143		GJ	61.03		(632.40)
	09/26/2019	09/26/2019	1545	MICHAEL SALATIN AP Pymt - 00076325		GJ	60.56		(571.84)
	09/26/2019	09/26/2019	1546	KATHRIN G. FERGER- SON AP Pymt - 00076859		GJ	60.82		(511.02)
	09/26/2019	09/26/2019	1547	JOSHUA LAWRENCE AP Pymt - 00077009		GJ	60.78		(450.24)
	09/26/2019	09/26/2019	1548	AMANDA LEASON AP Pymt - 00078357 PA-		GJ	60.48		(389.76)
	09/26/2019	09/26/2019	1549	TRISHA L. PATRICK AP Pymt - 00078741		GJ	60.42		(329.34)
	09/26/2019	09/26/2019	1550	PHYLLIS A COOPER AP Pymt - 00079003		GJ	60.31		(269.03)
	09/26/2019	09/26/2019	1551	NOLAN EWING JR AP Pymt - 00079407		GJ	26.21		(242.82)
	09/26/2019	09/26/2019	1552	HARVEY A WATSON AP Pymt - 00081245 JAY		GJ	61.37		(181.45)
	09/26/2019	09/26/2019	1553	R POPE AP Pymt - 00082481		GJ	60.94		(120.51)
	09/26/2019	09/26/2019	1554	MADDIE A. HELM AP Pymt - 00084127		GJ	60.33		(60.18)
	09/26/2019	09/26/2019	1555	JEROME BURTON AP Pymt - 00085450		GJ	60.18		0.00
	09/26/2019	09/26/2019	Reversed - 00056211	DWIGHT PRESTON Bill - 00056211		GJ	370.94		370.94
	09/30/2019	09/30/2019	00083317	RICHARD MCGEHEE Bill - 00083317-WIRTH		GJ		20.20	350.74
	09/30/2019	09/30/2019	00025648A	CREW PROPERTIES Bill - 00025648 LOWELL		GJ		25.00	325.74
	09/30/2019	09/30/2019	00027257A	RICHARDSON, JR Bill - 00027257 BRANDI		GJ		24.16	301.58
	09/30/2019	09/30/2019	00085424A	BOLIN Bill - 00085424 EDDIE D		GJ		4.11	297.47
	09/30/2019	09/30/2019	00000460	PENDLETON Bill - 00000460 LINDA		GJ		34.94	262.53
	09/30/2019	09/30/2019	00010164	PATTEN Bill - 00010164 WILLIAM		GJ		25.63	236.90
	09/30/2019	09/30/2019	00012299	& MELISSA HARDIN Bill - 00012299 LISA		GJ		61.25	175.65
	09/30/2019	09/30/2019	00015576	WIGGINS Bill - 00015576 VAN E.		GJ		61.43	114.22
	09/30/2019	09/30/2019	00048983	DEANA MICHELLE SEGO JR. Bill - 00048983 SARAH		GJ		60.72	53.50
	09/30/2019	09/30/2019	00067820	R. WATERS Bill - 00067820 SABINE		GJ		60.03	(6.53)
	09/30/2019	09/30/2019	00068043	DAVIS-COURSIN Bill - 00068043 JOHN W.		GJ		59.99	(66.52)
	09/30/2019	09/30/2019	00068379	DAVIS Bill - 00068379 ARISHA		GJ		61.44	(127.96)
	09/30/2019	09/30/2019	00069178	BROWN Bill - 00069178 KIM-		GJ		61.37	(189.33)
	09/30/2019	09/30/2019	00069327	BERLY DAWN COX Bill - 00069327 JAMAUL		GJ		61.31	(250.64)
	09/30/2019	09/30/2019	00070456	R. SAMUELS Bill - 00070456 BRUCE		GJ		61.32	(311.96)
	09/30/2019	09/30/2019	00072527	SHOFNER Bill - 00072527		GJ		60.43	(372.39)
	09/30/2019	09/30/2019	00073293	HEATHER BALL Bill - 00073293 RENAISS-		GJ		33.82	(406.21)
	09/30/2019	09/30/2019	00074635	SANCE OF KENTUCKY, LLC Bill - 00074635 JEFFERY		GJ		61.44	(467.65)
	09/30/2019	09/30/2019	00075192	W. ROBERSON Bill - 00075192 WILLIAM		GJ		61.30	(528.95)
	09/30/2019	09/30/2019	00076696	E. STOVER IV Bill - 00076696 VICTO-		GJ		49.40	(578.35)
	09/30/2019	09/30/2019	00077624	RIA M. HARDING Bill - 00077624 AMY		GJ		30.80	(609.15)
	09/30/2019	09/30/2019	00078033	KINDER Bill - 00078033 G & P		GJ		30.75	(639.90)
				CONSTRUCTION, INC					

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	09/30/2019	09/30/2019	00080665	Bill - 00080665 KRYSTA B. WINSTEAD		GJ		61.53	(701.43)
	09/30/2019	09/30/2019	00080905	Bill - 00080905 SARAH A. TOVAR		GJ		62.05	(763.48)
	09/30/2019	09/30/2019	00080976	Bill - 00080976 BROOKE SONNER & DUANE R HOGLE JR		GJ		61.44	(824.92)
	09/30/2019	09/30/2019	00081882	Bill - 00081882 LAURA A. POLLARD		GJ		61.16	(886.08)
	09/30/2019	09/30/2019	00081894	Bill - 00081894 HOWARDS CONSTRUCTION		GJ		37.07	(923.15)
	09/30/2019	09/30/2019	00082672	Bill - 00082672 TROY DOWNS		GJ		60.92	(984.07)
	09/30/2019	09/30/2019	00082826	Bill - 00082826 VON-TRAE M. CRUSE		GJ		60.86	(1,044.93)
	09/30/2019	09/30/2019	00083320	Bill - 00083320 NATHANIEL C. RO-BITAILLE		GJ		60.73	(1,105.66)
	09/30/2019	09/30/2019	00084131	Bill - 00084131 GLORIA BEAL		GJ		60.52	(1,166.18)
	09/30/2019	09/30/2019	00084192	Bill - 00084192 JENNIFER BROWN		GJ		60.52	(1,226.70)
	09/30/2019	09/30/2019	00085080	Bill - 00085080 MARY STRICKLER		GJ		47.58	(1,274.28)
	09/30/2019	09/30/2019	00085348	Bill - 00085348 BROADWAY MANAGEMENT GROUP		GJ		27.78	(1,302.06)
	09/30/2019	09/30/2019	00085369	Bill - 00085369 PAR SEEKERS LLC		GJ		90.77	(1,392.83)
	09/30/2019	09/30/2019	00085502	Bill - 00085502 SANDY SHORE INVESTMENT LLC		GJ		13.46	(1,406.29)
	09/30/2019	09/30/2019	1556	AP Pymt - 00000460 LINDA PATTEN		GJ	34.94		(1,371.35)
	09/30/2019	09/30/2019	1557	AP Pymt - 00010164 WILLIAM & MELISSA HARDIN		GJ	25.63		(1,345.72)
	09/30/2019	09/30/2019	1558	AP Pymt - 00012299 LISA WIGGINS		GJ	61.25		(1,284.47)
	09/30/2019	09/30/2019	1559	AP Pymt - 00015576 VAN E. DEANA MICHELLE SEGO JR.		GJ	61.43		(1,223.04)
	09/30/2019	09/30/2019	1560	AP Pymt - 00025648 LOWELL RICHARDSON, JR		GJ	25.00		(1,198.04)
	09/30/2019	09/30/2019	1561	AP Pymt - 00027257 BRANDI BOLIN		GJ	24.16		(1,173.88)
	09/30/2019	09/30/2019	1562	AP Pymt - 00048983 SARAH R. WATERS		GJ	60.72		(1,113.16)
	09/30/2019	09/30/2019	1563	AP Pymt - 00067820 SABINE DAVIS-COURSIN		GJ	60.03		(1,053.13)
	09/30/2019	09/30/2019	1564	AP Pymt - 00068043 JOHN W. DAVIS		GJ	59.99		(993.14)
	09/30/2019	09/30/2019	1565	AP Pymt - 00068379 ARISHA BROWN		GJ	61.44		(931.70)
	09/30/2019	09/30/2019	1566	AP Pymt - 00069178 KIMBERLY DAWN COX		GJ	61.37		(870.33)
	09/30/2019	09/30/2019	1567	AP Pymt - 00069327 JAMAUL R. SAMUELS		GJ	61.31		(809.02)
	09/30/2019	09/30/2019	1568	AP Pymt - 00070456 BRUCE SHOFNER		GJ	61.32		(747.70)
	09/30/2019	09/30/2019	1569	AP Pymt - 00072527 HEATHER BALL		GJ	60.43		(687.27)
	09/30/2019	09/30/2019	1570	AP Pymt - 00073293 RE-NAISSANCE OF KENTUCKY, LLC		GJ	33.82		(653.45)
	09/30/2019	09/30/2019	1571	AP Pymt - 00074635 JEFFERY W. ROBERSON		GJ	61.44		(592.01)
	09/30/2019	09/30/2019	1572	AP Pymt - 00075192 WILLIAM E. STOVER IV		GJ	61.30		(530.71)
	09/30/2019	09/30/2019	1573	AP Pymt - 00076696 VICTORIA M. HARDING		GJ	49.40		(481.31)
	09/30/2019	09/30/2019	1574	AP Pymt - 00077624 AMY KINDER		GJ	30.80		(450.51)
	09/30/2019	09/30/2019	1575	AP Pymt - 00078033 G & P CONSTRUCTION, INC		GJ	30.75		(419.76)
	09/30/2019	09/30/2019	1576	AP Pymt - 00080665 KRYSTA B. WINSTEAD		GJ	61.53		(358.23)

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	09/30/2019	09/30/2019	1577	AP Pymt - 00080905 SARAH A. TOVAR		GJ	62.05		(296.18)
	09/30/2019	09/30/2019	1578	AP Pymt - 00080976 BROOKE SONNER & DUANE R HOGLE JR		GJ	61.44		(234.74)
	09/30/2019	09/30/2019	1579	AP Pymt - 00081882 LAURA A. POLLARD		GJ	61.16		(173.58)
	09/30/2019	09/30/2019	1580	AP Pymt - 00081894 HOWARDS CONSTRU- TION		GJ	37.07		(136.51)
	09/30/2019	09/30/2019	1581	AP Pymt - 00082672 TROY DOWNS		GJ	60.92		(75.59)
	09/30/2019	09/30/2019	1582	AP Pymt - 00082826 VONTRAE M. CRUSE		GJ	60.86		(14.73)
	09/30/2019	09/30/2019	1583	AP Pymt - 00083317-WIRTH CREW PROPERTIES		GJ	20.20		5.47
	09/30/2019	09/30/2019	1584	AP Pymt - 00083320 NATHANIEL C. RO- BITAILLE		GJ	60.73		66.20
	09/30/2019	09/30/2019	1585	AP Pymt - 00084131 GLORIA BEAL		GJ	60.52		126.72
	09/30/2019	09/30/2019	1586	AP Pymt - 00084192 JENNIFER BROWN		GJ	60.52		187.24
	09/30/2019	09/30/2019	1587	AP Pymt - 00085080 MARY STRICKLER		GJ	47.58		234.82
	09/30/2019	09/30/2019	1588	AP Pymt - 00085348 BROADWAY MANAGE- MENT GROUP		GJ	27.78		262.60
	09/30/2019	09/30/2019	1589	AP Pymt - 00085369 PAR SEEKERS LLC		GJ	90.77		353.37
	09/30/2019	09/30/2019	1590	AP Pymt - 00085424 ED- DIE D PENDLETON		GJ	4.11		357.48
	09/30/2019	09/30/2019	1591	AP Pymt - 00085502 SANDY SHORE IN- VESTMENT LLC		GJ	13.46		370.94
	09/30/2019	09/30/2019	00073937	Bill - 00073937-JESSICA COTTRELL		GJ		60.23	310.71
	09/30/2019	09/30/2019	1592	AP Pymt - 00073937-JESSICA COTTRELL		GJ	60.23		370.94
				September Totals for 23100 Accounts Payable			2,314,046.19	2,313,675.25	
	10/03/2019	10/03/2019	00033083	Bill - 00033083 MONIQUE COLEMAN		GJ		60.67	310.27
	10/03/2019	10/03/2019	00037098	Bill - 00037098 TIFFANY D. LAFOLLETTE		GJ		60.47	249.80
	10/03/2019	10/03/2019	00044177	Bill - 00044177 JEREMY T. SMITH		GJ		61.26	188.54
	10/03/2019	10/03/2019	00049623	Bill - 00049323 CLINTON B. VANCE		GJ		60.21	128.33
	10/03/2019	10/03/2019	00061677	Bill - 00061677 RANDY W. HAMILTON		GJ		60.01	68.32
	10/03/2019	10/03/2019	00066246	Bill - 00066246 ROBIN GREGA		GJ		60.43	7.89
	10/03/2019	10/03/2019	00068243	Bill - 00068243 RICHARD A. HECK		GJ		60.01	(52.12)
	10/03/2019	10/03/2019	00070331	Bill - 00070331 TAMMY A. EVANS		GJ		61.02	(113.14)
	10/03/2019	10/03/2019	00070796	Bill - 0070796 RACHEAL A. ROTHROCK		GJ		60.84	(173.98)
	10/03/2019	10/03/2019	00073743	Bill - 00073743 JOSHUA C ROOK		GJ		60.21	(234.19)
	10/03/2019	10/03/2019	00073959	Bill - 00073959 DAMON WILEY		GJ		61.21	(295.40)
	10/03/2019	10/03/2019	00075330	Bill - 00075330 MASON A. DRUEN		GJ		61.32	(356.72)
	10/03/2019	10/03/2019	00077289	Bill - 00077289 MATTI KING		GJ		60.84	(417.56)
	10/03/2019	10/03/2019	00078645	Bill - 00078645 BAR- BARA A. ASH		GJ		60.43	(477.99)
	10/03/2019	10/03/2019	00080086	Bill - 00080086 MICHELLE M CREWZ		GJ		60.05	(538.04)
	10/03/2019	10/03/2019	00080597	Bill - 00080597 CASEY M. COULTER		GJ		61.57	(599.61)
	10/03/2019	10/03/2019	00080652	Bill - 00080652 AARON M. BAKER		GJ		61.55	(661.16)
	10/03/2019	10/03/2019	00080692	Bill - 00080692 LEE J. FUNNELL		GJ		83.31	(744.47)
	10/03/2019	10/03/2019	00082025	Bill - 00082025 ROBERT D. BROWN JR		GJ		61.13	(805.60)
	10/03/2019	10/03/2019	00082482	Bill - 00082482 KYLE D.		GJ		60.74	(866.34)

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	10/03/2019	10/03/2019	00082626	GODDARD Bill - 00082626 JEONG TAE KIM		GJ		60.94	(927.28)
	10/03/2019	10/03/2019	00083057	Bill - 00083057 RONALD E. PHILLIPS		GJ		60.82	(988.10)
	10/03/2019	10/03/2019	00083439	Bill - 00083439 TORI R. GRIMMETT		GJ		60.72	(1,048.82)
	10/03/2019	10/03/2019	00084490	Bill - 00084490 SAMAN- THA B. ELDER		GJ		60.46	(1,109.28)
	10/03/2019	10/03/2019	00084987	Bill - 00084987 SHAE KRUPINSKI & JAIDIAN MANCIAS		GJ		60.33	(1,169.61)
	10/07/2019	10/07/2019	00085642	Bill - 00085642 ROCK PROPERTIES		GJ		42.45	(1,212.06)
	10/07/2019	10/07/2019	00011399	Bill - 00011399 MARK & PAM ADAMS		GJ		25.28	(1,237.34)
	10/07/2019	10/07/2019	00021760	Bill - 00021760 PATRI- CIA BALLARD		GJ		61.07	(1,298.41)
	10/07/2019	10/07/2019	00029897	Bill - 00029897 JASON T. NUNN		GJ		61.53	(1,359.94)
	10/07/2019	10/07/2019	00046515	Bill - 00046515 JAMES LANFORD		GJ		61.46	(1,421.40)
	10/07/2019	10/07/2019	00061324	Bill - 00061324 TRACY LONG		GJ		60.85	(1,482.25)
	10/07/2019	10/07/2019	00063767	Bill - 00063767 PATRICK E. LOHDEN JR		GJ		61.17	(1,543.42)
	10/07/2019	10/07/2019	00067860	Bill - 00067860 BILLIE JO HOUSE		GJ		60.12	(1,603.54)
	10/07/2019	10/07/2019	00069841	Bill - 00069841 DUSTIN B. CLOSE		GJ		61.11	(1,664.65)
	10/07/2019	10/07/2019	00073398	Bill - 00073398 LU- RALEE DUTSCHKE		GJ		60.32	(1,724.97)
	10/07/2019	10/07/2019	00075194	Bill - 00075194 SHAUNTAE RUSHER		GJ		61.38	(1,786.35)
	10/07/2019	10/07/2019	00076673	Bill - 00076673 JEREMY L. STUBBS		GJ		61.04	(1,847.39)
	10/07/2019	10/07/2019	00076881	Bill - 00076881 WHIT- NEY R. MONTGOMERY		GJ		60.85	(1,908.24)
	10/07/2019	10/07/2019	00077082	Bill - 00077082 JOHN CARVER		GJ		60.85	(1,969.09)
	10/07/2019	10/07/2019	00077288	Bill - 00077288 NICHOLAS LOGSDON		GJ		60.85	(2,029.94)
	10/07/2019	10/07/2019	00077562	Bill - 00077562 PHILIPP PETERSON		GJ		60.72	(2,090.66)
	10/07/2019	10/07/2019	00079519	Bill - 00079519 ALEXAN- DRA A. PROBUS		GJ		60.25	(2,150.91)
	10/07/2019	10/07/2019	00079829	Bill - 00079829 STEPHAN M LOESE- VITZ & PIPIT DWI- WAHYUNI		GJ		60.01	(2,210.92)
	10/07/2019	10/07/2019	00079843	Bill - 00079843 ANDREW J GORTMAKER		GJ		60.02	(2,270.94)
	10/07/2019	10/07/2019	00079849	Bill - 00079849 HOLLY C TAYLOR		GJ		60.26	(2,331.20)
	10/07/2019	10/07/2019	00080013	Bill - 00080013 KAYLIN D GILKEY		GJ		60.01	(2,391.21)
	10/07/2019	10/07/2019	00080202	Bill - 00080202 JOHN W. BARKER		GJ		60.07	(2,451.28)
	10/07/2019	10/07/2019	00080269	Bill - 00080269 NOEMI R. THOMAS		GJ		60.07	(2,511.35)
	10/07/2019	10/07/2019	00080276	Bill - 00080276 RAACHEL L THOMP- SON		GJ		60.06	(2,571.41)
	10/07/2019	10/07/2019	00080341	Bill - 00080341 WILLIAM T PENDLETON		GJ		60.75	(2,632.16)
	10/07/2019	10/07/2019	00081131	Bill - 00081131 RYAN M WARREN		GJ		61.31	(2,693.47)
	10/07/2019	10/07/2019	00081253	Bill - 00081253 VANITA F ANDERSON		GJ		61.41	(2,754.88)
	10/07/2019	10/07/2019	00082589	Bill - 00082589 KEITH J. CADY		GJ		60.95	(2,815.83)
	10/07/2019	10/07/2019	00083140	Bill - 00083140 GILBERT M. EDLIN		GJ		60.81	(2,876.64)
	10/07/2019	10/07/2019	00083464	Bill - 00083464 ROX- ANNE ROBERTSON		GJ		60.73	(2,937.37)
	10/07/2019	10/07/2019	00083777	Bill - 00083777 MANUEL E. MARLAK		GJ		60.65	(2,998.02)
	10/07/2019	10/07/2019	00083831	Bill - 00083831 ALVIN DUVALL		GJ		60.64	(3,058.66)
	10/07/2019	10/07/2019	00086003	Bill - 00086003 VANDER- BILT REMARKETING		GJ		60.07	(3,118.73)

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	10/08/2019	10/08/2019	1593	AP Pymt - 00033083 MONIQUE COLEMAN		GJ	60.67		(3,058.06)
	10/08/2019	10/08/2019	1594	AP Pymt - 00037098 TIFFANY D. LAFOL- LETTE		GJ	60.47		(2,997.59)
	10/08/2019	10/08/2019	1595	AP Pymt - 00044177 JEREMY T. SMITH		GJ	61.26		(2,936.33)
	10/08/2019	10/08/2019	1596	AP Pymt - 00049323 CLINTON B. VANCE		GJ	60.21		(2,876.12)
	10/08/2019	10/08/2019	1597	AP Pymt - 00061677 RANDY W. HAMILTON		GJ	60.01		(2,816.11)
	10/08/2019	10/08/2019	1598	AP Pymt - 00066246 ROBIN GREGA		GJ	60.43		(2,755.68)
	10/08/2019	10/08/2019	1599	AP Pymt - 00068243 RICHARD A. HECK		GJ	60.01		(2,695.67)
	10/08/2019	10/08/2019	1600	AP Pymt - 00070331 TAMMY A. EVANS		GJ	61.02		(2,634.65)
	10/08/2019	10/08/2019	1601	AP Pymt - 0070796 RACHEAL A. ROTHROCK		GJ	60.84		(2,573.81)
	10/08/2019	10/08/2019	1602	AP Pymt - 00073743 JOSHUA C ROOK		GJ	60.21		(2,513.60)
	10/08/2019	10/08/2019	1603	AP Pymt - 00073959 DA- MON WILEY		GJ	61.21		(2,452.39)
	10/08/2019	10/08/2019	1604	AP Pymt - 00075330 MA- SON A. DRUEN		GJ	61.32		(2,391.07)
	10/08/2019	10/08/2019	1605	AP Pymt - 00077289 MATTI KING		GJ	60.84		(2,330.23)
	10/08/2019	10/08/2019	1606	AP Pymt - 00078645 BARBARA A. ASH		GJ	60.43		(2,269.80)
	10/08/2019	10/08/2019	1607	AP Pymt - 00080086 MICHELLE M CREWZ		GJ	60.05		(2,209.75)
	10/08/2019	10/08/2019	1608	AP Pymt - 00080597 CASEY M. COULTER		GJ	61.57		(2,148.18)
	10/08/2019	10/08/2019	1609	AP Pymt - 00080652 AARON M. BAKER		GJ	61.55		(2,086.63)
	10/08/2019	10/08/2019	1610	AP Pymt - 00080692 LEE J. FUNNELL		GJ	83.31		(2,003.32)
	10/08/2019	10/08/2019	1611	AP Pymt - 00082025 ROBERT D. BROWN JR		GJ	61.13		(1,942.19)
	10/08/2019	10/08/2019	1612	AP Pymt - 00082482 KYLE D. GODDARD		GJ	60.74		(1,881.45)
	10/08/2019	10/08/2019	1613	AP Pymt - 00082626 JEONG TAE KIM		GJ	60.94		(1,820.51)
	10/08/2019	10/08/2019	1614	AP Pymt - 00083057 RONALD E. PHILLIPS		GJ	60.82		(1,759.69)
	10/08/2019	10/08/2019	1615	AP Pymt - 00083439 TORI R. GRIMMETT		GJ	60.72		(1,698.97)
	10/08/2019	10/08/2019	1616	AP Pymt - 00084490 SAMANTHA B. ELDER		GJ	60.46		(1,638.51)
	10/08/2019	10/08/2019	1617	AP Pymt - 00084987 SHAE KRUPINSKI & JAIDIAN MANCIAS		GJ	60.33		(1,578.18)
	10/08/2019	10/08/2019	1618	AP Pymt - 00011399 MARK & PAM ADAMS		GJ	25.28		(1,552.90)
	10/08/2019	10/08/2019	1619	AP Pymt - 00021760 PA- TRICIA BALLARD		GJ	61.07		(1,491.83)
	10/08/2019	10/08/2019	1620	AP Pymt - 00029897 JA- SON T. NUNN		GJ	61.53		(1,430.30)
	10/08/2019	10/08/2019	1621	AP Pymt - 00046515 JAMES LANFORD		GJ	61.46		(1,368.84)
	10/08/2019	10/08/2019	1622	AP Pymt - 00061324 TRACY LONG		GJ	60.85		(1,307.99)
	10/08/2019	10/08/2019	1623	AP Pymt - 00063767 PATRICK E. LOHDEN JR		GJ	61.17		(1,246.82)
	10/08/2019	10/08/2019	1624	AP Pymt - 00067860 BIL- LIE JO HOUSE		GJ	60.12		(1,186.70)
	10/08/2019	10/08/2019	1625	AP Pymt - 00069841 DUSTIN B. CLOSE		GJ	61.11		(1,125.59)
	10/08/2019	10/08/2019	1626	AP Pymt - 00073398 LU- RALEE DUTSCHKE		GJ	60.32		(1,065.27)
	10/08/2019	10/08/2019	1627	AP Pymt - 00075194 SHAUNTAE RUSHER		GJ	61.38		(1,003.89)
	10/08/2019	10/08/2019	1628	AP Pymt - 00076673 JEREMY L. STUBBS		GJ	61.04		(942.85)
	10/08/2019	10/08/2019	1629	AP Pymt - 00076881 WHITNEY R. MONT- GOMERY		GJ	60.85		(882.00)
	10/08/2019	10/08/2019	1630	AP Pymt - 00077082 JOHN CARVER		GJ	60.85		(821.15)

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	10/08/2019	10/08/2019	1631	AP Pymt - 00077288 NICHOLAS LOGSDON		GJ	60.85		(760.30)
	10/08/2019	10/08/2019	1632	AP Pymt - 00077562 PHILIPP PETERSON		GJ	60.72		(699.58)
	10/08/2019	10/08/2019	1633	AP Pymt - 00079519 ALEXANDRA A. PROBUS		GJ	60.25		(639.33)
	10/08/2019	10/08/2019	1634	AP Pymt - 00079829 STEPHAN M LOESE- VITZ & PIPIT DWI- WAHYUNI		GJ	60.01		(579.32)
	10/08/2019	10/08/2019	1635	AP Pymt - 00079843 AN- DREW J GORTMAKER		GJ	60.02		(519.30)
	10/08/2019	10/08/2019	1636	AP Pymt - 00079849 HOLLY C TAYLOR		GJ	60.26		(459.04)
	10/08/2019	10/08/2019	1637	AP Pymt - 00080013 KAYLIN D GILKEY		GJ	60.01		(399.03)
	10/08/2019	10/08/2019	1638	AP Pymt - 00080202 JOHN W. BARKER		GJ	60.07		(338.96)
	10/08/2019	10/08/2019	1639	AP Pymt - 00080269 NOEMI R. THOMAS		GJ	60.07		(278.89)
	10/08/2019	10/08/2019	1640	AP Pymt - 00080276 RAACHEL L THOMP- SON		GJ	60.06		(218.83)
	10/08/2019	10/08/2019	1641	AP Pymt - 00080341 WILLIAM T PENDLETON		GJ	60.75		(158.08)
	10/08/2019	10/08/2019	1642	AP Pymt - 00081131 RYAN M WARREN		GJ	61.31		(96.77)
	10/08/2019	10/08/2019	1643	AP Pymt - 00081253 VANITA F ANDERSON		GJ	61.41		(35.36)
	10/08/2019	10/08/2019	1644	AP Pymt - 00082589 KEITH J. CADY		GJ	60.95		25.59
	10/08/2019	10/08/2019	1645	AP Pymt - 00083140 GILBERT M. EDLIN		GJ	60.81		86.40
	10/08/2019	10/08/2019	1646	AP Pymt - 00083464 ROXANNE ROBERTSON		GJ	60.73		147.13
	10/08/2019	10/08/2019	1647	AP Pymt - 00083777 MANUEL E. MARLAK		GJ	60.65		207.78
	10/08/2019	10/08/2019	1648	AP Pymt - 00083831 ALVIN DUVALL		GJ	60.64		268.42
	10/08/2019	10/08/2019	1649	AP Pymt - 00085642 ROCK PROPERTIES		GJ	42.45		310.87
	10/08/2019	10/08/2019	1650	AP Pymt - 00086003 VANDERBILT REMAR- KETING		GJ	60.07		370.94
	10/08/2019	10/08/2019	1651	AP Pymt - External Billing Revenue: TRANSFER		GJ		555,597.47	(555,226.53)
	10/08/2019	10/08/2019	1651	AP Pymt - External Billing Revenue: TRANSFER		GJ	555,597.47		370.94
	10/10/2019	10/10/2019	00081655	Bill - 00081655A BCD, INC		GJ		313.50	57.44
	10/10/2019	10/10/2019	00056208	Bill - 00056208 JANICE R. JEFFERSON		GJ		1,176.68	(1,119.24)
	10/10/2019	10/10/2019	00072947A	Bill - 00072947 RICHARD TATE		GJ		70.19	(1,189.43)
	10/10/2019	10/10/2019	81931A	Bill - 00081931 CREDIT REPAIR PRO'S INC		GJ		4.19	(1,193.62)
	10/10/2019	10/10/2019	00001960	Bill - 00001960 RICHARD CUNNING- HAM		GJ		21.29	(1,214.91)
	10/10/2019	10/10/2019	00034054	Bill - 00034054 BRIT- TANY MARTIN		GJ		23.64	(1,238.55)
	10/10/2019	10/10/2019	00039767	Bill - 00039767 CLAUDE D. SADLER		GJ		27.39	(1,265.94)
	10/10/2019	10/10/2019	00044999	Bill - 00044999 DAVID R. GRIMES II		GJ		60.76	(1,326.70)
	10/10/2019	10/10/2019	00069637	Bill - 00069637 ANDRE GIVANS		GJ		61.26	(1,387.96)
	10/10/2019	10/10/2019	00070370	Bill - 00070370 LINDELL WITHERSPOON		GJ		60.95	(1,448.91)
	10/10/2019	10/10/2019	00074877	Bill - 00074877 KIM- BERLY D. KING		GJ		60.00	(1,508.91)
	10/10/2019	10/10/2019	00076183	Bill - 00076183 DONNA C. PATTERSON & JES- SICA COTTRELL		GJ		61.18	(1,570.09)
	10/10/2019	10/10/2019	00078115	Bill - 00078115 PAUL BROOKS		GJ		60.55	(1,630.64)
	10/10/2019	10/10/2019	00079182	Bill - 00079182 CHARLES R DEVILLIER		GJ		60.42	(1,691.06)
	10/10/2019	10/10/2019	00079205	Bill - 00079205 JERRY A.		GJ		60.33	(1,751.39)

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	10/10/2019	10/10/2019	00079531	STEWARD Bill - 00079531 BLAUN- DIASHANTEL SCOTT- MCGOWAN		GJ		60.20	(1,811.59)
	10/10/2019	10/10/2019	00079562	Bill - 00079562 SHERRY PECORA		GJ		60.20	(1,871.79)
	10/10/2019	10/10/2019	00079915	Bill - 00079915 VALERIE A DEVERS		GJ		60.04	(1,931.83)
	10/10/2019	10/10/2019	00080076	Bill - 00080076 TREVOR P. CURRY		GJ		60.00	(1,991.83)
	10/10/2019	10/10/2019	00080360	Bill - 00080360 ALEXAN- DER H. BEST		GJ		60.03	(2,051.86)
	10/10/2019	10/10/2019	00080416	Bill - 00080416 HEIDI M. COLORADO		GJ		60.08	(2,111.94)
	10/10/2019	10/10/2019	00080601	Bill - 00080601 KATHER- INE M KNIGHT & JEF- FREY JOHNSON		GJ		61.60	(2,173.54)
	10/10/2019	10/10/2019	00081827	Bill - 00081827 PHILLIP MOODY		GJ		60.91	(2,234.45)
	10/10/2019	10/10/2019	00082397	Bill - 00082397 CHRISTOPHER HOUSE		GJ		61.04	(2,295.49)
	10/10/2019	10/10/2019	00082877	Bill - 00082877 RICKY A. ROBERTS		GJ		60.91	(2,356.40)
	10/10/2019	10/10/2019	00084212	Bill - 00084212 ANGELA D FOSTER-DEBARGE		GJ		60.55	(2,416.95)
	10/10/2019	10/10/2019	00084870	Bill - 00084870 JOHN & EMILY TIMMONS		GJ		60.38	(2,477.33)
	10/10/2019	10/10/2019	00085045	Bill - 00085045 SUZANNE R HART		GJ		60.36	(2,537.69)
	10/10/2019	10/10/2019	00085852	Bill - 00085852 KYLE SOULEYRETTE		GJ		60.14	(2,597.83)
	10/10/2019	10/10/2019	00086077	Bill - 00086077 CASSIDY REEVES		GJ		60.09	(2,657.92)
	10/10/2019	10/10/2019	1652	AP Pymt - 00001960 RICHARD CUNNING- HAM		GJ	21.29		(2,636.63)
	10/10/2019	10/10/2019	1653	AP Pymt - 00034054 BRITTANY MARTIN		GJ	23.64		(2,612.99)
	10/10/2019	10/10/2019	1654	AP Pymt - 00039767 CLAUDE D. SADLER		GJ	27.39		(2,585.60)
	10/10/2019	10/10/2019	1655	AP Pymt - 00044999 DAVID R. GRIMES II		GJ	60.76		(2,524.84)
	10/10/2019	10/10/2019	1656	AP Pymt - 00056208 JANICE R. JEFFERSON		GJ	1,176.68		(1,348.16)
	10/10/2019	10/10/2019	1657	AP Pymt - 00069637 AN- DRE GIVANS		GJ	61.26		(1,286.90)
	10/10/2019	10/10/2019	1658	AP Pymt - 00070370 LIN- DELL WITHERSPOON		GJ	60.95		(1,225.95)
	10/10/2019	10/10/2019	1659	AP Pymt - 00072947 RICHARD TATE		GJ	70.19		(1,155.76)
	10/10/2019	10/10/2019	1660	AP Pymt - 00074877 KIMBERLY D. KING		GJ	60.00		(1,095.76)
	10/10/2019	10/10/2019	1661	AP Pymt - 00076183 DONNA C. PATTERSON & JESSICA COTTRELL		GJ	61.18		(1,034.58)
	10/10/2019	10/10/2019	1662	AP Pymt - 00078115 PAUL BROOKS		GJ	60.55		(974.03)
	10/10/2019	10/10/2019	1663	AP Pymt - 00079182 CHARLES R DEVILLIER		GJ	60.42		(913.61)
	10/10/2019	10/10/2019	1664	AP Pymt - 00079205 JERRY A. STEWARD		GJ	60.33		(853.28)
	10/10/2019	10/10/2019	1665	AP Pymt - 00079531 BLAUNDIASHANTEL SCOTT-MCGOWAN		GJ	60.20		(793.08)
	10/10/2019	10/10/2019	1666	AP Pymt - 00079562 SHERRY PECORA		GJ	60.20		(732.88)
	10/10/2019	10/10/2019	1667	AP Pymt - 00079915 VA- LERIE A DEVERS		GJ	60.04		(672.84)
	10/10/2019	10/10/2019	1668	AP Pymt - 00080076 TREVOR P. CURRY		GJ	60.00		(612.84)
	10/10/2019	10/10/2019	1669	AP Pymt - 00080360 ALEXANDER H. BEST		GJ	60.03		(552.81)
	10/10/2019	10/10/2019	1670	AP Pymt - 00080416 HEIDI M. COLORADO		GJ	60.08		(492.73)
	10/10/2019	10/10/2019	1671	AP Pymt - 00080601 KATHERINE M KNIGHT & JEFFREY JOHNSON		GJ	61.60		(431.13)
	10/10/2019	10/10/2019	1672	AP Pymt - 00081655A BCD, INC		GJ	313.50		(117.63)
	10/10/2019	10/10/2019	1673	AP Pymt - 00081827 PHILLIP MOODY		GJ	60.91		(56.72)

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	10/10/2019	10/10/2019	1674	AP Pymt - 00081931 CREDIT REPAIR PRO'S INC		GJ	4.19		(52.53)
	10/10/2019	10/10/2019	1675	AP Pymt - 00082397 CHRISTOPHER HOUSE		GJ	61.04		8.51
	10/10/2019	10/10/2019	1676	AP Pymt - 00082877 RICKY A. ROBERTS		GJ	60.91		69.42
	10/10/2019	10/10/2019	1677	AP Pymt - 00084212 AN- GELA D FOSTER-DE- BARGE		GJ	60.55		129.97
	10/10/2019	10/10/2019	1678	AP Pymt - 00084870 JOHN & EMILY TIM- MONS		GJ	60.38		190.35
	10/10/2019	10/10/2019	1679	AP Pymt - 00085045 SUZANNE R HART		GJ	60.36		250.71
	10/10/2019	10/10/2019	1680	AP Pymt - 00085852 KYLE SOULEYRETTE		GJ	60.14		310.85
	10/10/2019	10/10/2019	1681	AP Pymt - 00086077 CASSIDY REEVES		GJ	60.09		370.94
	10/10/2019	10/10/2019	00007481	Bill - 0007481 CURTIS & EVELYN EMBRY		GJ		25.21	345.73
	10/10/2019	10/10/2019	00074540	Bill - 00074540SUZANNE M. BICKERS		GJ		61.49	284.24
	10/10/2019	10/10/2019	00074634	Bill - 00074634 STEVE & VICKIE HUDDLESTON		GJ		61.49	222.75
	10/10/2019	10/10/2019	00074644	Bill - 00074644 WILLIAM M. HASH		GJ		61.56	161.19
	10/10/2019	10/10/2019	00074685	Bill - 00074685 ALISHA E. HENDERSON		GJ		61.53	99.66
	10/10/2019	10/10/2019	00074686	Bill - 00074686 DONALD E. OWEN		GJ		60.01	39.65
	10/10/2019	10/10/2019	00074708	Bill - 00074708 MARTHA DELGADO-ROWE		GJ		61.53	(21.88)
	10/10/2019	10/10/2019	00074751	Bill - 00074751 PEGGY A. HOLSCLAW		GJ		60.01	(81.89)
	10/10/2019	10/10/2019	00074786	Bill - 00074786 ADAM & KRISTEN WHITE		GJ		61.56	(143.45)
	10/10/2019	10/10/2019	00074845	Bill - 00074845 JILL RAE BUCHANAN		GJ		61.56	(205.01)
	10/10/2019	10/10/2019	00074860	Bill - 00074860 NOR- BERT & DIANE HALL		GJ		61.56	(266.57)
	10/10/2019	10/10/2019	00074874	Bill - 00074874 OMAR A. ATYANI		GJ		61.49	(328.06)
	10/10/2019	10/10/2019	00074884	Bill - 00074884 BRIAN K. WRIGHT		GJ		61.56	(389.62)
	10/10/2019	10/10/2019	00074890	Bill - 00074890 BETTY & ELVA DAUGHERTY		GJ		61.56	(451.18)
	10/10/2019	10/10/2019	00074899	Bill - 00074899 PAULA LINN		GJ		61.49	(512.67)
	10/10/2019	10/10/2019	00074903	Bill - 00074903 MILDRED WITHROW		GJ		61.49	(574.16)
	10/10/2019	10/10/2019	00074945	Bill - 00074945 CARRIE FERGUSON		GJ		61.49	(635.65)
	10/10/2019	10/10/2019	00074952	Bill - 00074952 KRISTINA WHITT		GJ		61.53	(697.18)
	10/10/2019	10/10/2019	00074956	Bill - 00074956 JOSEPH R. BERGER		GJ		60.01	(757.19)
	10/10/2019	10/10/2019	00074967	Bill - 00074967 CYNTHIA GIBSON		GJ		61.56	(818.75)
	10/10/2019	10/10/2019	00074968	Bill - 00074968 KEN- NETH HUGHES		GJ		61.56	(880.31)
	10/10/2019	10/10/2019	00074972	Bill - 00074972 MITCHELL L. MILLER		GJ		61.56	(941.87)
	10/10/2019	10/10/2019	00074981	Bill - 00074981 BOBBI ANN MULLINS		GJ		61.56	(1,003.43)
	10/10/2019	10/10/2019	00074983	Bill - 00074983 RICHARD C. CRON		GJ		61.49	(1,064.92)
	10/10/2019	10/10/2019	00075029	Bill - 00075029 JEFREY A. SHAW		GJ		60.01	(1,124.93)
	10/10/2019	10/10/2019	00075046	Bill - 00075046 TROY TEIPEN		GJ		61.49	(1,186.42)
	10/10/2019	10/10/2019	00075057	Bill - 00075057 DUSTIN L. TAYLOR		GJ		61.56	(1,247.98)
	10/10/2019	10/10/2019	00075070	Bill - 00075070 JOHN C. BENSING JR.		GJ		61.49	(1,309.47)
	10/10/2019	10/10/2019	00075074	Bill - 00075074 TIMOTHY W. KAPPEL		GJ		61.49	(1,370.96)
	10/10/2019	10/10/2019	00075075	Bill - 00075075 STEVEN P. BELCHER		GJ		61.56	(1,432.52)
	10/10/2019	10/10/2019	00075077	Bill - 00075077 DORAN R. STROUSE		GJ		61.49	(1,494.01)

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	10/10/2019	10/10/2019	00075078	Bill - 00075078 VICKI J. SHORT		GJ		61.53	(1,555.54)
	10/10/2019	10/10/2019	00075084	Bill - 00075084 MARISA L. WRIGHT		GJ		61.53	(1,617.07)
	10/10/2019	10/10/2019	00083420	Bill - 00083420 JOHN J. ROGERS		GJ		60.76	(1,677.83)
	10/11/2019	10/11/2019	1682	AP Pymt - 0007481 CUR-TIS & EVELYN EMBRY		GJ	25.21		(1,652.62)
	10/11/2019	10/11/2019	1683	AP Pymt - 00074540SUZANNE M. BICKERS		GJ	61.49		(1,591.13)
	10/11/2019	10/11/2019	1684	AP Pymt - 00074634 STEVE & VICKIE HUD-DLESTON		GJ	61.49		(1,529.64)
	10/11/2019	10/11/2019	1685	AP Pymt - 00074644 WILLIAM M. HASH		GJ	61.56		(1,468.08)
	10/11/2019	10/11/2019	1686	AP Pymt - 00074685 ALISHA E. HENDERSON		GJ	61.53		(1,406.55)
	10/11/2019	10/11/2019	1687	AP Pymt - 00074686 DONALD E. OWEN		GJ	60.01		(1,346.54)
	10/11/2019	10/11/2019	1688	AP Pymt - 00074708 MARTHA DELGADO-ROWE		GJ	61.53		(1,285.01)
	10/11/2019	10/11/2019	1689	AP Pymt - 00074751 PEGGY A. HOLSCLAW		GJ	60.01		(1,225.00)
	10/11/2019	10/11/2019	1690	AP Pymt - 00074786 ADAM & KRISTEN WHITE		GJ	61.56		(1,163.44)
	10/11/2019	10/11/2019	1691	AP Pymt - 00074845 JILL RAE BUCHANAN		GJ	61.56		(1,101.88)
	10/11/2019	10/11/2019	1692	AP Pymt - 00074860 NORBERT & DIANE HALL		GJ	61.56		(1,040.32)
	10/11/2019	10/11/2019	1693	AP Pymt - 00074874 OMAR A. ATYANI		GJ	61.49		(978.83)
	10/11/2019	10/11/2019	1694	AP Pymt - 00074884 BRIAN K. WRIGHT		GJ	61.56		(917.27)
	10/11/2019	10/11/2019	1695	AP Pymt - 00074890 BETTY & ELVA DAUGHERTY		GJ	61.56		(855.71)
	10/11/2019	10/11/2019	1696	AP Pymt - 00074899 PAULA LINN		GJ	61.49		(794.22)
	10/11/2019	10/11/2019	1697	AP Pymt - 00074903 MILDRED WITHROW		GJ	61.49		(732.73)
	10/11/2019	10/11/2019	1698	AP Pymt - 00074945 CARRIE FERGUSON		GJ	61.49		(671.24)
	10/11/2019	10/11/2019	1699	AP Pymt - 00074952 KRISTINA WHITT		GJ	61.53		(609.71)
	10/11/2019	10/11/2019	1700	AP Pymt - 00074956 JOSEPH R. BERGER		GJ	60.01		(549.70)
	10/11/2019	10/11/2019	1701	AP Pymt - 00074967 CYNTHIA GIBSON		GJ	61.56		(488.14)
	10/11/2019	10/11/2019	1702	AP Pymt - 00074968 KENNETH HUGHES		GJ	61.56		(426.58)
	10/11/2019	10/11/2019	1703	AP Pymt - 00074972 MITCHELL L. MILLER		GJ	61.56		(365.02)
	10/11/2019	10/11/2019	1704	AP Pymt - 00074981 BOBBI ANN MULLINS		GJ	61.56		(303.46)
	10/11/2019	10/11/2019	1705	AP Pymt - 00074983 RICHARD C. CRON		GJ	61.49		(241.97)
	10/11/2019	10/11/2019	1706	AP Pymt - 00075029 JEFREY A. SHAW		GJ	60.01		(181.96)
	10/11/2019	10/11/2019	1707	AP Pymt - 00075046 TROY TEIPEN		GJ	61.49		(120.47)
	10/11/2019	10/11/2019	1708	AP Pymt - 00075057 DUSTIN L. TAYLOR		GJ	61.56		(58.91)
	10/11/2019	10/11/2019	1709	AP Pymt - 00075070 JOHN C. BENSING JR.		GJ	61.49		2.58
	10/11/2019	10/11/2019	1710	AP Pymt - 00075074 TIMOTHY W. KAPPEL		GJ	61.49		64.07
	10/11/2019	10/11/2019	1711	AP Pymt - 00075075 STEVEN P. BELCHER		GJ	61.56		125.63
	10/11/2019	10/11/2019	1712	AP Pymt - 00075077 DORAN R. STROUSE		GJ	61.49		187.12
	10/11/2019	10/11/2019	1713	AP Pymt - 00075078 VICKI J. SHORT		GJ	61.53		248.65
	10/11/2019	10/11/2019	1714	AP Pymt - 00075084 MARISA L. WRIGHT		GJ	61.53		310.18
	10/11/2019	10/11/2019	1715	AP Pymt - 00083420 JOHN J. ROGERS		GJ	60.76		370.94
	10/11/2019	10/11/2019	Voided - 1539	AP Pymt - 00056211		GJ		370.94	0.00

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	10/15/2019	10/15/2019	10044	RICHARD MCGEHEE AP Pymt - Revenue: TRANSFER		GJ	435,000.00		435,000.00	
	10/15/2019	10/15/2019	10044	AP Pymt - Revenue: TRANSFER		GJ		435,000.00	0.00	
	10/15/2019	10/15/2019	1716	AP Pymt - Revenue: TRANSFER		GJ	505,632.06		505,632.06	
	10/15/2019	10/15/2019	1716	AP Pymt - Revenue: TRANSFER		GJ		505,632.06	0.00	
	10/28/2019	10/28/2019	Voided - 1656	AP Pymt - 00056208 JANICE R. JEFFERSON: Customer does not re- ceive refund		GJ		1,176.68	(1,176.68)	
	10/28/2019	10/28/2019	Reversed - 00056208	Bill - 00056208 JANICE R. JEFFERSON: Cus- tomer does not receive a refund		GJ	1,176.68		0.00	
	October Totals for 23100 Accounts Payable							1,505,973.51	1,506,344.45	
	11/05/2019	11/05/2019	1835	AP Pymt - Revenue: TRANSFER		GJ		50.00	(50.00)	
	11/05/2019	11/05/2019	1835	AP Pymt - Revenue: TRANSFER		GJ	50.00		0.00	
	11/05/2019	11/05/2019	1836	AP Pymt - External Billing Revenue: TRANSFER		GJ	542,689.47		542,689.47	
	11/05/2019	11/05/2019	1836	AP Pymt - External Billing Revenue: TRANSFER		GJ		542,689.47	0.00	
	11/19/2019	11/19/2019	10045	AP Pymt - Revenue: TRANSFER		GJ		193,287.62	(193,287.62)	

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	11/19/2019	11/19/2019	10045	AP Pymt - Revenue: TRANSFER		GJ	193,287.62		0.00	
	11/19/2019	11/19/2019	1946	AP Pymt - Revenue: TRANSFER		GJ		1,296,827.94	(1,296,827.94)	
	11/19/2019	11/19/2019	1946	AP Pymt - Revenue: TRANSFER		GJ	1,296,827.94		0.00	
	November Totals for 23100 Accounts Payable							2,032,855.03	2,032,855.03	
	12/03/2019	12/03/2019	2018	AP Pymt - External Billing Revenue: TRANSFER		GJ		504,461.58	(504,461.58)	
	12/03/2019	12/03/2019	2018	AP Pymt - External Billing Revenue: TRANSFER		GJ	504,461.58		0.00	
	12/17/2019	12/17/2019	10046	AP Pymt - Revenue: TRANSFER		GJ		38,117.46	(38,117.46)	
	12/17/2019	12/17/2019	10046	AP Pymt - Revenue: TRANSFER		GJ	38,117.46		0.00	
	12/17/2019	12/17/2019	2133	AP Pymt - Revenue: TRANSFER		GJ		1,275,033.64	(1,275,033.64)	
	12/17/2019	12/17/2019	2133	AP Pymt - Revenue: TRANSFER		GJ	1,275,033.64		0.00	
	December Totals for 23100 Accounts Payable							1,817,612.68	1,817,612.68	
Totals for General Fund							20,943,652.71	20,943,652.71	0.00	
Net Change for General Fund									0.00	
Water Fund						B/F			(230,440.77)	
	01/01/2019	01/01/2019	08390110000 0314	AP Pymt - Aflac Insur- ance: PMT	D05	GJ	528.11		(229,912.66)	
	01/01/2019	01/01/2019	08390110000 0314	AP Pymt - Aflac Insur- ance: PMT	D07	GJ	587.50		(229,325.16)	
	01/01/2019	01/01/2019	08390110000 0314	AP Pymt - Aflac Insur- ance: PMT	D08	GJ	285.61		(229,039.55)	
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT		GJ	17,493.23		(211,546.32)	
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT	D03	GJ	9,877.52		(201,668.80)	
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT	D04	GJ	6,939.74		(194,729.06)	
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT	D05	GJ	23,120.82		(171,608.24)	
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT	D07	GJ	15,151.73		(156,456.51)	
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT	D08	GJ	9,940.72		(146,515.79)	
	01/01/2019	01/01/2019	08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT	D09	GJ	541.77		(145,974.02)	
	01/01/2019	01/01/2019	08390110000 0320	AP Pymt - PowerNet Global Communications: PMT	D05	GJ	177.31		(145,796.71)	
	01/01/2019	01/01/2019	01092018	Bill - The Cincinnati Life Insurance Co.: DECEM- BER 2018		GJ		93.32	(145,890.03)	
	01/01/2019	01/01/2019	01092019	Bill - AVESIS: DECEM- BER 2018		GJ		859.92	(146,749.95)	
	01/01/2019	01/01/2019	12084	AP Pymt - AVESIS		GJ	859.92		(145,890.03)	
	01/01/2019	01/01/2019	12085	AP Pymt - The Cincinnati Life Insurance Co.		GJ	93.32		(145,796.71)	
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT		GJ		17,493.23	(163,289.94)	
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT	D03	GJ		9,877.52	(173,167.46)	
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT	D04	GJ		6,939.74	(180,107.20)	
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT	D05	GJ		23,120.82	(203,228.02)	
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT	D07	GJ		15,151.73	(218,379.75)	
	01/01/2019	01/01/2019	Voided - 08390110000 0316	AP Pymt - Kentucky Re- tirement Membership: PMT	D08	GJ		9,940.72	(228,320.47)	
	01/01/2019	01/01/2019	Voided -	AP Pymt - Kentucky Re-	D09	GJ		541.77	(228,862.24)	

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			39011000003 16	irement Membership: PMT					
	01/01/2019	12/14/2018	S100068774.0 01	Bill - The C. I. Thornburg Co., Inc.	501	GJ		26,962.00	(255,824.24)
	01/01/2019	01/01/2019	Voided - 08390110000 0314	AP Pymt - Aflac Insur- ance: PMT	D05	GJ		528.11	(256,352.35)
	01/01/2019	01/01/2019	Voided - 08390110000 0314	AP Pymt - Aflac Insur- ance: PMT	D07	GJ		587.50	(256,939.85)
	01/01/2019	01/01/2019	Voided - 08390110000 0314	AP Pymt - Aflac Insur- ance: PMT	D08	GJ		285.61	(257,225.46)
	01/01/2019	01/01/2019	400817	Bill - Don's Lumber & Hardware, Inc.	301	GJ		221.95	(257,447.41)
	01/01/2019	01/01/2019	Reversed - 1767294	Bill - Swope Motors, Inc.	501	GJ	218.45		(257,228.96)
	01/01/2019	01/01/2019	APDM0039	AP Adjust - Masters Sup- ply, Inc.	501	GJ	5.40		(257,223.56)
	01/01/2019	01/01/2019	APDM0040	AP Adjust - Masters Sup- ply, Inc.	501	GJ	145.12		(257,078.44)
	01/01/2019	01/01/2019		Reversed -- RECORD PAYABLE		GJ	9,200.00		(247,878.44)
	01/01/2019	01/01/2019		TO CORRECT AC- COUNTS PAYABLE		GJ	26,962.00		(220,916.44)
	01/01/2019	01/01/2019	19230b	Bill - E'town Laundry	504	GJ		4.64	(220,921.08)
	01/01/2019	01/01/2019	Reversed - 19230b	Bill - E'town Laundry	504	GJ	4.64		(220,916.44)
	01/02/2019	01/02/2019	12077	AP Pymt - Kentucky State Treasurer: CERTI- FICATION TRAINING	D04	GJ		190.00	(221,106.44)
	01/02/2019	01/02/2019	12077	AP Pymt - Kentucky State Treasurer: CERTI- FICATION TRAINING	D04	GJ	190.00		(220,916.44)
	01/03/2019	01/03/2019	01012019	Bill - ARC Administrators		GJ		8,880.00	(229,796.44)
	01/03/2019	01/03/2019	12262018-162 55	Bill - Elizabethtown Utili- ties	D05	GJ		733.52	(230,529.96)
	01/03/2019	01/03/2019	12262018-132 67	Bill - Elizabethtown Utili- ties	302	GJ		271.77	(230,801.73)
	01/03/2019	01/03/2019	12262018-560 6	Bill - Elizabethtown Utili- ties		GJ		6.55	(230,808.28)
	01/03/2019	01/03/2019	12272018	Bill - Windstream	301	GJ		115.76	(230,924.04)
	01/03/2019	01/03/2019	2957	AP Pymt - ARC Adminis- trators		GJ	8,880.00		(222,044.04)
	01/03/2019	01/03/2019	2958	AP Pymt - Elizabethtown Utilities	D05	GJ	733.52		(221,310.52)
	01/03/2019	01/03/2019	2958	AP Pymt - Elizabethtown Utilities	302	GJ	271.77		(221,038.75)
	01/03/2019	01/03/2019	2958	AP Pymt - Elizabethtown Utilities	803	GJ	6.55		(221,032.20)
	01/03/2019	01/03/2019	2959	AP Pymt - Windstream	301	GJ	115.76		(220,916.44)
	01/03/2019	01/03/2019	12081	AP Pymt - Clearing: AP TRANSFER		GJ	10,007.60		(210,908.84)
	01/03/2019	01/03/2019	12081	AP Pymt - Clearing: AP TRANSFER		GJ		10,007.60	(220,916.44)
	01/03/2019	01/03/2019	12082	AP Pymt - Health Plan: TRANSFER		GJ	10,646.83		(210,269.61)
	01/03/2019	01/03/2019	12082	AP Pymt - Health Plan: TRANSFER		GJ		10,646.83	(220,916.44)
	01/03/2019	01/03/2019	88222	Bill - E'town Laundry	302	GJ		80.91	(220,997.35)
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities Company	501	GJ		575.73	(221,573.08)
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities Company	301	GJ		23,394.40	(244,967.48)
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities Company	302	GJ		8,674.13	(253,641.61)
	01/03/2019	01/03/2019	08390110000 0372	AP Pymt - Kentucky Utili- ties Company: PMT	501	GJ	575.73		(253,065.88)
	01/03/2019	01/03/2019	08390110000 0372	AP Pymt - Kentucky Utili- ties Company: PMT	301	GJ	23,394.40		(229,671.48)
	01/03/2019	01/03/2019	08390110000 0372	AP Pymt - Kentucky Utili- ties Company: PMT	302	GJ	8,674.13		(220,997.35)
	01/04/2019	01/04/2019	01042019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,970.00	(222,967.35)
	01/04/2019	01/04/2019	01042019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(223,162.35)
	01/04/2019	01/04/2019	01042019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 12/31/2018		GJ		91.00	(223,253.35)
	01/04/2019	01/04/2019	12078	AP Pymt - Kentucky State Treasurer		GJ	1,970.00		(221,283.35)

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	01/04/2019	01/04/2019	12079	AP Pymt - Kentucky State Treasurer		GJ	195.00		(221,088.35)
	01/04/2019	01/04/2019	12080	AP Pymt - United Way of Central Kentucky		GJ	91.00		(220,997.35)
	01/04/2019	01/04/2019	12083	AP Pymt - Kentucky State Treasurer: CERTIFICATION TRAINING	D03	GJ	190.00		(220,807.35)
	01/04/2019	01/04/2019	12083	AP Pymt - Kentucky State Treasurer: CERTIFICATION TRAINING	D03	GJ		190.00	(220,997.35)
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC	501	GJ		12,460.67	(233,458.02)
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC	504	GJ		259.93	(233,717.95)
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC	601	GJ		162.46	(233,880.41)
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC	602	GJ		162.46	(234,042.87)
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC	801	GJ		97.48	(234,140.35)
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC	802	GJ		422.39	(234,562.74)
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC	803	GJ		194.95	(234,757.69)
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC	302	GJ		530.13	(235,287.82)
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC	803	GJ		73.94	(235,361.76)
	01/07/2019	01/07/2019	083901100000371	AP Pymt - Nolin RECC: PMT	504	GJ	259.93		(235,101.83)
	01/07/2019	01/07/2019	083901100000371	AP Pymt - Nolin RECC: PMT	501	GJ	12,460.67		(222,641.16)
	01/07/2019	01/07/2019	083901100000371	AP Pymt - Nolin RECC: PMT	601	GJ	162.46		(222,478.70)
	01/07/2019	01/07/2019	083901100000371	AP Pymt - Nolin RECC: PMT	602	GJ	162.46		(222,316.24)
	01/07/2019	01/07/2019	083901100000371	AP Pymt - Nolin RECC: PMT	801	GJ	97.48		(222,218.76)
	01/07/2019	01/07/2019	083901100000371	AP Pymt - Nolin RECC: PMT	802	GJ	422.39		(221,796.37)
	01/07/2019	01/07/2019	083901100000371	AP Pymt - Nolin RECC: PMT	803	GJ	194.95		(221,601.42)
	01/07/2019	01/07/2019	083901100000371	AP Pymt - Nolin RECC: PMT	302	GJ	530.13		(221,071.29)
	01/07/2019	01/07/2019	083901100000371	AP Pymt - Nolin RECC: PMT	803	GJ	73.94		(220,997.35)
	01/07/2019	01/07/2019	Reversed - 763366	Bill - Hayes Pipe Supply, Inc.	501	GJ	2,219.31		(218,778.04)
	01/07/2019	01/07/2019	Reversed - 763366	Bill - Hayes Pipe Supply, Inc.	501	GJ	1,352.40		(217,425.64)
	01/07/2019	01/07/2019	Reversed - 763366	Bill - Hayes Pipe Supply, Inc.	501	GJ	694.50		(216,731.14)
	01/07/2019	01/07/2019	Reversed - 763366	Bill - Hayes Pipe Supply, Inc.	501	GJ	501.00		(216,230.14)
	01/07/2019	01/07/2019	763366a	Bill - Hayes Pipe Supply, Inc.		GJ		2,219.31	(218,449.45)
	01/07/2019	01/07/2019	763366a	Bill - Hayes Pipe Supply, Inc.		GJ		772.80	(219,222.25)
	01/07/2019	01/07/2019	763366a	Bill - Hayes Pipe Supply, Inc.		GJ		579.60	(219,801.85)
	01/07/2019	01/07/2019	763366a	Bill - Hayes Pipe Supply, Inc.		GJ		694.50	(220,496.35)
	01/07/2019	01/07/2019	763366a	Bill - Hayes Pipe Supply, Inc.		GJ		501.00	(220,997.35)
	01/07/2019	01/07/2019		RECORD ARC DRAFT PAYMENT		GJ	22,164.33		(198,833.02)
	01/07/2019	01/07/2019	Reversed - 9402219712	Bill - Grainger	301	GJ	293.75		(198,539.27)
	01/07/2019	01/07/2019		REVERSE GRAINGER	301	GJ		293.75	(198,833.02)
	01/08/2019	01/08/2019	1912955	Bill - ELWOOD STAFFING	D07	GJ		129.60	(198,962.62)
	01/08/2019	01/08/2019	Reversed - 763603	Bill - Hayes Pipe Supply, Inc.	501	GJ	1,235.52		(197,727.10)
	01/08/2019	01/08/2019	Reversed - 763603	Bill - Hayes Pipe Supply, Inc.	501	GJ	2,666.88		(195,060.22)
	01/08/2019	01/08/2019	763603a	Bill - Hayes Pipe Supply, Inc.		GJ		1,235.52	(196,295.74)
	01/08/2019	01/08/2019	763603a	Bill - Hayes Pipe Supply, Inc.		GJ		2,666.88	(198,962.62)
	01/08/2019	01/08/2019	763600a	Bill - Hayes Pipe Supply, Inc.		GJ		127.32	(199,089.94)
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.	501	GJ	1,315.00		(197,774.94)
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.	501	GJ	1,342.45		(196,432.49)
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.	501	GJ	1,020.00		(195,412.49)
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.	501	GJ	674.00		(194,738.49)
	01/08/2019	01/08/2019	Reversed -	Bill - Hayes Pipe Supply,	501	GJ	41.86		(194,696.63)

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			763598	Inc.					
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.	501	GJ	123.90		(194,572.73)
	01/08/2019	01/08/2019	Reversed - 763598	Bill - Hayes Pipe Supply, Inc.	501	GJ	27.14		(194,545.59)
	01/08/2019	01/08/2019	Reversed - 763600	Bill - Hayes Pipe Supply, Inc.	501	GJ	127.32		(194,418.27)
	01/09/2019	01/09/2019	12090	AP Pymt - Bridgett Crabtree: PER DIEM AL-LOWANCE	D04	GJ		200.00	(194,618.27)
	01/09/2019	01/09/2019	12090	AP Pymt - Bridgett Crabtree: PER DIEM AL-LOWANCE	D04	GJ	200.00		(194,418.27)
	01/09/2019	01/09/2019	12091	AP Pymt - JOEY SALLEE: PER DIEM AL-LOWANCE	D03	GJ		200.00	(194,618.27)
	01/09/2019	01/09/2019	12091	AP Pymt - JOEY SALLEE: PER DIEM AL-LOWANCE	D03	GJ	200.00		(194,418.27)
	01/09/2019	01/09/2019	12092	AP Pymt - Wayne Milliner: MEDICAL EXPENSE REIMBURSEMENT	D03	GJ		86.00	(194,504.27)
	01/09/2019	01/09/2019	12092	AP Pymt - Wayne Milliner: MEDICAL EXPENSE REIMBURSEMENT	D03	GJ	86.00		(194,418.27)
	01/09/2019	01/09/2019	Reversed - 0193918	Bill - Ferguson Enterprises, Inc.	501	GJ	189.00		(194,229.27)
	01/09/2019	01/09/2019	0193918a	Bill - Ferguson Enterprises, Inc.: 0193918		GJ		189.00	(194,418.27)
	01/09/2019	01/09/2019	0193398a	Bill - Ferguson Enterprises, Inc.		GJ		1,824.00	(196,242.27)
	01/09/2019	01/09/2019	0192780a	Bill - Ferguson Enterprises, Inc.		GJ		1,631.22	(197,873.49)
	01/09/2019	01/09/2019	Reversed - 0193398	Bill - Ferguson Enterprises, Inc.	501	GJ	1,824.00		(196,049.49)
	01/10/2019	01/10/2019	12089	AP Pymt - Health Plan: TRANSFER		GJ	189.32		(195,860.17)
	01/10/2019	01/10/2019	12089	AP Pymt - Health Plan: TRANSFER		GJ		189.32	(196,049.49)
	01/11/2019	01/11/2019	01112019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,920.00	(197,969.49)
	01/11/2019	01/11/2019	01112019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(198,164.49)
	01/11/2019	01/11/2019	01112019	Bill - United Way of Central Kentucky: WEEK ENDING 01/07/2019		GJ		91.00	(198,255.49)
	01/11/2019	01/11/2019	12086	AP Pymt - Kentucky State Treasurer		GJ	195.00		(198,060.49)
	01/11/2019	01/11/2019	12087	AP Pymt - Kentucky State Treasurer		GJ	1,920.00		(196,140.49)
	01/11/2019	01/11/2019	12088	AP Pymt - United Way of Central Kentucky		GJ	91.00		(196,049.49)
	01/11/2019	01/11/2019	Reversed - 0192780	Bill - Ferguson Enterprises, Inc.	501	GJ	1,866.80		(194,182.69)
	01/11/2019	01/11/2019	Reversed - 0191562	Bill - Ferguson Enterprises, Inc.	501	GJ	2,042.50		(192,140.19)
	01/11/2019	01/11/2019	0191562a	Bill - Ferguson Enterprises, Inc.		GJ		1,225.00	(193,365.19)
	01/11/2019	01/11/2019	0191562a	Bill - Ferguson Enterprises, Inc.		GJ		817.50	(194,182.69)
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global Communications: POWERNET	803	GJ		17.90	(194,200.59)
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global Communications: POWERNET	801	GJ		8.95	(194,209.54)
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global Communications: POWERNET	802	GJ		38.78	(194,248.32)
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global Communications: POWERNET	501	GJ		59.65	(194,307.97)
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global Communications: POWERNET	504	GJ		23.87	(194,331.84)
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global Communications: POWERNET	602	GJ		14.92	(194,346.76)
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global	601	GJ		14.92	(194,361.68)

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				Communications: POW-ERNET					
	01/14/2019	01/01/2019	S123484021.001	Bill - Rexel	501	GJ		12.59	(194,374.27)
	01/14/2019	01/07/2019	145580	Bill - Phenova	303	GJ		173.65	(194,547.92)
	01/14/2019	01/08/2019	BMS177282	Bill - Brenntag Mid-South, Inc.	301	GJ		792.00	(195,339.92)
	01/14/2019	01/14/2019	20733	Bill - Duke's Sporting Goods	501	GJ		10.00	(195,349.92)
	01/14/2019	01/02/2019	11281160	Bill - HACH Company	302	GJ		306.37	(195,656.29)
	01/14/2019	01/01/2019	17546	Bill - Hardin County Chamber of Commerce	803	GJ		16.00	(195,672.29)
	01/14/2019	01/07/2019	S88770	Bill - E'town Laundry	803	GJ		10.30	(195,682.59)
	01/14/2019	01/07/2019	S88515	Bill - E'town Laundry	501	GJ		4.64	(195,687.23)
	01/14/2019	01/14/2019	89096	Bill - E'town Laundry	501	GJ		87.78	(195,775.01)
	01/14/2019	01/14/2019	89096	Bill - E'town Laundry	504	GJ		24.72	(195,799.73)
	01/14/2019	01/14/2019	89096	Bill - E'town Laundry	601	GJ		17.67	(195,817.40)
	01/14/2019	01/14/2019	89096	Bill - E'town Laundry	602	GJ		8.50	(195,825.90)
	01/14/2019	01/14/2019	89096	Bill - E'town Laundry	803	GJ		3.86	(195,829.76)
	01/14/2019	01/14/2019	89096	Bill - E'town Laundry	802	GJ		22.65	(195,852.41)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions	803	GJ	92.61		(195,759.80)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions	801	GJ	17.74		(195,742.06)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions	802	GJ	88.41		(195,653.65)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions	501	GJ	448.82		(195,204.83)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions	504	GJ	21.26		(195,183.57)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions	602	GJ	23.94		(195,159.63)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions	601	GJ	87.22		(195,072.41)
	01/14/2019	01/14/2019	Reversed - S100075153.001	Bill - The C. I. Thornburg Co., Inc.	501	GJ	19,624.00		(175,448.41)
	01/14/2019	01/14/2019	S100075153.001b	Bill - The C. I. Thornburg Co., Inc.		GJ		366.00	(175,814.41)
	01/14/2019	01/14/2019	S100075153.001b	Bill - The C. I. Thornburg Co., Inc.		GJ		8,010.00	(183,824.41)
	01/14/2019	01/14/2019	S100075153.001b	Bill - The C. I. Thornburg Co., Inc.		GJ		4,660.00	(188,484.41)
	01/14/2019	01/14/2019	S100075153.001b	Bill - The C. I. Thornburg Co., Inc.		GJ		6,588.00	(195,072.41)
	01/14/2019	01/14/2019	29029	Bill - Arista Information Systems Inc	802	GJ		2,884.13	(197,956.54)
	01/14/2019	01/14/2020	46665721	Bill - Masters Supply, Inc.	501	GJ		236.43	(198,192.97)
	01/14/2019	01/14/2019	Reversed - 29029	Bill - Arista Information Systems Inc	802	GJ	2,884.13		(195,308.84)
	01/14/2019	01/14/2019		MOVE MASTERS SUPPLY TO CORRECT MONTH	501	GJ	236.43		(195,072.41)
	01/15/2019	01/15/2019	2960	AP Pymt - A-1 Paving	D05	GJ	2,000.00		(193,072.41)
	01/15/2019	01/15/2019	2961	AP Pymt - Advanced Business Solutions	D08	GJ	780.00		(192,292.41)
	01/15/2019	01/15/2019	2962	AP Pymt - Airgas USA, LLC	D05	GJ	32.60		(192,259.81)
	01/15/2019	01/15/2019	2963	AP Pymt - AirHydroPower	D05	GJ	184.20		(192,075.61)
	01/15/2019	01/15/2019	2964	AP Pymt - Arista Information Systems Inc	D07	GJ	18,103.59		(173,972.02)
	01/15/2019	01/15/2019	2965	AP Pymt - Auto Zone	D05	GJ	189.33		(173,782.69)
	01/15/2019	01/15/2019	2965	AP Pymt - Auto Zone	D03	GJ	51.99		(173,730.70)
	01/15/2019	01/15/2019	2966	AP Pymt - B&C Heating & Air Conditioning	D08	GJ	832.00		(172,898.70)
	01/15/2019	01/15/2019	2967	AP Pymt - Bluegrass Ice Company	D05	GJ	98.00		(172,800.70)
	01/15/2019	01/15/2019	2968	AP Pymt - Bob Swope Ford	D03	GJ	45.76		(172,754.94)
	01/15/2019	01/15/2019	2969	AP Pymt - Boone's Butcher Shop	D08	GJ	59.90		(172,695.04)
	01/15/2019	01/15/2019	2970	AP Pymt - BRANDSTETER CARROLL INC	D08	GJ	33,120.00		(139,575.04)
	01/15/2019	01/15/2019	2971	AP Pymt - Brenco Document Shredding	D08	GJ	220.00		(139,355.04)
	01/15/2019	01/15/2019	2972	AP Pymt - Brenntag Mid-South, Inc.	D03	GJ	2,023.82		(137,331.22)
	01/15/2019	01/15/2019	2972	AP Pymt - Brenntag Mid-South, Inc.	D04	GJ	410.85		(136,920.37)
	01/15/2019	01/15/2019	2972	AP Pymt - Brenntag Mid-	D04	GJ	396.00		(136,524.37)

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	01/15/2019	01/15/2019	2972	South, Inc. AP Pymt - Brenntag Mid-South, Inc.	D04	GJ	342.85		(136,181.52)
	01/15/2019	01/15/2019	2972	AP Pymt - Brenntag Mid-South, Inc.	D03	GJ	792.00		(135,389.52)
	01/15/2019	01/15/2019	2973	AP Pymt - Brite Wholesale Electric	D04	GJ	90.64		(135,298.88)
	01/15/2019	01/15/2019	2973	AP Pymt - Brite Wholesale Electric	D03	GJ	2,096.09		(133,202.79)
	01/15/2019	01/15/2019	2973	AP Pymt - Brite Wholesale Electric	D04	GJ	34.10		(133,168.69)
	01/15/2019	01/15/2019	2974	AP Pymt - Canon Financial Services, Inc.	D05	GJ	290.00		(132,878.69)
	01/15/2019	01/15/2019	2975	AP Pymt - Central Kentucky Bearing	D05	GJ	69.88		(132,808.81)
	01/15/2019	01/15/2019	2976	AP Pymt - Chemtrade Chemicals US LLC	D03	GJ	5,602.32		(127,206.49)
	01/15/2019	01/15/2019	2976	AP Pymt - Chemtrade Chemicals US LLC	D04	GJ	5,575.04		(121,631.45)
	01/15/2019	01/15/2019	2977	AP Pymt - City of Elizabethtown	D04	GJ	11,338.69		(110,292.76)
	01/15/2019	01/15/2019	2978	AP Pymt - Consolidated Pipe & Supply Co.	D05	GJ	8,039.50		(102,253.26)
	01/15/2019	01/15/2019	2978	AP Pymt - Consolidated Pipe & Supply Co.	D05	GJ	910.00		(101,343.26)
	01/15/2019	01/15/2019	2978	AP Pymt - Consolidated Pipe & Supply Co.	D05	GJ	495.00		(100,848.26)
	01/15/2019	01/15/2019	2979	AP Pymt - CORE & MAIN LP	D05	GJ	33,904.00		(66,944.26)
	01/15/2019	01/15/2019	2979	AP Pymt - CORE & MAIN LP	D05	GJ	380.00		(66,564.26)
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D05	GJ	50.85		(66,513.41)
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D05	GJ	36.84		(66,476.57)
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D05	GJ	131.40		(66,345.17)
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D05	GJ	47.63		(66,297.54)
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D04	GJ	24.97		(66,272.57)
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D04	GJ	61.04		(66,211.53)
	01/15/2019	01/15/2019	2980	AP Pymt - Don's Lumber & Hardware, Inc.	D03	GJ	144.73		(66,066.80)
	01/15/2019	01/15/2019	2981	AP Pymt - Duke's Sporting Goods	D05	GJ	180.00		(65,886.80)
	01/15/2019	01/15/2019	2982	AP Pymt - Duplicator Sales & Service	D05	GJ	252.91		(65,633.89)
	01/15/2019	01/15/2019	2983	AP Pymt - E'town Laundry	D07	GJ	114.32		(65,519.57)
	01/15/2019	01/15/2019	2983	AP Pymt - E'town Laundry	D05	GJ	716.78		(64,802.79)
	01/15/2019	01/15/2019	2983	AP Pymt - E'town Laundry	D08	GJ	131.84		(64,670.95)
	01/15/2019	01/15/2019	2983	AP Pymt - E'town Laundry	D03	GJ	494.87		(64,176.08)
	01/15/2019	01/15/2019	2983	AP Pymt - E'town Laundry	D04	GJ	324.99		(63,851.09)
	01/15/2019	01/15/2019	2984	AP Pymt - E'town Small Engine	D05	GJ	1,019.52		(62,831.57)
	01/15/2019	01/15/2019	2985	AP Pymt - ELWOOD STAFFING	D07	GJ	2,620.35		(60,211.22)
	01/15/2019	01/15/2019	2986	AP Pymt - Factory Outlet Shoe Store	D05	GJ	284.95		(59,926.27)
	01/15/2019	01/15/2019	2986	AP Pymt - Factory Outlet Shoe Store	D05	GJ	119.95		(59,806.32)
	01/15/2019	01/15/2019	2987	AP Pymt - Fastenal Company	D05	GJ	165.22		(59,641.10)
	01/15/2019	01/15/2019	2988	AP Pymt - FedEx	D08	GJ	82.23		(59,558.87)
	01/15/2019	01/15/2019	2989	AP Pymt - Ferguson Enterprises, Inc.	D05	GJ	810.00		(58,748.87)
	01/15/2019	01/15/2019	2989	AP Pymt - Ferguson Enterprises, Inc.	D05	GJ	9,352.80		(49,396.07)
	01/15/2019	01/15/2019	2989	AP Pymt - Ferguson Enterprises, Inc.	D05	GJ	1,574.40		(47,821.67)
	01/15/2019	01/15/2019	2990	AP Pymt - Fisher Scientific	D03	GJ	702.00		(47,119.67)
	01/15/2019	01/15/2019	2990	AP Pymt - Fisher Scientific	D03	GJ	291.95		(46,827.72)
	01/15/2019	01/15/2019	2991	AP Pymt - FlowNetworks	D05	GJ	210.00		(46,617.72)

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				Inc.					
	01/15/2019	01/15/2019	2992	AP Pymt - HACH Com-	D04	GJ	1,605.79		(45,011.93)
	01/15/2019	01/15/2019	2992	pany	D03	GJ	973.32		(44,038.61)
	01/15/2019	01/15/2019	2992	AP Pymt - HACH Com-	D03	GJ	767.51		(43,271.10)
	01/15/2019	01/15/2019	2993	pany	D05	GJ	34.20		(43,236.90)
	01/15/2019	01/15/2019	2994	AP Pymt - Hall's Supply &	D08	GJ	375.00		(42,861.90)
	01/15/2019	01/15/2019	2995	Tool Repair	D05	GJ	797.00		(42,064.90)
	01/15/2019	01/15/2019	2995	AP Pymt - Hardin County	D05	GJ	99.40		(41,965.50)
	01/15/2019	01/15/2019	2995	Chamber of Commerce	D05	GJ	1,098.24		(40,867.26)
	01/15/2019	01/15/2019	2995	AP Pymt - Hayes Pipe	D05	GJ	579.60		(40,287.66)
	01/15/2019	01/15/2019	2995	Supply, Inc.	D05	GJ	386.40		(39,901.26)
	01/15/2019	01/15/2019	2995	AP Pymt - Hayes Pipe	D05	GJ	727.80		(39,173.46)
	01/15/2019	01/15/2019	2995	Supply, Inc.	D05	GJ	100.16		(39,073.30)
	01/15/2019	01/15/2019	2995	AP Pymt - Hayes Pipe	D05	GJ	660.00		(38,413.30)
	01/15/2019	01/15/2019	2995	Supply, Inc.	D05	GJ	596.01		(37,817.29)
	01/15/2019	01/15/2019	2995	AP Pymt - Hayes Pipe	D05	GJ	625.00		(37,192.29)
	01/15/2019	01/15/2019	2995	Supply, Inc.	D05	GJ	762.00		(36,430.29)
	01/15/2019	01/15/2019	2996	AP Pymt - Hayes Pipe	D05	GJ	700.00		(35,730.29)
	01/15/2019	01/15/2019	2997	Supply, Inc.	D05	GJ	507.60		(35,222.69)
	01/15/2019	01/15/2019	2997	AP Pymt - HCAA	D08	GJ	15.00		(35,207.69)
	01/15/2019	01/15/2019	2997	AP Pymt - HPP Industrial	D05	GJ			(35,207.69)
	01/15/2019	01/15/2019	2998	Sales	D03	GJ	1,345.02		(33,862.67)
	01/15/2019	01/15/2019	2999	AP Pymt - IDEXX Distri-	D05	GJ	473.50		(33,389.17)
	01/15/2019	01/15/2019	3000	bution, Inc.	D05	GJ	8.37		(33,380.80)
	01/15/2019	01/15/2019	3000	AP Pymt - Irving Materi-	D04	GJ	31.39		(33,349.41)
	01/15/2019	01/15/2019	3000	als, Inc.	D05	GJ	24.07		(33,325.34)
	01/15/2019	01/15/2019	3000	AP Pymt - Kentucky Em-	D07	GJ	9.42		(33,315.92)
	01/15/2019	01/15/2019	3000	ployer's Mutual Insurance	D08	GJ	5.23		(33,310.69)
	01/15/2019	01/15/2019	3000	AP Pymt - Kentucky Em-	D09	GJ	11.52		(33,299.17)
	01/15/2019	01/15/2019	3000	ployer's Mutual Insurance	D03	GJ	772.50		(32,526.67)
	01/15/2019	01/15/2019	3001	AP Pymt - Kentucky Em-	D05	GJ	104.44		(32,422.23)
	01/15/2019	01/15/2019	3002	ployer's Mutual Insurance	D08	GJ	10,572.81		(21,849.42)
	01/15/2019	01/15/2019	3003	AP Pymt - KERR Office	D05	GJ	725.41		(21,124.01)
	01/15/2019	01/15/2019	3004	Plus	D03	GJ	317.44		(20,806.57)
	01/15/2019	01/15/2019	3006	AP Pymt - Key Oil	D03	GJ	740.00		(20,066.57)
	01/15/2019	01/15/2019	3007	AP Pymt - Knox Ford	D08	GJ	243.66		(19,822.91)
	01/15/2019	01/15/2019	3007	AP Pymt - Lawson Prod-	D03	GJ	71.23		(19,751.68)
	01/15/2019	01/15/2019	3008	ucts, Inc.	D05	GJ	119.22		(19,632.46)
	01/15/2019	01/15/2019	3009	AP Pymt - LBMC Tech-	D04	GJ	116.90		(19,515.56)
	01/15/2019	01/15/2019	3009	nologies, LLC	D03	GJ	149.82		(19,365.74)
	01/15/2019	01/15/2019	3009	AP Pymt - Living Waters	D04	GJ	44.00		(19,321.74)
	01/15/2019	01/15/2019	3009	Company	D03	GJ	11.28		(19,310.46)
	01/15/2019	01/15/2019	3009	AP Pymt - Masters Sup-	D05	GJ	35.00		(19,275.46)
	01/15/2019	01/15/2019	3009	ply, Inc.	D05	GJ	93.80		(19,181.66)
	01/15/2019	01/15/2019	3009	AP Pymt - Masters Sup-	D04	GJ			(19,181.66)
	01/15/2019	01/15/2019	3009	ply, Inc.	D04	GJ			(19,181.66)
	01/15/2019	01/15/2019	3009	AP Pymt - Masters Sup-	D04	GJ			(19,181.66)
	01/15/2019	01/15/2019	3009	ply, Inc.	D03	GJ			(19,181.66)
	01/15/2019	01/15/2019	3010	AP Pymt - Masters Sup-	D03	GJ			(19,181.66)
	01/15/2019	01/15/2019	3010	ply, Inc.	D03	GJ			(19,181.66)
	01/15/2019	01/15/2019	3010	AP Pymt - McCoy & Mc-	D03	GJ			(19,181.66)
	01/15/2019	01/15/2019	3011	Coy Laboratories, Inc	D03	GJ			(19,181.66)
	01/15/2019	01/15/2019	3011	AP Pymt - McKinney	D05	GJ			(19,181.66)
	01/15/2019	01/15/2019	3012	Locksmith Service	D05	GJ			(19,181.66)
	01/15/2019	01/15/2019	3012	AP Pymt - Modern Sup-	D05	GJ			(19,181.66)
	01/15/2019	01/15/2019	3013	ply Co., Inc.	D05	GJ			(19,181.66)
	01/15/2019	01/15/2019	3013	AP Pymt - NAPA Auto	D05	GJ			(19,181.66)

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				Parts					
	01/15/2019	01/15/2019	3013	AP Pymt - NAPA Auto	D04	GJ	49.47		(19,132.19)
				Parts					
	01/15/2019	01/15/2019	3014	AP Pymt - Nutrien Ag So-	D05	GJ	78.82		(19,053.37)
				lutions					
	01/15/2019	01/15/2019	3015	AP Pymt - Purchase	D08	GJ	800.00		(18,253.37)
				Power - Pittsburg					
	01/15/2019	01/15/2019	3016	AP Pymt - Rexel	D05	GJ	150.70		(18,102.67)
	01/15/2019	01/15/2019	3016	AP Pymt - Rexel	D05	GJ	535.31		(17,567.36)
	01/15/2019	01/15/2019	3016	AP Pymt - Rexel	D05	GJ	44.55		(17,522.81)
	01/15/2019	01/15/2019	3016	AP Pymt - Rexel	D02	GJ	167.54		(17,355.27)
	01/15/2019	01/15/2019	3017	AP Pymt - Ride-Wright	D05	GJ	248.80		(17,106.47)
				Express Tire & Lube					
	01/15/2019	01/15/2019	3017	AP Pymt - Ride-Wright	D05	GJ	621.34		(16,485.13)
				Express Tire & Lube					
	01/15/2019	01/15/2019	3018	AP Pymt - Ride-Wright	D05	GJ	825.66		(15,659.47)
				Tire					
	01/15/2019	01/15/2019	3019	AP Pymt - Select Security	D08	GJ	25.00		(15,634.47)
	01/15/2019	01/15/2019	3020	AP Pymt - SRM Concrete	D05	GJ	276.00		(15,358.47)
	01/15/2019	01/15/2019	3021	AP Pymt - Stoll Keenon	D08	GJ	500.00		(14,858.47)
				Ogden PLLC					
	01/15/2019	01/15/2019	3021	AP Pymt - Stoll Keenon		GJ	5,173.20		(9,685.27)
				Ogden PLLC					
	01/15/2019	01/15/2019	3021	AP Pymt - Stoll Keenon		GJ	59.40		(9,625.87)
				Ogden PLLC					
	01/15/2019	01/15/2019	3022	AP Pymt - The C. I.	D05	GJ	725.21		(8,900.66)
				Thornburg Co., Inc.					
	01/15/2019	01/15/2019	3022	AP Pymt - The C. I.	D02	GJ	591.28		(8,309.38)
				Thornburg Co., Inc.					
	01/15/2019	01/15/2019	3023	AP Pymt - Univar USA,	D03	GJ	4,667.83		(3,641.55)
				Inc.					
	01/15/2019	01/15/2019	3024	AP Pymt - Vulcan Materi-	D05	GJ	228.38		(3,413.17)
				als Company					
	01/15/2019	01/15/2019	3024	AP Pymt - Vulcan Materi-	D05	GJ	103.53		(3,309.64)
				als Company					
	01/15/2019	01/15/2019	3024	AP Pymt - Vulcan Materi-	D05	GJ	686.51		(2,623.13)
				als Company					
	01/15/2019	01/15/2019	3025	AP Pymt - Whayne Sup-	D05	GJ	452.56		(2,170.57)
				ply Company dba Boyd					
				Company					
	01/15/2019	01/15/2019	3026	AP Pymt - Winsupply	D05	GJ	256.55		(1,914.02)
				Commercial Charge					
	01/15/2019	01/15/2019	3027	AP Pymt - Xerox Corpo-	D08	GJ	419.57		(1,494.45)
				ration					
	01/15/2019	01/15/2019	3028	AP Pymt - Guardian	D07	GJ	400.00		(1,094.45)
				Cleaners LLC					
	01/15/2019	01/15/2019	3028	AP Pymt - Guardian	D08	GJ	400.00		(694.45)
				Cleaners LLC					
	01/15/2019	01/15/2019	3028	AP Pymt - Guardian	D05	GJ	400.00		(294.45)
				Cleaners LLC					
	01/15/2019	01/15/2019	Voided - 2996	AP Pymt - HCAA	D08	GJ		700.00	(994.45)
	01/15/2019	01/15/2019	Voided - 3010	AP Pymt - McCoy & Mc-	D03	GJ		44.00	(1,038.45)
				Coy Laboratories, Inc					
	01/15/2019	01/15/2019	3029	AP Pymt - McCoy & Mc-	D03	GJ	222.75		(815.70)
				Coy Laboratories, Inc					
	01/15/2019	01/15/2019	1002	AP Pymt - Revenue:		GJ	12,384.34		11,568.64
				TRANSFER					
	01/15/2019	01/15/2019	1002	AP Pymt - Revenue:		GJ		12,384.34	(815.70)
				TRANSFER					
	01/15/2019	01/15/2019	6036	AP Pymt - Sinking Fund:		GJ	106,029.63		105,213.93
				TRANSFER					
	01/15/2019	01/15/2019	6036	AP Pymt - Sinking Fund:		GJ		106,029.63	(815.70)
				TRANSFER					
	01/15/2019	01/15/2019	6037	AP Pymt - Sinking Fund		GJ		33,333.34	(34,149.04)
				III: TRANSFER					
	01/15/2019	01/15/2019	6037	AP Pymt - Sinking Fund		GJ	33,333.34		(815.70)
				III: TRANSFER					
	01/15/2019	01/15/2019	6038	AP Pymt - Sinking Fund		GJ	13,950.00		13,134.30
				IV: TRANSFER					
	01/15/2019	01/15/2019	6038	AP Pymt - Sinking Fund		GJ		13,950.00	(815.70)
				IV: TRANSFER					
	01/15/2019	01/15/2019	6039	AP Pymt - Depreciation:		GJ		9,350.00	(10,165.70)
				TRANSFER					
	01/15/2019	01/15/2019	6039	AP Pymt - Depreciation:		GJ	9,350.00		(815.70)
				TRANSFER					
	01/15/2019	01/15/2019	6040	AP Pymt - Customer De-		GJ		8,160.00	(8,975.70)
				posit: TRANSFER					
	01/15/2019	01/15/2019	6040	AP Pymt - Customer De-		GJ	8,160.00		(815.70)
				posit: TRANSFER					
	01/15/2019	01/15/2019	6041	AP Pymt - Operation &		GJ	1,200,000.00		1,199,184.30
				Maintenance: TRANS-					

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	01/15/2019	01/15/2019	6041	FER AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,200,000.00	(815.70)
	01/15/2019	01/15/2019	12093	AP Pymt - Capital Projects: TRANSFER		GJ	50,000.00		49,184.30
	01/15/2019	01/15/2019	12093	AP Pymt - Capital Projects: TRANSFER		GJ		50,000.00	(815.70)
	01/15/2019	01/15/2019	1091	AP Pymt - Clearing: AP TRANSFER		GJ		66,006.82	(66,822.52)
	01/15/2019	01/15/2019	1091	AP Pymt - Clearing: AP TRANSFER		GJ	66,006.82		(815.70)
	01/15/2019	01/15/2019	12094	AP Pymt - Depreciation: TRANSFER		GJ		35,000.00	(35,815.70)
	01/15/2019	01/15/2019	12094	AP Pymt - Depreciation: TRANSFER		GJ	35,000.00		(815.70)
	01/15/2019	01/15/2019	1139	AP Pymt - Clearing: AP TRANSFER		GJ	44,785.02		43,969.32
	01/15/2019	01/15/2019	1139	AP Pymt - Clearing: AP TRANSFER		GJ		44,785.02	(815.70)
	01/15/2019	01/15/2019	12095	AP Pymt - Clearing: AP TRANSFER		GJ		83,464.87	(84,280.57)
	01/15/2019	01/15/2019	12095	AP Pymt - Clearing: AP TRANSFER		GJ	83,464.87		(815.70)
	01/15/2019	01/07/2019	BMS177283	Bill - Brenntag Mid-South, Inc.	D03	GJ		4,353.36	(5,169.06)
	01/15/2019	01/08/2019	BMS177281	Bill - Brenntag Mid-South, Inc.	302	GJ		396.00	(5,565.06)
	01/15/2019	01/03/2019	19594863	Bill - Canon Financial Services, Inc.	602	GJ		290.00	(5,855.06)
	01/15/2019	01/04/2019	6725900423341	Bill - Advance Auto Parts	D05	GJ		247.98	(6,103.04)
	01/15/2019	01/09/2019	6-424-46851	Bill - FedEx	D08	GJ		53.34	(6,156.38)
	01/15/2019	01/02/2019	218184	Bill - Factory Outlet Shoe Store	302	GJ		139.95	(6,296.33)
	01/15/2019	01/02/2019	218185	Bill - Factory Outlet Shoe Store	D05	GJ		134.95	(6,431.28)
	01/15/2019	01/02/2019	218186	Bill - Factory Outlet Shoe Store	D04	GJ		150.00	(6,581.28)
	01/15/2019	01/03/2019	218187	Bill - Factory Outlet Shoe Store	501	GJ		134.95	(6,716.23)
	01/15/2019	01/04/2019	218189	Bill - Factory Outlet Shoe Store	D04	GJ		114.95	(6,831.18)
	01/15/2019	01/04/2019	218190	Bill - Factory Outlet Shoe Store	D04	GJ		99.95	(6,931.13)
	01/15/2019	01/10/2019	218196	Bill - Factory Outlet Shoe Store	504	GJ		119.95	(7,051.08)
	01/15/2019	01/10/2019	20844	Bill - E'town Laundry	803	GJ		6.00	(7,057.08)
	01/15/2019	01/07/2019	121471	Bill - Duplicator Sales & Service	501	GJ		27.18	(7,084.26)
	01/15/2019	01/02/2019	118816	Bill - Duplicator Sales & Service	D05	GJ		222.50	(7,306.76)
	01/15/2019	01/10/2019	R10109-001	Bill - Whayne Supply Company dba Boyd Company	D05	GJ		3,334.43	(10,641.19)
	01/15/2019	01/09/2019	01092019	Bill - The UPS Store	D05	GJ		18.46	(10,659.65)
	01/15/2019	01/09/2019	01092019	Bill - The UPS Store	D08	GJ		14.85	(10,674.50)
	01/15/2019	01/03/2019	86287	Bill - Living Waters Company	D03	GJ		548.12	(11,222.62)
	01/15/2019	01/08/2019	722332	Bill - NAPA Auto Parts	D05	GJ		99.88	(11,322.50)
	01/15/2019	01/08/2019	722498	Bill - NAPA Auto Parts	D05	GJ		71.40	(11,393.90)
	01/15/2019	01/02/2019	RWE-33425	Bill - Ride-Wright Express Tire & Lube	D05	GJ		50.36	(11,444.26)
	01/15/2019	01/03/2019	RWE-33515	Bill - Ride-Wright Express Tire & Lube	504	GJ		39.47	(11,483.73)
	01/15/2019	01/07/2019	RWT-67919	Bill - Ride-Wright Tire	504	GJ		556.44	(12,040.17)
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	301	GJ		125.18	(12,165.35)
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	302	GJ		62.47	(12,227.82)
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	303	GJ		125.18	(12,353.00)
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	501	GJ		1,001.19	(13,354.19)
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	504	GJ		500.47	(13,854.66)
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	601	GJ		187.64	(14,042.30)
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	602	GJ		312.83	(14,355.13)
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	803	GJ		125.18	(14,480.31)
	01/15/2019	01/03/2019	RWE-33519	Bill - Ride-Wright Express Tire & Lube	D05	GJ		46.90	(14,527.21)
	01/15/2019	01/01/2019	1787411	Bill - Select Security	803	GJ		12.24	(14,539.45)
	01/15/2019	01/01/2019	1787411	Bill - Select Security	801	GJ		2.34	(14,541.79)
	01/15/2019	01/01/2019	1787411	Bill - Select Security	802	GJ		11.68	(14,553.47)
	01/15/2019	01/01/2019	1787411	Bill - Select Security	501	GJ		59.30	(14,612.77)
	01/15/2019	01/01/2019	1787411	Bill - Select Security	504	GJ		2.81	(14,615.58)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/15/2019	01/01/2019	1787411	Bill - Select Security	602	GJ		3.16	(14,618.74)
	01/15/2019	01/01/2019	1787411	Bill - Select Security	601	GJ		11.52	(14,630.26)
	01/15/2019	01/04/2019	20858	Bill - BCPC Exterminating, Inc.	803	GJ		9.49	(14,639.75)
	01/15/2019	01/04/2019	20858	Bill - BCPC Exterminating, Inc.	801	GJ		1.82	(14,641.57)
	01/15/2019	01/04/2019	20858	Bill - BCPC Exterminating, Inc.	802	GJ		9.07	(14,650.64)
	01/15/2019	01/04/2019	20858	Bill - BCPC Exterminating, Inc.	501	GJ		46.03	(14,696.67)
	01/15/2019	01/04/2019	20858	Bill - BCPC Exterminating, Inc.	504	GJ		2.18	(14,698.85)
	01/15/2019	01/04/2019	20858	Bill - BCPC Exterminating, Inc.	602	GJ		2.46	(14,701.31)
	01/15/2019	01/04/2019	20858	Bill - BCPC Exterminating, Inc.	601	GJ		8.95	(14,710.26)
	01/15/2019	01/04/2019	722044	Bill - NAPA Auto Parts	501	GJ		13.49	(14,723.75)
	01/15/2019	01/15/2019	Reversed - 01152019	Bill - Purchase Power - Pittsburg	802	GJ	701.62		(14,022.13)
	01/16/2019	12/31/2018	150	Bill - T & B Drilling, Inc.	803	GJ		9,200.00	(23,222.13)
	01/16/2019	01/16/2019	3030	AP Pymt - T & B Drilling, Inc.: 315 Ring Rd	803	GJ	9,200.00		(14,022.13)
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	301	GJ		64.26	(14,086.39)
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	303	GJ		68.15	(14,154.54)
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	501	GJ		199.56	(14,354.10)
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	504	GJ		750.14	(15,104.24)
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	601	GJ		106.18	(15,210.42)
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	602	GJ		191.25	(15,401.67)
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	803	GJ		396.27	(15,797.94)
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	804	GJ		442.89	(16,240.83)
	01/16/2019	01/16/2019	01092019	Bill - Farmers RECC: ELECTRIC	501	GJ		65.18	(16,306.01)
	01/16/2019	01/16/2019	01082019-66045	Bill - Hardin County Water District No. 2	803	GJ		10.00	(16,316.01)
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Water District No. 2: SEWER CHARGE	803	GJ		4.06	(16,320.07)
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Water District No. 2: SEWER CHARGE	801	GJ		0.78	(16,320.85)
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Water District No. 2: SEWER CHARGE	802	GJ		3.88	(16,324.73)
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Water District No. 2: SEWER CHARGE	501	GJ		19.68	(16,344.41)
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Water District No. 2: SEWER CHARGE	504	GJ		0.93	(16,345.34)
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Water District No. 2: SEWER CHARGE	602	GJ		1.05	(16,346.39)
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Water District No. 2: SEWER CHARGE	601	GJ		3.82	(16,350.21)
	01/16/2019	01/16/2019	0110219	Bill - Louisville Water Company	501	GJ		5,753.79	(22,104.00)
	01/16/2019	01/16/2019	2654833	Bill - Rumpke of Kentucky, Inc.	302	GJ		69.24	(22,173.24)
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cellular	301	GJ	64.26		(22,108.98)
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cellular	303	GJ	68.15		(22,040.83)
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cellular	501	GJ	199.56		(21,841.27)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cellular	504	GJ	750.14		(21,091.13)
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cellular	601	GJ	106.18		(20,984.95)
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cellular	602	GJ	191.25		(20,793.70)
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cellular	803	GJ	396.27		(20,397.43)
	01/16/2019	01/16/2019	3031	AP Pymt - Bluegrass Cellular	804	GJ	442.89		(19,954.54)
	01/16/2019	01/16/2019	3032	AP Pymt - Farmers RECC	501	GJ	65.18		(19,889.36)
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	803	GJ	4.06		(19,885.30)
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	801	GJ	0.78		(19,884.52)
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	802	GJ	3.88		(19,880.64)
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	501	GJ	19.68		(19,860.96)
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	504	GJ	0.93		(19,860.03)
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	602	GJ	1.05		(19,858.98)
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	601	GJ	3.82		(19,855.16)
	01/16/2019	01/16/2019	3033	AP Pymt - Hardin County Water District No. 2	803	GJ	10.00		(19,845.16)
	01/16/2019	01/16/2019	3034	AP Pymt - Louisville Water Company	501	GJ	5,753.79		(14,091.37)
	01/16/2019	01/16/2019	3035	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ	69.24		(14,022.13)
	01/16/2019	01/16/2019	12099	AP Pymt - Clearing: AP TRANSFER		GJ		17,351.11	(31,373.24)
	01/16/2019	01/16/2019	12099	AP Pymt - Clearing: AP TRANSFER		GJ	17,351.11		(14,022.13)
	01/16/2019	01/16/2019	12100	AP Pymt - Health Plan: TRANSFER		GJ		3,923.75	(17,945.88)
	01/16/2019	01/16/2019	12100	AP Pymt - Health Plan: TRANSFER		GJ	3,923.75		(14,022.13)
	01/16/2019	01/16/2019	895	AP Pymt - Revenue: METALSA DEPOSIT TRANSFER		GJ		20,946.73	(34,968.86)
	01/16/2019	01/16/2019	895	AP Pymt - Revenue: METALSA DEPOSIT TRANSFER		GJ	20,946.73		(14,022.13)
	01/16/2019	01/16/2019	0193883a	Bill - Ferguson Enterprises, Inc.		GJ		861.00	(14,883.13)
	01/16/2019	01/16/2019	Reversed - 0193883	Bill - Ferguson Enterprises, Inc.	501	GJ	861.00		(14,022.13)
	01/18/2019	01/18/2019	01182019-401 KLOAN&457	Bill - Kentucky State Treasurer: 401K LOAN & 457		GJ		1,460.00	(15,482.13)
	01/18/2019	01/18/2019	01182019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(15,677.13)
	01/18/2019	01/18/2019	01182019	Bill - United Way of Central Kentucky: WEEK ENDING 01/13/2019		GJ		86.00	(15,763.13)
	01/18/2019	01/18/2019	12096	AP Pymt - Kentucky State Treasurer		GJ	195.00		(15,568.13)
	01/18/2019	01/18/2019	12097	AP Pymt - Kentucky State Treasurer		GJ	1,460.00		(14,108.13)
	01/18/2019	01/18/2019	12098	AP Pymt - United Way of Central Kentucky		GJ	86.00		(14,022.13)
	01/18/2019	01/18/2019	Reversed - RWE-34024	Bill - Ride-Wright Express Tire & Lube	501	GJ	89.90		(13,932.23)
	01/18/2019	01/18/2019	3815364	Bill - Kentucky Department of Revenue Payroll Tax: Sales and Use Tax, Tax Period 12/31/18		GJ		20,474.26	(34,406.49)
	01/18/2019	01/18/2019	083901100000369	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	20,474.26		(13,932.23)
	01/18/2019	01/18/2019	Reversed - 765118	Bill - Hayes Pipe Supply, Inc.	D12	GJ	180.00		(13,752.23)
	01/18/2019	01/18/2019	765118a	Bill - Hayes Pipe Supply, Inc.		GJ		180.00	(13,932.23)
	01/18/2019	01/18/2019	S100075153.002a	Bill - The C. I. Thornburg Co., Inc.		GJ		1,830.00	(15,762.23)
	01/18/2019	01/18/2019	Reversed - S100075153.0	Bill - The C. I. Thornburg Co., Inc.	501	GJ	1,830.00		(13,932.23)

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	01/21/2019	01/21/2019	02 Reversed - 0193949	Bill - Ferguson Enterprises, Inc.	501	GJ	570.00		(13,362.23)
	01/22/2019	01/22/2019	012019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 12/31/18		GJ		32,269.00	(45,631.23)
	01/22/2019	01/22/2019	08390110000 0368	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	32,269.00		(13,362.23)
	01/23/2019	01/23/2019	012019	Bill - ARC Administrators: JANUARY 2019 STOP LOSS		GJ		22,164.33	(35,526.56)
	01/23/2019	01/23/2019	01122019	Bill - Comcast Cable	302	GJ		147.87	(35,674.43)
	01/23/2019	01/23/2019	4665352-2481 -3	Bill - Waste Management	301	GJ		94.02	(35,768.45)
	01/23/2019	01/23/2019	4665351-2481 -5	Bill - Waste Management	501	GJ		93.38	(35,861.83)
	01/23/2019	01/23/2019	3036	AP Pymt - ARC Administrators		GJ	22,164.33		(13,697.50)
	01/23/2019	01/23/2019	3037	AP Pymt - Comcast Cable	302	GJ	147.87		(13,549.63)
	01/23/2019	01/23/2019	3038	AP Pymt - Waste Management	301	GJ	94.02		(13,455.61)
	01/23/2019	01/23/2019	3038	AP Pymt - Waste Management	501	GJ	93.38		(13,362.23)
	01/23/2019	01/23/2019	12104	AP Pymt - Clearing: AP TRANSFER		GJ		22,499.60	(35,861.83)
	01/23/2019	01/23/2019	12104	AP Pymt - Clearing: AP TRANSFER		GJ	22,499.60		(13,362.23)
	01/23/2019	01/23/2019	12105	AP Pymt - Health Plan: TRANSFER		GJ		3,249.25	(16,611.48)
	01/23/2019	01/23/2019	12105	AP Pymt - Health Plan: TRANSFER		GJ	3,249.25		(13,362.23)
	01/23/2019	01/23/2019	12106	AP Pymt - Barry Honaker: BOOT ALLOWANCE	501	GJ	150.00		(13,212.23)
	01/23/2019	01/23/2019	12106	AP Pymt - Barry Honaker: BOOT ALLOWANCE	501	GJ		150.00	(13,362.23)
	01/23/2019	01/23/2019	12107	AP Pymt - James Jeffries: MEDICAL REIMBURSEMENT	803	GJ		18.00	(13,380.23)
	01/23/2019	01/23/2019	12107	AP Pymt - James Jeffries: MEDICAL REIMBURSEMENT	803	GJ	18.00		(13,362.23)
	01/23/2019	01/23/2019	12108	AP Pymt - City of Elizabethtown: 92&2 4TH QUARTER		GJ		5,726.23	(19,088.46)
	01/23/2019	01/23/2019	12108	AP Pymt - City of Elizabethtown: 92&2 4TH QUARTER		GJ	5,726.23		(13,362.23)
	01/23/2019	01/07/2019	9084136549	Bill - Airgas USA, LLC	501	GJ		32.60	(13,394.83)
	01/23/2019	01/10/2019	888087	Bill - ERA	301	GJ		696.59	(14,091.42)
	01/23/2019	01/23/2019	APDM0038	AP Adjust - CORE & MAIN LP	501	GJ	153.93		(13,937.49)
	01/23/2019	01/23/2019	Reversed - 765653	Bill - Hayes Pipe Supply, Inc.	501	GJ	228.80		(13,708.69)
	01/23/2019	01/23/2019	Reversed - 765653	Bill - Hayes Pipe Supply, Inc.	501	GJ	758.50		(12,950.19)
	01/23/2019	01/23/2019	765653a	Bill - Hayes Pipe Supply, Inc.		GJ		758.50	(13,708.69)
	01/23/2019	01/23/2019	765653a	Bill - Hayes Pipe Supply, Inc.		GJ		228.80	(13,937.49)
	01/23/2019	01/23/2019	Reversed - 765656	Bill - Hayes Pipe Supply, Inc.	501	GJ	165.00		(13,772.49)
	01/24/2019	01/09/2019	11289654	Bill - HACH Company	302	GJ		1,152.66	(14,925.15)
	01/24/2019	01/09/2019	0193918	Bill - Ferguson Enterprises, Inc.	501	GJ		189.00	(15,114.15)
	01/24/2019	01/09/2019	0193398	Bill - Ferguson Enterprises, Inc.	501	GJ		1,824.00	(16,938.15)
	01/24/2019	01/07/2019	3041396403	Bill - IDEXX Distribution, Inc.	303	GJ		1,394.48	(18,332.63)
	01/24/2019	01/08/2019	FI111657A	Bill - Sign Pros	302	GJ		135.00	(18,467.63)
	01/24/2019	01/16/2019	4445612	Bill - Masters Supply, Inc.	501	GJ		18.77	(18,486.40)
	01/24/2019	01/01/2019	095558370	Bill - Xerox Corporation	802	GJ		376.33	(18,862.73)
	01/24/2019	01/03/2019	2956	Bill - Voitress	802	GJ		142.50	(19,005.23)
	01/24/2019	01/24/2019	10017	AP Pymt - Revenue: TRANSFER		GJ		295,339.12	(314,344.35)
	01/24/2019	01/24/2019	10017	AP Pymt - Revenue:		GJ	295,339.12		(19,005.23)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/25/2019	01/25/2019	01252019-401	TRANSFER Bill - Kentucky State Treasurer: 401K & 457		GJ		1,460.00	(20,465.23)
	01/25/2019	01/25/2019	01252019-RO	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(20,660.23)
	01/25/2019	01/25/2019	01252019	Bill - United Way of Central Kentucky: WEEK ENDING 01/20/2019		GJ		86.00	(20,746.23)
	01/25/2019	01/25/2019	12101	AP Pymt - Kentucky State Treasurer		GJ	1,460.00		(19,286.23)
	01/25/2019	01/25/2019	12102	AP Pymt - Kentucky State Treasurer		GJ	195.00		(19,091.23)
	01/25/2019	01/25/2019	12103	AP Pymt - United Way of Central Kentucky		GJ	86.00		(19,005.23)
	01/25/2019	01/25/2019	0193788	Bill - Ferguson Enterprises, Inc.		GJ		1,720.00	(20,725.23)
	01/25/2019	01/25/2019	Reversed - 0194429	Bill - Ferguson Enterprises, Inc.	303	GJ	960.00		(19,765.23)
	01/25/2019	01/25/2019	Reversed - 590584-0	Bill - KERR Office Plus	301	GJ	78.63		(19,686.60)
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Telecom: BBTEL	302	GJ		166.77	(19,853.37)
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Telecom: BBTEL	803	GJ		71.61	(19,924.98)
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Telecom: BBTEL	804	GJ		59.67	(19,984.65)
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Telecom: BBTEL	801	GJ		35.80	(20,020.45)
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Telecom: BBTEL	802	GJ		155.15	(20,175.60)
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Telecom: BBTEL	501	GJ		238.71	(20,414.31)
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Telecom: BBTEL	504	GJ		95.48	(20,509.79)
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Telecom: BBTEL	602	GJ		59.67	(20,569.46)
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Telecom: BBTEL	601	GJ		59.67	(20,629.13)
	01/27/2019	01/27/2019	08390110000 0367	AP Pymt - Brandenburg Telecom: PMT	801	GJ	35.80		(20,593.33)
	01/27/2019	01/27/2019	08390110000 0367	AP Pymt - Brandenburg Telecom: PMT	802	GJ	155.15		(20,438.18)
	01/27/2019	01/27/2019	08390110000 0367	AP Pymt - Brandenburg Telecom: PMT	501	GJ	238.71		(20,199.47)
	01/27/2019	01/27/2019	08390110000 0367	AP Pymt - Brandenburg Telecom: PMT	504	GJ	95.48		(20,103.99)
	01/27/2019	01/27/2019	08390110000 0367	AP Pymt - Brandenburg Telecom: PMT	602	GJ	59.67		(20,044.32)
	01/27/2019	01/27/2019	08390110000 0367	AP Pymt - Brandenburg Telecom: PMT	601	GJ	59.67		(19,984.65)
	01/27/2019	01/27/2019	08390110000 0367	AP Pymt - Brandenburg Telecom: PMT	302	GJ	166.77		(19,817.88)
	01/27/2019	01/27/2019	08390110000 0367	AP Pymt - Brandenburg Telecom: PMT	803	GJ	71.61		(19,746.27)
	01/27/2019	01/27/2019	08390110000 0367	AP Pymt - Brandenburg Telecom: PMT	804	GJ	59.67		(19,686.60)
	01/27/2019	01/27/2019	Reversed - 22825	Bill - E'town Laundry	504	GJ	23.94		(19,662.66)
	01/27/2019	01/27/2019	Reversed - 22825	Bill - E'town Laundry	601	GJ	7.89		(19,654.77)
	01/27/2019	01/27/2019	Reversed - 22825	Bill - E'town Laundry	602	GJ	8.50		(19,646.27)
	01/27/2019	01/27/2019	Reversed - 22825	Bill - E'town Laundry	803	GJ	3.86		(19,642.41)
	01/27/2019	01/27/2019	Reversed - 22825	Bill - E'town Laundry	802	GJ	22.65		(19,619.76)
	01/27/2019	01/27/2019	Reversed - 22825	Bill - E'town Laundry	501	GJ	92.42		(19,527.34)
	01/28/2019	01/04/2019	11283238	Bill - HACH Company	501	GJ		949.00	(20,476.34)
	01/28/2019	01/02/2019	11281158	Bill - HACH Company	501	GJ		579.27	(21,055.61)
	01/28/2019	01/15/2019	723358	Bill - NAPA Auto Parts	501	GJ		35.76	(21,091.37)
	01/28/2019	01/18/2019	RWE-34024	Bill - Ride-Wright Express Tire & Lube	501	GJ		89.90	(21,181.27)
	01/28/2019	01/15/2019	1378025	Bill - McCoy & McCoy Laboratories, Inc	303	GJ		11.00	(21,192.27)
	01/28/2019	01/15/2019	1378026	Bill - McCoy & McCoy Laboratories, Inc	303	GJ		11.00	(21,203.27)
	01/28/2019	01/08/2019	S123543547.0 01	Bill - Rexel	501	GJ		9.84	(21,213.11)
	01/28/2019	01/28/2019	100901	Bill - Factory Outlet Shoe Store	501	GJ		159.95	(21,373.06)

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	01/28/2019	01/28/2019	10987	Bill - Brenco Document Shredding	801	GJ		32.50	(21,405.56)
	01/28/2019	01/28/2019	10987	Bill - Brenco Document Shredding	802	GJ		32.50	(21,438.06)
	01/28/2019	01/28/2019	Reversed - 131746	Bill - Duplicator Sales & Service	602	GJ	113.40		(21,324.66)
	01/29/2019	01/19/2019	4448006	Bill - Masters Supply, Inc.	501	GJ		124.87	(21,449.53)
	01/29/2019	01/10/2019	218197	Bill - Factory Outlet Shoe Store	602	GJ		129.93	(21,579.46)
	01/29/2019	01/23/2019	100904	Bill - Factory Outlet Shoe Store	504	GJ		159.95	(21,739.41)
	01/29/2019	01/14/2019	100902	Bill - Factory Outlet Shoe Store	501	GJ		150.00	(21,889.41)
	01/29/2019	01/08/2019	218194	Bill - Factory Outlet Shoe Store	602	GJ		109.95	(21,999.36)
	01/29/2019	01/09/2019	20098101	Bill - SRM Concrete	501	GJ		313.00	(22,312.36)
	01/29/2019	01/17/2019	4446408	Bill - Masters Supply, Inc.	501	GJ		200.04	(22,512.40)
	01/29/2019	01/17/2019	003170	Bill - General Rubber & Plastics	501	GJ		15.20	(22,527.60)
	01/29/2019	01/26/2019	4451808	Bill - Masters Supply, Inc.	501	GJ		35.75	(22,563.35)
	01/29/2019	01/07/2019	8812529	Bill - Fisher Scientific	303	GJ		160.63	(22,723.98)
	01/29/2019	01/10/2019	1563905	Bill - Fisher Scientific	303	GJ		33.33	(22,757.31)
	01/29/2019	01/11/2019	105228	Bill - Hercules Industries, Inc.	504	GJ		825.98	(23,583.29)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguisher	803	GJ		54.44	(23,637.73)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguisher	801	GJ		10.43	(23,648.16)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguisher	802	GJ		51.97	(23,700.13)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguisher	501	GJ		263.83	(23,963.96)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguisher	504	GJ		12.49	(23,976.45)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguisher	602	GJ		14.07	(23,990.52)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguisher	601	GJ		51.27	(24,041.79)
	01/29/2019	01/15/2019	00034089	Bill - Ace Hardware	501	GJ		6.59	(24,048.38)
	01/29/2019	01/15/2019	RWT-68248	Bill - Ride-Wright Tire	504	GJ		556.44	(24,604.82)
	01/29/2019	01/24/2019	RWE-34176	Bill - Ride-Wright Express Tire & Lube	501	GJ		89.90	(24,694.72)
	01/29/2019	01/24/2019	20873	Bill - Duke's Sporting Goods	501	GJ		250.00	(24,944.72)
	01/29/2019	01/04/2019	218188	Bill - Factory Outlet Shoe Store	501	GJ		149.95	(25,094.67)
	01/29/2019	01/22/2019	724084	Bill - NAPA Auto Parts	501	GJ		37.97	(25,132.64)
	01/29/2019	01/01/2019	721268	Bill - NAPA Auto Parts	501	GJ		64.48	(25,197.12)
	01/29/2019	01/14/2019	S100075153.001	Bill - The C. I. Thornburg Co., Inc.	501	GJ		19,624.00	(44,821.12)
	01/29/2019	01/14/2019	401350/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		8.49	(44,829.61)
	01/29/2019	01/16/2019	401330/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		83.82	(44,913.43)
	01/29/2019	01/18/2019	131559	Bill - Hall's Supply & Tool Repair	501	GJ		108.76	(45,022.19)
	01/29/2019	01/22/2019	INV00999777	Bill - Whayne Supply Company dba Boyd Company	501	GJ		153.60	(45,175.79)
	01/29/2019	01/24/2019	6959	Bill - Roadrunner Fire Extinguisher	302	GJ		129.00	(45,304.79)
	01/29/2019	01/16/2019	10892	Bill - Brenco Document Shredding	801	GJ		32.50	(45,337.29)
	01/29/2019	01/16/2019	10892	Bill - Brenco Document Shredding	802	GJ		32.50	(45,369.79)
	01/30/2019	01/07/2019	6891	Bill - Roadrunner Fire Extinguisher	301	GJ		40.00	(45,409.79)
	01/30/2019	01/08/2019	4015957	Bill - ZipClinic Urgent Care	501	GJ		138.00	(45,547.79)
	01/30/2019	01/08/2019	4015957	Bill - ZipClinic Urgent Care	302	GJ		40.00	(45,587.79)
	01/30/2019	01/08/2019	4015957	Bill - ZipClinic Urgent Care	601	GJ		69.00	(45,656.79)
	01/30/2019	01/08/2019	4015957	Bill - ZipClinic Urgent Care	802	GJ		70.00	(45,726.79)
	01/30/2019	01/15/2019	31889412	Bill - Vulcan Materials Company	501	GJ		103.51	(45,830.30)
	01/30/2019	01/22/2019	31894022	Bill - Vulcan Materials Company	501	GJ		115.19	(45,945.49)
	01/30/2019	01/22/2019	146119	Bill - Phenova	303	GJ		860.90	(46,806.39)
	01/30/2019	01/11/2019	L1083055	Bill - Lynn Imaging	803	GJ		100.00	(46,906.39)

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	01/30/2019	01/18/2019	200639887	Bill - Kentucky Under-ground	501	GJ		646.50	(47,552.89)
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	301	GJ		153.61	(47,706.50)
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	302	GJ		76.66	(47,783.16)
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	303	GJ		153.61	(47,936.77)
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	501	GJ		1,228.60	(49,165.37)
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	504	GJ		614.15	(49,779.52)
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	601	GJ		230.27	(50,009.79)
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	602	GJ		383.88	(50,393.67)
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	803	GJ		153.61	(50,547.28)
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	301	GJ		132.60	(50,679.88)
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	302	GJ		66.18	(50,746.06)
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	303	GJ		132.60	(50,878.66)
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	501	GJ		1,060.56	(51,939.22)
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	504	GJ		530.15	(52,469.37)
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	601	GJ		198.78	(52,668.15)
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	602	GJ		331.38	(52,999.53)
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	803	GJ		132.60	(53,132.13)
	01/30/2019	01/16/2019	20018	Bill - Isham Concrete Products, Inc.	501	GJ		67.00	(53,199.13)
	01/30/2019	01/11/2019	378221	Bill - Brite Wholesale Electric	301	GJ		3,129.40	(56,328.53)
	01/30/2019	01/15/2019	26860	Bill - Arista Information Systems Inc	802	GJ		1,186.67	(57,515.20)
	01/30/2019	01/23/2019	1670201901	Bill - Arista Information Systems Inc	802	GJ		11,080.38	(68,595.58)
	01/30/2019	01/21/2019	4129	Bill - Elizabethtown Florist	803	GJ		84.80	(68,680.38)
	01/30/2019	01/22/2019	S123675634.001	Bill - Rexel	302	GJ		105.44	(68,785.82)
	01/30/2019	01/22/2019	S123543547.002	Bill - Rexel	302	GJ		8.96	(68,794.78)
	01/30/2019	01/12/2019	218199	Bill - Factory Outlet Shoe Store	302	GJ		139.95	(68,934.73)
	01/30/2019	01/05/2019	218191	Bill - Factory Outlet Shoe Store	302	GJ		99.95	(69,034.68)
	01/30/2019	01/08/2019	9306393669	Bill - Lawson Products, Inc.	501	GJ		384.11	(69,418.79)
	01/30/2019	01/30/2019	Reversed - 0193883-1	Bill - Ferguson Enterprises, Inc.	D12	GJ	1,745.00		(67,673.79)
	01/30/2019	01/30/2019	Reversed - 0193883-1	Bill - Ferguson Enterprises, Inc.	D12	GJ	430.00		(67,243.79)
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions	803	GJ		434.26	(67,678.05)
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions	801	GJ		83.22	(67,761.27)
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions	802	GJ		414.64	(68,175.91)
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions	501	GJ		2,104.85	(70,280.76)
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions	504	GJ		99.68	(70,380.44)
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions	602	GJ		112.29	(70,492.73)
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions	601	GJ		409.06	(70,901.79)
	01/30/2019	01/30/2019	Reversed - 12432318	Bill - LBMC Technologies, LLC	801	GJ	370.00		(70,531.79)
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utilities	803	GJ		79.12	(70,610.91)
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utilities	801	GJ		15.16	(70,626.07)
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utilities	802	GJ		75.55	(70,701.62)
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utilities	501	GJ		383.49	(71,085.11)
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utilities	504	GJ		18.16	(71,103.27)
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utilities	602	GJ		20.46	(71,123.73)
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utilities	601	GJ		74.53	(71,198.26)
	01/31/2019	01/31/2019	01242019-5606	Bill - Elizabethtown Utilities	803	GJ		6.55	(71,204.81)
	01/31/2019	01/31/2019	01242019-13267	Bill - Elizabethtown Utilities	302	GJ		230.85	(71,435.66)
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	803	GJ	79.12		(71,356.54)
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	801	GJ	15.16		(71,341.38)
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	802	GJ	75.55		(71,265.83)
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	501	GJ	383.49		(70,882.34)
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	504	GJ	18.16		(70,864.18)
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	602	GJ	20.46		(70,843.72)
	01/31/2019	01/31/2019	3039	AP Pymt - Elizabethtown Utilities	601	GJ	74.53		(70,769.19)

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	01/31/2019	01/31/2019	3039	Utilities AP Pymt - Elizabethtown	302	GJ	230.85		(70,538.34)
	01/31/2019	01/31/2019	3039	Utilities AP Pymt - Elizabethtown	803	GJ	6.55		(70,531.79)
	01/31/2019	01/31/2019	12112	Utilities AP Pymt - Clearing: AP TRANSFER		GJ	903.87		(69,627.92)
	01/31/2019	01/31/2019	12112	AP Pymt - Clearing: AP TRANSFER		GJ		903.87	(70,531.79)
	01/31/2019	01/31/2019	12113	AP Pymt - Health Plan: TRANSFER		GJ		6,242.69	(76,774.48)
	01/31/2019	01/31/2019	12113	AP Pymt - Health Plan: TRANSFER		GJ	6,242.69		(70,531.79)
	01/31/2019	01/31/2019	12114	AP Pymt - Barry Honaker: BOOT REIM- BURSEMENT	601	GJ		79.95	(70,611.74)
	01/31/2019	01/31/2019	12114	AP Pymt - Barry Honaker: BOOT REIM- BURSEMENT	601	GJ	79.95		(70,531.79)
	01/31/2019	01/31/2019	12115	AP Pymt - Michele Irwin: MEDICAL REIMBURSE- MENT	501	GJ	7.25		(70,524.54)
	01/31/2019	01/31/2019	12115	AP Pymt - Michele Irwin: MEDICAL REIMBURSE- MENT	501	GJ		7.25	(70,531.79)
	01/31/2019	01/29/2018	SVIV0647755	Bill - Whayne Supply Company dba Boyd Company	501	GJ		1,035.88	(71,567.67)
	01/31/2019	01/28/2019	170328-01	Bill - Winsupply Commer- cial Charge	501	GJ		30.59	(71,598.26)
	01/31/2019	01/28/2019	100905	Bill - Factory Outlet Shoe Store	303	GJ		150.00	(71,748.26)
	01/31/2019	01/11/2019	218198	Bill - Factory Outlet Shoe Store	601	GJ		169.95	(71,918.21)
	01/31/2019	01/08/2019	218193	Bill - Factory Outlet Shoe Store	301	GJ		150.00	(72,068.21)
	01/31/2019	01/10/2019	0432158478	Bill - Auto Zone	303	GJ		192.88	(72,261.09)
	01/31/2019	01/27/2019	0219015420	Bill - Modern Supply Co., Inc.	501	GJ		28.00	(72,289.09)
	01/31/2019	01/10/2019	401127/2	Bill - Don's Lumber & Hardware, Inc.	301	GJ		39.99	(72,329.08)
	01/31/2019	01/25/2019	401619/2	Bill - Don's Lumber & Hardware, Inc.	302	GJ		54.97	(72,384.05)
	01/31/2019	01/12/2019	218200	Bill - Factory Outlet Shoe Store	301	GJ		84.95	(72,469.00)
	01/31/2019	01/11/2019	CI-I-5059957	Bill - Jacobi Carbons, Inc.	301	GJ		5,775.00	(78,244.00)
	01/31/2019	01/23/2019	100903	Bill - Factory Outlet Shoe Store	504	GJ		159.95	(78,403.95)
	01/31/2019	01/30/2019	100906	Bill - Factory Outlet Shoe Store	504	GJ		159.95	(78,563.90)
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	301	GJ		125.74	(78,689.64)
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	302	GJ		111.76	(78,801.40)
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	303	GJ		41.91	(78,843.31)
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	501	GJ		279.41	(79,122.72)
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	504	GJ		111.76	(79,234.48)
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	601	GJ		69.85	(79,304.33)
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	602	GJ		69.85	(79,374.18)
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	801	GJ		41.91	(79,416.09)
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	802	GJ		181.62	(79,597.71)
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	803	GJ		83.84	(79,681.55)
	01/31/2019	01/31/2019	IVC05000050	Bill - HR Affiliates, LLC:	804	GJ		69.85	(79,751.40)

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			341	Employee Handbook De- posit					
	01/31/2019	01/09/2019	169273-01	Bill - Winsupply	501	GJ		21.13	(79,772.53)
	01/31/2019	01/17/2019	169827-01	Commercial Charge	501	GJ		228.17	(80,000.70)
	01/31/2019	01/07/2019	218192	Bill - Factory Outlet Shoe Store	504	GJ		129.95	(80,130.65)
	01/31/2019	01/10/2019	218195	Bill - Factory Outlet Shoe Store	302	GJ		119.95	(80,250.60)
	01/31/2019	01/31/2019	18048-10	Bill - BRANDSTETTER CARROLL INC	803	GJ		8,280.00	(88,530.60)
	01/31/2019	01/29/2019	BMS194600	Bill - Brenntag Mid-South, Inc.	302	GJ		547.80	(89,078.40)
	01/31/2019	01/28/2019	90387	Bill - E'town Laundry	803	GJ		22.66	(89,101.06)
	01/31/2019	01/28/2019	90386	Bill - E'town Laundry	501	GJ		87.78	(89,188.84)
	01/31/2019	01/28/2019	90386	Bill - E'town Laundry	504	GJ		47.37	(89,236.21)
	01/31/2019	01/28/2019	90386	Bill - E'town Laundry	602	GJ		8.50	(89,244.71)
	01/31/2019	01/28/2019	90386	Bill - E'town Laundry	601	GJ		17.67	(89,262.38)
	01/31/2019	01/28/2019	90386	Bill - E'town Laundry	803	GJ		3.86	(89,266.24)
	01/31/2019	01/08/2019	88583	Bill - E'town Laundry	301	GJ		119.60	(89,385.84)
	01/31/2019	01/01/2019	87976	Bill - E'town Laundry	301	GJ		119.60	(89,505.44)
	01/31/2019	01/10/2019	88857	Bill - E'town Laundry	302	GJ		80.83	(89,586.27)
	01/31/2019	01/21/2019	89741	Bill - E'town Laundry	803	GJ		28.84	(89,615.11)
	01/31/2019	01/21/2019	89740	Bill - E'town Laundry	501	GJ		87.78	(89,702.89)
	01/31/2019	01/21/2019	89740	Bill - E'town Laundry	504	GJ		47.37	(89,750.26)
	01/31/2019	01/21/2019	89740	Bill - E'town Laundry	601	GJ		17.67	(89,767.93)
	01/31/2019	01/21/2019	89740	Bill - E'town Laundry	602	GJ		8.50	(89,776.43)
	01/31/2019	01/21/2019	89740	Bill - E'town Laundry	803	GJ		3.86	(89,780.29)
	01/31/2019	01/07/2019	88462	Bill - E'town Laundry	501	GJ		83.14	(89,863.43)
	01/31/2019	01/07/2019	88462	Bill - E'town Laundry	504	GJ		24.72	(89,888.15)
	01/31/2019	01/07/2019	88462	Bill - E'town Laundry	602	GJ		8.50	(89,896.65)
	01/31/2019	01/07/2019	88462	Bill - E'town Laundry	601	GJ		17.67	(89,914.32)
	01/31/2019	01/07/2019	88462	Bill - E'town Laundry	803	GJ		3.86	(89,918.18)
	01/31/2019	01/07/2019	88462	Bill - E'town Laundry	802	GJ		22.65	(89,940.83)
	01/31/2019	01/14/2019	S89551	Bill - E'town Laundry	803	GJ		21.63	(89,962.46)
	01/31/2019	01/17/2019	89486	Bill - E'town Laundry	302	GJ		81.00	(90,043.46)
	01/31/2019	01/24/2019	90154	Bill - E'town Laundry	302	GJ		83.28	(90,126.74)
	01/31/2019	01/15/2019	89222	Bill - E'town Laundry	301	GJ		119.60	(90,246.34)
	01/31/2019	01/22/2019	89862	Bill - E'town Laundry	301	GJ		114.76	(90,361.10)
	01/31/2019	01/22/2019	S90063	Bill - E'town Laundry	301	GJ		5.79	(90,366.89)
	01/31/2019	01/29/2019	90507	Bill - E'town Laundry	301	GJ		117.90	(90,484.79)
	01/31/2019	01/03/2019	S416078	Bill - E'town Laundry	501	GJ		28.40	(90,513.19)
	01/31/2019	01/29/2019	S417276	Bill - E'town Laundry	301	GJ		3.25	(90,516.44)
	01/31/2019	01/31/2019	90764	Bill - E'town Laundry	302	GJ		83.11	(90,599.55)
	01/31/2019	01/30/2019	0194737	Bill - Ferguson Enter- prises, Inc.	D12	GJ		572.40	(91,171.95)
	01/31/2019	01/30/2019	0194788	Bill - Ferguson Enter- prises, Inc.	D12	GJ		180.00	(91,351.95)
	01/31/2019	01/30/2019	0193883-1	Bill - Ferguson Enter- prises, Inc.	D12	GJ		1,745.00	(93,096.95)
	01/31/2019	01/30/2019	0193883-1	Bill - Ferguson Enter- prises, Inc.	D12	GJ		430.00	(93,526.95)
	01/31/2019	01/29/2019	BMS196019	Bill - Brenntag Mid-South, Inc.	301	GJ		1,011.91	(94,538.86)
	01/31/2019	01/29/2019	BMS196019	Bill - Brenntag Mid-South, Inc.	301	GJ		405.06	(94,943.92)
	01/31/2019	01/29/2019	BMS196019	Bill - Brenntag Mid-South, Inc.	301	GJ		792.00	(95,735.92)
	01/31/2019	01/31/2019	SVIV0649523	Bill - Whayne Supply Company dba Boyd Company	501	GJ		354.52	(96,090.44)
	01/31/2019	01/31/2019	SVIV0649521	Bill - Whayne Supply Company dba Boyd Company	501	GJ		570.60	(96,661.04)
	01/31/2019	01/31/2019	SVIV0649519	Bill - Whayne Supply Company dba Boyd Company	501	GJ		233.02	(96,894.06)
	01/31/2019	01/31/2019	1379153	Bill - McCoy & McCoy Laboratories, Inc	303	GJ		11.00	(96,905.06)
	01/31/2019	01/31/2019	1379379	Bill - Dennis McClarity	301	GJ		2,233.00	(99,138.06)
	01/31/2019	01/31/2019	1379378	Bill - McCoy & McCoy Laboratories, Inc	303	GJ		768.50	(99,906.56)
	01/31/2019	01/31/2019	RWE-34419	Bill - Ride-Wright Express Tire & Lube	301	GJ		41.95	(99,948.51)
	01/31/2019	01/24/2019	S100076035.0 01	Bill - The C. I. Thornburg Co., Inc.	501	GJ		113.28	(100,061.79)
	01/31/2019	01/18/2019	S100075153.0 02	Bill - The C. I. Thornburg Co., Inc.	501	GJ		1,830.00	(101,891.79)
	01/31/2019	01/08/2019	19150	Bill - Mink Bros. Quarry, LLC.	501	GJ		745.75	(102,637.54)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/18/2019	19179	Bill - Mink Bros. Quarry, LLC.	501	GJ		103.22	(102,740.76)
	01/31/2019	01/22/2019	19185	Bill - Mink Trucking LLC	501	GJ		120.79	(102,861.55)
	01/31/2019	01/31/2019	01312019	Bill - City of Elizabeth-town Public Works	501	GJ		3,049.66	(105,911.21)
	01/31/2019	01/29/2019	724988	Bill - NAPA Auto Parts	501	GJ		25.98	(105,937.19)
	01/31/2019	01/30/2019	RO09611-01	Bill - Allied Technical Ser- vices, Inc	302	GJ		536.00	(106,473.19)
	01/31/2019	01/29/2019	20099758	Bill - SRM Concrete	501	GJ		280.50	(106,753.69)
	01/31/2019	01/31/2019	4454779	Bill - Masters Supply, Inc.	501	GJ		3.87	(106,757.56)
	01/31/2019	01/19/2019	4448005	Bill - Masters Supply, Inc.	501	GJ		24.02	(106,781.58)
	01/31/2019	01/01/2019	1786772	Bill - Bob Swope Ford	501	GJ		362.74	(107,144.32)
	01/31/2019	01/15/2019	32773950	Bill - Swope Toyota	504	GJ		24.09	(107,168.41)
	01/31/2019	01/18/2019	1767849	Bill - Swope Motors, Inc.	504	GJ		218.45	(107,386.86)
	01/31/2019	01/01/2019	1767294	Bill - Swope Motors, Inc.	501	GJ		218.45	(107,605.31)
	01/31/2019	01/31/2019	K076855	Bill - CORE & MAIN LP	501	GJ		2,673.47	(110,278.78)
	01/31/2019	01/11/2019	0191562	Bill - Ferguson Enter- prises, Inc.	501	GJ		2,042.50	(112,321.28)
	01/31/2019	01/16/2019	0193883	Bill - Ferguson Enter- prises, Inc.	501	GJ		861.00	(113,182.28)
	01/31/2019	01/25/2019	0194429	Bill - Ferguson Enter- prises, Inc.	303	GJ		960.00	(114,142.28)
	01/31/2019	01/21/2019	0193949	Bill - Ferguson Enter- prises, Inc.	501	GJ		570.00	(114,712.28)
	01/31/2019	01/03/2019	1170781	Bill - Bob Swope Ford	501	GJ		1,473.74	(116,186.02)
	01/31/2019	01/22/2019	165182725-001	Bill - United Rentals	501	GJ		1,631.88	(117,817.90)
	01/31/2019	01/24/2019	794059	Bill - USA Blue Book	501	GJ		127.00	(117,944.90)
	01/31/2019	01/10/2019	781402	Bill - USA Blue Book	301	GJ		2,425.23	(120,370.13)
	01/31/2019	01/29/2019	11316612	Bill - HACH Company	302	GJ		466.29	(120,836.42)
	01/31/2019	01/24/2019	11311352	Bill - HACH Company	302	GJ		734.29	(121,570.71)
	01/31/2019	01/18/2019	765118	Bill - Hayes Pipe Supply, Inc.	D12	GJ		180.00	(121,750.71)
	01/31/2019	01/23/2019	765656	Bill - Hayes Pipe Supply, Inc.	501	GJ		165.00	(121,915.71)
	01/31/2019	01/28/2019	131746	Bill - Duplicator Sales & Service	602	GJ		113.40	(122,029.11)
	01/31/2019	01/30/2019	12432318	Bill - LBMC Technolo- gies, LLC	801	GJ		370.00	(122,399.11)
	01/31/2019	01/15/2019	01152019	Bill - Purchase Power - Pittsburg	802	GJ		701.62	(123,100.73)
	01/31/2019	01/25/2019	590584-0	Bill - KERR Office Plus	301	GJ		78.63	(123,179.36)
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.	501	GJ		674.00	(123,853.36)
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.	501	GJ		1,315.00	(125,168.36)
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.	501	GJ		1,342.45	(126,510.81)
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.	501	GJ		1,020.00	(127,530.81)
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.	501	GJ		41.86	(127,572.67)
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.	501	GJ		123.90	(127,696.57)
	01/31/2019	01/08/2019	763598	Bill - Hayes Pipe Supply, Inc.	501	GJ		27.14	(127,723.71)
	01/31/2019	01/23/2019	765653	Bill - Hayes Pipe Supply, Inc.	501	GJ		228.80	(127,952.51)
	01/31/2019	01/23/2019	765653	Bill - Hayes Pipe Supply, Inc.	501	GJ		758.50	(128,711.01)
	01/31/2019	01/08/2019	763603	Bill - Hayes Pipe Supply, Inc.	501	GJ		1,235.52	(129,946.53)
	01/31/2019	01/08/2019	763603	Bill - Hayes Pipe Supply, Inc.	501	GJ		2,666.88	(132,613.41)
	01/31/2019	01/07/2019	763366	Bill - Hayes Pipe Supply, Inc.	501	GJ		2,219.31	(134,832.72)
	01/31/2019	01/07/2019	763366	Bill - Hayes Pipe Supply, Inc.	501	GJ		1,352.40	(136,185.12)
	01/31/2019	01/07/2019	763366	Bill - Hayes Pipe Supply, Inc.	501	GJ		694.50	(136,879.62)
	01/31/2019	01/07/2019	763366	Bill - Hayes Pipe Supply, Inc.	501	GJ		501.00	(137,380.62)
	01/31/2019	01/08/2019	763600	Bill - Hayes Pipe Supply, Inc.	501	GJ		127.32	(137,507.94)
	01/31/2019	01/14/2019	153467	Bill - Advanced Business Solutions	803	GJ		92.61	(137,600.55)
	01/31/2019	01/14/2019	153467	Bill - Advanced Business Solutions	801	GJ		17.74	(137,618.29)
	01/31/2019	01/14/2019	153467	Bill - Advanced Business Solutions	802	GJ		88.41	(137,706.70)
	01/31/2019	01/14/2019	153467	Bill - Advanced Business	501	GJ		448.82	(138,155.52)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/14/2019	153467	Solutions Bill - Advanced Business	504	GJ		21.26	(138,176.78)
	01/31/2019	01/14/2019	153467	Solutions Bill - Advanced Business	602	GJ		23.94	(138,200.72)
	01/31/2019	01/14/2019	153467	Solutions Bill - Advanced Business	601	GJ		87.22	(138,287.94)
	01/31/2019	01/30/2019	003915	Solutions Bill - General Rubber & Plastics	501	GJ		133.75	(138,421.69)
	01/31/2019	01/23/2019	INV01000782	Bill - Whayne Supply Company dba Boyd Company	501	GJ		106.70	(138,528.39)
	01/31/2019	01/22/2019	31894021	Bill - Vulcan Materials Company	501	GJ		327.81	(138,856.20)
	01/31/2019	01/22/2019	15490825	Bill - Kentucky Classified Network	803	GJ		177.28	(139,033.48)
	01/31/2019	01/01/2019	4415100	Bill - Masters Supply, Inc.	501	GJ		47.72	(139,081.20)
	01/31/2019	01/01/2019	4416718	Bill - Masters Supply, Inc.	501	GJ		23.09	(139,104.29)
	01/31/2019	01/07/2019	QPD3523	Bill - CDW Government, Inc.	803	GJ		69.51	(139,173.80)
	01/31/2019	01/07/2019	QPD3523	Bill - CDW Government, Inc.	803	GJ		1,180.43	(140,354.23)
	01/31/2019	01/29/2019	31898356	Bill - Vulcan Materials Company	501	GJ		233.20	(140,587.43)
	01/31/2019	01/29/2019	897097	Bill - Stoll Keenon Ogden PLLC	803	GJ		1,050.30	(141,637.73)
	01/31/2019	01/31/2019	897098	Bill - Stoll Keenon Ogden PLLC		GJ		367.20	(142,004.93)
	01/31/2019	01/31/2019	897101	Bill - Stoll Keenon Ogden PLLC	803	GJ		1,052.00	(143,056.93)
	01/31/2019	01/31/2019	897099	Bill - Stoll Keenon Ogden PLLC		GJ		564.30	(143,621.23)
	01/31/2019	01/31/2019	19686688	Bill - Canon Financial Services, Inc.	501	GJ		176.29	(143,797.52)
	01/31/2019	01/31/2019	19686688	Bill - Canon Financial Services, Inc.	504	GJ		67.16	(143,864.68)
	01/31/2019	01/31/2019	19686688	Bill - Canon Financial Services, Inc.	601	GJ		33.58	(143,898.26)
	01/31/2019	01/31/2019	19686688	Bill - Canon Financial Services, Inc.	602	GJ		41.97	(143,940.23)
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	504	GJ		21.26	(143,961.49)
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	602	GJ		23.94	(143,985.43)
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	601	GJ		87.22	(144,072.65)
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	803	GJ		92.61	(144,165.26)
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	801	GJ		17.74	(144,183.00)
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	802	GJ		88.41	(144,271.41)
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	501	GJ		448.82	(144,720.23)
	01/31/2019	01/22/2019	100	Bill - Safety Management Services	802	GJ		35.72	(144,755.95)
	01/31/2019	01/22/2019	100	Bill - Safety Management Services	803	GJ		17.86	(144,773.81)
	01/31/2019	01/22/2019	100	Bill - Safety Management Services	804	GJ		14.88	(144,788.69)
	01/31/2019	01/22/2019	100	Bill - Safety Management Services	301	GJ		26.78	(144,815.47)
	01/31/2019	01/22/2019	100	Bill - Safety Management Services	303	GJ		8.93	(144,824.40)
	01/31/2019	01/22/2019	100	Bill - Safety Management Services	501	GJ		62.50	(144,886.90)
	01/31/2019	01/22/2019	100	Bill - Safety Management Services	504	GJ		23.81	(144,910.71)
	01/31/2019	01/22/2019	100	Bill - Safety Management Services	601	GJ		11.91	(144,922.62)
	01/31/2019	01/22/2019	100	Bill - Safety Management Services	602	GJ		14.88	(144,937.50)
	01/31/2019	01/22/2019	100	Bill - Safety Management Services	801	GJ		8.93	(144,946.43)
	01/31/2019	01/22/2019	100	Bill - Safety Management Services	302	GJ		23.80	(144,970.23)
	01/31/2019	01/01/2019	398852/2	Bill - Don's Lumber & Hardware, Inc.	301	GJ		258.57	(145,228.80)
	01/31/2019	01/01/2019	92522075	Bill - Chemtrade Chemi- cals US LLC	302	GJ		2,268.00	(147,496.80)
	01/31/2019	01/01/2019	92522076	Bill - Chemtrade Chemi-	301	GJ		3,907.44	(151,404.24)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				cals US LLC					
	01/31/2019	01/04/2019	92548170	Bill - Chemtrade Chemicals US LLC	301	GJ		5,602.32	(157,006.56)
	01/31/2019	01/23/2019	92561844	Bill - Chemtrade Chemicals US LLC	302	GJ		4,740.12	(161,746.68)
	01/31/2019	01/23/2019	92561843	Bill - Chemtrade Chemicals US LLC	302	GJ		2,268.00	(164,014.68)
	01/31/2019	01/24/2019	92560731	Bill - Chemtrade Chemicals US LLC	301	GJ		5,713.92	(169,728.60)
	01/31/2019	01/21/2019	15492282	Bill - Kentucky Classified Network	803	GJ		63.92	(169,792.52)
	01/31/2019	01/11/2019	0192780	Bill - Ferguson Enterprises, Inc.	501	GJ		1,866.80	(171,659.32)
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC	803	GJ		142.46	(171,801.78)
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC	801	GJ		27.30	(171,829.08)
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC	802	GJ		136.02	(171,965.10)
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC	501	GJ		690.49	(172,655.59)
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC	504	GJ		32.70	(172,688.29)
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC	602	GJ		36.84	(172,725.13)
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC	601	GJ		134.19	(172,859.32)
	01/31/2019	01/31/2019	17686	Bill - Hardin County Chamber of Commerce	803	GJ		16.00	(172,875.32)
	01/31/2019	01/09/2019	9496	Bill - Mink Trucking LLC	501	GJ		3,618.32	(176,493.64)
	01/31/2019	01/11/2019	9495	Bill - Mink Trucking LLC	501	GJ		1,124.36	(177,618.00)
	01/31/2019	01/16/2019	9494	Bill - Mink Trucking LLC	501	GJ		742.02	(178,360.02)
	01/31/2019	01/18/2019	9493	Bill - Mink Trucking LLC	501	GJ		3,592.00	(181,952.02)
	01/31/2019	01/23/2019	9492	Bill - Mink Trucking LLC	501	GJ		2,247.82	(184,199.84)
	01/31/2019	01/01/2019	0123821	Bill - Pollard Water	501	GJ		279.00	(184,478.84)
	01/31/2019	01/31/2019	HCW0047	Bill - City of Elizabethtown	302	GJ		10,808.75	(195,287.59)
	01/31/2019	01/25/2019	01963788-B	Bill - Ferguson Enterprises, Inc.	501	GJ		220.00	(195,507.59)
	01/31/2019	01/23/2019	765656a	Bill - Hayes Pipe Supply, Inc.	501	GJ		165.00	(195,672.59)
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ		1,342.45	(197,015.04)
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ		1,020.00	(198,035.04)
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ		674.00	(198,709.04)
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ		41.86	(198,750.90)
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ		123.90	(198,874.80)
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ		27.14	(198,901.94)
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ		570.00	(199,471.94)
	01/31/2019	01/08/2019	763598a	Bill - Hayes Pipe Supply, Inc.		GJ		745.00	(200,216.94)
	01/31/2019	01/30/2019	0193883-1a	Bill - Ferguson Enterprises, Inc.		GJ		1,745.00	(201,961.94)
	01/31/2019	01/30/2019	0193883-1a	Bill - Ferguson Enterprises, Inc.		GJ		430.00	(202,391.94)
	01/31/2019	01/21/2019	0193949a	Bill - Ferguson Enterprises, Inc.		GJ		528.73	(202,920.67)
	01/31/2019	01/31/2019	Reversed - K076855	Bill - CORE & MAIN LP	501	GJ	2,673.47		(200,247.20)
	01/31/2019	01/25/2019	0194429-A	Bill - Ferguson Enterprises, Inc.	303	GJ		960.00	(201,207.20)
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions	803	GJ		344.28	(201,551.48)
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions	801	GJ		65.97	(201,617.45)
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions	802	GJ		328.72	(201,946.17)
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions	501	GJ		1,668.69	(203,614.86)
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions	504	GJ		79.03	(203,693.89)
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions	602	GJ		89.02	(203,782.91)
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions	601	GJ		324.29	(204,107.20)
	01/31/2019	01/31/2019	01312019	Bill - Curneal & Hignite Insurance		GJ		98,504.95	(302,612.15)
	01/31/2019	01/31/2019	897093	Bill - Stoll Keenon Ogden PLLC	803	GJ		500.00	(303,112.15)
	01/31/2019	01/31/2019	01312019	Bill - Purchase Power - Pittsburg	802	GJ		800.00	(303,912.15)
	01/31/2019	01/31/2019	01152019a	Bill - Purchase Power -	802	GJ		701.62	(304,613.77)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/31/2019	01/31/2019	Reversed - 01312019	Pittsburg Bill - Purchase Power - Pittsburg	802	GJ	800.00		(303,813.77)	
	01/31/2019	01/25/2019	590584-0a	Bill - KERR Office Plus	301	GJ		78.63	(303,892.40)	
	01/31/2019	01/30/2019	12432318a	Bill - LBMC Technologies, LLC	803	GJ		370.00	(304,262.40)	
	01/31/2019	01/31/2019	Reversed - 1379379	Bill - Dennis McClarity	301	GJ	2,233.00		(302,029.40)	
	01/31/2019	01/31/2019	1379379	Bill - McCoy & McCoy Laboratories, Inc	301	GJ		2,233.00	(304,262.40)	
	01/31/2019	01/31/2019		RECLASS PURCHASE POWER	802	GJ		98.38	(304,360.78)	
	01/31/2019	01/27/2019	22825	Bill - E'town Laundry	501	GJ		92.42	(304,453.20)	
	01/31/2019	01/27/2019	22825	Bill - E'town Laundry	504	GJ		23.94	(304,477.14)	
	01/31/2019	01/27/2019	22825	Bill - E'town Laundry	601	GJ		7.89	(304,485.03)	
	01/31/2019	01/27/2019	22825	Bill - E'town Laundry	602	GJ		8.50	(304,493.53)	
	01/31/2019	01/27/2019	22825	Bill - E'town Laundry	803	GJ		3.86	(304,497.39)	
	01/31/2019	01/27/2019	22825	Bill - E'town Laundry	802	GJ		22.65	(304,520.04)	
	January Totals for 23100 Accounts Payable							2,617,493.31	2,691,572.58	
	02/01/2019	02/01/2019	02012019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,510.00	(306,030.04)	
	02/01/2019	02/01/2019	02012019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(306,225.04)	
	02/01/2019	02/01/2019	02012019	Bill - United Way of Central Kentucky: WEEK ENDING 01/28/2019		GJ		86.00	(306,311.04)	
	02/01/2019	02/01/2019	12109	AP Pymt - Kentucky State Treasurer		GJ	1,510.00		(304,801.04)	
	02/01/2019	02/01/2019	12110	AP Pymt - Kentucky State Treasurer		GJ	195.00		(304,606.04)	
	02/01/2019	02/01/2019	12111	AP Pymt - United Way of Central Kentucky		GJ	86.00		(304,520.04)	
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	803	GJ	17.90		(304,502.14)	
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	801	GJ	8.95		(304,493.19)	
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	802	GJ	38.78		(304,454.41)	
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	501	GJ	59.65		(304,394.76)	
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	504	GJ	23.87		(304,370.89)	
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	602	GJ	14.92		(304,355.97)	
	02/01/2019	02/01/2019	08390110000 0370	AP Pymt - PowerNet Global Communications: PMT	601	GJ	14.92		(304,341.05)	
	02/01/2019	02/01/2019	SVIV0649525	Bill - Whayne Supply Company dba Boyd Company	501	GJ		1,064.75	(305,405.80)	
	02/01/2019	02/01/2019	Reversed - 460	Bill - Comtek: Shaun credit card	501	GJ	197.07		(305,208.73)	
	02/01/2019	02/01/2019	Reversed - 460	Bill - Comtek: Shaun credit card	303	GJ	84.15		(305,124.58)	
	02/01/2019	02/01/2019	170486-01	Bill - Winsupply Commercial Charge	501	GJ		14.74	(305,139.32)	
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	301	GJ		2,248.00	(307,387.32)	
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	302	GJ		1,998.31	(309,385.63)	
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	303	GJ		749.26	(310,134.89)	
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	501	GJ		5,245.66	(315,380.55)	
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	504	GJ		1,998.31	(317,378.86)	
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	601	GJ		999.15	(318,378.01)	
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	602	GJ		1,248.84	(319,626.85)	

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				FEBRUARY 2019 STOP LOSS					
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	801	GJ		749.26	(320,376.11)
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	802	GJ		2,997.46	(323,373.57)
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	803	GJ		1,498.73	(324,872.30)
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	804	GJ		1,248.84	(326,121.14)
	02/01/2019	02/01/2019	401638/2	Bill - Don's Lumber & Hardware, Inc.	302	GJ		23.20	(326,144.34)
	02/01/2019	02/01/2019	K076855aa	Bill - CORE & MAIN LP		GJ		1,466.49	(327,610.83)
	02/01/2019	02/01/2019	K076855aa	Bill - CORE & MAIN LP		GJ		1,206.98	(328,817.81)
	02/01/2019	02/01/2019	0432805397	Bill - Auto Zone	301	GJ		27.57	(328,845.38)
	02/01/2019	02/01/2019	APDM0044	AP Adjust - Auto Zone	301	GJ	29.54		(328,815.84)
	02/01/2019	02/01/2019	139672	Bill - Duke's Sporting Goods: Sept 18 past due invoice	504	GJ		61.00	(328,876.84)
	02/01/2019	02/01/2019	6725900431213	Bill - Advance Auto Parts	601	GJ		335.97	(329,212.81)
	02/01/2019	02/01/2019	APDM0045	AP Adjust - Advance Auto Parts	504	GJ	285.98		(328,926.83)
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	301	GJ	2,248.00		(326,678.83)
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	302	GJ	1,998.31		(324,680.52)
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	303	GJ	749.26		(323,931.26)
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	501	GJ	5,245.66		(318,685.60)
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	504	GJ	1,998.31		(316,687.29)
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	601	GJ	999.15		(315,688.14)
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	602	GJ	1,248.84		(314,439.30)
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	801	GJ	749.26		(313,690.04)
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	802	GJ	2,997.46		(310,692.58)
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	803	GJ	1,498.73		(309,193.85)
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: FEBRUARY 2019 STOP LOSS	804	GJ	1,248.84		(307,945.01)
	02/04/2019	02/04/2019	RWE-34515	Bill - Ride-Wright Tire	501	GJ		50.36	(307,995.37)
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company	501	GJ		731.81	(308,727.18)
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company	301	GJ		23,903.86	(332,631.04)
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company	302	GJ		9,871.66	(342,502.70)
	02/04/2019	02/04/2019	083901100000379	AP Pymt - Kentucky Utilities Company: PMT	501	GJ	731.81		(341,770.89)
	02/04/2019	02/04/2019	083901100000379	AP Pymt - Kentucky Utilities Company: PMT	301	GJ	23,903.86		(317,867.03)
	02/04/2019	02/04/2019	083901100000379	AP Pymt - Kentucky Utilities Company: PMT	302	GJ	9,871.66		(307,995.37)
	02/04/2019	02/04/2019	Reversed - RWE-34515	Bill - Ride-Wright Tire	501	GJ	50.36		(307,945.01)
	02/05/2019	02/05/2019	4016582	Bill - ZipClinic Urgent Care	504	GJ		70.00	(308,015.01)
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC	501	GJ		12,706.27	(320,721.28)
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC	504	GJ		258.93	(320,980.21)
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC	601	GJ		161.83	(321,142.04)
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC	602	GJ		161.83	(321,303.87)

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	02/05/2019	02/05/2019	020519	Bill - Nolin RECC	801	GJ		97.10	(321,400.97)
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC	802	GJ		420.76	(321,821.73)
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC	803	GJ		194.21	(322,015.94)
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC	302	GJ		320.80	(322,336.74)
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC	803	GJ		74.68	(322,411.42)
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	501	GJ	12,706.27		(309,705.15)
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	803	GJ	194.21		(309,510.94)
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	302	GJ	320.80		(309,190.14)
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	504	GJ	258.93		(308,931.21)
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	601	GJ	161.83		(308,769.38)
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	602	GJ	161.83		(308,607.55)
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	801	GJ	97.10		(308,510.45)
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	802	GJ	420.76		(308,089.69)
			0380	PMT					
	02/05/2019	02/05/2019	08390110000	AP Pymt - Nolin RECC:	803	GJ	74.68		(308,015.01)
			0380	PMT					
	02/05/2019	02/05/2019	Reversed -	Bill - Factory Outlet Shoe	302	GJ	178.95		(307,836.06)
			100907	Store					
	02/05/2019	02/05/2019	100907a	Bill - Factory Outlet Shoe	302	GJ		89.95	(307,926.01)
				Store					
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates,	301	GJ	125.74		(307,800.27)
				LLC					
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates,	302	GJ	111.76		(307,688.51)
				LLC					
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates,	303	GJ	41.91		(307,646.60)
				LLC					
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates,	501	GJ	279.41		(307,367.19)
				LLC					
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates,	504	GJ	111.76		(307,255.43)
				LLC					
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates,	601	GJ	69.85		(307,185.58)
				LLC					
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates,	602	GJ	69.85		(307,115.73)
				LLC					
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates,	801	GJ	41.91		(307,073.82)
				LLC					
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates,	802	GJ	181.62		(306,892.20)
				LLC					
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates,	803	GJ	83.84		(306,808.36)
				LLC					
	02/07/2019	02/07/2019	3040	AP Pymt - HR Affiliates,	804	GJ	69.85		(306,738.51)
				LLC					
	02/07/2019	02/07/2019	01312019-120	Bill - Hardin County Wa-	803	GJ		3.28	(306,741.79)
			49	ter District No. 2					
	02/07/2019	02/07/2019	01312019-120	Bill - Hardin County Wa-	801	GJ		0.63	(306,742.42)
			49	ter District No. 2					
	02/07/2019	02/07/2019	01312019-120	Bill - Hardin County Wa-	802	GJ		3.13	(306,745.55)
			49	ter District No. 2					
	02/07/2019	02/07/2019	01312019-120	Bill - Hardin County Wa-	501	GJ		15.87	(306,761.42)
			49	ter District No. 2					
	02/07/2019	02/07/2019	01312019-120	Bill - Hardin County Wa-	504	GJ		0.75	(306,762.17)
			49	ter District No. 2					
	02/07/2019	02/07/2019	01312019-120	Bill - Hardin County Wa-	602	GJ		0.85	(306,763.02)
			49	ter District No. 2					
	02/07/2019	02/07/2019	01312019-120	Bill - Hardin County Wa-	601	GJ		3.09	(306,766.11)
			49	ter District No. 2					
	02/07/2019	02/07/2019	01282019	Bill - Windstream	301	GJ		115.67	(306,881.78)
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County	803	GJ	3.28		(306,878.50)
				Water District No. 2					
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County	801	GJ	0.63		(306,877.87)
				Water District No. 2					
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County	802	GJ	3.13		(306,874.74)
				Water District No. 2					
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County	501	GJ	15.87		(306,858.87)
				Water District No. 2					
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County	504	GJ	0.75		(306,858.12)
				Water District No. 2					
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County	602	GJ	0.85		(306,857.27)
				Water District No. 2					
	02/07/2019	02/07/2019	3041	AP Pymt - Hardin County	601	GJ	3.09		(306,854.18)
				Water District No. 2					
	02/07/2019	02/07/2019	3042	AP Pymt - Windstream	301	GJ	115.67		(306,738.51)
	02/07/2019	02/07/2019	12120	AP Pymt - Clearing: AP		GJ		1,330.77	(308,069.28)
				TRANSFER					

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	02/07/2019	02/07/2019	12120	AP Pymt - Clearing: AP TRANSFER		GJ	1,330.77		(306,738.51)
	02/07/2019	02/07/2019	12121	AP Pymt - Health Plan: TRANSFER		GJ	14,347.55		(292,390.96)
	02/07/2019	02/07/2019	12121	AP Pymt - Health Plan: TRANSFER		GJ		14,347.55	(306,738.51)
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	504	GJ	1,998.31		(304,740.20)
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	501	GJ	5,245.66		(299,494.54)
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	803	GJ	1,498.73		(297,995.81)
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	801	GJ	749.26		(297,246.55)
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	804	GJ	1,248.84		(295,997.71)
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	302	GJ	1,998.31		(293,999.40)
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	301	GJ	2,248.00		(291,751.40)
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	303	GJ	749.26		(291,002.14)
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	802	GJ	2,997.46		(288,004.68)
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	602	GJ	1,248.84		(286,755.84)
	02/07/2019	02/07/2019	083901100000001	AP Pymt - ARC Administrators: PMT	601	GJ	999.15		(285,756.69)
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS		GJ		20,981.82	(306,738.51)
	02/07/2019	02/07/2019	Voided - 083901100000001	AP Pymt - ARC Administrators: PMT	504	GJ		1,998.31	(308,736.82)
	02/07/2019	02/07/2019	Voided - 083901100000001	AP Pymt - ARC Administrators: PMT	501	GJ		5,245.66	(313,982.48)
	02/07/2019	02/07/2019	Voided - 083901100000001	AP Pymt - ARC Administrators: PMT	803	GJ		1,498.73	(315,481.21)
	02/07/2019	02/07/2019	Voided - 083901100000001	AP Pymt - ARC Administrators: PMT	801	GJ		749.26	(316,230.47)
	02/07/2019	02/07/2019	Voided - 083901100000001	AP Pymt - ARC Administrators: PMT	804	GJ		1,248.84	(317,479.31)
	02/07/2019	02/07/2019	Voided - 083901100000001	AP Pymt - ARC Administrators: PMT	302	GJ		1,998.31	(319,477.62)
	02/07/2019	02/07/2019	Voided - 083901100000001	AP Pymt - ARC Administrators: PMT	301	GJ		2,248.00	(321,725.62)
	02/07/2019	02/07/2019	Voided - 083901100000001	AP Pymt - ARC Administrators: PMT	303	GJ		749.26	(322,474.88)
	02/07/2019	02/07/2019	Voided - 083901100000001	AP Pymt - ARC Administrators: PMT	802	GJ		2,997.46	(325,472.34)
	02/07/2019	02/07/2019	Voided - 083901100000001	AP Pymt - ARC Administrators: PMT	602	GJ		1,248.84	(326,721.18)
	02/07/2019	02/07/2019	Voided - 083901100000001	AP Pymt - ARC Administrators: PMT	601	GJ		999.15	(327,720.33)
	02/08/2019	02/08/2019	02082019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,655.00	(329,375.33)
	02/08/2019	02/08/2019	02082019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(329,570.33)
	02/08/2019	02/08/2019	02082019	Bill - United Way of Central Kentucky: WEEK ENDING 02/03/2019		GJ		86.00	(329,656.33)
	02/08/2019	02/08/2019	12117	AP Pymt - Kentucky State Treasurer		GJ	195.00		(329,461.33)
	02/08/2019	02/08/2019	12118	AP Pymt - Kentucky State Treasurer		GJ	1,655.00		(327,806.33)
	02/08/2019	02/08/2019	12119	AP Pymt - United Way of Central Kentucky		GJ	86.00		(327,720.33)
	02/08/2019	02/08/2019	Voided - 12118	AP Pymt - Kentucky State Treasurer		GJ		1,655.00	(329,375.33)
	02/08/2019	02/08/2019	Reversed - 02082019-401 K&457	Bill - Kentucky State Treasurer		GJ	1,655.00		(327,720.33)

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	02/09/2019	02/01/2019	133034	Bill - Duplicator Sales & Service	602	GJ		222.50	(327,942.83)
	02/11/2019	02/11/2019	91659	Bill - E'town Laundry	803	GJ		20.60	(327,963.43)
	02/12/2019	02/12/2019	02082019-660	Bill - Hardin County Water District No. 2		GJ		10.00	(327,973.43)
	02/12/2019	02/12/2019	2657052	Bill - Rumpke of Kentucky, Inc.	302	GJ		69.24	(328,042.67)
	02/12/2019	02/12/2019	02172019	Bill - Sam's Club	803	GJ		325.00	(328,367.67)
	02/12/2019	02/12/2019	3043	AP Pymt - Hardin County Water District No. 2		GJ	10.00		(328,357.67)
	02/12/2019	02/12/2019	3044	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ	69.24		(328,288.43)
	02/12/2019	02/12/2019	3045	AP Pymt - Sam's Club	803	GJ	325.00		(327,963.43)
	02/12/2019	02/12/2019	12125	AP Pymt - Clearing: AP TRANSFER		GJ	404.24		(327,559.19)
	02/12/2019	02/12/2019	12125	AP Pymt - Clearing: AP TRANSFER		GJ		404.24	(327,963.43)
	02/12/2019	02/12/2019	12126	AP Pymt - Health Plan: TRANSFER		GJ	15,562.97		(312,400.46)
	02/12/2019	02/12/2019	12126	AP Pymt - Health Plan: TRANSFER		GJ		15,562.97	(327,963.43)
	02/12/2019	02/12/2019	12127	AP Pymt - Chris Rogers: REIMBURSEMENT - SAFETY POINTS	501	GJ		38.64	(328,002.07)
	02/12/2019	02/12/2019	12127	AP Pymt - Chris Rogers: REIMBURSEMENT - SAFETY POINTS	501	GJ	38.64		(327,963.43)
	02/12/2019	02/12/2019	28-10 Final	Bill - Horizon Brothers		GJ		5,000.00	(332,963.43)
	02/12/2019	02/12/2019	3046	AP Pymt - Horizon Brothers		GJ	5,000.00		(327,963.43)
	02/12/2019	02/12/2019	896	AP Pymt - Chris Knight: TEMP HYDRANT REFUND		GJ		2,000.00	(329,963.43)
	02/12/2019	02/12/2019	896	AP Pymt - Chris Knight: TEMP HYDRANT REFUND		GJ	2,000.00		(327,963.43)
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POWERNET	501	GJ		81.70	(328,045.13)
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POWERNET	504	GJ		32.68	(328,077.81)
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POWERNET	601	GJ		20.42	(328,098.23)
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POWERNET	602	GJ		20.42	(328,118.65)
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POWERNET	801	GJ		12.25	(328,130.90)
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POWERNET	802	GJ		53.10	(328,184.00)
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POWERNET	803	GJ		24.51	(328,208.51)
	02/12/2019	02/12/2019	92575286	Bill - Chemtrade Chemicals US LLC	302	GJ		5,634.56	(333,843.07)
	02/13/2019	02/13/2019	812401	Bill - USA Blue Book	601	GJ		239.75	(334,082.82)
	02/14/2019	02/14/2019	12128	AP Pymt - James Jeffries: MARCH & APRIL 2019 COBRA - HEALTH & DENTAL	803	GJ	2,505.00		(331,577.82)
	02/14/2019	02/14/2019	12128	AP Pymt - James Jeffries: MARCH & APRIL 2019 COBRA - HEALTH & DENTAL	803	GJ		2,505.00	(334,082.82)
	02/14/2019	02/14/2019	92036	Bill - E'town Laundry	302	GJ		83.19	(334,166.01)
	02/15/2019	02/15/2019	02152019-401	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,655.00	(335,821.01)
	02/15/2019	02/15/2019	02152019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(336,016.01)
	02/15/2019	02/15/2019	02152019	Bill - United Way of Central Kentucky: WEEK ENDING 02/10/2019		GJ		86.00	(336,102.01)
	02/15/2019	02/15/2019	12122	AP Pymt - Kentucky State Treasurer		GJ	1,655.00		(334,447.01)
	02/15/2019	02/15/2019	12123	AP Pymt - Kentucky State Treasurer		GJ	195.00		(334,252.01)
	02/15/2019	02/15/2019	12124	AP Pymt - United Way of		GJ	86.00		(334,166.01)

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	02/15/2019	02/15/2019	Voided - 12123	Central Kentucky AP Pymt - Kentucky State Treasurer		GJ		195.00	(334,361.01)
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE ER-SVICES	301	GJ		358.90	(334,719.91)
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	302	GJ		319.02	(335,038.93)
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	303	GJ		119.63	(335,158.56)
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	501	GJ		797.55	(335,956.11)
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	504	GJ		319.02	(336,275.13)
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	601	GJ		199.39	(336,474.52)
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	602	GJ		199.39	(336,673.91)
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	801	GJ		119.63	(336,793.54)
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	802	GJ		518.41	(337,311.95)
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	804	GJ		199.39	(337,511.34)
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	803	GJ		239.27	(337,750.61)
	02/15/2019	02/15/2019	083901100000381	AP Pymt - ADP, LLC: PMT	301	GJ	358.90		(337,391.71)
	02/15/2019	02/15/2019	083901100000381	AP Pymt - ADP, LLC: PMT	302	GJ	319.02		(337,072.69)
	02/15/2019	02/15/2019	083901100000381	AP Pymt - ADP, LLC: PMT	303	GJ	119.63		(336,953.06)
	02/15/2019	02/15/2019	083901100000381	AP Pymt - ADP, LLC: PMT	501	GJ	797.55		(336,155.51)
	02/15/2019	02/15/2019	083901100000381	AP Pymt - ADP, LLC: PMT	504	GJ	319.02		(335,836.49)
	02/15/2019	02/15/2019	083901100000381	AP Pymt - ADP, LLC: PMT	601	GJ	199.39		(335,637.10)
	02/15/2019	02/15/2019	083901100000381	AP Pymt - ADP, LLC: PMT	602	GJ	199.39		(335,437.71)
	02/15/2019	02/15/2019	083901100000381	AP Pymt - ADP, LLC: PMT	801	GJ	119.63		(335,318.08)
	02/15/2019	02/15/2019	083901100000381	AP Pymt - ADP, LLC: PMT	802	GJ	518.41		(334,799.67)
	02/15/2019	02/15/2019	083901100000381	AP Pymt - ADP, LLC: PMT	804	GJ	199.39		(334,600.28)
	02/15/2019	02/15/2019	083901100000381	AP Pymt - ADP, LLC: PMT	803	GJ	239.27		(334,361.01)
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORKFORCE NOW TIME AND ATTENDANCE	301	GJ		31.11	(334,392.12)
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORKFORCE NOW TIME AND ATTENDANCE	302	GJ		27.65	(334,419.77)
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORKFORCE NOW TIME AND ATTENDANCE	303	GJ		10.37	(334,430.14)
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORKFORCE NOW TIME AND ATTENDANCE	501	GJ		69.13	(334,499.27)
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORKFORCE NOW TIME AND ATTENDANCE	504	GJ		27.65	(334,526.92)
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORKFORCE NOW TIME AND ATTENDANCE	601	GJ		17.28	(334,544.20)
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORKFORCE NOW TIME AND ATTENDANCE	602	GJ		17.28	(334,561.48)
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORK-	801	GJ		10.37	(334,571.85)

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				FORCE NOW TIME AND ATTENDANCE					
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORK-FORCE NOW TIME AND ATTENDANCE	802	GJ		44.93	(334,616.78)
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORK-FORCE NOW TIME AND ATTENDANCE	803	GJ		20.73	(334,637.51)
	02/15/2019	02/15/2019	083901100000382	AP Pymt - ADP, LLC: PMT	301	GJ	31.11		(334,606.40)
	02/15/2019	02/15/2019	083901100000382	AP Pymt - ADP, LLC: PMT	302	GJ	27.65		(334,578.75)
	02/15/2019	02/15/2019	083901100000382	AP Pymt - ADP, LLC: PMT	303	GJ	10.37		(334,568.38)
	02/15/2019	02/15/2019	083901100000382	AP Pymt - ADP, LLC: PMT	501	GJ	69.13		(334,499.25)
	02/15/2019	02/15/2019	083901100000382	AP Pymt - ADP, LLC: PMT	504	GJ	27.65		(334,471.60)
	02/15/2019	02/15/2019	083901100000382	AP Pymt - ADP, LLC: PMT	601	GJ	17.28		(334,454.32)
	02/15/2019	02/15/2019	083901100000382	AP Pymt - ADP, LLC: PMT	602	GJ	17.28		(334,437.04)
	02/15/2019	02/15/2019	083901100000382	AP Pymt - ADP, LLC: PMT	801	GJ	10.37		(334,426.67)
	02/15/2019	02/15/2019	083901100000382	AP Pymt - ADP, LLC: PMT	802	GJ	44.93		(334,381.74)
	02/15/2019	02/15/2019	083901100000382	AP Pymt - ADP, LLC: PMT	803	GJ	20.73		(334,361.01)
	02/15/2019	02/15/2019	768893	Bill - Hayes Pipe Supply, Inc.		GJ		220.00	(334,581.01)
	02/19/2019	02/19/2019	3047	AP Pymt - Ride-Wright Express Tire & Lube	D05	GJ	97.26		(334,483.75)
	02/19/2019	02/19/2019	3047	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	39.47		(334,444.28)
	02/19/2019	02/19/2019	3047	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	89.90		(334,354.38)
	02/19/2019	02/19/2019	3047	AP Pymt - Ride-Wright Express Tire & Lube	301	GJ	41.95		(334,312.43)
	02/19/2019	02/19/2019	3048	AP Pymt - Ride-Wright Tire	504	GJ	1,112.88		(333,199.55)
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	301	GJ	40.00		(333,159.55)
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	802	GJ	51.97		(333,107.58)
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	801	GJ	10.43		(333,097.15)
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	504	GJ	12.49		(333,084.66)
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	601	GJ	51.27		(333,033.39)
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	602	GJ	14.07		(333,019.32)
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	501	GJ	263.83		(332,755.49)
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	803	GJ	54.44		(332,701.05)
	02/19/2019	02/19/2019	3049	AP Pymt - Roadrunner Fire Extinguisher	302	GJ	129.00		(332,572.05)
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	301	GJ	26.78		(332,545.27)
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	303	GJ	8.93		(332,536.34)
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	504	GJ	23.81		(332,512.53)
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	804	GJ	14.88		(332,497.65)
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	501	GJ	62.50		(332,435.15)
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	801	GJ	8.93		(332,426.22)
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	803	GJ	17.86		(332,408.36)
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	302	GJ	23.80		(332,384.56)
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	602	GJ	14.88		(332,369.68)
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	601	GJ	11.91		(332,357.77)
	02/19/2019	02/19/2019	3050	AP Pymt - Safety Management Services	802	GJ	35.72		(332,322.05)
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	504	GJ	2.81		(332,319.24)

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	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	803	GJ	12.24		(332,307.00)
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	601	GJ	11.52		(332,295.48)
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	501	GJ	59.30		(332,236.18)
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	802	GJ	11.68		(332,224.50)
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	801	GJ	2.34		(332,222.16)
	02/19/2019	02/19/2019	3051	AP Pymt - Select Security	602	GJ	3.16		(332,219.00)
	02/19/2019	02/19/2019	3052	AP Pymt - Sign Pros	302	GJ	135.00		(332,084.00)
	02/19/2019	02/19/2019	3053	AP Pymt - SRM Concrete	501	GJ	593.50		(331,490.50)
	02/19/2019	02/19/2019	3054	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	2,602.30		(328,888.20)
	02/19/2019	02/19/2019	3054	AP Pymt - Stoll Keenon Ogden PLLC		GJ	367.20		(328,521.00)
	02/19/2019	02/19/2019	3054	AP Pymt - Stoll Keenon Ogden PLLC		GJ	564.30		(327,956.70)
	02/19/2019	02/19/2019	3055	AP Pymt - Swope Motors, Inc.	504	GJ	218.45		(327,738.25)
	02/19/2019	02/19/2019	3056	AP Pymt - Swope Toyota	504	GJ	24.09		(327,714.16)
	02/19/2019	02/19/2019	3057	AP Pymt - The UPS Store	D05	GJ	18.46		(327,695.70)
	02/19/2019	02/19/2019	3057	AP Pymt - The UPS Store	D08	GJ	14.85		(327,680.85)
	02/19/2019	02/19/2019	3058	AP Pymt - United Rentals	501	GJ	1,631.88		(326,048.97)
	02/19/2019	02/19/2019	3059	AP Pymt - USA Blue Book	301	GJ	2,425.23		(323,623.74)
	02/19/2019	02/19/2019	3059	AP Pymt - USA Blue Book	501	GJ	127.00		(323,496.74)
	02/19/2019	02/19/2019	3060	AP Pymt - Voitress	802	GJ	142.50		(323,354.24)
	02/19/2019	02/19/2019	3061	AP Pymt - Vulcan Materi- als Company	501	GJ	103.51		(323,250.73)
	02/19/2019	02/19/2019	3061	AP Pymt - Vulcan Materi- als Company	501	GJ	676.20		(322,574.53)
	02/19/2019	02/19/2019	3062	AP Pymt - Wayne Sup- ply Company dba Boyd Company	501	GJ	2,454.32		(320,120.21)
	02/19/2019	02/19/2019	3062	AP Pymt - Wayne Sup- ply Company dba Boyd Company	D05	GJ	3,334.43		(316,785.78)
	02/19/2019	02/19/2019	3063	AP Pymt - Winsupply Commercial Charge	501	GJ	279.89		(316,505.89)
	02/19/2019	02/19/2019	3064	AP Pymt - Xerox Corpo- ration	802	GJ	376.33		(316,129.56)
	02/19/2019	02/19/2019	3065	AP Pymt - City of Eliza- bethtown Public Works	501	GJ	3,049.66		(313,079.90)
	02/19/2019	02/19/2019	3066	AP Pymt - Curneal & Hig- nite Insurance		GJ	98,504.95		(214,574.95)
	02/19/2019	02/19/2019	3067	AP Pymt - Dennis McClarity	301	GJ	2,233.00		(212,341.95)
	02/19/2019	02/19/2019	3068	AP Pymt - Don's Lumber & Hardware, Inc.	301	GJ	221.95		(212,120.00)
	02/19/2019	02/19/2019	3068	AP Pymt - Don's Lumber & Hardware, Inc.	301	GJ	298.56		(211,821.44)
	02/19/2019	02/19/2019	3068	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	92.31		(211,729.13)
	02/19/2019	02/19/2019	3068	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	54.97		(211,674.16)
	02/19/2019	02/19/2019	3069	AP Pymt - Duke's Sport- ing Goods	501	GJ	10.00		(211,664.16)
	02/19/2019	02/19/2019	3069	AP Pymt - Duke's Sport- ing Goods	501	GJ	250.00		(211,414.16)
	02/19/2019	02/19/2019	3070	AP Pymt - Duplicator Sales & Service	D05	GJ	222.50		(211,191.66)
	02/19/2019	02/19/2019	3070	AP Pymt - Duplicator Sales & Service	501	GJ	27.18		(211,164.48)
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laun- dry	302	GJ	409.13		(210,755.35)
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laun- dry	501	GJ	379.52		(210,375.83)
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laun- dry	504	GJ	144.18		(210,231.65)
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laun- dry	602	GJ	34.00		(210,197.65)
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laun- dry	601	GJ	70.68		(210,126.97)
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laun- dry	803	GJ	104.87		(210,022.10)
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laun- dry	802	GJ	45.30		(209,976.80)
	02/19/2019	02/19/2019	3071	AP Pymt - E'town Laun- dry	301	GJ	600.50		(209,376.30)
	02/19/2019	02/19/2019	3072	AP Pymt - Elizabethtown Florist	803	GJ	84.80		(209,291.50)

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	02/19/2019	02/19/2019	3073	AP Pymt - ELWOOD STAFFING	D07	GJ	129.60		(209,161.90)
	02/19/2019	02/19/2019	3074	AP Pymt - ERA	301	GJ	696.59		(208,465.31)
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	504	GJ	729.75		(207,735.56)
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	302	GJ	499.80		(207,235.76)
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	D05	GJ	134.95		(207,100.81)
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	D04	GJ	264.95		(206,835.86)
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	501	GJ	594.85		(206,241.01)
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	D04	GJ	99.95		(206,141.06)
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	301	GJ	234.95		(205,906.11)
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	602	GJ	239.88		(205,666.23)
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	601	GJ	169.95		(205,496.28)
	02/19/2019	02/19/2019	3075	AP Pymt - Factory Outlet Shoe Store	303	GJ	150.00		(205,346.28)
	02/19/2019	02/19/2019	3076	AP Pymt - FedEx	D08	GJ	53.34		(205,292.94)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,631.22		(203,661.72)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,824.00		(201,837.72)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,050.00		(200,787.72)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,225.00		(199,562.72)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	817.50		(198,745.22)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.	501	GJ	861.00		(197,884.22)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	528.73		(197,355.49)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,720.00		(195,635.49)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.	303	GJ	960.00		(194,675.49)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.	501	GJ	220.00		(194,455.49)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.	D12	GJ	572.40		(193,883.09)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.	D12	GJ	180.00		(193,703.09)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,745.00		(191,958.09)
	02/19/2019	02/19/2019	3077	AP Pymt - Ferguson Enterprises, Inc.		GJ	430.00		(191,528.09)
	02/19/2019	02/19/2019	3078	AP Pymt - Fisher Scientific	303	GJ	193.96		(191,334.13)
	02/19/2019	02/19/2019	3079	AP Pymt - General Rubber & Plastics	501	GJ	148.95		(191,185.18)
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	504	GJ	32.70		(191,152.48)
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	803	GJ	142.46		(191,010.02)
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	501	GJ	690.49		(190,319.53)
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	602	GJ	36.84		(190,282.69)
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	802	GJ	136.02		(190,146.67)
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	601	GJ	134.19		(190,012.48)
	02/19/2019	02/19/2019	3080	AP Pymt - Guardian Cleaners LLC	801	GJ	27.30		(189,985.18)
	02/19/2019	02/19/2019	3081	AP Pymt - HACH Company	501	GJ	1,528.27		(188,456.91)
	02/19/2019	02/19/2019	3081	AP Pymt - HACH Company	302	GJ	2,659.61		(185,797.30)
	02/19/2019	02/19/2019	3082	AP Pymt - Hall's Supply & Tool Repair	501	GJ	108.76		(185,688.54)
	02/19/2019	02/19/2019	3083	AP Pymt - Hardin County Chamber of Commerce	803	GJ	32.00		(185,656.54)
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,219.31		(183,437.23)
	02/19/2019	02/19/2019	3084	AP Pymt - Hayes Pipe		GJ	772.80		(182,664.43)

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	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	579.60		(182,084.83)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	694.50		(181,390.33)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	501.00		(180,889.33)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	1,342.45		(179,546.88)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	1,020.00		(178,526.88)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	674.00		(177,852.88)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	41.86		(177,811.02)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	123.90		(177,687.12)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	27.14		(177,659.98)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	570.00		(177,089.98)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	745.00		(176,344.98)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	127.32		(176,217.66)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	2,666.88		(173,550.78)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	1,464.32		(172,086.46)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	180.00		(171,906.46)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe		GJ	758.50		(171,147.96)
	02/19/2019	02/19/2019	3084	Supply, Inc. AP Pymt - Hayes Pipe	501	GJ	165.00		(170,982.96)
	02/19/2019	02/19/2019	3085	Supply, Inc. AP Pymt - Hercules In-	504	GJ	825.98		(170,156.98)
	02/19/2019	02/19/2019	3086	dustries, Inc. AP Pymt - IDEXX Distri-	303	GJ	1,394.48		(168,762.50)
	02/19/2019	02/19/2019	3087	bution, Inc. AP Pymt - Isham Con-	501	GJ	67.00		(168,695.50)
	02/19/2019	02/19/2019	3088	crete Products, Inc. AP Pymt - Jacobi Car-	301	GJ	5,775.00		(162,920.50)
	02/19/2019	02/19/2019	3089	bons, Inc. AP Pymt - Kentucky	803	GJ	63.92		(162,856.58)
	02/19/2019	02/19/2019	3089	Classified Network AP Pymt - Kentucky	803	GJ	177.28		(162,679.30)
	02/19/2019	02/19/2019	3090	Classified Network AP Pymt - Kentucky		GJ	195.00		(162,484.30)
	02/19/2019	02/19/2019	3091	State Treasurer AP Pymt - Kentucky Un-	501	GJ	646.50		(161,837.80)
	02/19/2019	02/19/2019	3092	derground AP Pymt - Key Oil	301	GJ	411.39		(161,426.41)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	302	GJ	205.31		(161,221.10)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	303	GJ	411.39		(160,809.71)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	501	GJ	3,290.35		(157,519.36)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	504	GJ	1,644.77		(155,874.59)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	601	GJ	616.69		(155,257.90)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	602	GJ	1,028.09		(154,229.81)
	02/19/2019	02/19/2019	3092	AP Pymt - Key Oil	803	GJ	411.39		(153,818.42)
	02/19/2019	02/19/2019	3093	AP Pymt - Lawson Prod-	501	GJ	384.11		(153,434.31)
	02/19/2019	02/19/2019	3094	ucts, Inc. AP Pymt - Living Waters	D03	GJ	548.12		(152,886.19)
	02/19/2019	02/19/2019	3095	Company AP Pymt - Lynn Imaging	803	GJ	100.00		(152,786.19)
	02/19/2019	02/19/2019	3096	AP Pymt - Masters Sup-	501	GJ	323.74		(152,462.45)
	02/19/2019	02/19/2019	3096	ply, Inc. AP Pymt - Masters Sup-	501	GJ	3.87		(152,458.58)
	02/19/2019	02/19/2019	3097	ply, Inc. AP Pymt - McCoy & Mc-	303	GJ	801.50		(151,657.08)
	02/19/2019	02/19/2019	3098	Coy Laboratories, Inc AP Pymt - Mink Bros.	501	GJ	745.75		(150,911.33)
	02/19/2019	02/19/2019	3098	Quarry, LLC. AP Pymt - Mink Bros.	501	GJ	103.22		(150,808.11)
	02/19/2019	02/19/2019	3099	Quarry, LLC. AP Pymt - Mink Trucking	501	GJ	11,324.52		(139,483.59)
	02/19/2019	02/19/2019	3099	LLC AP Pymt - Mink Trucking	501	GJ	120.79		(139,362.80)
	02/19/2019	02/19/2019	3100	LLC AP Pymt - Modern Sup-	501	GJ	28.00		(139,334.80)
	02/19/2019	02/19/2019	3101	ply Co., Inc. AP Pymt - NAPA Auto	501	GJ	164.19		(139,170.61)

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	02/19/2019	02/19/2019	3101	Parts AP Pymt - NAPA Auto	501	GJ	13.49		(139,157.12)
	02/19/2019	02/19/2019	3101	Parts AP Pymt - NAPA Auto	D05	GJ	99.88		(139,057.24)
	02/19/2019	02/19/2019	3101	Parts AP Pymt - NAPA Auto	D05	GJ	71.40		(138,985.84)
	02/19/2019	02/19/2019	3102	Parts AP Pymt - Phenova	303	GJ	173.65		(138,812.19)
	02/19/2019	02/19/2019	3102	AP Pymt - Phenova	303	GJ	860.90		(137,951.29)
	02/19/2019	02/19/2019	3103	AP Pymt - Pollard Water	501	GJ	279.00		(137,672.29)
	02/19/2019	02/19/2019	3104	AP Pymt - Rexel	501	GJ	22.43		(137,649.86)
	02/19/2019	02/19/2019	3104	AP Pymt - Rexel	302	GJ	8.96		(137,640.90)
	02/19/2019	02/19/2019	3104	AP Pymt - Rexel	302	GJ	105.44		(137,535.46)
	02/19/2019	02/19/2019	Voided - 3090	AP Pymt - Kentucky State Treasurer		GJ		195.00	(137,730.46)
	02/19/2019	02/19/2019	Reversed - 02152019-RO TH	Bill - Kentucky State Treasurer		GJ	195.00		(137,535.46)
	02/19/2019	02/19/2019	3105	AP Pymt - Ace Hardware	501	GJ	6.59		(137,528.87)
	02/19/2019	02/19/2019	3106	AP Pymt - Advance Auto	D05	GJ	247.98		(137,280.89)
	02/19/2019	02/19/2019	3107	Parts AP Pymt - Advanced Business Solutions	803	GJ	92.61		(137,188.28)
	02/19/2019	02/19/2019	3107	AP Pymt - Advanced Business Solutions	501	GJ	448.82		(136,739.46)
	02/19/2019	02/19/2019	3107	AP Pymt - Advanced Business Solutions	602	GJ	23.94		(136,715.52)
	02/19/2019	02/19/2019	3107	AP Pymt - Advanced Business Solutions	802	GJ	88.41		(136,627.11)
	02/19/2019	02/19/2019	3107	AP Pymt - Advanced Business Solutions	601	GJ	87.22		(136,539.89)
	02/19/2019	02/19/2019	3107	AP Pymt - Advanced Business Solutions	504	GJ	21.26		(136,518.63)
	02/19/2019	02/19/2019	3107	AP Pymt - Advanced Business Solutions	801	GJ	17.74		(136,500.89)
	02/19/2019	02/19/2019	3108	AP Pymt - Airgas USA, LLC	501	GJ	32.60		(136,468.29)
	02/19/2019	02/19/2019	3109	AP Pymt - Allied Techni- cal Services, Inc	302	GJ	536.00		(135,932.29)
	02/19/2019	02/19/2019	3110	AP Pymt - Arista Informa- tion Systems Inc	802	GJ	12,267.05		(123,665.24)
	02/19/2019	02/19/2019	3111	AP Pymt - Auto Zone	303	GJ	192.88		(123,472.36)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solu- tions	801	GJ	149.19		(123,323.17)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solu- tions	803	GJ	778.54		(122,544.63)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solu- tions	601	GJ	733.35		(121,811.28)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solu- tions	501	GJ	3,773.54		(118,037.74)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solu- tions	802	GJ	743.36		(117,294.38)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solu- tions	504	GJ	178.71		(117,115.67)
	02/19/2019	02/19/2019	3112	AP Pymt - Axiom Solu- tions	602	GJ	201.31		(116,914.36)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exter- minating, Inc.	504	GJ	2.18		(116,912.18)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exter- minating, Inc.	601	GJ	8.95		(116,903.23)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exter- minating, Inc.	803	GJ	9.49		(116,893.74)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exter- minating, Inc.	801	GJ	1.82		(116,891.92)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exter- minating, Inc.	802	GJ	9.07		(116,882.85)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exter- minating, Inc.	602	GJ	2.46		(116,880.39)
	02/19/2019	02/19/2019	3113	AP Pymt - BCPC Exter- minating, Inc.	501	GJ	46.03		(116,834.36)
	02/19/2019	02/19/2019	3114	AP Pymt - Bob Swope Ford	501	GJ	1,836.48		(114,997.88)
	02/19/2019	02/19/2019	3115	AP Pymt - BRANDSTET- TER CARROLL INC	803	GJ	8,280.00		(106,717.88)
	02/19/2019	02/19/2019	3116	AP Pymt - Brenco Docu- ment Shredding	801	GJ	65.00		(106,652.88)
	02/19/2019	02/19/2019	3116	AP Pymt - Brenco Docu- ment Shredding	802	GJ	65.00		(106,587.88)
	02/19/2019	02/19/2019	3117	AP Pymt - Brenntag Mid- South, Inc.	D03	GJ	4,353.36		(102,234.52)
	02/19/2019	02/19/2019	3117	AP Pymt - Brenntag Mid-	302	GJ	396.00		(101,838.52)

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	02/19/2019	02/19/2019	3117	South, Inc. AP Pymt - Brenntag Mid-South, Inc.	301	GJ	1,584.00		(100,254.52)
	02/19/2019	02/19/2019	3117	AP Pymt - Brenntag Mid-South, Inc.	302	GJ	547.80		(99,706.72)
	02/19/2019	02/19/2019	3117	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	1,011.91		(98,694.81)
	02/19/2019	02/19/2019	3117	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	405.06		(98,289.75)
	02/19/2019	02/19/2019	3118	AP Pymt - Brite Wholesale Electric	301	GJ	3,129.40		(95,160.35)
	02/19/2019	02/19/2019	3119	AP Pymt - Canon Financial Services, Inc.	602	GJ	290.00		(94,870.35)
	02/19/2019	02/19/2019	3119	AP Pymt - Canon Financial Services, Inc.	601	GJ	33.58		(94,836.77)
	02/19/2019	02/19/2019	3119	AP Pymt - Canon Financial Services, Inc.	602	GJ	41.97		(94,794.80)
	02/19/2019	02/19/2019	3119	AP Pymt - Canon Financial Services, Inc.	504	GJ	67.16		(94,727.64)
	02/19/2019	02/19/2019	3119	AP Pymt - Canon Financial Services, Inc.	501	GJ	176.29		(94,551.35)
	02/19/2019	02/19/2019	3120	AP Pymt - CDW Government, Inc.	803	GJ	1,180.43		(93,370.92)
	02/19/2019	02/19/2019	3120	AP Pymt - CDW Government, Inc.	803	GJ	69.51		(93,301.41)
	02/19/2019	02/19/2019	3121	AP Pymt - Chemtrade Chemicals US LLC	302	GJ	9,276.12		(84,025.29)
	02/19/2019	02/19/2019	3121	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	3,907.44		(80,117.85)
	02/19/2019	02/19/2019	3121	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	11,316.24		(68,801.61)
	02/19/2019	02/19/2019	3122	AP Pymt - City of Elizabethtown	302	GJ	10,808.75		(57,992.86)
	02/19/2019	02/19/2019	3123	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	26,962.00		(31,030.86)
	02/19/2019	02/19/2019	3123	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	2,196.00		(28,834.86)
	02/19/2019	02/19/2019	3123	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	8,010.00		(20,824.86)
	02/19/2019	02/19/2019	3123	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	4,660.00		(16,164.86)
	02/19/2019	02/19/2019	3123	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	6,588.00		(9,576.86)
	02/19/2019	02/19/2019	3123	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	113.28		(9,463.58)
	02/19/2019	02/19/2019	3124	AP Pymt - ZipClinic Urgent Care	302	GJ	40.00		(9,423.58)
	02/19/2019	02/19/2019	3124	AP Pymt - ZipClinic Urgent Care	501	GJ	138.00		(9,285.58)
	02/19/2019	02/19/2019	3124	AP Pymt - ZipClinic Urgent Care	601	GJ	69.00		(9,216.58)
	02/19/2019	02/19/2019	3124	AP Pymt - ZipClinic Urgent Care	802	GJ	70.00		(9,146.58)
	02/19/2019	02/19/2019	3125	AP Pymt - KERR Office Plus	301	GJ	78.63		(9,067.95)
	02/19/2019	02/19/2019	3126	AP Pymt - LBMC Technologies, LLC	803	GJ	370.00		(8,697.95)
	02/19/2019	02/19/2019	3127	AP Pymt - Purchase Power - Pittsburg	802	GJ	701.62		(7,996.33)
	02/19/2019	02/19/2019	Voided - 3067	AP Pymt - Dennis McClarity	301	GJ		2,233.00	(10,229.33)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,631.22	(11,860.55)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,824.00	(13,684.55)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,050.00	(14,734.55)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,225.00	(15,959.55)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ		817.50	(16,777.05)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.	501	GJ		861.00	(17,638.05)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ		528.73	(18,166.78)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,720.00	(19,886.78)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.	303	GJ		960.00	(20,846.78)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.	501	GJ		220.00	(21,066.78)

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	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.	D12	GJ		572.40	(21,639.18)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.	D12	GJ		180.00	(21,819.18)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ		1,745.00	(23,564.18)
	02/19/2019	02/19/2019	Voided - 3077	AP Pymt - Ferguson Enterprises, Inc.		GJ		430.00	(23,994.18)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,631.22		(22,362.96)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,824.00		(20,538.96)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,050.00		(19,488.96)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,225.00		(18,263.96)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	817.50		(17,446.46)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	528.73		(16,917.73)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,720.00		(15,197.73)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.	303	GJ	960.00		(14,237.73)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.	501	GJ	220.00		(14,017.73)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.	D12	GJ	572.40		(13,445.33)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.	D12	GJ	180.00		(13,265.33)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,745.00		(11,520.33)
	02/19/2019	02/19/2019	3128	AP Pymt - Ferguson Enterprises, Inc.		GJ	430.00		(11,090.33)
	02/19/2019	02/19/2019	3129	AP Pymt - McCoy & McCoy Laboratories, Inc	301	GJ	2,233.00		(8,857.33)
	02/19/2019	02/01/2019	03-901608	Bill - Bluegrass Ice Company	501	GJ		87.50	(8,944.83)
	02/19/2019	02/05/2019	0432178737	Bill - Auto Zone	601	GJ		9.99	(8,954.82)
	02/19/2019	02/11/2019	11066	Bill - Brenco Document Shredding	802	GJ		32.50	(8,987.32)
	02/19/2019	02/11/2019	11066	Bill - Brenco Document Shredding	801	GJ		32.50	(9,019.82)
	02/19/2019	02/13/2019	PSV171006	Bill - Cardinal Carryor, Inc.	501	GJ		2,919.77	(11,939.59)
	02/19/2019	02/11/2019	92574332	Bill - Chemtrade Chemicals US LLC	301	GJ		5,560.16	(17,499.75)
	02/19/2019	02/12/2019	PSV170828	Bill - Cardinal Carryor, Inc.	501	GJ		553.54	(18,053.29)
	02/19/2019	02/05/2019	135996	Bill - Duplicator Sales & Service	501	GJ		28.12	(18,081.41)
	02/19/2019	02/11/2019	402094/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		14.70	(18,096.11)
	02/19/2019	02/05/2019	401946/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		10.50	(18,106.61)
	02/19/2019	02/05/2019	92285	Bill - E'town Laundry	501	GJ		87.78	(18,194.39)
	02/19/2019	02/05/2019	92285	Bill - E'town Laundry	504	GJ		24.72	(18,219.11)
	02/19/2019	02/05/2019	92285	Bill - E'town Laundry	601	GJ		17.67	(18,236.78)
	02/19/2019	02/05/2019	92285	Bill - E'town Laundry	602	GJ		8.50	(18,245.28)
	02/19/2019	02/05/2019	92285	Bill - E'town Laundry	803	GJ		3.86	(18,249.14)
	02/19/2019	02/05/2019	92285	Bill - E'town Laundry	802	GJ		22.65	(18,271.79)
	02/19/2019	02/18/2019	92286	Bill - E'town Laundry	803	GJ		18.54	(18,290.33)
	02/19/2019	02/07/2019	91418	Bill - E'town Laundry	302	GJ		82.86	(18,373.19)
	02/19/2019	02/12/2019	91782	Bill - E'town Laundry	301	GJ		117.32	(18,490.51)
	02/19/2019	02/05/2019	91141	Bill - E'town Laundry	301	GJ		117.32	(18,607.83)
	02/19/2019	02/04/2019	91014	Bill - E'town Laundry	501	GJ		87.78	(18,695.61)
	02/19/2019	02/04/2019	91014	Bill - E'town Laundry	504	GJ		24.72	(18,720.33)
	02/19/2019	02/04/2019	91014	Bill - E'town Laundry	601	GJ		17.67	(18,738.00)
	02/19/2019	02/04/2019	91014	Bill - E'town Laundry	602	GJ		8.50	(18,746.50)
	02/19/2019	02/04/2019	91014	Bill - E'town Laundry	803	GJ		3.86	(18,750.36)
	02/19/2019	02/04/2019	91014	Bill - E'town Laundry	802	GJ		22.65	(18,773.01)
	02/19/2019	02/04/2019	91015	Bill - E'town Laundry	803	GJ		24.72	(18,797.73)
	02/19/2019	02/11/2019	91658	Bill - E'town Laundry	501	GJ		87.78	(18,885.51)
	02/19/2019	02/11/2019	91658	Bill - E'town Laundry	504	GJ		24.72	(18,910.23)
	02/19/2019	02/11/2019	91658	Bill - E'town Laundry	601	GJ		17.67	(18,927.90)
	02/19/2019	02/11/2019	91658	Bill - E'town Laundry	602	GJ		8.50	(18,936.40)
	02/19/2019	02/11/2019	91658	Bill - E'town Laundry	803	GJ		3.86	(18,940.26)
	02/19/2019	02/11/2019	91658	Bill - E'town Laundry	802	GJ		22.65	(18,962.91)
	02/19/2019	02/08/2019	100908	Bill - Factory Outlet Shoe Store	302	GJ		139.95	(19,102.86)
	02/19/2019	02/05/2019	100907	Bill - Factory Outlet Shoe	302	GJ		178.95	(19,281.81)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/19/2019	02/11/2019	100911	Store Bill - Factory Outlet Shoe	501	GJ		150.00	(19,431.81)
	02/19/2019	02/11/2019	100910	Store Bill - Factory Outlet Shoe	501	GJ		159.95	(19,591.76)
	02/19/2019	02/04/2019	KYELZ161579	Bill - Fastenal Company	501	GJ		274.85	(19,866.61)
	02/19/2019	02/19/2019	12129	AP Pymt - Depreciation: TRANSFER		GJ		40,000.00	(59,866.61)
	02/19/2019	02/19/2019	12129	AP Pymt - Depreciation: TRANSFER		GJ	40,000.00		(19,866.61)
	02/19/2019	02/07/2019	263059	Bill - Gerald Printing	802	GJ		205.00	(20,071.61)
	02/19/2019	02/19/2019	12130	AP Pymt - Capital Projects: TRANSFER		GJ	50,000.00		29,928.39
	02/19/2019	02/19/2019	12130	AP Pymt - Capital Projects: TRANSFER		GJ		50,000.00	(20,071.61)
	02/19/2019	02/19/2019	1092	AP Pymt - Clearing: AP TRANSFER		GJ	32,064.91		11,993.30
	02/19/2019	02/19/2019	1092	AP Pymt - Clearing: AP TRANSFER		GJ		32,064.91	(20,071.61)
	02/19/2019	02/05/2019	11326184	Bill - HACH Company	302	GJ		726.22	(20,797.83)
	02/19/2019	02/19/2019	1140	AP Pymt - Clearing: AP TRANSFER		GJ	47,645.78		26,847.95
	02/19/2019	02/19/2019	1140	AP Pymt - Clearing: AP TRANSFER		GJ		47,645.78	(20,797.83)
	02/19/2019	02/19/2019	12131	AP Pymt - Clearing: AP TRANSFER		GJ	245,817.99		225,020.16
	02/19/2019	02/19/2019	12131	AP Pymt - Clearing: AP TRANSFER		GJ		245,817.99	(20,797.83)
	02/19/2019	02/05/2019	20350059	Bill - Irving Materials, Inc.	501	GJ		565.50	(21,363.33)
	02/19/2019	02/19/2019	12132	AP Pymt - External Billing Revenue: TRANSFER		GJ		40.14	(21,403.47)
	02/19/2019	02/19/2019	12132	AP Pymt - External Billing Revenue: TRANSFER		GJ	40.14		(21,363.33)
	02/19/2019	02/01/2019	20026	Bill - Isham Concrete Products, Inc.	301	GJ		27.00	(21,390.33)
	02/19/2019	02/08/2019	20035	Bill - Isham Concrete Products, Inc.	504	GJ		1,104.00	(22,494.33)
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	301	GJ		799.34	(23,293.67)
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	302	GJ		710.76	(24,004.43)
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	303	GJ		266.27	(24,270.70)
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	501	GJ		1,777.43	(26,048.13)
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	504	GJ		710.76	(26,758.89)
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	601	GJ		443.96	(27,202.85)
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	602	GJ		443.96	(27,646.81)
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	801	GJ		17.50	(27,664.31)
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	802	GJ		70.02	(27,734.33)
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	803	GJ		35.01	(27,769.34)
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	804	GJ		29.17	(27,798.51)
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	301	GJ		53.14	(27,851.65)
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	302	GJ		26.57	(27,878.22)
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	303	GJ		53.15	(27,931.37)
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	501	GJ		425.17	(28,356.54)
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	504	GJ		212.59	(28,569.13)
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	601	GJ		79.72	(28,648.85)
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	602	GJ		132.87	(28,781.72)
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	803	GJ		53.15	(28,834.87)
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	301	GJ		145.48	(28,980.35)
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	302	GJ		72.74	(29,053.09)
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	303	GJ		145.47	(29,198.56)
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	501	GJ		1,163.79	(30,362.35)
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	504	GJ		581.90	(30,944.25)
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	601	GJ		218.21	(31,162.46)
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	602	GJ		363.68	(31,526.14)
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	803	GJ		145.47	(31,671.61)
	02/19/2019	02/05/2019	9306465723	Bill - Lawson Products, Inc.	501	GJ		276.90	(31,948.51)
	02/19/2019	02/07/2019	9306473020	Bill - Lawson Products, Inc.	301	GJ		329.55	(32,278.06)
	02/19/2019	02/06/2019	4457653	Bill - Masters Supply, Inc.	302	GJ		184.58	(32,462.64)
	02/19/2019	02/05/2019	4456743	Bill - Masters Supply, Inc.	501	GJ		151.62	(32,614.26)

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	02/19/2019	02/14/2019	4462741	Bill - Masters Supply, Inc.	501	GJ		108.61	(32,722.87)
	02/19/2019	02/05/2019	4456745	Bill - Masters Supply, Inc.	501	GJ		29.49	(32,752.36)
	02/19/2019	02/05/2019	725810	Bill - NAPA Auto Parts	601	GJ		106.94	(32,859.30)
	02/19/2019	02/07/2019	726281	Bill - NAPA Auto Parts	501	GJ		16.99	(32,876.29)
	02/19/2019	02/12/2019	726978	Bill - NAPA Auto Parts	501	GJ		7.29	(32,883.58)
	02/19/2019	02/01/2019	7012	Bill - Roadrunner Fire Extinguisher	501	GJ		96.00	(32,979.58)
	02/19/2019	02/11/2019	S123863250.001	Bill - Rexel	302	GJ		1,049.35	(34,028.93)
	02/19/2019	02/07/2019	7396.0	Bill - Rexel	501	GJ		285.33	(34,314.26)
	02/19/2019	02/05/2019	S1238301						
	02/19/2019	02/05/2019	S123806197.001	Bill - Rexel	501	GJ		88.39	(34,402.65)
	02/19/2019	02/06/2019	20100510	Bill - SRM Concrete	501	GJ		365.00	(34,767.65)
	02/19/2019	02/07/2019	807555	Bill - USA Blue Book	504	GJ		75.00	(34,842.65)
	02/19/2019	02/07/2019	807555	Bill - USA Blue Book	501	GJ		18.00	(34,860.65)
	02/19/2019	02/01/2019	801820	Bill - USA Blue Book	301	GJ		37.43	(34,898.08)
	02/19/2019	02/01/2019	802243	Bill - USA Blue Book	301	GJ		200.41	(35,098.49)
	02/19/2019	02/01/2019	095862445	Bill - Xerox Corporation	802	GJ		370.05	(35,468.54)
	02/19/2019	02/19/2019	1003	AP Pymt - General Revenue Clearing: TRANSFER - REFUND CHECKS		GJ	3,572.87		(39,041.41)
	02/19/2019	02/19/2019	1003	AP Pymt - General Revenue Clearing: TRANSFER - REFUND CHECKS		GJ			(35,468.54)
	02/19/2019	02/19/2019	6042	AP Pymt - General Revenue Clearing: TRANSFER - OVERPAYMENTS		GJ		1,440.19	(36,908.73)
	02/19/2019	02/19/2019	6042	AP Pymt - General Revenue Clearing: TRANSFER - OVERPAYMENTS		GJ	1,440.19		(35,468.54)
	02/19/2019	02/19/2019	6043	AP Pymt - Sinking Fund: TRANSFER		GJ		104,767.19	(140,235.73)
	02/19/2019	02/19/2019	6043	AP Pymt - Sinking Fund: TRANSFER		GJ	104,767.19		(35,468.54)
	02/19/2019	02/19/2019	6044	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		(2,135.20)
	02/19/2019	02/19/2019	6044	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	(35,468.54)
	02/19/2019	02/19/2019	6045	AP Pymt - Depreciation: TRANSFER - TAPS		GJ		18,850.00	(54,318.54)
	02/19/2019	02/19/2019	6045	AP Pymt - Depreciation: TRANSFER - TAPS		GJ	18,850.00		(35,468.54)
	02/19/2019	02/19/2019	6046	AP Pymt - Customer Deposit: TRANSFER		GJ		10,200.00	(45,668.54)
	02/19/2019	02/19/2019	6046	AP Pymt - Customer Deposit: TRANSFER		GJ	10,200.00		(35,468.54)
	02/19/2019	02/18/2019	RWT-69195	Bill - Ride-Wright Tire	501	GJ		618.92	(36,087.46)
	02/19/2019	02/15/2019	RWT-69071	Bill - Ride-Wright Tire	303	GJ		828.64	(36,916.10)
	02/19/2019	02/06/2019	RWE-34603	Bill - Ride-Wright Express Tire & Lube	601	GJ		39.47	(36,955.57)
	02/19/2019	02/13/2019	RWT-69067	Bill - Ride-Wright Tire	501	GJ		157.30	(37,112.87)
	02/19/2019	02/06/2019	RWT-68879	Bill - Ride-Wright Tire	601	GJ		17.50	(37,130.37)

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	02/19/2019	02/13/2019	RWE-34782	Bill - Ride-Wright Express Tire & Lube	504	GJ		37.00	(37,167.37)
	02/19/2019	02/04/2019	RWE-34515	Bill - Ride-Wright Express Tire & Lube	501	GJ		50.36	(37,217.73)
	02/19/2019	02/19/2019	12136	AP Pymt - Health Plan: TRANSFER		GJ		1,106.00	(38,323.73)
	02/19/2019	02/19/2019	12136	AP Pymt - Health Plan: TRANSFER		GJ	1,106.00		(37,217.73)
	02/19/2019	02/19/2019	897	AP Pymt - Bluegrass Developers: ESCROW RE-FUND		GJ	4,911.20		(32,306.53)
	02/19/2019	02/19/2019	897	AP Pymt - Bluegrass Developers: ESCROW RE-FUND		GJ		4,911.20	(37,217.73)
	02/19/2019	02/19/2019	898	AP Pymt - Revenue: ESCROW TRANSFER		GJ		88.80	(37,306.53)
	02/19/2019	02/19/2019	898	AP Pymt - Revenue: ESCROW TRANSFER		GJ	88.80		(37,217.73)
	02/19/2019	02/19/2019	3880458	Bill - Kentucky Department of Revenue Payroll Tax: Sales and Use Tax, Tax Period 1/31/19		GJ		15,150.76	(52,368.49)
	02/19/2019	02/19/2019	083901100000375	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	15,150.76		(37,217.73)
	02/19/2019	02/19/2019	0195671	Bill - Ferguson Enterprises, Inc.		GJ		225.00	(37,442.73)
	02/19/2019	02/19/2019	0194788-1	Bill - Ferguson Enterprises, Inc.		GJ		270.00	(37,712.73)
	02/19/2019	02/19/2019	0195671a	Bill - Ferguson Enterprises, Inc.	501	GJ		15.00	(37,727.73)
	02/20/2019	02/20/2019	022019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 1/31/19		GJ		31,748.26	(69,475.99)
	02/20/2019	02/20/2019	083901100000376	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	31,748.26		(37,727.73)
	02/20/2019	02/20/2019	Reversed - 21026	Bill - E'town Laundry	803	GJ	3.00		(37,724.73)
	02/21/2019	02/21/2019	769628	Bill - Hayes Pipe Supply, Inc.		GJ		120.00	(37,844.73)
	02/21/2019	02/21/2019	769632	Bill - Hayes Pipe Supply, Inc.		GJ		8,939.00	(46,783.73)
	02/21/2019	02/21/2019	769633	Bill - Hayes Pipe Supply, Inc.		GJ		250.15	(47,033.88)
	02/21/2019	02/21/2019	769633	Bill - Hayes Pipe Supply, Inc.		GJ		430.30	(47,464.18)
	02/21/2019	02/21/2019	769633	Bill - Hayes Pipe Supply, Inc.		GJ		1,590.00	(49,054.18)
	02/21/2019	02/21/2019	769633	Bill - Hayes Pipe Supply, Inc.		GJ		409.30	(49,463.48)
	02/22/2019	02/22/2019	02222019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,460.00	(50,923.48)
	02/22/2019	02/22/2019	02222019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(51,118.48)
	02/22/2019	02/22/2019	02222019	Bill - United Way of Central Kentucky: WEEK ENDING 02/19/2019		GJ		86.00	(51,204.48)
	02/22/2019	02/22/2019	12133	AP Pymt - Kentucky State Treasurer		GJ	195.00		(51,009.48)
	02/22/2019	02/22/2019	12134	AP Pymt - Kentucky State Treasurer		GJ	1,460.00		(49,549.48)
	02/22/2019	02/22/2019	12135	AP Pymt - United Way of Central Kentucky		GJ	86.00		(49,463.48)
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers	601	GJ		88.34	(49,551.82)
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers	602	GJ		110.41	(49,662.23)
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers	801	GJ		66.24	(49,728.47)
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers	802	GJ		265.01	(49,993.48)
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers	803	GJ		132.50	(50,125.98)
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers	804	GJ		110.41	(50,236.39)
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers	301	GJ		198.74	(50,435.13)
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers	303	GJ		66.24	(50,501.37)
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers	501	GJ		463.77	(50,965.14)
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers	504	GJ		176.67	(51,141.81)
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers	302	GJ		176.67	(51,318.48)
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engineers	601	GJ	88.34		(51,230.14)
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engineers	504	GJ	176.67		(51,053.47)

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	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engineers	302	GJ	176.67		(50,876.80)
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engineers	501	GJ	463.77		(50,413.03)
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engineers	802	GJ	265.01		(50,148.02)
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engineers	303	GJ	66.24		(50,081.78)
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engineers	804	GJ	110.41		(49,971.37)
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engineers	301	GJ	198.74		(49,772.63)
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engineers	801	GJ	66.24		(49,706.39)
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engineers	602	GJ	110.41		(49,595.98)
	02/22/2019	02/22/2019	3130	AP Pymt - CDP Engineers	803	GJ	132.50		(49,463.48)
	02/24/2019	02/24/2019	0195791	Bill - Ferguson Enterprises, Inc.		GJ		436.35	(49,899.83)
	02/25/2019	02/18/2019	20990	Bill - Duke's Sporting Goods	501	GJ		91.45	(49,991.28)
	02/25/2019	02/18/2019	20990	Bill - Duke's Sporting Goods	802	GJ		1,089.21	(51,080.49)
	02/25/2019	02/18/2019	20990	Bill - Duke's Sporting Goods	801	GJ		272.71	(51,353.20)
	02/25/2019	02/18/2019	20990	Bill - Duke's Sporting Goods	803	GJ		179.63	(51,532.83)
	02/25/2019	02/13/2019	27043	Bill - Arista Information Systems Inc	802	GJ		2,046.83	(53,579.66)
	02/25/2019	02/13/2019	1670201902	Bill - Arista Information Systems Inc	802	GJ		11,227.68	(64,807.34)
	02/25/2019	02/25/2019	12139	AP Pymt - Health Plan: TRANSFER		GJ	2,213.61		(62,593.73)
	02/25/2019	02/25/2019	12139	AP Pymt - Health Plan: TRANSFER		GJ		2,213.61	(64,807.34)
	02/25/2019	02/25/2019	Reversed - 8620	Bill - Axiom Solutions	803	GJ	2,956.50		(61,850.84)
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions	803	GJ	689.41		(61,161.43)
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions	801	GJ	132.11		(61,029.32)
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions	802	GJ	658.26		(60,371.06)
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions	501	GJ	3,341.55		(57,029.51)
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions	504	GJ	158.25		(56,871.26)
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions	602	GJ	178.27		(56,692.99)
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions	601	GJ	649.40		(56,043.59)
	02/25/2019	02/25/2019	143366	Bill - Association of Government Accountants	801	GJ		105.00	(56,148.59)
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular	301	GJ		50.60	(56,199.19)
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular	303	GJ		162.02	(56,361.21)
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular	501	GJ		221.95	(56,583.16)
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular	504	GJ		882.54	(57,465.70)
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular	601	GJ		101.19	(57,566.89)
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular	602	GJ		124.50	(57,691.39)
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular	803	GJ		368.92	(58,060.31)
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular	804	GJ		319.80	(58,380.11)
	02/26/2019	02/26/2019	02122019	Bill - Comcast Cable	301	GJ		147.87	(58,527.98)
	02/26/2019	02/26/2019	02072019	Bill - Farmers RECC	501	GJ		75.22	(58,603.20)
	02/26/2019	02/26/2019	02112019	Bill - Louisville Water Company	501	GJ		38,019.64	(96,622.84)
	02/26/2019	02/26/2019	9244	Bill - On-Hold Marketing & Communications	802	GJ		299.00	(96,921.84)
	02/26/2019	02/26/2019	4669782-2481-7	Bill - Waste Management	301	GJ		93.96	(97,015.80)
	02/26/2019	02/26/2019	4669781-2481-9	Bill - Waste Management	803	GJ		11.08	(97,026.88)
	02/26/2019	02/26/2019	4669781-2481-9	Bill - Waste Management	801	GJ		2.12	(97,029.00)
	02/26/2019	02/26/2019	4669781-2481-9	Bill - Waste Management	802	GJ		10.58	(97,039.58)
	02/26/2019	02/26/2019	4669781-2481-9	Bill - Waste Management	501	GJ		53.70	(97,093.28)
	02/26/2019	02/26/2019	4669781-2481-9	Bill - Waste Management	504	GJ		2.54	(97,095.82)
	02/26/2019	02/26/2019	4669781-2481	Bill - Waste Management	602	GJ		2.86	(97,098.68)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			-9						
	02/26/2019	02/26/2019	4669781-2481	Bill - Waste Management	601	GJ		10.44	(97,109.12)
	02/26/2019	02/26/2019	-9 669783-2481	Bill - Waste Management	501	GJ		242.60	(97,351.72)
	02/26/2019	02/26/2019	4-5 3131	AP Pymt - Bluegrass Cel- lular	504	GJ	882.54		(96,469.18)
	02/26/2019	02/26/2019	3131	AP Pymt - Bluegrass Cel- lular	601	GJ	101.19		(96,367.99)
	02/26/2019	02/26/2019	3131	AP Pymt - Bluegrass Cel- lular	602	GJ	124.50		(96,243.49)
	02/26/2019	02/26/2019	3131	AP Pymt - Bluegrass Cel- lular	803	GJ	368.92		(95,874.57)
	02/26/2019	02/26/2019	3131	AP Pymt - Bluegrass Cel- lular	804	GJ	319.80		(95,554.77)
	02/26/2019	02/26/2019	3131	AP Pymt - Bluegrass Cel- lular	301	GJ	50.60		(95,504.17)
	02/26/2019	02/26/2019	3131	AP Pymt - Bluegrass Cel- lular	303	GJ	162.02		(95,342.15)
	02/26/2019	02/26/2019	3131	AP Pymt - Bluegrass Cel- lular	501	GJ	221.95		(95,120.20)
	02/26/2019	02/26/2019	3132	AP Pymt - Comcast Ca- ble	301	GJ	147.87		(94,972.33)
	02/26/2019	02/26/2019	3133	AP Pymt - Farmers RECC	501	GJ	75.22		(94,897.11)
	02/26/2019	02/26/2019	3134	AP Pymt - Louisville Wa- ter Company	501	GJ	38,019.64		(56,877.47)
	02/26/2019	02/26/2019	3135	AP Pymt - On-Hold Mar- keting & Communications	802	GJ	299.00		(56,578.47)
	02/26/2019	02/26/2019	3136	AP Pymt - Waste Man- agement	501	GJ	53.70		(56,524.77)
	02/26/2019	02/26/2019	3136	AP Pymt - Waste Man- agement	601	GJ	10.44		(56,514.33)
	02/26/2019	02/26/2019	3136	AP Pymt - Waste Man- agement	803	GJ	11.08		(56,503.25)
	02/26/2019	02/26/2019	3136	AP Pymt - Waste Man- agement	602	GJ	2.86		(56,500.39)
	02/26/2019	02/26/2019	3136	AP Pymt - Waste Man- agement	801	GJ	2.12		(56,498.27)
	02/26/2019	02/26/2019	3136	AP Pymt - Waste Man- agement	504	GJ	2.54		(56,495.73)
	02/26/2019	02/26/2019	3136	AP Pymt - Waste Man- agement	802	GJ	10.58		(56,485.15)
	02/26/2019	02/26/2019	3136	AP Pymt - Waste Man- agement	301	GJ	93.96		(56,391.19)
	02/26/2019	02/26/2019	3136	AP Pymt - Waste Man- agement	501	GJ	242.60		(56,148.59)
	02/26/2019	02/26/2019	12137	AP Pymt - Clearing: AP TRANSFER		GJ		41,203.13	(97,351.72)
	02/26/2019	02/26/2019	12137	AP Pymt - Clearing: AP TRANSFER		GJ	41,203.13		(56,148.59)
	02/26/2019	02/26/2019	12138	AP Pymt - Clearing: AP TRANSFER		GJ		1,855.00	(58,003.59)
	02/26/2019	02/26/2019	12138	AP Pymt - Clearing: AP TRANSFER		GJ	1,855.00		(56,148.59)
	02/26/2019	02/26/2019	899	AP Pymt - Revenue: TRANSFER - HY- DRAULIC ANALYSES		GJ		1,250.00	(57,398.59)
	02/26/2019	02/26/2019	899	AP Pymt - Revenue: TRANSFER - HY- DRAULIC ANALYSES		GJ	1,250.00		(56,148.59)
	02/26/2019	02/26/2019	1032	AP Pymt - Sewer Clear- ing: TRANSFER		GJ		227,019.88	(283,168.47)
	02/26/2019	02/26/2019	1032	AP Pymt - Sewer Clear- ing: TRANSFER		GJ	227,019.88		(56,148.59)
	02/26/2019	02/26/2019	02082019B-40 1K & 457	Bill - Kentucky State Treasurer: 401K & 457 CORRECTED		GJ		1,460.00	(57,608.59)
	02/26/2019	02/26/2019	12143	AP Pymt - Kentucky State Treasurer		GJ	1,460.00		(56,148.59)
	02/26/2019	02/25/2019	92936	Bill - E'town Laundry	501	GJ		87.78	(56,236.37)
	02/26/2019	02/25/2019	92936	Bill - E'town Laundry	504	GJ		24.72	(56,261.09)
	02/26/2019	02/25/2019	92936	Bill - E'town Laundry	601	GJ		17.67	(56,278.76)
	02/26/2019	02/25/2019	92936	Bill - E'town Laundry	602	GJ		8.50	(56,287.26)
	02/26/2019	02/25/2019	92936	Bill - E'town Laundry	301	GJ		3.86	(56,291.12)
	02/26/2019	02/25/2019	92936	Bill - E'town Laundry	802	GJ		22.65	(56,313.77)
	02/26/2019	02/25/2019	92937	Bill - E'town Laundry	803	GJ		20.60	(56,334.37)
	02/26/2019	02/25/2019	418716	Bill - E'town Laundry	501	GJ		14.20	(56,348.57)
	02/26/2019	02/14/2019	KYELZ162021	Bill - Fastenal Company	501	GJ		767.96	(57,116.53)
	02/26/2019	02/13/2019	6-459-41295	Bill - FedEx	803	GJ		91.14	(57,207.67)
	02/26/2019	02/15/2019	200640235	Bill - Kentucky Under-	501	GJ		730.50	(57,938.17)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				ground					
	02/26/2019	02/12/2019	9048641	Bill - Knox Ford	501	GJ	1,550.88		(59,489.05)
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	301	GJ	173.10		(59,662.15)
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	302	GJ	86.55		(59,748.70)
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	303	GJ	173.09		(59,921.79)
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	501	GJ	1,384.75		(61,306.54)
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	504	GJ	692.38		(61,998.92)
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	601	GJ	259.64		(62,258.56)
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	602	GJ	432.74		(62,691.30)
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	803	GJ	173.09		(62,864.39)
	02/26/2019	02/18/2019	RWT-69170	Bill - Ride-Wright Tire	301	GJ	721.28		(63,585.67)
	02/26/2019	02/20/2019	RWE-35052	Bill - Ride-Wright Express Tire & Lube	504	GJ	39.47		(63,625.14)
	02/26/2019	02/20/2019	RWT-69280	Bill - Ride-Wright Tire	501	GJ	618.92		(64,244.06)
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services	301	GJ	32.14		(64,276.20)
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services	302	GJ	28.57		(64,304.77)
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services	303	GJ	10.71		(64,315.48)
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services	501	GJ	75.00		(64,390.48)
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services	504	GJ	28.57		(64,419.05)
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services	601	GJ	14.29		(64,433.34)
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services	602	GJ	17.86		(64,451.20)
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services	801	GJ	10.71		(64,461.91)
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services	802	GJ	42.86		(64,504.77)
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services	803	GJ	21.43		(64,526.20)
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services	804	GJ	17.86		(64,544.06)
	02/26/2019	02/04/2019	4455891	Bill - Masters Supply, Inc.	504	GJ	22.79		(64,566.85)
	02/26/2019	02/21/2019	12432756	Bill - LBMC Technolo- gies, LLC	801	GJ	1,260.00		(65,826.85)
	02/26/2019	02/01/2019	823004	Bill - The Place at Gilead	803	GJ	100.00		(65,926.85)
	02/26/2019	02/08/2019	54376	Bill - Modern Welding Co. of Kentucky	501	GJ	17.70		(65,944.55)
	02/26/2019	02/04/2019	24129228	Bill - S & R Truck Tire Center	501	GJ	388.23		(66,332.78)
	02/26/2019	02/14/2019	S123897377.0 01	Bill - Rexel	301	GJ	159.92		(66,492.70)
	02/26/2019	02/14/2019	SVIV0651697	Bill - Whayne Supply Company dba Boyd Company	501	GJ	1,434.64		(67,927.34)
	02/26/2019	02/26/2019	726701	Bill - NAPA Auto Parts	601	GJ	23.98		(67,951.32)
	02/26/2019	02/25/2019	132228	Bill - Hall's Supply & Tool Repair	301	GJ	107.94		(68,059.26)
	02/26/2019	02/25/2019	727864	Bill - NAPA Auto Parts	501	GJ	134.46		(68,193.72)
	02/26/2019	02/21/2019	RWE-35065	Bill - Ride-Wright Express Tire & Lube	504	GJ	50.36		(68,244.08)
	02/26/2019	02/01/2019	460	Bill - Comtek	501	GJ	197.07		(68,441.15)
	02/26/2019	02/01/2019	460	Bill - Comtek	303	GJ	84.15		(68,525.30)
	02/26/2019	02/20/2019	100912	Bill - Factory Outlet Shoe Store	501	GJ	150.00		(68,675.30)
	02/26/2019	02/19/2019	L1086972	Bill - Lynn Imaging	803	GJ	100.00		(68,775.30)
	02/26/2019	02/15/2019	1380336	Bill - McCoy & McCoy Laboratories, Inc	303	GJ	11.00		(68,786.30)
	02/26/2019	02/15/2019	1380337	Bill - McCoy & McCoy Laboratories, Inc	303	GJ	11.00		(68,797.30)
	02/26/2019	02/25/2019	11155	Bill - Brenco Document Shredding	801	GJ	32.50		(68,829.80)
	02/26/2019	02/25/2019	11155	Bill - Brenco Document Shredding	802	GJ	32.50		(68,862.30)
	02/26/2019	02/14/2019	813360	Bill - USA Blue Book	504	GJ	215.30		(69,077.60)
	02/26/2019	02/15/2019	813605	Bill - American Augers, Inc.	501	GJ	514.10		(69,591.70)
	02/26/2019	02/15/2019	20101470	Bill - SRM Concrete	501	GJ	397.00		(69,988.70)
	02/26/2019	02/19/2019	92417	Bill - E'town Laundry	301	GJ	120.14		(70,108.84)
	02/26/2019	02/11/2019	503004-01	Bill - Winsupply Commer- cial Charge	302	GJ	11.88		(70,120.72)
	02/26/2019	02/26/2019	S100078709.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ	19,764.00		(89,884.72)
	02/26/2019	02/26/2019	0195792	Bill - Ferguson Enter- prises, Inc.		GJ	253.26		(90,137.98)
	02/26/2019	02/26/2019	S100078709.0 02	Bill - The C. I. Thornburg Co., Inc.		GJ	915.00		(91,052.98)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/26/2019	02/26/2019	20102845	Bill - SRM Concrete	501	GJ		276.00	(91,328.98)
	02/26/2019	02/26/2019	APDM0042	AP Adjust - Ferguson Enterprises, Inc.		GJ	58.73		(91,270.25)
	02/26/2019	02/26/2019	APDM0043	AP Adjust - Ferguson Enterprises, Inc.	D12	GJ	100.00		(91,170.25)
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	301	GJ		132.75	(91,303.00)
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	302	GJ		66.38	(91,369.38)
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	303	GJ		132.76	(91,502.14)
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	501	GJ		1,062.05	(92,564.19)
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	504	GJ		531.03	(93,095.22)
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	601	GJ		199.14	(93,294.36)
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	602	GJ		331.89	(93,626.25)
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	803	GJ		132.76	(93,759.01)
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Telecom: BBTEL	302	GJ		166.77	(93,925.78)
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Telecom: BBTEL	501	GJ		258.58	(94,184.36)
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Telecom: BBTEL	504	GJ		103.43	(94,287.79)
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Telecom: BBTEL	601	GJ		64.65	(94,352.44)
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Telecom: BBTEL	602	GJ		64.65	(94,417.09)
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Telecom: BBTEL	801	GJ		38.79	(94,455.88)
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Telecom: BBTEL	802	GJ		168.08	(94,623.96)
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Telecom: BBTEL	803	GJ		77.58	(94,701.54)
	02/27/2019	02/27/2019	083901100000378	AP Pymt - Brandenburg Telecom: PMT	302	GJ	166.77		(94,534.77)
	02/27/2019	02/27/2019	083901100000378	AP Pymt - Brandenburg Telecom: PMT	501	GJ	258.58		(94,276.19)
	02/27/2019	02/27/2019	083901100000378	AP Pymt - Brandenburg Telecom: PMT	504	GJ	103.43		(94,172.76)
	02/27/2019	02/27/2019	083901100000378	AP Pymt - Brandenburg Telecom: PMT	601	GJ	64.65		(94,108.11)
	02/27/2019	02/27/2019	083901100000378	AP Pymt - Brandenburg Telecom: PMT	602	GJ	64.65		(94,043.46)
	02/27/2019	02/27/2019	083901100000378	AP Pymt - Brandenburg Telecom: PMT	801	GJ	38.79		(94,004.67)
	02/27/2019	02/27/2019	083901100000378	AP Pymt - Brandenburg Telecom: PMT	802	GJ	168.08		(93,836.59)
	02/27/2019	02/27/2019	083901100000378	AP Pymt - Brandenburg Telecom: PMT	803	GJ	77.58		(93,759.01)
	02/27/2019	02/27/2019	0195893	Bill - Ferguson Enterprises, Inc.		GJ		1,019.81	(94,778.82)
	02/28/2019	02/28/2019	5852	Bill - TAUL SOLUTIONS-THE WEB GUYS	803	GJ		199.00	(94,977.82)
	02/28/2019	02/14/2019	9059	Bill - National Water Services, LLC	302	GJ		13,279.00	(108,256.82)
	02/28/2019	02/20/2019	0432191049	Bill - Auto Zone	504	GJ		35.98	(108,292.80)
	02/28/2019	02/20/2019	0432190796	Bill - Auto Zone	301	GJ		83.96	(108,376.76)
	02/28/2019	02/19/2019	BMS211692	Bill - Brenntag Mid-South, Inc.	301	GJ	4,355.30		(112,732.06)
	02/28/2019	02/19/2019	BMS209819	Bill - Brenntag Mid-South, Inc.	301	GJ		792.00	(113,524.06)
	02/28/2019	02/22/2019	221138	Bill - E'town Small Engine	501	GJ		99.90	(113,623.96)
	02/28/2019	02/21/2019	92581484	Bill - Chemtrade Chemicals US LLC	301	GJ	4,657.44		(118,281.40)
	02/28/2019	02/14/2019	136682	Bill - Radcliff Electric Supply	302	GJ		725.76	(119,007.16)
	02/28/2019	02/14/2019	813605	Bill - USA Blue Book	302	GJ	2,443.39		(121,450.55)
	02/28/2019	02/01/2019	1-46933	Bill - Truck Parts & Service, Inc.	501	GJ	347.95		(121,798.50)
	02/28/2019	02/25/2019	1768536	Bill - Swope Motors, Inc.	501	GJ		17.88	(121,816.38)
	02/28/2019	02/15/2019	02152019	Bill - Purchase Power - Pittsburg	802	GJ		800.00	(122,616.38)
	02/28/2019	02/22/2019	304341723	Bill - IDEXX Distribution, Inc.	303	GJ		1,506.40	(124,122.78)
	02/28/2019	02/20/2019	21026	Bill - E'town Laundry	803	GJ		3.00	(124,125.78)
	02/28/2019	02/28/2019	1381410	Bill - McCoy & McCoy Laboratories, Inc	303	GJ		11.00	(124,136.78)
	02/28/2019	02/28/2019	1381411	Bill - McCoy & McCoy Laboratories, Inc	301	GJ		11.00	(124,147.78)
	02/28/2019	02/27/2019	593823-0	Bill - KERR Office Plus	301	GJ		110.00	(124,257.78)
	02/28/2019	02/26/2019	31915529	Bill - Vulcan Materials Company	501	GJ	229.74		(124,487.52)
	02/28/2019	02/28/2019	2019-0224	Bill - Guardian Cleaners LLC	803	GJ		142.46	(124,629.98)
	02/28/2019	02/28/2019	2019-0224	Bill - Guardian Cleaners	801	GJ		27.30	(124,657.28)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019	2019-0224	LLC Bill - Guardian Cleaners	802	GJ		136.02	(124,793.30)
	02/28/2019	02/28/2019	2019-0224	LLC Bill - Guardian Cleaners	501	GJ		690.49	(125,483.79)
	02/28/2019	02/28/2019	2019-0224	LLC Bill - Guardian Cleaners	504	GJ		32.70	(125,516.49)
	02/28/2019	02/28/2019	2019-0224	LLC Bill - Guardian Cleaners	602	GJ		36.84	(125,553.33)
	02/28/2019	02/28/2019	2019-0224	LLC Bill - Guardian Cleaners	601	GJ		134.19	(125,687.52)
	02/28/2019	02/28/2019	93319	Bill - E'town Laundry	302	GJ		83.77	(125,771.29)
	02/28/2019	02/21/2019	92693	Bill - E'town Laundry	302	GJ		84.02	(125,855.31)
	02/28/2019	02/26/2019	93062	Bill - E'town Laundry	301	GJ		117.32	(125,972.63)
	02/28/2019	02/15/2019	768892	Bill - Hayes Pipe Supply, Inc.		GJ		956.00	(126,928.63)
	02/28/2019	02/15/2019	768892	Bill - Hayes Pipe Supply, Inc.		GJ		200.00	(127,128.63)
	02/28/2019	02/26/2019	221212	Bill - E'town Small Engine	501	GJ		1,019.95	(128,148.58)
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions	801	GJ		132.11	(128,280.69)
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions	802	GJ		658.26	(128,938.95)
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions	501	GJ		3,341.55	(132,280.50)
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions	504	GJ		158.25	(132,438.75)
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions	602	GJ		178.27	(132,617.02)
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions	601	GJ		649.40	(133,266.42)
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions	803	GJ		689.41	(133,955.83)
	02/28/2019	02/25/2019	8620	Bill - Axiom Solutions	803	GJ		2,956.50	(136,912.33)
	02/28/2019	02/11/2019	726773	Bill - NAPA Auto Parts	501	GJ		38.51	(136,950.84)
	02/28/2019	02/26/2019	4469112	Bill - Masters Supply, Inc.	501	GJ		58.43	(137,009.27)
	02/28/2019	02/20/2019	1018-280118	Bill - O'Reilly Automotive, Inc.	501	GJ		7.55	(137,016.82)
	02/28/2019	02/19/2019	128338	Bill - HPP Industrial Sales	501	GJ		322.80	(137,339.62)
	02/28/2019	02/19/2019	128338	Bill - HPP Industrial Sales	501	GJ		15.00	(137,354.62)
	02/28/2019	02/19/2019	4465314	Bill - Masters Supply, Inc.	501	GJ		72.09	(137,426.71)
	02/28/2019	02/21/2019	402435/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		15.95	(137,442.66)
	02/28/2019	02/27/2019	4469980	Bill - Masters Supply, Inc.	504	GJ		391.04	(137,833.70)
	02/28/2019	02/25/2019	7185098	Bill - Industrial Controls Distributors	301	GJ		1,288.18	(139,121.88)
	02/28/2019	02/11/2019	8704594	Bill - Fisher Scientific	303	GJ		360.70	(139,482.58)
	02/28/2019	02/11/2019	9017690	Bill - Fisher Scientific	303	GJ		101.50	(139,584.08)
	02/28/2019	02/19/2019	BMS209818	Bill - Brenntag Mid-South, Inc.	302	GJ		396.00	(139,980.08)
	02/28/2019	02/27/2019	19-78485	Bill - All Safe Industries, Inc.	504	GJ		838.00	(140,818.08)
	02/28/2019	02/14/2019	B18M1038	Bill - Brooks Motor & Electric, Inc.	301	GJ		5,954.71	(146,772.79)
	02/28/2019	02/01/2019	APDM0041	AP Adjust - Lawson Prod- ucts, Inc.	301	GJ	35.34		(146,737.45)
	02/28/2019	02/01/2019	02282019	Bill - Total Roofing, Inc.	302	GJ		5,500.00	(152,237.45)
	02/28/2019	02/21/2019	20102002	Bill - SRM Concrete	302	GJ		513.00	(152,750.45)
	02/28/2019	02/19/2019	S123934723.0 01	Bill - Rexel	501	GJ		252.58	(153,003.03)
	02/28/2019	02/25/2019	S123986120.0 01	Bill - Rexel	301	GJ		161.89	(153,164.92)
	02/28/2019	02/24/2019	0219025449	Bill - Modern Supply Co., Inc.	501	GJ		28.00	(153,192.92)
	02/28/2019	02/28/2019	3312019	Bill - LBMC Technolo- gies, LLC	801	GJ		34,980.00	(188,172.92)
	02/28/2019	02/08/2019	91344	Bill - Central Kentucky Bearing	501	GJ		65.00	(188,237.92)
	02/28/2019	02/08/2019	91344	Bill - Central Kentucky Bearing	501	GJ		854.05	(189,091.97)
	02/28/2019	02/08/2019	91344	Bill - Central Kentucky Bearing	501	GJ		51.00	(189,142.97)
	02/28/2019	02/28/2019	1381628	Bill - McCoy & McCoy Laboratories, Inc	303	GJ		47.00	(189,189.97)
	02/28/2019	02/28/2019	1381629	Bill - McCoy & McCoy Laboratories, Inc	303	GJ		518.00	(189,707.97)
	02/28/2019	02/28/2019	20103317	Bill - SRM Concrete	501	GJ		537.50	(190,245.47)
	02/28/2019	02/20/2019	S100077133.0 01	Bill - The C. I. Thornburg Co., Inc.	504	GJ		213.21	(190,458.68)
	02/28/2019	02/25/2019	19251	Bill - Mink Bros. Quarry, LLC.	501	GJ		217.71	(190,676.39)
	02/28/2019	02/26/2019	SVIV0663325	Bill - Whayne Supply Company dba Boyd Company	501	GJ		708.96	(191,385.35)
	02/28/2019	02/11/2019	16591	Bill - The UPS Store	803	GJ		27.84	(191,413.19)
	02/28/2019	02/28/2019	17791	Bill - Hardin County Chamber of Commerce	803	GJ		16.00	(191,429.19)
	02/28/2019	02/05/2019	S100076035.0	Bill - The C. I. Thornburg	D12	GJ		24.08	(191,453.27)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
			03	Co., Inc.						
	02/28/2019	02/05/2019	S100076035.0	Bill - The C. I. Thornburg Co., Inc.	501	GJ		9.44	(191,462.71)	
	02/28/2019	02/26/2019	S100076035.0	Bill - The C. I. Thornburg Co., Inc.	D12	GJ		43.00	(191,505.71)	
	02/28/2019	02/26/2019	1077395542	Bill - Airgas USA, LLC	501	GJ		71.76	(191,577.47)	
	02/28/2019	02/22/2019	9567	Bill - Mink Trucking LLC		GJ		735.48	(192,312.95)	
	02/28/2019	02/22/2019	9568	Bill - Mink Trucking LLC		GJ		1,467.79	(193,780.74)	
	02/28/2019	02/28/2019	899527	Bill - Stoll Keenon Ogden PLLC	803	GJ		4,614.30	(198,395.04)	
	02/28/2019	02/28/2019	899519	Bill - Stoll Keenon Ogden PLLC		GJ		2,139.30	(200,534.34)	
	02/28/2019	02/28/2019	1018280118	Bill - O'Reilly Automotive, Inc.	501	GJ		7.55	(200,541.89)	
	02/28/2019	02/28/2019	899510	Bill - Stoll Keenon Ogden PLLC	803	GJ		500.00	(201,041.89)	
	02/28/2019	02/01/2019	INV00944537	Bill - Whayne Supply Company dba Boyd Company	501	GJ		97.44	(201,139.33)	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Employer's Mutual Insurance	301	GJ		530.25	(201,669.58)	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Employer's Mutual Insurance	302	GJ		471.48	(202,141.06)	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Employer's Mutual Insurance	303	GJ		176.63	(202,317.69)	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Employer's Mutual Insurance	501	GJ		1,179.05	(203,496.74)	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Employer's Mutual Insurance	504	GJ		471.48	(203,968.22)	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Employer's Mutual Insurance	601	GJ		294.50	(204,262.72)	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Employer's Mutual Insurance	602	GJ		294.50	(204,557.22)	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Employer's Mutual Insurance	801	GJ		11.61	(204,568.83)	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Employer's Mutual Insurance	802	GJ		46.44	(204,615.27)	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Employer's Mutual Insurance	803	GJ		23.22	(204,638.49)	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Employer's Mutual Insurance	804	GJ		19.35	(204,657.84)	
	02/28/2019	02/28/2019	Reversed - 1018280118	Bill - O'Reilly Automotive, Inc.	501	GJ	7.55		(204,650.29)	
	02/28/2019	02/28/2019	0004718	Bill - The Marketing Squad		GJ		6,000.00	(210,650.29)	
	02/28/2019	02/28/2019	02282019	Bill - City of Elizabethtown Public Works	501	GJ		3,059.48	(213,709.77)	
	02/28/2019	02/12/2019	K141655	Bill - CORE & MAIN LP	D12	GJ		1,244.37	(214,954.14)	
	02/28/2019	02/28/2019	HCW0048	Bill - City of Elizabethtown	302	GJ		10,833.19	(225,787.33)	
	02/28/2019	02/28/2019		RECLASS MINK BROS	501	GJ		107.18	(225,894.51)	
	02/28/2019	02/28/2019		RECLASS MINK BROS	501	GJ	107.18		(225,787.33)	
	02/28/2019	02/28/2019		MOVE EDG TO FEBRUARY	602	GJ		4,845.00	(230,632.33)	
	February Totals for 23100 Accounts Payable							1,458,253.49	1,384,365.78	
	03/01/2019	03/01/2019	03012019-401	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,510.00	(232,142.33)	
	03/01/2019	03/01/2019	03012019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(232,337.33)	
	03/01/2019	03/01/2019	03012019	Bill - United Way of Central Kentucky: WEEK ENDING 02/24/2019		GJ		86.00	(232,423.33)	
	03/01/2019	03/01/2019	12141	AP Pymt - Kentucky State Treasurer		GJ	1,510.00		(230,913.33)	
	03/01/2019	03/01/2019	12142	AP Pymt - Kentucky State Treasurer		GJ	195.00		(230,718.33)	
	03/01/2019	03/01/2019	12144	AP Pymt - United Way of Central Kentucky		GJ	86.00		(230,632.33)	
	03/01/2019	03/01/2019	08390110000	AP Pymt - PowerNet Global Communications: PMT	501	GJ	81.70		(230,550.63)	
	03/01/2019	03/01/2019	08390110000	AP Pymt - PowerNet Global Communications: PMT	504	GJ	32.68		(230,517.95)	
	03/01/2019	03/01/2019	08390110000	AP Pymt - PowerNet Global Communications: PMT	601	GJ	20.42		(230,497.53)	
	03/01/2019	03/01/2019	08390110000	AP Pymt - PowerNet Global Communications: PMT	602	GJ	20.42		(230,477.11)	

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	03/01/2019	03/01/2019	08390110000 0377	AP Pymt - PowerNet Global Communications: PMT	801	GJ	12.25		(230,464.86)
	03/01/2019	03/01/2019	08390110000 0377	AP Pymt - PowerNet Global Communications: PMT	802	GJ	53.10		(230,411.76)
	03/01/2019	03/01/2019	08390110000 0377	AP Pymt - PowerNet Global Communications: PMT	803	GJ	24.51		(230,387.25)
	03/01/2019	03/01/2019	Voided - 12141	AP Pymt - Kentucky State Treasurer		GJ		1,510.00	(231,897.25)
	03/01/2019	03/01/2019	Reversed - 03012019-401 K&457	Bill - Kentucky State Treasurer		GJ	1,510.00		(230,387.25)
	03/01/2019	03/01/2019	03012019A-40 1K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,500.00	(231,887.25)
	03/01/2019	03/01/2019	12147	AP Pymt - Kentucky State Treasurer		GJ	1,500.00		(230,387.25)
	03/01/2019	03/01/2019	S124014555.0 01	Bill - Rexel	302	GJ		129.00	(230,516.25)
	03/01/2019	03/01/2019	131746a	Bill - Duplicator Sales & Service	602	GJ		113.40	(230,629.65)
	03/01/2019	03/01/2019	172139-01	Bill - Winsupply Commer- cial Charge	501	GJ		10.75	(230,640.40)
	03/01/2019	03/01/2019	2446	Bill - Clemons & Asso- ciates Land Surveying	601	GJ		1,000.00	(231,640.40)
	03/01/2019	03/01/2019	032019	Bill - ARC Administrators: MARCH 2019 STOP LOSS	301	GJ		2,247.13	(233,887.53)
	03/01/2019	03/01/2019	032019	Bill - ARC Administrators: MARCH 2019 STOP LOSS	302	GJ		1,997.54	(235,885.07)
	03/01/2019	03/01/2019	032019	Bill - ARC Administrators: MARCH 2019 STOP LOSS	303	GJ		748.97	(236,634.04)
	03/01/2019	03/01/2019	032019	Bill - ARC Administrators: MARCH 2019 STOP LOSS	501	GJ		5,243.63	(241,877.67)
	03/01/2019	03/01/2019	032019	Bill - ARC Administrators: MARCH 2019 STOP LOSS	504	GJ		1,997.54	(243,875.21)
	03/01/2019	03/01/2019	032019	Bill - ARC Administrators: MARCH 2019 STOP LOSS	601	GJ		998.77	(244,873.98)
	03/01/2019	03/01/2019	032019	Bill - ARC Administrators: MARCH 2019 STOP LOSS	602	GJ		1,248.35	(246,122.33)
	03/01/2019	03/01/2019	032019	Bill - ARC Administrators: MARCH 2019 STOP LOSS	801	GJ		748.97	(246,871.30)
	03/01/2019	03/01/2019	032019	Bill - ARC Administrators: MARCH 2019 STOP LOSS	802	GJ		2,996.30	(249,867.60)
	03/01/2019	03/01/2019	032019	Bill - ARC Administrators: MARCH 2019 STOP LOSS	803	GJ		1,498.15	(251,365.75)
	03/01/2019	03/01/2019	032019	Bill - ARC Administrators: MARCH 2019 STOP LOSS	804	GJ		1,248.35	(252,614.10)
	03/01/2019	03/01/2019	8620a	Bill - Axiom Solutions		GJ		2,985.50	(255,599.60)
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions	803	GJ		689.41	(256,289.01)
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions	801	GJ		132.11	(256,421.12)
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions	802	GJ		658.26	(257,079.38)
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions	501	GJ		3,341.55	(260,420.93)
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions	504	GJ		158.25	(260,579.18)
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions	602	GJ		178.27	(260,757.45)
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions	601	GJ		649.40	(261,406.85)
	03/01/2019	03/01/2019	15515253	Bill - Kentucky Classified Network	803	GJ		140.06	(261,546.91)
	03/01/2019	03/01/2019	1379154	Bill - Pace Analytical Ser- vices, LLC	303	GJ		11.00	(261,557.91)
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company	501	GJ		1,045.87	(262,603.78)
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company	301	GJ		23,901.59	(286,505.37)
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company	302	GJ		11,667.53	(298,172.90)
	03/04/2019	03/04/2019	08390110000 0403	AP Pymt - Kentucky Utili- ties Company: PMT	501	GJ	1,045.87		(297,127.03)
	03/04/2019	03/04/2019	08390110000 0403	AP Pymt - Kentucky Utili- ties Company: PMT	301	GJ	23,901.59		(273,225.44)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/04/2019	03/04/2019	08390110000	AP Pymt - Kentucky Utilities Company: PMT	302	GJ	11,667.53		(261,557.91)
	03/04/2019	03/04/2019	0403 770826	Bill - Hayes Pipe Supply, Inc.		GJ		1,232.50	(262,790.41)
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators	301	GJ		271.72	(263,062.13)
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators	302	GJ		305.69	(263,367.82)
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators	303	GJ		101.89	(263,469.71)
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators	501	GJ		611.43	(264,081.14)
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators	504	GJ		305.69	(264,386.83)
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators	601	GJ		271.71	(264,658.54)
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators	602	GJ		169.82	(264,828.36)
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators	801	GJ		135.85	(264,964.21)
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators	802	GJ		407.56	(265,371.77)
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators	803	GJ		169.82	(265,541.59)
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators	804	GJ		169.82	(265,711.41)
	03/05/2019	03/05/2019	02222019-162	Bill - Elizabethtown Utilities	803	GJ		124.82	(265,836.23)
	03/05/2019	03/05/2019	02222019-162	Bill - Elizabethtown Utilities	801	GJ		23.92	(265,860.15)
	03/05/2019	03/05/2019	02222019-162	Bill - Elizabethtown Utilities	802	GJ		119.18	(265,979.33)
	03/05/2019	03/05/2019	02222019-162	Bill - Elizabethtown Utilities	501	GJ		605.00	(266,584.33)
	03/05/2019	03/05/2019	02222019-162	Bill - Elizabethtown Utilities	504	GJ		28.65	(266,612.98)
	03/05/2019	03/05/2019	02222019-162	Bill - Elizabethtown Utilities	602	GJ		32.28	(266,645.26)
	03/05/2019	03/05/2019	02222019-162	Bill - Elizabethtown Utilities	601	GJ		117.58	(266,762.84)
	03/05/2019	03/05/2019	02222019-560	Bill - Elizabethtown Utilities		GJ		6.55	(266,769.39)
	03/05/2019	03/05/2019	02222019-132	Bill - Elizabethtown Utilities	302	GJ		442.60	(267,211.99)
	03/05/2019	03/05/2019	2019	Bill - Kentucky State Treasurer: 2019 LAB CERTIFICATION	303	GJ		1,552.50	(268,764.49)
	03/05/2019	03/05/2019	02272019	Bill - Windstream	302	GJ		115.67	(268,880.16)
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	302	GJ	442.60		(268,437.56)
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	803	GJ	124.82		(268,312.74)
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	802	GJ	119.18		(268,193.56)
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	801	GJ	23.92		(268,169.64)
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	504	GJ	28.65		(268,140.99)
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	501	GJ	605.00		(267,535.99)
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	602	GJ	32.28		(267,503.71)
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities	601	GJ	117.58		(267,386.13)
	03/05/2019	03/05/2019	3137	AP Pymt - Elizabethtown Utilities		GJ	6.55		(267,379.58)
	03/05/2019	03/05/2019	3138	AP Pymt - Kentucky State Treasurer	303	GJ	1,552.50		(265,827.08)
	03/05/2019	03/05/2019	3139	AP Pymt - Windstream	302	GJ	115.67		(265,711.41)
	03/05/2019	03/05/2019	900	AP Pymt - Revenue: EHMS RELOCATION DEPOSIT		GJ		2,250.00	(267,961.41)
	03/05/2019	03/05/2019	900	AP Pymt - Revenue: EHMS RELOCATION DEPOSIT		GJ	2,250.00		(265,711.41)
	03/05/2019	03/05/2019	12149	AP Pymt - Clearing: AP TRANSFER		GJ		3,168.75	(268,880.16)
	03/05/2019	03/05/2019	12149	AP Pymt - Clearing: AP TRANSFER		GJ	3,168.75		(265,711.41)
	03/05/2019	03/05/2019	12150	AP Pymt - Health Plan: TRANSFER		GJ	1,074.03		(264,637.38)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/05/2019	03/05/2019	12150	AP Pymt - Health Plan: TRANSFER		GJ		1,074.03	(265,711.41)
	03/05/2019	03/05/2019	12151	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	43,138.03		(222,573.38)
	03/05/2019	03/05/2019	12151	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ		43,138.03	(265,711.41)
	03/05/2019	03/05/2019	12152	AP Pymt - Pete Copelin: STRAW BALES	501	GJ	700.00		(265,011.41)
	03/05/2019	03/05/2019	12152	AP Pymt - Pete Copelin: STRAW BALES	501	GJ		700.00	(265,711.41)
	03/05/2019	03/05/2019	9086208786	Bill - Airgas USA, LLC	501	GJ		71.76	(265,783.17)
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC	501	GJ		15,527.88	(281,311.05)
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC	504	GJ		297.80	(281,608.85)
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC	601	GJ		186.13	(281,794.98)
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC	602	GJ		186.13	(281,981.11)
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC	801	GJ		111.68	(282,092.79)
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC	802	GJ		483.93	(282,576.72)
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC	803	GJ		223.34	(282,800.06)
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC	302	GJ		34.24	(282,834.30)
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC	803	GJ		92.04	(282,926.34)
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	501	GJ	15,527.88		(267,398.46)
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	504	GJ	297.80		(267,100.66)
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	601	GJ	186.13		(266,914.53)
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	602	GJ	186.13		(266,728.40)
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	801	GJ	111.68		(266,616.72)
	03/05/2019	03/05/2019	0000 08390110404	AP Pymt - Nolin RECC: PMT	802	GJ	483.93		(266,132.79)
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	803	GJ	223.34		(265,909.45)
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	302	GJ	34.24		(265,875.21)
	03/05/2019	03/05/2019	08390110000 0404	AP Pymt - Nolin RECC: PMT	803	GJ	92.04		(265,783.17)
	03/05/2019	03/05/2019	Reversed - 93686	Bill - E'town Distributing Co., Inc.	301	GJ	117.32		(265,665.85)
	03/06/2019	03/06/2019	771293	Bill - Hayes Pipe Supply, Inc.		GJ		2,241.36	(267,907.21)
	03/06/2019	03/06/2019	771293	Bill - Hayes Pipe Supply, Inc.		GJ		1,992.96	(269,900.17)
	03/06/2019	03/06/2019	771293	Bill - Hayes Pipe Supply, Inc.		GJ		691.20	(270,591.37)
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions	803	GJ		184.48	(270,775.85)
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions	801	GJ		35.35	(270,811.20)
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions	802	GJ		176.15	(270,987.35)
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions	501	GJ		894.19	(271,881.54)
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions	504	GJ		42.35	(271,923.89)
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions	602	GJ		47.70	(271,971.59)
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions	601	GJ		173.78	(272,145.37)
	03/07/2019	03/07/2019	08390110000 0002	AP Pymt - ARC Adminis- trators: PMT	302	GJ	1,997.54		(270,147.83)
	03/07/2019	03/07/2019	08390110000 0002	AP Pymt - ARC Adminis- trators: PMT	504	GJ	1,997.54		(268,150.29)
	03/07/2019	03/07/2019	08390110000 0002	AP Pymt - ARC Adminis- trators: PMT	804	GJ	1,248.35		(266,901.94)
	03/07/2019	03/07/2019	08390110000 0002	AP Pymt - ARC Adminis- trators: PMT	803	GJ	1,498.15		(265,403.79)
	03/07/2019	03/07/2019	08390110000 0002	AP Pymt - ARC Adminis- trators: PMT	801	GJ	748.97		(264,654.82)
	03/07/2019	03/07/2019	08390110000 0002	AP Pymt - ARC Adminis- trators: PMT	802	GJ	2,996.30		(261,658.52)
	03/07/2019	03/07/2019	08390110000 0002	AP Pymt - ARC Adminis- trators: PMT	602	GJ	1,248.35		(260,410.17)
	03/07/2019	03/07/2019	08390110000 0002	AP Pymt - ARC Adminis- trators: PMT	501	GJ	5,243.63		(255,166.54)
	03/07/2019	03/07/2019	08390110000 0002	AP Pymt - ARC Adminis- trators: PMT	303	GJ	748.97		(254,417.57)
	03/07/2019	03/07/2019	08390110000 0002	AP Pymt - ARC Adminis- trators: PMT	301	GJ	2,247.13		(252,170.44)
	03/07/2019	03/07/2019	08390110000 0002	AP Pymt - ARC Adminis- trators: PMT	601	GJ	998.77		(251,171.67)
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W- 2's	301	GJ		74.32	(251,245.99)
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W- 2's	302	GJ		66.07	(251,312.06)

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	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	303	GJ		24.77	(251,336.83)
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	501	GJ		165.16	(251,501.99)
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	504	GJ		66.07	(251,568.06)
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	601	GJ		41.29	(251,609.35)
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	602	GJ		41.29	(251,650.64)
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	801	GJ		24.77	(251,675.41)
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	802	GJ		107.36	(251,782.77)
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	803	GJ		49.55	(251,832.32)
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	804	GJ		41.30	(251,873.62)
	03/07/2019	03/07/2019	00000016861	Bill - The UPS Store	803	GJ		10.12	(251,883.74)
	03/07/2019	03/07/2019	8963738	Bill - ADP, LLC		GJ		14,199.18	(266,082.92)
	03/07/2019	03/07/2019	08390110000	AP Pymt - ADP, LLC:		GJ	14,199.18		(251,883.74)
	03/07/2019	03/07/2019	0407	PMT					
	03/07/2019	03/07/2019		MARCH 2019 STOP LOSS		GJ		1,182.51	(253,066.25)
	03/08/2019	03/08/2019	03082019-401	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,460.00	(254,526.25)
	03/08/2019	03/08/2019	03082019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(254,721.25)
	03/08/2019	03/08/2019	03082019	Bill - United Way of Central Kentucky: WEEK ENDING 03/03/2019		GJ		86.00	(254,807.25)
	03/08/2019	03/08/2019	12145	AP Pymt - Kentucky State Treasurer		GJ	1,460.00		(253,347.25)
	03/08/2019	03/08/2019	12146	AP Pymt - Kentucky State Treasurer		GJ	195.00		(253,152.25)
	03/08/2019	03/08/2019	12148	AP Pymt - United Way of Central Kentucky		GJ	86.00		(253,066.25)
	03/11/2019	03/11/2019	R6615-001	Bill - Whayne Supply Company dba Boyd Company		GJ		575.00	(253,641.25)
	03/12/2019	03/12/2019	2659292	Bill - Rumpke of Kentucky, Inc.	302	GJ		69.24	(253,710.49)
	03/12/2019	03/12/2019	3140	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ	69.24		(253,641.25)
	03/12/2019	03/12/2019	12156	AP Pymt - Clearing: AP TRANSFER		GJ	69.24		(253,572.01)
	03/12/2019	03/12/2019	12156	AP Pymt - Clearing: AP TRANSFER		GJ		69.24	(253,641.25)
	03/12/2019	03/12/2019	12157	AP Pymt - Health Plan: TRANSFER		GJ		9,230.35	(262,871.60)
	03/12/2019	03/12/2019	12157	AP Pymt - Health Plan: TRANSFER		GJ	9,230.35		(253,641.25)
	03/12/2019	03/12/2019	12158	AP Pymt - BETH BOONE: TUITION REIMBURSEMENT	802	GJ		1,014.00	(254,655.25)
	03/12/2019	03/12/2019	12158	AP Pymt - BETH BOONE: TUITION REIMBURSEMENT	802	GJ	1,014.00		(253,641.25)
	03/12/2019	03/12/2019	12159	AP Pymt - Sewer Capital Projects: TRANSFER		GJ	44,333.25		(209,308.00)
	03/12/2019	03/12/2019	12159	AP Pymt - Sewer Capital Projects: TRANSFER		GJ		44,333.25	(253,641.25)
	03/12/2019	03/12/2019	6047	AP Pymt - Customer Deposit: TRANSFER		GJ	10,320.00		(243,321.25)
	03/12/2019	03/12/2019	6047	AP Pymt - Customer Deposit: TRANSFER		GJ		10,320.00	(253,641.25)
	03/12/2019	03/12/2019	6048	AP Pymt - Depreciation: TRANSFER		GJ		18,850.00	(272,491.25)
	03/12/2019	03/12/2019	6048	AP Pymt - Depreciation: TRANSFER		GJ	18,850.00		(253,641.25)
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ	266.27		(253,374.98)

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	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ	710.76		(252,664.22)
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ	29.17		(252,635.05)
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ	17.50		(252,617.55)
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ	70.02		(252,547.53)
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ	1,777.43		(250,770.10)
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ	443.96		(250,326.14)
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ	710.76		(249,615.38)
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ	443.96		(249,171.42)
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ	799.34		(248,372.08)
	03/12/2019	03/12/2019	3217	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ	35.01		(248,337.07)
	03/12/2019	03/12/2019	12160	AP Pymt - Clearing: AP TRANSFER		GJ		5,304.18	(253,641.25)
	03/12/2019	03/12/2019	12160	AP Pymt - Clearing: AP TRANSFER		GJ	5,304.18		(248,337.07)
	03/12/2019	03/12/2019	BMS227066	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(249,216.67)
	03/12/2019	03/12/2019	BMS227065	Bill - Brenntag Mid-South, Inc.	302	GJ		439.80	(249,656.47)
	03/12/2019	03/12/2019	31926602	Bill - Vulcan Materials Company	501	GJ		107.40	(249,763.87)
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POWERNET	501	GJ		64.03	(249,827.90)
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POWERNET	504	GJ		25.61	(249,853.51)
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POWERNET	601	GJ		16.01	(249,869.52)
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POWERNET	602	GJ		16.01	(249,885.53)
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POWERNET	801	GJ		9.61	(249,895.14)
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POWERNET	802	GJ		41.62	(249,936.76)
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POWERNET	803	GJ		19.21	(249,955.97)
	03/13/2019	03/06/2019	4017364	Bill - ZipClinic Urgent Care	601	GJ		40.00	(249,995.97)
	03/13/2019	03/05/2019	1-47956	Bill - Truck Parts & Service, Inc.	601	GJ		2.41	(249,998.38)
	03/13/2019	03/04/2019	RWE-35400	Bill - Ride-Wright Express Tire & Lube	601	GJ		104.34	(250,102.72)
	03/13/2019	03/04/2019	RWE-35397	Bill - Ride-Wright Express Tire & Lube	601	GJ		46.90	(250,149.62)
	03/13/2019	03/05/2019	RWE-35439	Bill - Ride-Wright Express Tire & Lube	501	GJ		89.90	(250,239.52)
	03/13/2019	03/13/2019	403075/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		39.00	(250,278.52)
	03/13/2019	03/13/2019	1768859	Bill - Swope Motors, Inc.	501	GJ		95.51	(250,374.03)
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators: CLAIMS 02/28/19-03/06/2019	301	GJ	271.72		(250,102.31)
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators: CLAIMS 02/28/19-03/06/2019	302	GJ	305.69		(249,796.62)
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators: CLAIMS 02/28/19-03/06/2019	303	GJ	101.89		(249,694.73)
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators: CLAIMS 02/28/19-03/06/2019	501	GJ	611.43		(249,083.30)
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators: CLAIMS 02/28/19-03/06/2019	504	GJ	305.69		(248,777.61)
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators: CLAIMS 02/28/19-03/06/2019	601	GJ	271.71		(248,505.90)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				02/28/19-03/06/2019					
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators: CLAIMS	602	GJ	169.82		(248,336.08)
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators: CLAIMS	801	GJ	135.85		(248,200.23)
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators: CLAIMS	802	GJ	407.56		(247,792.67)
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators: CLAIMS	803	GJ	169.82		(247,622.85)
	03/13/2019	03/13/2019	083901100000012	AP Pymt - ARC Administrators: CLAIMS	804	GJ	169.82		(247,453.03)
	03/14/2019	03/04/2019	1908895	Bill - Select Security	803	GJ		25.00	(247,478.03)
	03/14/2019	03/08/2019	07-902882	Bill - Bluegrass Ice Company	501	GJ		131.25	(247,609.28)
	03/14/2019	03/05/2019	1053636	Bill - Culligan Water Systems	303	GJ		401.80	(248,011.08)
	03/14/2019	03/06/2019	2451	Bill - ACS Air Compressor Services	301	GJ		25.00	(248,036.08)
	03/14/2019	03/04/2019	24129785	Bill - S & R Truck Tire Center	501	GJ		84.50	(248,120.58)
	03/14/2019	03/01/2019	729055	Bill - NAPA Auto Parts	501	GJ		535.94	(248,656.52)
	03/14/2019	03/04/2019	729322	Bill - NAPA Auto Parts	501	GJ		183.79	(248,840.31)
	03/14/2019	03/06/2019	729548	Bill - NAPA Auto Parts	501	GJ		23.06	(248,863.37)
	03/14/2019	03/05/2019	729353	Bill - NAPA Auto Parts	302	GJ		28.06	(248,891.43)
	03/14/2019	03/05/2019	APDM0046	AP Adjust - NAPA Auto Parts	501	GJ	33.33		(248,858.10)
	03/14/2019	03/14/2019	0432210592	Bill - Auto Zone	601	GJ		27.99	(248,886.09)
	03/14/2019	03/14/2019	006422	Bill - General Rubber & Plastics	301	GJ		49.14	(248,935.23)
	03/14/2019	03/14/2019	91745	Bill - Central Kentucky Bearing	501	GJ		91.50	(249,026.73)
	03/14/2019	03/14/2019	K028526	Bill - CORE & MAIN LP		GJ		398.64	(249,425.37)
	03/14/2019	03/14/2019	K028526	Bill - CORE & MAIN LP		GJ		455.24	(249,880.61)
	03/15/2019	03/15/2019	03152019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,460.00	(251,340.61)
	03/15/2019	03/15/2019	03152019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(251,535.61)
	03/15/2019	03/15/2019	03152019	Bill - United Way of Central Kentucky: WEEK ENDING 03/10/2019		GJ		86.00	(251,621.61)
	03/15/2019	03/15/2019	12153	AP Pymt - Kentucky State Treasurer		GJ	1,460.00		(250,161.61)
	03/15/2019	03/15/2019	12154	AP Pymt - Kentucky State Treasurer		GJ	195.00		(249,966.61)
	03/15/2019	03/15/2019	12155	AP Pymt - United Way of Central Kentucky		GJ	86.00		(249,880.61)
	03/15/2019	03/15/2019	403172/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		29.94	(249,910.55)
	03/15/2019	03/15/2019	S124174759.001	Bill - Rexel	601	GJ		23.02	(249,933.57)
	03/18/2019	03/01/2019	146476	Bill - Duplicator Sales & Service	602	GJ		222.50	(250,156.07)
	03/18/2019	03/03/2019	19816591	Bill - Canon Financial Services, Inc.	602	GJ		290.00	(250,446.07)
	03/18/2019	03/07/2019	402843/2	Bill - Don's Lumber & Hardware, Inc.	302	GJ		38.98	(250,485.05)
	03/18/2019	03/07/2019	92590886	Bill - Chemtrade Chemicals US LLC	301	GJ		6,667.00	(257,152.05)
	03/18/2019	03/08/2019	S100079862.001	Bill - The C. I. Thornburg Co., Inc.	D12	GJ		1,016.76	(258,168.81)
	03/18/2019	03/11/2019	11259	Bill - Brenco Document Shredding	802	GJ		32.50	(258,201.31)
	03/18/2019	03/11/2019	11259	Bill - Brenco Document Shredding	801	GJ		32.50	(258,233.81)
	03/18/2019	03/11/2019	21091	Bill - Duke's Sporting Goods	803	GJ		24.00	(258,257.81)
	03/18/2019	03/07/2019	KYELZ162569	Bill - Fastenal Company	302	GJ		18.82	(258,276.63)
	03/18/2019	03/12/2019	268042	Bill - Gerald Printing	803	GJ		19.98	(258,296.61)
	03/18/2019	03/11/2019	94221	Bill - E'town Laundry	501	GJ		87.78	(258,384.39)
	03/18/2019	03/11/2019	94221	Bill - E'town Laundry	504	GJ		24.72	(258,409.11)
	03/18/2019	03/11/2019	94221	Bill - E'town Laundry	601	GJ		17.67	(258,426.78)
	03/18/2019	03/11/2019	94221	Bill - E'town Laundry	602	GJ		8.50	(258,435.28)
	03/18/2019	03/11/2019	94221	Bill - E'town Laundry	802	GJ		22.65	(258,457.93)
	03/18/2019	03/11/2019	94221	Bill - E'town Laundry	803	GJ		3.86	(258,461.79)
	03/18/2019	03/11/2019	94222	Bill - E'town Laundry	803	GJ		15.45	(258,477.24)
	03/18/2019	03/05/2019	93686	Bill - E'town Distributing	301	GJ		117.32	(258,594.56)

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				Co., Inc.					
	03/18/2019	03/04/2019	21026a	Bill - E'town Laundry	803	GJ		3.00	(258,597.56)
	03/18/2019	03/04/2019	770824	Bill - Hayes Pipe Supply, Inc.		GJ	7,330.23		(265,927.79)
	03/18/2019	03/04/2019	770824	Bill - Hayes Pipe Supply, Inc.		GJ		355.47	(266,283.26)
	03/18/2019	03/04/2019	770824	Bill - Hayes Pipe Supply, Inc.		GJ	180.00		(266,463.26)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	705.96		(267,169.22)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	125.02		(267,294.24)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	40.80		(267,335.04)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	206.19		(267,541.23)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	1,011.08		(268,552.31)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	7,050.00		(275,602.31)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	298.68		(275,900.99)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	123.74		(276,024.73)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	442.60		(276,467.33)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	330.43		(276,797.76)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	4,025.75		(280,823.51)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	1,087.82		(281,911.33)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	514.84		(282,426.17)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	879.92		(283,306.09)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	269.34		(283,575.43)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	92.18		(283,667.61)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	300.81		(283,968.42)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	81.92		(284,050.34)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	159.58		(284,209.92)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	423.00		(284,632.92)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	735.00		(285,367.92)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	81.00		(285,448.92)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	28.16		(285,477.08)
	03/18/2019	03/18/2019	K240553	Bill - CORE & MAIN LP: east hardin middle school		GJ	131.72		(285,608.80)
	03/18/2019	03/05/2019	9306537159	Bill - Lawson Products, Inc.	501	GJ	527.89		(286,136.69)
	03/18/2019	03/05/2019	15366	Bill - Labtronix	301	GJ	465.00		(286,601.69)
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	803	GJ	45.62		(286,647.31)
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	301	GJ	87.59		(286,734.90)
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	302	GJ	34.67		(286,769.57)
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	303	GJ	248.18		(287,017.75)
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	501	GJ	441.10		(287,458.85)
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	504	GJ	711.69		(288,170.54)
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	601	GJ	156.08		(288,326.62)
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	602	GJ	279.20		(288,605.82)
	03/18/2019	03/14/2019	9783035	Bill - Key Oil	601	GJ	185.50		(288,791.32)
	03/18/2019	03/14/2019	9783035	Bill - Key Oil	501	GJ	740.49		(289,531.81)
	03/18/2019	03/14/2019	9783035	Bill - Key Oil	501	GJ	1,726.91		(291,258.72)
	03/18/2019	03/05/2019	S124060453.0	Bill - Rexel	501	GJ	91.69		(291,350.41)
	03/18/2019	03/04/2019	S124060453.0	Bill - Rexel	501	GJ	568.93		(291,919.34)
	03/18/2019	03/04/2019	S124060453.0	Bill - Rexel	501	GJ	238.17		(292,157.51)
	03/18/2019	03/06/2019	165762	Bill - Outdoor Power Source, Inc.	501	GJ	56.89		(292,214.40)
	03/18/2019	03/15/2019	0004719	Bill - The Marketing Squad		GJ	2,400.00		(294,614.40)
	03/18/2019	03/12/2019	RWE-35665	Bill - Ride-Wright Express	601	GJ	39.47		(294,653.87)

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	03/18/2019	03/15/2019	RWE-35797	Tire & Lube Bill - Ride-Wright Express	602	GJ		46.90	(294,700.77)
	03/18/2019	03/15/2019	RWE-35780	Tire & Lube Bill - Ride-Wright Express	301	GJ		50.36	(294,751.13)
	03/18/2019	03/08/2019	1910095	Tire & Lube Bill - Select Security	803	GJ		25.00	(294,776.13)
	03/18/2019	03/10/2019	1910129	Bill - Select Security	803	GJ		25.00	(294,801.13)
	03/18/2019	03/01/2019	24129732	Bill - S & R Truck Tire Center	501	GJ		160.00	(294,961.13)
	03/18/2019	03/04/2019	20103599	Bill - SRM Concrete	501	GJ		227.00	(295,188.13)
	03/18/2019	03/06/2019	830746	Bill - USA Blue Book	301	GJ		167.00	(295,355.13)
	03/18/2019	03/06/2019	830747	Bill - USA Blue Book	301	GJ		745.00	(296,100.13)
	03/18/2019	03/01/2019	096154536	Bill - Xerox Corporation	802	GJ		402.24	(296,502.37)
	03/18/2019	03/18/2019	21118	Bill - Duke's Sporting Goods	302	GJ		96.00	(296,598.37)
	03/19/2019	03/19/2019	3141	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	50.36		(296,548.01)
	03/19/2019	03/19/2019	3141	AP Pymt - Ride-Wright Express Tire & Lube	601	GJ	39.47		(296,508.54)
	03/19/2019	03/19/2019	3141	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	126.83		(296,381.71)
	03/19/2019	03/19/2019	3142	AP Pymt - Roadrunner Fire Extinguisher	501	GJ	96.00		(296,285.71)
	03/19/2019	03/19/2019	3143	AP Pymt - S & R Truck Tire Center	501	GJ	388.23		(295,897.48)
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Man- agement Services	803	GJ	21.43		(295,876.05)
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Man- agement Services	601	GJ	14.29		(295,861.76)
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Man- agement Services	504	GJ	28.57		(295,833.19)
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Man- agement Services	302	GJ	28.57		(295,804.62)
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Man- agement Services	802	GJ	42.86		(295,761.76)
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Man- agement Services	501	GJ	75.00		(295,686.76)
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Man- agement Services	301	GJ	32.14		(295,654.62)
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Man- agement Services	801	GJ	10.71		(295,643.91)
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Man- agement Services	804	GJ	17.86		(295,626.05)
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Man- agement Services	303	GJ	10.71		(295,615.34)
	03/19/2019	03/19/2019	3144	AP Pymt - Safety Man- agement Services	602	GJ	17.86		(295,597.48)
	03/19/2019	03/19/2019	3145	AP Pymt - SRM Concrete	501	GJ	1,038.00		(294,559.48)
	03/19/2019	03/19/2019	3145	AP Pymt - SRM Concrete	302	GJ	513.00		(294,046.48)
	03/19/2019	03/19/2019	3145	AP Pymt - SRM Concrete	501	GJ	537.50		(293,508.98)
	03/19/2019	03/19/2019	3146	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	500.00		(293,008.98)
	03/19/2019	03/19/2019	3146	AP Pymt - Stoll Keenon Ogden PLLC		GJ	2,139.30		(290,869.68)
	03/19/2019	03/19/2019	3146	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	4,614.30		(286,255.38)
	03/19/2019	03/19/2019	3147	AP Pymt - Swope Motors, Inc.	501	GJ	17.88		(286,237.50)
	03/19/2019	03/19/2019	3148	AP Pymt - TAUL SOLU- TIONS-THE WEB GUYS	803	GJ	199.00		(286,038.50)
	03/19/2019	03/19/2019	3149	AP Pymt - The UPS Store	803	GJ	27.84		(286,010.66)
	03/19/2019	03/19/2019	3150	AP Pymt - Total Roofing, Inc.	302	GJ	5,500.00		(280,510.66)
	03/19/2019	03/19/2019	3151	AP Pymt - Truck Parts & Service, Inc.	501	GJ	347.95		(280,162.71)
	03/19/2019	03/19/2019	3152	AP Pymt - USA Blue Book	301	GJ	237.84		(279,924.87)
	03/19/2019	03/19/2019	3152	AP Pymt - USA Blue Book	504	GJ	290.30		(279,634.57)
	03/19/2019	03/19/2019	3152	AP Pymt - USA Blue Book	501	GJ	18.00		(279,616.57)
	03/19/2019	03/19/2019	3152	AP Pymt - USA Blue Book	601	GJ	239.75		(279,376.82)
	03/19/2019	03/19/2019	3152	AP Pymt - USA Blue Book	302	GJ	2,443.39		(276,933.43)
	03/19/2019	03/19/2019	3153	AP Pymt - Vulcan Mater- ials Company	501	GJ	229.74		(276,703.69)
	03/19/2019	03/19/2019	3154	AP Pymt - Wayne Sup- ply Company dba Boyd Company	501	GJ	3,305.79		(273,397.90)

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	03/19/2019	03/19/2019	3154	AP Pymt - Whayne Supply Company dba Boyd Company		GJ	575.00		(272,822.90)
	03/19/2019	03/19/2019	3155	AP Pymt - Winsupply Commercial Charge	501	GJ	14.74		(272,808.16)
	03/19/2019	03/19/2019	3155	AP Pymt - Winsupply Commercial Charge	302	GJ	11.88		(272,796.28)
	03/19/2019	03/19/2019	3156	AP Pymt - Xerox Corporation	802	GJ	370.05		(272,426.23)
	03/19/2019	03/19/2019	3157	AP Pymt - Kentucky Underground	501	GJ	730.50		(271,695.73)
	03/19/2019	03/19/2019	3158	AP Pymt - KERR Office Plus	301	GJ	110.00		(271,585.73)
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	602	GJ	1,261.18		(270,324.55)
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	303	GJ	504.47		(269,820.08)
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	504	GJ	2,017.90		(267,802.18)
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	601	GJ	756.71		(267,045.47)
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	302	GJ	252.24		(266,793.23)
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	301	GJ	504.47		(266,288.76)
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	501	GJ	4,035.76		(262,253.00)
	03/19/2019	03/19/2019	3159	AP Pymt - Key Oil	803	GJ	504.47		(261,748.53)
	03/19/2019	03/19/2019	3160	AP Pymt - Knox Ford	501	GJ	1,550.88		(260,197.65)
	03/19/2019	03/19/2019	3161	AP Pymt - Lawson Products, Inc.	501	GJ	241.56		(259,956.09)
	03/19/2019	03/19/2019	3161	AP Pymt - Lawson Products, Inc.	301	GJ	329.55		(259,626.54)
	03/19/2019	03/19/2019	3162	AP Pymt - LBMC Technologies, LLC	801	GJ	36,240.00		(223,386.54)
	03/19/2019	03/19/2019	3163	AP Pymt - Lynn Imaging	803	GJ	100.00		(223,286.54)
	03/19/2019	03/19/2019	3164	AP Pymt - Masters Supply, Inc.	504	GJ	22.79		(223,263.75)
	03/19/2019	03/19/2019	3164	AP Pymt - Masters Supply, Inc.	501	GJ	239.54		(223,024.21)
	03/19/2019	03/19/2019	3164	AP Pymt - Masters Supply, Inc.	302	GJ	184.58		(222,839.63)
	03/19/2019	03/19/2019	3164	AP Pymt - Masters Supply, Inc.	501	GJ	108.61		(222,731.02)
	03/19/2019	03/19/2019	3164	AP Pymt - Masters Supply, Inc.	504	GJ	391.04		(222,339.98)
	03/19/2019	03/19/2019	3164	AP Pymt - Masters Supply, Inc.	501	GJ	72.09		(222,267.89)
	03/19/2019	03/19/2019	3165	AP Pymt - McCoy & McCoy Laboratories, Inc	303	GJ	598.00		(221,669.89)
	03/19/2019	03/19/2019	3165	AP Pymt - McCoy & McCoy Laboratories, Inc	301	GJ	11.00		(221,658.89)
	03/19/2019	03/19/2019	3166	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ	217.71		(221,441.18)
	03/19/2019	03/19/2019	3167	AP Pymt - Mink Trucking LLC		GJ	2,203.27		(219,237.91)
	03/19/2019	03/19/2019	3168	AP Pymt - Modern Supply Co., Inc.	501	GJ	28.00		(219,209.91)
	03/19/2019	03/19/2019	3169	AP Pymt - Modern Welding Co. of Kentucky	501	GJ	17.70		(219,192.21)
	03/19/2019	03/19/2019	3170	AP Pymt - NAPA Auto Parts	601	GJ	130.92		(219,061.29)
	03/19/2019	03/19/2019	3170	AP Pymt - NAPA Auto Parts	501	GJ	158.74		(218,902.55)
	03/19/2019	03/19/2019	3170	AP Pymt - NAPA Auto Parts	501	GJ	38.51		(218,864.04)
	03/19/2019	03/19/2019	3171	AP Pymt - National Water Services, LLC	302	GJ	13,279.00		(205,585.04)
	03/19/2019	03/19/2019	3172	AP Pymt - O'Reilly Automotive, Inc.	501	GJ	7.55		(205,577.49)
	03/19/2019	03/19/2019	3172	AP Pymt - O'Reilly Automotive, Inc.	501	GJ	7.55		(205,569.94)
	03/19/2019	03/19/2019	3173	AP Pymt - Purchase Power - Pittsburg	802	GJ	800.00		(204,769.94)
	03/19/2019	03/19/2019	3174	AP Pymt - Radcliff Electric Supply	302	GJ	725.76		(204,044.18)
	03/19/2019	03/19/2019	3175	AP Pymt - Rexel	301	GJ	321.81		(203,722.37)
	03/19/2019	03/19/2019	3175	AP Pymt - Rexel	501	GJ	252.58		(203,469.79)
	03/19/2019	03/19/2019	3175	AP Pymt - Rexel	302	GJ	1,049.35		(202,420.44)
	03/19/2019	03/19/2019	3175	AP Pymt - Rexel	501	GJ	88.39		(202,332.05)
	03/19/2019	03/19/2019	3175	AP Pymt - Rexel	501	GJ	285.33		(202,046.72)
	03/19/2019	03/19/2019	3176	AP Pymt - Ride-Wright Tire	501	GJ	50.36		(201,996.36)
	03/19/2019	03/19/2019	3176	AP Pymt - Ride-Wright Tire	601	GJ	17.50		(201,978.86)
	03/19/2019	03/19/2019	3176	AP Pymt - Ride-Wright Tire	501	GJ	157.30		(201,821.56)
	03/19/2019	03/19/2019	3176	AP Pymt - Ride-Wright Tire	303	GJ	828.64		(200,992.92)

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	03/19/2019	03/19/2019	3176	Tire AP Pymt - Ride-Wright	301	GJ	721.28		(200,271.64)
	03/19/2019	03/19/2019	3176	Tire AP Pymt - Ride-Wright	501	GJ	1,237.84		(199,033.80)
	03/19/2019	03/19/2019	3177	Tire AP Pymt - Advance Auto	601	GJ	49.99		(198,983.81)
	03/19/2019	03/19/2019	3178	Parts AP Pymt - Airgas USA,	501	GJ	71.76		(198,912.05)
	03/19/2019	03/19/2019	3179	LLC AP Pymt - All Safe Indus-	504	GJ	838.00		(198,074.05)
	03/19/2019	03/19/2019	3180	tries, Inc. AP Pymt - American	501	GJ	514.10		(197,559.95)
	03/19/2019	03/19/2019	3181	Augers, Inc. AP Pymt - Arista Informa-	802	GJ	13,274.51		(184,285.44)
	03/19/2019	03/19/2019	3182	tion Systems Inc AP Pymt - Association of	801	GJ	105.00		(184,180.44)
	03/19/2019	03/19/2019	3183	Government Accountants AP Pymt - Auto Zone	601	GJ	8.02		(184,172.42)
	03/19/2019	03/19/2019	3183	AP Pymt - Auto Zone	301	GJ	83.96		(184,088.46)
	03/19/2019	03/19/2019	3183	AP Pymt - Auto Zone	504	GJ	35.98		(184,052.48)
	03/19/2019	03/19/2019	3184	AP Pymt - Bluegrass Ice	501	GJ	87.50		(183,964.98)
	03/19/2019	03/19/2019	3185	Company AP Pymt - Brenco Docu-	801	GJ	65.00		(183,899.98)
	03/19/2019	03/19/2019	3185	ment Shredding AP Pymt - Brenco Docu-	802	GJ	65.00		(183,834.98)
	03/19/2019	03/19/2019	3186	ment Shredding AP Pymt - Brenntag Mid-	302	GJ	396.00		(183,438.98)
	03/19/2019	03/19/2019	3186	South, Inc. AP Pymt - Brenntag Mid-	301	GJ	792.00		(182,646.98)
	03/19/2019	03/19/2019	3186	South, Inc. AP Pymt - Brenntag Mid-	301	GJ	4,355.30		(178,291.68)
	03/19/2019	03/19/2019	3187	South, Inc. AP Pymt - Brooks Motor	301	GJ	5,954.71		(172,336.97)
	03/19/2019	03/19/2019	3188	& Electric, Inc. AP Pymt - Cardinal Car-	501	GJ	3,473.31		(168,863.66)
	03/19/2019	03/19/2019	3189	ryor, Inc. AP Pymt - Central Ken-	501	GJ	65.00		(168,798.66)
	03/19/2019	03/19/2019	3189	tucky Bearing AP Pymt - Central Ken-	501	GJ	854.05		(167,944.61)
	03/19/2019	03/19/2019	3189	tucky Bearing AP Pymt - Central Ken-	501	GJ	51.00		(167,893.61)
	03/19/2019	03/19/2019	3190	tucky Bearing AP Pymt - Chemtrade	301	GJ	10,217.60		(157,676.01)
	03/19/2019	03/19/2019	3190	Chemicals US LLC AP Pymt - Chemtrade	302	GJ	5,634.56		(152,041.45)
	03/19/2019	03/19/2019	3191	Chemicals US LLC AP Pymt - CORE & MAIN		GJ	1,382.05		(150,659.40)
	03/19/2019	03/19/2019	3191	LP AP Pymt - CORE & MAIN		GJ	1,137.49		(149,521.91)
	03/19/2019	03/19/2019	3192	LP AP Pymt - Don's Lumber	302	GJ	23.20		(149,498.71)
	03/19/2019	03/19/2019	3192	& Hardware, Inc. AP Pymt - Don's Lumber	501	GJ	25.20		(149,473.51)
	03/19/2019	03/19/2019	3192	& Hardware, Inc. AP Pymt - Don's Lumber	501	GJ	15.95		(149,457.56)
	03/19/2019	03/19/2019	3193	& Hardware, Inc. AP Pymt - Duke's Sport-	504	GJ	61.00		(149,396.56)
	03/19/2019	03/19/2019	3193	ing Goods AP Pymt - Duke's Sport-	501	GJ	91.45		(149,305.11)
	03/19/2019	03/19/2019	3193	ing Goods AP Pymt - Duke's Sport-	802	GJ	1,089.21		(148,215.90)
	03/19/2019	03/19/2019	3193	ing Goods AP Pymt - Duke's Sport-	801	GJ	272.71		(147,943.19)
	03/19/2019	03/19/2019	3193	ing Goods AP Pymt - Duke's Sport-	803	GJ	179.63		(147,763.56)
	03/19/2019	03/19/2019	3194	ing Goods AP Pymt - Duplicator	602	GJ	222.50		(147,541.06)
	03/19/2019	03/19/2019	3194	Sales & Service AP Pymt - Duplicator	501	GJ	28.12		(147,512.94)
	03/19/2019	03/19/2019	3195	Sales & Service AP Pymt - E'town Laun-	501	GJ	365.32		(147,147.62)
	03/19/2019	03/19/2019	3195	dry AP Pymt - E'town Laun-	504	GJ	98.88		(147,048.74)
	03/19/2019	03/19/2019	3195	dry AP Pymt - E'town Laun-	601	GJ	70.68		(146,978.06)
	03/19/2019	03/19/2019	3195	dry AP Pymt - E'town Laun-	602	GJ	34.00		(146,944.06)
	03/19/2019	03/19/2019	3195	dry AP Pymt - E'town Laun-	803	GJ	96.04		(146,848.02)
	03/19/2019	03/19/2019	3195	dry AP Pymt - E'town Laun-	802	GJ	90.60		(146,757.42)

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	03/19/2019	03/19/2019	3195	dry AP Pymt - E'town Laun- dry	301	GJ	475.96		(146,281.46)
	03/19/2019	03/19/2019	3195	dry AP Pymt - E'town Laun- dry	302	GJ	333.84		(145,947.62)
	03/19/2019	03/19/2019	3196	AP Pymt - E'town Small Engine	501	GJ	1,019.95		(144,927.67)
	03/19/2019	03/19/2019	3196	AP Pymt - E'town Small Engine	501	GJ	99.90		(144,827.77)
	03/19/2019	03/19/2019	3197	AP Pymt - Factory Outlet Shoe Store	302	GJ	318.90		(144,508.87)
	03/19/2019	03/19/2019	3197	AP Pymt - Factory Outlet Shoe Store	501	GJ	459.95		(144,048.92)
	03/19/2019	03/19/2019	3198	AP Pymt - Fastenal Com- pany	501	GJ	1,042.81		(143,006.11)
	03/19/2019	03/19/2019	3199	AP Pymt - FedEx	803	GJ	91.14		(142,914.97)
	03/19/2019	03/19/2019	3200	AP Pymt - Ferguson En- terprises, Inc.		GJ	225.00		(142,689.97)
	03/19/2019	03/19/2019	3200	AP Pymt - Ferguson En- terprises, Inc.	501	GJ	15.00		(142,674.97)
	03/19/2019	03/19/2019	3200	AP Pymt - Ferguson En- terprises, Inc.		GJ	111.27		(142,563.70)
	03/19/2019	03/19/2019	3200	AP Pymt - Ferguson En- terprises, Inc.		GJ	436.35		(142,127.35)
	03/19/2019	03/19/2019	3200	AP Pymt - Ferguson En- terprises, Inc.		GJ	253.26		(141,874.09)
	03/19/2019	03/19/2019	3200	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,019.81		(140,854.28)
	03/19/2019	03/19/2019	3201	AP Pymt - Fisher Scien- tific	303	GJ	462.20		(140,392.08)
	03/19/2019	03/19/2019	3202	AP Pymt - Gerald Printing	802	GJ	205.00		(140,187.08)
	03/19/2019	03/19/2019	3203	AP Pymt - Guardian Cleaners LLC	802	GJ	136.02		(140,051.06)
	03/19/2019	03/19/2019	3203	AP Pymt - Guardian Cleaners LLC	501	GJ	690.49		(139,360.57)
	03/19/2019	03/19/2019	3203	AP Pymt - Guardian Cleaners LLC	601	GJ	134.19		(139,226.38)
	03/19/2019	03/19/2019	3203	AP Pymt - Guardian Cleaners LLC	803	GJ	142.46		(139,083.92)
	03/19/2019	03/19/2019	3203	AP Pymt - Guardian Cleaners LLC	801	GJ	27.30		(139,056.62)
	03/19/2019	03/19/2019	3203	AP Pymt - Guardian Cleaners LLC	602	GJ	36.84		(139,019.78)
	03/19/2019	03/19/2019	3203	AP Pymt - Guardian Cleaners LLC	504	GJ	32.70		(138,987.08)
	03/19/2019	03/19/2019	3204	AP Pymt - HACH Com- pany	302	GJ	726.22		(138,260.86)
	03/19/2019	03/19/2019	3205	AP Pymt - Hall's Supply & Tool Repair	301	GJ	107.94		(138,152.92)
	03/19/2019	03/19/2019	3206	AP Pymt - Hardin County Chamber of Commerce	803	GJ	16.00		(138,136.92)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ	956.00		(137,180.92)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ	420.00		(136,760.92)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ	120.00		(136,640.92)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ	8,939.00		(127,701.92)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ	250.15		(127,451.77)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ	430.30		(127,021.47)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,590.00		(125,431.47)
	03/19/2019	03/19/2019	3207	AP Pymt - Hayes Pipe Supply, Inc.		GJ	409.30		(125,022.17)
	03/19/2019	03/19/2019	3208	AP Pymt - HPP Industrial Sales	501	GJ	322.80		(124,699.37)
	03/19/2019	03/19/2019	3208	AP Pymt - HPP Industrial Sales	501	GJ	15.00		(124,684.37)
	03/19/2019	03/19/2019	3209	AP Pymt - IDEXX Distri- bution, Inc.	303	GJ	1,506.40		(123,177.97)
	03/19/2019	03/19/2019	3210	AP Pymt - Industrial Con- trols Distributors	301	GJ	1,288.18		(121,889.79)
	03/19/2019	03/19/2019	3211	AP Pymt - Irving Materi- als, Inc.	501	GJ	565.50		(121,324.29)
	03/19/2019	03/19/2019	3212	AP Pymt - Isham Con- crete Products, Inc.	301	GJ	27.00		(121,297.29)
	03/19/2019	03/19/2019	3212	AP Pymt - Isham Con- crete Products, Inc.	504	GJ	1,104.00		(120,193.29)

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	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ	710.76		(119,482.53)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ	443.96		(119,038.57)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ	29.17		(119,009.40)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ	17.50		(118,991.90)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ	70.02		(118,921.88)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ	710.76		(118,211.12)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ	1,777.43		(116,433.69)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ	443.96		(115,989.73)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ	799.34		(115,190.39)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ	266.27		(114,924.12)
	03/19/2019	03/19/2019	3213	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ	35.01		(114,889.11)
	03/19/2019	03/19/2019	3214	AP Pymt - The C. I. Thornburg Co., Inc.	D12	GJ	67.08		(114,822.03)
	03/19/2019	03/19/2019	3214	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	9.44		(114,812.59)
	03/19/2019	03/19/2019	3214	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	213.21		(114,599.38)
	03/19/2019	03/19/2019	3214	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	19,764.00		(94,835.38)
	03/19/2019	03/19/2019	3214	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	915.00		(93,920.38)
	03/19/2019	03/19/2019	3215	AP Pymt - The Place at Gilead	803	GJ	100.00		(93,820.38)
	03/19/2019	03/19/2019	3216	AP Pymt - ZipClinic Urgent Care	504	GJ	70.00		(93,750.38)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ		710.76	(94,461.14)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ		443.96	(94,905.10)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ		29.17	(94,934.27)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ		17.50	(94,951.77)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ		70.02	(95,021.79)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ		710.76	(95,732.55)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ		1,777.43	(97,509.98)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ		443.96	(97,953.94)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ		799.34	(98,753.28)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ		266.27	(99,019.55)
	03/19/2019	03/19/2019	Voided - 3213	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ		35.01	(99,054.56)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ	294.50		(98,760.06)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ	1,179.05		(97,581.01)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ	530.25		(97,050.76)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ	176.63		(96,874.13)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ	471.48		(96,402.65)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ	11.61		(96,391.04)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ	23.22		(96,367.82)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ	471.48		(95,896.34)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ	294.50		(95,601.84)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ	19.35		(95,582.49)
	03/19/2019	03/19/2019	3218	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ	46.44		(95,536.05)
	03/19/2019	03/19/2019	Voided - 3197	AP Pymt - Factory Outlet	302	GJ		318.90	(95,854.95)

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	03/19/2019	03/19/2019	Voided - 3197	Shoe Store AP Pymt - Factory Outlet	501	GJ		459.95	(96,314.90)
	03/19/2019	03/19/2019	3219	Shoe Store AP Pymt - Factory Outlet	501	GJ	459.95		(95,854.95)
	03/19/2019	03/19/2019	3219	Shoe Store AP Pymt - Factory Outlet	302	GJ	89.95		(95,765.00)
	03/19/2019	03/19/2019	3219	Shoe Store AP Pymt - Factory Outlet	302	GJ	139.95		(95,625.05)
	03/19/2019	03/19/2019	Voided - 3172	Shoe Store AP Pymt - O'Reilly Auto-	501	GJ		7.55	(95,632.60)
	03/19/2019	03/19/2019	Voided - 3172	Shoe Store AP Pymt - O'Reilly Auto-	501	GJ		7.55	(95,640.15)
	03/19/2019	03/19/2019	Voided - 3176	Shoe Store AP Pymt - Ride-Wright	501	GJ		50.36	(95,690.51)
	03/19/2019	03/19/2019	Voided - 3176	Tire AP Pymt - Ride-Wright	601	GJ		17.50	(95,708.01)
	03/19/2019	03/19/2019	Voided - 3176	Tire AP Pymt - Ride-Wright	501	GJ		157.30	(95,865.31)
	03/19/2019	03/19/2019	Voided - 3176	Tire AP Pymt - Ride-Wright	303	GJ		828.64	(96,693.95)
	03/19/2019	03/19/2019	Voided - 3176	Tire AP Pymt - Ride-Wright	301	GJ		721.28	(97,415.23)
	03/19/2019	03/19/2019	Voided - 3176	Tire AP Pymt - Ride-Wright	501	GJ		1,237.84	(98,653.07)
	03/19/2019	03/19/2019	3220	Tire AP Pymt - O'Reilly Auto-	501	GJ	7.55		(98,645.52)
	03/19/2019	03/19/2019	3221	AP Pymt - Ride-Wright	601	GJ	17.50		(98,628.02)
	03/19/2019	03/19/2019	3221	Tire AP Pymt - Ride-Wright	303	GJ	828.64		(97,799.38)
	03/19/2019	03/19/2019	3221	Tire AP Pymt - Ride-Wright	501	GJ	1,237.84		(96,561.54)
	03/19/2019	03/19/2019	3221	Tire AP Pymt - Ride-Wright	301	GJ	721.28		(95,840.26)
	03/19/2019	03/19/2019	3221	Tire AP Pymt - Ride-Wright	501	GJ	157.30		(95,682.96)
	03/19/2019	03/19/2019	3222	Tire AP Pymt - The Marketing		GJ	6,000.00		(89,682.96)
	03/19/2019	03/19/2019	3223	Squad AP Pymt - City of Eliza-	501	GJ	3,059.48		(86,623.48)
	03/19/2019	03/19/2019	3224	AP Pymt - City of Eliza-	D12	GJ	1,244.37		(85,379.11)
	03/19/2019	03/19/2019	3225	LP: 30x60 lid AP Pymt - City of Eliza-	302	GJ	10,833.19		(74,545.92)
	03/19/2019	03/19/2019	1004	AP Pymt - Revenue:		GJ	12,713.97		(61,831.95)
	03/19/2019	03/19/2019	1004	TRANSFER AP Pymt - Revenue:		GJ		12,713.97	(74,545.92)
	03/19/2019	03/19/2019	1005	TRANSFER AP Pymt - General Rev-		GJ		22,144.84	(96,690.76)
	03/19/2019	03/19/2019	1005	enue Clearing: TRANS-		GJ	22,144.84		(74,545.92)
	03/19/2019	03/19/2019	6049	FER AP Pymt - General Rev-		GJ		902.40	(75,448.32)
	03/19/2019	03/19/2019	6049	enue Clearing: TRANS-		GJ	902.40		(74,545.92)
	03/19/2019	03/19/2019	6050	FER AP Pymt - Sinking Fund:		GJ	107,487.84		32,941.92
	03/19/2019	03/19/2019	6050	TRANSFER AP Pymt - Sinking Fund:		GJ		107,487.84	(74,545.92)
	03/19/2019	03/19/2019	6051	TRANSFER AP Pymt - Sinking Fund		GJ		33,333.34	(107,879.26)
	03/19/2019	03/19/2019	6051	III: TRANSFER AP Pymt - Sinking Fund		GJ	33,333.34		(74,545.92)
	03/19/2019	03/19/2019	6052	III: TRANSFER AP Pymt - Sinking Fund		GJ	27,900.00		(46,645.92)
	03/19/2019	03/19/2019	6052	IV: TRANSFER AP Pymt - Sinking Fund		GJ		27,900.00	(74,545.92)
	03/19/2019	03/19/2019	6053	IV: TRANSFER AP Pymt - Depreciation:		GJ		32,397.60	(106,943.52)
	03/19/2019	03/19/2019	6053	TRANSFER AP Pymt - Depreciation:		GJ	32,397.60		(74,545.92)
	03/19/2019	03/19/2019	6054	TRANSFER AP Pymt - Customer De-		GJ	9,180.00		(65,365.92)
	03/19/2019	03/19/2019	6054	posit: TRANSFER AP Pymt - Customer De-		GJ		9,180.00	(74,545.92)
				posit: TRANSFER					

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	03/19/2019	03/19/2019	6055	AP Pymt - Operation & Maintenance: TRANSFER		GJ	1,900,000.00		1,825,454.08
	03/19/2019	03/19/2019	6055	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,900,000.00	(74,545.92)
	03/19/2019	03/19/2019	1093	AP Pymt - Clearing: AP TRANSFER		GJ	61,692.72		(12,853.20)
	03/19/2019	03/19/2019	1093	AP Pymt - Clearing: AP TRANSFER		GJ		61,692.72	(74,545.92)
	03/19/2019	03/19/2019	1141	AP Pymt - Clearing: AP TRANSFER		GJ		11,483.81	(86,029.73)
	03/19/2019	03/19/2019	1141	AP Pymt - Clearing: AP TRANSFER		GJ	11,483.81		(74,545.92)
	03/19/2019	03/19/2019	12161	AP Pymt - Clearing: AP TRANSFER		GJ	148,983.10		74,437.18
	03/19/2019	03/19/2019	12161	AP Pymt - Clearing: AP TRANSFER		GJ		148,983.10	(74,545.92)
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular	301	GJ		47.77	(74,593.69)
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular	303	GJ		152.97	(74,746.66)
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular	501	GJ		209.56	(74,956.22)
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular	504	GJ		833.25	(75,789.47)
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular	601	GJ		95.54	(75,885.01)
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular	602	GJ		117.54	(76,002.55)
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular	803	GJ		348.31	(76,350.86)
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular	804	GJ		301.93	(76,652.79)
	03/19/2019	03/19/2019	03082019	Bill - Farmers RECC	501	GJ		65.48	(76,718.27)
	03/19/2019	03/19/2019	03082019-66045	Bill - Hardin County Water District No. 2		GJ		10.00	(76,728.27)
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2	803	GJ		4.06	(76,732.33)
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2	801	GJ		0.78	(76,733.11)
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2	802	GJ		3.88	(76,736.99)
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2	501	GJ		19.68	(76,756.67)
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2	504	GJ		0.93	(76,757.60)
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2	602	GJ		1.05	(76,758.65)
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2	601	GJ		3.82	(76,762.47)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	301	GJ	47.77		(76,714.70)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	303	GJ	152.97		(76,561.73)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	501	GJ	209.56		(76,352.17)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	504	GJ	833.25		(75,518.92)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	601	GJ	95.54		(75,423.38)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	602	GJ	117.54		(75,305.84)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	803	GJ	348.31		(74,957.53)
	03/19/2019	03/19/2019	3226	AP Pymt - Bluegrass Cellular	804	GJ	301.93		(74,655.60)
	03/19/2019	03/19/2019	3227	AP Pymt - Farmers RECC	501	GJ	65.48		(74,590.12)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	803	GJ	4.06		(74,586.06)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	601	GJ	3.82		(74,582.24)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	504	GJ	0.93		(74,581.31)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	602	GJ	1.05		(74,580.26)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	501	GJ	19.68		(74,560.58)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	801	GJ	0.78		(74,559.80)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2	802	GJ	3.88		(74,555.92)
	03/19/2019	03/19/2019	3228	AP Pymt - Hardin County Water District No. 2		GJ	10.00		(74,545.92)
	03/19/2019	03/19/2019	12165	AP Pymt - Clearing: AP TRANSFER		GJ	2,216.55		(72,329.37)
	03/19/2019	03/19/2019	12165	AP Pymt - Clearing: AP TRANSFER		GJ		2,216.55	(74,545.92)

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	03/19/2019	03/19/2019	12166	AP Pymt - Health Plan: TRANSFER		GJ	5,970.61		(68,575.31)
	03/19/2019	03/19/2019	12166	AP Pymt - Health Plan: TRANSFER		GJ		5,970.61	(74,545.92)
	03/19/2019	03/19/2019	4481762	Bill - Masters Supply, Inc.	301	GJ		12.66	(74,558.58)
	03/19/2019	03/19/2019	9086702350	Bill - Airgas USA, LLC	501	GJ		161.84	(74,720.42)
	03/19/2019	03/19/2019	4008105	Bill - Kentucky Department of Revenue Payroll Tax: Sales and Use Tax, Tax Period 2/28/19		GJ		15,914.62	(90,635.04)
	03/19/2019	03/19/2019	083901100000393	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	15,914.62		(74,720.42)
	03/19/2019	03/19/2019	4481765	Bill - Masters Supply, Inc.	501	GJ		874.77	(75,595.19)
	03/19/2019	03/19/2019	Voided - 3214	AP Pymt - The C. I. Thornburg Co., Inc.	D12	GJ		67.08	(75,662.27)
	03/19/2019	03/19/2019	Voided - 3214	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ		9.44	(75,671.71)
	03/19/2019	03/19/2019	Voided - 3214	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ		213.21	(75,884.92)
	03/19/2019	03/19/2019	Voided - 3214	AP Pymt - The C. I. Thornburg Co., Inc.		GJ		19,764.00	(95,648.92)
	03/19/2019	03/19/2019	Voided - 3214	AP Pymt - The C. I. Thornburg Co., Inc.		GJ		915.00	(96,563.92)
	03/20/2019	03/20/2019	006838	Bill - General Rubber & Plastics	601	GJ		13.00	(96,576.92)
	03/20/2019	03/20/2019	032019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 2/28/19		GJ		31,247.49	(127,824.41)
	03/20/2019	03/20/2019	083901100000392	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	31,247.49		(96,576.92)
	03/20/2019	03/20/2019	4482652	Bill - Masters Supply, Inc.	501	GJ		95.37	(96,672.29)
	03/20/2019	03/26/2019	20107687	Bill - SRM Concrete	501	GJ		276.00	(96,948.29)
	03/21/2019	03/21/2019	268453	Bill - Gerald Printing	802	GJ		565.00	(97,513.29)
	03/21/2019	03/21/2019	4483471	Bill - Masters Supply, Inc.	501	GJ		104.90	(97,618.19)
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ		129.10	(97,747.29)
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ		160.44	(97,907.73)
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ		516.00	(98,423.73)
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ		266.20	(98,689.93)
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ		76.68	(98,766.61)
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ		293.40	(99,060.01)
	03/21/2019	03/21/2019	773516	Bill - Hayes Pipe Supply, Inc.		GJ		1,382.70	(100,442.71)
	03/21/2019	03/21/2019	773515	Bill - Hayes Pipe Supply, Inc.		GJ		402.56	(100,845.27)
	03/21/2019	03/21/2019	773515	Bill - Hayes Pipe Supply, Inc.		GJ		2,293.50	(103,138.77)
	03/22/2019	03/22/2019	03222019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,460.00	(104,598.77)
	03/22/2019	03/22/2019	/ 22/2019-ROT 3H	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(104,793.77)
	03/22/2019	03/22/2019	03222019	Bill - United Way of Central Kentucky: WEEK ENDING 03/17/2019		GJ		86.00	(104,879.77)
	03/22/2019	03/22/2019	12162	AP Pymt - Kentucky State Treasurer		GJ	195.00		(104,684.77)
	03/22/2019	03/22/2019	12163	AP Pymt - Kentucky State Treasurer		GJ	1,460.00		(103,224.77)
	03/22/2019	03/22/2019	12164	AP Pymt - United Way of Central Kentucky		GJ	86.00		(103,138.77)
	03/22/2019	03/22/2019	RWE-36034	Bill - Ride-Wright Express Tire & Lube	303	GJ		46.90	(103,185.67)
	03/22/2019	03/22/2019	RWE-36012	Bill - Ride-Wright Express Tire & Lube	501	GJ		89.90	(103,275.57)
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	301	GJ		358.90	(103,634.47)
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	302	GJ		319.02	(103,953.49)
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP	303	GJ		119.63	(104,073.12)

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				Comprehensive Services Bundle					
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	501	GJ		797.55	(104,870.67)
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	504	GJ		319.02	(105,189.69)
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	601	GJ		199.39	(105,389.08)
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	602	GJ		199.39	(105,588.47)
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	801	GJ		119.63	(105,708.10)
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	802	GJ		518.41	(106,226.51)
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	803	GJ		239.27	(106,465.78)
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	804	GJ		199.39	(106,665.17)
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	301	GJ		31.50	(106,696.67)
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	302	GJ		28.00	(106,724.67)
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	303	GJ		10.50	(106,735.17)
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	501	GJ		70.00	(106,805.17)
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	504	GJ		28.00	(106,833.17)
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	601	GJ		17.50	(106,850.67)
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	602	GJ		17.50	(106,868.17)
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	801	GJ		10.50	(106,878.67)
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	802	GJ		45.50	(106,924.17)
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	803	GJ		21.00	(106,945.17)
	03/22/2019	03/22/2019	302063	Bill - L.K. Tapp & Sons	501	GJ		65.34	(107,010.51)
	03/22/2019	03/22/2019	11392214	Bill - HACH Company	302	GJ		501.01	(107,511.52)
	03/23/2019	03/23/2019	100913	Bill - Factory Outlet Shoe Store	301	GJ		179.90	(107,691.42)
	03/25/2019	03/25/2019	RWE-36105	Bill - Ride-Wright Express Tire & Lube	504	GJ		39.47	(107,730.89)
	03/25/2019	03/25/2019	11343	Bill - Brenco Document Shredding	802	GJ		32.50	(107,763.39)
	03/25/2019	03/25/2019	11343	Bill - Brenco Document Shredding	801	GJ		32.50	(107,795.89)
	03/25/2019	03/25/2019	95513	Bill - E'town Laundry	803	GJ		15.45	(107,811.34)
	03/25/2019	03/25/2019	595951-0	Bill - KERR Office Plus	301	GJ		97.74	(107,909.08)
	03/26/2019	03/26/2019	03122019	Bill - Comcast Cable	301	GJ		147.87	(108,056.95)
	03/26/2019	03/26/2019	03122019	Bill - Louisville Water Company	501	GJ		37,351.80	(145,408.75)
	03/26/2019	03/26/2019	3229	AP Pymt - Comcast Cable	301	GJ	147.87		(145,260.88)
	03/26/2019	03/26/2019	3230	AP Pymt - Louisville Water Company	501	GJ	37,351.80		(107,909.08)
	03/26/2019	03/26/2019	12170	AP Pymt - Clearing: AP TRANSFER		GJ		37,499.67	(145,408.75)
	03/26/2019	03/26/2019	12170	AP Pymt - Clearing: AP TRANSFER		GJ	37,499.67		(107,909.08)
	03/26/2019	03/26/2019	12171	AP Pymt - Health Plan: TRANSFER		GJ		3,961.46	(111,870.54)

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	03/26/2019	03/26/2019	12171	AP Pymt - Health Plan: TRANSFER		GJ	3,961.46		(107,909.08)
	03/26/2019	03/26/2019	3231	AP Pymt - Duplicator Sales & Service	602	GJ	113.40		(107,795.68)
	03/26/2019	03/26/2019	12172	AP Pymt - Health Plan: TRANSFER		GJ		2,088.44	(109,884.12)
	03/26/2019	03/26/2019	12172	AP Pymt - Health Plan: TRANSFER		GJ	2,088.44		(107,795.68)
	03/26/2019	03/26/2019	19353	Bill - Mink Bros. Quarry, LLC.	501	GJ		105.86	(107,901.54)
	03/26/2019	03/26/2019	128731	Bill - HPP Industrial Sales	501	GJ		516.40	(108,417.94)
	03/26/2019	03/26/2019	95638	Bill - E'town Laundry	301	GJ		125.82	(108,543.76)
	03/26/2019	03/26/2019	268998	Bill - Gerald Printing	802	GJ		353.70	(108,897.46)
	03/26/2019	03/26/2019	420262	Bill - E'town Laundry	803	GJ		14.20	(108,911.66)
	03/26/2019	03/26/2019	K252871	Bill - CORE & MAIN LP		GJ		3,280.00	(112,191.66)
	03/27/2019	03/19/2019	S95082	Bill - E'town Laundry	301	GJ		8.50	(112,200.16)
	03/27/2019	03/19/2019	94986	Bill - E'town Laundry	301	GJ		123.13	(112,323.29)
	03/27/2019	03/21/2019	95268	Bill - E'town Laundry	302	GJ		83.36	(112,406.65)
	03/27/2019	03/19/2019	BMS232689	Bill - Brenntag Mid-South, Inc.	302	GJ		558.76	(112,965.41)
	03/27/2019	03/19/2019	63733	Bill - Bees Lighting	301	GJ		957.72	(113,923.13)
	03/27/2019	03/13/2019	27223	Bill - Arista Information Systems Inc	802	GJ		3,629.93	(117,553.06)
	03/27/2019	03/13/2019	1670201903	Bill - Arista Information Systems Inc	802	GJ		10,836.80	(128,389.86)
	03/27/2019	03/19/2019	92600074	Bill - Chemtrade Chemi- cals US LLC	301	GJ		6,799.75	(135,189.61)
	03/27/2019	03/15/2019	433069	Bill - Caudill Seed Com- pany, Inc	501	GJ		1,550.00	(136,739.61)
	03/27/2019	03/15/2019	433069	Bill - Caudill Seed Com- pany, Inc	501	GJ		95.80	(136,835.41)
	03/27/2019	03/15/2019	433069	Bill - Caudill Seed Com- pany, Inc	501	GJ		20.40	(136,855.81)
	03/27/2019	03/18/2019	I06-12361	Bill - Crane 1 Services	301	GJ		796.00	(137,651.81)
	03/27/2019	03/01/2019	03012019	Bill - Credit Clearing House of America	802	GJ		41.49	(137,693.30)
	03/27/2019	03/13/2019	403041/2	Bill - Don's Lumber & Hardware, Inc.	601	GJ		11.16	(137,704.46)
	03/27/2019	03/15/2019	153296	Bill - Duplicator Sales & Service	501	GJ		27.18	(137,731.64)
	03/27/2019	03/18/2019	94858	Bill - E'town Laundry	803	GJ		15.45	(137,747.09)
	03/27/2019	03/18/2019	94857	Bill - E'town Laundry	501	GJ		87.78	(137,834.87)
	03/27/2019	03/18/2019	94857	Bill - E'town Laundry	504	GJ		24.72	(137,859.59)
	03/27/2019	03/18/2019	94857	Bill - E'town Laundry	601	GJ		17.67	(137,877.26)
	03/27/2019	03/18/2019	94857	Bill - E'town Laundry	602	GJ		8.50	(137,885.76)
	03/27/2019	03/18/2019	94857	Bill - E'town Laundry	802	GJ		22.65	(137,908.41)
	03/27/2019	03/18/2019	94857	Bill - E'town Laundry	803	GJ		3.86	(137,912.27)
	03/27/2019	03/04/2019	S94040	Bill - E'town Laundry	803	GJ		17.51	(137,929.78)
	03/27/2019	03/04/2019	93562	Bill - E'town Laundry	501	GJ		87.78	(138,017.56)
	03/27/2019	03/04/2019	93562	Bill - E'town Laundry	504	GJ		24.72	(138,042.28)
	03/27/2019	03/04/2019	93562	Bill - E'town Laundry	601	GJ		17.67	(138,059.95)
	03/27/2019	03/04/2019	93562	Bill - E'town Laundry	602	GJ		8.50	(138,068.45)
	03/27/2019	03/04/2019	93562	Bill - E'town Laundry	802	GJ		22.65	(138,091.10)
	03/27/2019	03/04/2019	93562	Bill - E'town Laundry	803	GJ		3.86	(138,094.96)
	03/27/2019	03/04/2019	21026b	Bill - E'town Laundry	803	GJ		3.00	(138,097.96)
	03/27/2019	03/14/2019	94603	Bill - E'town Laundry	302	GJ		83.44	(138,181.40)
	03/27/2019	03/12/2019	94347	Bill - E'town Laundry	301	GJ		117.32	(138,298.72)
	03/27/2019	03/06/2019	XT00151584	Bill - Harris Computer Systems	801	GJ		176.50	(138,475.22)
	03/27/2019	03/12/2019	XT00151615	Bill - Harris Computer Systems	801	GJ		528.00	(139,003.22)
	03/27/2019	03/26/2019	RWE-36153	Bill - Ride-Wright Express Tire & Lube	504	GJ		39.47	(139,042.69)
	03/27/2019	03/26/2019	RWE-36159	Bill - Ride-Wright Express Tire & Lube	504	GJ		39.47	(139,082.16)
	03/27/2019	03/19/2019	268455	Bill - Gerald Printing	802	GJ		429.00	(139,511.16)
	03/27/2019	03/19/2019	268456	Bill - Gerald Printing	802	GJ		216.00	(139,727.16)
	03/27/2019	03/13/2019	6-488-05820	Bill - FedEx	803	GJ		71.88	(139,799.04)
	03/27/2019	03/15/2019	KYELZ162848	Bill - Fastenal Company	501	GJ		13.71	(139,812.75)
	03/27/2019	03/15/2019	03152019	Bill - Purchase Power - Pittsburg	802	GJ		15.50	(139,828.25)
	03/27/2019	03/22/2019	4484561	Bill - Masters Supply, Inc.	302	GJ		222.31	(140,050.56)
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	803	GJ		42.02	(140,092.58)
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	301	GJ		80.68	(140,173.26)
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	302	GJ		31.93	(140,205.19)
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	303	GJ		228.55	(140,433.74)
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	501	GJ		257.12	(140,690.86)
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	504	GJ		655.41	(141,346.27)
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	601	GJ		127.72	(141,473.99)
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	602	GJ		257.12	(141,731.11)
	03/27/2019	03/11/2019	834956	Bill - USA Blue Book	302	GJ		583.31	(142,314.42)

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	03/27/2019	03/19/2019	31932511	Bill - Vulcan Materials Company	501	GJ		125.64	(142,440.06)
	03/27/2019	03/18/2019	SVIV0673823	Bill - Whayne Supply Company dba Boyd Company	501	GJ		1,542.34	(143,982.40)
	03/27/2019	03/12/2019	INV01038277	Bill - Whayne Supply Company dba Boyd Company	501	GJ		61.80	(144,044.20)
	03/27/2019	03/25/2019	200640651	Bill - Kentucky Underground	501	GJ		703.50	(144,747.70)
	03/27/2019	03/14/2019	106761890	Bill - ULINE	802	GJ		66.72	(144,814.42)
	03/27/2019	03/20/2019	3044657919	Bill - IDEXX Distribution, Inc.	303	GJ		1,799.94	(146,614.36)
	03/27/2019	03/27/2019	19-PL-HC-009	Bill - Omega Rail Management	501	GJ		523.31	(147,137.67)
	03/27/2019	03/27/2019	RWE-36181	Bill - Ride-Wright Tire	501	GJ		89.90	(147,227.57)
	03/27/2019	03/27/2019	19361	Bill - Mink Bros. Quarry, LLC.	501	GJ		105.86	(147,333.43)
	03/27/2019	03/27/2019	31943851	Bill - Vulcan Materials Company	501	GJ		380.76	(147,714.19)
	03/27/2019	03/27/2019	RWE-36181	Bill - Ride-Wright Express Tire & Lube	501	GJ		89.90	(147,804.09)
	03/27/2019	03/27/2019	897379	Bill - ERA	302	GJ		696.59	(148,500.68)
	03/27/2019	03/27/2019	043222799	Bill - Auto Zone	601	GJ		58.99	(148,559.67)
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Telecom: BBTEL	302	GJ		166.74	(148,726.41)
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Telecom: BBTEL	501	GJ		258.50	(148,984.91)
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Telecom: BBTEL	504	GJ		103.40	(149,088.31)
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Telecom: BBTEL	601	GJ		64.63	(149,152.94)
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Telecom: BBTEL	602	GJ		64.63	(149,217.57)
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Telecom: BBTEL	801	GJ		38.78	(149,256.35)
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Telecom: BBTEL	802	GJ		168.03	(149,424.38)
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Telecom: BBTEL	803	GJ		77.53	(149,501.91)
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	302	GJ	166.74		(149,335.17)
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	501	GJ	258.50		(149,076.67)
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	504	GJ	103.40		(148,973.27)
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	601	GJ	64.63		(148,908.64)
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	602	GJ	64.63		(148,844.01)
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	801	GJ	38.78		(148,805.23)
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	802	GJ	168.03		(148,637.20)
	03/27/2019	03/27/2019	083901100000402	AP Pymt - Brandenburg Telecom: PMT	803	GJ	77.53		(148,559.67)
	03/27/2019	03/27/2019	KYELZ163152	Bill - Fastenal Company	501	GJ		179.99	(148,739.66)
	03/27/2019	03/27/2019	9787026	Bill - Key Oil	501	GJ		107.99	(148,847.65)
	03/27/2019	03/27/2019	0196917	Bill - Ferguson Enterprises, Inc.		GJ		453.60	(149,301.25)
	03/27/2019	03/27/2019	0196917	Bill - Ferguson Enterprises, Inc.		GJ		715.55	(150,016.80)
	03/27/2019	03/27/2019	Reversed - RWE-36181	Bill - Ride-Wright Tire: DUPLICATE PAYMENT RWE	501	GJ	89.90		(149,926.90)
	03/28/2019	03/22/2019	9086864848	Bill - Airgas USA, LLC	501	GJ		32.65	(149,959.55)
	03/28/2019	03/05/2019	381292	Bill - Brite Wholesale Electric	501	GJ		10.76	(149,970.31)
	03/28/2019	03/07/2019	KYELZ162591	Bill - Fastenal Company	302	GJ		67.80	(150,038.11)
	03/28/2019	03/20/2019	7466	Bill - J & L Market, LLC	302	GJ		420.00	(150,458.11)
	03/28/2019	03/28/2019	0432223302	Bill - Auto Zone	601	GJ		144.23	(150,602.34)
	03/28/2019	03/28/2019	0432223405	Bill - Auto Zone	504	GJ		110.78	(150,713.12)
	03/28/2019	03/28/2019	APDM0047	AP Adjust - Auto Zone	504	GJ	25.00		(150,688.12)
	03/28/2019	03/28/2019	20108417	Bill - SRM Concrete	501	GJ		276.00	(150,964.12)
	03/28/2019	03/28/2019	95897	Bill - E'town Laundry	302	GJ		78.89	(151,043.01)
	03/29/2019	03/29/2019	03292019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,460.00	(152,503.01)
	03/29/2019	03/29/2019	03252019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(152,698.01)
	03/29/2019	03/29/2019	03292019	Bill - United Way of Central Kentucky: WEEK		GJ		86.00	(152,784.01)

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				ENDING 03/24/2019					
	03/29/2019	03/29/2019	12167	AP Pymt - Kentucky State Treasurer		GJ	195.00		(152,589.01)
	03/29/2019	03/29/2019	12168	AP Pymt - Kentucky State Treasurer		GJ	1,460.00		(151,129.01)
	03/29/2019	03/29/2019	12169	AP Pymt - United Way of Central Kentucky		GJ	86.00		(151,043.01)
	03/29/2019	03/29/2019	RWE-36254	Bill - Ride-Wright Express Tire & Lube	601	GJ		46.90	(151,089.91)
	03/29/2019	03/29/2019	32776079	Bill - Swope Toyota	601	GJ		10.63	(151,100.54)
	03/29/2019	03/29/2019	007519	Bill - General Rubber & Plastics	501	GJ		15.20	(151,115.74)
	03/29/2019	03/29/2019	732462	Bill - NAPA Auto Parts	501	GJ		497.62	(151,613.36)
	03/29/2019	03/29/2019	0432224109	Bill - Auto Zone	504	GJ		15.78	(151,629.14)
	03/29/2019	03/29/2019	8821	Bill - Axiom Solutions		GJ		6,283.25	(157,912.39)
	03/29/2019	03/29/2019	0197538	Bill - Ferguson Enterprises, Inc.: stock		GJ		764.00	(158,676.39)
	03/29/2019	03/29/2019	0197538	Bill - Ferguson Enterprises, Inc.: stock		GJ		650.00	(159,326.39)
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Employer's Mutual Insurance	301	GJ		530.25	(159,856.64)
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Employer's Mutual Insurance	302	GJ		471.48	(160,328.12)
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Employer's Mutual Insurance	303	GJ		176.63	(160,504.75)
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Employer's Mutual Insurance	501	GJ		1,179.05	(161,683.80)
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Employer's Mutual Insurance	504	GJ		471.48	(162,155.28)
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Employer's Mutual Insurance	601	GJ		294.50	(162,449.78)
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Employer's Mutual Insurance	602	GJ		294.50	(162,744.28)
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Employer's Mutual Insurance	801	GJ		11.61	(162,755.89)
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Employer's Mutual Insurance	802	GJ		46.44	(162,802.33)
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Employer's Mutual Insurance	803	GJ		23.22	(162,825.55)
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Employer's Mutual Insurance	804	GJ		19.35	(162,844.90)
	03/30/2019	03/28/2019	403614/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		8.69	(162,853.59)
	03/30/2019	03/19/2019	9086702351	Bill - Airgas USA, LLC	501	GJ		309.46	(163,163.05)
	03/30/2019	03/21/2019	RWT-70172	Bill - Ride-Wright Tire	501	GJ		137.95	(163,301.00)
	03/30/2019	03/30/2019	HCW0049	Bill - City of Elizabethtown	302	GJ		11,818.60	(175,119.60)
	03/30/2019	03/28/2019	9087119273	Bill - Airgas USA, LLC	501	GJ		26.27	(175,145.87)
	03/30/2019	03/22/2019	382382	Bill - Brite Wholesale Electric	301	GJ		57.61	(175,203.48)
	03/30/2019	03/19/2019	5533	Bill - Engineering Design Group, Inc.	602	GJ		250.00	(175,453.48)
	03/30/2019	03/29/2019	1319030675	Bill - Modern Supply Co., Inc.	501	GJ		60.00	(175,513.48)
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	803	GJ		36.84	(175,550.32)
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	301	GJ		70.73	(175,621.05)
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	302	GJ		28.00	(175,649.05)
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	303	GJ		200.40	(175,849.45)
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	501	GJ		1,123.66	(176,973.11)
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	504	GJ		574.68	(177,547.79)
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	601	GJ		208.48	(177,756.27)
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	602	GJ		225.45	(177,981.72)
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	501	GJ		398.26	(178,379.98)
	03/30/2019	03/11/2019	0196506	Bill - Ferguson Enterprises, Inc.		GJ		532.50	(178,912.48)
	03/30/2019	03/11/2019	0196506	Bill - Ferguson Enterprises, Inc.		GJ		395.10	(179,307.58)
	03/30/2019	03/04/2019	770827	Bill - Hayes Pipe Supply, Inc.		GJ		516.40	(179,823.98)
	03/30/2019	03/04/2019	770827	Bill - Hayes Pipe Supply, Inc.		GJ		641.76	(180,465.74)
	03/30/2019	03/04/2019	770827	Bill - Hayes Pipe Supply, Inc.		GJ		178.92	(180,644.66)
	03/30/2019	03/25/2019	773899	Bill - Hayes Pipe Supply, Inc.		GJ		8,939.00	(189,583.66)
	03/30/2019	03/22/2019	K285674	Bill - CORE & MAIN LP: east hardin middle school		GJ		1,153.02	(190,736.68)
	03/30/2019	03/22/2019	K285674	Bill - CORE & MAIN LP: east hardin middle school		GJ		1,678.36	(192,415.04)
	03/30/2019	03/22/2019	K285674	Bill - CORE & MAIN LP: east hardin middle school		GJ		333.62	(192,748.66)

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	03/30/2019	03/22/2019	K285674	Bill - CORE & MAIN LP: east hardin middle school		GJ		269.00	(193,017.66)	
	03/30/2019	03/19/2019	RNG3672	Bill - CDW Government, Inc.	803	GJ		531.76	(193,549.42)	
	03/30/2019	03/12/2019	172757-01	Bill - Winsupply Commer- cial Charge	501	GJ		66.45	(193,615.87)	
	03/30/2019	03/22/2019	15528072	Bill - Kentucky Classified Network	803	GJ		442.08	(194,057.95)	
	03/30/2019	03/12/2019	13907	Bill - Midwest Pow-R Mole Company	501	GJ		1,901.54	(195,959.49)	
	03/30/2019	03/04/2019	15515900	Bill - Kentucky Classified Network	803	GJ		166.20	(196,125.69)	
	03/30/2019	03/01/2019	15515257	Bill - Kentucky Classified Network	803	GJ		127.28	(196,252.97)	
	03/30/2019	03/23/2019	1174680	Bill - Bob Swope Ford	501	GJ		1,061.70	(197,314.67)	
	03/30/2019	03/21/2019	11391047	Bill - HACH Company	301	GJ		26.08	(197,340.75)	
	03/30/2019	03/18/2019	9641	Bill - Mink Trucking LLC	501	GJ		363.41	(197,704.16)	
	03/30/2019	03/21/2019	4107927	Bill - LEHIGH HANSON	501	GJ		33.57	(197,737.73)	
	03/30/2019	03/16/2019	4105134	Bill - LEHIGH HANSON	501	GJ		116.08	(197,853.81)	
	03/30/2019	03/05/2019	93686	Bill - E'town Laundry	301	GJ		117.32	(197,971.13)	
	03/30/2019	03/30/2019		PITNEY BOWES RE- CLASS	802	GJ		185.22	(198,156.35)	
	03/31/2019	03/31/2019	0219035431	Bill - Modern Supply Co., Inc.	501	GJ		35.00	(198,191.35)	
	03/31/2019	03/31/2019	901617	Bill - Stoll Keenon Ogden PLLC	803	GJ		475.20	(198,666.55)	
	03/31/2019	03/31/2019	901618	Bill - Stoll Keenon Ogden PLLC		GJ		140.40	(198,806.95)	
	03/31/2019	03/31/2019	901619	Bill - Stoll Keenon Ogden PLLC		GJ		415.80	(199,222.75)	
	03/31/2019	03/31/2019	17968	Bill - Hardin County Chamber of Commerce	803	GJ		32.00	(199,254.75)	
	03/31/2019	03/31/2019	901610	Bill - Stoll Keenon Ogden PLLC	803	GJ		500.00	(199,754.75)	
	03/31/2019	03/06/2019	831029	Bill - USA Blue Book	302	GJ		2,477.60	(202,232.35)	
	03/31/2019	03/06/2019	830891	Bill - USA Blue Book	301	GJ		543.58	(202,775.93)	
	03/31/2019	03/21/2019	5017	Bill - Flynn Brothers Con- tracting	501	GJ		3,029.40	(205,805.33)	
	03/31/2019	03/31/2019	001441	Bill - Riggs Backhoe Ser- vice	501	GJ		2,200.00	(208,005.33)	
	03/31/2019	03/31/2019	786365	Bill - James Routt	501	GJ		1,930.00	(209,935.33)	
	03/31/2019	03/31/2019	12223958	Bill - LBMC Technolo- gies, LLC	801	GJ		1,920.00	(211,855.33)	
	03/31/2019	03/31/2019	03312019	Bill - City of Elizabeth- town Public Works	501	GJ		1,125.16	(212,980.49)	
	03/31/2019	03/31/2019		ADP		GJ	0.01		(212,980.48)	
	03/31/2019	03/31/2019		RECLASS GUARDIAN CLEANERS 2019-0250		GJ		1,200.00	(214,180.48)	
	03/31/2019	03/31/2019		RECLASS PURCHASE POWER	802	GJ		804.97	(214,985.45)	
	March Totals for 23100 Accounts Payable							2,991,175.50	2,975,528.62	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	301	GJ		106.52	(215,091.97)	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	302	GJ		85.28	(215,177.25)	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	303	GJ		19.12	(215,196.37)	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	501	GJ		163.96	(215,360.33)	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	504	GJ		79.04	(215,439.37)	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	601	GJ		65.44	(215,504.81)	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	602	GJ		72.44	(215,577.25)	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	801	GJ		36.20	(215,613.45)	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	802	GJ		106.28	(215,719.73)	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	803	GJ		59.20	(215,778.93)	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	804	GJ		55.60	(215,834.53)	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	301	GJ	106.52		(215,728.01)	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	302	GJ	85.28		(215,642.73)	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	303	GJ	19.12		(215,623.61)	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	501	GJ	163.96		(215,459.65)	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	504	GJ	79.04		(215,380.61)	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	601	GJ	65.44		(215,315.17)	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	602	GJ	72.44		(215,242.73)	
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	801	GJ	36.20		(215,206.53)	

Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	802	GJ	106.28		(215,100.25)
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	803	GJ	59.20		(215,041.05)
	04/01/2019	04/01/2019	12173	AP Pymt - AVESIS	804	GJ	55.60		(214,985.45)
	04/01/2019	04/01/2019	08390110000	AP Pymt - PowerNet	501	GJ	64.03		(214,921.42)
			0391	Global Communications: PMT					
	04/01/2019	04/01/2019	08390110000	AP Pymt - PowerNet	504	GJ	25.61		(214,895.81)
			0391	Global Communications: PMT					
	04/01/2019	04/01/2019	08390110000	AP Pymt - PowerNet	601	GJ	16.01		(214,879.80)
			0391	Global Communications: PMT					
	04/01/2019	04/01/2019	08390110000	AP Pymt - PowerNet	602	GJ	16.01		(214,863.79)
			0391	Global Communications: PMT					
	04/01/2019	04/01/2019	08390110000	AP Pymt - PowerNet	801	GJ	9.61		(214,854.18)
			0391	Global Communications: PMT					
	04/01/2019	04/01/2019	08390110000	AP Pymt - PowerNet	802	GJ	41.62		(214,812.56)
			0391	Global Communications: PMT					
	04/01/2019	04/01/2019	08390110000	AP Pymt - PowerNet	803	GJ	19.21		(214,793.35)
			0391	Global Communications: PMT					
	04/01/2019	04/01/2019	160062	Bill - Duplicator Sales & Service	602	GJ		222.50	(215,015.85)
	04/01/2019	04/01/2019	096454877	Bill - Xerox Corporation	802	GJ		397.69	(215,413.54)
	04/01/2019	04/01/2019	403637/2	Bill - Don's Lumber & Hardware, Inc.	302	GJ		22.85	(215,436.39)
	04/01/2019	04/01/2019	S100076035.0	Bill - The C. I. Thornburg	501	GJ		18.92	(215,455.31)
			05	Co., Inc.					
	04/01/2019	04/01/2019	S100076035.0	Bill - The C. I. Thornburg	501	GJ		11.79	(215,467.10)
			05	Co., Inc.					
	04/01/2019	04/01/2019	382527	Bill - Brite Wholesale Electric	301	GJ		91.24	(215,558.34)
	04/01/2019	04/01/2019	173918-01	Bill - Winsupply Commer- cial Charge	501	GJ		43.77	(215,602.11)
	04/01/2019	04/01/2019	505076-01	Bill - Winsupply Commer- cial Charge	302	GJ		184.58	(215,786.69)
	04/01/2019	04/01/2019	173709-01	Bill - Winsupply Commer- cial Charge	501	GJ		746.10	(216,532.79)
	04/01/2019	04/01/2019	15515252	Bill - Kentucky Classified Network	803	GJ		140.06	(216,672.85)
	04/01/2019	04/01/2019	93972	Bill - E'town Laundry	302	GJ		82.86	(216,755.71)
	04/01/2019	04/01/2019	774967	Bill - Hayes Pipe Supply, Inc.		GJ		364.00	(217,119.71)
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	301	GJ		2,330.16	(219,449.87)
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	302	GJ		2,071.35	(221,521.22)
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	303	GJ		776.65	(222,297.87)
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	501	GJ		5,437.42	(227,735.29)
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	504	GJ		2,071.36	(229,806.65)
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	601	GJ		1,035.68	(230,842.33)
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	602	GJ		1,294.49	(232,136.82)
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	801	GJ		776.65	(232,913.47)
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	802	GJ		3,107.03	(236,020.50)
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	803	GJ		1,553.52	(237,574.02)
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	804	GJ		1,294.49	(238,868.51)
	04/01/2019	04/01/2019	840093	Bill - USA Blue Book	301	GJ		294.78	(239,163.29)
	04/01/2019	04/01/2019	837723	Bill - USA Blue Book	302	GJ		2,180.90	(241,344.19)
	04/01/2019	04/01/2019	Reversed - 420571	Bill - E'town Distributing Co., Inc.: wrong vendor selected	301	GJ	19.50		(241,324.69)
	04/02/2019	04/02/2019	03252019-162	Bill - Elizabethtown Utili- ties	803	GJ		85.42	(241,410.11)
			55						
	04/02/2019	04/02/2019	03252019-162	Bill - Elizabethtown Utili- ties	801	GJ		16.37	(241,426.48)
			55						
	04/02/2019	04/02/2019	03252019-162	Bill - Elizabethtown Utili- ties	802	GJ		81.57	(241,508.05)
			55						
	04/02/2019	04/02/2019	03252019-162	Bill - Elizabethtown Utili- ties	501	GJ		414.07	(241,922.12)
			55						

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	04/02/2019	04/02/2019	03252019-16255	Bill - Elizabethtown Utilities	504	GJ		19.61	(241,941.73)
	04/02/2019	04/02/2019	03252019-16255	Bill - Elizabethtown Utilities	602	GJ		22.09	(241,963.82)
	04/02/2019	04/02/2019	03252019-16255	Bill - Elizabethtown Utilities	601	GJ		80.47	(242,044.29)
	04/02/2019	04/02/2019	03252019-13267	Bill - Elizabethtown Utilities	302	GJ		297.73	(242,342.02)
	04/02/2019	04/02/2019	03252019-5606	Bill - Elizabethtown Utilities		GJ		6.55	(242,348.57)
	04/02/2019	04/02/2019	8364575	Bill - CSX Transportation	501	GJ		200.00	(242,548.57)
	04/02/2019	04/02/2019	8345218	Bill - CSX Transportation	501	GJ		200.00	(242,748.57)
	04/02/2019	04/02/2019	05142019	Bill - Kentucky State Treasurer	301	GJ		100.00	(242,848.57)
	04/02/2019	04/02/2019	4675403-2481-2	Bill - Waste Management	803	GJ		11.15	(242,859.72)
	04/02/2019	04/02/2019	4675403-2481-2	Bill - Waste Management	801	GJ		2.14	(242,861.86)
	04/02/2019	04/02/2019	4675403-2481-2	Bill - Waste Management	802	GJ		10.65	(242,872.51)
	04/02/2019	04/02/2019	4675403-2481-2	Bill - Waste Management	501	GJ		54.06	(242,926.57)
	04/02/2019	04/02/2019	4675403-2481-2	Bill - Waste Management	504	GJ		2.56	(242,929.13)
	04/02/2019	04/02/2019	4675403-2481-2	Bill - Waste Management	602	GJ		2.88	(242,932.01)
	04/02/2019	04/02/2019	4675403-2481-2	Bill - Waste Management	601	GJ		10.51	(242,942.52)
	04/02/2019	04/02/2019	4675404-2481-0	Bill - Waste Management	301	GJ		94.59	(243,037.11)
	04/02/2019	04/02/2019	3232	AP Pymt - Clemons & Associates Land Surveying	601	GJ	1,000.00		(242,037.11)
	04/02/2019	04/02/2019	3233	AP Pymt - CSX Transportation	501	GJ	400.00		(241,637.11)
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown Utilities	302	GJ	297.73		(241,339.38)
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown Utilities	601	GJ	80.47		(241,258.91)
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown Utilities	602	GJ	22.09		(241,236.82)
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown Utilities	504	GJ	19.61		(241,217.21)
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown Utilities	501	GJ	414.07		(240,803.14)
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown Utilities	803	GJ	85.42		(240,717.72)
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown Utilities	802	GJ	81.57		(240,636.15)
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown Utilities	801	GJ	16.37		(240,619.78)
	04/02/2019	04/02/2019	3234	AP Pymt - Elizabethtown Utilities		GJ	6.55		(240,613.23)
	04/02/2019	04/02/2019	3235	AP Pymt - Kentucky State Treasurer	301	GJ	100.00		(240,513.23)
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Management	802	GJ	10.65		(240,502.58)
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Management	803	GJ	11.15		(240,491.43)
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Management	501	GJ	54.06		(240,437.37)
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Management	601	GJ	10.51		(240,426.86)
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Management	602	GJ	2.88		(240,423.98)
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Management	801	GJ	2.14		(240,421.84)
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Management	504	GJ	2.56		(240,419.28)
	04/02/2019	04/02/2019	3236	AP Pymt - Waste Management	301	GJ	94.59		(240,324.69)
	04/02/2019	04/02/2019	12177	AP Pymt - Clearing: AP TRANSFER		GJ		1,712.42	(242,037.11)
	04/02/2019	04/02/2019	12177	AP Pymt - Clearing: AP TRANSFER		GJ	1,712.42		(240,324.69)
	04/02/2019	04/02/2019	12178	AP Pymt - Health Plan: TRANSFER		GJ		43,891.05	(284,215.74)
	04/02/2019	04/02/2019	12178	AP Pymt - Health Plan: TRANSFER		GJ	43,891.05		(240,324.69)
	04/02/2019	04/02/2019	12179	AP Pymt - Oscar Paige: PER DIEM ALLOWANCE	602	GJ	213.00		(240,111.69)
	04/02/2019	04/02/2019	12179	AP Pymt - Oscar Paige:	602	GJ		213.00	(240,324.69)

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	04/02/2019	04/02/2019	12180	PER DIEM ALLOWANCE AP Pymt - Shaun Youravich: PER DIEM ALLOWANCE	803	GJ		213.00	(240,537.69)
	04/02/2019	04/02/2019	12180	AP Pymt - Shaun Youravich: PER DIEM ALLOWANCE	803	GJ	213.00		(240,324.69)
	04/02/2019	04/02/2019	12181	AP Pymt - Ryan Kynett: PER DIEM ALLOWANCE	303	GJ		213.00	(240,537.69)
	04/02/2019	04/02/2019	12181	AP Pymt - Ryan Kynett: PER DIEM ALLOWANCE	303	GJ	213.00		(240,324.69)
	04/02/2019	04/02/2019	12182	AP Pymt - Christopher Phillips: PER DIEM AL- LOWANCE	301	GJ	213.00		(240,111.69)
	04/02/2019	04/02/2019	12182	AP Pymt - Christopher Phillips: PER DIEM AL- LOWANCE	301	GJ		213.00	(240,324.69)
	04/02/2019	04/02/2019	12183	AP Pymt - Forrest Pol- lock: PER DIEM AL- LOWANCE	602	GJ		284.00	(240,608.69)
	04/02/2019	04/02/2019	12183	AP Pymt - Forrest Pol- lock: PER DIEM AL- LOWANCE	602	GJ	284.00		(240,324.69)
	04/02/2019	04/02/2019	12184	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ		21,755.55	(262,080.24)
	04/02/2019	04/02/2019	12184	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	21,755.55		(240,324.69)
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	301	GJ	31.50		(240,293.19)
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	302	GJ	28.00		(240,265.19)
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	303	GJ	10.50		(240,254.69)
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	501	GJ	70.00		(240,184.69)
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	504	GJ	28.00		(240,156.69)
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	601	GJ	17.50		(240,139.19)
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	602	GJ	17.50		(240,121.69)
	04/03/2019	04/03/2019	000 039	AP Pymt - ADP, LLC: PMT	801	GJ	10.50		(240,111.19)
	04/03/2019	04/03/2019	083901109 08390110000 0399	AP Pymt - ADP, LLC: PMT	802	GJ	45.50		(240,065.69)
	04/03/2019	04/03/2019	08390110000 0399	AP Pymt - ADP, LLC: PMT	803	GJ	21.00		(240,044.69)
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	301	GJ	74.32		(239,970.37)
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	302	GJ	66.07		(239,904.30)
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	303	GJ	24.77		(239,879.53)
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	501	GJ	165.16		(239,714.37)
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	504	GJ	66.07		(239,648.30)
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	601	GJ	41.29		(239,607.01)
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	602	GJ	41.29		(239,565.72)
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	801	GJ	24.77		(239,540.95)
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	802	GJ	107.36		(239,433.59)
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	803	GJ	49.55		(239,384.04)
	04/03/2019	04/03/2019	08390110000 0400	AP Pymt - ADP, LLC: PMT	804	GJ	41.30		(239,342.74)
	04/03/2019	04/03/2019	08390110000 0401	AP Pymt - ADP, LLC: PMT	301	GJ	358.90		(238,983.84)
	04/03/2019	04/03/2019	08390110000 0401	AP Pymt - ADP, LLC: PMT	302	GJ	319.02		(238,664.82)
	04/03/2019	04/03/2019	08390110000 0401	AP Pymt - ADP, LLC: PMT	303	GJ	119.63		(238,545.19)
	04/03/2019	04/03/2019	08390110000 0401	AP Pymt - ADP, LLC: PMT	501	GJ	797.55		(237,747.64)
	04/03/2019	04/03/2019	08390110000 0401	AP Pymt - ADP, LLC: PMT	504	GJ	319.02		(237,428.62)
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	601	GJ	199.39		(237,229.23)

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			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	602	GJ	199.39		(237,029.84)
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	801	GJ	119.63		(236,910.21)
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	802	GJ	518.41		(236,391.80)
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	803	GJ	239.27		(236,152.53)
			0401	PMT					
	04/03/2019	04/03/2019	08390110000	AP Pymt - ADP, LLC:	804	GJ	199.39		(235,953.14)
			0401	PMT					
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		5,720.00	(241,673.14)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		357.45	(242,030.59)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		3,984.25	(246,014.84)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		639.50	(246,654.34)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		725.25	(247,379.59)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		192.00	(247,571.59)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		133.00	(247,704.59)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		481.28	(248,185.87)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		80.00	(248,265.87)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		97.66	(248,363.53)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		117.90	(248,481.43)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		22.60	(248,504.03)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		44.26	(248,548.29)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		1,198.44	(249,746.73)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		85.89	(249,832.62)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		558.96	(250,391.58)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		197.49	(250,589.07)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		41.80	(250,630.87)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		87.84	(250,718.71)
	04/03/2019	04/03/2019	K316714	Bill - CORE & MAIN LP: Lincoln Trail School		GJ		15.66	(250,734.37)
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company	501	GJ		1,216.94	(251,951.31)
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company	301	GJ		25,080.28	(277,031.59)
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company	302	GJ		10,684.60	(287,716.19)
	04/03/2019	04/03/2019	08390110000	AP Pymt - Kentucky Utili- ties Company: PMT	501	GJ	1,216.94		(286,499.25)
	04/03/2019	04/03/2019	08390110000	AP Pymt - Kentucky Utili- ties Company: PMT	301	GJ	25,080.28		(261,418.97)
	04/03/2019	04/03/2019	08390110000	AP Pymt - Kentucky Utili- ties Company: PMT	302	GJ	10,684.60		(250,734.37)
	04/03/2019	04/03/2019	Reversed - 100914	Bill - Factory Outlet Shoe Store: duplicate bill	501	GJ	150.00		(250,584.37)
	04/04/2019	04/04/2019	APDM0048	AP Adjust - NAPA Auto Parts	601	GJ	72.22		(250,512.15)
	04/05/2019	04/05/2019	04052019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,510.00	(252,022.15)
	04/05/2019	04/05/2019	04052019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(252,217.15)
	04/05/2019	04/05/2019	04052019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 03/31/2019		GJ		86.00	(252,303.15)
	04/05/2019	04/05/2019	12174	AP Pymt - Kentucky State Treasurer		GJ	1,510.00		(250,793.15)
	04/05/2019	04/05/2019	12175	AP Pymt - Kentucky State Treasurer		GJ	195.00		(250,598.15)
	04/05/2019	04/05/2019	12176	AP Pymt - United Way of Central Kentucky		GJ	86.00		(250,512.15)
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC	501	GJ		12,957.26	(263,469.41)

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	04/05/2019	04/05/2019	040519	Bill - Nolin RECC	504	GJ		242.97	(263,712.38)
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC	601	GJ		151.86	(263,864.24)
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC	602	GJ		151.86	(264,016.10)
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC	801	GJ		91.12	(264,107.22)
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC	802	GJ		394.83	(264,502.05)
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC	803	GJ		182.23	(264,684.28)
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC	302	GJ		29.39	(264,713.67)
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC	803	GJ		73.59	(264,787.26)
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	501	GJ	12,957.26		(251,830.00)
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	504	GJ	242.97		(251,587.03)
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	601	GJ	151.86		(251,435.17)
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	602	GJ	151.86		(251,283.31)
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	801	GJ	91.12		(251,192.19)
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	802	GJ	394.83		(250,797.36)
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	803	GJ	182.23		(250,615.13)
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	302	GJ	29.39		(250,585.74)
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - Nolin RECC:	803	GJ	73.59		(250,512.15)
			0415	PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ	5,437.42		(245,074.73)
			0003	trators: PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ	2,071.36		(243,003.37)
			0003	trators: PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ	1,294.49		(241,708.88)
			0003	trators: PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ	1,294.49		(240,414.39)
			0003	trators: PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ	1,035.68		(239,378.71)
			0003	trators: PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ	2,330.16		(237,048.55)
			0003	trators: PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ	1,553.52		(235,495.03)
			0003	trators: PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ	2,071.35		(233,423.68)
			0003	trators: PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ	776.65		(232,647.03)
			0003	trators: PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ	3,107.03		(229,540.00)
			0003	trators: PMT					
	04/05/2019	04/05/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ	776.65		(228,763.35)
			0003	trators: PMT					
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat-	803	GJ		9.49	(228,772.84)
				ing, Inc.					
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat-	801	GJ		1.82	(228,774.66)
				ing, Inc.					
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat-	802	GJ		9.07	(228,783.73)
				ing, Inc.					
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat-	501	GJ		46.03	(228,829.76)
				ing, Inc.					
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat-	504	GJ		2.18	(228,831.94)
				ing, Inc.					
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat-	602	GJ		2.46	(228,834.40)
				ing, Inc.					
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat-	601	GJ		8.95	(228,843.35)
				ing, Inc.					
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Wa-	803	GJ		3.54	(228,846.89)
			49	ter District No. 2					
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Wa-	801	GJ		0.68	(228,847.57)
			49	ter District No. 2					
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Wa-	802	GJ		3.38	(228,850.95)
			49	ter District No. 2					
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Wa-	501	GJ		17.15	(228,868.10)
			49	ter District No. 2					
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Wa-	504	GJ		0.81	(228,868.91)
			49	ter District No. 2					
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Wa-	602	GJ		0.91	(228,869.82)
			49	ter District No. 2					
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Wa-	601	GJ		3.33	(228,873.15)
			49	ter District No. 2					
	04/09/2019	04/09/2019	03272019	Bill - Windstream	302	GJ		115.67	(228,988.82)
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County	504	GJ	0.81		(228,988.01)
				Water District No. 2					
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County	801	GJ	0.68		(228,987.33)
				Water District No. 2					

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	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County Water District No. 2	803	GJ	3.54		(228,983.79)
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County Water District No. 2	601	GJ	3.33		(228,980.46)
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County Water District No. 2	602	GJ	0.91		(228,979.55)
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County Water District No. 2	802	GJ	3.38		(228,976.17)
	04/09/2019	04/09/2019	3237	AP Pymt - Hardin County Water District No. 2	501	GJ	17.15		(228,959.02)
	04/09/2019	04/09/2019	3238	AP Pymt - Windstream	302	GJ	115.67		(228,843.35)
	04/09/2019	04/09/2019	12188	AP Pymt - Clearing: AP TRANSFER		GJ	145.47		(228,697.88)
	04/09/2019	04/09/2019	12188	AP Pymt - Clearing: AP TRANSFER		GJ		145.47	(228,843.35)
	04/09/2019	04/09/2019	12189	AP Pymt - SHANNON BRUNER: TUITION RE-IMBURSEMENT	802	GJ	1,014.00		(227,829.35)
	04/09/2019	04/09/2019	12189	AP Pymt - SHANNON BRUNER: TUITION RE-IMBURSEMENT	802	GJ		1,014.00	(228,843.35)
	04/09/2019	04/09/2019	12190	AP Pymt - Health Plan: TRANSFER		GJ	11,490.62		(217,352.73)
	04/09/2019	04/09/2019	12190	AP Pymt - Health Plan: TRANSFER		GJ		11,490.62	(228,843.35)
	04/09/2019	04/09/2019	Reversed - RWE-36614	Bill - Ride-Wright Tire	602	GJ	69.31		(228,774.04)
	04/11/2019	04/11/2019	12191	AP Pymt - Sam's Club: MEMBERSHIP# 3413-496231036	801	GJ		85.00	(228,859.04)
	04/11/2019	04/11/2019	12191	AP Pymt - Sam's Club: MEMBERSHIP# 3413-496231036	801	GJ	85.00		(228,774.04)
	04/11/2019	04/11/2019	12192	AP Pymt - City of Rad-cliff: 2018 CITY TAX #489	803	GJ		11.54	(228,785.58)
	04/11/2019	04/11/2019	12192	AP Pymt - City of Rad-cliff: 2018 CITY TAX #489	803	GJ	11.54		(228,774.04)
	04/11/2019	04/11/2019	776742	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ		1,422.08	(230,196.12)
	04/11/2019	04/11/2019	776742	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ		1,323.63	(231,519.75)
	04/11/2019	04/11/2019	776742	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ		4,327.76	(235,847.51)
	04/11/2019	04/11/2019	K333014	Bill - CORE & MAIN LP: stock		GJ		772.50	(236,620.01)
	04/11/2019	04/11/2019	K333014	Bill - CORE & MAIN LP: stock		GJ		1,618.29	(238,238.30)
	04/11/2019	04/11/2019	K333014	Bill - CORE & MAIN LP: stock		GJ		1,189.02	(239,427.32)
	04/11/2019	04/11/2019	K333014	Bill - CORE & MAIN LP: stock		GJ		1,282.60	(240,709.92)
	04/11/2019	04/11/2019	00037979	Bill - Ace Hardware	501	GJ		24.98	(240,734.90)
	04/11/2019	04/11/2019	KYELZ163643	Bill - Fastenal Company	601	GJ		7.18	(240,742.08)
	04/12/2019	04/12/2019	04122019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,410.00	(242,152.08)
	04/12/2019	04/12/2019	04122019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(242,347.08)
	04/12/2019	04/12/2019	04122019	Bill - United Way of Central Kentucky: WEEK ENDING 04/07/2019		GJ		86.00	(242,433.08)
	04/12/2019	04/12/2019	12185	AP Pymt - Kentucky State Treasurer		GJ	195.00		(242,238.08)
	04/12/2019	04/12/2019	12186	AP Pymt - Kentucky State Treasurer		GJ	1,410.00		(240,828.08)
	04/12/2019	04/12/2019	12187	AP Pymt - United Way of Central Kentucky		GJ	86.00		(240,742.08)
	04/12/2019	04/01/2019	96144	Bill - E'town Laundry	501	GJ		87.78	(240,829.86)
	04/12/2019	04/01/2019	96144	Bill - E'town Laundry	504	GJ		24.72	(240,854.58)
	04/12/2019	04/01/2019	96144	Bill - E'town Laundry	601	GJ		17.67	(240,872.25)
	04/12/2019	04/01/2019	96144	Bill - E'town Laundry	602	GJ		8.50	(240,880.75)
	04/12/2019	04/01/2019	96144	Bill - E'town Laundry	803	GJ		3.86	(240,884.61)
	04/12/2019	04/01/2019	96144	Bill - E'town Laundry	802	GJ		22.65	(240,907.26)
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW-ERNET	501	GJ		63.41	(240,970.67)
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW-ERNET	504	GJ		25.36	(240,996.03)
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global	601	GJ		15.85	(241,011.88)

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				Communications: POW-ERNET					
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW-ERNET	602	GJ		15.85	(241,027.73)
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW-ERNET	801	GJ		9.51	(241,037.24)
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW-ERNET	802	GJ		41.21	(241,078.45)
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW-ERNET	803	GJ		19.03	(241,097.48)
	04/15/2019	04/01/2019	95512	Bill - E'town Laundry	501	GJ		87.78	(241,185.26)
	04/15/2019	04/01/2019	95512	Bill - E'town Laundry	504	GJ		24.72	(241,209.98)
	04/15/2019	04/01/2019	95512	Bill - E'town Laundry	601	GJ		17.67	(241,227.65)
	04/15/2019	04/01/2019	95512	Bill - E'town Laundry	602	GJ		8.50	(241,236.15)
	04/15/2019	04/01/2019	95512	Bill - E'town Laundry	803	GJ		3.86	(241,240.01)
	04/15/2019	04/01/2019	95512	Bill - E'town Laundry	802	GJ		22.65	(241,262.66)
	04/16/2019	04/16/2019	3239	AP Pymt - ACS Air Compressor Services	301	GJ	25.00		(241,237.66)
	04/16/2019	04/16/2019	3240	AP Pymt - Airgas USA, LLC	501	GJ	233.60		(241,004.06)
	04/16/2019	04/16/2019	3240	AP Pymt - Airgas USA, LLC	501	GJ	309.46		(240,694.60)
	04/16/2019	04/16/2019	3240	AP Pymt - Airgas USA, LLC	501	GJ	32.65		(240,661.95)
	04/16/2019	04/16/2019	3240	AP Pymt - Airgas USA, LLC	501	GJ	26.27		(240,635.68)
	04/16/2019	04/16/2019	3241	AP Pymt - Arista Information Systems Inc	802	GJ	14,466.73		(226,168.95)
	04/16/2019	04/16/2019	3242	AP Pymt - Auto Zone	601	GJ	206.21		(225,962.74)
	04/16/2019	04/16/2019	3242	AP Pymt - Auto Zone	504	GJ	110.78		(225,851.96)
	04/16/2019	04/16/2019	3242	AP Pymt - Auto Zone	504	GJ	15.78		(225,836.18)
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solutions	504	GJ	200.60		(225,635.58)
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solutions	602	GJ	225.97		(225,409.61)
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solutions	802	GJ	834.41		(224,575.20)
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solutions	801	GJ	167.46		(224,407.74)
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solutions	501	GJ	4,235.74		(220,172.00)
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solutions	803	GJ	873.89		(219,298.11)

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	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solutions	601	GJ	823.18		(218,474.93)
	04/16/2019	04/16/2019	3243	AP Pymt - Axiom Solutions	803	GJ	9,268.75		(209,206.18)
	04/16/2019	04/16/2019	3244	AP Pymt - Bees Lighting	301	GJ	957.72		(208,248.46)
	04/16/2019	04/16/2019	3245	AP Pymt - Bluegrass Ice Company	501	GJ	131.25		(208,117.21)
	04/16/2019	04/16/2019	3246	AP Pymt - Bob Swope Ford	501	GJ	1,061.70		(207,055.51)
	04/16/2019	04/16/2019	3247	AP Pymt - Brenco Document Shredding	802	GJ	65.00		(206,990.51)
	04/16/2019	04/16/2019	3247	AP Pymt - Brenco Document Shredding	801	GJ	65.00		(206,925.51)
	04/16/2019	04/16/2019	3248	AP Pymt - Brenntag Mid-South, Inc.	302	GJ	439.80		(206,485.71)
	04/16/2019	04/16/2019	3248	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	879.60		(205,606.11)
	04/16/2019	04/16/2019	3248	AP Pymt - Brenntag Mid-South, Inc.	302	GJ	558.76		(205,047.35)
	04/16/2019	04/16/2019	3249	AP Pymt - Brite Wholesale Electric	501	GJ	10.76		(205,036.59)
	04/16/2019	04/16/2019	3249	AP Pymt - Brite Wholesale Electric	301	GJ	57.61		(204,978.98)
	04/16/2019	04/16/2019	3250	AP Pymt - Canon Financial Services, Inc.	602	GJ	290.00		(204,688.98)
	04/16/2019	04/16/2019	3251	AP Pymt - Caudill Seed Company, Inc	501	GJ	1,550.00		(203,138.98)
	04/16/2019	04/16/2019	3251	AP Pymt - Caudill Seed Company, Inc	501	GJ	95.80		(203,043.18)
	04/16/2019	04/16/2019	3251	AP Pymt - Caudill Seed Company, Inc	501	GJ	20.40		(203,022.78)
	04/16/2019	04/16/2019	3252	AP Pymt - CDW Government, Inc.	803	GJ	531.76		(202,491.02)
	04/16/2019	04/16/2019	3253	AP Pymt - Central Kentucky Bearing	501	GJ	91.50		(202,399.52)
	04/16/2019	04/16/2019	3254	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	6,667.00		(195,732.52)
	04/16/2019	04/16/2019	3254	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	6,799.75		(188,932.77)
	04/16/2019	04/16/2019	3255	AP Pymt - City of Elizabethtown	302	GJ	11,818.60		(177,114.17)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	398.64		(176,715.53)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	455.24		(176,260.29)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	7,050.00		(169,210.29)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	298.68		(168,911.61)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	123.74		(168,787.87)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	442.60		(168,345.27)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	330.43		(168,014.84)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	4,025.75		(163,989.09)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	1,087.82		(162,901.27)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	514.84		(162,386.43)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	879.92		(161,506.51)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	269.34		(161,237.17)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	92.18		(161,144.99)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	300.81		(160,844.18)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	81.92		(160,762.26)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	159.58		(160,602.68)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	423.00		(160,179.68)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	735.00		(159,444.68)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	81.00		(159,363.68)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	28.16		(159,335.52)

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	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	131.72		(159,203.80)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	1,011.08		(158,192.72)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	705.96		(157,486.76)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	125.02		(157,361.74)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	40.80		(157,320.94)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	206.19		(157,114.75)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	1,153.02		(155,961.73)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	1,678.36		(154,283.37)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	333.62		(153,949.75)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	269.00		(153,680.75)
	04/16/2019	04/16/2019	3256	AP Pymt - CORE & MAIN LP		GJ	3,280.00		(150,400.75)
	04/16/2019	04/16/2019	3257	AP Pymt - Crane 1 Services	301	GJ	796.00		(149,604.75)
	04/16/2019	04/16/2019	3258	AP Pymt - Credit Clearing House of America	802	GJ	41.49		(149,563.26)
	04/16/2019	04/16/2019	3259	AP Pymt - Culligan Water Systems	303	GJ	401.80		(149,161.46)
	04/16/2019	04/16/2019	3260	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	38.98		(149,122.48)
	04/16/2019	04/16/2019	3260	AP Pymt - Don's Lumber & Hardware, Inc.	601	GJ	11.16		(149,111.32)
	04/16/2019	04/16/2019	3260	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	68.94		(149,042.38)
	04/16/2019	04/16/2019	3260	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	8.69		(149,033.69)
	04/16/2019	04/16/2019	3261	AP Pymt - Duke's Sporting Goods	803	GJ	24.00		(149,009.69)
	04/16/2019	04/16/2019	3261	AP Pymt - Duke's Sporting Goods	302	GJ	96.00		(148,913.69)
	04/16/2019	04/16/2019	3262	AP Pymt - Duplicator Sales & Service	602	GJ	445.00		(148,468.69)
	04/16/2019	04/16/2019	3262	AP Pymt - Duplicator Sales & Service	501	GJ	27.18		(148,441.51)
	04/16/2019	04/16/2019	3263	AP Pymt - E'town Distributing Co., Inc.	301	GJ	117.32		(148,324.19)
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	501	GJ	263.34		(148,060.85)
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	504	GJ	74.16		(147,986.69)
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	601	GJ	53.01		(147,933.68)
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	602	GJ	25.50		(147,908.18)
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	803	GJ	95.64		(147,812.54)
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	802	GJ	67.95		(147,744.59)
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	301	GJ	374.77		(147,369.82)
	04/16/2019	04/16/2019	3264	AP Pymt - E'town Laundry	302	GJ	245.69		(147,124.13)
	04/16/2019	04/16/2019	3265	AP Pymt - Engineering Design Group, Inc.	602	GJ	250.00		(146,874.13)
	04/16/2019	04/16/2019	3266	AP Pymt - ERA	302	GJ	696.59		(146,177.54)
	04/16/2019	04/16/2019	3267	AP Pymt - Factory Outlet Shoe Store	301	GJ	179.90		(145,997.64)
	04/16/2019	04/16/2019	3268	AP Pymt - Fastenal Company	302	GJ	86.62		(145,911.02)
	04/16/2019	04/16/2019	3268	AP Pymt - Fastenal Company	501	GJ	193.70		(145,717.32)
	04/16/2019	04/16/2019	3269	AP Pymt - FedEx	803	GJ	71.88		(145,645.44)
	04/16/2019	04/16/2019	3270	AP Pymt - Ferguson Enterprises, Inc.		GJ	395.10		(145,250.34)
	04/16/2019	04/16/2019	3270	AP Pymt - Ferguson Enterprises, Inc.		GJ	532.50		(144,717.84)
	04/16/2019	04/16/2019	3270	AP Pymt - Ferguson Enterprises, Inc.		GJ	453.60		(144,264.24)
	04/16/2019	04/16/2019	3270	AP Pymt - Ferguson Enterprises, Inc.		GJ	715.55		(143,548.69)
	04/16/2019	04/16/2019	3270	AP Pymt - Ferguson Enterprises, Inc.		GJ	764.00		(142,784.69)

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	04/16/2019	04/16/2019	3270	terprises, Inc. AP Pymt - Ferguson Enterprises, Inc.		GJ	650.00		(142,134.69)
	04/16/2019	04/16/2019	3271	AP Pymt - Flynn Brothers Contracting	501	GJ	3,029.40		(139,105.29)
	04/16/2019	04/16/2019	3272	AP Pymt - General Rubber & Plastics	301	GJ	49.14		(139,056.15)
	04/16/2019	04/16/2019	3272	AP Pymt - General Rubber & Plastics	601	GJ	13.00		(139,043.15)
	04/16/2019	04/16/2019	3272	AP Pymt - General Rubber & Plastics	501	GJ	15.20		(139,027.95)
	04/16/2019	04/16/2019	3273	AP Pymt - Gerald Printing	802	GJ	1,563.70		(137,464.25)
	04/16/2019	04/16/2019	3273	AP Pymt - Gerald Printing	803	GJ	19.98		(137,444.27)
	04/16/2019	04/16/2019	3274	AP Pymt - HACH Company	301	GJ	26.08		(137,418.19)
	04/16/2019	04/16/2019	3274	AP Pymt - HACH Company	302	GJ	501.01		(136,917.18)
	04/16/2019	04/16/2019	3275	AP Pymt - Hardin County Chamber of Commerce	803	GJ	32.00		(136,885.18)
	04/16/2019	04/16/2019	3276	AP Pymt - Harris Computer Systems	801	GJ	704.50		(136,180.68)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	7,330.23		(128,850.45)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	355.47		(128,494.98)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	180.00		(128,314.98)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,232.50		(127,082.48)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	645.50		(126,436.98)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	802.20		(125,634.78)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	255.60		(125,379.18)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,241.36		(123,137.82)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,992.96		(121,144.86)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	691.20		(120,453.66)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	402.56		(120,051.10)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,293.50		(117,757.60)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	516.00		(117,241.60)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	266.20		(116,975.40)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	293.40		(116,682.00)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,382.70		(115,299.30)
	04/16/2019	04/16/2019	3277	AP Pymt - Hayes Pipe Supply, Inc.		GJ	8,939.00		(106,360.30)
	04/16/2019	04/16/2019	3278	AP Pymt - HPP Industrial Sales	501	GJ	516.40		(105,843.90)
	04/16/2019	04/16/2019	3279	AP Pymt - IDEXX Distribution, Inc.	303	GJ	1,799.94		(104,043.96)
	04/16/2019	04/16/2019	3280	AP Pymt - J & L Market, LLC	302	GJ	420.00		(103,623.96)
	04/16/2019	04/16/2019	3281	AP Pymt - James Roult	501	GJ	1,930.00		(101,693.96)
	04/16/2019	04/16/2019	3282	AP Pymt - Kentucky Classified Network	803	GJ	875.62		(100,818.34)
	04/16/2019	04/16/2019	3283	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ	23.22		(100,795.12)
	04/16/2019	04/16/2019	3283	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ	294.50		(100,500.62)
	04/16/2019	04/16/2019	3283	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ	19.35		(100,481.27)
	04/16/2019	04/16/2019	3283	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ	471.48		(100,009.79)
	04/16/2019	04/16/2019	3283	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ	294.50		(99,715.29)
	04/16/2019	04/16/2019	3283	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ	11.61		(99,703.68)
	04/16/2019	04/16/2019	3283	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ	46.44		(99,657.24)
	04/16/2019	04/16/2019	3283	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ	176.63		(99,480.61)
	04/16/2019	04/16/2019	3283	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ	471.48		(99,009.13)

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	04/16/2019	04/16/2019	3283	ployer's Mutual Insurance					
				AP Pymt - Kentucky Em-	501	GJ	1,179.05		(97,830.08)
	04/16/2019	04/16/2019	3283	ployer's Mutual Insurance	301	GJ	530.25		(97,299.83)
	04/16/2019	04/16/2019	3284	AP Pymt - Kentucky Em-	501	GJ	703.50		(96,596.33)
	04/16/2019	04/16/2019	3285	ployer's Mutual Insurance					
				AP Pymt - Kentucky Un-	501	GJ	703.50		(96,596.33)
	04/16/2019	04/16/2019	3285	derground					
				AP Pymt - KERR Office	301	GJ	97.74		(96,498.59)
	04/16/2019	04/16/2019	3286	Plus					
				AP Pymt - Key Oil	302	GJ	94.60		(96,403.99)
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	803	GJ	124.48		(96,279.51)
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	504	GJ	1,941.78		(94,337.73)
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	602	GJ	761.77		(93,575.96)
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	501	GJ	3,548.79		(90,027.17)
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	303	GJ	677.13		(89,350.04)
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	301	GJ	239.00		(89,111.04)
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	601	GJ	677.78		(88,433.26)
	04/16/2019	04/16/2019	3286	AP Pymt - Key Oil	501	GJ	1,246.74		(87,186.52)
	04/16/2019	04/16/2019	3287	AP Pymt - L.K. Tapp &	501	GJ	65.34		(87,121.18)
				Sons					
	04/16/2019	04/16/2019	3288	AP Pymt - Labtronix	301	GJ	465.00		(86,656.18)
	04/16/2019	04/16/2019	3289	AP Pymt - Lawson Prod-	501	GJ	527.89		(86,128.29)
				ucts, Inc.					
	04/16/2019	04/16/2019	3290	AP Pymt - LBMC Tech-	801	GJ	1,920.00		(84,208.29)
	04/16/2019	04/16/2019	3291	nologies, LLC					
				AP Pymt - Masters Sup-	301	GJ	12.66		(84,195.63)
	04/16/2019	04/16/2019	3291	ply, Inc.	501	GJ	1,075.04		(83,120.59)
	04/16/2019	04/16/2019	3291	AP Pymt - Masters	302	GJ	222.31		(82,898.28)
				Supply, Inc.					
	04/16/2019	04/16/2019	3292	AP Pymt - Midwest Pow-	501	GJ	1,901.54		(80,996.74)
	04/16/2019	04/16/2019	3293	R Mole Company					
				AP Pymt - Mink Bros.	501	GJ	211.72		(80,785.02)
	04/16/2019	04/16/2019	3294	Quarry, LLC.					
				AP Pymt - Modern Sup-	501	GJ	95.00		(80,690.02)
	04/16/2019	04/16/2019	3295	ply Co., Inc.					
				AP Pymt - NAPA Auto	501	GJ	709.46		(79,980.56)
	04/16/2019	04/16/2019	3295	Parts					
				AP Pymt - NAPA Auto	302	GJ	28.06		(79,952.50)
	04/16/2019	04/16/2019	3295	Parts					
				AP Pymt - NAPA Auto	501	GJ	497.62		(79,454.88)
	04/16/2019	04/16/2019	3296	Parts					
				AP Pymt - Omega Rail	501	GJ	523.31		(78,931.57)
	04/16/2019	04/16/2019	3297	Management					
				AP Pymt - Outdoor	501	GJ	56.89		(78,874.68)
	04/16/2019	04/16/2019	3298	Power Source, Inc.					
				AP Pymt - Pace Analyti-	303	GJ	11.00		(78,863.68)
	04/16/2019	04/16/2019	3299	cal Services, LLC					
				AP Pymt - Purchase	802	GJ	15.50		(78,848.18)
	04/16/2019	04/16/2019	3300	Power - Pittsburg					
				AP Pymt - Rexel	302	GJ	129.00		(78,719.18)
	04/16/2019	04/16/2019	3300	AP Pymt - Rexel	501	GJ	660.62		(78,058.56)
	04/16/2019	04/16/2019	3300	AP Pymt - Rexel	501	GJ	238.17		(77,820.39)
	04/16/2019	04/16/2019	3300	AP Pymt - Rexel	601	GJ	23.02		(77,797.37)
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright	501	GJ	179.80		(77,617.57)
				Express Tire & Lube					
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright	601	GJ	190.71		(77,426.86)
				Express Tire & Lube					
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright	501	GJ	89.90		(77,336.96)
				Express Tire & Lube					
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright	301	GJ	50.36		(77,286.60)
				Express Tire & Lube					
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright	602	GJ	46.90		(77,239.70)
				Express Tire & Lube					
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright	303	GJ	46.90		(77,192.80)
				Express Tire & Lube					
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright	504	GJ	39.47		(77,153.33)
				Express Tire & Lube					
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright	504	GJ	78.94		(77,074.39)
				Express Tire & Lube					
	04/16/2019	04/16/2019	3301	AP Pymt - Ride-Wright	601	GJ	46.90		(77,027.49)
				Express Tire & Lube					
	04/16/2019	04/16/2019	3302	AP Pymt - Ride-Wright	501	GJ	137.95		(76,889.54)
				Tire					
	04/16/2019	04/16/2019	3302	AP Pymt - Ride-Wright	501	GJ	89.90		(76,799.64)
				Tire					
	04/16/2019	04/16/2019	3303	AP Pymt - Riggs Back-	501	GJ	2,200.00		(74,599.64)
				hoe Service					
	04/16/2019	04/16/2019	3304	AP Pymt - S & R Truck	501	GJ	244.50		(74,355.14)
				Tire Center					

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	04/16/2019	04/16/2019	3305	AP Pymt - Select Security	803	GJ	75.00		(74,280.14)
	04/16/2019	04/16/2019	3306	AP Pymt - SRM Concrete	501	GJ	503.00		(73,777.14)
	04/16/2019	04/16/2019	3306	AP Pymt - SRM Concrete	501	GJ	276.00		(73,501.14)
	04/16/2019	04/16/2019	3307	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	975.20		(72,525.94)
	04/16/2019	04/16/2019	3307	AP Pymt - Stoll Keenon Ogden PLLC		GJ	140.40		(72,385.54)
	04/16/2019	04/16/2019	3307	AP Pymt - Stoll Keenon Ogden PLLC		GJ	415.80		(71,969.74)
	04/16/2019	04/16/2019	3308	AP Pymt - Swope Motors, Inc.	501	GJ	95.51		(71,874.23)
	04/16/2019	04/16/2019	3309	AP Pymt - Swope Toyota	601	GJ	10.63		(71,863.60)
	04/16/2019	04/16/2019	3310	AP Pymt - The C. I. Thornburg Co., Inc.	D12	GJ	1,016.76		(70,846.84)
	04/16/2019	04/16/2019	3311	AP Pymt - The Marketing Squad		GJ	2,400.00		(68,446.84)
	04/16/2019	04/16/2019	3312	AP Pymt - The UPS Store	803	GJ	10.12		(68,436.72)
	04/16/2019	04/16/2019	3313	AP Pymt - Truck Parts & Service, Inc.	601	GJ	2.41		(68,434.31)
	04/16/2019	04/16/2019	3314	AP Pymt - ULINE	802	GJ	66.72		(68,367.59)
	04/16/2019	04/16/2019	3315	AP Pymt - USA Blue Book	301	GJ	912.00		(67,455.59)
	04/16/2019	04/16/2019	3315	AP Pymt - USA Blue Book	301	GJ	543.58		(66,912.01)
	04/16/2019	04/16/2019	3315	AP Pymt - USA Blue Book	302	GJ	2,477.60		(64,434.41)
	04/16/2019	04/16/2019	3315	AP Pymt - USA Blue Book	302	GJ	583.31		(63,851.10)
	04/16/2019	04/16/2019	3316	AP Pymt - Vulcan Materi- als Company	501	GJ	488.16		(63,362.94)
	04/16/2019	04/16/2019	3316	AP Pymt - Vulcan Materi- als Company	501	GJ	125.64		(63,237.30)
	04/16/2019	04/16/2019	3317	AP Pymt - Whayne Sup- ply Company dba Boyd Company	501	GJ	1,604.14		(61,633.16)
	04/16/2019	04/16/2019	3318	AP Pymt - Winsupply Commercial Charge	501	GJ	77.20		(61,555.96)
	04/16/2019	04/16/2019	3319	AP Pymt - Xerox Corpora- tion	802	GJ	799.93		(60,756.03)
	04/16/2019	04/16/2019	3320	AP Pymt - ZipClinic Ur- gent Care	601	GJ	40.00		(60,716.03)
	04/16/2019	04/16/2019	3321	AP Pymt - Mink Trucking LLC	501	GJ	363.41		(60,352.62)
	04/16/2019	04/16/2019	3322	AP Pymt - LEHIGH HAN- SON: 545385	501	GJ	149.65		(60,202.97)
	04/16/2019	04/16/2019	Voided - 3263	AP Pymt - E'town Dis- tributing Co., Inc.: wrong vendor selected	301	GJ		117.32	(60,320.29)
	04/16/2019	04/16/2019	3323	AP Pymt - E'town Laun- dry	301	GJ	117.32		(60,202.97)
	04/16/2019	04/16/2019	3324	AP Pymt - City of Eliza- bethtown Public Works	501	GJ	1,125.16		(59,077.81)
	04/16/2019	04/16/2019	Voided - 3302	AP Pymt - Ride-Wright Tire: DUPLICATE PAY- MENT RWE	501	GJ		137.95	(59,215.76)
	04/16/2019	04/16/2019	Voided - 3302	AP Pymt - Ride-Wright Tire: DUPLICATE PAY- MENT RWE	501	GJ		89.90	(59,305.66)
	04/16/2019	04/16/2019	3325	AP Pymt - Ride-Wright Tire: 70172	501	GJ	137.95		(59,167.71)
	04/16/2019	04/16/2019	12012019-Rei- mbusement	Bill - Jeff McDowell	301	GJ		104.99	(59,272.70)
	04/16/2019	04/16/2019	Voided - 3323	AP Pymt - E'town Laun- dry	301	GJ		117.32	(59,390.02)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laun- dry	301	GJ	117.32		(59,272.70)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laun- dry	501	GJ	87.78		(59,184.92)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laun- dry	504	GJ	24.72		(59,160.20)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laun- dry	601	GJ	17.67		(59,142.53)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laun- dry	602	GJ	8.50		(59,134.03)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laun- dry	803	GJ	3.86		(59,130.17)
	04/16/2019	04/16/2019	3326	AP Pymt - E'town Laun- dry	802	GJ	22.65		(59,107.52)
	04/16/2019	04/16/2019	3327	AP Pymt - Jeff McDowell	301	GJ	104.99		(59,002.53)
	04/16/2019	04/05/2019	S100080164.0	Bill - The C. I. Thornburg	504	GJ		2,725.00	(61,727.53)

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			01	Co., Inc.					
	04/16/2019	04/05/2019	S100080164.0	Bill - The C. I. Thornburg	504	GJ		159.75	(61,887.28)
			01	Co., Inc.					
	04/16/2019	04/05/2019	92612108	Bill - Chemtrade Chemicals US LLC	301	GJ		6,672.90	(68,560.18)
	04/16/2019	04/08/2019	403921/2	Bill - Don's Lumber & Hardware, Inc.	601	GJ		7.80	(68,567.98)
	04/16/2019	04/01/2019	403678/2	Bill - Don's Lumber & Hardware, Inc.	302	GJ		18.81	(68,586.79)
	04/16/2019	04/09/2019	163893	Bill - Duplicator Sales & Service	602	GJ		222.50	(68,809.29)
	04/16/2019	04/04/2019	S96758	Bill - E'town Laundry	302	GJ		73.00	(68,882.29)
	04/16/2019	04/04/2019	96555	Bill - E'town Laundry	302	GJ		79.47	(68,961.76)
	04/16/2019	04/11/2019	97175	Bill - E'town Laundry	302	GJ		86.54	(69,048.30)
	04/16/2019	04/01/2019	420571	Bill - E'town Distributing Co., Inc.	301	GJ		19.50	(69,067.80)
	04/16/2019	04/02/2019	96275	Bill - E'town Laundry	301	GJ		125.82	(69,193.62)
	04/16/2019	04/03/2019	100914	Bill - Factory Outlet Shoe Store	501	GJ		150.00	(69,343.62)
	04/16/2019	04/11/2019	100916	Bill - Factory Outlet Shoe Store	601	GJ		150.00	(69,493.62)
	04/16/2019	04/08/2019	100915	Bill - Factory Outlet Shoe Store	501	GJ		150.00	(69,643.62)
	04/16/2019	04/01/2019	KYELZ163301	Bill - Fastenal Company	501	GJ		15.70	(69,659.32)
	04/16/2019	04/02/2019	KYELZ163317	Bill - Fastenal Company	504	GJ		59.41	(69,718.73)
	04/16/2019	04/02/2019	9363079	Bill - Fisher Scientific	303	GJ		334.70	(70,053.43)
	04/16/2019	04/10/2019	691349	Bill - General Rubber & Plastics	301	GJ		14.14	(70,067.57)
	04/16/2019	04/04/2019	11411637	Bill - HACH Company	302	GJ		401.81	(70,469.38)
	04/16/2019	04/08/2019	128887	Bill - HPP Industrial Sales	301	GJ		669.40	(71,138.78)
	04/16/2019	04/03/2019	133023	Bill - Hall's Supply & Tool Repair	501	GJ		26.26	(71,165.04)
	04/16/2019	04/03/2019	4473712	Bill - Hawkins, Inc.	301	GJ		1,005.48	(72,170.52)
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular	301	GJ		47.27	(72,217.79)
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular	303	GJ		151.40	(72,369.19)
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular	501	GJ		207.40	(72,576.59)
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular	504	GJ		824.67	(73,401.26)
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular	601	GJ		94.55	(73,495.81)
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular	602	GJ		116.33	(73,612.14)
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular	803	GJ		344.73	(73,956.87)
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular	804	GJ		298.83	(74,255.70)
	04/16/2019	04/16/2019	04092019	Bill - Farmers RECC	501	GJ		67.63	(74,323.33)
	04/16/2019	04/16/2019	04082019-66045	Bill - Hardin County Water District No. 2		GJ		10.00	(74,333.33)
	04/16/2019	04/16/2019	04112019	Bill - Louisville Water Company	501	GJ		35,609.86	(109,943.19)
	04/16/2019	04/16/2019	2661587	Bill - Rumpke of Kentucky, Inc.	302	GJ		73.22	(110,016.41)
	04/16/2019	04/16/2019	3328	AP Pymt - Bluegrass Cellular	601	GJ	94.55		(109,921.86)
	04/16/2019	04/16/2019	3328	AP Pymt - Bluegrass Cellular	301	GJ	47.27		(109,874.59)
	04/16/2019	04/16/2019	3328	AP Pymt - Bluegrass Cellular	804	GJ	298.83		(109,575.76)
	04/16/2019	04/16/2019	3328	AP Pymt - Bluegrass Cellular	501	GJ	207.40		(109,368.36)
	04/16/2019	04/16/2019	3328	AP Pymt - Bluegrass Cellular	803	GJ	344.73		(109,023.63)
	04/16/2019	04/16/2019	3328	AP Pymt - Bluegrass Cellular	602	GJ	116.33		(108,907.30)
	04/16/2019	04/16/2019	3328	AP Pymt - Bluegrass Cellular	303	GJ	151.40		(108,755.90)
	04/16/2019	04/16/2019	3328	AP Pymt - Bluegrass Cellular	504	GJ	824.67		(107,931.23)
	04/16/2019	04/16/2019	3329	AP Pymt - Farmers RECC	501	GJ	67.63		(107,863.60)
	04/16/2019	04/16/2019	3330	AP Pymt - Hardin County Water District No. 2		GJ	10.00		(107,853.60)
	04/16/2019	04/16/2019	3331	AP Pymt - Louisville Water Company	501	GJ	35,609.86		(72,243.74)
	04/16/2019	04/16/2019	3332	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ	73.22		(72,170.52)
	04/16/2019	04/16/2019	12196	AP Pymt - Clearing: AP TRANSFER		GJ		37,845.89	(110,016.41)
	04/16/2019	04/16/2019	12196	AP Pymt - Clearing: AP TRANSFER		GJ	37,845.89		(72,170.52)
	04/16/2019	04/16/2019	12197	AP Pymt - Health Plan: TRANSFER		GJ		11,678.81	(83,849.33)
	04/16/2019	04/16/2019	12197	AP Pymt - Health Plan: TRANSFER		GJ	11,678.81		(72,170.52)
	04/16/2019	04/16/2019	12198	AP Pymt - James Jef-	803	GJ	581.52		(71,589.00)

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				fries: COBRA - FEBRU- ARY					
	04/16/2019	04/16/2019	12198	AP Pymt - James Jef- fries: COBRA - FEBRU- ARY	803	GJ		581.52	(72,170.52)
	04/16/2019	04/03/2019	31952102	Bill - Vulcan Materials Company	501	GJ		122.64	(72,293.16)
	04/16/2019	04/09/2019	31952103	Bill - Vulcan Materials Company	501	GJ		116.64	(72,409.80)
	04/16/2019	04/01/2019	1923949	Bill - Select Security	803	GJ		12.24	(72,422.04)
	04/16/2019	04/01/2019	1923949	Bill - Select Security	801	GJ		2.34	(72,424.38)
	04/16/2019	04/01/2019	1923949	Bill - Select Security	802	GJ		11.68	(72,436.06)
	04/16/2019	04/01/2019	1923949	Bill - Select Security	501	GJ		59.30	(72,495.36)
	04/16/2019	04/01/2019	1923949	Bill - Select Security	504	GJ		2.81	(72,498.17)
	04/16/2019	04/01/2019	1923949	Bill - Select Security	602	GJ		3.16	(72,501.33)
	04/16/2019	04/01/2019	1923949	Bill - Select Security	601	GJ		11.52	(72,512.85)
	04/16/2019	04/16/2019	12199	AP Pymt - Wayne Milliner: MEDICAL REIM- BURSEMENT	301	GJ		88.61	(72,601.46)
	04/16/2019	04/16/2019	12199	AP Pymt - Wayne Milliner: MEDICAL REIM- BURSEMENT	301	GJ	88.61		(72,512.85)
	04/16/2019	04/16/2019	1006	AP Pymt - Revenue: TRANSFER		GJ	6,532.03		(65,980.82)
	04/16/2019	04/16/2019	1006	AP Pymt - Revenue: TRANSFER		GJ		6,532.03	(72,512.85)
	04/16/2019	04/16/2019	1007	AP Pymt - General Rev- enue Clearing: TRANS- FER		GJ		17,679.06	(90,191.91)
	04/16/2019	04/16/2019	1007	AP Pymt - General Rev- enue Clearing: TRANS- FER		GJ	17,679.06		(72,512.85)
	04/16/2019	04/16/2019	6056	AP Pymt - General Rev- enue Clearing: TRANS- FER		GJ	1,637.77		(70,875.08)
	04/16/2019	04/16/2019	6056	AP Pymt - General Rev- enue Clearing: TRANS- FER		GJ		1,637.77	(72,512.85)
	04/16/2019	04/16/2019	6057	AP Pymt - Sinking Fund: TRANSFER		GJ	106,084.29		33,571.44
	04/16/2019	04/16/2019	6057	AP Pymt - Sinking Fund: TRANSFER		GJ		106,084.29	(72,512.85)
	04/16/2019	04/16/2019	6058	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		(39,179.51)
	04/16/2019	04/16/2019	6058	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	(72,512.85)
	04/16/2019	04/16/2019	6059	AP Pymt - Sinking Fund IV: TRANSFER		GJ	13,950.00		(58,562.85)
	04/16/2019	04/16/2019	6059	AP Pymt - Sinking Fund IV: TRANSFER		GJ		13,950.00	(72,512.85)
	04/16/2019	04/16/2019	6060	AP Pymt - Depreciation: TRANSFER - TAPS		GJ	14,750.00		(57,762.85)
	04/16/2019	04/16/2019	6060	AP Pymt - Depreciation: TRANSFER - TAPS		GJ		14,750.00	(72,512.85)
	04/16/2019	04/16/2019	6061	AP Pymt - Customer De- posit: TRANSFER - DE- POSITS		GJ		14,100.00	(86,612.85)
	04/16/2019	04/16/2019	6061	AP Pymt - Customer De- posit: TRANSFER - DE- POSITS		GJ	14,100.00		(72,512.85)
	04/16/2019	04/16/2019	6062	AP Pymt - Operation & Maintenance: TRANS- FER		GJ		1,500,000.00	(1,572,512.85)
	04/16/2019	04/16/2019	6062	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	1,500,000.00		(72,512.85)
	04/16/2019	04/16/2019	1094	AP Pymt - Clearing: AP TRANSFER		GJ		37,992.83	(110,505.68)
	04/16/2019	04/16/2019	1094	AP Pymt - Clearing: AP TRANSFER		GJ	37,992.83		(72,512.85)
	04/16/2019	04/16/2019	1142	AP Pymt - Clearing: AP TRANSFER		GJ		44,603.48	(117,116.33)
	04/16/2019	04/16/2019	1142	AP Pymt - Clearing: AP TRANSFER		GJ	44,603.48		(72,512.85)
	04/16/2019	04/16/2019	12200	AP Pymt - Clearing: AP TRANSFER		GJ		137,614.70	(210,127.55)
	04/16/2019	04/16/2019	12200	AP Pymt - Clearing: AP TRANSFER		GJ	137,614.70		(72,512.85)
	04/16/2019	04/09/2019	RWE-36614	Bill - Ride-Wright Express Tire & Lube	602	GJ		69.31	(72,582.16)
	04/16/2019	04/09/2019	RWT-70742	Bill - Ride-Wright Tire	501	GJ		1,020.00	(73,602.16)

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	04/16/2019	04/01/2019	1909908	Bill - Pace Analytical Services, LLC	303	GJ		187.50	(73,789.66)
	04/16/2019	04/03/2019	1018-289575	Bill - O'Reilly Automotive, Inc.	601	GJ		54.99	(73,844.65)
	04/16/2019	04/03/2019	1018-289714	Bill - O'Reilly Automotive, Inc.	601	GJ		53.32	(73,897.97)
	04/16/2019	04/04/2019	733250	Bill - NAPA Auto Parts	302	GJ		69.03	(73,967.00)
	04/16/2019	04/04/2019	733261	Bill - NAPA Auto Parts	601	GJ		156.90	(74,123.90)
	04/16/2019	04/04/2019	4491983	Bill - Masters Supply, Inc.	601	GJ		13.83	(74,137.73)
	04/16/2019	04/03/2019	4491177	Bill - Masters Supply, Inc.	601	GJ		3.11	(74,140.84)
	04/16/2019	04/12/2019	R15029-001	Bill - Whayne Supply Company dba Boyd Company	501	GJ		125.00	(74,265.84)
	04/16/2019	04/03/2019	INV01057707	Bill - Whayne Supply Company dba Boyd Company	501	GJ		130.75	(74,396.59)
	04/16/2019	04/10/2019	4495211	Bill - Masters Supply, Inc.	302	GJ		120.05	(74,516.64)
	04/16/2019	04/11/2019	2000641005	Bill - Kentucky Underground	501	GJ		933.00	(75,449.64)
	04/16/2019	04/08/2019	9049188/1	Bill - Knox Ford	501	GJ		966.09	(76,415.73)
	04/16/2019	04/16/2019	RWE-36861	Bill - Ride-Wright Express Tire & Lube	602	GJ		46.90	(76,462.63)
	04/17/2019	04/17/2019	K417957	Bill - CORE & MAIN LP: stock		GJ		179.81	(76,642.44)
	04/17/2019	04/17/2019	KYELZ163793	Bill - Fastenal Company	302	GJ		113.85	(76,756.29)
	04/18/2019	04/18/2019	4132340	Bill - Kentucky Department of Revenue Payroll Tax		GJ		20,013.04	(96,769.33)
	04/18/2019	04/18/2019	083901100000408	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	20,013.04		(76,756.29)
	04/18/2019	04/18/2019	042219	Bill - Kentucky Department of Revenue Payroll Tax		GJ		30,795.84	(107,552.13)
	04/18/2019	04/18/2019	Reversed - 21311	Bill - Duke's Sporting Goods	504	GJ	48.00		(107,504.13)
	04/19/2019	04/19/2019	04192019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,410.00	(108,914.13)
	04/19/2019	04/19/2019	04192019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(109,109.13)
	04/19/2019	04/19/2019	04192019	Bill - United Way of Central Kentucky: WEEK ENDING 04/14/2019		GJ		86.00	(109,195.13)
	04/19/2019	04/19/2019	12193	AP Pymt - Kentucky State Treasurer		GJ	1,410.00		(107,785.13)
	04/19/2019	04/19/2019	12194	AP Pymt - Kentucky State Treasurer		GJ	195.00		(107,590.13)
	04/19/2019	04/19/2019	12195	AP Pymt - United Way of Central Kentucky		GJ	86.00		(107,504.13)
	04/19/2019	04/11/2019	03-902019	Bill - Bluegrass Ice Company	501	GJ		175.00	(107,679.13)
	04/19/2019	04/19/2019	96931	Bill - E'town Laundry	301	GJ		122.65	(107,801.78)
	04/19/2019	04/15/2019	97428	Bill - E'town Laundry	803	GJ		18.54	(107,820.32)
	04/19/2019	04/15/2019	97427	Bill - E'town Laundry	501	GJ		87.78	(107,908.10)
	04/19/2019	04/15/2019	97427	Bill - E'town Laundry	504	GJ		24.72	(107,932.82)
	04/19/2019	04/15/2019	97427	Bill - E'town Laundry	601	GJ		17.67	(107,950.49)
	04/19/2019	04/15/2019	97427	Bill - E'town Laundry	602	GJ		8.50	(107,958.99)
	04/19/2019	04/15/2019	97427	Bill - E'town Laundry	803	GJ		3.86	(107,962.85)
	04/19/2019	04/15/2019	97427	Bill - E'town Laundry	802	GJ		22.65	(107,985.50)
	04/19/2019	04/01/2019	96145	Bill - E'town Laundry	803	GJ		8.24	(107,993.74)
	04/19/2019	04/08/2019	96804	Bill - E'town Laundry	803	GJ		24.72	(108,018.46)
	04/19/2019	04/08/2019	96803	Bill - E'town Laundry	501	GJ		87.78	(108,106.24)
	04/19/2019	04/08/2019	96803	Bill - E'town Laundry	504	GJ		24.72	(108,130.96)
	04/19/2019	04/08/2019	96803	Bill - E'town Laundry	601	GJ		17.67	(108,148.63)
	04/19/2019	04/08/2019	96803	Bill - E'town Laundry	602	GJ		8.50	(108,157.13)
	04/19/2019	04/08/2019	96803	Bill - E'town Laundry	803	GJ		3.86	(108,160.99)
	04/19/2019	04/08/2019	96803	Bill - E'town Laundry	802	GJ		22.65	(108,183.64)
	04/19/2019	04/19/2019	23536	Bill - Abell Elevator International	302	GJ		254.41	(108,438.05)
	04/19/2019	04/19/2019	873041	Bill - USA Blue Book	501	GJ		273.95	(108,712.00)
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	301	GJ		420.86	(109,132.86)
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	302	GJ		374.10	(109,506.96)
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	303	GJ		140.29	(109,647.25)
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services	501	GJ		935.25	(110,582.50)

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	04/19/2019	04/19/2019	533618434	Bundle Bill - ADP, LLC: ADP Comprehensive Services Bundle	504	GJ		374.10	(110,956.60)
	04/19/2019	04/19/2019	533618434	Bundle Bill - ADP, LLC: ADP Comprehensive Services Bundle	601	GJ		233.81	(111,190.41)
	04/19/2019	04/19/2019	533618434	Bundle Bill - ADP, LLC: ADP Comprehensive Services Bundle	602	GJ		233.81	(111,424.22)
	04/19/2019	04/19/2019	533618434	Bundle Bill - ADP, LLC: ADP Comprehensive Services Bundle	801	GJ		140.29	(111,564.51)
	04/19/2019	04/19/2019	533618434	Bundle Bill - ADP, LLC: ADP Comprehensive Services Bundle	802	GJ		607.91	(112,172.42)
	04/19/2019	04/19/2019	533618434	Bundle Bill - ADP, LLC: ADP Comprehensive Services Bundle	803	GJ		280.57	(112,452.99)
	04/19/2019	04/19/2019	533618434	Bundle Bill - ADP, LLC: ADP Comprehensive Services Bundle	804	GJ		233.81	(112,686.80)
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	301	GJ	420.86		(112,265.94)
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	302	GJ	374.10		(111,891.84)
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	303	GJ	140.29		(111,751.55)
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	501	GJ	935.25		(110,816.30)
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	504	GJ	374.10		(110,442.20)
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	601	GJ	233.81		(110,208.39)
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	602	GJ	233.81		(109,974.58)
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	801	GJ	140.29		(109,834.29)
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	802	GJ	607.91		(109,226.38)
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	803	GJ	280.57		(108,945.81)
	04/19/2019	04/19/2019	08390110000 0420	AP Pymt - ADP, LLC: PMT	804	GJ	233.81		(108,712.00)
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	301	GJ		31.89	(108,743.89)
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	302	GJ		28.35	(108,772.24)
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	303	GJ		10.63	(108,782.87)
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	501	GJ		70.88	(108,853.75)
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	504	GJ		28.35	(108,882.10)
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	601	GJ		17.72	(108,899.82)
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	602	GJ		17.72	(108,917.54)
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	801	GJ		10.63	(108,928.17)
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	802	GJ		46.07	(108,974.24)
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	803	GJ		21.26	(108,995.50)
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	301	GJ	31.89		(108,963.61)
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	302	GJ	28.35		(108,935.26)
	04/19/2019	04/19/2019	08390110000 0421	AP Pymt - ADP, LLC: PMT	303	GJ	10.63		(108,924.63)
	04/19/2019	04/19/2019	08390110000	AP Pymt - ADP, LLC:	501	GJ	70.88		(108,853.75)

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			0421	PMT					
	04/19/2019	04/19/2019	08390110000	AP Pymt - ADP, LLC:	504	GJ	28.35		(108,825.40)
			0421	PMT					
	04/19/2019	04/19/2019	08390110000	AP Pymt - ADP, LLC:	601	GJ	17.72		(108,807.68)
			0421	PMT					
	04/19/2019	04/19/2019	08390110000	AP Pymt - ADP, LLC:	602	GJ	17.72		(108,789.96)
			0421	PMT					
	04/19/2019	04/19/2019	08390110000	AP Pymt - ADP, LLC:	801	GJ	10.63		(108,779.33)
			0421	PMT					
	04/19/2019	04/19/2019	08390110000	AP Pymt - ADP, LLC:	802	GJ	46.07		(108,733.26)
			0421	PMT					
	04/19/2019	04/19/2019	08390110000	AP Pymt - ADP, LLC:	803	GJ	21.26		(108,712.00)
			0421	PMT					
	04/22/2019	04/16/2019	27405	Bill - Arista Information Systems Inc	802	GJ		4,354.58	(113,066.58)
	04/22/2019	04/16/2019	1670201904	Bill - Arista Information Systems Inc	802	GJ		10,841.47	(123,908.05)
	04/22/2019	04/09/2019	BMS251685	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(124,787.65)
	04/22/2019	04/03/2019	64902	Bill - Bees Lighting	301	GJ		1,117.60	(125,905.25)
	04/22/2019	04/01/2019	BMS245087	Bill - Brenntag Mid-South, Inc.	301	GJ		4,359.18	(130,264.43)
	04/22/2019	04/22/2019	0198325	Bill - Ferguson Enterprises, Inc.		GJ		229.96	(130,494.39)
	04/22/2019	04/22/2019	0198325	Bill - Ferguson Enterprises, Inc.		GJ		190.46	(130,684.85)
	04/22/2019	04/22/2019	0198325	Bill - Ferguson Enterprises, Inc.		GJ		123.84	(130,808.69)
	04/22/2019	04/22/2019	0198325	Bill - Ferguson Enterprises, Inc.		GJ		78.40	(130,887.09)
	04/22/2019	04/22/2019	08390110000	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	30,795.84		(100,091.25)
			0409						
	04/23/2019	04/23/2019	04122019	Bill - Comcast Cable	301	GJ		147.87	(100,239.12)
	04/23/2019	04/23/2019	4679701-2481	Bill - Waste Management	301	GJ		94.81	(100,333.93)
			-5						
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management	803	GJ		11.18	(100,345.11)
			-7						
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management	801	GJ		2.14	(100,347.25)
			-7						
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management	802	GJ		10.67	(100,357.92)
			-7						
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management	501	GJ		54.19	(100,412.11)
			-7						
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management	504	GJ		2.57	(100,414.68)
			-7						
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management	602	GJ		2.89	(100,417.57)
			-7						
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management	601	GJ		10.53	(100,428.10)
			-7						
	04/23/2019	04/23/2019	3333	AP Pymt - Comcast Cable	301	GJ	147.87		(100,280.23)
	04/23/2019	04/23/2019	3334	AP Pymt - Waste Management	602	GJ	2.89		(100,277.34)
	04/23/2019	04/23/2019	3334	AP Pymt - Waste Management	801	GJ	2.14		(100,275.20)
	04/23/2019	04/23/2019	3334	AP Pymt - Waste Management	501	GJ	54.19		(100,221.01)
	04/23/2019	04/23/2019	3334	AP Pymt - Waste Management	803	GJ	11.18		(100,209.83)
	04/23/2019	04/23/2019	3334	AP Pymt - Waste Management	504	GJ	2.57		(100,207.26)
	04/23/2019	04/23/2019	3334	AP Pymt - Waste Management	802	GJ	10.67		(100,196.59)
	04/23/2019	04/23/2019	3334	AP Pymt - Waste Management	601	GJ	10.53		(100,186.06)
	04/23/2019	04/23/2019	3334	AP Pymt - Waste Management	301	GJ	94.81		(100,091.25)
	04/23/2019	04/23/2019	12204	AP Pymt - Clearing: AP TRANSFER		GJ	336.85		(99,754.40)
	04/23/2019	04/23/2019	12204	AP Pymt - Clearing: AP TRANSFER		GJ		336.85	(100,091.25)
	04/23/2019	04/23/2019	12205	AP Pymt - Health Plan: TRANSFER		GJ	36,805.87		(63,285.38)
	04/23/2019	04/23/2019	12205	AP Pymt - Health Plan: TRANSFER		GJ		36,805.87	(100,091.25)
	04/23/2019	04/04/2019	S100075901.0	Bill - The C. I. Thornburg Co., Inc.	501	GJ		1,634.75	(101,726.00)
			01						
	04/23/2019	04/15/2019	S100079863.0	Bill - The C. I. Thornburg Co., Inc.	504	GJ		2,725.00	(104,451.00)
			01						
	04/23/2019	04/12/2019	S100082013.0	Bill - The C. I. Thornburg	504	GJ		2,450.00	(106,901.00)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			01	Co., Inc.					
	04/23/2019	04/17/2019	190222	Bill - F & E PAYMENT PROS	802	GJ	247.50		(107,148.50)
	04/23/2019	04/17/2019	190222	Bill - F & E PAYMENT PROS	802	GJ	1,695.00		(108,843.50)
	04/23/2019	04/18/2019	97827	Bill - E'town Laundry	302	GJ	86.21		(108,929.71)
	04/23/2019	04/03/2019	775466	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ	355.52		(109,285.23)
	04/23/2019	04/03/2019	775466	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ	435.40		(109,720.63)
	04/23/2019	04/03/2019	775466	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ	1,023.00		(110,743.63)
	04/23/2019	04/03/2019	775466	Bill - Hayes Pipe Supply, Inc.: summit creek		GJ	561.54		(111,305.17)
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enter- prises, Inc.: stock		GJ	780.00		(112,085.17)
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enter- prises, Inc.: stock		GJ	505.05		(112,590.22)
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enter- prises, Inc.: stock		GJ	650.00		(113,240.22)
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enter- prises, Inc.: stock		GJ	325.00		(113,565.22)
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enter- prises, Inc.: stock		GJ	300.00		(113,865.22)
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enter- prises, Inc.: stock		GJ	930.00		(114,795.22)
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enter- prises, Inc.: stock		GJ	975.00		(115,770.22)
	04/23/2019	04/08/2019	0197717	Bill - Ferguson Enter- prises, Inc.: stock		GJ	80.00		(115,850.22)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	438.80		(116,289.02)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	791.92		(117,080.94)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	110.20		(117,191.14)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	1,134.68		(118,325.82)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	210.00		(118,535.82)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	108.00		(118,643.82)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	36.00		(118,679.82)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	123.12		(118,802.94)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	91.26		(118,894.20)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	182.36		(119,076.56)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	182.00		(119,258.56)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	68.60		(119,327.16)
	04/23/2019	04/09/2019	0197362	Bill - Ferguson Enter- prises, Inc.: tie-in of red and brown zone at sewer plant		GJ	650.00		(119,977.16)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/23/2019	04/09/2019	0197362	plant Bill - Ferguson Enterprises, Inc.: tie-in of red and brown zone at sewer plant		GJ		750.00	(120,727.16)
	04/23/2019	04/09/2019	0198196	Bill - Ferguson Enterprises, Inc.		GJ		189.78	(120,916.94)
	04/23/2019	04/17/2019	4499595	Bill - Masters Supply, Inc.		GJ	875.00		(121,791.94)
	04/23/2019	04/02/2019	11407389	Bill - HACH Company	501	GJ	351.09		(122,143.03)
	04/23/2019	04/08/2019	CI-I-5060667	Bill - Jacobi Carbons, Inc.	301	GJ	5,830.00		(127,973.03)
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	803	GJ	44.37		(128,017.40)
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	301	GJ	85.19		(128,102.59)
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	302	GJ	33.73		(128,136.32)
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	303	GJ	241.41		(128,377.73)
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	501	GJ	1,185.44		(129,563.17)
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	504	GJ	692.28		(130,255.45)
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	601	GJ	233.08		(130,488.53)
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	602	GJ	271.59		(130,760.12)
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	501	GJ	306.06		(131,066.18)
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	303	GJ	197.66		(131,263.84)
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	501	GJ	1,447.98		(132,711.82)
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	504	GJ	566.81		(133,278.63)
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	601	GJ	242.12		(133,520.75)
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	602	GJ	222.36		(133,743.11)
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	501	GJ	191.89		(133,935.00)
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	803	GJ	36.34		(133,971.34)
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	301	GJ	69.76		(134,041.10)
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	302	GJ	27.61		(134,068.71)
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	803	GJ	44.96		(134,113.67)
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	301	GJ	86.32		(134,199.99)
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	302	GJ	34.17		(134,234.16)
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	303	GJ	244.56		(134,478.72)
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	501	GJ	1,284.50		(135,763.22)
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	504	GJ	701.32		(136,464.54)
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	601	GJ	245.10		(136,709.64)
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	602	GJ	275.13		(136,984.77)
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	501	GJ	318.47		(137,303.24)
	04/23/2019	04/02/2019	9306610786	Bill - Lawson Products, Inc.	501	GJ	619.86		(137,923.10)
	04/23/2019	04/08/2019	166263	Bill - Outdoor Power Source, Inc.	301	GJ	433.58		(138,356.68)
	04/23/2019	04/17/2019	4499595-B	Bill - Masters Supply, Inc.	501	GJ	65.94		(138,422.62)
	04/23/2019	04/10/2019	4495212	Bill - Masters Supply, Inc.	501	GJ	57.67		(138,480.29)
	04/23/2019	04/15/2019	04152019	Bill - Purchase Power - Pittsburg	802	GJ	6.50		(138,486.79)
	04/23/2019	04/04/2019	4017459	Bill - ZipClinic Urgent Care	501	GJ	69.00		(138,555.79)
	04/23/2019	04/04/2019	4017459	Bill - ZipClinic Urgent Care	302	GJ	70.00		(138,625.79)
	04/23/2019	04/04/2019	4017459	Bill - ZipClinic Urgent Care	802	GJ	100.00		(138,725.79)
	04/23/2019	04/12/2019	0004720	Bill - The Marketing Squad		GJ	2,400.00		(141,125.79)
	04/23/2019	04/18/2019	1319040356	Bill - Modern Supply Co., Inc.	302	GJ	69.51		(141,195.30)
	04/23/2019	04/16/2019	869212	Bill - USA Blue Book	301	GJ	1,119.83		(142,315.13)
	04/23/2019	04/03/2019	857262	Bill - USA Blue Book	302	GJ	625.08		(142,940.21)
	04/23/2019	04/03/2019	857397	Bill - USA Blue Book	301	GJ	1,288.80		(144,229.01)
	04/23/2019	04/09/2019	S124398290.001	Bill - Rexel	501	GJ	231.10		(144,460.11)
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	803	GJ	52.96		(144,513.07)
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	801	GJ	10.15		(144,523.22)
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	802	GJ	50.56		(144,573.78)
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	501	GJ	256.67		(144,830.45)
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	504	GJ	12.16		(144,842.61)
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	602	GJ	13.69		(144,856.30)
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	601	GJ	49.88		(144,906.18)
	04/23/2019	04/19/2019	RWE-36971	Bill - Ride-Wright Express Tire & Lube	504	GJ	76.90		(144,983.08)
	04/23/2019	04/19/2019	RWE-37003	Bill - Ride-Wright Express Tire & Lube	303	GJ	46.90		(145,029.98)
	04/23/2019	04/02/2019	SVIV0682843	Bill - Whayne Supply Company dba Boyd Company	501	GJ	1,228.27		(146,258.25)

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	04/23/2019	04/02/2019	SVIV0682861	Bill - Whayne Supply Company dba Boyd Company	501	GJ		391.54	(146,649.79)
	04/23/2019	04/02/2019	SVIV0682859	Bill - Whayne Supply Company dba Boyd Company	501	GJ		863.17	(147,512.96)
	04/23/2019	04/23/2019	BMS260426	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(148,392.56)
	04/23/2019	04/23/2019	BMS260426	Bill - Brenntag Mid-South, Inc.	301	GJ		405.06	(148,797.62)
	04/23/2019	04/23/2019	875374	Bill - USA Blue Book	301	GJ		206.01	(149,003.63)
	04/24/2019	04/24/2019	KYELZ163991	Bill - Fastenal Company	501	GJ		74.26	(149,077.89)
	04/24/2019	04/24/2019	11439048	Bill - HACH Company	301	GJ		260.62	(149,338.51)
	04/24/2019	04/24/2019	KYELZ163990	Bill - Fastenal Company	601	GJ		11.16	(149,349.67)
	04/25/2019	04/11/2019	865312	Bill - USA Blue Book	302	GJ		2,034.67	(151,384.34)
	04/25/2019	04/14/2019	0197625	Bill - Ferguson Enterprises, Inc.		GJ		1,000.00	(152,384.34)
	04/25/2019	04/12/2019	KYELZ163667	Bill - Fastenal Company	501	GJ		49.60	(152,433.94)
	04/25/2019	04/11/2019	100917	Bill - Factory Outlet Shoe Store	601	GJ		134.95	(152,568.89)
	04/25/2019	04/11/2019	100918	Bill - Factory Outlet Shoe Store	501	GJ		159.95	(152,728.84)
	04/25/2019	04/23/2019	100920	Bill - Factory Outlet Shoe Store	504	GJ		150.00	(152,878.84)
	04/25/2019	04/18/2019	9087837410	Bill - Airgas USA, LLC	302	GJ		71.54	(152,950.38)
	04/25/2019	04/17/2019	0432241777	Bill - Auto Zone	301	GJ		122.46	(153,072.84)
	04/25/2019	04/15/2019	66752-1	Bill - Bees Lighting	302	GJ		1,776.20	(154,849.04)
	04/25/2019	04/22/2019	11532	Bill - Brenco Document Shredding	802	GJ		32.50	(154,881.54)
	04/25/2019	04/22/2019	11532	Bill - Brenco Document Shredding	801	GJ		32.50	(154,914.04)
	04/25/2019	04/22/2019	BMS260425	Bill - Brenntag Mid-South, Inc.	302	GJ		439.80	(155,353.84)
	04/25/2019	04/25/2019	S124554592.001	Bill - Rexel	803	GJ		100.91	(155,454.75)
	04/26/2019	04/26/2019	04262019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,410.00	(156,864.75)
	04/26/2019	04/26/2019	04262019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(157,059.75)
	04/26/2019	04/26/2019	04262019	Bill - United Way of Central Kentucky: WEEK ENDING 04/21/2019		GJ		86.00	(157,145.75)
	04/26/2019	04/26/2019	12201	AP Pymt - Kentucky State Treasurer		GJ	195.00		(156,950.75)
	04/26/2019	04/26/2019	12202	AP Pymt - Kentucky State Treasurer		GJ	1,410.00		(155,540.75)
	04/26/2019	04/26/2019	12203	AP Pymt - United Way of Central Kentucky		GJ	86.00		(155,454.75)
	04/26/2019	04/11/2019	20111988	Bill - SRM Concrete	501	GJ		385.00	(155,839.75)
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Telecom: BBTEL	302	GJ		166.74	(156,006.49)
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Telecom: BBTEL	501	GJ		258.50	(156,264.99)
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Telecom: BBTEL	504	GJ		103.40	(156,368.39)
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Telecom: BBTEL	601	GJ		64.63	(156,433.02)
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Telecom: BBTEL	602	GJ		64.63	(156,497.65)
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Telecom: BBTEL	801	GJ		38.78	(156,536.43)
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Telecom: BBTEL	802	GJ		168.03	(156,704.46)
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Telecom: BBTEL	803	GJ		77.53	(156,781.99)
	04/27/2019	04/27/2019	083901100000414	AP Pymt - Brandenburg Telecom: PMT	302	GJ	166.74		(156,615.25)
	04/27/2019	04/27/2019	083901100000414	AP Pymt - Brandenburg Telecom: PMT	501	GJ	258.50		(156,356.75)
	04/27/2019	04/27/2019	083901100000414	AP Pymt - Brandenburg Telecom: PMT	504	GJ	103.40		(156,253.35)
	04/27/2019	04/27/2019	083901100000414	AP Pymt - Brandenburg Telecom: PMT	601	GJ	64.63		(156,188.72)
	04/27/2019	04/27/2019	083901100000414	AP Pymt - Brandenburg Telecom: PMT	602	GJ	64.63		(156,124.09)
	04/27/2019	04/27/2019	083901100000414	AP Pymt - Brandenburg Telecom: PMT	801	GJ	38.78		(156,085.31)
	04/27/2019	04/27/2019	083901100000414	AP Pymt - Brandenburg Telecom: PMT	802	GJ	168.03		(155,917.28)
	04/27/2019	04/27/2019	083901100000414	AP Pymt - Brandenburg Telecom: PMT	803	GJ	77.53		(155,839.75)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/29/2019	04/19/2019	9306657534	Bill - Lawson Products, Inc.	301	GJ		410.14	(156,249.89)
	04/29/2019	04/04/2019	4122138	Bill - LEHIGH HANSON	501	GJ		138.94	(156,388.83)
	04/29/2019	04/26/2019	19-PL-HC-002	Bill - Omega Rail Management	501	GJ		524.53	(156,913.36)
	04/29/2019	04/09/2019	RWE-36614	Bill - Ride-Wright Tire	602	GJ		69.31	(156,982.67)
	04/29/2019	04/19/2019	S124506682.01	Bill - Rexel	601	GJ		15.47	(156,998.14)
	04/30/2019	04/30/2019	12206	AP Pymt - Health Plan: TRANSFER		GJ		66,323.36	(223,321.50)
	04/30/2019	04/30/2019	12206	AP Pymt - Health Plan: TRANSFER		GJ	66,323.36		(156,998.14)
	04/30/2019	04/30/2019	18048-11	Bill - BRANDSTETTER CARROLL INC		GJ		16,560.00	(173,558.14)
	04/30/2019	04/25/2019	98453	Bill - E'town Laundry	302	GJ		86.87	(173,645.01)
	04/30/2019	04/23/2019	S98023	Bill - E'town Laundry	301	GJ		53.26	(173,698.27)
	04/30/2019	04/23/2019	98201	Bill - E'town Laundry	301	GJ		119.25	(173,817.52)
	04/30/2019	04/22/2019	98071	Bill - E'town Laundry	501	GJ		87.78	(173,905.30)
	04/30/2019	04/22/2019	98071	Bill - E'town Laundry	504	GJ		24.72	(173,930.02)
	04/30/2019	04/22/2019	98071	Bill - E'town Laundry	601	GJ		17.67	(173,947.69)
	04/30/2019	04/22/2019	98071	Bill - E'town Laundry	602	GJ		8.50	(173,956.19)
	04/30/2019	04/22/2019	98071	Bill - E'town Laundry	803	GJ		3.86	(173,960.05)
	04/30/2019	04/22/2019	98071	Bill - E'town Laundry	802	GJ		22.65	(173,982.70)
	04/30/2019	04/22/2019	98072	Bill - E'town Laundry	803	GJ		12.36	(173,995.06)
	04/30/2019	04/23/2019	735675	Bill - NAPA Auto Parts	601	GJ		13.64	(174,008.70)
	04/30/2019	04/26/2019	100921	Bill - Factory Outlet Shoe Store	501	GJ		150.00	(174,158.70)
	04/30/2019	04/25/2019	736063	Bill - NAPA Auto Parts	501	GJ		13.98	(174,172.68)
	04/30/2019	04/23/2019	0432247178	Bill - Auto Zone	601	GJ		36.21	(174,208.89)
	04/30/2019	04/22/2019	9087927332	Bill - Airgas USA, LLC	501	GJ		28.60	(174,237.49)
	04/30/2019	04/22/2019	9087927332	Bill - Airgas USA, LLC	501	GJ		26.27	(174,263.76)
	04/30/2019	04/22/2019	9087927332	Bill - Airgas USA, LLC	501	GJ		4.05	(174,267.81)
	04/30/2019	04/24/2019	9088026834	Bill - Airgas USA, LLC	301	GJ		32.65	(174,300.46)
	04/30/2019	04/30/2019	8968	Bill - Axiom Solutions		GJ		2,846.25	(177,146.71)
	04/30/2019	04/25/2019	92626841	Bill - Chemtrade Chemicals US LLC	301	GJ		6,610.95	(183,757.66)
	04/30/2019	04/19/2019	8371113	Bill - CSX Transportation	501	GJ		107.00	(183,864.66)
	04/30/2019	04/23/2019	92623979	Bill - Chemtrade Chemicals US LLC	302	GJ		6,136.00	(190,000.66)
	04/30/2019	04/15/2019	S100082963.01	Bill - The C. I. Thornburg Co., Inc.	501	GJ		185.00	(190,185.66)
	04/30/2019	04/15/2019	404130/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		15.95	(190,201.61)
	04/30/2019	04/15/2019	404129/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		6.51	(190,208.12)
	04/30/2019	04/23/2019	404427/2	Bill - Don's Lumber & Hardware, Inc.	302	GJ		91.42	(190,299.54)
	04/30/2019	04/10/2019	223597	Bill - E'town Small Engine	601	GJ		25.60	(190,325.14)
	04/30/2019	04/10/2019	223560	Bill - E'town Small Engine	601	GJ		150.48	(190,475.62)
	04/30/2019	04/29/2019	98705	Bill - E'town Laundry	501	GJ		87.78	(190,563.40)
	04/30/2019	04/29/2019	98705	Bill - E'town Laundry	504	GJ		28.58	(190,591.98)
	04/30/2019	04/29/2019	98705	Bill - E'town Laundry	601	GJ		17.67	(190,609.65)
	04/30/2019	04/29/2019	98705	Bill - E'town Laundry	602	GJ		8.50	(190,618.15)
	04/30/2019	04/29/2019	98705	Bill - E'town Laundry	803	GJ		3.86	(190,622.01)
	04/30/2019	04/29/2019	98705	Bill - E'town Laundry	802	GJ		22.65	(190,644.66)
	04/30/2019	04/29/2019	98706	Bill - E'town Laundry	803	GJ		6.18	(190,650.84)
	04/30/2019	04/16/2019	97554	Bill - E'town Laundry	301	GJ		118.83	(190,769.67)
	04/30/2019	04/22/2019	S98126	Bill - E'town Laundry	504	GJ		3.86	(190,773.53)
	04/30/2019	04/23/2019	KYELZ163972	Bill - Fastenal Company	501	GJ		42.11	(190,815.64)
	04/30/2019	04/25/2019	0199030	Bill - Ferguson Enterprises, Inc.		GJ		2,080.00	(192,895.64)
	04/30/2019	04/25/2019	0198792	Bill - Ferguson Enterprises, Inc.		GJ		1,964.92	(194,860.56)
	04/30/2019	04/25/2019	0198792	Bill - Ferguson Enterprises, Inc.		GJ		485.10	(195,345.66)
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ		407.52	(195,753.18)
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ		375.00	(196,128.18)
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ		2,575.08	(198,703.26)
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ		310.00	(199,013.26)
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ		1,145.00	(200,158.26)
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ		544.60	(200,702.86)
	04/30/2019	04/25/2019	778954	Bill - Hayes Pipe Supply, Inc.: stock		GJ		478.60	(201,181.46)
	04/30/2019	04/25/2019	778947	Bill - Hayes Pipe Supply, Inc.		GJ		1,992.96	(203,174.42)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/25/2019	778947	Bill - Hayes Pipe Supply, Inc.		GJ		2,241.36	(205,415.78)
	04/30/2019	04/25/2019	778947	Bill - Hayes Pipe Supply, Inc.		GJ		921.60	(206,337.38)
	04/30/2019	04/19/2019	S124399501.002	Bill - Rexel		GJ		578.00	(206,915.38)
	04/30/2019	04/12/2019	S124399501.001	Bill - Rexel		GJ		1,666.00	(208,581.38)
	04/30/2019	04/12/2019	S124399501.001	Bill - Rexel		GJ		420.00	(209,001.38)
	04/30/2019	04/30/2019	S100083685.001	Bill - The C. I. Thornburg Co., Inc.		GJ		1,098.00	(210,099.38)
	04/30/2019	04/30/2019	S100083685.001	Bill - The C. I. Thornburg Co., Inc.		GJ		4,005.00	(214,104.38)
	04/30/2019	04/30/2019	S100083685.001	Bill - The C. I. Thornburg Co., Inc.		GJ		23,058.00	(237,162.38)
	04/30/2019	04/02/2019	0197807	Bill - Ferguson Enterprises, Inc.		GJ		1,235.00	(238,397.38)
	04/30/2019	04/26/2019	0198391	Bill - Ferguson Enterprises, Inc.		GJ		1,000.00	(239,397.38)
	04/30/2019	04/05/2019	4487556	Bill - Hawkins, Inc.	302	GJ		2,262.40	(241,659.78)
	04/30/2019	04/05/2019	4487557	Bill - Hawkins, Inc.	301	GJ		4,591.06	(246,250.84)
	04/30/2019	04/22/2019	129035	Bill - HPP Industrial Sales	302	GJ		635.70	(246,886.54)
	04/30/2019	04/29/2019	11445647	Bill - HACH Company	302	GJ		409.62	(247,296.16)
	04/30/2019	04/26/2019	11443813	Bill - HACH Company	301	GJ		213.45	(247,509.61)
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	803	GJ		38.74	(247,548.35)
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	301	GJ		74.39	(247,622.74)
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	302	GJ		29.45	(247,652.19)
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	303	GJ		210.78	(247,862.97)
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	501	GJ		1,122.32	(248,985.29)
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	504	GJ		604.44	(249,589.73)
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	601	GJ		212.88	(249,802.61)
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	602	GJ		237.13	(250,039.74)
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	501	GJ		485.00	(250,524.74)
	04/30/2019	04/25/2019	598719-0	Bill - KERR Office Plus	301	GJ		130.70	(250,655.44)
	04/30/2019	04/29/2019	12433974	Bill - LBMC Technologies, LLC	801	GJ		3,780.00	(254,435.44)
	04/30/2019	04/20/2019	4501920	Bill - Masters Supply, Inc.	501	GJ		395.77	(254,831.21)
	04/30/2019	04/28/2019	0219045418	Bill - Modern Supply Co., Inc.	501	GJ		27.80	(254,859.01)
	04/30/2019	04/30/2019	19-PL-HC-001	Bill - Omega Rail Management	501	GJ		524.53	(255,383.54)
	04/30/2019	04/30/2019	19-PL-HC-004	Bill - Omega Rail Management	501	GJ		524.53	(255,908.07)
	04/30/2019	04/30/2019	19-PL-HC-005	Bill - Omega Rail Management	501	GJ		524.53	(256,432.60)
	04/30/2019	04/30/2019	19-PL-HC-006	Bill - Omega Rail Management	501	GJ		524.53	(256,957.13)
	04/30/2019	04/30/2019	1710	Bill - Central KY Turf Management	501	GJ		4,137.50	(261,094.63)
	04/30/2019	04/24/2019	20115007	Bill - SRM Concrete	501	GJ		270.00	(261,364.63)
	04/30/2019	04/23/2019	20114735	Bill - SRM Concrete	501	GJ		220.00	(261,584.63)
	04/30/2019	04/30/2019	736699	Bill - NAPA Auto Parts	501	GJ		383.97	(261,968.60)
	04/30/2019	04/30/2019	736699	Bill - NAPA Auto Parts	501	GJ		13.99	(261,982.59)
	04/30/2019	04/15/2019	PSI0032245	Bill - L. Thorn Company	501	GJ		174.30	(262,156.89)
	04/30/2019	04/24/2019	S124538130.001	Bill - Rexel	301	GJ		101.69	(262,258.58)
	04/30/2019	04/30/2019	20116257	Bill - SRM Concrete	501	GJ		270.00	(262,528.58)
	04/30/2019	04/18/2019	175107-01	Bill - Winsupply Commercial Charge	501	GJ		13.20	(262,541.78)
	04/30/2019	04/19/2019	175243-01	Bill - Winsupply Commercial Charge	601	GJ		17.76	(262,559.54)
	04/30/2019	04/22/2019	175271-01	Bill - Winsupply Commercial Charge	601	GJ		2.98	(262,562.52)
	04/30/2019	04/26/2019	PSV175330	Bill - Cardinal Carryor, Inc.	501	GJ		116.00	(262,678.52)
	04/30/2019	04/11/2019	19437	Bill - Mink Bros. Quarry, LLC.	501	GJ		184.41	(262,862.93)
	04/30/2019	04/18/2019	383981	Bill - Brite Wholesale Electric	601	GJ		20.75	(262,883.68)
	04/30/2019	04/30/2019	31971565	Bill - Vulcan Materials Company	501	GJ		324.84	(263,208.52)
	04/30/2019	04/30/2019	31971564	Bill - Vulcan Materials Company	501	GJ		100.56	(263,309.08)
	04/30/2019	04/23/2019	31965029	Bill - Vulcan Materials Company	501	GJ		241.68	(263,550.76)
	04/30/2019	04/16/2019	31958644	Bill - Vulcan Materials Company	501	GJ		113.64	(263,664.40)
	04/30/2019	04/30/2019	CT042012	Bill - Harris Computer Systems	802	GJ		1,000.00	(264,664.40)
	04/30/2019	04/15/2019	21295	Bill - Duke's Sporting	803	GJ		24.00	(264,688.40)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/18/2019	21311	Goods Bill - Duke's Sporting	504	GJ		48.00	(264,736.40)
	04/30/2019	04/30/2019	2019-0303	Goods Bill - Guardian Cleaners LLC	803	GJ		142.46	(264,878.86)
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC	801	GJ		27.30	(264,906.16)
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC	802	GJ		136.02	(265,042.18)
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC	501	GJ		690.49	(265,732.67)
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC	504	GJ		32.70	(265,765.37)
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC	602	GJ		36.84	(265,802.21)
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC	601	GJ		134.19	(265,936.40)
	04/30/2019	04/13/2019	100919	Bill - Factory Outlet Shoe Store	501	GJ		150.00	(266,086.40)
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	301	GJ		529.60	(266,616.00)
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	302	GJ		470.91	(267,086.91)
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	303	GJ		176.42	(267,263.33)
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	501	GJ		1,177.64	(268,440.97)
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	504	GJ		470.92	(268,911.89)
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	601	GJ		294.15	(269,206.04)
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	602	GJ		294.15	(269,500.19)
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	801	GJ		11.60	(269,511.79)
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	802	GJ		46.39	(269,558.18)
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	803	GJ		23.19	(269,581.37)
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	804	GJ		19.33	(269,600.70)
	04/30/2019	04/25/2019	APDM0050	AP Adjust - USA Blue Book	601	GJ	239.75		(269,360.95)
	04/30/2019	04/15/2019	32313511/1	Bill - Swope Toyota	601	GJ		2,275.52	(271,636.47)
	04/30/2019	04/12/2019	734415	Bill - NAPA Auto Parts	601	GJ		12.49	(271,648.96)
	04/30/2019	04/30/2019	219166	Bill - JAGS ENVIRON- MENTAL	301	GJ		829.00	(272,477.96)
	04/30/2019	04/30/2019	219166	Bill - JAGS ENVIRON- MENTAL	301	GJ		40.00	(272,517.96)
	04/30/2019	04/30/2019	1912694	Bill - Pace Analytical Ser- vices, LLC	303	GJ		69.00	(272,586.96)
	04/30/2019	04/30/2019	1912695	Bill - Pace Analytical Ser- vices, LLC	303	GJ		1,583.50	(274,170.46)
	04/30/2019	04/26/2019	SVIV0695129	Bill - Whayne Supply Company dba Boyd Company	501	GJ		706.47	(274,876.93)
	04/30/2019	04/30/2019	98825	Bill - E'town Laundry	301	GJ		122.67	(274,999.60)
	04/30/2019	04/30/2019	4507372	Bill - Masters Supply, Inc.	501	GJ		63.66	(275,063.26)
	04/30/2019	04/18/2019	66752	Bill - Bees Lighting	301	GJ		1,465.75	(276,529.01)
	04/30/2019	04/22/2019	S100083900.0 02	Bill - The C. I. Thornburg Co., Inc.	504	GJ		579.11	(277,108.12)
	04/30/2019	04/22/2019	S100083900.0 01	Bill - The C. I. Thornburg Co., Inc.	504	GJ		4,007.81	(281,115.93)
	04/30/2019	04/24/2019	S100083900.0 03	Bill - The C. I. Thornburg Co., Inc.	504	GJ		580.91	(281,696.84)
	04/30/2019	04/23/2019	31965030	Bill - Vulcan Materials Company	501	GJ		115.68	(281,812.52)
	04/30/2019	04/11/2019	0432236197	Bill - Auto Zone	601	GJ		132.99	(281,945.51)
	04/30/2019	04/11/2019	32776499	Bill - Swope Toyota	601	GJ		46.62	(281,992.13)
	04/30/2019	04/25/2019	224976	Bill - E'town Small Engine	501	GJ		79.95	(282,072.08)
	04/30/2019	04/29/2019	225317	Bill - E'town Small Engine	501	GJ		5.66	(282,077.74)
	04/30/2019	04/30/2019	NTC4833-a	Bill - CDW Government, Inc.	501	GJ		16.03	(282,093.77)
	04/30/2019	04/10/2019	0198326	Bill - Ferguson Enter- prises, Inc.	501	GJ		36.54	(282,130.31)
	04/30/2019	04/30/2019	3046664303	Bill - IDEXX Distribution, Inc.	303	GJ		1,709.24	(283,839.55)
	04/30/2019	04/30/2019	BSI10061	Bill - Brooks Motor & Electric, Inc.	501	GJ		1,409.62	(285,249.17)
	04/30/2019	04/07/2019	001443	Bill - Riggs Backhoe Ser- vice	501	GJ		6,700.00	(291,949.17)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/30/2019	04/30/2019	786371	Bill - James Roult	501	GJ		2,081.65	(294,030.82)	
	04/30/2019	04/16/2019	9834	Bill - Mink Trucking LLC	501	GJ		370.86	(294,401.68)	
	04/30/2019	04/11/2019	9835	Bill - Mink Trucking LLC	501	GJ		1,106.18	(295,507.86)	
	04/30/2019	04/16/2019	9833	Bill - Mink Trucking LLC	501	GJ		1,497.75	(297,005.61)	
	04/30/2019	04/01/2019	593248-0	Bill - KERR Office Plus	301	GJ		111.21	(297,116.82)	
	04/30/2019	04/01/2019	001-114835	Bill - Clark Jewelers	803	GJ		503.50	(297,620.32)	
	04/30/2019	04/30/2019	903883	Bill - Stoll Keenon Ogden PLLC		GJ		267.30	(297,887.62)	
	04/30/2019	04/30/2019	903882	Bill - Stoll Keenon Ogden PLLC		GJ		70.20	(297,957.82)	
	04/30/2019	04/09/2019	APDM0051	AP Adjust - Outdoor Power Source, Inc.	301	GJ	15.20		(297,942.62)	
	04/30/2019	04/24/2019	SBB2017	Bill - CDW Government, Inc.	803	GJ		576.57	(298,519.19)	
	04/30/2019	04/30/2019	903881	Bill - Stoll Keenon Ogden PLLC	804	GJ		2,000.00	(300,519.19)	
	04/30/2019	04/29/2019	SBZ8366	Bill - CDW Government, Inc.	803	GJ		27.33	(300,546.52)	
	04/30/2019	04/23/2019	RZQ4887	Bill - CDW Government, Inc.	803	GJ		12,633.13	(313,179.65)	
	04/30/2019	04/23/2019	RZQ4887	Bill - CDW Government, Inc.	803	GJ		228.13	(313,407.78)	
	04/30/2019	04/30/2019	FI111720A	Bill - Sign Pros	501	GJ		432.00	(313,839.78)	
	04/30/2019	04/30/2019	HCW0050	Bill - City of Elizabethtown	302	GJ		11,109.95	(324,949.73)	
	04/30/2019	04/18/2019	21311a	Bill - Duke's Sporting Goods	504	GJ		24.00	(324,973.73)	
	04/30/2019	04/19/2019	RXR1986	Bill - CDW Government, Inc.	802	GJ		652.51	(325,626.24)	
	04/30/2019	04/26/2019	SBM6285	Bill - CDW Government, Inc.	803	GJ		337.93	(325,964.17)	
	04/30/2019	04/11/2019	KYELZ163617	Bill - Fastenal Company	501	GJ		207.30	(326,171.47)	
	04/30/2019	04/01/2019	420571	Bill - E'town Laundry	301	GJ		19.50	(326,190.97)	
	04/30/2019	04/30/2019	903876	Bill - Stoll Keenon Ogden PLLC	803	GJ		500.00	(326,690.97)	
	April Totals for 23100 Accounts Payable							2,528,954.16	2,640,659.68	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS	504	GJ		79.04	(326,770.01)	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS	601	GJ		44.72	(326,814.73)	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS	602	GJ		72.44	(326,887.17)	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS	801	GJ		36.20	(326,923.37)	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS	802	GJ		140.36	(327,063.73)	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS	803	GJ		80.08	(327,143.81)	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS	804	GJ		55.60	(327,199.41)	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS	301	GJ		106.52	(327,305.93)	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS	302	GJ		71.36	(327,377.29)	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS	303	GJ		19.12	(327,396.41)	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS	501	GJ		163.96	(327,560.37)	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	803	GJ	80.08		(327,480.29)	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	804	GJ	55.60		(327,424.69)	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	301	GJ	106.52		(327,318.17)	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	302	GJ	71.36		(327,246.81)	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	303	GJ	19.12		(327,227.69)	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	501	GJ	163.96		(327,063.73)	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	504	GJ	79.04		(326,984.69)	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	601	GJ	44.72		(326,939.97)	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	602	GJ	72.44		(326,867.53)	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	801	GJ	36.20		(326,831.33)	
	05/01/2019	05/01/2019	12207	AP Pymt - AVESIS	802	GJ	140.36		(326,690.97)	
	05/01/2019	05/01/2019	8390110000 00413	AP Pymt - PowerNet Global Communications: PMT	501	GJ	63.41		(326,627.56)	
	05/01/2019	05/01/2019	8390110000 0413	AP Pymt - PowerNet Global Communications: PMT	504	GJ	25.36		(326,602.20)	
	05/01/2019	05/01/2019	8390110000 0413	AP Pymt - PowerNet Global Communications: PMT	601	GJ	15.85		(326,586.35)	
	05/01/2019	05/01/2019	8390110000 0413	AP Pymt - PowerNet Global Communications: PMT	602	GJ	15.85		(326,570.50)	
	05/01/2019	05/01/2019	8390110000 0413	AP Pymt - PowerNet Global Communications: PMT	801	GJ	9.51		(326,560.99)	
	05/01/2019	05/01/2019	8390110000 0413	AP Pymt - PowerNet Global Communications: PMT	802	GJ	41.21		(326,519.78)	
	05/01/2019	05/01/2019	8390110000 0413	AP Pymt - PowerNet Global Communications: PMT	803	GJ	19.03		(326,500.75)	
	05/01/2019	05/01/2019	175873-01	Bill - Winsupply Commercial Charge	501	GJ		245.42	(326,746.17)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/01/2019	05/01/2019	K481981	Bill - CORE & MAIN LP		GJ		799.68	(327,545.85)
	05/01/2019	05/01/2019	K411437	Bill - CORE & MAIN LP		GJ		18,532.00	(346,077.85)
	05/01/2019	05/01/2019	813360A	Bill - USA Blue Book	504	GJ		22.13	(346,099.98)
	05/01/2019	05/01/2019	19927724	Bill - Canon Financial Services, Inc.	602	GJ		290.00	(346,389.98)
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators	301	GJ		2,174.87	(348,564.85)
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators	302	GJ		1,933.10	(350,497.95)
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators	303	GJ		724.89	(351,222.84)
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators	501	GJ		4,833.07	(356,055.91)
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators	504	GJ		2,174.87	(358,230.78)
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators	601	GJ		1,691.54	(359,922.32)
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators	602	GJ		1,208.21	(361,130.53)
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators	801	GJ		724.89	(361,855.42)
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators	802	GJ		3,141.53	(364,996.95)
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators	803	GJ		1,208.21	(366,205.16)
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators	804	GJ		1,208.21	(367,413.37)
	05/01/2019	05/01/2019	APDM0054	AP Adjust - Whayne Supply Company dba Boyd Company	501	GJ	183.83		(367,229.54)
	05/01/2019	05/01/2019	6725910020961	Bill - Advance Auto Parts	601	GJ		139.99	(367,369.53)
	05/02/2019	05/02/2019	04242019-013267	Bill - Elizabethtown Utilities	302	GJ		29.88	(367,399.41)
	05/02/2019	05/02/2019	04242019-5606	Bill - Elizabethtown Utilities		GJ		6.55	(367,405.96)
	05/02/2019	05/02/2019	04242019-16255	Bill - Elizabethtown Utilities	803	GJ		19.67	(367,425.63)
	05/02/2019	05/02/2019	04242019-16255	Bill - Elizabethtown Utilities	801	GJ		3.77	(367,429.40)
	05/02/2019	05/02/2019	04242019-16255	Bill - Elizabethtown Utilities	802	GJ		18.79	(367,448.19)
	05/02/2019	05/02/2019	04242019-16255	Bill - Elizabethtown Utilities	501	GJ		95.37	(367,543.56)
	05/02/2019	05/02/2019	04242019-16255	Bill - Elizabethtown Utilities	504	GJ		4.52	(367,548.08)
	05/02/2019	05/02/2019	04242019-16255	Bill - Elizabethtown Utilities	602	GJ		5.09	(367,553.17)
	05/02/2019	05/02/2019	04242019-16255	Bill - Elizabethtown Utilities	601	GJ		18.54	(367,571.71)
	05/02/2019	05/02/2019	04302019-12049	Bill - Hardin County Water District No. 2	803	GJ		3.27	(367,574.98)
	05/02/2019	05/02/2019	04302019-12049	Bill - Hardin County Water District No. 2	801	GJ		0.63	(367,575.61)
	05/02/2019	05/02/2019	04302019-12049	Bill - Hardin County Water District No. 2	802	GJ		3.13	(367,578.74)
	05/02/2019	05/02/2019	04302019-12049	Bill - Hardin County Water District No. 2	501	GJ		15.88	(367,594.62)
	05/02/2019	05/02/2019	04302019-12049	Bill - Hardin County Water District No. 2	504	GJ		0.75	(367,595.37)
	05/02/2019	05/02/2019	04302019-12049	Bill - Hardin County Water District No. 2	602	GJ		0.85	(367,596.22)
	05/02/2019	05/02/2019	04302019-12049	Bill - Hardin County Water District No. 2	601	GJ		3.09	(367,599.31)
	05/02/2019	05/02/2019	05022019	Bill - Tim Short Auto Group		GJ		56,230.00	(423,829.31)
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown Utilities	803	GJ	19.67		(423,809.64)
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown Utilities	801	GJ	3.77		(423,805.87)
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown Utilities	601	GJ	18.54		(423,787.33)
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown Utilities	504	GJ	4.52		(423,782.81)
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown Utilities	501	GJ	95.37		(423,687.44)
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown Utilities	802	GJ	18.79		(423,668.65)
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown Utilities	602	GJ	5.09		(423,663.56)
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown Utilities	302	GJ	29.88		(423,633.68)
	05/02/2019	05/02/2019	3335	AP Pymt - Elizabethtown Utilities		GJ	6.55		(423,627.13)
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County Water District No. 2	601	GJ	3.09		(423,624.04)
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County Water District No. 2	801	GJ	0.63		(423,623.41)
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County Water District No. 2	501	GJ	15.88		(423,607.53)
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County Water District No. 2	802	GJ	3.13		(423,604.40)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County Water District No. 2	803	GJ	3.27		(423,601.13)
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County Water District No. 2	602	GJ	0.85		(423,600.28)
	05/02/2019	05/02/2019	3336	AP Pymt - Hardin County Water District No. 2	504	GJ	0.75		(423,599.53)
	05/02/2019	05/02/2019	3337	AP Pymt - Tim Short Auto Group		GJ	56,230.00		(367,369.53)
	05/02/2019	05/02/2019	12211	AP Pymt - Clearing: AP TRANSFER		GJ		229.78	(367,599.31)
	05/02/2019	05/02/2019	12211	AP Pymt - Clearing: AP TRANSFER		GJ	229.78		(367,369.53)
	05/02/2019	05/02/2019	1143	AP Pymt - Clearing: AP TRANSFER		GJ		56,230.00	(423,599.53)
	05/02/2019	05/02/2019	1143	AP Pymt - Clearing: AP TRANSFER		GJ	56,230.00		(367,369.53)
	05/02/2019	05/02/2019	901	AP Pymt - Elizabethtown Howell, LP: ESCROW DEPOSIT REFUND		GJ	4,856.60		(362,512.93)
	05/02/2019	05/02/2019	901	AP Pymt - Elizabethtown Howell, LP: ESCROW DEPOSIT REFUND		GJ		4,856.60	(367,369.53)
	05/02/2019	05/02/2019	902	AP Pymt - Revenue: ESCROW TRANSFER		GJ		143.40	(367,512.93)
	05/02/2019	05/02/2019	902	AP Pymt - Revenue: ESCROW TRANSFER		GJ	143.40		(367,369.53)
	05/03/2019	05/03/2019	05032019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,460.00	(368,829.53)
	05/03/2019	05/03/2019	05032019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(369,024.53)
	05/03/2019	05/03/2019	05032019	Bill - United Way of Central Kentucky: WEEK ENDING 04/28/2019		GJ		86.00	(369,110.53)
	05/03/2019	05/03/2019	12208	AP Pymt - Kentucky State Treasurer		GJ	195.00		(368,915.53)
	05/03/2019	05/03/2019	12209	AP Pymt - Kentucky State Treasurer		GJ	1,460.00		(367,455.53)
	05/03/2019	05/03/2019	12210	AP Pymt - United Way of Central Kentucky		GJ	86.00		(367,369.53)
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company	501	GJ		1,296.44	(368,665.97)
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company	301	GJ		29,218.99	(397,884.96)
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company	302	GJ		9,937.10	(407,822.06)
	05/03/2019	05/03/2019	08390110000 0433	AP Pymt - Kentucky Utilities Company: PMT	501	GJ	1,296.44		(406,525.62)
	05/03/2019	05/03/2019	08390110000 0433	AP Pymt - Kentucky Utilities Company: PMT	301	GJ	29,218.99		(377,306.63)
	05/03/2019	05/03/2019	08390110000 0433	AP Pymt - Kentucky Utilities Company: PMT	302	GJ	9,937.10		(367,369.53)
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	301	GJ		458.82	(367,828.35)
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	302	GJ		516.18	(368,344.53)
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	303	GJ		172.06	(368,516.59)
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	501	GJ		1,089.71	(369,606.30)
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	504	GJ		516.18	(370,122.48)
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	601	GJ		344.12	(370,466.60)
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	602	GJ		286.76	(370,753.36)
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	801	GJ		172.06	(370,925.42)
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	802	GJ		745.59	(371,671.01)
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	803	GJ		286.76	(371,957.77)
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	804	GJ		286.76	(372,244.53)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	301	GJ	458.82		(371,785.71)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	302	GJ	516.18		(371,269.53)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	303	GJ	172.06		(371,097.47)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	501	GJ	1,089.71		(370,007.76)

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	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	504	GJ	516.18		(369,491.58)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	601	GJ	344.12		(369,147.46)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	602	GJ	286.76		(368,860.70)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	801	GJ	172.06		(368,688.64)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	802	GJ	745.59		(367,943.05)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	803	GJ	286.76		(367,656.29)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	804	GJ	286.76		(367,369.53)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	301	GJ		458.82	(367,828.35)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	302	GJ		516.18	(368,344.53)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	303	GJ		172.06	(368,516.59)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	501	GJ		1,089.71	(369,606.30)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	504	GJ		516.18	(370,122.48)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	601	GJ		344.12	(370,466.60)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	602	GJ		286.76	(370,753.36)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	801	GJ		172.06	(370,925.42)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	802	GJ		745.59	(371,671.01)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	803	GJ		286.76	(371,957.77)
	05/03/2019	05/03/2019	08390110000 0439	AP Pymt - Paycor: PMT	804	GJ		286.76	(372,244.53)
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	301	GJ	458.82		(371,785.71)
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	302	GJ	516.18		(371,269.53)
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	303	GJ	172.06		(371,097.47)
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	501	GJ	1,089.71		(370,007.76)
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	504	GJ	516.18		(369,491.58)
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	601	GJ	344.12		(369,147.46)
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	602	GJ	286.76		(368,860.70)
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	801	GJ	172.06		(368,688.64)
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	802	GJ	745.59		(367,943.05)
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	803	GJ	286.76		(367,656.29)
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	804	GJ	286.76		(367,369.53)
	05/06/2019	05/06/2019	99340	Bill - E'town Laundry	803	GJ		20.60	(367,390.13)
	05/06/2019	05/06/2019	99339	Bill - E'town Laundry	501	GJ		87.78	(367,477.91)
	05/06/2019	05/06/2019	99339	Bill - E'town Laundry	504	GJ		28.58	(367,506.49)
	05/06/2019	05/06/2019	99339	Bill - E'town Laundry	601	GJ		17.67	(367,524.16)
	05/06/2019	05/06/2019	99339	Bill - E'town Laundry	602	GJ		8.50	(367,532.66)
	05/06/2019	05/06/2019	99339	Bill - E'town Laundry	803	GJ		3.86	(367,536.52)
	05/06/2019	05/06/2019	99339	Bill - E'town Laundry	802	GJ		22.65	(367,559.17)
	05/06/2019	05/06/2019	1915266	Bill - Pace Analytical Ser- vices, LLC	303	GJ		69.00	(367,628.17)
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC	501	GJ		13,130.27	(380,758.44)
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC	504	GJ		268.53	(381,026.97)
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC	601	GJ		179.02	(381,205.99)

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	05/06/2019	05/06/2019	050619	Bill - Nolin RECC	602	GJ		149.18	(381,355.17)
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC	801	GJ		89.51	(381,444.68)
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC	802	GJ		387.87	(381,832.55)
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC	803	GJ		149.18	(381,981.73)
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC	302	GJ		33.28	(382,015.01)
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC	803	GJ		78.11	(382,093.12)
	05/06/2019	05/06/2019	08390110000	AP Pymt - Nolin RECC:	501	GJ	13,130.27		(368,962.85)
			0436	PMT					
	05/06/2019	05/06/2019	08390110000	AP Pymt - Nolin RECC:	504	GJ	268.53		(368,694.32)
			0436	PMT					
	05/06/2019	05/06/2019	08390110000	AP Pymt - Nolin RECC:	601	GJ	179.02		(368,515.30)
			0436	PMT					
	05/06/2019	05/06/2019	08390110000	AP Pymt - Nolin RECC:	602	GJ	149.18		(368,366.12)
			0436	PMT					
	05/06/2019	05/06/2019	08390110000	AP Pymt - Nolin RECC:	801	GJ	89.51		(368,276.61)
			0436	PMT					
	05/06/2019	05/06/2019	08390110000	AP Pymt - Nolin RECC:	802	GJ	387.87		(367,888.74)
			0436	PMT					
	05/06/2019	05/06/2019	08390110000	AP Pymt - Nolin RECC:	803	GJ	149.18		(367,739.56)
			0436	PMT					
	05/06/2019	05/06/2019	08390110000	AP Pymt - Nolin RECC:	302	GJ	33.28		(367,706.28)
			0436	PMT					
	05/06/2019	05/06/2019	08390110000	AP Pymt - Nolin RECC:	803	GJ	78.11		(367,628.17)
			0436	PMT					
	05/06/2019	05/06/2019		RECLASS PITNEY	802	GJ		450.44	(368,078.61)
				BOWES					
	05/07/2019	05/07/2019	3338	AP Pymt - The C. I.	D12	GJ	67.08		(368,011.53)
				Thornburg Co., Inc.					
	05/07/2019	05/07/2019	3338	AP Pymt - The C. I.	501	GJ	9.44		(368,002.09)
				Thornburg Co., Inc.					
	05/07/2019	05/07/2019	3338	AP Pymt - The C. I.	504	GJ	213.21		(367,788.88)
				Thornburg Co., Inc.					
	05/07/2019	05/07/2019	3338	AP Pymt - The C. I.		GJ	19,764.00		(348,024.88)
				Thornburg Co., Inc.					
	05/07/2019	05/07/2019	3338	AP Pymt - The C. I.		GJ	915.00		(347,109.88)
				Thornburg Co., Inc.					
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management	601	GJ		27.73	(347,137.61)
			-9						
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management	803	GJ		29.44	(347,167.05)
			-9						
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management	801	GJ		5.64	(347,172.69)
			-9						
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management	802	GJ		28.11	(347,200.80)
			-9						
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management	501	GJ		142.70	(347,343.50)
			-9						
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management	504	GJ		6.76	(347,350.26)
			-9						
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management	602	GJ		7.61	(347,357.87)
			-9						
	05/07/2019	05/07/2019	04292019	Bill - Windstream	301	GJ		115.16	(347,473.03)
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man-	501	GJ	142.70		(347,330.33)
				agement					
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man-	802	GJ	28.11		(347,302.22)
				agement					
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man-	801	GJ	5.64		(347,296.58)
				agement					
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man-	601	GJ	27.73		(347,268.85)
				agement					
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man-	504	GJ	6.76		(347,262.09)
				agement					
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man-	803	GJ	29.44		(347,232.65)
				agement					
	05/07/2019	05/07/2019	3339	AP Pymt - Waste Man-	602	GJ	7.61		(347,225.04)
				agement					
	05/07/2019	05/07/2019	3340	AP Pymt - Windstream	301	GJ	115.16		(347,109.88)
	05/07/2019	05/07/2019	12215	AP Pymt - Clearing: AP		GJ		363.15	(347,473.03)
				TRANSFER					
	05/07/2019	05/07/2019	12215	AP Pymt - Clearing: AP		GJ	363.15		(347,109.88)
				TRANSFER					
	05/07/2019	05/07/2019	12216	AP Pymt - Health Plan:		GJ	33,757.43		(313,352.45)
				TRANSFER					
	05/07/2019	05/07/2019	12216	AP Pymt - Health Plan:		GJ		33,757.43	(347,109.88)
				TRANSFER					
	05/07/2019	05/07/2019	S124658856.0	Bill - Rexel		GJ		228.80	(347,338.68)
			01						
	05/07/2019	05/07/2019	BMS272469	Bill - Brenntag Mid-South,	302	GJ		4,359.18	(351,697.86)
				Inc.					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ	1,208.21		(350,489.65)
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ	724.89		(349,764.76)

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			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ	1,208.21		(348,556.55)
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ	724.89		(347,831.66)
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ	3,141.53		(344,690.13)
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ	1,933.10		(342,757.03)
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ	1,208.21		(341,548.82)
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ	1,691.54		(339,857.28)
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ	4,833.07		(335,024.21)
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ	2,174.87		(332,849.34)
			0004	trators: PMT					
	05/07/2019	05/07/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ	2,174.87		(330,674.47)
			0004	trators: PMT					
	05/08/2019	05/08/2019	0199565	Bill - Ferguson Enter-		GJ		337.44	(331,011.91)
				prises, Inc.					
	05/08/2019	05/08/2019	0199565	Bill - Ferguson Enter-		GJ		1,000.00	(332,011.91)
				prises, Inc.					
	05/08/2019	05/08/2019	0199565	Bill - Ferguson Enter-		GJ		309.72	(332,321.63)
				prises, Inc.					
	05/08/2019	05/08/2019	0198792-1	Bill - Ferguson Enter-		GJ		485.10	(332,806.73)
				prises, Inc.					
	05/09/2019	05/09/2019	BMS273648	Bill - Brenntag Mid-South,	302	GJ		439.80	(333,246.53)
				Inc.					
	05/10/2019	05/10/2019	05102019-401	Bill - Kentucky State		GJ		1,410.00	(334,656.53)
			K&457	Treasurer: 401K & 457					
	05/10/2019	05/10/2019	05102019-RO	Bill - Kentucky State		GJ		220.00	(334,876.53)
			TH	Treasurer: ROTH					
	05/10/2019	05/10/2019	05102019	Bill - United Way of Cen-		GJ		86.00	(334,962.53)
				tral Kentucky: WEEK					
				ENDING 05/05/2019					
	05/10/2019	05/10/2019	12212	AP Pymt - Kentucky		GJ	1,410.00		(333,552.53)
				State Treasurer					
	05/10/2019	05/10/2019	12213	AP Pymt - Kentucky		GJ	220.00		(333,332.53)
				State Treasurer					
	05/10/2019	05/10/2019	12214	AP Pymt - United Way of		GJ	86.00		(333,246.53)
				Central Kentucky					
	05/10/2019	05/10/2019	92637901	Bill - Chemtrade Chemi-	301	GJ		6,631.60	(339,878.13)
				cals US LLC					
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enter-		GJ		450.40	(340,328.53)
				prises, Inc.					
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enter-		GJ		865.00	(341,193.53)
				prises, Inc.					
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enter-		GJ		568.60	(341,762.13)
				prises, Inc.					
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enter-		GJ		832.20	(342,594.33)
				prises, Inc.					
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enter-		GJ		420.60	(343,014.93)
				prises, Inc.					
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enter-		GJ		418.80	(343,433.73)
				prises, Inc.					
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enter-		GJ		614.30	(344,048.03)
				prises, Inc.					
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enter-		GJ		239.79	(344,287.82)
				prises, Inc.					
	05/10/2019	05/10/2019	0198793	Bill - Ferguson Enter-		GJ		835.00	(345,122.82)
				prises, Inc.					
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global	501	GJ		52.66	(345,175.48)
				Communications: POW-					
				ERNET					
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global	504	GJ		24.95	(345,200.43)
				Communications: POW-					
				ERNET					
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global	601	GJ		16.63	(345,217.06)
				Communications: POW-					
				ERNET					
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global	602	GJ		13.86	(345,230.92)
				Communications: POW-					
				ERNET					
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global	801	GJ		8.32	(345,239.24)
				Communications: POW-					
				ERNET					
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global	802	GJ		36.03	(345,275.27)
				Communications: POW-					
				ERNET					
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global	803	GJ		13.86	(345,289.13)

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				Communications: POW-ERNET					
	05/13/2019	05/13/2019	27583	Bill - Arista Information Systems Inc	802	GJ		3,527.20	(348,816.33)
	05/13/2019	05/13/2019	1670201905	Bill - Arista Information Systems Inc	802	GJ		10,974.61	(359,790.94)
	05/13/2019	05/13/2019	781579	Bill - Hayes Pipe Supply, Inc.		GJ		100.00	(359,890.94)
	05/14/2019	05/14/2019	05072019-66045	Bill - Hardin County Water District No. 2		GJ		10.00	(359,900.94)
	05/14/2019	05/14/2019	2663813	Bill - Rumpke of Kentucky, Inc.	302	GJ		73.22	(359,974.16)
	05/14/2019	05/14/2019	3341	AP Pymt - Hardin County Water District No. 2		GJ	10.00		(359,964.16)
	05/14/2019	05/14/2019	3342	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ	73.22		(359,890.94)
	05/14/2019	05/14/2019	12220	AP Pymt - Clearing: AP TRANSFER		GJ		83.22	(359,974.16)
	05/14/2019	05/14/2019	12220	AP Pymt - Clearing: AP TRANSFER		GJ	83.22		(359,890.94)
	05/14/2019	05/14/2019	12221	AP Pymt - Health Plan: MAY 2019 STOP LOSS		GJ		21,023.39	(380,914.33)
	05/14/2019	05/14/2019	12221	AP Pymt - Health Plan: MAY 2019 STOP LOSS		GJ	21,023.39		(359,890.94)
	05/14/2019	05/14/2019	12222	AP Pymt - Health Plan: TRANSFER		GJ		10,236.97	(370,127.91)
	05/14/2019	05/14/2019	12222	AP Pymt - Health Plan: TRANSFER		GJ	10,236.97		(359,890.94)
	05/14/2019	05/14/2019	133808	Bill - Hall's Supply & Tool Repair	501	GJ		49.24	(359,940.18)
	05/14/2019	05/14/2019	133789	Bill - Hall's Supply & Tool Repair	501	GJ		31.16	(359,971.34)
	05/14/2019	05/14/2019	0200098	Bill - Ferguson Enterprises, Inc.		GJ		700.00	(360,671.34)
	05/15/2019	05/08/2019	201	Bill - A-1 Paving	501	GJ		3,000.00	(363,671.34)
	05/15/2019	05/06/2019	03-902281	Bill - Bluegrass Ice Company	501	GJ		175.00	(363,846.34)
	05/15/2019	05/03/2019	20038970	Bill - Canon Financial Services, Inc.	602	GJ		290.00	(364,136.34)
	05/15/2019	05/06/2019	SFB5589	Bill - CDW Government, Inc.	803	GJ		40.68	(364,177.02)
	05/15/2019	05/06/2019	SFB5589	Bill - CDW Government, Inc.	803	GJ		32.86	(364,209.88)
	05/15/2019	05/06/2019	SFB5589	Bill - CDW Government, Inc.	803	GJ		185.99	(364,395.87)
	05/15/2019	05/06/2019	SFB5589	Bill - CDW Government, Inc.	803	GJ		13.20	(364,409.07)
	05/15/2019	05/06/2019	9308869	Bill - CDW Government, Inc.	803	GJ		53.70	(364,462.77)
	05/15/2019	05/15/2019	05152019	Bill - Purchase Power - Pittsburg	802	GJ		500.00	(364,962.77)
	05/15/2019	05/01/2019	096744278	Bill - Xerox Corporation	802	GJ		479.92	(365,442.69)
	05/15/2019	05/07/2019	31978737	Bill - Vulcan Materials Company	501	GJ		245.88	(365,688.57)
	05/15/2019	05/14/2019	31984751	Bill - Vulcan Materials Company	501	GJ		393.36	(366,081.93)
	05/15/2019	05/13/2019	20119565	Bill - SRM Concrete	501	GJ		274.50	(366,356.43)
	05/15/2019	05/02/2019	20116504	Bill - SRM Concrete	501	GJ		620.00	(366,976.43)
	05/15/2019	05/01/2019	S124611052.001	Bill - Rexel	301	GJ		18.00	(366,994.43)
	05/15/2019	05/03/2019	RWT-71581	Bill - Ride-Wright Tire	601	GJ		20.00	(367,014.43)
	05/15/2019	05/06/2019	RWE-37513	Bill - Ride-Wright Express Tire & Lube	504	GJ		90.36	(367,104.79)
	05/15/2019	05/07/2019	RWE-37569	Bill - Ride-Wright Express Tire & Lube	501	GJ		41.95	(367,146.74)
	05/15/2019	05/13/2019	RWE-37767	Bill - Ride-Wright Express Tire & Lube	602	GJ		50.36	(367,197.10)
	05/15/2019	05/15/2019	738603	Bill - NAPA Auto Parts	501	GJ		48.05	(367,245.15)
	05/15/2019	05/09/2019	737892	Bill - NAPA Auto Parts	501	GJ		47.97	(367,293.12)
	05/15/2019	05/04/2019	4510667	Bill - Masters Supply, Inc.	601	GJ		102.74	(367,395.86)
	05/15/2019	05/07/2019	20368829	Bill - Irving Materials, Inc.	501	GJ		476.50	(367,872.36)
	05/15/2019	05/09/2019	133719	Bill - Hall's Supply & Tool Repair	501	GJ		83.20	(367,955.56)
	05/15/2019	05/09/2019	11461028	Bill - HACH Company	302	GJ		355.16	(368,310.72)
	05/15/2019	05/15/2019	437009	Bill - Caudill Seed Company, Inc	501	GJ		1,550.00	(369,860.72)
	05/15/2019	05/15/2019	437009	Bill - Caudill Seed Company, Inc	501	GJ		104.00	(369,964.72)
	05/15/2019	05/15/2019	437009	Bill - Caudill Seed Company, Inc	501	GJ		18.40	(369,983.12)
	05/15/2019	05/01/2019	172953	Bill - Duplicator Sales &	602	GJ		222.50	(370,205.62)

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				Service					
	05/15/2019	05/06/2019	404898/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		23.96	(370,229.58)
	05/15/2019	05/14/2019	405162/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		14.70	(370,244.28)
	05/15/2019	05/10/2019	177812	Bill - Duplicator Sales & Service	501	GJ		27.80	(370,272.08)
	05/15/2019	05/01/2019	404751/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		10.99	(370,283.07)
	05/15/2019	05/09/2019	99714	Bill - E'town Laundry	302	GJ		86.54	(370,369.61)
	05/15/2019	05/07/2019	S99780	Bill - E'town Laundry	301	GJ		49.50	(370,419.11)
	05/15/2019	05/07/2019	99466	Bill - E'town Laundry	301	GJ		122.67	(370,541.78)
	05/15/2019	05/14/2019	00098	Bill - E'town Laundry	301	GJ		122.67	(370,664.45)
	05/15/2019	05/08/2019	6-545-92112	Bill - FedEx	803	GJ		49.18	(370,713.63)
	05/15/2019	05/15/2019	Reversed - 4516617A	Bill - Masters Supply, Inc.	501	GJ	71.93		(370,641.70)
	05/15/2019	05/06/2019	1915267	Bill - Pace Analytical Services, LLC	303	GJ		143.50	(370,785.20)
	05/15/2019	05/15/2019	4187625	Bill - Kentucky Department of Revenue Payroll Tax: Sales and Use Tax, Tax Period 4/30/19		GJ		19,356.22	(390,141.42)
	05/15/2019	05/15/2019	083901100000438	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	19,356.22		(370,785.20)
	05/15/2019	05/06/2019	S100083906.001	Bill - The C. I. Thornburg Co., Inc.	601	GJ		126.63	(370,911.83)
	05/15/2019	05/14/2019	31984752	Bill - Vulcan Materials Company	501	GJ		115.92	(371,027.75)
	05/15/2019	05/08/2019	176312-01	Bill - Winsupply Commercial Charge	501	GJ		240.12	(371,267.87)
	05/16/2019	05/16/2019	07092019	Bill - Kentucky State Treasurer	302	GJ		190.00	(371,457.87)
	05/16/2019	05/16/2019	12223	AP Pymt - Kentucky State Treasurer	302	GJ	190.00		(371,267.87)
	05/16/2019	05/16/2019	Reversed - 0091038220	Bill - Modern Welding Co. of Kentucky	301	GJ	192.00		(371,075.87)
	05/17/2019	05/17/2019	05172019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,410.00	(372,485.87)
	05/17/2019	05/17/2019	05172019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		220.00	(372,705.87)
	05/17/2019	05/17/2019	05172019	Bill - United Way of Central Kentucky: WEEK ENDING 05/12/2019		GJ		86.00	(372,791.87)
	05/17/2019	05/17/2019	12217	AP Pymt - Kentucky State Treasurer		GJ	220.00		(372,571.87)
	05/17/2019	05/17/2019	12218	AP Pymt - Kentucky State Treasurer		GJ	1,410.00		(371,161.87)
	05/17/2019	05/17/2019	12219	AP Pymt - United Way of Central Kentucky		GJ	86.00		(371,075.87)
	05/17/2019	05/17/2019	738992	Bill - NAPA Auto Parts	504	GJ		208.47	(371,284.34)
	05/19/2019	05/06/2019	737287	Bill - NAPA Auto Parts	504	GJ		69.99	(371,354.33)
	05/20/2019	05/20/2019	12224	AP Pymt - Kentucky State Treasurer	301	GJ		90.00	(371,444.33)
	05/20/2019	05/20/2019	12224	AP Pymt - Kentucky State Treasurer	301	GJ	90.00		(371,354.33)
	05/20/2019	05/20/2019	APDM0052	AP Adjust - NAPA Auto Parts	504	GJ	87.99		(371,266.34)
	05/20/2019	05/20/2019	052019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 4/30/19		GJ		31,548.49	(402,814.83)
	05/20/2019	05/20/2019	083901100000437	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	31,548.49		(371,266.34)
	05/21/2019	05/21/2019	3343	AP Pymt - City of Elizabethtown	302	GJ	11,109.95		(360,156.39)
	05/21/2019	05/21/2019	3344	AP Pymt - Clark Jewelers	803	GJ	503.50		(359,652.89)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	5,720.00		(353,932.89)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	357.45		(353,575.44)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	3,984.25		(349,591.19)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	1,922.10		(347,669.09)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	725.25		(346,943.84)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	192.00		(346,751.84)

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	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	133.00		(346,618.84)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	481.28		(346,137.56)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	80.00		(346,057.56)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	97.66		(345,959.90)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	117.90		(345,842.00)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	22.60		(345,819.40)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	44.26		(345,775.14)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	1,198.44		(344,576.70)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	85.89		(344,490.81)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	1,331.46		(343,159.35)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	197.49		(342,961.86)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	41.80		(342,920.06)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	87.84		(342,832.22)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	15.66		(342,816.56)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	1,798.10		(341,018.46)
	05/21/2019	05/21/2019	3345	AP Pymt - CORE & MAIN LP		GJ	1,189.02		(339,829.44)
	05/21/2019	05/21/2019	3346	AP Pymt - CSX Transportation	501	GJ	107.00		(339,722.44)
	05/21/2019	05/21/2019	3347	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	22.85		(339,699.59)
	05/21/2019	05/21/2019	3347	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	18.81		(339,680.78)
	05/21/2019	05/21/2019	3347	AP Pymt - Don's Lumber & Hardware, Inc.	601	GJ	7.80		(339,672.98)
	05/21/2019	05/21/2019	3347	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	22.46		(339,650.52)
	05/21/2019	05/21/2019	3347	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	91.42		(339,559.10)
	05/21/2019	05/21/2019	3348	AP Pymt - Duke's Sporting Goods	803	GJ	24.00		(339,535.10)
	05/21/2019	05/21/2019	3348	AP Pymt - Duke's Sporting Goods	504	GJ	48.00		(339,487.10)
	05/21/2019	05/21/2019	3349	AP Pymt - Duplicator Sales & Service	602	GJ	222.50		(339,264.60)
	05/21/2019	05/21/2019	3350	AP Pymt - E'town Distributing Co., Inc.	301	GJ	19.50		(339,245.10)
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	302	GJ	494.95		(338,750.15)
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	501	GJ	438.90		(338,311.25)
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	504	GJ	131.32		(338,179.93)
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	601	GJ	88.35		(338,091.58)
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	602	GJ	42.50		(338,049.08)
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	803	GJ	85.48		(337,963.60)
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	802	GJ	113.25		(337,850.35)
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	301	GJ	662.48		(337,187.87)
	05/21/2019	05/21/2019	3351	AP Pymt - E'town Laundry	803	GJ	3.86		(337,184.01)
	05/21/2019	05/21/2019	3352	AP Pymt - E'town Small Engine	601	GJ	176.08		(337,007.93)
	05/21/2019	05/21/2019	3352	AP Pymt - E'town Small Engine	501	GJ	85.61		(336,922.32)
	05/21/2019	05/21/2019	3353	AP Pymt - F & E PAYMENT PROS	802	GJ	1,695.00		(335,227.32)
	05/21/2019	05/21/2019	3353	AP Pymt - F & E PAYMENT PROS	802	GJ	247.50		(334,979.82)
	05/21/2019	05/21/2019	3354	AP Pymt - Factory Outlet Shoe Store	501	GJ	609.95		(334,369.87)
	05/21/2019	05/21/2019	3354	AP Pymt - Factory Outlet	601	GJ	284.95		(334,084.92)

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	05/21/2019	05/21/2019	3354	Shoe Store AP Pymt - Factory Outlet	504	GJ	150.00		(333,934.92)
	05/21/2019	05/21/2019	3355	Shoe Store AP Pymt - Fastenal Com-	501	GJ	181.67		(333,753.25)
	05/21/2019	05/21/2019	3355	pany AP Pymt - Fastenal Com-	504	GJ	59.41		(333,693.84)
	05/21/2019	05/21/2019	3355	pany AP Pymt - Fastenal Com-	601	GJ	18.34		(333,675.50)
	05/21/2019	05/21/2019	3355	pany AP Pymt - Fastenal Com-	302	GJ	113.85		(333,561.65)
	05/21/2019	05/21/2019	3356	AP Pymt - Ferguson En-		GJ	1,235.00		(332,326.65)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	780.00		(331,546.65)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	505.05		(331,041.60)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	650.00		(330,391.60)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	325.00		(330,066.60)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	300.00		(329,766.60)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	930.00		(328,836.60)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson		GJ	975.00		(327,861.60)
	05/21/2019	05/21/2019	3356	Enterprises, Inc. AP Pymt - Ferguson En-		GJ	80.00		(327,781.60)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	438.80		(327,342.80)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	791.92		(326,550.88)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	110.20		(326,440.68)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	5,179.60		(321,261.08)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	210.00		(321,051.08)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	108.00		(320,943.08)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	36.00		(320,907.08)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	123.12		(320,783.96)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	91.26		(320,692.70)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	182.36		(320,510.34)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	182.00		(320,328.34)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	68.60		(320,259.74)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	650.00		(319,609.74)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	750.00		(318,859.74)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	189.78		(318,669.96)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-	501	GJ	36.54		(318,633.42)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	2,000.00		(316,633.42)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	229.96		(316,403.46)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	190.46		(316,213.00)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	123.84		(316,089.16)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	78.40		(316,010.76)
	05/21/2019	05/21/2019	3356	terprises, Inc. AP Pymt - Ferguson En-		GJ	485.10		(315,525.66)
	05/21/2019	05/21/2019	3357	AP Pymt - Fisher Scien-	303	GJ	334.70		(315,190.96)
	05/21/2019	05/21/2019	3358	tific AP Pymt - General Rub-	301	GJ	14.14		(315,176.82)
	05/21/2019	05/21/2019	3359	ber & Plastics AP Pymt - Guardian	803	GJ	142.46		(315,034.36)
	05/21/2019	05/21/2019	3359	Cleaners LLC AP Pymt - Guardian	504	GJ	32.70		(315,001.66)
				Cleaners LLC					

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	05/21/2019	05/21/2019	3359	AP Pymt - Guardian Cleaners LLC	801	GJ	27.30		(314,974.36)
	05/21/2019	05/21/2019	3359	AP Pymt - Guardian Cleaners LLC	501	GJ	690.49		(314,283.87)
	05/21/2019	05/21/2019	3359	AP Pymt - Guardian Cleaners LLC	601	GJ	134.19		(314,149.68)
	05/21/2019	05/21/2019	3359	AP Pymt - Guardian Cleaners LLC	802	GJ	136.02		(314,013.66)
	05/21/2019	05/21/2019	3359	AP Pymt - Guardian Cleaners LLC	602	GJ	36.84		(313,976.82)
	05/21/2019	05/21/2019	3360	AP Pymt - HACH Company	302	GJ	811.43		(313,165.39)
	05/21/2019	05/21/2019	3360	AP Pymt - HACH Company	301	GJ	260.62		(312,904.77)
	05/21/2019	05/21/2019	3360	AP Pymt - HACH Company	301	GJ	213.45		(312,691.32)
	05/21/2019	05/21/2019	3360	AP Pymt - HACH Company	501	GJ	351.09		(312,340.23)
	05/21/2019	05/21/2019	3361	AP Pymt - Hall's Supply & Tool Repair	501	GJ	26.26		(312,313.97)
	05/21/2019	05/21/2019	3362	AP Pymt - Harris Computer Systems	802	GJ	1,000.00		(311,313.97)
	05/21/2019	05/21/2019	3363	AP Pymt - Hawkins, Inc.	301	GJ	1,005.48		(310,308.49)
	05/21/2019	05/21/2019	3363	AP Pymt - Hawkins, Inc.	302	GJ	2,262.40		(308,046.09)
	05/21/2019	05/21/2019	3363	AP Pymt - Hawkins, Inc.	301	GJ	4,591.06		(303,455.03)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	364.00		(303,091.03)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,777.60		(301,313.43)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	435.40		(300,878.03)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,023.00		(299,855.03)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,885.17		(297,969.86)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	4,327.76		(293,642.10)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,992.96		(291,649.14)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,241.36		(289,407.78)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	921.60		(288,486.18)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	407.52		(288,078.66)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	375.00		(287,703.66)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,575.08		(285,128.58)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	310.00		(284,818.58)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,145.00		(283,673.58)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	544.60		(283,128.98)
	05/21/2019	05/21/2019	3364	AP Pymt - Hayes Pipe Supply, Inc.		GJ	478.60		(282,650.38)
	05/21/2019	05/21/2019	3365	AP Pymt - HPP Industrial Sales	301	GJ	669.40		(281,980.98)
	05/21/2019	05/21/2019	3365	AP Pymt - HPP Industrial Sales	302	GJ	635.70		(281,345.28)
	05/21/2019	05/21/2019	3366	AP Pymt - IDEXX Distribution, Inc.	303	GJ	1,709.24		(279,636.04)
	05/21/2019	05/21/2019	3367	AP Pymt - Jacobi Carbons, Inc.	301	GJ	5,830.00		(273,806.04)
	05/21/2019	05/21/2019	3368	AP Pymt - JAGS ENVIRONMENTAL	301	GJ	829.00		(272,977.04)
	05/21/2019	05/21/2019	3368	AP Pymt - JAGS ENVIRONMENTAL	301	GJ	40.00		(272,937.04)
	05/21/2019	05/21/2019	3369	AP Pymt - James Roult	501	GJ	2,081.65		(270,855.39)
	05/21/2019	05/21/2019	3370	AP Pymt - Kentucky Classified Network	803	GJ	140.06		(270,715.33)
	05/21/2019	05/21/2019	3371	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ	46.39		(270,668.94)
	05/21/2019	05/21/2019	3371	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ	23.19		(270,645.75)
	05/21/2019	05/21/2019	3371	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ	1,177.64		(269,468.11)
	05/21/2019	05/21/2019	3371	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ	294.15		(269,173.96)
	05/21/2019	05/21/2019	3371	AP Pymt - Kentucky Em-	801	GJ	11.60		(269,162.36)

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	05/21/2019	05/21/2019	3371	ployer's Mutual Insurance AP Pymt - Kentucky Em-	602	GJ	294.15		(268,868.21)
	05/21/2019	05/21/2019	3371	ployer's Mutual Insurance AP Pymt - Kentucky Em-	804	GJ	19.33		(268,848.88)
	05/21/2019	05/21/2019	3371	ployer's Mutual Insurance AP Pymt - Kentucky Em-	302	GJ	470.91		(268,377.97)
	05/21/2019	05/21/2019	3371	ployer's Mutual Insurance AP Pymt - Kentucky Em-	504	GJ	470.92		(267,907.05)
	05/21/2019	05/21/2019	3371	ployer's Mutual Insurance AP Pymt - Kentucky Em-	301	GJ	529.60		(267,377.45)
	05/21/2019	05/21/2019	3371	ployer's Mutual Insurance AP Pymt - Kentucky Em-	303	GJ	176.42		(267,201.03)
	05/21/2019	05/21/2019	3372	ployer's Mutual Insurance AP Pymt - Kentucky Un-	501	GJ	933.00		(266,268.03)
	05/21/2019	05/21/2019	3373	derground AP Pymt - KERR Office	301	GJ	241.91		(266,026.12)
	05/21/2019	05/21/2019	3374	Plus AP Pymt - Key Oil	302	GJ	124.96		(265,901.16)
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	301	GJ	315.66		(265,585.50)
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	504	GJ	2,564.85		(263,020.65)
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	303	GJ	894.41		(262,126.24)
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	602	GJ	1,006.21		(261,120.03)
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	501	GJ	5,040.24		(256,079.79)
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	803	GJ	164.41		(255,915.38)
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	601	GJ	933.18		(254,982.20)
	05/21/2019	05/21/2019	3374	AP Pymt - Key Oil	501	GJ	1,301.42		(253,680.78)
	05/21/2019	05/21/2019	3375	AP Pymt - Knox Ford	501	GJ	966.09		(252,714.69)
	05/21/2019	05/21/2019	3376	AP Pymt - L. Thorn Com-	501	GJ	174.30		(252,540.39)
	05/21/2019	05/21/2019	3377	pany AP Pymt - Lawson Prod-	501	GJ	619.86		(251,920.53)
	05/21/2019	05/21/2019	3377	ucts, Inc. AP Pymt - Lawson Prod-	301	GJ	410.14		(251,510.39)
	05/21/2019	05/21/2019	3378	ucts, Inc. AP Pymt - LBMC Tech-	801	GJ	3,780.00		(247,730.39)
	05/21/2019	05/21/2019	3379	nologies, LLC AP Pymt - LEHIGH HAN-	501	GJ	138.94		(247,591.45)
	05/21/2019	05/21/2019	3380	SON: 545385 AP Pymt - Masters Sup-	601	GJ	16.94		(247,574.51)
	05/21/2019	05/21/2019	3380	ply, Inc. AP Pymt - Masters Sup-	302	GJ	120.05		(247,454.46)
	05/21/2019	05/21/2019	3380	ply, Inc. AP Pymt - Masters Sup-	501	GJ	57.67		(247,396.79)
	05/21/2019	05/21/2019	3380	ply, Inc. AP Pymt - Masters Sup-		GJ	875.00		(246,521.79)
	05/21/2019	05/21/2019	3380	ply, Inc. AP Pymt - Masters Sup-	501	GJ	65.94		(246,455.85)
	05/21/2019	05/21/2019	3380	ply, Inc. AP Pymt - Masters Sup-	501	GJ	63.66		(246,392.19)
	05/21/2019	05/21/2019	3380	ply, Inc. AP Pymt - Masters Sup-	501	GJ	395.77		(245,996.42)
	05/21/2019	05/21/2019	3381	ply, Inc. AP Pymt - Mink Bros.	501	GJ	184.41		(245,812.01)
	05/21/2019	05/21/2019	3382	Quarry, LLC. AP Pymt - Mink Trucking	501	GJ	1,477.04		(244,334.97)
	05/21/2019	05/21/2019	3382	LLC AP Pymt - Mink Trucking	501	GJ	1,497.75		(242,837.22)
	05/21/2019	05/21/2019	3383	LLC AP Pymt - Modern Sup-	302	GJ	69.51		(242,767.71)
	05/21/2019	05/21/2019	3383	ply Co., Inc. AP Pymt - Modern Sup-	501	GJ	27.80		(242,739.91)
	05/21/2019	05/21/2019	3384	ply Co., Inc. AP Pymt - NAPA Auto	302	GJ	69.03		(242,670.88)
	05/21/2019	05/21/2019	3384	Parts AP Pymt - NAPA Auto	601	GJ	97.17		(242,573.71)
	05/21/2019	05/21/2019	3384	Parts AP Pymt - NAPA Auto	601	GJ	13.64		(242,560.07)
	05/21/2019	05/21/2019	3384	Parts AP Pymt - NAPA Auto	501	GJ	13.98		(242,546.09)
	05/21/2019	05/21/2019	3384	Parts AP Pymt - NAPA Auto	501	GJ	383.97		(242,162.12)
	05/21/2019	05/21/2019	3384	Parts AP Pymt - NAPA Auto	501	GJ	13.99		(242,148.13)
	05/21/2019	05/21/2019	3385	Parts AP Pymt - O'Reilly Auto-	601	GJ	108.31		(242,039.82)
	05/21/2019	05/21/2019	3386	otive, Inc. AP Pymt - Omega Rail	501	GJ	2,622.65		(239,417.17)
	05/21/2019	05/21/2019	3387	Management AP Pymt - Outdoor	301	GJ	418.38		(238,998.79)
	05/21/2019	05/21/2019	3388	Power Source, Inc. AP Pymt - Pace Analyti-	303	GJ	1,840.00		(237,158.79)
				cal Services, LLC					

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	05/21/2019	05/21/2019	3389	AP Pymt - Purchase Power - Pittsburg	802	GJ	6.50		(237,152.29)
	05/21/2019	05/21/2019	3390	AP Pymt - Rexel	301	GJ	101.69		(237,050.60)
	05/21/2019	05/21/2019	3390	AP Pymt - Rexel	803	GJ	100.91		(236,949.69)
	05/21/2019	05/21/2019	3390	AP Pymt - Rexel	501	GJ	231.10		(236,718.59)
	05/21/2019	05/21/2019	3390	AP Pymt - Rexel		GJ	2,244.00		(234,474.59)
	05/21/2019	05/21/2019	3390	AP Pymt - Rexel		GJ	420.00		(234,054.59)
	05/21/2019	05/21/2019	3390	AP Pymt - Rexel	601	GJ	15.47		(234,039.12)
	05/21/2019	05/21/2019	3391	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ	116.21		(233,922.91)
	05/21/2019	05/21/2019	3391	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	76.90		(233,846.01)
	05/21/2019	05/21/2019	3391	AP Pymt - Ride-Wright Express Tire & Lube	303	GJ	46.90		(233,799.11)
	05/21/2019	05/21/2019	3392	AP Pymt - Ride-Wright Tire	501	GJ	1,020.00		(232,779.11)
	05/21/2019	05/21/2019	3393	AP Pymt - Riggs Backhoe Service	501	GJ	6,700.00		(226,079.11)
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	803	GJ	12.24		(226,066.87)
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	501	GJ	59.30		(226,007.57)
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	802	GJ	11.68		(225,995.89)
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	601	GJ	11.52		(225,984.37)
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	602	GJ	3.16		(225,981.21)
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	504	GJ	2.81		(225,978.40)
	05/21/2019	05/21/2019	3394	AP Pymt - Select Security	801	GJ	2.34		(225,976.06)
	05/21/2019	05/21/2019	3395	AP Pymt - Sign Pros	501	GJ	432.00		(225,544.06)
	05/21/2019	05/21/2019	3396	AP Pymt - SRM Concrete	501	GJ	385.00		(225,159.06)
	05/21/2019	05/21/2019	3396	AP Pymt - SRM Concrete	501	GJ	220.00		(224,939.06)
	05/21/2019	05/21/2019	3396	AP Pymt - SRM Concrete	501	GJ	540.00		(224,399.06)
	05/21/2019	05/21/2019	3397	AP Pymt - Stoll Keenon Ogden PLLC	804	GJ	2,000.00		(222,399.06)
	05/21/2019	05/21/2019	3397	AP Pymt - Stoll Keenon Ogden PLLC		GJ	70.20		(222,328.86)
	05/21/2019	05/21/2019	3397	AP Pymt - Stoll Keenon Ogden PLLC		GJ	267.30		(222,061.56)
	05/21/2019	05/21/2019	3398	AP Pymt - Swope Toyota	601	GJ	46.62		(222,014.94)
	05/21/2019	05/21/2019	3398	AP Pymt - Swope Toyota	601	GJ	2,275.52		(219,739.42)
	05/21/2019	05/21/2019	3399	AP Pymt - The Marketing Squad		GJ	2,400.00		(217,339.42)
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	601	GJ	49.88		(217,289.54)
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	803	GJ	52.96		(217,236.58)
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	602	GJ	13.69		(217,222.89)
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	504	GJ	12.16		(217,210.73)
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	801	GJ	10.15		(217,200.58)
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	802	GJ	50.56		(217,150.02)
	05/21/2019	05/21/2019	3400	AP Pymt - TruGreen Chemlawn	501	GJ	256.67		(216,893.35)
	05/21/2019	05/21/2019	3401	AP Pymt - USA Blue Book	302	GJ	625.08		(216,268.27)
	05/21/2019	05/21/2019	3401	AP Pymt - USA Blue Book	301	GJ	1,255.06		(215,013.21)
	05/21/2019	05/21/2019	3401	AP Pymt - USA Blue Book	302	GJ	2,034.67		(212,978.54)
	05/21/2019	05/21/2019	3401	AP Pymt - USA Blue Book	301	GJ	1,119.83		(211,858.71)
	05/21/2019	05/21/2019	3401	AP Pymt - USA Blue Book	501	GJ	273.95		(211,584.76)
	05/21/2019	05/21/2019	3402	AP Pymt - Vulcan Materials Company	501	GJ	477.96		(211,106.80)
	05/21/2019	05/21/2019	3402	AP Pymt - Vulcan Materials Company	501	GJ	657.72		(210,449.08)
	05/21/2019	05/21/2019	3403	AP Pymt - Whayne Supply Company dba Boyd Company	501	GJ	2,738.73		(207,710.35)
	05/21/2019	05/21/2019	3403	AP Pymt - Whayne Supply Company dba Boyd Company	501	GJ	706.47		(207,003.88)
	05/21/2019	05/21/2019	3404	AP Pymt - Winsupply Commercial Charge	501	GJ	746.10		(206,257.78)
	05/21/2019	05/21/2019	3404	AP Pymt - Winsupply Commercial Charge	302	GJ	184.58		(206,073.20)
	05/21/2019	05/21/2019	3404	AP Pymt - Winsupply Commercial Charge	501	GJ	13.20		(206,060.00)
	05/21/2019	05/21/2019	3404	AP Pymt - Winsupply Commercial Charge	601	GJ	20.74		(206,039.26)

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	05/21/2019	05/21/2019	3404	AP Pymt - Winsupply Commercial Charge	501	GJ	43.77		(205,995.49)
	05/21/2019	05/21/2019	3405	AP Pymt - Abell Elevator International	302	GJ	254.41		(205,741.08)
	05/21/2019	05/21/2019	3406	AP Pymt - Ace Hardware	501	GJ	24.98		(205,716.10)
	05/21/2019	05/21/2019	3407	AP Pymt - Airgas USA, LLC	302	GJ	71.54		(205,644.56)
	05/21/2019	05/21/2019	3407	AP Pymt - Airgas USA, LLC	501	GJ	28.60		(205,615.96)
	05/21/2019	05/21/2019	3407	AP Pymt - Airgas USA, LLC	501	GJ	26.27		(205,589.69)
	05/21/2019	05/21/2019	3407	AP Pymt - Airgas USA, LLC	501	GJ	4.05		(205,585.64)
	05/21/2019	05/21/2019	3407	AP Pymt - Airgas USA, LLC	301	GJ	32.65		(205,552.99)
	05/21/2019	05/21/2019	3408	AP Pymt - Arista Information Systems Inc	802	GJ	15,196.05		(190,356.94)
	05/21/2019	05/21/2019	3409	AP Pymt - Auto Zone	601	GJ	169.20		(190,187.74)
	05/21/2019	05/21/2019	3409	AP Pymt - Auto Zone	301	GJ	122.46		(190,065.28)
	05/21/2019	05/21/2019	3410	AP Pymt - Axiom Solutions		GJ	2,846.25		(187,219.03)
	05/21/2019	05/21/2019	3411	AP Pymt - BCPC Exterminating, Inc.	802	GJ	9.07		(187,209.96)
	05/21/2019	05/21/2019	3411	AP Pymt - BCPC Exterminating, Inc.	504	GJ	2.18		(187,207.78)
	05/21/2019	05/21/2019	3411	AP Pymt - BCPC Exterminating, Inc.	501	GJ	46.03		(187,161.75)
	05/21/2019	05/21/2019	3411	AP Pymt - BCPC Exterminating, Inc.	803	GJ	9.49		(187,152.26)
	05/21/2019	05/21/2019	3411	AP Pymt - BCPC Exterminating, Inc.	801	GJ	1.82		(187,150.44)
	05/21/2019	05/21/2019	3411	AP Pymt - BCPC Exterminating, Inc.	601	GJ	8.95		(187,141.49)
	05/21/2019	05/21/2019	3411	AP Pymt - BCPC Exterminating, Inc.	602	GJ	2.46		(187,139.03)
	05/21/2019	05/21/2019	3412	AP Pymt - Bees Lighting	301	GJ	1,117.60		(186,021.43)
	05/21/2019	05/21/2019	3412	AP Pymt - Bees Lighting	302	GJ	1,776.20		(184,245.23)
	05/21/2019	05/21/2019	3412	AP Pymt - Bees Lighting	301	GJ	1,465.75		(182,779.48)
	05/21/2019	05/21/2019	3413	AP Pymt - Bluegrass Ice Company	501	GJ	175.00		(182,604.48)
	05/21/2019	05/21/2019	3414	AP Pymt - BRANDSTETER CARROLL INC		GJ	16,560.00		(166,044.48)
	05/21/2019	05/21/2019	3415	AP Pymt - Brenco Document Shredding	802	GJ	32.50		(166,011.98)
	05/21/2019	05/21/2019	3415	AP Pymt - Brenco Document Shredding	801	GJ	32.50		(165,979.48)
	05/21/2019	05/21/2019	3416	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	4,359.18		(161,620.30)
	05/21/2019	05/21/2019	3416	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	1,759.20		(159,861.10)
	05/21/2019	05/21/2019	3416	AP Pymt - Brenntag Mid-South, Inc.	302	GJ	439.80		(159,421.30)
	05/21/2019	05/21/2019	3416	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	405.06		(159,016.24)
	05/21/2019	05/21/2019	3417	AP Pymt - Brite Wholesale Electric	301	GJ	91.24		(158,925.00)
	05/21/2019	05/21/2019	3417	AP Pymt - Brite Wholesale Electric	601	GJ	20.75		(158,904.25)
	05/21/2019	05/21/2019	3418	AP Pymt - Brooks Motor & Electric, Inc.	501	GJ	1,409.62		(157,494.63)
	05/21/2019	05/21/2019	3419	AP Pymt - Cardinal Carryor, Inc.	501	GJ	116.00		(157,378.63)
	05/21/2019	05/21/2019	3420	AP Pymt - CDW Government, Inc.	803	GJ	12,633.13		(144,745.50)
	05/21/2019	05/21/2019	3420	AP Pymt - CDW Government, Inc.	803	GJ	804.70		(143,940.80)
	05/21/2019	05/21/2019	3420	AP Pymt - CDW Government, Inc.	803	GJ	27.33		(143,913.47)
	05/21/2019	05/21/2019	3420	AP Pymt - CDW Government, Inc.	501	GJ	16.03		(143,897.44)
	05/21/2019	05/21/2019	3421	AP Pymt - Central KY Turf Management	501	GJ	4,137.50		(139,759.94)
	05/21/2019	05/21/2019	3422	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	6,672.90		(133,087.04)
	05/21/2019	05/21/2019	3422	AP Pymt - Chemtrade Chemicals US LLC	302	GJ	6,136.00		(126,951.04)
	05/21/2019	05/21/2019	3422	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	6,610.95		(120,340.09)
	05/21/2019	05/21/2019	3423	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	2,725.00		(117,615.09)
	05/21/2019	05/21/2019	3423	AP Pymt - The C. I.	504	GJ	2,609.75		(115,005.34)

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	05/21/2019	05/21/2019	3423	Thornburg Co., Inc. AP Pymt - The C. I.	501	GJ	203.92		(114,801.42)
	05/21/2019	05/21/2019	3423	Thornburg Co., Inc. AP Pymt - The C. I.	504	GJ	5,167.83		(109,633.59)
	05/21/2019	05/21/2019	3423	Thornburg Co., Inc. AP Pymt - The C. I.	504	GJ	2,725.00		(106,908.59)
	05/21/2019	05/21/2019	3423	Thornburg Co., Inc. AP Pymt - The C. I.		GJ	1,098.00		(105,810.59)
	05/21/2019	05/21/2019	3423	Thornburg Co., Inc. AP Pymt - The C. I.		GJ	4,005.00		(101,805.59)
	05/21/2019	05/21/2019	3423	Thornburg Co., Inc. AP Pymt - The C. I.		GJ	23,058.00		(78,747.59)
	05/21/2019	05/21/2019	3423	Thornburg Co., Inc. AP Pymt - The C. I.	501	GJ	11.79		(78,735.80)
	05/21/2019	05/21/2019	3423	Thornburg Co., Inc. AP Pymt - The C. I.	501	GJ	1,634.75		(77,101.05)
	05/21/2019	05/21/2019	3424	Thornburg Co., Inc. AP Pymt - ZipClinic Ur-	501	GJ	69.00		(77,032.05)
	05/21/2019	05/21/2019	3424	gent Care	302	GJ	70.00		(76,962.05)
	05/21/2019	05/21/2019	3424	AP Pymt - ZipClinic Ur-	802	GJ	100.00		(76,862.05)
	05/21/2019	05/21/2019	Voided - 3348	gent Care	803	GJ		24.00	(76,886.05)
	05/21/2019	05/21/2019	Voided - 3348	AP Pymt - Duke's Sport-	504	GJ		48.00	(76,934.05)
	05/21/2019	05/21/2019	3425	ing Goods	803	GJ	24.00		(76,910.05)
	05/21/2019	05/21/2019	3425	AP Pymt - Duke's Sport-	504	GJ	24.00		(76,886.05)
	05/21/2019	05/21/2019	3426	ing Goods	803	GJ	337.93		(76,548.12)
	05/21/2019	05/21/2019	3426	AP Pymt - CDW Govern-	802	GJ	652.51		(75,895.61)
	05/21/2019	05/21/2019	Voided - 3350	ment, Inc.	301	GJ		19.50	(75,915.11)
	05/21/2019	05/21/2019	3427	AP Pymt - E'town Dis-	301	GJ	19.50		(75,895.61)
	05/21/2019	05/21/2019	3428	tributing Co., Inc.: wrong	501	GJ	207.30		(75,688.31)
	05/21/2019	05/21/2019	3429	vendor selected	302	GJ	2,180.90		(73,507.41)
	05/21/2019	05/21/2019	3429	AP Pymt - E'town Laun-	301	GJ	294.78		(73,212.63)
	05/21/2019	05/21/2019	3430	dry	803	GJ	500.00		(72,712.63)
	05/21/2019	05/21/2019	71182367	AP Pymt - Fastenal Com-	301	GJ		56.68	(72,769.31)
	05/21/2019	05/21/2019	71182367	pany	303	GJ		181.53	(72,950.84)
	05/21/2019	05/21/2019	71182367	AP Pymt - USA Blue	501	GJ		248.67	(73,199.51)
	05/21/2019	05/21/2019	71182367	Book	504	GJ		988.77	(74,188.28)
	05/21/2019	05/21/2019	71182367	AP Pymt - USA Blue	601	GJ		113.37	(74,301.65)
	05/21/2019	05/21/2019	71182367	Book	602	GJ		139.48	(74,441.13)
	05/21/2019	05/21/2019	71182367	AP Pymt - Stoll Keenon	803	GJ		413.32	(74,854.45)
	05/21/2019	05/21/2019	71182367	Ogden PLLC	804	GJ		358.29	(75,212.74)
	05/21/2019	05/21/2019	05072019	Bill - Bluegrass Cellular	501	GJ		25.86	(75,238.60)
	05/21/2019	05/21/2019	05132019	Bill - Bluegrass Cellular	501	GJ		38,619.94	(113,858.54)
	05/21/2019	05/21/2019	3431	Bill - Louisville Water	804	GJ	358.29		(113,500.25)
	05/21/2019	05/21/2019	3431	Company	501	GJ	248.67		(113,251.58)
	05/21/2019	05/21/2019	3431	AP Pymt - Bluegrass Cel-	601	GJ	113.37		(113,138.21)
	05/21/2019	05/21/2019	3431	lular	303	GJ	181.53		(112,956.68)
	05/21/2019	05/21/2019	3431	AP Pymt - Bluegrass Cel-	301	GJ	56.68		(112,900.00)
	05/21/2019	05/21/2019	3431	lular	504	GJ	988.77		(111,911.23)
	05/21/2019	05/21/2019	3431	AP Pymt - Bluegrass Cel-	803	GJ	413.32		(111,497.91)
	05/21/2019	05/21/2019	3431	lular	602	GJ	139.48		(111,358.43)
	05/21/2019	05/21/2019	3432	AP Pymt - Bluegrass Cel-	501	GJ	25.86		(111,332.57)
	05/21/2019	05/21/2019	3433	lular	501	GJ	38,619.94		(72,712.63)
	05/21/2019	05/21/2019	12228	AP Pymt - Bluegrass Cel-	602	GJ	139.48		(111,358.43)
	05/21/2019	05/21/2019	12228	lular	501	GJ	25.86		(111,332.57)
	05/21/2019	05/21/2019	12228	AP Pymt - Farmers	501	GJ	25.86		(111,332.57)
	05/21/2019	05/21/2019	12228	RECC	501	GJ	38,619.94		(72,712.63)
	05/21/2019	05/21/2019	12228	AP Pymt - Louisville Wa-	501	GJ	38,619.94		(72,712.63)
	05/21/2019	05/21/2019	12228	ter Company	501	GJ	38,619.94		(72,712.63)
	05/21/2019	05/21/2019	12228	AP Pymt - Clearing: AP	501	GJ		41,145.91	(113,858.54)
	05/21/2019	05/21/2019	12228	TRANSFER	501	GJ		41,145.91	(113,858.54)

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	05/21/2019	05/21/2019	12228	AP Pymt - Clearing: AP TRANSFER		GJ	41,145.91		(72,712.63)
	05/21/2019	05/21/2019	12229	AP Pymt - Health Plan: TRANSFER		GJ	14,947.69		(57,764.94)
	05/21/2019	05/21/2019	12229	AP Pymt - Health Plan: TRANSFER		GJ		14,947.69	(72,712.63)
	05/21/2019	05/21/2019	1008	AP Pymt - Revenue: TRANSFER		GJ	10,121.10		(62,591.53)
	05/21/2019	05/21/2019	1008	AP Pymt - Revenue: TRANSFER		GJ		10,121.10	(72,712.63)
	05/21/2019	05/21/2019	1009	AP Pymt - General Revenue Clearing: TRANSFER		GJ		12,098.64	(84,811.27)
	05/21/2019	05/21/2019	1009	AP Pymt - General Revenue Clearing: TRANSFER		GJ	12,098.64		(72,712.63)
	05/21/2019	05/21/2019	6063	AP Pymt - General Revenue Clearing: TRANSFER		GJ	4,592.45		(68,120.18)
	05/21/2019	05/21/2019	6063	AP Pymt - General Revenue Clearing: TRANSFER		GJ		4,592.45	(72,712.63)
	05/21/2019	05/21/2019	6064	AP Pymt - Sinking Fund: TRANSFER		GJ	104,796.09		32,083.46
	05/21/2019	05/21/2019	6064	AP Pymt - Sinking Fund: TRANSFER		GJ		104,796.09	(72,712.63)
	05/21/2019	05/21/2019	6065	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		(39,379.29)
	05/21/2019	05/21/2019	6065	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	(72,712.63)
	05/21/2019	05/21/2019	6066	AP Pymt - Sinking Fund IV: TRANSFER		GJ	6,975.00		(65,737.63)
	05/21/2019	05/21/2019	6066	AP Pymt - Sinking Fund IV: TRANSFER		GJ		6,975.00	(72,712.63)
	05/21/2019	05/21/2019	6067	AP Pymt - Depreciation: TRANSFER		GJ	25,250.00		(47,462.63)
	05/21/2019	05/21/2019	6067	AP Pymt - Depreciation: TRANSFER		GJ		25,250.00	(72,712.63)
	05/21/2019	05/21/2019	6068	AP Pymt - Customer Deposit: TRANSFER		GJ	15,240.00		(57,472.63)
	05/21/2019	05/21/2019	6068	AP Pymt - Customer Deposit: TRANSFER		GJ		15,240.00	(72,712.63)
	05/21/2019	05/21/2019	6069	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,000,000.00	(1,072,712.63)
	05/21/2019	05/21/2019	6069	AP Pymt - Operation & Maintenance: TRANSFER		GJ	1,000,000.00		(72,712.63)
	05/21/2019	05/21/2019	1095	AP Pymt - Clearing: AP TRANSFER		GJ		89,798.52	(162,511.15)
	05/21/2019	05/21/2019	1095	AP Pymt - Clearing: AP TRANSFER		GJ	89,798.52		(72,712.63)
	05/21/2019	05/21/2019	1144	AP Pymt - Clearing: AP TRANSFER		GJ	52,496.85		(20,215.78)
	05/21/2019	05/21/2019	1144	AP Pymt - Clearing: AP TRANSFER		GJ		52,496.85	(72,712.63)
	05/21/2019	05/21/2019	12230	AP Pymt - Clearing: AP TRANSFER		GJ	156,258.34		83,545.71
	05/21/2019	05/21/2019	12230	AP Pymt - Clearing: AP TRANSFER		GJ		156,258.34	(72,712.63)
	05/23/2019	05/22/2019	2055273	Bill - ELWOOD STAFFING	802	GJ		129.60	(72,842.23)
	05/23/2019	05/20/2019	739128	Bill - NAPA Auto Parts	504	GJ		111.91	(72,954.14)
	05/23/2019	05/20/2019	11732	Bill - Brenco Document Shredding	801	GJ		32.50	(72,986.64)
	05/23/2019	05/20/2019	11732	Bill - Brenco Document Shredding	802	GJ		32.50	(73,019.14)
	05/23/2019	05/06/2019	4018155	Bill - ZipClinic Urgent Care	501	GJ		69.00	(73,088.14)
	05/23/2019	05/08/2019	11551775	Bill - Spectrum Chemical Mfg. Corp	301	GJ		495.55	(73,583.69)
	05/23/2019	05/22/2019	RWE-38103	Bill - Ride-Wright Express Tire & Lube	803	GJ		50.36	(73,634.05)
	05/23/2019	05/22/2019	RWE-38094	Bill - Ride-Wright Express Tire & Lube	504	GJ		59.47	(73,693.52)
	05/23/2019	05/14/2019	4515639	Bill - Masters Supply, Inc.	302	GJ		6.80	(73,700.32)
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	803	GJ		41.77	(73,742.09)
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	301	GJ		80.17	(73,822.26)
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	302	GJ		31.74	(73,854.00)
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	303	GJ		227.16	(74,081.16)
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	501	GJ		1,211.36	(75,292.52)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	504	GJ		651.41	(75,943.93)
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	601	GJ		200.56	(76,144.49)
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	602	GJ		255.55	(76,400.04)
	05/23/2019	05/13/2019	11464197	Bill - HACH Company	302	GJ		143.43	(76,543.47)
	05/23/2019	05/09/2019	825265218	Bill - Grainger	301	GJ		88.23	(76,631.70)
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing	301	GJ		362.86	(76,994.56)
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing	501	GJ		725.73	(77,720.29)
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing	601	GJ		181.43	(77,901.72)
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing	602	GJ		544.29	(78,446.01)
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing	801	GJ		181.43	(78,627.44)
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing	802	GJ		181.43	(78,808.87)
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing	803	GJ		725.73	(79,534.60)
	05/23/2019	05/23/2019	SIN005810	Bill - Advanced Valve Technologies: received order 5/21/19	D05	GJ		3,106.03	(82,640.63)
	05/23/2019	05/23/2019	SIN005810	Bill - Advanced Valve Technologies: received order 5/21/19	D05	GJ		12,545.80	(95,186.43)
	05/23/2019	05/23/2019	S124816750.001	Bill - Rexel	302	GJ		9.00	(95,195.43)
	05/24/2019	05/24/2019	05242019	Bill - United Way of Central Kentucky: WEEK ENDING 05/19/2019		GJ		86.00	(95,281.43)
	05/24/2019	05/24/2019	05242019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		220.00	(95,501.43)
	05/24/2019	05/24/2019	05242019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,415.00	(96,916.43)
	05/24/2019	05/24/2019	12225	AP Pymt - Kentucky State Treasurer		GJ	220.00		(96,696.43)
	05/24/2019	05/24/2019	12226	AP Pymt - Kentucky State Treasurer		GJ	1,415.00		(95,281.43)
	05/24/2019	05/24/2019	12227	AP Pymt - United Way of Central Kentucky		GJ	86.00		(95,195.43)
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	301	GJ		27.65	(95,223.08)
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	302	GJ		31.11	(95,254.19)
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	303	GJ		10.37	(95,264.56)
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	501	GJ		65.67	(95,330.23)
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	504	GJ		31.11	(95,361.34)
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	601	GJ		20.74	(95,382.08)
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	602	GJ		17.28	(95,399.36)
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	801	GJ		10.37	(95,409.73)
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	802	GJ		44.93	(95,454.66)
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	803	GJ		17.27	(95,471.93)
	05/24/2019	05/24/2019	083901100000423	AP Pymt - ADP, LLC: PMT	301	GJ	27.65		(95,444.28)
	05/24/2019	05/24/2019	083901100000423	AP Pymt - ADP, LLC: PMT	302	GJ	31.11		(95,413.17)
	05/24/2019	05/24/2019	083901100000423	AP Pymt - ADP, LLC: PMT	303	GJ	10.37		(95,402.80)
	05/24/2019	05/24/2019	083901100000423	AP Pymt - ADP, LLC: PMT	501	GJ	65.67		(95,337.13)
	05/24/2019	05/24/2019	083901100000423	AP Pymt - ADP, LLC: PMT	504	GJ	31.11		(95,306.02)
	05/24/2019	05/24/2019	083901100000423	AP Pymt - ADP, LLC: PMT	601	GJ	20.74		(95,285.28)
	05/24/2019	05/24/2019	083901100000423	AP Pymt - ADP, LLC: PMT	602	GJ	17.28		(95,268.00)
	05/24/2019	05/24/2019	083901100000423	AP Pymt - ADP, LLC: PMT	801	GJ	10.37		(95,257.63)
	05/24/2019	05/24/2019	083901100000423	AP Pymt - ADP, LLC: PMT	802	GJ	44.93		(95,212.70)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/24/2019	05/24/2019	08390110000 0423	AP Pymt - ADP, LLC: PMT	803	GJ	17.27		(95,195.43)
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	301	GJ		362.30	(95,557.73)
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	302	GJ		407.58	(95,965.31)
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	303	GJ		135.86	(96,101.17)
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	501	GJ		860.45	(96,961.62)
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	504	GJ		407.58	(97,369.20)
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	601	GJ		271.72	(97,640.92)
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	602	GJ		226.44	(97,867.36)
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	801	GJ		135.86	(98,003.22)
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	802	GJ		588.73	(98,591.95)
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	803	GJ		226.44	(98,818.39)
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	804	GJ		226.44	(99,044.83)
	05/24/2019	05/24/2019	08390110000 0424	AP Pymt - ADP, LLC: PMT	302	GJ	407.58		(98,637.25)
	05/24/2019	05/24/2019	08390110000 0424	AP Pymt - ADP, LLC: PMT	303	GJ	135.86		(98,501.39)
	05/24/2019	05/24/2019	08390110000 0424	AP Pymt - ADP, LLC: PMT	501	GJ	860.45		(97,640.94)
	05/24/2019	05/24/2019	08390110000 0424	AP Pymt - ADP, LLC: PMT	504	GJ	407.58		(97,233.36)
	05/24/2019	05/24/2019	08390110000 0424	AP Pymt - ADP, LLC: PMT	601	GJ	271.72		(96,961.64)
	05/24/2019	05/24/2019	08390110000 0424	AP Pymt - ADP, LLC: PMT	602	GJ	226.44		(96,735.20)
	05/24/2019	05/24/2019	08390110000 0424	AP Pymt - ADP, LLC: PMT	801	GJ	135.86		(96,599.34)
	05/24/2019	05/24/2019	08390110000 0424	AP Pymt - ADP, LLC: PMT	802	GJ	588.73		(96,010.61)
	05/24/2019	05/24/2019	08390110000 0424	AP Pymt - ADP, LLC: PMT	803	GJ	226.44		(95,784.17)
	05/24/2019	05/24/2019	08390110000 0424	AP Pymt - ADP, LLC: PMT	804	GJ	226.44		(95,557.73)
	05/24/2019	05/24/2019	08390110000 0424	AP Pymt - ADP, LLC: PMT	301	GJ	362.30		(95,195.43)
	05/25/2019	06/14/2019	SRN2760	Bill - CDW Government, Inc.	602	GJ		1,374.91	(96,570.34)
	05/25/2019	05/25/2019		REVERSE CDW		GJ	1,374.91		(95,195.43)
	05/27/2019	05/27/2019	052719	Bill - Brandenburg Tele- com: BBTEL	302	GJ		166.74	(95,362.17)
	05/27/2019	05/27/2019	052719	Bill - Brandenburg Tele- com: BBTEL	501	GJ		245.58	(95,607.75)

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	05/27/2019	05/27/2019	052719	Bill - Brandenburg Tele-	504	GJ		116.33	(95,724.08)
	05/27/2019	05/27/2019	052719	com: BBTEL	601	GJ		77.55	(95,801.63)
	05/27/2019	05/27/2019	052719	Bill - Brandenburg Tele-	602	GJ		64.62	(95,866.25)
	05/27/2019	05/27/2019	052719	com: BBTEL	801	GJ		38.77	(95,905.02)
	05/27/2019	05/27/2019	052719	Bill - Brandenburg Tele-	802	GJ		168.03	(96,073.05)
	05/27/2019	05/27/2019	052719	com: BBTEL	803	GJ		64.62	(96,137.67)
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	302	GJ	166.74		(95,970.93)
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	501	GJ	245.58		(95,725.35)
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	504	GJ	116.33		(95,609.02)
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	601	GJ	77.55		(95,531.47)
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	602	GJ	64.62		(95,466.85)
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	801	GJ	38.77		(95,428.08)
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	802	GJ	168.03		(95,260.05)
			0435	Telecom: PMT					
	05/27/2019	05/27/2019	08390110000	AP Pymt - Brandenburg	803	GJ	64.62		(95,195.43)
			0435	Telecom: PMT					
	05/28/2019	05/28/2019	05122019	Bill - Comcast Cable	301	GJ		147.87	(95,343.30)
	05/28/2019	05/28/2019	4684261-2481	Bill - Waste Management	301	GJ		95.04	(95,438.34)
			-3						
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management	803	GJ		11.20	(95,449.54)
			-5						
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management	801	GJ		2.15	(95,451.69)
			-5						
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management	802	GJ		10.70	(95,462.39)
			-5						
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management	501	GJ		54.32	(95,516.71)
			-5						
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management	504	GJ		2.57	(95,519.28)
			-5						
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management	602	GJ		2.90	(95,522.18)
			-5						
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management	601	GJ		10.56	(95,532.74)
			-5						
	05/28/2019	05/28/2019	12231	AP Pymt - Clearing: AP		GJ		337.31	(95,870.05)
				TRANSFER					
	05/28/2019	05/28/2019	12231	AP Pymt - Clearing: AP		GJ	337.31		(95,532.74)
				TRANSFER					
	05/28/2019	05/28/2019	12232	AP Pymt - Health Plan:		GJ		10,223.68	(105,756.42)
				TRANSFER					
	05/28/2019	05/28/2019	12232	AP Pymt - Health Plan:		GJ	10,223.68		(95,532.74)
				TRANSFER					
	05/28/2019	05/16/2019	BMS280377	Bill - Brenntag Mid-South,	302	GJ		547.80	(96,080.54)
				Inc.					
	05/28/2019	05/09/2019	BMS274789	Bill - Brenntag Mid-South,	301	GJ		879.60	(96,960.14)
				Inc.					
	05/28/2019	05/16/2019	00368	Bill - E'town Laundry	302	GJ		122.21	(97,082.35)
	05/28/2019	05/02/2019	99101	Bill - E'town Laundry	302	GJ		86.21	(97,168.56)
	05/28/2019	05/16/2019	S00565	Bill - E'town Laundry	302	GJ		44.30	(97,212.86)
	05/28/2019	05/13/2019	99969	Bill - E'town Laundry	803	GJ		14.42	(97,227.28)
	05/28/2019	05/13/2019	99968	Bill - E'town Laundry	501	GJ		87.78	(97,315.06)
	05/28/2019	05/13/2019	99968	Bill - E'town Laundry	504	GJ		28.58	(97,343.64)
	05/28/2019	05/13/2019	99968	Bill - E'town Laundry	601	GJ		7.89	(97,351.53)
	05/28/2019	05/13/2019	99968	Bill - E'town Laundry	602	GJ		8.50	(97,360.03)
	05/28/2019	05/13/2019	99968	Bill - E'town Laundry	803	GJ		3.86	(97,363.89)
	05/28/2019	05/13/2019	99968	Bill - E'town Laundry	802	GJ		22.65	(97,386.54)
	05/28/2019	05/14/2019	226649	Bill - E'town Small Engine	501	GJ		10.50	(97,397.04)
	05/28/2019	05/10/2019	226319	Bill - E'town Small Engine	301	GJ		5.19	(97,402.23)
	05/28/2019	05/14/2019	93639759	Bill - ESRI, INC.	602	GJ		25,000.00	(122,402.23)
	05/28/2019	05/14/2019	100922	Bill - Factory Outlet Shoe	504	GJ		150.00	(122,552.23)
				Store					
	05/28/2019	05/14/2019	KYELZ164559	Bill - Fastenal Company	501	GJ		16.47	(122,568.70)
	05/28/2019	05/14/2019	KYELZ164413	Bill - Fastenal Company	501	GJ		85.53	(122,654.23)
	05/28/2019	05/28/2019	3434	AP Pymt - Comcast Cable	301	GJ	147.87		(122,506.36)
	05/28/2019	05/28/2019	3435	AP Pymt - Waste Man-	801	GJ	2.15		(122,504.21)
				agement					
	05/28/2019	05/28/2019	3435	AP Pymt - Waste Man-	601	GJ	10.56		(122,493.65)
				agement					
	05/28/2019	05/28/2019	3435	AP Pymt - Waste Man-	802	GJ	10.70		(122,482.95)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/28/2019	05/28/2019	3435	agement AP Pymt - Waste Man-	803	GJ	11.20		(122,471.75)
	05/28/2019	05/28/2019	3435	agement AP Pymt - Waste Man-	504	GJ	2.57		(122,469.18)
	05/28/2019	05/28/2019	3435	agement AP Pymt - Waste Man-	602	GJ	2.90		(122,466.28)
	05/28/2019	05/28/2019	3435	agement AP Pymt - Waste Man-	501	GJ	54.32		(122,411.96)
	05/28/2019	05/28/2019	3435	agement AP Pymt - Waste Man-	301	GJ	95.04		(122,316.92)
	05/29/2019	05/29/2019	05292019	Bill - Auto World Maga-	501	GJ		90.00	(122,406.92)
	05/29/2019	05/29/2019	3436	zine AP Pymt - Auto World	501	GJ	90.00		(122,316.92)
	05/29/2019	05/29/2019	1-50380	Magazine Bill - Truck Parts & Ser-	501	GJ		39.90	(122,356.82)
	05/30/2019	05/21/2019	423372	vice, Inc. Bill - E'town Laundry	301	GJ		3.25	(122,360.07)
	05/30/2019	05/21/2019	00748	Bill - E'town Laundry	301	GJ		123.67	(122,483.74)
	05/30/2019	05/31/2019	01639	Bill - E'town Laundry	302	GJ		86.87	(122,570.61)
	05/30/2019	05/30/2019	129520	Bill - HPP Industrial Sales	501	GJ		638.50	(123,209.11)
	05/30/2019	05/30/2019	129520	Bill - HPP Industrial Sales	501	GJ		15.00	(123,224.11)
	05/30/2019	05/30/2019	BMS292091	Bill - Brenntag Mid-South,	301	GJ		439.80	(123,663.91)
	05/30/2019	05/30/2019	11489190	Inc. Bill - HACH Company	301	GJ		980.75	(124,644.66)
	05/31/2019	05/21/2019	385851	Bill - Brite Wholesale	601	GJ		3.58	(124,648.24)
	05/31/2019	05/21/2019	385854	Electric Bill - Brite Wholesale	501	GJ		2.28	(124,650.52)
	05/31/2019	05/31/2019	APDM0053	Electric AP Adjust - Brite Whole-	501	GJ	3.58		(124,646.94)
	05/31/2019	05/23/2019	BMS286254	sale Electric Bill - Brenntag Mid-South,	301	GJ		4,965.46	(129,612.40)
	05/31/2019	05/20/2019	8371901	Inc. Bill - CSX Transportation	501	GJ		100.00	(129,712.40)
	05/31/2019	05/20/2019	405377/2	Bill - Don's Lumber &	501	GJ		31.11	(129,743.51)
	05/31/2019	05/29/2019	2055756	Hardware, Inc. Bill - ELWOOD	802	GJ		648.00	(130,391.51)
	05/31/2019	05/08/2019	0199016	STAFFING Bill - Ferguson Enter-	601	GJ		40.00	(130,431.51)
	05/31/2019	05/08/2019	0198792-1a	prises, Inc. Bill - Ferguson Enter-		GJ		220.00	(130,651.51)
	05/31/2019	05/09/2019	9170988720	prises, Inc. Bill - Grainger	301	GJ		35.79	(130,687.30)
	05/31/2019	05/22/2019	11478388	Bill - HACH Company	301	GJ		1,043.10	(131,730.40)
	05/31/2019	05/20/2019	20372560	Bill - Irving Materials, Inc.	501	GJ		508.00	(132,238.40)
	05/31/2019	05/26/2019	0219055410	Bill - Modern Supply Co.,	501	GJ		28.00	(132,266.40)
	05/31/2019	05/22/2019	200641368	Inc. Bill - Kentucky Under-	501	GJ		1,038.00	(133,304.40)
	05/31/2019	05/21/2019	9797186	ground Bill - Key Oil	803	GJ		40.70	(133,345.10)
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	301	GJ		78.15	(133,423.25)
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	302	GJ		30.93	(133,454.18)
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	303	GJ		221.42	(133,675.60)
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	501	GJ		957.32	(134,632.92)
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	504	GJ		634.95	(135,267.87)
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	601	GJ		199.81	(135,467.68)
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	602	GJ		249.10	(135,716.78)
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	501	GJ		216.29	(135,933.07)
	05/31/2019	05/02/2019	9306689399	Bill - Lawson Products,	501	GJ		426.16	(136,359.23)
	05/31/2019	05/10/2019	4513926	Inc. Bill - Masters Supply, Inc.		GJ		49.80	(136,409.03)
	05/31/2019	05/15/2019	4516617	Bill - Masters Supply, Inc.		GJ		166.00	(136,575.03)
	05/31/2019	05/24/2019	0200887	Bill - Ferguson Enter-		GJ		1,064.00	(137,639.03)
	05/31/2019	05/31/2019	784385	prises, Inc. Bill - Hayes Pipe Supply,		GJ		400.00	(138,039.03)
	05/31/2019	05/23/2019	783320	Inc. Bill - Hayes Pipe Supply,		GJ		8,939.00	(146,978.03)
	05/31/2019	05/23/2019	783320	Inc. Bill - Hayes Pipe Supply,		GJ		1,320.00	(148,298.03)
	05/31/2019	05/23/2019	783320	Inc. Bill - Hayes Pipe Supply,		GJ		307.38	(148,605.41)
	05/31/2019	05/23/2019	783320	Inc. Bill - Hayes Pipe Supply,		GJ		996.48	(149,601.89)
	05/31/2019	05/23/2019	783320	Inc. Bill - Hayes Pipe Supply,		GJ		793.60	(150,395.49)
	05/31/2019	05/17/2019	K568768	Inc. Bill - CORE & MAIN LP		GJ		1,517.91	(151,913.40)
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ		1,552.92	(153,466.32)
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ		2,044.23	(155,510.55)
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ		185.68	(155,696.23)
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ		509.10	(156,205.33)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ		601.80	(156,807.13)
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ		799.60	(157,606.73)
	05/31/2019	05/23/2019	K576610	Bill - CORE & MAIN LP		GJ		799.60	(158,406.33)
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ		3,313.40	(161,719.73)
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ		312.60	(162,032.33)
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ		347.52	(162,379.85)
	05/31/2019	05/17/2019	K568768	Bill - CORE & MAIN LP		GJ		387.28	(162,767.13)
	05/31/2019	05/23/2019	K576610	Bill - CORE & MAIN LP		GJ		815.20	(163,582.33)
	05/31/2019	05/23/2019	K576610	Bill - CORE & MAIN LP		GJ		610.50	(164,192.83)
	05/31/2019	05/17/2019	56494	Bill - Modern Welding Co. of Kentucky	301	GJ		192.00	(164,384.83)
	05/31/2019	05/28/2019	740007	Bill - NAPA Auto Parts	501	GJ		23.95	(164,408.78)
	05/31/2019	05/23/2019	739764	Bill - NAPA Auto Parts	501	GJ		42.98	(164,451.76)
	05/31/2019	05/23/2019	1-50240	Bill - Truck Parts & Service, Inc.	501	GJ		32.06	(164,483.82)
	05/31/2019	05/06/2019	S124630961.001	Bill - Rexel	302	GJ		104.74	(164,588.56)
	05/31/2019	05/09/2019	S124630961.002	Bill - Rexel	302	GJ		10.49	(164,599.05)
	05/31/2019	05/14/2019	S124722824.001	Bill - Rexel	501	GJ		47.00	(164,646.05)
	05/31/2019	05/13/2019	S124686937.002	Bill - Rexel	302	GJ		115.67	(164,761.72)
	05/31/2019	05/09/2019	S124686937.001	Bill - Rexel	302	GJ		171.09	(164,932.81)
	05/31/2019	05/23/2019	RWE-38145	Bill - Ride-Wright Express Tire & Lube	504	GJ		39.47	(164,972.28)
	05/31/2019	05/21/2019	IN253518	Bill - Precision Products, LLC	501	GJ		36,620.10	(201,592.38)
	05/31/2019	05/21/2019	IN253518	Bill - Precision Products, LLC	501	GJ		39.49	(201,631.87)
	05/31/2019	05/13/2019	894430	Bill - USA Blue Book	301	GJ		2,333.85	(203,965.72)
	05/31/2019	05/22/2019	903779	Bill - USA Blue Book	301	GJ		1,527.33	(205,493.05)
	05/31/2019	05/01/2019	852073	Bill - USA Blue Book	501	GJ		18.15	(205,511.20)
	05/31/2019	05/01/2019	852073	Bill - USA Blue Book	501	GJ		15.00	(205,526.20)
	05/31/2019	05/01/2019	853081	Bill - USA Blue Book	501	GJ		902.80	(206,429.00)
	05/31/2019	05/29/2019	908764	Bill - USA Blue Book	501	GJ		278.98	(206,707.98)
	05/31/2019	05/21/2019	31991393	Bill - Vulcan Materials Company	501	GJ		121.32	(206,829.30)
	05/31/2019	05/01/2019	15543503	Bill - Kentucky Classified Network	803	GJ		305.15	(207,134.45)
	05/31/2019	05/01/2019	15552055	Bill - Kentucky Classified Network	803	GJ		177.28	(207,311.73)
	05/31/2019	05/20/2019	00626	Bill - E'town Laundry	803	GJ		4.12	(207,315.85)
	05/31/2019	05/27/2019	S01468	Bill - E'town Laundry	803	GJ		22.66	(207,338.51)
	05/31/2019	05/27/2019	01247	Bill - E'town Laundry	501	GJ		87.78	(207,426.29)
	05/31/2019	05/27/2019	01247	Bill - E'town Laundry	504	GJ		28.58	(207,454.87)
	05/31/2019	05/27/2019	01247	Bill - E'town Laundry	601	GJ		7.89	(207,462.76)
	05/31/2019	05/27/2019	01247	Bill - E'town Laundry	602	GJ		8.50	(207,471.26)
	05/31/2019	05/27/2019	01247	Bill - E'town Laundry	803	GJ		3.86	(207,475.12)
	05/31/2019	05/27/2019	01247	Bill - E'town Laundry	802	GJ		22.65	(207,497.77)
	05/31/2019	05/20/2019	00625	Bill - E'town Laundry	501	GJ		87.78	(207,585.55)
	05/31/2019	05/20/2019	00625	Bill - E'town Laundry	504	GJ		28.58	(207,614.13)
	05/31/2019	05/20/2019	00625	Bill - E'town Laundry	601	GJ		7.89	(207,622.02)
	05/31/2019	05/20/2019	00625	Bill - E'town Laundry	602	GJ		8.50	(207,630.52)
	05/31/2019	05/20/2019	00625	Bill - E'town Laundry	803	GJ		3.86	(207,634.38)
	05/31/2019	05/20/2019	00625	Bill - E'town Laundry	802	GJ		22.65	(207,657.03)
	05/31/2019	05/15/2019	4516617A	Bill - Masters Supply, Inc.	501	GJ		71.93	(207,728.96)
	05/31/2019	05/15/2019	4516617a	Bill - Masters Supply, Inc.	501	GJ		71.93	(207,800.89)
	05/31/2019	05/30/2019	04-902168	Bill - Bluegrass Ice Company	501	GJ		105.00	(207,905.89)
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	803	GJ		71.51	(207,977.40)
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	301	GJ		137.32	(208,114.72)
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	302	GJ		54.36	(208,169.08)
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	303	GJ		389.09	(208,558.17)
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	501	GJ		437.72	(208,995.89)
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	504	GJ		1,115.75	(210,111.64)
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	601	GJ		217.43	(210,329.07)
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	602	GJ		437.72	(210,766.79)
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	501	GJ		410.57	(211,177.36)
	05/31/2019	05/31/2019	05312019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,415.00	(212,592.36)
	05/31/2019	05/31/2019	05312019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(212,797.36)
	05/31/2019	05/31/2019	05312019	Bill - United Way of Central Kentucky: WEEK ENDING 05/26/2019		GJ		86.00	(212,883.36)
	05/31/2019	05/31/2019	12234	AP Pymt - Kentucky State Treasurer		GJ	205.00		(212,678.36)
	05/31/2019	05/31/2019	12237	AP Pymt - Kentucky State Treasurer		GJ	1,415.00		(211,263.36)

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	05/31/2019	05/31/2019	12239	AP Pymt - United Way of Central Kentucky		GJ	86.00		(211,177.36)
	05/31/2019	05/20/2019	405378/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		82.65	(211,260.01)
	05/31/2019	05/20/2019	03-902432	Bill - Bluegrass Ice Company	501	GJ		192.50	(211,452.51)
	05/31/2019	05/01/2019	SSI9528	Bill - Gatterdam Industrial Services	301	GJ		2,841.23	(214,293.74)
	05/31/2019	05/31/2019	001444	Bill - Riggs Backhoe Service	501	GJ		7,280.00	(221,573.74)
	05/31/2019	05/31/2019	786377	Bill - James Routt	501	GJ		2,620.00	(224,193.74)
	05/31/2019	05/20/2019	92680	Bill - Central Kentucky Bearing	501	GJ		1,225.65	(225,419.39)
	05/31/2019	05/28/2019	9089186117	Bill - Airgas USA, LLC	501	GJ		32.65	(225,452.04)
	05/31/2019	05/21/2019	KTELZ164639	Bill - Fastenal Company	501	GJ		33.90	(225,485.94)
	05/31/2019	05/24/2019	KYELZ164906	Bill - Fastenal Company	501	GJ		4.74	(225,490.68)
	05/31/2019	05/28/2019	9271	Bill - National Water Services, LLC		GJ		11,328.00	(236,818.68)
	05/31/2019	05/29/2019	9272	Bill - National Water Services, LLC	302	GJ		8,747.00	(245,565.68)
	05/31/2019	05/22/2019	S124801426.001	Bill - Rexel	302	GJ		199.13	(245,764.81)
	05/31/2019	05/28/2019	601384-0	Bill - KERR Office Plus	301	GJ		82.53	(245,847.34)
	05/31/2019	05/31/2019	#970	Bill - Postmaster	803	GJ		512.00	(246,359.34)
	05/31/2019	05/20/2019	100923	Bill - Factory Outlet Shoe Store	602	GJ		159.95	(246,519.29)
	05/31/2019	05/31/2019	222194	Bill - Stiles, Carter & Associates	801	GJ		19,100.00	(265,619.29)
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC	803	GJ		142.46	(265,761.75)
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC	801	GJ		27.30	(265,789.05)
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC	802	GJ		136.02	(265,925.07)
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC	501	GJ		690.49	(266,615.56)
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC	504	GJ		32.70	(266,648.26)
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC	602	GJ		36.84	(266,685.10)
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC	601	GJ		134.19	(266,819.29)
	05/31/2019	05/31/2019	9286	Bill - National Water Services, LLC	302	GJ		13,015.00	(279,834.29)
	05/31/2019	05/31/2019	1763	Bill - Central KY Turf Management	501	GJ		3,753.75	(283,588.04)
	05/31/2019	05/31/2019	18048-12	Bill - BRANDSTETTER CARROLL INC		GJ		4,140.00	(287,728.04)
	05/31/2019	05/31/2019	298815	Bill - Jones Home Center	501	GJ		28.77	(287,756.81)
	05/31/2019	05/31/2019	905647	Bill - Stoll Keenon Ogden PLLC	803	GJ		1,188.00	(288,944.81)
	05/31/2019	05/31/2019	905648	Bill - Stoll Keenon Ogden PLLC	803	GJ		297.00	(289,241.81)
	05/31/2019	05/31/2019	15575508	Bill - Kentucky Classified Network	803	GJ		241.20	(289,483.01)
	05/31/2019	05/30/2019	92653173	Bill - Chemtrade Chemicals US LLC	301	GJ		6,628.65	(296,111.66)
	05/31/2019	05/29/2019	1-50362	Bill - Truck Parts & Service, Inc.	501	GJ		114.66	(296,226.32)
	05/31/2019	05/29/2019	1-50371	Bill - Truck Parts & Service, Inc.	501	GJ		4.16	(296,230.48)
	05/31/2019	05/31/2019	740572	Bill - NAPA Auto Parts	501	GJ		38.40	(296,268.88)
	05/31/2019	05/27/2019	S01460	Bill - E'town Laundry	601	GJ		336.00	(296,604.88)
	05/31/2019	05/23/2019	01004	Bill - E'town Laundry	302	GJ		89.03	(296,693.91)
	05/31/2019	05/28/2019	01366	Bill - E'town Laundry	301	GJ		115.47	(296,809.38)
	05/31/2019	05/30/2019	740381	Bill - NAPA Auto Parts	303	GJ		21.98	(296,831.36)
	05/31/2019	05/30/2019	9797295	Bill - Key Oil	501	GJ		107.99	(296,939.35)
	05/31/2019	05/31/2019	20150994	Bill - Canon Financial Services, Inc.	602	GJ		290.00	(297,229.35)
	05/31/2019	05/31/2019	011413	Bill - General Rubber & Plastics	301	GJ		34.20	(297,263.55)
	05/31/2019	05/31/2019	Reversed - 20150994	Bill - Canon Financial Services, Inc.	602	GJ	290.00		(296,973.55)
	05/31/2019	05/31/2019	9171705081	Bill - Grainger	301	GJ		154.93	(297,128.48)
	05/31/2019	05/28/2019	31997305	Bill - Vulcan Materials Company	501	GJ		632.04	(297,760.52)
	05/31/2019	05/31/2019	32001928	Bill - Vulcan Materials Company	501	GJ		214.32	(297,974.84)
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Employer's Mutual Insurance	301	GJ		529.60	(298,504.44)
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Em-	302	GJ		470.91	(298,975.35)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/31/2019	05/31/2019	2457107	ployer's Mutual Insurance Bill - Kentucky Em-	303	GJ		176.42	(299,151.77)	
	05/31/2019	05/31/2019	2457107	ployer's Mutual Insurance Bill - Kentucky Em-	501	GJ		1,177.64	(300,329.41)	
	05/31/2019	05/31/2019	2457107	ployer's Mutual Insurance Bill - Kentucky Em-	504	GJ		470.92	(300,800.33)	
	05/31/2019	05/31/2019	2457107	ployer's Mutual Insurance Bill - Kentucky Em-	601	GJ		294.15	(301,094.48)	
	05/31/2019	05/31/2019	2457107	ployer's Mutual Insurance Bill - Kentucky Em-	602	GJ		294.15	(301,388.63)	
	05/31/2019	05/31/2019	2457107	ployer's Mutual Insurance Bill - Kentucky Em-	801	GJ		11.60	(301,400.23)	
	05/31/2019	05/31/2019	2457107	ployer's Mutual Insurance Bill - Kentucky Em-	802	GJ		46.39	(301,446.62)	
	05/31/2019	05/31/2019	2457107	ployer's Mutual Insurance Bill - Kentucky Em-	803	GJ		23.19	(301,469.81)	
	05/31/2019	05/31/2019	2457107	ployer's Mutual Insurance Bill - Kentucky Em-	804	GJ		19.33	(301,489.14)	
	05/31/2019	05/31/2019	905641	Bill - Stoll Keenon Ogden PLLC	803	GJ		500.00	(301,989.14)	
	05/31/2019	05/31/2019	4721	Bill - The Marketing Squad		GJ		1,200.00	(303,189.14)	
	05/31/2019	05/14/2019	S21282	Bill - E'town Laundry	504	GJ		54.00	(303,243.14)	
	05/31/2019	05/14/2019	9923	Bill - Mink Trucking LLC	501	GJ		693.44	(303,936.58)	
	05/31/2019	05/22/2019	9924	Bill - Mink Trucking LLC	501	GJ		693.44	(304,630.02)	
	05/31/2019	05/23/2019	9925	Bill - Mink Trucking LLC	501	GJ		697.15	(305,327.17)	
	05/31/2019	05/29/2019	9123	Bill - Axiom Solutions		GJ		3,471.50	(308,798.67)	
	05/31/2019	05/31/2019	HCW0051	Bill - City of Elizabethtown	302	GJ		15,005.44	(323,804.11)	
	05/31/2019	05/28/2019	31997304	Bill - Vulcan Materials Company	501	GJ		126.24	(323,930.35)	
	05/31/2019	05/29/2019	S124853182.001	Bill - Rexel	302	GJ		90.15	(324,020.50)	
	05/31/2019	05/28/2019	SVIV0710495	Bill - Whayne Supply Company dba Boyd Company	501	GJ		1,205.24	(325,225.74)	
	05/31/2019	05/31/2019	2056083	Bill - ELWOOD STAFFING	802	GJ		518.40	(325,744.14)	
	05/31/2019	05/31/2019	93648087	Bill - ESRI, INC.	602	GJ		22,250.00	(347,994.14)	
	05/31/2019	05/24/2019	177426-01	Bill - Winsupply Commercial Charge	501	GJ		111.09	(348,105.23)	
	05/31/2019	05/06/2019	4511567	Bill - Masters Supply, Inc.	601	GJ		36.73	(348,141.96)	
	05/31/2019	05/16/2019	0091038220	Bill - Modern Welding Co. of Kentucky	301	GJ		192.00	(348,333.96)	
	05/31/2019	05/30/2019	3048109266	Bill - IDEXX Distribution, Inc.	303	GJ		1,072.00	(349,405.96)	
	05/31/2019	05/14/2019	KYELZ164575	Bill - Fastenal Company	302	GJ		106.11	(349,512.07)	
	05/31/2019	05/29/2019	KYELZ164996	Bill - Fastenal Company	302	GJ		56.34	(349,568.41)	
	05/31/2019	05/28/2019	9306750681	Bill - Lawson Products, Inc.	501	GJ		642.94	(350,211.35)	
	05/31/2019	05/24/2019	177377-01	Bill - Winsupply Commercial Charge	501	GJ		315.22	(350,526.57)	
	05/31/2019	05/24/2019	177377-01	Bill - Winsupply Commercial Charge	501	GJ		99.41	(350,625.98)	
	05/31/2019	05/08/2019	05082019	Bill - R. K. WHITE MASONRY	302	GJ		740.00	(351,365.98)	
	05/31/2019	05/17/2019	00017767	Bill - The UPS Store	301	GJ		65.58	(351,431.56)	
	05/31/2019	05/24/2019	11483396	Bill - HACH Company	601	GJ		242.89	(351,674.45)	
	05/31/2019	05/24/2019	0200887a	Bill - Ferguson Enterprises, Inc.	501	GJ		9.62	(351,684.07)	
	05/31/2019	05/31/2019		RECLASS GUARDIAN CLEANERS 2019-0250		GJ	1,200.00		(350,484.07)	
	05/31/2019	05/31/2019		RECLASS GUARDIAN TO MAY		GJ		1,200.00	(351,684.07)	
	May Totals for 23100 Accounts Payable							2,277,639.75	2,302,632.85	
	06/01/2019	06/01/2019	083901100000434	AP Pymt - PowerNet Global Communications: PMT	501	GJ	52.66		(351,631.41)	
	06/01/2019	06/01/2019	083901100000434	AP Pymt - PowerNet Global Communications: PMT	504	GJ	24.95		(351,606.46)	
	06/01/2019	06/01/2019	083901100000434	AP Pymt - PowerNet Global Communications: PMT	601	GJ	16.63		(351,589.83)	
	06/01/2019	06/01/2019	083901100000434	AP Pymt - PowerNet Global Communications: PMT	602	GJ	13.86		(351,575.97)	
	06/01/2019	06/01/2019	083901100000434	AP Pymt - PowerNet Global Communications: PMT	801	GJ	8.32		(351,567.65)	

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	06/01/2019	06/01/2019	08390110000 0434	AP Pymt - PowerNet Global Communications: PMT	802	GJ	36.03		(351,531.62)
	06/01/2019	06/01/2019	08390110000 0434	AP Pymt - PowerNet Global Communications: PMT	803	GJ	13.86		(351,517.76)
	06/01/2019	06/01/2019	SJS2285	Bill - CDW Government, Inc.	803	GJ		559.96	(352,077.72)
	06/01/2019	06/01/2019	11422711	Bill - HACH Company: 4/12/19 invoice	302	GJ		780.51	(352,858.23)
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	803	GJ		48.65	(352,906.88)
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	301	GJ		93.39	(353,000.27)
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	302	GJ		36.97	(353,037.24)
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	303	GJ		264.61	(353,301.85)
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	501	GJ		1,228.81	(354,530.66)
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	504	GJ		758.80	(355,289.46)
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	601	GJ		247.89	(355,537.35)
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	602	GJ		297.68	(355,835.03)
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	501	GJ		253.87	(356,088.90)
	06/01/2019	06/01/2019	K240553a	Bill - CORE & MAIN LP		GJ		88.20	(356,177.10)
	06/01/2019	06/01/2019	BMS292090	Bill - Brenntag Mid-South, Inc.	302	GJ		439.80	(356,616.90)
	06/01/2019	06/01/2019	097042493	Bill - Xerox Corporation	802	GJ		519.09	(357,135.99)
	06/01/2019	06/01/2019	4489167	Bill - Masters Supply, Inc.	302	GJ		41.29	(357,177.28)
	06/01/2019	06/01/2019	11631	Bill - Brenco Document Shredding	801	GJ		32.50	(357,209.78)
	06/01/2019	06/01/2019	11631	Bill - Brenco Document Shredding	802	GJ		32.50	(357,242.28)
	06/01/2019	06/01/2019	19-60	Bill - Chlorination Co., Inc.	301	GJ		552.30	(357,794.58)
	06/01/2019	06/01/2019	APDM0059	AP Adjust - CDW Gov- ernment, Inc.	802	GJ	128.94		(357,665.64)
	06/01/2019	06/01/2019	9924A	Bill - Mink Trucking LLC	501	GJ		45.45	(357,711.09)
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators	301	GJ		2,282.12	(359,993.21)
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators	302	GJ		2,028.43	(362,021.64)
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators	303	GJ		760.63	(362,782.27)
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators	501	GJ		5,071.41	(367,853.68)
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators	504	GJ		2,282.12	(370,135.80)
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators	601	GJ		1,774.96	(371,910.76)
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators	602	GJ		1,267.80	(373,178.56)
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators	801	GJ		760.63	(373,939.19)
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators	802	GJ		3,296.45	(377,235.64)
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators	803	GJ		1,267.80	(378,503.44)
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators	804	GJ		1,267.80	(379,771.24)
	06/01/2019	06/01/2019	APDM0060	AP Adjust - Airgas USA, LLC	501	GJ	71.76		(379,699.48)
	06/02/2019	06/02/2019	20150994a	Bill - Canon Financial Services, Inc.	602	GJ		290.00	(379,989.48)
	06/03/2019	06/03/2019	129550	Bill - HPP Industrial Sales	501	GJ		122.90	(380,112.38)
	06/03/2019	06/03/2019	0201248	Bill - Ferguson Enter- prises, Inc.		GJ		320.00	(380,432.38)
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company	501	GJ		876.28	(381,308.66)
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company	301	GJ		23,737.50	(405,046.16)
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company	302	GJ		9,862.36	(414,908.52)
	06/03/2019	06/03/2019	08390110000 0441	AP Pymt - Kentucky Utili- ties Company: PMT	501	GJ	876.28		(414,032.24)
	06/03/2019	06/03/2019	08390110000 0441	AP Pymt - Kentucky Utili- ties Company: PMT	301	GJ	23,737.50		(390,294.74)
	06/03/2019	06/03/2019	08390110000 0441	AP Pymt - Kentucky Utili- ties Company: PMT	302	GJ	9,862.36		(380,432.38)
	06/04/2019	06/04/2019	05242019-162 55	Bill - Elizabethtown Utili- ties	803	GJ		8.97	(380,441.35)
	06/04/2019	06/04/2019	05242019-162 55	Bill - Elizabethtown Utili- ties	801	GJ		1.72	(380,443.07)
	06/04/2019	06/04/2019	05242019-162 55	Bill - Elizabethtown Utili- ties	802	GJ		8.56	(380,451.63)
	06/04/2019	06/04/2019	05242019-162 55	Bill - Elizabethtown Utili- ties	501	GJ		43.47	(380,495.10)
	06/04/2019	06/04/2019	05242019-162 55	Bill - Elizabethtown Utili- ties	504	GJ		2.06	(380,497.16)
	06/04/2019	06/04/2019	05242019-162 55	Bill - Elizabethtown Utili- ties	602	GJ		2.32	(380,499.48)
	06/04/2019	06/04/2019	05242019-162 55	Bill - Elizabethtown Utili- ties	601	GJ		8.45	(380,507.93)
	06/04/2019	06/04/2019	05242019-132 67	Bill - Elizabethtown Utili- ties	302	GJ		7.08	(380,515.01)
	06/04/2019	06/04/2019	05242019-560 6	Bill - Elizabethtown Utili- ties		GJ		6.55	(380,521.56)

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	06/04/2019	06/04/2019	05292019	Bill - Windstream	301	GJ		115.36	(380,636.92)
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	302	GJ	7.08		(380,629.84)
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	601	GJ	8.45		(380,621.39)
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	801	GJ	1.72		(380,619.67)
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	504	GJ	2.06		(380,617.61)
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	602	GJ	2.32		(380,615.29)
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	501	GJ	43.47		(380,571.82)
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	802	GJ	8.56		(380,563.26)
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities	803	GJ	8.97		(380,554.29)
	06/04/2019	06/04/2019	3437	AP Pymt - Elizabethtown Utilities		GJ	6.55		(380,547.74)
	06/04/2019	06/04/2019	3438	AP Pymt - Windstream	301	GJ	115.36		(380,432.38)
	06/04/2019	06/04/2019	12240	AP Pymt - Clearing: AP TRANSFER		GJ		294.54	(380,726.92)
	06/04/2019	06/04/2019	12240	AP Pymt - Clearing: AP TRANSFER		GJ	294.54		(380,432.38)
	06/04/2019	06/04/2019	12241	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	22,060.15		(358,372.23)
	06/04/2019	06/04/2019	12241	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ		22,060.15	(380,432.38)
	06/04/2019	06/04/2019	12242	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	19,035.91		(361,396.47)
	06/04/2019	06/04/2019	12242	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ		19,035.91	(380,432.38)
	06/04/2019	06/04/2019	903	AP Pymt - Elizabethtown Swim & Fitness Center: ESCROW REFUND		GJ		2,000.00	(382,432.38)
	06/04/2019	06/04/2019	903	AP Pymt - Elizabethtown Swim & Fitness Center: ESCROW REFUND		GJ	2,000.00		(380,432.38)
	06/04/2019	06/04/2019	904	AP Pymt - Sam Russell's Pet Provisions: DEPOSIT REFUND		GJ		1,806.66	(382,239.04)
	06/04/2019	06/04/2019	904	AP Pymt - Sam Russell's Pet Provisions: DEPOSIT REFUND		GJ	1,806.66		(380,432.38)
	06/04/2019	06/04/2019	905	AP Pymt - Revenue: TRANSFER		GJ		193.34	(380,625.72)
	06/04/2019	06/04/2019	905	AP Pymt - Revenue: TRANSFER		GJ	193.34		(380,432.38)
	06/04/2019	06/04/2019	784735	Bill - Hayes Pipe Supply, Inc.		GJ		237.93	(380,670.31)
	06/04/2019	06/04/2019	784735	Bill - Hayes Pipe Supply, Inc.		GJ		760.00	(381,430.31)
	06/04/2019	06/04/2019	405915/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		14.67	(381,444.98)
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC	501	GJ		12,490.30	(393,935.28)
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC	504	GJ		245.15	(394,180.43)
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC	601	GJ		163.43	(394,343.86)
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC	602	GJ		136.19	(394,480.05)
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC	801	GJ		81.72	(394,561.77)
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC	802	GJ		354.10	(394,915.87)
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC	803	GJ		136.20	(395,052.07)
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC	302	GJ		29.87	(395,081.94)
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC	803	GJ		44.13	(395,126.07)
	06/05/2019	06/05/2019	08390110000	AP Pymt - Nolin RECC: PMT	501	GJ	12,490.30		(382,635.77)
	06/05/2019	06/05/2019	08390110000	AP Pymt - Nolin RECC: PMT	504	GJ	245.15		(382,390.62)
	06/05/2019	06/05/2019	08390110000	AP Pymt - Nolin RECC: PMT	601	GJ	163.43		(382,227.19)
	06/05/2019	06/05/2019	08390110000	AP Pymt - Nolin RECC: PMT	602	GJ	136.19		(382,091.00)
	06/05/2019	06/05/2019	08390110000	AP Pymt - Nolin RECC: PMT	801	GJ	81.72		(382,009.28)
	06/05/2019	06/05/2019	08390110000	AP Pymt - Nolin RECC: PMT	802	GJ	354.10		(381,655.18)
	06/05/2019	06/05/2019	08390110000	AP Pymt - Nolin RECC: PMT	803	GJ	136.20		(381,518.98)
	06/05/2019	06/05/2019	08390110000	AP Pymt - Nolin RECC: PMT	302	GJ	29.87		(381,489.11)
	06/05/2019	06/05/2019	08390110000	AP Pymt - Nolin RECC: PMT	803	GJ	44.13		(381,444.98)

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	06/06/2019	06/06/2019	KYELZ165303	Bill - Fastenal Company	501	GJ		2.39	(381,447.37)
	06/06/2019	06/06/2019	K607784	Bill - CORE & MAIN LP		GJ		610.50	(382,057.87)
	06/06/2019	06/06/2019	Reversed - 165303	Bill - Fastenal Company	501	GJ	2.39		(382,055.48)
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	301	GJ	2,282.12		(379,773.36)
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	303	GJ	760.63		(379,012.73)
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	803	GJ	1,267.80		(377,744.93)
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	601	GJ	1,774.96		(375,969.97)
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	804	GJ	1,267.80		(374,702.17)
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	302	GJ	2,028.43		(372,673.74)
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	802	GJ	3,296.45		(369,377.29)
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	801	GJ	760.63		(368,616.66)
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	504	GJ	2,282.12		(366,334.54)
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	501	GJ	5,071.41		(361,263.13)
	06/06/2019	06/06/2019	08390110000005	AP Pymt - ARC Administrators: PMT	602	GJ	1,267.80		(359,995.33)
	06/07/2019	06/07/2019	06072019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,465.00	(361,460.33)
	06/07/2019	06/07/2019	06072019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(361,665.33)
	06/07/2019	06/07/2019	06072019	Bill - United Way of Central Kentucky: WEEK ENDING 06/02/2019		GJ		86.00	(361,751.33)
	06/07/2019	06/07/2019	12235	AP Pymt - Kentucky State Treasurer		GJ	205.00		(361,546.33)
	06/07/2019	06/07/2019	12236	AP Pymt - Kentucky State Treasurer		GJ	1,465.00		(360,081.33)
	06/07/2019	06/07/2019	12238	AP Pymt - United Way of Central Kentucky		GJ	86.00		(359,995.33)
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	501	GJ		690.49	(360,685.82)
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	602	GJ		36.84	(360,722.66)
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	802	GJ		136.02	(360,858.68)
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	601	GJ		134.19	(360,992.87)
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	801	GJ		27.30	(361,020.17)
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	803	GJ		142.46	(361,162.63)
	06/10/2019	06/10/2019	Voided - 3080	AP Pymt - Guardian Cleaners LLC: STOP PAYMENT	504	GJ		32.70	(361,195.33)
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: STOP PAYMENT	803	GJ	142.46		(361,052.87)
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: STOP PAYMENT	801	GJ	27.30		(361,025.57)
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: STOP PAYMENT	802	GJ	136.02		(360,889.55)
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: STOP PAYMENT	501	GJ	690.49		(360,199.06)
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: STOP PAYMENT	504	GJ	32.70		(360,166.36)
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: STOP PAYMENT	602	GJ	36.84		(360,129.52)
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: STOP PAYMENT	601	GJ	134.19		(359,995.33)
	06/10/2019	06/01/2019	2019-0165b	Bill - Guardian Cleaners LLC	803	GJ		142.46	(360,137.79)
	06/10/2019	06/01/2019	2019-0165b	Bill - Guardian Cleaners LLC	801	GJ		27.30	(360,165.09)
	06/10/2019	06/01/2019	2019-0165b	Bill - Guardian Cleaners LLC	802	GJ		136.02	(360,301.11)
	06/10/2019	06/01/2019	2019-0165b	Bill - Guardian Cleaners LLC	501	GJ		690.49	(360,991.60)

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	06/10/2019	06/01/2019	2019-0165b	LLC Bill - Guardian Cleaners	504	GJ		32.70	(361,024.30)
	06/10/2019	06/01/2019	2019-0165b	LLC Bill - Guardian Cleaners	602	GJ		36.84	(361,061.14)
	06/10/2019	06/01/2019	2019-0165b	LLC Bill - Guardian Cleaners	601	GJ		134.19	(361,195.33)
	06/10/2019	06/10/2019	0201625	LLC Bill - Ferguson Enterprises, Inc.		GJ		1,092.60	(362,287.93)
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC: Feb invoice we had to stop payment	803	GJ	142.46		(362,145.47)
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC: Feb invoice we had to stop payment	801	GJ	27.30		(362,118.17)
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC: Feb invoice we had to stop payment	802	GJ	136.02		(361,982.15)
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC: Feb invoice we had to stop payment	501	GJ	690.49		(361,291.66)
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC: Feb invoice we had to stop payment	504	GJ	32.70		(361,258.96)
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC: Feb invoice we had to stop payment	602	GJ	36.84		(361,222.12)
	06/11/2019	06/11/2019	3439	AP Pymt - Guardian Cleaners LLC: Feb invoice we had to stop payment	601	GJ	134.19		(361,087.93)
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.	803	GJ		136.53	(361,224.46)
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.	801	GJ		26.16	(361,250.62)
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.	802	GJ		130.35	(361,380.97)
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.	501	GJ		661.72	(362,042.69)
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.	504	GJ		31.34	(362,074.03)
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.	602	GJ		35.30	(362,109.33)
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.	601	GJ		128.60	(362,237.93)
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2	803	GJ		3.54	(362,241.47)
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2	801	GJ		0.68	(362,242.15)
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2	802	GJ		3.38	(362,245.53)
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2	501	GJ		17.15	(362,262.68)
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2	504	GJ		0.81	(362,263.49)
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2	602	GJ		0.91	(362,264.40)
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2	601	GJ		3.33	(362,267.73)
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	501	GJ	661.72		(361,606.01)
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	601	GJ	128.60		(361,477.41)
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	504	GJ	31.34		(361,446.07)
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	803	GJ	136.53		(361,309.54)
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	602	GJ	35.30		(361,274.24)
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	802	GJ	130.35		(361,143.89)
	06/11/2019	06/11/2019	3440	AP Pymt - Generational Ideas, Inc.	801	GJ	26.16		(361,117.73)
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	602	GJ	0.91		(361,116.82)

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	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	803	GJ	3.54		(361,113.28)
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	504	GJ	0.81		(361,112.47)
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	802	GJ	3.38		(361,109.09)
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	501	GJ	17.15		(361,091.94)
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	601	GJ	3.33		(361,088.61)
	06/11/2019	06/11/2019	3441	AP Pymt - Hardin County Water District No. 2	801	GJ	0.68		(361,087.93)
	06/11/2019	06/11/2019	12246	AP Pymt - Clearing: AP TRANSFER		GJ		1,179.80	(362,267.73)
	06/11/2019	06/11/2019	12246	AP Pymt - Clearing: AP TRANSFER		GJ	1,179.80		(361,087.93)
	06/11/2019	06/11/2019	12247	AP Pymt - Health Plan: TRANSFER		GJ	6,247.52		(354,840.41)
	06/11/2019	06/11/2019	12247	AP Pymt - Health Plan: TRANSFER		GJ		6,247.52	(361,087.93)
	06/11/2019	06/11/2019	12248	AP Pymt - BETH BOONE: TUITION REIMBURSEMENT	802	GJ	1,014.00		(360,073.93)
	06/11/2019	06/11/2019	12248	AP Pymt - BETH BOONE: TUITION REIMBURSEMENT	802	GJ		1,014.00	(361,087.93)
	06/11/2019	06/11/2019	129640	Bill - HPP Industrial Sales	302	GJ		134.80	(361,222.73)
	06/12/2019	06/12/2019	92662406	Bill - Chemtrade Chemicals US LLC	301	GJ		6,342.50	(367,565.23)
	06/12/2019	06/12/2019	178491-01	Bill - Winsupply Commercial Charge		GJ		890.80	(368,456.03)
	06/12/2019	06/12/2019	Voided - 2948	AP Pymt - City of Elizabethtown		GJ		10,000.00	(378,456.03)
	06/12/2019	06/12/2019	Reversed - Plan Review 061219	Bill - City of Elizabethtown		GJ	10,000.00		(368,456.03)
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	803	GJ		20.81	(368,476.84)
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	801	GJ		3.99	(368,480.83)
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	802	GJ		19.87	(368,500.70)
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	501	GJ		100.88	(368,601.58)
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	504	GJ		4.78	(368,606.36)
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	602	GJ		5.38	(368,611.74)
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	601	GJ		19.60	(368,631.34)
	06/14/2019	06/14/2019	06142019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,415.00	(370,046.34)
	06/14/2019	06/14/2019	06142019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(370,251.34)
	06/14/2019	06/14/2019	06142019	Bill - United Way of Central Kentucky: WEEK ENDING 06/09/2019		GJ		86.00	(370,337.34)
	06/14/2019	06/14/2019	12243	AP Pymt - Kentucky State Treasurer		GJ	1,415.00		(368,922.34)
	06/14/2019	06/14/2019	12244	AP Pymt - Kentucky State Treasurer		GJ	205.00		(368,717.34)
	06/14/2019	06/14/2019	12245	AP Pymt - United Way of Central Kentucky		GJ	86.00		(368,631.34)
	06/14/2019	06/14/2019	000003000028	Bill - The Cecilian Bank	803	GJ		40.00	(368,671.34)
	06/15/2019	06/03/2019	228177	Bill - E'town Small Engine	501	GJ		82.38	(368,753.72)
	06/15/2019	06/14/2019	0200367	Bill - Ferguson Enterprises, Inc.		GJ		1,400.00	(370,153.72)
	06/15/2019	06/14/2019	0200367	Bill - Ferguson Enterprises, Inc.		GJ		472.50	(370,626.22)
	06/15/2019	06/14/2019	0200367	Bill - Ferguson Enterprises, Inc.		GJ		402.80	(371,029.02)
	06/15/2019	06/14/2019	0200367	Bill - Ferguson Enterprises, Inc.		GJ		1,033.50	(372,062.52)
	06/15/2019	06/14/2019	0200367	Bill - Ferguson Enterprises, Inc.		GJ		821.00	(372,883.52)

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	06/15/2019	06/14/2019	0200367	prises, Inc. Bill - Ferguson Enter-		GJ		882.50	(373,766.02)
	06/15/2019	06/05/2019	0200482	prises, Inc. Bill - Ferguson Enter-		GJ		4,368.45	(378,134.47)
	06/15/2019	06/06/2019	165303	Bill - Fastenal Company	501	GJ	2.39		(378,136.86)
	06/15/2019	06/04/2019	9981	Bill - Mink Trucking LLC	501	GJ	364.75		(378,501.61)
	06/16/2019	06/16/2019	06162019	Bill - Purchase Power - Pittsburg	802	GJ	800.00		(379,301.61)
	06/17/2019	06/17/2019	11928	Bill - Brenco Document Shredding	801	GJ		32.50	(379,334.11)
	06/17/2019	06/17/2019	11928	Bill - Brenco Document Shredding	802	GJ		32.50	(379,366.61)
	06/18/2019	06/18/2019	3442	AP Pymt - A-1 Paving	501	GJ	3,000.00		(376,366.61)
	06/18/2019	06/18/2019	3443	AP Pymt - Advance Auto Parts	601	GJ	139.99		(376,226.62)
	06/18/2019	06/18/2019	3444	AP Pymt - Advanced Valve Technologies	D05	GJ	3,106.03		(373,120.59)
	06/18/2019	06/18/2019	3444	AP Pymt - Advanced Valve Technologies	D05	GJ	12,545.80		(360,574.79)
	06/18/2019	06/18/2019	3445	AP Pymt - Airgas USA, LLC	501	GJ	32.65		(360,542.14)
	06/18/2019	06/18/2019	3446	AP Pymt - Arista Informa- tion Systems Inc	802	GJ	14,501.81		(346,040.33)
	06/18/2019	06/18/2019	3447	AP Pymt - Axiom Solu- tions		GJ	3,471.50		(342,568.83)
	06/18/2019	06/18/2019	3448	AP Pymt - Bluegrass Ice Company	501	GJ	472.50		(342,096.33)
	06/18/2019	06/18/2019	3449	AP Pymt - BRANDSTET- TER CARROLL INC		GJ	4,140.00		(337,956.33)
	06/18/2019	06/18/2019	3450	AP Pymt - Brenco Docu- ment Shredding	801	GJ	32.50		(337,923.83)
	06/18/2019	06/18/2019	3450	AP Pymt - Brenco Docu- ment Shredding	802	GJ	32.50		(337,891.33)
	06/18/2019	06/18/2019	3451	AP Pymt - Brenntag Mid- South, Inc.	302	GJ	4,359.18		(333,532.15)
	06/18/2019	06/18/2019	3451	AP Pymt - Brenntag Mid- South, Inc.	302	GJ	439.80		(333,092.35)
	06/18/2019	06/18/2019	3451	AP Pymt - Brenntag Mid- South, Inc.	301	GJ	1,319.40		(331,772.95)
	06/18/2019	06/18/2019	3451	AP Pymt - Brenntag Mid- South, Inc.	302	GJ	547.80		(331,225.15)
	06/18/2019	06/18/2019	3451	AP Pymt - Brenntag Mid- South, Inc.	301	GJ	4,965.46		(326,259.69)
	06/18/2019	06/18/2019	3452	AP Pymt - Brite Whole- sale Electric	501	GJ	2.28		(326,257.41)
	06/18/2019	06/18/2019	3453	AP Pymt - Canon Finan- cial Services, Inc.	602	GJ	580.00		(325,677.41)
	06/18/2019	06/18/2019	3454	AP Pymt - Caudill Seed Company, Inc	501	GJ	1,550.00		(324,127.41)
	06/18/2019	06/18/2019	3454	AP Pymt - Caudill Seed Company, Inc	501	GJ	104.00		(324,023.41)
	06/18/2019	06/18/2019	3454	AP Pymt - Caudill Seed Company, Inc	501	GJ	18.40		(324,005.01)
	06/18/2019	06/18/2019	3455	AP Pymt - CDW Govern- ment, Inc.	803	GJ	53.70		(323,951.31)
	06/18/2019	06/18/2019	3455	AP Pymt - CDW Govern- ment, Inc.	803	GJ	185.99		(323,765.32)
	06/18/2019	06/18/2019	3455	AP Pymt - CDW Govern- ment, Inc.	803	GJ	13.20		(323,752.12)
	06/18/2019	06/18/2019	3455	AP Pymt - CDW Govern- ment, Inc.	803	GJ	40.68		(323,711.44)
	06/18/2019	06/18/2019	3455	AP Pymt - CDW Govern- ment, Inc.	803	GJ	32.86		(323,678.58)
	06/18/2019	06/18/2019	3456	AP Pymt - Central Ken- tucky Bearing	501	GJ	1,225.65		(322,452.93)
	06/18/2019	06/18/2019	3457	AP Pymt - Central KY Turf Management	501	GJ	3,753.75		(318,699.18)
	06/18/2019	06/18/2019	3458	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	13,260.25		(305,438.93)
	06/18/2019	06/18/2019	3459	AP Pymt - City of Eliza- bethtown	302	GJ	15,005.44		(290,433.49)
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ	18,532.00		(271,901.49)
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ	799.68		(271,101.81)
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ	1,517.91		(269,583.90)
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN LP		GJ	1,552.92		(268,030.98)
	06/18/2019	06/18/2019	3460	AP Pymt - CORE & MAIN		GJ	2,044.23		(265,986.75)

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	06/18/2019	06/18/2019	3460	LP AP Pymt - CORE & MAIN		GJ	185.68		(265,801.07)
	06/18/2019	06/18/2019	3460	LP AP Pymt - CORE & MAIN		GJ	509.10		(265,291.97)
	06/18/2019	06/18/2019	3460	LP AP Pymt - CORE & MAIN		GJ	601.80		(264,690.17)
	06/18/2019	06/18/2019	3460	LP AP Pymt - CORE & MAIN		GJ	1,599.20		(263,090.97)
	06/18/2019	06/18/2019	3460	LP AP Pymt - CORE & MAIN		GJ	3,313.40		(259,777.57)
	06/18/2019	06/18/2019	3460	LP AP Pymt - CORE & MAIN		GJ	312.60		(259,464.97)
	06/18/2019	06/18/2019	3460	LP AP Pymt - CORE & MAIN		GJ	347.52		(259,117.45)
	06/18/2019	06/18/2019	3460	LP AP Pymt - CORE & MAIN		GJ	387.28		(258,730.17)
	06/18/2019	06/18/2019	3460	LP AP Pymt - CORE & MAIN		GJ	815.20		(257,914.97)
	06/18/2019	06/18/2019	3460	LP AP Pymt - CORE & MAIN		GJ	610.50		(257,304.47)
	06/18/2019	06/18/2019	3461	LP AP Pymt - CSX Trans- portation	501	GJ	100.00		(257,204.47)
	06/18/2019	06/18/2019	3462	LP AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	66.06		(257,138.41)
	06/18/2019	06/18/2019	3462	LP AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	14.70		(257,123.71)
	06/18/2019	06/18/2019	3462	LP AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	82.65		(257,041.06)
	06/18/2019	06/18/2019	3463	LP AP Pymt - Duplicator Sales & Service	602	GJ	222.50		(256,818.56)
	06/18/2019	06/18/2019	3463	LP AP Pymt - Duplicator Sales & Service	501	GJ	27.80		(256,790.76)
	06/18/2019	06/18/2019	3464	LP AP Pymt - E'town Laun- dry	602	GJ	34.00		(256,756.76)
	06/18/2019	06/18/2019	3464	LP AP Pymt - E'town Laun- dry	803	GJ	77.24		(256,679.52)
	06/18/2019	06/18/2019	3464	LP AP Pymt - E'town Laun- dry	802	GJ	90.60		(256,588.92)
	06/18/2019	06/18/2019	3464	LP AP Pymt - E'town Laun- dry	601	GJ	377.34		(256,211.58)
	06/18/2019	06/18/2019	3464	LP AP Pymt - E'town Laun- dry	301	GJ	537.23		(255,674.35)
	06/18/2019	06/18/2019	3464	LP AP Pymt - E'town Laun- dry	302	GJ	515.16		(255,159.19)
	06/18/2019	06/18/2019	3464	LP AP Pymt - E'town Laun- dry	501	GJ	351.12		(254,808.07)
	06/18/2019	06/18/2019	3464	LP AP Pymt - E'town Laun- dry	504	GJ	168.32		(254,639.75)
	06/18/2019	06/18/2019	3465	LP AP Pymt - E'town Small Engine	301	GJ	5.19		(254,634.56)
	06/18/2019	06/18/2019	3465	LP AP Pymt - E'town Small Engine	501	GJ	10.50		(254,624.06)
	06/18/2019	06/18/2019	3466	LP AP Pymt - ELWOOD STAFFING	802	GJ	1,296.00		(253,328.06)
	06/18/2019	06/18/2019	3467	LP AP Pymt - ESRI, INC.	602	GJ	47,250.00		(206,078.06)
	06/18/2019	06/18/2019	3468	LP AP Pymt - Factory Outlet Shoe Store	504	GJ	150.00		(205,928.06)
	06/18/2019	06/18/2019	3468	LP AP Pymt - Factory Outlet Shoe Store	602	GJ	159.95		(205,768.11)
	06/18/2019	06/18/2019	3469	LP AP Pymt - Fastenal Com- pany	501	GJ	140.64		(205,627.47)
	06/18/2019	06/18/2019	3469	LP AP Pymt - Fastenal Com- pany	302	GJ	106.11		(205,521.36)
	06/18/2019	06/18/2019	3469	LP AP Pymt - Fastenal Com- pany	302	GJ	56.34		(205,465.02)
	06/18/2019	06/18/2019	3470	LP AP Pymt - FedEx	803	GJ	49.18		(205,415.84)
	06/18/2019	06/18/2019	3471	LP AP Pymt - Ferguson En- terprises, Inc.	601	GJ	40.00		(205,375.84)
	06/18/2019	06/18/2019	3471	LP AP Pymt - Ferguson En- terprises, Inc.		GJ	337.44		(205,038.40)
	06/18/2019	06/18/2019	3471	LP AP Pymt - Ferguson En- terprises, Inc.		GJ	1,000.00		(204,038.40)
	06/18/2019	06/18/2019	3471	LP AP Pymt - Ferguson En- terprises, Inc.		GJ	309.72		(203,728.68)
	06/18/2019	06/18/2019	3471	LP AP Pymt - Ferguson En- terprises, Inc.		GJ	485.10		(203,243.58)
	06/18/2019	06/18/2019	3471	LP AP Pymt - Ferguson En- terprises, Inc.		GJ	220.00		(203,023.58)
	06/18/2019	06/18/2019	3471	LP AP Pymt - Ferguson En- terprises, Inc.		GJ	835.00		(202,188.58)

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	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson Enterprises, Inc.		GJ	450.40		(201,738.18)
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson Enterprises, Inc.		GJ	865.00		(200,873.18)
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson Enterprises, Inc.		GJ	568.60		(200,304.58)
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson Enterprises, Inc.		GJ	832.20		(199,472.38)
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson Enterprises, Inc.		GJ	420.60		(199,051.78)
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson Enterprises, Inc.		GJ	418.80		(198,632.98)
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson Enterprises, Inc.		GJ	614.30		(198,018.68)
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson Enterprises, Inc.		GJ	239.79		(197,778.89)
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson Enterprises, Inc.		GJ	700.00		(197,078.89)
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,064.00		(196,014.89)
	06/18/2019	06/18/2019	3471	AP Pymt - Ferguson Enterprises, Inc.	501	GJ	9.62		(196,005.27)
	06/18/2019	06/18/2019	3472	AP Pymt - Gatterdam Industrial Services	301	GJ	2,841.23		(193,164.04)
	06/18/2019	06/18/2019	3473	AP Pymt - General Rubber & Plastics	301	GJ	34.20		(193,129.84)
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	301	GJ	362.86		(192,766.98)
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	501	GJ	725.73		(192,041.25)
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	601	GJ	181.43		(191,859.82)
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	602	GJ	544.29		(191,315.53)
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	801	GJ	181.43		(191,134.10)
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	802	GJ	181.43		(190,952.67)
	06/18/2019	06/18/2019	3474	AP Pymt - Gerald Printing	803	GJ	725.73		(190,226.94)
	06/18/2019	06/18/2019	3475	AP Pymt - Grainger	301	GJ	278.95		(189,947.99)
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	504	GJ	32.70		(189,915.29)
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	501	GJ	690.49		(189,224.80)
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	803	GJ	142.46		(189,082.34)
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	602	GJ	36.84		(189,045.50)
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	802	GJ	136.02		(188,909.48)
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	801	GJ	27.30		(188,882.18)
	06/18/2019	06/18/2019	3476	AP Pymt - Guardian Cleaners LLC	601	GJ	134.19		(188,747.99)
	06/18/2019	06/18/2019	3477	AP Pymt - HACH Company	302	GJ	498.59		(188,249.40)
	06/18/2019	06/18/2019	3477	AP Pymt - HACH Company	301	GJ	1,043.10		(187,206.30)
	06/18/2019	06/18/2019	3477	AP Pymt - HACH Company	601	GJ	242.89		(186,963.41)
	06/18/2019	06/18/2019	3477	AP Pymt - HACH Company	301	GJ	980.75		(185,982.66)
	06/18/2019	06/18/2019	3478	AP Pymt - Hall's Supply & Tool Repair	501	GJ	114.36		(185,868.30)
	06/18/2019	06/18/2019	3478	AP Pymt - Hall's Supply & Tool Repair	501	GJ	49.24		(185,819.06)
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ	100.00		(185,719.06)
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ	8,939.00		(176,780.06)
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,320.00		(175,460.06)
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ	307.38		(175,152.68)
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ	996.48		(174,156.20)
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ	793.60		(173,362.60)
	06/18/2019	06/18/2019	3479	AP Pymt - Hayes Pipe Supply, Inc.		GJ	400.00		(172,962.60)
	06/18/2019	06/18/2019	3480	AP Pymt - HPP Industrial Sales	501	GJ	638.50		(172,324.10)
	06/18/2019	06/18/2019	3480	AP Pymt - HPP Industrial Sales	501	GJ	15.00		(172,309.10)
	06/18/2019	06/18/2019	3481	AP Pymt - IDEXX Distribution, Inc.	303	GJ	1,072.00		(171,237.10)
	06/18/2019	06/18/2019	3482	AP Pymt - Irving Materi-	501	GJ	476.50		(170,760.60)

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	06/18/2019	06/18/2019	3482	als, Inc. AP Pymt - Irving Materials, Inc.	501	GJ	508.00		(170,252.60)
	06/18/2019	06/18/2019	3483	AP Pymt - James Roult	501	GJ	2,620.00		(167,632.60)
	06/18/2019	06/18/2019	3484	AP Pymt - Jones Home Center	501	GJ	28.77		(167,603.83)
	06/18/2019	06/18/2019	3485	AP Pymt - Kentucky Classified Network	803	GJ	723.63		(166,880.20)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ	11.60		(166,868.60)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ	176.42		(166,692.18)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ	294.15		(166,398.03)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ	23.19		(166,374.84)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ	470.92		(165,903.92)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ	294.15		(165,609.77)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ	529.60		(165,080.17)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ	470.91		(164,609.26)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ	46.39		(164,562.87)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ	1,177.64		(163,385.23)
	06/18/2019	06/18/2019	3486	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ	19.33		(163,365.90)
	06/18/2019	06/18/2019	3487	AP Pymt - Kentucky Underground	501	GJ	1,038.00		(162,327.90)
	06/18/2019	06/18/2019	3488	AP Pymt - KERR Office Plus	301	GJ	82.53		(162,245.37)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	504	GJ	2,402.11		(159,843.26)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	303	GJ	837.67		(159,005.59)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	302	GJ	117.03		(158,888.56)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	501	GJ	2,606.40		(156,282.16)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	501	GJ	734.85		(155,547.31)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	601	GJ	617.80		(154,929.51)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	301	GJ	295.64		(154,633.87)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	803	GJ	153.98		(154,479.89)
	06/18/2019	06/18/2019	3489	AP Pymt - Key Oil	602	GJ	942.37		(153,537.52)
	06/18/2019	06/18/2019	3490	AP Pymt - Lawson Products, Inc.	501	GJ	1,069.10		(152,468.42)
	06/18/2019	06/18/2019	3491	AP Pymt - Masters Supply, Inc.	601	GJ	102.74		(152,365.68)
	06/18/2019	06/18/2019	3491	AP Pymt - Masters Supply, Inc.	601	GJ	36.73		(152,328.95)
	06/18/2019	06/18/2019	3491	AP Pymt - Masters Supply, Inc.		GJ	215.80		(152,113.15)
	06/18/2019	06/18/2019	3491	AP Pymt - Masters Supply, Inc.	302	GJ	6.80		(152,106.35)
	06/18/2019	06/18/2019	3491	AP Pymt - Masters Supply, Inc.	501	GJ	71.93		(152,034.42)
	06/18/2019	06/18/2019	3492	AP Pymt - Mink Trucking LLC	501	GJ	693.44		(151,340.98)
	06/18/2019	06/18/2019	3492	AP Pymt - Mink Trucking LLC	501	GJ	697.15		(150,643.83)
	06/18/2019	06/18/2019	3492	AP Pymt - Mink Trucking LLC	501	GJ	693.44		(149,950.39)
	06/18/2019	06/18/2019	3493	AP Pymt - Modern Supply Co., Inc.	501	GJ	28.00		(149,922.39)
	06/18/2019	06/18/2019	3494	AP Pymt - Modern Welding Co. of Kentucky	301	GJ	384.00		(149,538.39)
	06/18/2019	06/18/2019	3495	AP Pymt - NAPA Auto Parts	501	GJ	140.37		(149,398.02)
	06/18/2019	06/18/2019	3495	AP Pymt - NAPA Auto Parts	504	GJ	208.47		(149,189.55)
	06/18/2019	06/18/2019	3495	AP Pymt - NAPA Auto Parts	504	GJ	111.91		(149,077.64)
	06/18/2019	06/18/2019	3495	AP Pymt - NAPA Auto Parts	501	GJ	42.98		(149,034.66)
	06/18/2019	06/18/2019	3495	AP Pymt - NAPA Auto Parts	303	GJ	21.98		(149,012.68)
	06/18/2019	06/18/2019	3496	AP Pymt - National Water Services, LLC		GJ	11,328.00		(137,684.68)
	06/18/2019	06/18/2019	3496	AP Pymt - National Water Services, LLC	302	GJ	8,747.00		(128,937.68)
	06/18/2019	06/18/2019	3496	AP Pymt - National Water Services, LLC	302	GJ	13,015.00		(115,922.68)

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	06/18/2019	06/18/2019	3497	AP Pymt - Pace Analytical Services, LLC	303	GJ	212.50		(115,710.18)
	06/18/2019	06/18/2019	3498	AP Pymt - Postmaster	803	GJ	512.00		(115,198.18)
	06/18/2019	06/18/2019	3499	AP Pymt - Precision Products, LLC	501	GJ	36,620.10		(78,578.08)
	06/18/2019	06/18/2019	3499	AP Pymt - Precision Products, LLC	501	GJ	39.49		(78,538.59)
	06/18/2019	06/18/2019	3500	AP Pymt - Purchase Power - Pittsburg	802	GJ	500.00		(78,038.59)
	06/18/2019	06/18/2019	3501	AP Pymt - R. K. WHITE MASONRY	302	GJ	740.00		(77,298.59)
	06/18/2019	06/18/2019	3502	AP Pymt - Rexel	301	GJ	18.00		(77,280.59)
	06/18/2019	06/18/2019	3502	AP Pymt - Rexel	302	GJ	601.12		(76,679.47)
	06/18/2019	06/18/2019	3502	AP Pymt - Rexel		GJ	228.80		(76,450.67)
	06/18/2019	06/18/2019	3502	AP Pymt - Rexel	501	GJ	47.00		(76,403.67)
	06/18/2019	06/18/2019	3502	AP Pymt - Rexel	302	GJ	90.15		(76,313.52)
	06/18/2019	06/18/2019	3503	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	90.36		(76,223.16)
	06/18/2019	06/18/2019	3503	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	41.95		(76,181.21)
	06/18/2019	06/18/2019	3503	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ	50.36		(76,130.85)
	06/18/2019	06/18/2019	3503	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	98.94		(76,031.91)
	06/18/2019	06/18/2019	3503	AP Pymt - Ride-Wright Express Tire & Lube	803	GJ	50.36		(75,981.55)
	06/18/2019	06/18/2019	3504	AP Pymt - Ride-Wright Tire	601	GJ	20.00		(75,961.55)
	06/18/2019	06/18/2019	3505	AP Pymt - Riggs Backhoe Service	501	GJ	7,280.00		(68,681.55)
	06/18/2019	06/18/2019	3506	AP Pymt - Spectrum Chemical Mfg. Corp	301	GJ	495.55		(68,186.00)
	06/18/2019	06/18/2019	3507	AP Pymt - SRM Concrete	501	GJ	620.00		(67,566.00)
	06/18/2019	06/18/2019	3507	AP Pymt - SRM Concrete	501	GJ	274.50		(67,291.50)
	06/18/2019	06/18/2019	3508	AP Pymt - Stiles, Carter & Associates	801	GJ	19,100.00		(48,191.50)
	06/18/2019	06/18/2019	3509	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	1,688.00		(46,503.50)
	06/18/2019	06/18/2019	3509	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	297.00		(46,206.50)
	06/18/2019	06/18/2019	3510	AP Pymt - The C. I. Thornburg Co., Inc.	601	GJ	126.63		(46,079.87)
	06/18/2019	06/18/2019	3511	AP Pymt - The Marketing Squad		GJ	1,200.00		(44,879.87)
	06/18/2019	06/18/2019	3512	AP Pymt - The UPS Store	301	GJ	65.58		(44,814.29)
	06/18/2019	06/18/2019	3513	AP Pymt - Truck Parts & Service, Inc.	501	GJ	32.06		(44,782.23)
	06/18/2019	06/18/2019	3513	AP Pymt - Truck Parts & Service, Inc.	501	GJ	158.72		(44,623.51)
	06/18/2019	06/18/2019	3514	AP Pymt - USA Blue Book	301	GJ	3,861.18		(40,762.33)
	06/18/2019	06/18/2019	3514	AP Pymt - USA Blue Book	501	GJ	1,196.78		(39,565.55)
	06/18/2019	06/18/2019	3514	AP Pymt - USA Blue Book	501	GJ	18.15		(39,547.40)
	06/18/2019	06/18/2019	3514	AP Pymt - USA Blue Book	504	GJ	22.13		(39,525.27)
	06/18/2019	06/18/2019	3515	AP Pymt - Vulcan Materials Company	501	GJ	639.24		(38,886.03)
	06/18/2019	06/18/2019	3515	AP Pymt - Vulcan Materials Company	501	GJ	747.96		(38,138.07)
	06/18/2019	06/18/2019	3515	AP Pymt - Vulcan Materials Company	501	GJ	461.88		(37,676.19)
	06/18/2019	06/18/2019	3516	AP Pymt - Whayne Supply Company dba Boyd Company	501	GJ	1,021.41		(36,654.78)
	06/18/2019	06/18/2019	3517	AP Pymt - Winsupply Commercial Charge	501	GJ	596.63		(36,058.15)
	06/18/2019	06/18/2019	3517	AP Pymt - Winsupply Commercial Charge	501	GJ	315.22		(35,742.93)
	06/18/2019	06/18/2019	3517	AP Pymt - Winsupply Commercial Charge	501	GJ	99.41		(35,643.52)
	06/18/2019	06/18/2019	3518	AP Pymt - Xerox Corporation	802	GJ	479.92		(35,163.60)
	06/18/2019	06/18/2019	3519	AP Pymt - ZipClinic Urgent Care	501	GJ	69.00		(35,094.60)
	06/18/2019	06/18/2019	Voided - 3502	AP Pymt - Rexel	301	GJ		18.00	(35,112.60)
	06/18/2019	06/18/2019	Voided - 3502	AP Pymt - Rexel	302	GJ		601.12	(35,713.72)
	06/18/2019	06/18/2019	Voided - 3502	AP Pymt - Rexel		GJ		228.80	(35,942.52)
	06/18/2019	06/18/2019	Voided - 3502	AP Pymt - Rexel	501	GJ		47.00	(35,989.52)

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	06/18/2019	06/18/2019	Voided - 3502	AP Pymt - Rexel	302	GJ		90.15	(36,079.67)
	06/18/2019	06/18/2019	3520	AP Pymt - Rexel	301	GJ	18.00		(36,061.67)
	06/18/2019	06/18/2019	3520	AP Pymt - Rexel	302	GJ	610.12		(35,451.55)
	06/18/2019	06/18/2019	3520	AP Pymt - Rexel		GJ	228.80		(35,222.75)
	06/18/2019	06/18/2019	3520	AP Pymt - Rexel	501	GJ	47.00		(35,175.75)
	06/18/2019	06/18/2019	3520	AP Pymt - Rexel	302	GJ	90.15		(35,085.60)
	06/18/2019	06/18/2019	3521	AP Pymt - CDW Govern- ment, Inc.: SJS2285 5/20/2019	803	GJ	559.96		(34,525.64)
	06/18/2019	06/18/2019	Voided - 3494	AP Pymt - Modern eld- Wing Co. of Kentucky	301	GJ		384.00	(34,909.64)
	06/18/2019	06/18/2019	3522	AP Pymt - HACH Com- pany	302	GJ	780.51		(34,129.13)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	501	GJ	1,228.81		(32,900.32)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	303	GJ	264.61		(32,635.71)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	302	GJ	36.97		(32,598.74)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	504	GJ	758.80		(31,839.94)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	601	GJ	247.89		(31,592.05)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	803	GJ	48.65		(31,543.40)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	301	GJ	93.39		(31,450.01)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	602	GJ	297.68		(31,152.33)
	06/18/2019	06/18/2019	3523	AP Pymt - Key Oil	501	GJ	253.87		(30,898.46)
	06/18/2019	06/18/2019	3524	AP Pymt - Modern Weld- ing Co. of Kentucky	301	GJ	192.00		(30,706.46)
	06/18/2019	06/18/2019	1010	AP Pymt - Revenue: TRANSFER		GJ		3,837.83	(34,544.29)
	06/18/2019	06/18/2019	1010	AP Pymt - Revenue: TRANSFER		GJ	3,837.83		(30,706.46)
	06/18/2019	06/18/2019	1011	AP Pymt - General Rev- enue Clearing: TRANS- FER		GJ		10,625.13	(41,331.59)
	06/18/2019	06/18/2019	1011	AP Pymt - General Rev- enue Clearing: TRANS- FER		GJ	10,625.13		(30,706.46)
	06/18/2019	06/18/2019	6070	AP Pymt - General Rev- enue Clearing: TRANS- FER		GJ		2,394.74	(33,101.20)
	06/18/2019	06/18/2019	6070	AP Pymt - General Rev- enue Clearing: TRANS- FER		GJ	2,394.74		(30,706.46)
	06/18/2019	06/18/2019	6071	AP Pymt - Sinking Fund: TRANSFER		GJ	106,056.68		75,350.22
	06/18/2019	06/18/2019	6071	AP Pymt - Sinking Fund: TRANSFER		GJ		106,056.68	(30,706.46)
	06/18/2019	06/18/2019	6072	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		2,626.88
	06/18/2019	06/18/2019	6072	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	(30,706.46)
	06/18/2019	06/18/2019	6073	AP Pymt - Sinking Fund IV: TRANSFER		GJ		6,975.00	(37,681.46)
	06/18/2019	06/18/2019	6073	AP Pymt - Sinking Fund IV: TRANSFER		GJ	6,975.00		(30,706.46)
	06/18/2019	06/18/2019	6074	AP Pymt - Depreciation: TRANSFER		GJ	35,179.34		4,472.88
	06/18/2019	06/18/2019	6074	AP Pymt - Depreciation: TRANSFER		GJ		35,179.34	(30,706.46)
	06/18/2019	06/18/2019	6075	AP Pymt - Customer De- posit: TRANSFER		GJ		12,240.00	(42,946.46)
	06/18/2019	06/18/2019	6075	AP Pymt - Customer De- posit: TRANSFER		GJ	12,240.00		(30,706.46)
	06/18/2019	06/18/2019	6076	AP Pymt - Operation & Maintenance: TRANS- FER		GJ		1,000,000.00	(1,030,706.46)
	06/18/2019	06/18/2019	6076	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	1,000,000.00		(30,706.46)
	06/18/2019	06/18/2019	1096	AP Pymt - Clearing: AP TRANSFER		GJ		155,596.92	(186,303.38)
	06/18/2019	06/18/2019	1096	AP Pymt - Clearing: AP TRANSFER		GJ	155,596.92		(30,706.46)
	06/18/2019	06/18/2019	1145	AP Pymt - Clearing: AP TRANSFER		GJ	50,588.35		19,881.89
	06/18/2019	06/18/2019	1145	AP Pymt - Clearing: AP TRANSFER		GJ		50,588.35	(30,706.46)
	06/18/2019	06/18/2019	12249	AP Pymt - Clearing: AP TRANSFER		GJ	142,474.88		111,768.42
	06/18/2019	06/18/2019	12249	AP Pymt - Clearing: AP TRANSFER		GJ		142,474.88	(30,706.46)
	06/18/2019	06/18/2019	12250	AP Pymt - Depreciation: TRANSFER		GJ		60,000.00	(90,706.46)
	06/18/2019	06/18/2019	12250	AP Pymt - Depreciation:		GJ	60,000.00		(30,706.46)

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				TRANSFER					
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular	301	GJ		52.51	(30,758.97)
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular	303	GJ		168.12	(30,927.09)
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular	501	GJ		230.31	(31,157.40)
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular	504	GJ		915.77	(32,073.17)
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular	601	GJ		105.00	(32,178.17)
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular	602	GJ		129.18	(32,307.35)
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular	803	GJ		382.81	(32,690.16)
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular	804	GJ		331.84	(33,022.00)
	06/18/2019	06/18/2019	06072019	Bill - Farmers RECC	501	GJ		25.96	(33,047.96)
	06/18/2019	06/18/2019	06062019-66045	Bill - Hardin County Water District No. 2		GJ		10.00	(33,057.96)
	06/18/2019	06/18/2019	2665919	Bill - Rumpke of Kentucky, Inc.	302	GJ		73.22	(33,131.18)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	601	GJ	105.00		(33,026.18)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	804	GJ	331.84		(32,694.34)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	504	GJ	915.77		(31,778.57)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	501	GJ	230.31		(31,548.26)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	301	GJ	52.51		(31,495.75)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	303	GJ	168.12		(31,327.63)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	803	GJ	382.81		(30,944.82)
	06/18/2019	06/18/2019	3525	AP Pymt - Bluegrass Cellular	602	GJ	129.18		(30,815.64)
	06/18/2019	06/18/2019	3526	AP Pymt - Farmers RECC	501	GJ	25.96		(30,789.68)
	06/18/2019	06/18/2019	3527	AP Pymt - Hardin County Water District No. 2		GJ	10.00		(30,779.68)
	06/18/2019	06/18/2019	3528	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ	73.22		(30,706.46)
	06/18/2019	06/18/2019	12254	AP Pymt - Clearing: AP TRANSFER		GJ	2,424.72		(28,281.74)
	06/18/2019	06/18/2019	12254	AP Pymt - Clearing: AP TRANSFER		GJ		2,424.72	(30,706.46)
	06/18/2019	06/18/2019	12255	AP Pymt - Health Plan: TRANSFER		GJ	12,079.14		(18,627.32)
	06/18/2019	06/18/2019	12255	AP Pymt - Health Plan: TRANSFER		GJ		12,079.14	(30,706.46)
	06/18/2019	06/18/2019	906	AP Pymt - Kissel Entertainment: DEPOSIT REFUND		GJ		1,828.59	(32,535.05)
	06/18/2019	06/18/2019	906	AP Pymt - Kissel Entertainment: DEPOSIT REFUND		GJ	1,828.59		(30,706.46)
	06/18/2019	06/18/2019	907	AP Pymt - Revenue: TRANSFER		GJ	171.41		(30,535.05)
	06/18/2019	06/18/2019	907	AP Pymt - Revenue: TRANSFER		GJ		171.41	(30,706.46)
	06/19/2019	06/19/2019	2609	Bill - ERA	301	GJ		696.59	(31,403.05)
	06/19/2019	06/19/2019	0201394	Bill - Ferguson Enterprises, Inc.		GJ		1,944.20	(33,347.25)
	06/19/2019	06/19/2019	4255044	Bill - Kentucky Department of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 5/31/19		GJ		18,731.98	(52,079.23)
	06/19/2019	06/19/2019	08390110000444	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	18,731.98		(33,347.25)
	06/19/2019	06/19/2019	062019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 5/31/19		GJ		34,690.68	(68,037.93)
	06/19/2019	06/19/2019	08390110000445	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	34,690.68		(33,347.25)
	06/19/2019	06/19/2019	Reversed - 2609	Bill - ERA	301	GJ	696.59		(32,650.66)
	06/20/2019	06/20/2019	2019-2020	Bill - The News-Enterprise	803	GJ		123.54	(32,774.20)
	06/20/2019	06/20/2019	06202019	Bill - Fouser Environmental Services	302	GJ		550.00	(33,324.20)
	06/20/2019	06/01/2019	1689	Bill - Novotx, LLC	602	GJ		68,800.00	(102,124.20)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/20/2019	06/06/2019	276691	Bill - Gerald Printing	802	GJ		280.00	(102,404.20)
	06/20/2019	06/11/2019	4519104	Bill - Hawkins, Inc.	301	GJ		1,005.48	(103,409.68)
	06/20/2019	06/11/2019	4519104	Bill - Hawkins, Inc.	301	GJ		19.50	(103,429.18)
	06/20/2019	06/04/2019	BMS295812	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(104,308.78)
	06/20/2019	06/07/2019	06-900821	Bill - Bluegrass Ice Company	501	GJ		105.00	(104,413.78)
	06/20/2019	06/03/2019	11818	Bill - Brenco Document Shredding	801	GJ		32.50	(104,446.28)
	06/20/2019	06/03/2019	11818	Bill - Brenco Document Shredding	802	GJ		32.50	(104,478.78)
	06/20/2019	06/20/2019	200641717	Bill - Kentucky Underground	501	GJ		1,210.50	(105,689.28)
	06/20/2019	06/20/2019	BMS-310187	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(106,568.88)
	06/20/2019	06/20/2019	BMS310186	Bill - Brenntag Mid-South, Inc.	301	GJ		607.59	(107,176.47)
	06/20/2019	06/20/2019	S03648	Bill - E'town Laundry	302	GJ		56.94	(107,233.41)
	06/20/2019	06/20/2019	APDM0057	AP Adjust - Hawkins, Inc.: Remove Freight	301	GJ	19.50		(107,213.91)
	06/20/2019	06/20/2019	Reversed - 743036	Bill - USA Blue Book	501	GJ	45.48		(107,168.43)
	06/20/2019	06/20/2019	03459	Bill - E'town Laundry	302	GJ		87.46	(107,255.89)
	06/21/2019	06/21/2019	06212019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,415.00	(108,670.89)
	06/21/2019	06/21/2019	06212019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(108,875.89)
	06/21/2019	06/21/2019	06212019	Bill - United Way of Central Kentucky: WEEK ENDING 06/16/2019		GJ		86.00	(108,961.89)
	06/21/2019	06/21/2019	12251	AP Pymt - Kentucky State Treasurer		GJ	205.00		(108,756.89)
	06/21/2019	06/21/2019	12252	AP Pymt - Kentucky State Treasurer		GJ	1,415.00		(107,341.89)
	06/21/2019	06/21/2019	12253	AP Pymt - United Way of Central Kentucky		GJ	86.00		(107,255.89)
	06/21/2019	06/05/2019	9089504903	Bill - Airgas USA, LLC	301	GJ		91.69	(107,347.58)
	06/21/2019	06/13/2019	9089801016	Bill - Airgas USA, LLC	303	GJ		26.27	(107,373.85)
	06/21/2019	06/14/2019	27764	Bill - Arista Information Systems Inc	802	GJ		2,020.15	(109,394.00)
	06/21/2019	06/14/2019	1670201906	Bill - Arista Information Systems Inc	802	GJ		11,166.38	(120,560.38)
	06/21/2019	06/06/2019	02226	Bill - E'town Laundry	302	GJ		86.96	(120,647.34)
	06/21/2019	06/11/2019	02578	Bill - E'town Laundry	301	GJ		115.97	(120,763.31)
	06/21/2019	06/13/2019	02854	Bill - E'town Laundry	302	GJ		89.20	(120,852.51)
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry	501	GJ		166.38	(121,018.89)
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry	504	GJ		28.58	(121,047.47)
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry	601	GJ		7.89	(121,055.36)
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry	602	GJ		8.50	(121,063.86)
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry	803	GJ		3.86	(121,067.72)
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry	802	GJ		22.65	(121,090.37)
	06/21/2019	06/10/2019	S02777	Bill - E'town Laundry	803	GJ		19.57	(121,109.94)
	06/21/2019	06/04/2019	01981	Bill - E'town Laundry	301	GJ		115.47	(121,225.41)
	06/21/2019	06/03/2019	01861	Bill - E'town Laundry	501	GJ		87.78	(121,313.19)
	06/21/2019	06/03/2019	01861	Bill - E'town Laundry	504	GJ		28.58	(121,341.77)
	06/21/2019	06/03/2019	01861	Bill - E'town Laundry	601	GJ		7.89	(121,349.66)
	06/21/2019	06/03/2019	01861	Bill - E'town Laundry	602	GJ		8.50	(121,358.16)
	06/21/2019	06/03/2019	01861	Bill - E'town Laundry	803	GJ		3.86	(121,362.02)
	06/21/2019	06/03/2019	01861	Bill - E'town Laundry	802	GJ		22.65	(121,384.67)
	06/21/2019	06/11/2019	2075838	Bill - ELWOOD STAFFING	802	GJ		518.40	(121,903.07)
	06/21/2019	06/05/2019	406000/2	Bill - Don's Lumber & Hardware, Inc.	302	GJ		34.57	(121,937.64)
	06/21/2019	06/03/2019	187338	Bill - Duplicator Sales & Service	602	GJ		222.50	(122,160.14)
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	803	GJ		33.39	(122,193.53)
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	301	GJ		64.11	(122,257.64)
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	302	GJ		25.37	(122,283.01)
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	303	GJ		181.60	(122,464.61)
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	501	GJ		1,320.39	(123,785.00)
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	504	GJ		520.77	(124,305.77)
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	601	GJ		221.37	(124,527.14)
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	602	GJ		204.30	(124,731.44)
	06/21/2019	06/17/2019	9798180	Bill - Key Oil	501	GJ		2,112.71	(126,844.15)
	06/21/2019	06/17/2019	9798180	Bill - Key Oil	601	GJ		226.95	(127,071.10)
	06/21/2019	06/21/2019	508676-01	Bill - Winsupply Commercial Charge	301	GJ		888.10	(127,959.20)
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	301	GJ		370.16	(128,329.36)
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP	302	GJ		416.44	(128,745.80)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Comprehensive Services Bundle					
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	303	GJ		138.81	(128,884.61)
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	501	GJ		879.14	(129,763.75)
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	504	GJ		416.44	(130,180.19)
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	601	GJ		277.62	(130,457.81)
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	602	GJ		231.35	(130,689.16)
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	801	GJ		138.81	(130,827.97)
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	802	GJ		601.53	(131,429.50)
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	803	GJ		231.35	(131,660.85)
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	804	GJ		231.35	(131,892.20)
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	301	GJ	370.16		(131,522.04)
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	302	GJ	416.44		(131,105.60)
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	303	GJ	138.81		(130,966.79)
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	501	GJ	879.14		(130,087.65)
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	504	GJ	416.44		(129,671.21)
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	601	GJ	277.62		(129,393.59)
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	602	GJ	231.35		(129,162.24)
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	801	GJ	138.81		(129,023.43)
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	802	GJ	601.53		(128,421.90)
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	803	GJ	231.35		(128,190.55)
	06/21/2019	06/21/2019	08390110000 0452	AP Pymt - ADP, LLC: PMT	804	GJ	231.35		(127,959.20)
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	301	GJ		28.00	(127,987.20)
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	302	GJ		31.50	(128,018.70)
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	303	GJ		10.50	(128,029.20)
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	501	GJ		66.50	(128,095.70)
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	504	GJ		31.50	(128,127.20)
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	601	GJ		21.00	(128,148.20)
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	602	GJ		17.50	(128,165.70)
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	801	GJ		10.50	(128,176.20)
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	802	GJ		45.50	(128,221.70)
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	803	GJ		17.50	(128,239.20)

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	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	301	GJ	28.00		(128,211.20)
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	302	GJ	31.50		(128,179.70)
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	303	GJ	10.50		(128,169.20)
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	501	GJ	66.50		(128,102.70)
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	504	GJ	31.50		(128,071.20)
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	601	GJ	21.00		(128,050.20)
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	602	GJ	17.50		(128,032.70)
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	801	GJ	10.50		(128,022.20)
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	802	GJ	45.50		(127,976.70)
	06/21/2019	06/21/2019	08390110000 0453	AP Pymt - ADP, LLC: PMT	803	GJ	17.50		(127,959.20)
	06/24/2019	06/17/2019	926202	Bill - USA Blue Book	303	GJ		352.59	(128,311.79)
	06/24/2019	06/04/2019	913174	Bill - USA Blue Book	302	GJ		663.67	(128,975.46)
	06/24/2019	06/11/2019	S124972042.0 01	Bill - Rexel	302	GJ		23.19	(128,998.65)
	06/24/2019	06/24/2019	S124957611.0 01	Bill - Rexel		GJ		195.00	(129,193.65)
	06/24/2019	06/05/2019	RWE-38522	Bill - Ride-Wright Express Tire & Lube	501	GJ		89.90	(129,283.55)
	06/24/2019	06/10/2019	APDM0055	AP Adjust - E'town Laun- dry	501	GJ	78.60		(129,204.95)
	06/24/2019	06/24/2019	Taxpayer #000022600/ PSC Asses- ment #109676063	Bill - Kentucky Depart- ment of Revenue	801	GJ		27,953.36	(157,158.31)
	06/24/2019	06/06/2019	RWE-38584	Bill - Ride-Wright Express Tire & Lube	501	GJ		103.85	(157,262.16)
	06/24/2019	06/06/2019	RWE-38574	Bill - Ride-Wright Express Tire & Lube	501	GJ		89.90	(157,352.06)
	06/24/2019	06/07/2019	RWE-38609	Bill - Ride-Wright Express Tire & Lube	501	GJ		50.36	(157,402.42)
	06/24/2019	06/13/2019	RWE-38809	Bill - Ride-Wright Express Tire & Lube	602	GJ		46.90	(157,449.32)
	06/24/2019	06/18/2019	RWT-73007	Bill - Ride-Wright Tire	501	GJ		142.82	(157,592.14)
	06/24/2019	06/19/2019	RWE-39035	Bill - Ride-Wright Express Tire & Lube	501	GJ		192.25	(157,784.39)
	06/24/2019	06/24/2019	Reversed - 57243	Bill - Modern Supply Co., Inc.	301	GJ	297.49		(157,486.90)
	06/24/2019	06/24/2019	57243	Bill - Modern Welding Co. of Kentucky	301	GJ		297.49	(157,784.39)
	06/25/2019	06/25/2019	3529	AP Pymt - Fouser Envi- ronmental Services	302	GJ	550.00		(157,234.39)
	06/25/2019	06/25/2019	3530	AP Pymt - Kentucky De- partment of Revenue	801	GJ	27,953.36		(129,281.03)
	06/25/2019	06/25/2019	3531	AP Pymt - Novotx, LLC	602	GJ	68,800.00		(60,481.03)
	06/25/2019	06/25/2019	3532	AP Pymt - The News- Enterprise	803	GJ	123.54		(60,357.49)
	06/25/2019	06/25/2019	06122019	Bill - Comcast Cable	301	GJ		147.87	(60,505.36)
	06/25/2019	06/25/2019	677899	Bill - Curneal & Hignite Insurance	504	GJ		685.77	(61,191.13)
	06/25/2019	06/25/2019	06112019	Bill - Louisville Water Company		GJ		48,900.94	(110,092.07)
	06/25/2019	06/25/2019	4689910-2481 -0	Bill - Waste Management	301	GJ		94.75	(110,186.82)
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management	803	GJ		11.18	(110,198.00)
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management	801	GJ		2.14	(110,200.14)
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management	802	GJ		10.67	(110,210.81)
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management	501	GJ		54.15	(110,264.96)
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management	504	GJ		2.56	(110,267.52)
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management	602	GJ		2.89	(110,270.41)
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management	601	GJ		10.52	(110,280.93)
	06/25/2019	06/25/2019	3533	AP Pymt - Comcast Ca- ble	301	GJ	147.87		(110,133.06)
	06/25/2019	06/25/2019	3534	AP Pymt - Curneal & Hig-	504	GJ	685.77		(109,447.29)

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	06/25/2019	06/25/2019	3535	nite Insurance AP Pymt - Louisville Wa- ter Company		GJ	48,900.94		(60,546.35)
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Man- agement	501	GJ	54.15		(60,492.20)
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Man- agement	803	GJ	11.18		(60,481.02)
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Man- agement	602	GJ	2.89		(60,478.13)
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Man- agement	802	GJ	10.67		(60,467.46)
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Man- agement	504	GJ	2.56		(60,464.90)
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Man- agement	801	GJ	2.14		(60,462.76)
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Man- agement	601	GJ	10.52		(60,452.24)
	06/25/2019	06/25/2019	3536	AP Pymt - Waste Man- agement	301	GJ	94.75		(60,357.49)
	06/25/2019	06/25/2019	12259	AP Pymt - Clearing: AP TRANSFER		GJ		49,923.44	(110,280.93)
	06/25/2019	06/25/2019	12259	AP Pymt - Clearing: AP TRANSFER		GJ	49,923.44		(60,357.49)
	06/25/2019	06/25/2019	12260	AP Pymt - Health Plan: TRANSFER		GJ	11,205.61		(49,151.88)
	06/25/2019	06/25/2019	12260	AP Pymt - Health Plan: TRANSFER		GJ		11,205.61	(60,357.49)
	06/25/2019	06/25/2019	12261	AP Pymt - David Lowe: PER DIEM ALLOWANCE	301	GJ		200.00	(60,557.49)
	06/25/2019	06/25/2019	12261	AP Pymt - David Lowe: PER DIEM ALLOWANCE	301	GJ	200.00		(60,357.49)
	06/25/2019	06/25/2019	12262	AP Pymt - Joshua Smith: PER DIEM ALLOWANCE	302	GJ	200.00		(60,157.49)
	06/25/2019	06/25/2019	12262	AP Pymt - Joshua Smith: PER DIEM ALLOWANCE	302	GJ		200.00	(60,357.49)
	06/25/2019	06/25/2019	12263	AP Pymt - Clearing: AP TRANSFER		GJ	28,626.90		(31,730.59)
	06/25/2019	06/25/2019	12263	AP Pymt - Clearing: AP TRANSFER		GJ		28,626.90	(60,357.49)
	06/25/2019	06/25/2019	1097	AP Pymt - Clearing: AP TRANSFER		GJ		68,800.00	(129,157.49)
	06/25/2019	06/25/2019	1097	AP Pymt - Clearing: AP TRANSFER		GJ	68,800.00		(60,357.49)
	06/25/2019	06/06/2019	741276	Bill - NAPA Auto Parts	501	GJ		66.97	(60,424.46)
	06/25/2019	06/10/2019	741622	Bill - NAPA Auto Parts	501	GJ		24.28	(60,448.74)
	06/25/2019	06/13/2019	742085	Bill - NAPA Auto Parts	501	GJ		24.95	(60,473.69)
	06/25/2019	06/17/2019	742509	Bill - NAPA Auto Parts	501	GJ		15.99	(60,489.68)
	06/25/2019	06/14/2019	4522044	Bill - Hawkins, Inc.	302	GJ		2,262.40	(62,752.08)
	06/25/2019	06/24/2019	4539876	Bill - Masters Supply, Inc.	501	GJ		4.87	(62,756.95)
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ		2,140.50	(64,897.45)
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ		1,415.00	(66,312.45)
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ		1,580.00	(67,892.45)
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ		367.20	(68,259.65)
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ		1,137.60	(69,397.25)
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ		1,137.60	(70,534.85)
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ		272.30	(70,807.15)
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ		272.30	(71,079.45)
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ		179.00	(71,258.45)
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ		124.90	(71,383.35)
	06/25/2019	06/18/2019	787091	Bill - Hayes Pipe Supply, Inc.		GJ		264.40	(71,647.75)
	06/25/2019	06/13/2019	0201797	Bill - Ferguson Enter- prises, Inc.		GJ		975.00	(72,622.75)
	06/25/2019	06/05/2019	4528618	Bill - Masters Supply, Inc.		GJ		190.00	(72,812.75)
	06/25/2019	06/05/2019	4528618	Bill - Masters Supply, Inc.		GJ		86.52	(72,899.27)
	06/25/2019	06/19/2019	2087762	Bill - ELWOOD STAFFING	802	GJ		648.00	(73,547.27)
	06/25/2019	06/17/2019	03084	Bill - E'town Laundry	803	GJ		15.45	(73,562.72)
	06/25/2019	06/17/2019	03083	Bill - E'town Laundry	501	GJ		87.78	(73,650.50)
	06/25/2019	06/17/2019	03083	Bill - E'town Laundry	504	GJ		28.58	(73,679.08)
	06/25/2019	06/17/2019	03083	Bill - E'town Laundry	601	GJ		7.89	(73,686.97)

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	06/25/2019	06/17/2019	03083	Bill - E'town Laundry	602	GJ		8.50	(73,695.47)
	06/25/2019	06/17/2019	03083	Bill - E'town Laundry	803	GJ		3.86	(73,699.33)
	06/25/2019	06/17/2019	03083	Bill - E'town Laundry	802	GJ		22.65	(73,721.98)
	06/25/2019	06/14/2019	7804210	Bill - Fisher Scientific	303	GJ		433.20	(74,155.18)
	06/25/2019	06/19/2019	8089155	Bill - Fisher Scientific	303	GJ		604.50	(74,759.68)
	06/25/2019	06/04/2019	276672	Bill - Gerald Printing	802	GJ		832.86	(75,592.54)
	06/25/2019	06/07/2019	10232284	Bill - AirHydroPower	501	GJ		160.36	(75,752.90)
	06/25/2019	06/17/2019	BMS308953	Bill - Brenntag Mid-South, Inc.	301	GJ		3,992.54	(79,745.44)
	06/25/2019	06/12/2019	S100088372.001	Bill - The C. I. Thornburg Co., Inc.	501	GJ		30.16	(79,775.60)
	06/25/2019	06/12/2019	SQT0762	Bill - CDW Government, Inc.	602	GJ		239.32	(80,014.92)
	06/25/2019	06/10/2019	APDM0056	AP Adjust - CORE & MAIN LP	501	GJ	610.50		(79,404.42)
	06/25/2019	06/25/2019	RWE-39219	Bill - Ride-Wright Express Tire & Lube	302	GJ		46.90	(79,451.32)
	06/25/2019	06/25/2019	32022780	Bill - Vulcan Materials Company	501	GJ		565.44	(80,016.76)
	06/25/2019	06/25/2019	INV01127173	Bill - Whayne Supply Company dba Boyd Company	501	GJ		419.00	(80,435.76)
	06/25/2019	06/25/2019	922617	Bill - USA Blue Book REVERSE CDW	302	GJ		2,215.74	(82,651.50)
	06/25/2019	06/25/2019			602	GJ		1,374.91	(84,026.41)
	06/27/2019	06/27/2019	04096	Bill - E'town Laundry	302	GJ		94.31	(84,120.72)
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Telecom: BBTEL	501	GJ		245.58	(84,366.30)
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Telecom: BBTEL	504	GJ		116.33	(84,482.63)
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Telecom: BBTEL	601	GJ		77.55	(84,560.18)
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Telecom: BBTEL	602	GJ		64.63	(84,624.81)
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Telecom: BBTEL	801	GJ		38.78	(84,663.59)
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Telecom: BBTEL	802	GJ		168.03	(84,831.62)
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Telecom: BBTEL	803	GJ		64.60	(84,896.22)
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Telecom: BBTEL	302	GJ		166.74	(85,062.96)
	06/27/2019	06/27/2019	083901100000443	AP Pymt - Brandenburg Telecom: PMT	501	GJ	245.58		(84,817.38)
	06/27/2019	06/27/2019	083901100000443	AP Pymt - Brandenburg Telecom: PMT	504	GJ	116.33		(84,701.05)
	06/27/2019	06/27/2019	083901100000443	AP Pymt - Brandenburg Telecom: PMT	601	GJ	77.55		(84,623.50)
	06/27/2019	06/27/2019	083901100000443	AP Pymt - Brandenburg Telecom: PMT	602	GJ	64.63		(84,558.87)
	06/27/2019	06/27/2019	083901100000443	AP Pymt - Brandenburg Telecom: PMT	801	GJ	38.78		(84,520.09)
	06/27/2019	06/27/2019	083901100000443	AP Pymt - Brandenburg Telecom: PMT	802	GJ	168.03		(84,352.06)
	06/27/2019	06/27/2019	083901100000443	AP Pymt - Brandenburg Telecom: PMT	803	GJ	64.60		(84,287.46)
	06/27/2019	06/27/2019	083901100000443	AP Pymt - Brandenburg Telecom: PMT	302	GJ	166.74		(84,120.72)
	06/28/2019	06/28/2019	06282019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,415.00	(85,535.72)
	06/28/2019	06/28/2019	06282019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(85,740.72)
	06/28/2019	06/28/2019	06282019	Bill - United Way of Central Kentucky: WEEK ENDING 06/23/2019		GJ		86.00	(85,826.72)
	06/28/2019	06/28/2019	12256	AP Pymt - Kentucky State Treasurer		GJ	1,415.00		(84,411.72)
	06/28/2019	06/28/2019	12257	AP Pymt - Kentucky State Treasurer		GJ	205.00		(84,206.72)
	06/28/2019	06/28/2019	12258	AP Pymt - United Way of Central Kentucky		GJ	86.00		(84,120.72)
	06/28/2019	06/28/2019	Reversed - 19691	Bill - Mink Trucking LLC	501	GJ	289.60		(83,831.12)
	06/29/2019	06/29/2019		PITNEY BOWES-RENTAL RECLASS	802	GJ		185.22	(84,016.34)
	06/30/2019	06/24/2019	S03921	Bill - E'town Laundry	803	GJ		13.39	(84,029.73)
	06/30/2019	06/24/2019	03692	Bill - E'town Laundry	501	GJ		87.78	(84,117.51)
	06/30/2019	06/24/2019	03692	Bill - E'town Laundry	504	GJ		28.58	(84,146.09)
	06/30/2019	06/24/2019	03692	Bill - E'town Laundry	601	GJ		7.89	(84,153.98)
	06/30/2019	06/24/2019	03692	Bill - E'town Laundry	602	GJ		8.50	(84,162.48)
	06/30/2019	06/24/2019	03692	Bill - E'town Laundry	803	GJ		3.86	(84,166.34)
	06/30/2019	06/24/2019	03692	Bill - E'town Laundry	802	GJ		22.65	(84,188.99)

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	06/30/2019	06/11/2019	4018571	Bill - ZipClinic Urgent Care	602	GJ		69.00	(84,257.99)
	06/30/2019	06/11/2019	4018571	Bill - ZipClinic Urgent Care	501	GJ		69.00	(84,326.99)
	06/30/2019	06/11/2019	4018571	Bill - ZipClinic Urgent Care	504	GJ		100.00	(84,426.99)
	06/30/2019	06/30/2019	po2791	Bill - City of Elizabeth-town Public Works	501	GJ		1,307.75	(85,734.74)
	06/30/2019	06/19/2019	S100089300.001	Bill - The C. I. Thornburg Co., Inc.	504	GJ		367.34	(86,102.08)
	06/30/2019	06/19/2019	S100089300.001	Bill - The C. I. Thornburg Co., Inc.	504	GJ		12.35	(86,114.43)
	06/30/2019	06/10/2019	1792487	Bill - Bob Swope Ford	504	GJ		161.91	(86,276.34)
	06/30/2019	06/17/2019	P15684204	Bill - Batteries Plus #499	601	GJ		22.99	(86,299.33)
	06/30/2019	06/12/2019	406245/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		1.99	(86,301.32)
	06/30/2019	06/05/2019	405972/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		14.67	(86,315.99)
	06/30/2019	06/18/2019	03210	Bill - E'town Laundry	301	GJ		115.97	(86,431.96)
	06/30/2019	06/21/2019	2258	Bill - ENDESOL	301	GJ		7,994.00	(94,425.96)
	06/30/2019	06/19/2019	906215	Bill - ERA	301	GJ		696.59	(95,122.55)
	06/30/2019	06/12/2019	6-581-18560	Bill - FedEx	803	GJ		117.67	(95,240.22)
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ		200.60	(95,440.82)
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ		125.00	(95,565.82)
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ		60.00	(95,625.82)
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ		43.06	(95,668.88)
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ		490.87	(96,159.75)
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ		646.18	(96,805.93)
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ		2,700.00	(99,505.93)
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ		382.15	(99,888.08)
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ		7,400.00	(107,288.08)
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ		904.20	(108,192.28)
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ		5,790.00	(113,982.28)
	06/30/2019	06/27/2019	0202433	Bill - Ferguson Enterprises, Inc.: north south connector		GJ		313.00	(114,295.28)
	06/30/2019	06/06/2019	S124932916.001	Bill - Rexel		GJ		126.00	(114,421.28)
	06/30/2019	06/25/2019	788096	Bill - Hayes Pipe Supply, Inc.		GJ		844.80	(115,266.08)
	06/30/2019	06/25/2019	788096	Bill - Hayes Pipe Supply, Inc.		GJ		1,698.00	(116,964.08)
	06/30/2019	06/11/2019	0200179	Bill - Ferguson Enterprises, Inc.		GJ		2,912.30	(119,876.38)
	06/30/2019	06/11/2019	0200179	Bill - Ferguson Enterprises, Inc.		GJ		2,421.20	(122,297.58)
	06/30/2019	06/26/2019	0201728	Bill - Ferguson Enterprises, Inc.		GJ		196.92	(122,494.50)
	06/30/2019	06/26/2019	0201728	Bill - Ferguson Enterprises, Inc.		GJ		196.92	(122,691.42)
	06/30/2019	06/26/2019	0201728	Bill - Ferguson Enterprises, Inc.		GJ		248.40	(122,939.82)
	06/30/2019	06/12/2019	S124992421.001	Bill - Rexel		GJ		446.16	(123,385.98)
	06/30/2019	06/18/2019	S124992421.002	Bill - Rexel		GJ		278.80	(123,664.78)
	06/30/2019	06/24/2019	S100089280.001	Bill - The C. I. Thornburg Co., Inc.		GJ		23,058.00	(146,722.78)
	06/30/2019	06/24/2019	S100089280.001	Bill - The C. I. Thornburg Co., Inc.		GJ		1,098.00	(147,820.78)

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	06/30/2019	06/24/2019	01 S100089280.0	Co., Inc. Bill - The C. I. Thornburg		GJ		3,495.00	(151,315.78)
	06/30/2019	06/28/2019	01 0200746-1	Co., Inc. Bill - Ferguson Enter- prises, Inc.: north south connector,		GJ		73,185.86	(224,501.64)
	06/30/2019	06/26/2019	0200746	Bill - Ferguson Enter- prises, Inc.: north south connector,		GJ		268,524.33	(493,025.97)
	06/30/2019	06/25/2019	0201394-1	Bill - Ferguson Enter- prises, Inc.		GJ		2,662.40	(495,688.37)
	06/30/2019	06/24/2019	0201623	Bill - Ferguson Enter- prises, Inc.		GJ		235.26	(495,923.63)
	06/30/2019	06/14/2019	0199575	Bill - Ferguson Enter- prises, Inc.		GJ		3,764.24	(499,687.87)
	06/30/2019	06/04/2019	914064	Bill - USA Blue Book	601	GJ	1,722.00		(501,409.87)
	06/30/2019	06/04/2019	914064	Bill - USA Blue Book	601	GJ	27.33		(501,437.20)
	06/30/2019	06/19/2019	0201909	Bill - Ferguson Enter- prises, Inc.	501	GJ	745.00		(502,182.20)
	06/30/2019	06/28/2019	S124932916.0 03	Bill - Rexel	504	GJ		150.00	(502,332.20)
	06/30/2019	06/18/2019	S124932916.0 02	Bill - Rexel	504	GJ		48.36	(502,380.56)
	06/30/2019	06/04/2019	914459	Bill - USA Blue Book	301	GJ	558.72		(502,939.28)
	06/30/2019	06/04/2019	914459	Bill - USA Blue Book	301	GJ	27.28		(502,966.56)
	06/30/2019	06/21/2019	21671	Bill - Duke's Sporting Goods	504	GJ	42.00		(503,008.56)
	06/30/2019	06/21/2019	21673	Bill - Duke's Sporting Goods	504	GJ		41.90	(503,050.46)
	06/30/2019	06/26/2019	10375	Bill - Bell, Hess, Van Zant, PLC	803	GJ		1,380.00	(504,430.46)
	06/30/2019	06/24/2019	603621-0	Bill - KERR Office Plus	301	GJ	67.25		(504,497.71)
	06/30/2019	06/17/2019	387364	Bill - Brite Wholesale Electric	601	GJ	68.62		(504,566.33)
	06/30/2019	06/06/2019	20232	Bill - Isham Concrete Products, Inc.	501	GJ		500.00	(505,066.33)
	06/30/2019	06/27/2019	2044738	Bill - Select Security	803	GJ	18.99		(505,085.32)
	06/30/2019	06/27/2019	2044738	Bill - Select Security	801	GJ	3.64		(505,088.96)
	06/30/2019	06/27/2019	2044738	Bill - Select Security	802	GJ	18.14		(505,107.10)
	06/30/2019	06/27/2019	2044738	Bill - Select Security	501	GJ	92.07		(505,199.17)
	06/30/2019	06/27/2019	2044738	Bill - Select Security	504	GJ	4.36		(505,203.53)
	06/30/2019	06/27/2019	2044738	Bill - Select Security	602	GJ	4.91		(505,208.44)
	06/30/2019	06/27/2019	2044738	Bill - Select Security	601	GJ	17.89		(505,226.33)
	06/30/2019	06/30/2019	MN00119237	Bill - Harris Computer Systems	802	GJ	1,230.00		(506,456.33)
	06/30/2019	06/30/2019	12020	Bill - Brenco Document Shredding	801	GJ		32.50	(506,488.83)
	06/30/2019	06/30/2019	12020	Bill - Brenco Document Shredding	802	GJ		32.50	(506,521.33)
	06/30/2019	06/17/2019	387375	Bill - Brite Wholesale Electric	301	GJ		306.88	(506,828.21)
	06/30/2019	06/27/2019	100924	Bill - Factory Outlet Shoe Store	501	GJ		150.00	(506,978.21)
	06/30/2019	06/27/2019	100925	Bill - Factory Outlet Shoe Store	501	GJ		150.00	(507,128.21)
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	501	GJ	1,328.78		(508,456.99)
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	601	GJ	248.29		(508,705.28)
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	803	GJ	44.29		(508,749.57)
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	301	GJ	85.06		(508,834.63)
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	302	GJ	33.67		(508,868.30)
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	303	GJ	241.00		(509,109.30)
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	504	GJ	691.10		(509,800.40)
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	602	GJ	271.13		(510,071.53)
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	501	GJ	192.64		(510,264.17)
	06/30/2019	06/24/2019	277544	Bill - Gerald Printing	802	GJ	704.49		(510,968.66)
	06/30/2019	06/17/2019	445138/4	Bill - The Rental Stop	501	GJ	176.00		(511,144.66)
	06/30/2019	06/26/2019	19-PL-HC-007	Bill - Omega Rail Man- agement	501	GJ	532.69		(511,677.35)
	06/30/2019	06/24/2019	743311	Bill - NAPA Auto Parts	501	GJ	21.98		(511,699.33)
	06/30/2019	06/20/2019	743036	Bill - NAPA Auto Parts	501	GJ	45.48		(511,744.81)
	06/30/2019	06/24/2019	4539743	Bill - Masters Supply, Inc.	501	GJ	323.67		(512,068.48)
	06/30/2019	06/19/2019	4537189	Bill - Masters Supply, Inc.	501	GJ	495.28		(512,563.76)
	06/30/2019	06/18/2019	4536355	Bill - Masters Supply, Inc.	302	GJ	78.24		(512,642.00)
	06/30/2019	06/06/2019	4529558	Bill - Masters Supply, Inc.	601	GJ	321.87		(512,963.87)
	06/30/2019	06/21/2019	4539742	Bill - Masters Supply, Inc.	501	GJ	25.35		(512,989.22)
	06/30/2019	06/24/2019	57243	Bill - Modern Supply Co., Inc.	301	GJ	297.49		(513,286.71)
	06/30/2019	06/18/2019	32016456	Bill - Vulcan Materials Company	501	GJ		233.76	(513,520.47)
	06/30/2019	06/19/2019	2042404	Bill - Select Security	803	GJ	24.49		(513,544.96)
	06/30/2019	06/19/2019	2042404	Bill - Select Security	801	GJ	4.69		(513,549.65)

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	06/30/2019	06/19/2019	2042404	Bill - Select Security	802	GJ		23.38	(513,573.03)
	06/30/2019	06/19/2019	2042404	Bill - Select Security	501	GJ		118.68	(513,691.71)
	06/30/2019	06/19/2019	2042404	Bill - Select Security	504	GJ		5.62	(513,697.33)
	06/30/2019	06/19/2019	2042404	Bill - Select Security	602	GJ		6.33	(513,703.66)
	06/30/2019	06/19/2019	2042404	Bill - Select Security	601	GJ		23.06	(513,726.72)
	06/30/2019	06/10/2019	S124964133.0	Bill - Rexel	501	GJ		24.95	(513,751.67)
			01						
	06/30/2019	06/07/2019	S124948827.0	Bill - Rexel	601	GJ		98.00	(513,849.67)
			01						
	06/30/2019	06/21/2019	S125075413.0	Bill - Rexel	301	GJ		226.16	(514,075.83)
			01						
	06/30/2019	06/20/2019	S125065521.0	Bill - Rexel	501	GJ		102.21	(514,178.04)
			01						
	06/30/2019	06/27/2019	92674220	Bill - Chemtrade Chemicals US LLC	302	GJ		6,678.80	(520,856.84)
	06/30/2019	06/21/2019	92669683	Bill - Chemtrade Chemicals US LLC	301	GJ		6,457.55	(527,314.39)
	06/30/2019	06/21/2019	06-900983	Bill - Bluegrass Ice Company	501	GJ		175.00	(527,489.39)
	06/30/2019	06/25/2019	10241296	Bill - AirHydroPower	501	GJ		43.34	(527,532.73)
	06/30/2019	06/20/2019	179011-01	Bill - Winsupply Commercial Charge	501	GJ		34.03	(527,566.76)
	06/30/2019	06/25/2019	179318-01	Bill - Winsupply Commercial Charge	501	GJ		3.92	(527,570.68)
	06/30/2019	06/30/2019	786383	Bill - James Routt	501	GJ		740.00	(528,310.68)
	06/30/2019	06/30/2019	001448	Bill - Riggs Backhoe Service	501	GJ		2,950.00	(531,260.68)
	06/30/2019	06/30/2019	2114286	Bill - ELWOOD STAFFING	802	GJ		129.60	(531,390.28)
	06/30/2019	06/30/2019	1917993	Bill - Pace Analytical Services, LLC	303	GJ		187.50	(531,577.78)
	06/30/2019	06/14/2019	4531157	Bill - Hawkins, Inc.	301	GJ		4,211.20	(535,788.98)
	06/30/2019	06/28/2019	9302	Bill - Axiom Solutions	301	GJ		2,631.50	(538,420.48)
	06/30/2019	06/03/2019	S124816750.0	Bill - Rexel	302	GJ		228.70	(538,649.18)
			02						
	06/30/2019	06/28/2019	32027384	Bill - Vulcan Materials Company	501	GJ		116.27	(538,765.45)
	06/30/2019	06/30/2019	0219065435	Bill - Modern Supply Co., Inc.	501	GJ		35.00	(538,800.45)
	06/30/2019	06/30/2019	907790	Bill - Stoll Keenon Ogden PLLC	803	GJ		415.80	(539,216.25)
	06/30/2019	06/28/2019	19691	Bill - Mink Trucking LLC	501	GJ		289.60	(539,505.85)
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance	301	GJ		529.60	(540,035.45)
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance	302	GJ		470.91	(540,506.36)
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance	303	GJ		176.42	(540,682.78)
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance	501	GJ		1,177.64	(541,860.42)
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance	504	GJ		470.92	(542,331.34)
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance	601	GJ		294.15	(542,625.49)
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance	602	GJ		294.15	(542,919.64)
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance	801	GJ		11.60	(542,931.24)
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance	802	GJ		46.39	(542,977.63)
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance	803	GJ		23.19	(543,000.82)
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance	804	GJ		19.33	(543,020.15)
	06/30/2019	06/30/2019	18374	Bill - Hardin County Chamber of Commerce	803	GJ		32.00	(543,052.15)
	06/30/2019	06/20/2019	INV01124370	Bill - Whayne Supply Company dba Boyd Company	501	GJ		37.34	(543,089.49)
	06/30/2019	06/21/2019	APDM0058	AP Adjust - Whayne Supply Company dba Boyd Company	501	GJ	18.59		(543,070.90)
	06/30/2019	06/26/2019	INV01128500	Bill - Whayne Supply Company dba Boyd Company	501	GJ		308.59	(543,379.49)
	06/30/2019	06/24/2019	SVIV0726685	Bill - Whayne Supply Company dba Boyd Company	501	GJ		2,731.99	(546,111.48)
	06/30/2019	06/20/2019	743036	Bill - USA Blue Book	501	GJ		45.48	(546,156.96)
	06/30/2019	06/28/2019	K719006	Bill - CORE & MAIN LP	504	GJ		850.00	(547,006.96)
	06/30/2019	06/20/2019	BMS310187	Bill - Brenntag Mid-South,	301	GJ		879.60	(547,886.56)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Inc.					
	06/30/2019	06/30/2019	2052413	Bill - Select Security	803	GJ		12.84	(547,899.40)
	06/30/2019	06/30/2019	2052413	Bill - Select Security	801	GJ		2.46	(547,901.86)
	06/30/2019	06/30/2019	2052413	Bill - Select Security	802	GJ		12.27	(547,914.13)
	06/30/2019	06/30/2019	2052413	Bill - Select Security	501	GJ		62.27	(547,976.40)
	06/30/2019	06/30/2019	2052413	Bill - Select Security	504	GJ		2.95	(547,979.35)
	06/30/2019	06/30/2019	2052413	Bill - Select Security	602	GJ		3.32	(547,982.67)
	06/30/2019	06/30/2019	2052413	Bill - Select Security	601	GJ		12.10	(547,994.77)
	06/30/2019	06/26/2019	9306825957	Bill - Lawson Products, Inc.	501	GJ		475.53	(548,470.30)
	06/30/2019	06/20/2019	7430036	Bill - NAPA Auto Parts	501	GJ		45.48	(548,515.78)
	06/30/2019	06/25/2019	49591/99202	Bill - ZipClinic Urgent Care	302	GJ		131.00	(548,646.78)
	06/30/2019	06/26/2019	930682598	Bill - Lawson Products, Inc.	501	GJ		299.69	(548,946.47)
	06/30/2019	06/19/2019	S100089433.001	Bill - The C. I. Thornburg Co., Inc.	501	GJ		73.47	(549,019.94)
	06/30/2019	06/25/2019	03817	Bill - E'town Laundry	301	GJ		115.47	(549,135.41)
	06/30/2019	06/24/2019	4065645/2	Bill - Don's Lumber & Hardware, Inc.	302	GJ		18.25	(549,153.66)
	06/30/2019	06/26/2019	406680/2	Bill - Don's Lumber & Hardware, Inc.	302	GJ		100.10	(549,253.76)
	06/30/2019	06/28/2019	0142308	Bill - Wayne's Tire Center	501	GJ		624.00	(549,877.76)
	06/30/2019	06/25/2019	0432303308	Bill - Auto Zone	601	GJ		176.99	(550,054.75)
	06/30/2019	06/30/2019	po2796	Bill - City of Elizabethtown Public Works	501	GJ		1,417.02	(551,471.77)
	06/30/2019	06/26/2019	1-51221	Bill - Truck Parts & Service, Inc.	501	GJ		41.60	(551,513.37)
	06/30/2019	06/26/2019	4541401	Bill - Masters Supply, Inc.	501	GJ		62.92	(551,576.29)
	06/30/2019	06/30/2019	907788	Bill - Stoll Keenon Ogden PLLC	803	GJ		500.00	(552,076.29)
	06/30/2019	06/30/2019	14070	Bill - AssureHire, Inc	501	GJ		28.75	(552,105.04)
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC	301	GJ		127.22	(552,232.26)
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC	302	GJ		113.09	(552,345.35)
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC	303	GJ		42.41	(552,387.76)
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC	501	GJ		296.89	(552,684.65)
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC	504	GJ		113.10	(552,797.75)
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC	601	GJ		56.55	(552,854.30)
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC	602	GJ		70.68	(552,924.98)
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC	801	GJ		42.41	(552,967.39)
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC	802	GJ		169.65	(553,137.04)
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC	803	GJ		84.82	(553,221.86)
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC	804	GJ		70.68	(553,292.54)
	06/30/2019	06/30/2019	32873	Bill - Blakey Printing Co.	802	GJ		1,822.00	(555,114.54)
	06/30/2019	06/25/2019	9991	Bill - Mink Trucking LLC	301	GJ		321.98	(555,436.52)
	06/30/2019	06/12/2019	141739	Bill - Radcliff Electric Supply	501	GJ		5.72	(555,442.24)
	06/30/2019	06/30/2019	2268	Bill - ENDESOL	501	GJ		1,846.00	(557,288.24)
	06/30/2019	06/30/2019	2268	Bill - ENDESOL	501	GJ		57.80	(557,346.04)
	06/30/2019	06/30/2019	097324965	Bill - Xerox Corporation	802	GJ		514.18	(557,860.22)
	06/30/2019	06/30/2019	2019-0396	Bill - Guardian Cleaners LLC	803	GJ		142.46	(558,002.68)
	06/30/2019	06/30/2019	2019-0396	Bill - Guardian Cleaners LLC	801	GJ		27.30	(558,029.98)
	06/30/2019	06/30/2019	2019-0396	Bill - Guardian Cleaners LLC	802	GJ		136.02	(558,166.00)
	06/30/2019	06/30/2019	2019-0396	Bill - Guardian Cleaners LLC	501	GJ		690.49	(558,856.49)
	06/30/2019	06/30/2019	2019-0396	Bill - Guardian Cleaners LLC	504	GJ		32.70	(558,889.19)
	06/30/2019	06/30/2019	2019-0396	Bill - Guardian Cleaners LLC	602	GJ		36.84	(558,926.03)
	06/30/2019	06/30/2019	2019-0396	Bill - Guardian Cleaners LLC	601	GJ		134.19	(559,060.22)
	06/30/2019	06/07/2019	19691	Bill - Mink Bros. Quarry, LLC.	501	GJ		289.60	(559,349.82)
	06/30/2019	06/20/2019	119473	Bill - Taul Equipment Inc.	501	GJ		289.55	(559,639.37)
	06/30/2019	06/30/2019	HCW0052	Bill - City of Elizabethtown	302	GJ		11,867.83	(571,507.20)
	06/30/2019	06/18/2019	S125039588.0	Bill - Rexel	302	GJ		61.62	(571,568.82)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			01						
	06/30/2019	06/11/2019	191723	Bill - Duplicator Sales & Service	501	GJ		30.94	(571,599.76)
	06/30/2019	06/30/2019	Reversed - 18374	Bill - Hardin County Chamber of Commerce	803	GJ	32.00		(571,567.76)
	06/30/2019	06/30/2019	18374a	Bill - Hardin County Chamber of Commerce	803	GJ		16.00	(571,583.76)
June Totals for 23100 Accounts Payable							2,500,309.59	2,720,209.28	
	07/01/2019	07/01/2019	2341735	Bill - AVESIS	301	GJ		93.32	(571,677.08)
	07/01/2019	07/01/2019	2341735	Bill - AVESIS	302	GJ		91.52	(571,768.60)
	07/01/2019	07/01/2019	2341735	Bill - AVESIS	303	GJ		19.12	(571,787.72)
	07/01/2019	07/01/2019	2341735	Bill - AVESIS	501	GJ		163.96	(571,951.68)
	07/01/2019	07/01/2019	2341735	Bill - AVESIS	504	GJ		86.00	(572,037.68)
	07/01/2019	07/01/2019	2341735	Bill - AVESIS	601	GJ		84.32	(572,122.00)
	07/01/2019	07/01/2019	2341735	Bill - AVESIS	602	GJ		72.44	(572,194.44)
	07/01/2019	07/01/2019	2341735	Bill - AVESIS	801	GJ		36.20	(572,230.64)
	07/01/2019	07/01/2019	2341735	Bill - AVESIS	802	GJ		133.40	(572,364.04)
	07/01/2019	07/01/2019	2341735	Bill - AVESIS	803	GJ		59.20	(572,423.24)
	07/01/2019	07/01/2019	2341735	Bill - AVESIS	804	GJ		55.60	(572,478.84)
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	301	GJ	93.32		(572,385.52)
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	302	GJ	91.52		(572,294.00)
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	303	GJ	19.12		(572,274.88)
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	501	GJ	163.96		(572,110.92)
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	504	GJ	86.00		(572,024.92)
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	601	GJ	84.32		(571,940.60)
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	602	GJ	72.44		(571,868.16)
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	801	GJ	36.20		(571,831.96)
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	802	GJ	133.40		(571,698.56)
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	803	GJ	59.20		(571,639.36)
	07/01/2019	07/01/2019	12272	AP Pymt - AVESIS	804	GJ	55.60		(571,583.76)
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	301	GJ		2,392.95	(573,976.71)
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	302	GJ		2,126.93	(576,103.64)
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	303	GJ		797.57	(576,901.21)
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	501	GJ		5,317.68	(582,218.89)
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	504	GJ		2,392.94	(584,611.83)
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	601	GJ		1,861.15	(586,472.98)
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	602	GJ		1,329.36	(587,802.34)
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	801	GJ		797.57	(588,599.91)
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	802	GJ		3,456.53	(592,056.44)
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	803	GJ		1,329.36	(593,385.80)
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	804	GJ		1,329.36	(594,715.16)
	07/01/2019	07/01/2019	083901100000455	AP Pymt - PowerNet Global Communications: PMT	803	GJ	20.81		(594,694.35)
	07/01/2019	07/01/2019	083901100000455	AP Pymt - PowerNet Global Communications: PMT	801	GJ	3.99		(594,690.36)
	07/01/2019	07/01/2019	083901100000455	AP Pymt - PowerNet Global Communications: PMT	802	GJ	19.87		(594,670.49)
	07/01/2019	07/01/2019	083901100000455	AP Pymt - PowerNet Global Communications: PMT	601	GJ	19.60		(594,650.89)
	07/01/2019	07/01/2019	083901100000455	AP Pymt - PowerNet Global Communications: PMT	602	GJ	5.38		(594,645.51)
	07/01/2019	07/01/2019	083901100000455	AP Pymt - PowerNet Global Communications: PMT	504	GJ	4.78		(594,640.73)
	07/01/2019	07/01/2019	083901100000455	AP Pymt - PowerNet Global Communications: PMT	501	GJ	100.88		(594,539.85)
	07/01/2019	07/01/2019	0432753416	Bill - Auto Zone	301	GJ		319.44	(594,859.29)
	07/01/2019	07/01/2019	APDM0061	AP Adjust - Auto Zone	301	GJ	320.97		(594,538.32)
	07/01/2019	07/01/2019	92678494	Bill - Chemtrade Chemicals US LLC	301	GJ		6,463.45	(601,001.77)
	07/01/2019	07/01/2019	19-PL-HC-008	Bill - Omega Rail Management	501	GJ		750.00	(601,751.77)
	07/01/2019	07/01/2019	76315C	Bill - Herb Jones Chevrolet	501	GJ		307.10	(602,058.87)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/01/2019	07/01/2019	76269C	Bill - Herb Jones Chevrolet	501	GJ		64.70	(602,123.57)
	07/01/2019	07/01/2019	APDM0062	AP Adjust - Herb Jones Chevrolet: CM76269C	501	GJ	64.70		(602,058.87)
	07/01/2019	07/01/2019	21792	Bill - McKinney Locksmith Service	302	GJ		130.00	(602,188.87)
	07/01/2019	07/01/2019	0002611606	Bill - The Courier-Journal	803	GJ		536.96	(602,725.83)
	07/01/2019	07/01/2019	5547	Bill - Engineering Design Group, Inc.	602	GJ		50,230.00	(652,955.83)
	07/01/2019	07/01/2019	406245/2b	Bill - Don's Lumber & Hardware, Inc.	501	GJ		9.95	(652,965.78)
	07/01/2019	07/01/2019	APDM0067	AP Adjust - NAPA Auto Parts: duplicate bill entered	501	GJ	45.48		(652,920.30)
	07/01/2019	07/01/2019	RMH6608	Bill - CDW Government, Inc.	803	GJ		96.99	(653,017.29)
	07/01/2019	07/01/2019	0201801	Bill - Ferguson Enterprises, Inc.		GJ		586.00	(653,603.29)
	07/01/2019	07/01/2019	0201801	Bill - Ferguson Enterprises, Inc.		GJ		732.96	(654,336.25)
	07/01/2019	07/01/2019	0201801	Bill - Ferguson Enterprises, Inc.		GJ		738.75	(655,075.00)
	07/01/2019	07/01/2019	0201801	Bill - Ferguson Enterprises, Inc.		GJ		300.00	(655,375.00)
	07/01/2019	07/01/2019	0201801	Bill - Ferguson Enterprises, Inc.		GJ		1,672.00	(657,047.00)
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.	803	GJ		136.53	(657,183.53)
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.	801	GJ		26.16	(657,209.69)
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.	802	GJ		130.35	(657,340.04)
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.	501	GJ		661.72	(658,001.76)
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.	504	GJ		31.34	(658,033.10)
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.	602	GJ		35.30	(658,068.40)
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.	601	GJ		128.60	(658,197.00)
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	501	GJ	661.72		(657,535.28)
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	802	GJ	130.35		(657,404.93)
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	803	GJ	136.53		(657,268.40)
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	601	GJ	128.60		(657,139.80)
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	504	GJ	31.34		(657,108.46)
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	801	GJ	26.16		(657,082.30)
	07/02/2019	07/02/2019	3537	AP Pymt - Generational Ideas, Inc.	602	GJ	35.30		(657,047.00)
	07/02/2019	07/02/2019	12267	AP Pymt - Clearing: AP TRANSFER		GJ		1,150.00	(658,197.00)
	07/02/2019	07/02/2019	12267	AP Pymt - Clearing: AP TRANSFER		GJ	1,150.00		(657,047.00)
	07/02/2019	07/02/2019	12268	AP Pymt - Health Plan: TRANSFER		GJ		21,067.79	(678,114.79)
	07/02/2019	07/02/2019	12268	AP Pymt - Health Plan: TRANSFER		GJ	21,067.79		(657,047.00)
	07/02/2019	07/02/2019	12269	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	23,131.40		(633,915.60)
	07/02/2019	07/02/2019	12269	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ		23,131.40	(657,047.00)
	07/02/2019	07/02/2019	12270	AP Pymt - Jody Nally: SAFETY BOOT REIMBURSEMENT	301	GJ		134.98	(657,181.98)
	07/02/2019	07/02/2019	12270	AP Pymt - Jody Nally: SAFETY BOOT REIMBURSEMENT	301	GJ	134.98		(657,047.00)
	07/02/2019	07/02/2019	RWE-39442	Bill - Ride-Wright Express Tire & Lube	504	GJ		39.47	(657,086.47)
	07/02/2019	07/02/2019	174082	Bill - Paycor	301	GJ		71.63	(657,158.10)
	07/02/2019	07/02/2019	174082	Bill - Paycor	302	GJ		80.57	(657,238.67)
	07/02/2019	07/02/2019	174082	Bill - Paycor	303	GJ		26.86	(657,265.53)
	07/02/2019	07/02/2019	174082	Bill - Paycor	501	GJ		161.16	(657,426.69)
	07/02/2019	07/02/2019	174082	Bill - Paycor	504	GJ		80.57	(657,507.26)
	07/02/2019	07/02/2019	174082	Bill - Paycor	601	GJ		71.62	(657,578.88)
	07/02/2019	07/02/2019	174082	Bill - Paycor	602	GJ		44.76	(657,623.64)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/02/2019	07/02/2019	174082	Bill - Paycor	801	GJ		35.81	(657,659.45)
	07/02/2019	07/02/2019	174082	Bill - Paycor	802	GJ		107.43	(657,766.88)
	07/02/2019	07/02/2019	174082	Bill - Paycor	803	GJ		44.76	(657,811.64)
	07/02/2019	07/02/2019	174082	Bill - Paycor	804	GJ		44.76	(657,856.40)
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company	501	GJ		751.57	(658,607.97)
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company	301	GJ		23,915.89	(682,523.86)
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company	302	GJ		10,127.85	(692,651.71)
	07/03/2019	07/03/2019	083901100000464	AP Pymt - Kentucky Utilities Company: PMT	501	GJ	751.57		(691,900.14)
	07/03/2019	07/03/2019	083901100000464	AP Pymt - Kentucky Utilities Company: PMT	301	GJ	23,915.89		(667,984.25)
	07/03/2019	07/03/2019	083901100000464	AP Pymt - Kentucky Utilities Company: PMT	302	GJ	10,127.85		(657,856.40)
	07/04/2019	07/04/2019	083901100000467	AP Pymt - Paycor: PMT	803	GJ	44.76		(657,811.64)
	07/04/2019	07/04/2019	083901100000467	AP Pymt - Paycor: PMT	801	GJ	35.81		(657,775.83)
	07/04/2019	07/04/2019	083901100000467	AP Pymt - Paycor: PMT	601	GJ	71.62		(657,704.21)
	07/04/2019	07/04/2019	083901100000467	AP Pymt - Paycor: PMT	602	GJ	44.76		(657,659.45)
	07/04/2019	07/04/2019	083901100000467	AP Pymt - Paycor: PMT	504	GJ	80.57		(657,578.88)
	07/04/2019	07/04/2019	083901100000467	AP Pymt - Paycor: PMT	804	GJ	44.76		(657,534.12)
	07/04/2019	07/04/2019	083901100000467	AP Pymt - Paycor: PMT	501	GJ	161.16		(657,372.96)
	07/04/2019	07/04/2019	083901100000467	AP Pymt - Paycor: PMT	301	GJ	71.63		(657,301.33)
	07/04/2019	07/04/2019	083901100000467	AP Pymt - Paycor: PMT	802	GJ	107.43		(657,193.90)
	07/04/2019	07/04/2019	083901100000467	AP Pymt - Paycor: PMT	302	GJ	80.57		(657,113.33)
	07/04/2019	07/04/2019	083901100000467	AP Pymt - Paycor: PMT	303	GJ	26.86		(657,086.47)
	07/05/2019	07/05/2019	07052019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,465.00	(658,551.47)
	07/05/2019	07/05/2019	07052016-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(658,756.47)
	07/05/2019	07/05/2019	07052019	Bill - United Way of Central Kentucky: WEEK ENDING 06/30/2019		GJ		86.00	(658,842.47)
	07/05/2019	07/05/2019	12264	AP Pymt - Kentucky State Treasurer		GJ	205.00		(658,637.47)
	07/05/2019	07/05/2019	12265	AP Pymt - Kentucky State Treasurer		GJ	1,465.00		(657,172.47)
	07/05/2019	07/05/2019	12266	AP Pymt - United Way of Central Kentucky		GJ	86.00		(657,086.47)
	07/05/2019	07/05/2019	4546616	Bill - Masters Supply, Inc.	302	GJ		18.02	(657,104.49)
	07/05/2019	07/05/2019	RWE-39515	Bill - Ride-Wright Tire	504	GJ		39.47	(657,143.96)
	07/05/2019	07/05/2019	RWE-39516	Bill - Ride-Wright Express Tire & Lube	602	GJ		46.90	(657,190.86)
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC	803	GJ		213.18	(657,404.04)
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC	801	GJ		40.85	(657,444.89)
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC	802	GJ		203.56	(657,648.45)
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC	501	GJ		1,033.31	(658,681.76)
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC	504	GJ		48.94	(658,730.70)
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC	602	GJ		55.13	(658,785.83)
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC	601	GJ		200.81	(658,986.64)
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC	501	GJ		14,289.82	(673,276.46)
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC		GJ		40.25	(673,316.71)
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC	302	GJ		724.07	(674,040.78)
	07/05/2019	07/05/2019	083901100000466	AP Pymt - Nolin RECC: PMT	501	GJ	14,289.82		(659,750.96)
	07/05/2019	07/05/2019	083901100000466	AP Pymt - Nolin RECC: PMT	302	GJ	724.07		(659,026.89)
	07/05/2019	07/05/2019	083901100000466	AP Pymt - Nolin RECC: PMT	803	GJ	213.18		(658,813.71)
	07/05/2019	07/05/2019	083901100000466	AP Pymt - Nolin RECC: PMT	501	GJ	1,033.31		(657,780.40)
	07/05/2019	07/05/2019	083901100000466	AP Pymt - Nolin RECC: PMT	802	GJ	203.56		(657,576.84)
	07/05/2019	07/05/2019	083901100000466	AP Pymt - Nolin RECC: PMT	602	GJ	55.13		(657,521.71)
	07/05/2019	07/05/2019	083901100000466	AP Pymt - Nolin RECC: PMT	601	GJ	200.81		(657,320.90)
	07/05/2019	07/05/2019	083901100000466	AP Pymt - Nolin RECC: PMT	801	GJ	40.85		(657,280.05)

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	07/05/2019	07/05/2019	08390110000 0466	AP Pymt - Nolin RECC: PMT	504	GJ	48.94		(657,231.11)
	07/05/2019	07/05/2019	08390110000 0466	AP Pymt - Nolin RECC: PMT		GJ	40.25		(657,190.86)
	07/05/2019	07/05/2019	Reversed - RWE-39515	Bill - Ride-Wright Tire	504	GJ	39.47		(657,151.39)
	07/08/2019	07/08/2019	08390110000 0006	AP Pymt - ARC Adminis- trators: PMT	501	GJ	5,317.68		(651,833.71)
	07/08/2019	07/08/2019	08390110000 0006	AP Pymt - ARC Adminis- trators: PMT	804	GJ	1,329.36		(650,504.35)
	07/08/2019	07/08/2019	0110000 08390006	AP Pymt - ARC Adminis- trators: PMT	303	GJ	797.57		(649,706.78)
	07/08/2019	07/08/2019	08390110000 0006	AP Pymt - ARC Adminis- trators: PMT	302	GJ	2,126.93		(647,579.85)
	07/08/2019	07/08/2019	08390110000 0006	AP Pymt - ARC Adminis- trators: PMT	601	GJ	1,861.15		(645,718.70)
	07/08/2019	07/08/2019	08390110000 0006	AP Pymt - ARC Adminis- trators: PMT	602	GJ	1,329.36		(644,389.34)
	07/08/2019	07/08/2019	08390110000 0006	AP Pymt - ARC Adminis- trators: PMT	301	GJ	2,392.95		(641,996.39)
	07/08/2019	07/08/2019	08390110000 0006	AP Pymt - ARC Adminis- trators: PMT	803	GJ	1,329.36		(640,667.03)
	07/08/2019	07/08/2019	08390110000 0006	AP Pymt - ARC Adminis- trators: PMT	802	GJ	3,456.53		(637,210.50)
	07/08/2019	07/08/2019	08390110000 0006	AP Pymt - ARC Adminis- trators: PMT	801	GJ	797.57		(636,412.93)
	07/08/2019	07/08/2019	08390110000 0006	AP Pymt - ARC Adminis- trators: PMT	504	GJ	2,392.94		(634,019.99)
	07/08/2019	07/08/2019	K775222	Bill - CORE & MAIN LP	501	GJ		851.20	(634,871.19)
	07/08/2019	07/08/2019	100926	Bill - Factory Outlet Shoe Store	504	GJ		144.95	(635,016.14)
	07/08/2019	07/08/2019	Reversed - K775222	Bill - CORE & MAIN LP	501	GJ	851.20		(634,164.94)
	07/08/2019	07/08/2019	K775222a	Bill - CORE & MAIN LP		GJ		851.20	(635,016.14)
	07/09/2019	07/09/2019	06242019-162 55	Bill - Elizabethtown Utili- ties	803	GJ		2.67	(635,018.81)
	07/09/2019	07/09/2019	06242019-162 55	Bill - Elizabethtown Utili- ties	801	GJ		0.52	(635,019.33)
	07/09/2019	07/09/2019	06242019-162 55	Bill - Elizabethtown Utili- ties	802	GJ		2.57	(635,021.90)
	07/09/2019	07/09/2019	06242019-162 55	Bill - Elizabethtown Utili- ties	501	GJ		13.03	(635,034.93)
	07/09/2019	07/09/2019	06242019-162 55	Bill - Elizabethtown Utili- ties	504	GJ		0.62	(635,035.55)
	07/09/2019	07/09/2019	06242019-162 55	Bill - Elizabethtown Utili- ties	602	GJ		0.70	(635,036.25)
	07/09/2019	07/09/2019	06242019-162 55	Bill - Elizabethtown Utili- ties	601	GJ		2.53	(635,038.78)
	07/09/2019	07/09/2019	06242019-560 6	Bill - Elizabethtown Utili- ties		GJ		6.55	(635,045.33)
	07/09/2019	07/09/2019	06242019-132 67	Bill - Elizabethtown Utili- ties	302	GJ		6.55	(635,051.88)
	07/09/2019	07/09/2019	06262019-120 49	Bill - Hardin County Wa- ter District No. 2	803	GJ		3.80	(635,055.68)
	07/09/2019	07/09/2019	06262019-120 49	Bill - Hardin County Wa- ter District No. 2	801	GJ		0.73	(635,056.41)
	07/09/2019	07/09/2019	06262019-120 49	Bill - Hardin County Wa- ter District No. 2	802	GJ		3.63	(635,060.04)
	07/09/2019	07/09/2019	06262019-120 49	Bill - Hardin County Wa- ter District No. 2	501	GJ		18.41	(635,078.45)
	07/09/2019	07/09/2019	06262019-120 49	Bill - Hardin County Wa- ter District No. 2	504	GJ		0.87	(635,079.32)
	07/09/2019	07/09/2019	06262019-120 49	Bill - Hardin County Wa- ter District No. 2	602	GJ		0.98	(635,080.30)
	07/09/2019	07/09/2019	06262019-120 49	Bill - Hardin County Wa- ter District No. 2	601	GJ		3.58	(635,083.88)
	07/09/2019	07/09/2019	07012019	Bill - Louisville Water Company	501	GJ		53,596.07	(688,679.95)
	07/09/2019	07/09/2019	222194A	Bill - Stiles, Carter & As- sociates	801	GJ		900.00	(689,579.95)
	07/09/2019	07/09/2019	06272019	Bill - Windstream	301	GJ		115.36	(689,695.31)
	07/09/2019	07/09/2019	12271	AP Pymt - Clearing: AP TRANSFER		GJ	54,679.17		(635,016.14)
	07/09/2019	07/09/2019	12271	AP Pymt - Clearing: AP TRANSFER		GJ		54,679.17	(689,695.31)
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	302	GJ	6.55		(689,688.76)
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	803	GJ	2.67		(689,686.09)
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	504	GJ	0.62		(689,685.47)

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	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	802	GJ	2.57		(689,682.90)
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	501	GJ	13.03		(689,669.87)
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	601	GJ	2.53		(689,667.34)
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	602	GJ	0.70		(689,666.64)
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities	801	GJ	0.52		(689,666.12)
	07/09/2019	07/09/2019	3538	AP Pymt - Elizabethtown Utilities		GJ	6.55		(689,659.57)
	07/09/2019	07/09/2019	3539	AP Pymt - Hardin County Water District No. 2	801	GJ	0.73		(689,658.84)
	07/09/2019	07/09/2019	3539	AP Pymt - Hardin County Water District No. 2	602	GJ	0.98		(689,657.86)
	07/09/2019	07/09/2019	3539	AP Pymt - Hardin County Water District No. 2	504	GJ	0.87		(689,656.99)
	07/09/2019	07/09/2019	3539	AP Pymt - Hardin County Water District No. 2	802	GJ	3.63		(689,653.36)
	07/09/2019	07/09/2019	3539	AP Pymt - Hardin County Water District No. 2	803	GJ	3.80		(689,649.56)
	07/09/2019	07/09/2019	3539	AP Pymt - Hardin County Water District No. 2	501	GJ	18.41		(689,631.15)
	07/09/2019	07/09/2019	3539	AP Pymt - Hardin County Water District No. 2	601	GJ	3.58		(689,627.57)
	07/09/2019	07/09/2019	3540	AP Pymt - Louisville Water Company	501	GJ	53,596.07		(636,031.50)
	07/09/2019	07/09/2019	3541	AP Pymt - Stiles, Carter & Associates	801	GJ	900.00		(635,131.50)
	07/09/2019	07/09/2019	3542	AP Pymt - Windstream	301	GJ	115.36		(635,016.14)
	07/09/2019	07/09/2019	12273	AP Pymt - Health Plan: TRANSFER		GJ	18,811.66		(616,204.48)
	07/09/2019	07/09/2019	12273	AP Pymt - Health Plan: TRANSFER		GJ		18,811.66	(635,016.14)
	07/09/2019	07/09/2019	S100089280.002	Bill - The C. I. Thornburg Co., Inc.		GJ		1,180.88	(636,197.02)
	07/10/2019	07/10/2019	129984	Bill - HPP Industrial Sales		GJ		7,019.58	(643,216.60)
	07/10/2019	07/10/2019	790059	Bill - Hayes Pipe Supply, Inc.		GJ		8,428.20	(651,644.80)
	07/10/2019	07/10/2019	790060	Bill - Hayes Pipe Supply, Inc.		GJ		696.78	(652,341.58)
	07/10/2019	07/10/2019	790060	Bill - Hayes Pipe Supply, Inc.		GJ		645.12	(652,986.70)
	07/10/2019	07/10/2019	790060	Bill - Hayes Pipe Supply, Inc.		GJ		788.40	(653,775.10)
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ		19.36	(653,794.46)
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ		21.77	(653,816.23)
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ		7.26	(653,823.49)
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ		43.55	(653,867.04)
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ		21.77	(653,888.81)
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ		19.35	(653,908.16)
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ		12.10	(653,920.26)
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ		9.68	(653,929.94)
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ		29.03	(653,958.97)
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ		12.10	(653,971.07)
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ		12.10	(653,983.17)
	07/11/2019	07/11/2019	K687769	Bill - CORE & MAIN LP		GJ		6,560.00	(660,543.17)
	07/11/2019	07/11/2019	083901100000468	AP Pymt - Paycor: PMT	602	GJ	12.10		(660,531.07)
	07/11/2019	07/11/2019	083901100000468	AP Pymt - Paycor: PMT	302	GJ	21.77		(660,509.30)
	07/11/2019	07/11/2019	083901100000468	AP Pymt - Paycor: PMT	303	GJ	7.26		(660,502.04)
	07/11/2019	07/11/2019	083901100000468	AP Pymt - Paycor: PMT	804	GJ	12.10		(660,489.94)
	07/11/2019	07/11/2019	839011000000468	AP Pymt - Paycor: PMT	301	GJ	19.36		(660,470.58)
	07/11/2019	07/11/2019	083901100000468	AP Pymt - Paycor: PMT	803	GJ	12.10		(660,458.48)

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	07/11/2019	07/11/2019	08390110000 0468	AP Pymt - Paycor: PMT	801	GJ	9.68		(660,448.80)
	07/11/2019	07/11/2019	08390110000 0468	AP Pymt - Paycor: PMT	501	GJ	43.55		(660,405.25)
	07/11/2019	07/11/2019	08390110000 0468	AP Pymt - Paycor: PMT	601	GJ	19.35		(660,385.90)
	07/11/2019	07/11/2019	08390110000 0468	AP Pymt - Paycor: PMT	802	GJ	29.03		(660,356.87)
	07/11/2019	07/11/2019	08390110000 0468	AP Pymt - Paycor: PMT	504	GJ	21.77		(660,335.10)
	07/12/2019	07/10/2019	07092019	Bill - Wet or Dry Tank In- spection & Consulting	501	GJ		27,118.00	(687,453.10)
	07/12/2019	07/12/2019	Pay Applica- tion 3	Bill - Horizon Brothers		GJ		46,680.42	(734,133.52)
	07/12/2019	07/12/2019	07122019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,410.00	(735,543.52)
	07/12/2019	07/12/2019	07122019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(735,748.52)
	07/12/2019	07/12/2019	07122019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 07/07/2019		GJ		86.00	(735,834.52)
	07/12/2019	07/12/2019	12274	AP Pymt - Kentucky State Treasurer		GJ	1,410.00		(734,424.52)
	07/12/2019	07/12/2019	12276	AP Pymt - Kentucky State Treasurer		GJ	205.00		(734,219.52)
	07/12/2019	07/12/2019	12279	AP Pymt - United Way of Central Kentucky		GJ	86.00		(734,133.52)
	07/12/2019	07/12/2019	790461	Bill - Hayes Pipe Supply, Inc.		GJ		375.00	(734,508.52)
	07/12/2019	07/12/2019	790459	Bill - Hayes Pipe Supply, Inc.		GJ		9,449.80	(743,958.32)
	07/12/2019	07/12/2019	790460	Bill - Hayes Pipe Supply, Inc.		GJ		956.00	(744,914.32)
	07/12/2019	07/12/2019	Pay Applica- tion 3- Horizon Brothers	Bill - Merchants Bonding Company: NKY 1236 Horizon Brothers	501	GJ		46,680.42	(791,594.74)
	07/12/2019	07/12/2019	Reversed - Pay Applica- tion 3	Bill - Horizon Brothers: STOP PAYMENT		GJ	46,680.42		(744,914.32)
	07/12/2019	07/12/2019	07122019A-40 1K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,400.00	(746,314.32)
	07/12/2019	07/12/2019	12290	AP Pymt - Kentucky State Treasurer		GJ	1,400.00		(744,914.32)
	07/12/2019	07/12/2019	Voided - 12274	AP Pymt - Kentucky State Treasurer: WRONG AMOUNT		GJ		1,410.00	(746,324.32)
	07/12/2019	07/12/2019	Reversed - 07122019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,410.00		(744,914.32)
	07/13/2019	07/13/2019	41414295	Bill - PowerNet Global Communications: POW- ERNET	803	GJ		22.21	(744,936.53)
	07/13/2019	07/13/2019	41414295	Bill - PowerNet Global Communications: POW- ERNET	801	GJ		4.26	(744,940.79)
	07/13/2019	07/13/2019	41414295	Bill - PowerNet Global Communications: POW- ERNET	802	GJ		21.21	(744,962.00)
	07/13/2019	07/13/2019	41414295	Bill - PowerNet Global Communications: POWERNET	501	GJ		107.65	(745,069.65)
	07/13/2019	07/13/2019	41414295	Bill - PowerNet Global Communications: POW- ERNET	504	GJ		5.10	(745,074.75)
	07/13/2019	07/13/2019	41414295	Bill - PowerNet Global Communications: POW- ERNET	602	GJ		5.74	(745,080.49)
	07/13/2019	07/13/2019	41414295	Bill - PowerNet Global Communications: POW- ERNET	601	GJ		20.92	(745,101.41)
	07/15/2019	07/15/2019	12125	Bill - Brenco Document Shredding	801	GJ		32.50	(745,133.91)
	07/15/2019	07/15/2019	12125	Bill - Brenco Document Shredding	802	GJ		32.50	(745,166.41)
	07/15/2019	07/03/2019	20262727	Bill - Canon Financial Services, Inc.	602	GJ		290.00	(745,456.41)
	07/15/2019	07/11/2019	BMS327365	Bill - Brenntag Mid-South, Inc.	302	GJ		547.80	(746,004.21)
	07/15/2019	07/11/2019	BMS327365	Bill - Brenntag Mid-South, Inc.	302	GJ		439.80	(746,444.01)
	07/15/2019	07/10/2019	I06-12981	Bill - Crane 1 Services	301	GJ		1,328.00	(747,772.01)

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	07/15/2019	07/10/2019	2088730	Bill - ELWOOD STAFFING	802	GJ		1,039.55	(748,811.56)
	07/15/2019	07/01/2019	04329	Bill - E'town Laundry	501	GJ	87.78		(748,899.34)
	07/15/2019	07/01/2019	04329	Bill - E'town Laundry	504	GJ	28.58		(748,927.92)
	07/15/2019	07/01/2019	04329	Bill - E'town Laundry	601	GJ	7.89		(748,935.81)
	07/15/2019	07/01/2019	04329	Bill - E'town Laundry	602	GJ	8.50		(748,944.31)
	07/15/2019	07/01/2019	04329	Bill - E'town Laundry	803	GJ	3.86		(748,948.17)
	07/15/2019	07/01/2019	04329	Bill - E'town Laundry	802	GJ	22.65		(748,970.82)
	07/15/2019	07/01/2019	s04620	Bill - E'town Laundry	803	GJ	5.15		(748,975.97)
	07/15/2019	07/09/2019	4548317	Bill - Masters Supply, Inc.	501	GJ	99.29		(749,075.26)
	07/15/2019	07/09/2019	4548317	Bill - Masters Supply, Inc.	501	GJ	99.29		(749,174.55)
	07/15/2019	07/09/2019	4548317	Bill - Masters Supply, Inc.	501	GJ	74.26		(749,248.81)
	07/15/2019	07/09/2019	4548317	Bill - Masters Supply, Inc.	501	GJ	113.40		(749,362.21)
	07/15/2019	07/15/2019	1269986952	Bill - Auto Zone	301	GJ	11.99		(749,374.20)
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	803	GJ	56.15		(749,430.35)
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	301	GJ	107.80		(749,538.15)
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	302	GJ	42.67		(749,580.82)
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	303	GJ	305.44		(749,886.26)
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	501	GJ	1,210.36		(751,096.62)
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	504	GJ	875.89		(751,972.51)
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	601	GJ	263.80		(752,236.31)
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	602	GJ	343.62		(752,579.93)
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	803	GJ	24.50		(752,604.43)
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	301	GJ	47.05		(752,651.48)
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	302	GJ	18.63		(752,670.11)
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	303	GJ	133.33		(752,803.44)

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	07/15/2019	07/08/2019	9798953	Bill - Key Oil	501	GJ		2,018.41	(754,821.85)
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	504	GJ		382.34	(755,204.19)
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	601	GJ		216.57	(755,420.76)
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	602	GJ		150.00	(755,570.76)
	07/15/2019	07/03/2019	4545832	Bill - Masters Supply, Inc.	501	GJ		73.33	(755,644.09)
	07/15/2019	07/15/2019	RWE-39889	Bill - Ride-Wright Express Tire & Lube	301	GJ		50.36	(755,694.45)
	07/15/2019	07/15/2019	RWE-39873	Bill - Ride-Wright Express Tire & Lube	301	GJ		41.95	(755,736.40)
	07/15/2019	07/15/2019	07152019	Bill - Purchase Power - Pittsburg	802	GJ		800.00	(756,536.40)
	07/15/2019	07/15/2019	950696	Bill - USA Blue Book	303	GJ		264.37	(756,800.77)
	07/15/2019	07/11/2019	100927	Bill - Factory Outlet Shoe Store	601	GJ		150.00	(756,950.77)
	07/15/2019	07/09/2019	3050069929	Bill - IDEXX Distribution, Inc.	303	GJ		1,195.39	(758,146.16)
	07/15/2019	07/15/2019	19826	Bill - Mink Bros. Quarry, LLC.	501	GJ		110.53	(758,256.69)
	07/15/2019	07/02/2019	19768	Bill - Mink Bros. Quarry, LLC.	501	GJ		340.02	(758,596.71)
	07/16/2019	07/16/2019	3543	AP Pymt - Airgas USA, LLC	301	GJ	91.69		(758,505.02)
	07/16/2019	07/16/2019	3543	AP Pymt - Airgas USA, LLC	303	GJ	26.27		(758,478.75)
	07/16/2019	07/16/2019	3544	AP Pymt - AirHy- droPower	501	GJ	160.36		(758,318.39)
	07/16/2019	07/16/2019	3544	AP Pymt - AirHy- droPower	501	GJ	43.34		(758,275.05)
	07/16/2019	07/16/2019	3545	AP Pymt - Arista Informa- tion Systems Inc	802	GJ	13,186.53		(745,088.52)
	07/16/2019	07/16/2019	3546	AP Pymt - AssureHire, Inc	501	GJ	28.75		(745,059.77)
	07/16/2019	07/16/2019	3547	AP Pymt - Auto Zone	601	GJ	176.99		(744,882.78)
	07/16/2019	07/16/2019	3548	AP Pymt - Axiom Solu- tions		GJ	2,631.50		(742,251.28)
	07/16/2019	07/16/2019	3549	AP Pymt - Batteries Plus #499	601	GJ	22.99		(742,228.29)
	07/16/2019	07/16/2019	3550	AP Pymt - Bell, Hess, Van Zant, PLC	803	GJ	1,380.00		(740,848.29)
	07/16/2019	07/16/2019	3551	AP Pymt - Blakey Printing Co.	802	GJ	1,822.00		(739,026.29)
	07/16/2019	07/16/2019	3552	AP Pymt - Bluegrass Ice Company	501	GJ	280.00		(738,746.29)
	07/16/2019	07/16/2019	3553	AP Pymt - Bob Swope Ford	504	GJ	161.91		(738,584.38)
	07/16/2019	07/16/2019	3554	AP Pymt - Brenco Docu- ment Shredding	801	GJ	130.00		(738,454.38)
	07/16/2019	07/16/2019	3554	AP Pymt - Brenco Docu- ment Shredding	802	GJ	130.00		(738,324.38)
	07/16/2019	07/16/2019	3555	AP Pymt - Brenntag Mid- South, Inc.	302	GJ	439.80		(737,884.58)
	07/16/2019	07/16/2019	3555	AP Pymt - Brenntag Mid- South, Inc.	301	GJ	2,638.80		(735,245.78)
	07/16/2019	07/16/2019	3555	AP Pymt - Brenntag Mid- South, Inc.	301	GJ	3,992.54		(731,253.24)
	07/16/2019	07/16/2019	3555	AP Pymt - Brenntag Mid- South, Inc.	301	GJ	607.59		(730,645.65)
	07/16/2019	07/16/2019	3556	AP Pymt - Brite Whole- sale Electric	601	GJ	68.62		(730,577.03)
	07/16/2019	07/16/2019	3556	AP Pymt - Brite Whole- sale Electric	301	GJ	306.88		(730,270.15)
	07/16/2019	07/16/2019	3557	AP Pymt - Canon Finan- cial Services, Inc.	602	GJ	290.00		(729,980.15)
	07/16/2019	07/16/2019	3558	AP Pymt - CDW Govern- ment, Inc.	602	GJ	110.38		(729,869.77)
	07/16/2019	07/16/2019	3558	AP Pymt - CDW Govern- ment, Inc.	602	GJ	1,374.91		(728,494.86)
	07/16/2019	07/16/2019	3559	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	12,800.05		(715,694.81)
	07/16/2019	07/16/2019	3559	AP Pymt - Chemtrade Chemicals US LLC	302	GJ	6,678.80		(709,016.01)
	07/16/2019	07/16/2019	3560	AP Pymt - Chlorination Co., Inc.	301	GJ	552.30		(708,463.71)
	07/16/2019	07/16/2019	3561	AP Pymt - City of Eliza- bethtown Public Works	501	GJ	1,307.75		(707,155.96)
	07/16/2019	07/16/2019	3561	AP Pymt - City of Eliza- bethtown Public Works	501	GJ	1,417.02		(705,738.94)
	07/16/2019	07/16/2019	3562	AP Pymt - CORE & MAIN LP		GJ	88.20		(705,650.74)
	07/16/2019	07/16/2019	3562	AP Pymt - CORE & MAIN LP	504	GJ	850.00		(704,800.74)

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	07/16/2019	07/16/2019	3563	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	14.67		(704,786.07)
	07/16/2019	07/16/2019	3563	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	16.66		(704,769.41)
	07/16/2019	07/16/2019	3563	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	34.57		(704,734.84)
	07/16/2019	07/16/2019	3563	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	118.35		(704,616.49)
	07/16/2019	07/16/2019	3564	AP Pymt - Duke's Sporting Goods	504	GJ	83.90		(704,532.59)
	07/16/2019	07/16/2019	3565	AP Pymt - Duplicator Sales & Service	602	GJ	222.50		(704,310.09)
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	501	GJ	386.41		(703,923.68)
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	504	GJ	100.21		(703,823.47)
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	601	GJ	27.67		(703,795.80)
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	602	GJ	29.80		(703,766.00)
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	803	GJ	61.94		(703,704.06)
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	802	GJ	79.42		(703,624.64)
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	301	GJ	462.88		(703,161.76)
	07/16/2019	07/16/2019	3566	AP Pymt - E'town Laundry	302	GJ	327.41		(702,834.35)
	07/16/2019	07/16/2019	3567	AP Pymt - E'town Small Engine	501	GJ	82.38		(702,751.97)
	07/16/2019	07/16/2019	3568	AP Pymt - ELWOOD STAFFING	802	GJ	1,296.00		(701,455.97)
	07/16/2019	07/16/2019	3569	AP Pymt - ENDESOL	501	GJ	57.80		(701,398.17)
	07/16/2019	07/16/2019	3569	AP Pymt - ENDESOL	301	GJ	7,994.00		(693,404.17)
	07/16/2019	07/16/2019	3569	AP Pymt - ENDESOL	501	GJ	1,846.00		(691,558.17)
	07/16/2019	07/16/2019	3570	AP Pymt - ERA	301	GJ	1,393.18		(690,164.99)
	07/16/2019	07/16/2019	3571	AP Pymt - Factory Outlet Shoe Store	501	GJ	300.00		(689,864.99)
	07/16/2019	07/16/2019	3572	AP Pymt - Fastenal Company	501	GJ	2.39		(689,862.60)
	07/16/2019	07/16/2019	3573	AP Pymt - FedEx	803	GJ	117.67		(689,744.93)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	320.00		(689,424.93)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	7,280.75		(682,144.18)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,092.60		(681,051.58)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	2,421.20		(678,630.38)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	975.00		(677,655.38)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,400.00		(676,255.38)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	472.50		(675,782.88)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	402.80		(675,380.08)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,033.50		(674,346.58)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	821.00		(673,525.58)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	882.50		(672,643.08)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,944.20		(670,698.88)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.	501	GJ	745.00		(669,953.88)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	235.26		(669,718.62)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	2,662.40		(667,056.22)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	341,710.19		(325,346.03)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	196.92		(325,149.11)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	196.92		(324,952.19)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	248.40		(324,703.79)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	5,790.00		(318,913.79)

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	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	313.00		(318,600.79)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	646.18		(317,954.61)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	2,700.00		(315,254.61)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	382.15		(314,872.46)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	7,400.00		(307,472.46)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	904.20		(306,568.26)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	60.00		(306,508.26)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	200.60		(306,307.66)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	125.00		(306,182.66)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	43.06		(306,139.60)
	07/16/2019	07/16/2019	3574	AP Pymt - Ferguson Enterprises, Inc.		GJ	490.87		(305,648.73)
	07/16/2019	07/16/2019	3575	AP Pymt - Fisher Scientific	303	GJ	1,037.70		(304,611.03)
	07/16/2019	07/16/2019	3576	AP Pymt - Gerald Printing	802	GJ	1,817.35		(302,793.68)
	07/16/2019	07/16/2019	3577	AP Pymt - Hardin County Chamber of Commerce	803	GJ	32.00		(302,761.68)
	07/16/2019	07/16/2019	3578	AP Pymt - Harris Computer Systems	802	GJ	1,230.00		(301,531.68)
	07/16/2019	07/16/2019	3579	AP Pymt - Hawkins, Inc.	301	GJ	986.35		(300,545.33)
	07/16/2019	07/16/2019	3579	AP Pymt - Hawkins, Inc.	301	GJ	19.13		(300,526.20)
	07/16/2019	07/16/2019	3579	AP Pymt - Hawkins, Inc.	302	GJ	2,262.40		(298,263.80)
	07/16/2019	07/16/2019	3579	AP Pymt - Hawkins, Inc.	301	GJ	4,211.20		(294,052.60)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	510.23		(293,542.37)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	760.00		(292,782.37)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,140.50		(290,641.87)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,415.00		(289,226.87)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,580.00		(287,646.87)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	367.20		(287,279.67)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,137.60		(286,142.07)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,137.60		(285,004.47)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	272.30		(284,732.17)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	179.00		(284,553.17)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	124.90		(284,428.27)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	264.40		(284,163.87)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	844.80		(283,319.07)
	07/16/2019	07/16/2019	3580	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,698.00		(281,621.07)
	07/16/2019	07/16/2019	3581	AP Pymt - HPP Industrial Sales	501	GJ	122.90		(281,498.17)
	07/16/2019	07/16/2019	3581	AP Pymt - HPP Industrial Sales	302	GJ	134.80		(281,363.37)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	504	GJ	113.10		(281,250.27)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	801	GJ	42.41		(281,207.86)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	804	GJ	70.68		(281,137.18)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	602	GJ	70.68		(281,066.50)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	501	GJ	296.89		(280,769.61)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	802	GJ	169.65		(280,599.96)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	302	GJ	113.09		(280,486.87)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	601	GJ	56.55		(280,430.32)

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For (01/01/2019 to 12/31/2019)

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	303	GJ	42.41		(280,387.91)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	803	GJ	84.82		(280,303.09)
	07/16/2019	07/16/2019	3582	AP Pymt - HR Affiliates, LLC	301	GJ	127.22		(280,175.87)
	07/16/2019	07/16/2019	3583	AP Pymt - Isham Concrete Products, Inc.	501	GJ	500.00		(279,675.87)
	07/16/2019	07/16/2019	3584	AP Pymt - James Routt	501	GJ	740.00		(278,935.87)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ	19.33		(278,916.54)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ	470.92		(278,445.62)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ	294.15		(278,151.47)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ	11.60		(278,139.87)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ	46.39		(278,093.48)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ	23.19		(278,070.29)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ	1,177.64		(276,892.65)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ	294.15		(276,598.50)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ	176.42		(276,422.08)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ	470.91		(275,951.17)
	07/16/2019	07/16/2019	3585	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ	529.60		(275,421.57)
	07/16/2019	07/16/2019	3586	AP Pymt - Kentucky Underground	501	GJ	1,210.50		(274,211.07)
	07/16/2019	07/16/2019	3587	AP Pymt - KERR Office Plus	301	GJ	67.25		(274,143.82)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	803	GJ	77.68		(274,066.14)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	602	GJ	475.43		(273,590.71)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	301	GJ	149.17		(273,441.54)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	303	GJ	422.60		(273,018.94)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	504	GJ	1,211.87		(271,807.07)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	302	GJ	59.04		(271,748.03)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	501	GJ	4,761.88		(266,986.15)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	601	GJ	696.61		(266,289.54)
	07/16/2019	07/16/2019	3588	AP Pymt - Key Oil	501	GJ	192.64		(266,096.90)
	07/16/2019	07/16/2019	3589	AP Pymt - Lawson Products, Inc.	501	GJ	299.69		(265,797.21)
	07/16/2019	07/16/2019	3589	AP Pymt - Lawson Products, Inc.	501	GJ	475.53		(265,321.68)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.	302	GJ	41.29		(265,280.39)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.		GJ	190.00		(265,090.39)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.		GJ	86.52		(265,003.87)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.	601	GJ	321.87		(264,682.00)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.	302	GJ	78.24		(264,603.76)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.	501	GJ	588.42		(264,015.34)
	07/16/2019	07/16/2019	3590	AP Pymt - Masters Supply, Inc.	501	GJ	323.67		(263,691.67)
	07/16/2019	07/16/2019	3591	AP Pymt - Mink Trucking LLC	501	GJ	364.75		(263,326.92)
	07/16/2019	07/16/2019	3591	AP Pymt - Mink Trucking LLC	301	GJ	321.98		(263,004.94)
	07/16/2019	07/16/2019	3591	AP Pymt - Mink Trucking LLC	501	GJ	289.60		(262,715.34)
	07/16/2019	07/16/2019	3591	AP Pymt - Mink Trucking LLC	501	GJ	45.45		(262,669.89)
	07/16/2019	07/16/2019	3592	AP Pymt - Modern Supply Co., Inc.	301	GJ	297.49		(262,372.40)
	07/16/2019	07/16/2019	3592	AP Pymt - Modern Supply Co., Inc.	501	GJ	35.00		(262,337.40)
	07/16/2019	07/16/2019	3593	AP Pymt - NAPA Auto Parts	501	GJ	220.85		(262,116.55)
	07/16/2019	07/16/2019	3593	AP Pymt - NAPA Auto Parts	501	GJ	24.28		(262,092.27)
	07/16/2019	07/16/2019	3594	AP Pymt - Omega Rail Management	501	GJ	532.69		(261,559.58)
	07/16/2019	07/16/2019	3595	AP Pymt - Pace Analyti-	303	GJ	187.50		(261,372.08)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/16/2019	07/16/2019	3596	cal Services, LLC AP Pymt - Purchase	802	GJ	800.00		(260,572.08)
	07/16/2019	07/16/2019	3597	Power - Pittsburg AP Pymt - Radcliff Elec- tric Supply	501	GJ	5.72		(260,566.36)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	302	GJ	228.70		(260,337.66)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel		GJ	126.00		(260,211.66)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	601	GJ	98.00		(260,113.66)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	501	GJ	24.95		(260,088.71)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	302	GJ	23.19		(260,065.52)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel		GJ	446.16		(259,619.36)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	501	GJ	102.21		(259,517.15)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	301	GJ	226.16		(259,290.99)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel		GJ	195.00		(259,095.99)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	504	GJ	150.00		(258,945.99)
	07/16/2019	07/16/2019	3598	AP Pymt - Rexel	504	GJ	48.36		(258,897.63)
	07/16/2019	07/16/2019	3599	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	526.26		(258,371.37)
	07/16/2019	07/16/2019	3599	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ	46.90		(258,324.47)
	07/16/2019	07/16/2019	3599	AP Pymt - Ride-Wright Express Tire & Lube	302	GJ	46.90		(258,277.57)
	07/16/2019	07/16/2019	3600	AP Pymt - Ride-Wright Tire	501	GJ	142.82		(258,134.75)
	07/16/2019	07/16/2019	3601	AP Pymt - Riggs Back- hoe Service	501	GJ	2,950.00		(255,184.75)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	801	GJ	10.79		(255,173.96)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	504	GJ	12.93		(255,161.03)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	803	GJ	56.32		(255,104.71)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	501	GJ	273.02		(254,831.69)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	802	GJ	53.79		(254,777.90)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	602	GJ	14.56		(254,763.34)
	07/16/2019	07/16/2019	3602	AP Pymt - Select Security	601	GJ	53.05		(254,710.29)
	07/16/2019	07/16/2019	3603	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	915.80		(253,794.49)
	07/16/2019	07/16/2019	3604	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	103.63		(253,690.86)
	07/16/2019	07/16/2019	3604	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	12.35		(253,678.51)
	07/16/2019	07/16/2019	3604	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	367.34		(253,311.17)
	07/16/2019	07/16/2019	3604	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	23,058.00		(230,253.17)
	07/16/2019	07/16/2019	3604	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	1,098.00		(229,155.17)
	07/16/2019	07/16/2019	3604	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	3,495.00		(225,660.17)
	07/16/2019	07/16/2019	3605	AP Pymt - The Cecilian Bank	803	GJ	40.00		(225,620.17)
	07/16/2019	07/16/2019	3606	AP Pymt - The Rental Stop	501	GJ	176.00		(225,444.17)
	07/16/2019	07/16/2019	3607	AP Pymt - Truck Parts & Service, Inc.	501	GJ	41.60		(225,402.57)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	302	GJ	663.67		(224,738.90)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	601	GJ	1,722.00		(223,016.90)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	601	GJ	27.33		(222,989.57)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	303	GJ	352.59		(222,636.98)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	302	GJ	2,215.74		(220,421.24)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	301	GJ	558.72		(219,862.52)
	07/16/2019	07/16/2019	3608	AP Pymt - USA Blue Book	301	GJ	27.28		(219,835.24)
	07/16/2019	07/16/2019	3609	AP Pymt - Vulcan Materi- als Company	501	GJ	799.20		(219,036.04)
	07/16/2019	07/16/2019	3609	AP Pymt - Vulcan Materi- als Company	501	GJ	116.27		(218,919.77)
	07/16/2019	07/16/2019	3610	AP Pymt - Wayne's Tire Center	501	GJ	624.00		(218,295.77)
	07/16/2019	07/16/2019	3611	AP Pymt - Whayne Sup- ply Company dba Boyd Company	501	GJ	437.75		(217,858.02)
	07/16/2019	07/16/2019	3611	AP Pymt - Whayne Sup- ply Company dba Boyd Company	501	GJ	3,040.58		(214,817.44)
	07/16/2019	07/16/2019	3612	AP Pymt - Winsupply Commercial Charge		GJ	890.80		(213,926.64)

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	07/16/2019	07/16/2019	3612	AP Pymt - Winsupply Commercial Charge	501	GJ	34.03		(213,892.61)
	07/16/2019	07/16/2019	3612	AP Pymt - Winsupply Commercial Charge	301	GJ	888.10		(213,004.51)
	07/16/2019	07/16/2019	3612	AP Pymt - Winsupply Commercial Charge	501	GJ	3.92		(213,000.59)
	07/16/2019	07/16/2019	3613	AP Pymt - Xerox Corporation	802	GJ	1,033.27		(211,967.32)
	07/16/2019	07/16/2019	3614	AP Pymt - ZipClinic Urgent Care	602	GJ	69.00		(211,898.32)
	07/16/2019	07/16/2019	3614	AP Pymt - ZipClinic Urgent Care	501	GJ	69.00		(211,829.32)
	07/16/2019	07/16/2019	3614	AP Pymt - ZipClinic Urgent Care	504	GJ	100.00		(211,729.32)
	07/16/2019	07/16/2019	3614	AP Pymt - ZipClinic Urgent Care	302	GJ	131.00		(211,598.32)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	501	GJ	690.49		(210,907.83)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	803	GJ	142.46		(210,765.37)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	802	GJ	136.02		(210,629.35)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	801	GJ	27.30		(210,602.05)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	504	GJ	32.70		(210,569.35)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	601	GJ	134.19		(210,435.16)
	07/16/2019	07/16/2019	3615	AP Pymt - Guardian Cleaners LLC	602	GJ	36.84		(210,398.32)
	07/16/2019	07/16/2019	Voided - 3570	AP Pymt - ERA	301	GJ		1,393.18	(211,791.50)
	07/16/2019	07/16/2019	3616	AP Pymt - ERA	301	GJ	696.59		(211,094.91)
	07/16/2019	07/16/2019	3617	AP Pymt - Ferguson Enterprises, Inc.		GJ	3,764.24		(207,330.67)
	07/16/2019	07/16/2019	Voided - 3591	AP Pymt - Mink Trucking LLC	501	GJ		364.75	(207,695.42)
	07/16/2019	07/16/2019	Voided - 3591	AP Pymt - Mink Trucking LLC	301	GJ		321.98	(208,017.40)
	07/16/2019	07/16/2019	Voided - 3591	AP Pymt - Mink Trucking LLC	501	GJ		289.60	(208,307.00)
	07/16/2019	07/16/2019	Voided - 3591	AP Pymt - Mink Trucking LLC	501	GJ		45.45	(208,352.45)
	07/16/2019	07/16/2019	3618	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ	289.60		(208,062.85)
	07/16/2019	07/16/2019	3619	AP Pymt - Mink Trucking LLC	501	GJ	364.75		(207,698.10)
	07/16/2019	07/16/2019	3619	AP Pymt - Mink Trucking LLC	301	GJ	321.98		(207,376.12)
	07/16/2019	07/16/2019	3619	AP Pymt - Mink Trucking LLC	501	GJ	45.45		(207,330.67)
	07/16/2019	07/16/2019	Voided - 3592	AP Pymt - Modern Supply Co., Inc.	301	GJ		297.49	(207,628.16)
	07/16/2019	07/16/2019	Voided - 3592	AP Pymt - Modern Supply Co., Inc.	501	GJ		35.00	(207,663.16)
	07/16/2019	07/16/2019	3620	AP Pymt - Modern Supply Co., Inc.	501	GJ	35.00		(207,628.16)
	07/16/2019	07/16/2019	3621	AP Pymt - Modern Welding Co. of Kentucky	301	GJ	297.49		(207,330.67)
	07/16/2019	07/16/2019	3622	AP Pymt - Taul Equipment Inc.	501	GJ	289.55		(207,041.12)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	302	GJ		228.70	(207,269.82)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel		GJ		126.00	(207,395.82)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	601	GJ		98.00	(207,493.82)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	501	GJ		24.95	(207,518.77)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	302	GJ		23.19	(207,541.96)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel		GJ		446.16	(207,988.12)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	501	GJ		102.21	(208,090.33)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	301	GJ		226.16	(208,316.49)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel		GJ		195.00	(208,511.49)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	504	GJ		150.00	(208,661.49)
	07/16/2019	07/16/2019	Voided - 3598	AP Pymt - Rexel	504	GJ		48.36	(208,709.85)
	07/16/2019	07/16/2019	3623	AP Pymt - City of Elizabethtown	302	GJ	11,867.83		(196,842.02)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel		GJ	126.00		(196,716.02)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel		GJ	724.96		(195,991.06)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	302	GJ	228.70		(195,762.36)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	601	GJ	98.00		(195,664.36)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	501	GJ	24.95		(195,639.41)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	302	GJ	23.19		(195,616.22)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	302	GJ	61.62		(195,554.60)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	501	GJ	102.21		(195,452.39)

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	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	301	GJ	226.16		(195,226.23)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel		GJ	195.00		(195,031.23)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	504	GJ	150.00		(194,881.23)
	07/16/2019	07/16/2019	3624	AP Pymt - Rexel	504	GJ	48.36		(194,832.87)
	07/16/2019	07/16/2019	Voided - 3577	AP Pymt - Hardin County Chamber of Commerce	803	GJ		32.00	(194,864.87)
	07/16/2019	07/16/2019	3625	AP Pymt - Duplicator Sales & Service	501	GJ	30.94		(194,833.93)
	07/16/2019	07/16/2019	3626	AP Pymt - Hardin County Chamber of Commerce	803	GJ	16.00		(194,817.93)
	07/16/2019	07/16/2019	3627	AP Pymt - Horizon Brothers		GJ	46,680.42		(148,137.51)
	07/16/2019	07/16/2019	3628	AP Pymt - HPP Industrial Sales		GJ	7,019.58		(141,117.93)
	07/16/2019	07/16/2019	3629	AP Pymt - Wet or Dry Tank Inspection & Consulting	501	GJ	27,118.00		(113,999.93)
	07/16/2019	07/10/2019	21736	Bill - Duke's Sporting Goods	504	GJ		240.00	(114,239.93)
	07/16/2019	07/15/2019	1878	Bill - Central KY Turf Management	501	GJ		3,785.00	(118,024.93)
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular	301	GJ		57.38	(118,082.31)
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular	303	GJ		183.73	(118,266.04)
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular	501	GJ		251.69	(118,517.73)
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular	504	GJ		1,000.80	(119,518.53)
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular	601	GJ		114.75	(119,633.28)
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular	602	GJ		141.18	(119,774.46)
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular	803	GJ		418.35	(120,192.81)
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular	804	GJ		362.65	(120,555.46)
	07/16/2019	07/16/2019	07092019	Bill - Farmers RECC	501	GJ		26.37	(120,581.83)
	07/16/2019	07/16/2019	07052019-66045	Bill - Hardin County Water District No. 2		GJ		10.00	(120,591.83)
	07/16/2019	07/16/2019	2668152	Bill - Rumpke of Kentucky, Inc.	302	GJ		73.22	(120,665.05)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	504	GJ	1,000.80		(119,664.25)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	602	GJ	141.18		(119,523.07)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	501	GJ	251.69		(119,271.38)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	303	GJ	183.73		(119,087.65)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	301	GJ	57.38		(119,030.27)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	804	GJ	362.65		(118,667.62)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	803	GJ	418.35		(118,249.27)
	07/16/2019	07/16/2019	3630	AP Pymt - Bluegrass Cellular	601	GJ	114.75		(118,134.52)
	07/16/2019	07/16/2019	3631	AP Pymt - Farmers RECC	501	GJ	26.37		(118,108.15)
	07/16/2019	07/16/2019	3632	AP Pymt - Hardin County Water District No. 2		GJ	10.00		(118,098.15)
	07/16/2019	07/16/2019	3633	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ	73.22		(118,024.93)
	07/16/2019	07/16/2019	12280	AP Pymt - Clearing: AP TRANSFER		GJ	2,640.12		(115,384.81)
	07/16/2019	07/16/2019	12280	AP Pymt - Clearing: AP TRANSFER		GJ		2,640.12	(118,024.93)
	07/16/2019	07/16/2019	12281	AP Pymt - Health Plan: TRANSFER		GJ	14,992.08		(103,032.85)
	07/16/2019	07/16/2019	12281	AP Pymt - Health Plan: TRANSFER		GJ		14,992.08	(118,024.93)
	07/16/2019	07/11/2019	05321	Bill - E'town Laundry	302	GJ		94.81	(118,119.74)
	07/16/2019	07/02/2019	04444	Bill - E'town Laundry	301	GJ		115.47	(118,235.21)
	07/16/2019	07/16/2019	1012	AP Pymt - Revenue: TRANSFER		GJ		5,008.09	(123,243.30)
	07/16/2019	07/16/2019	1012	AP Pymt - Revenue: TRANSFER		GJ	5,008.09		(118,235.21)
	07/16/2019	07/16/2019	1013	AP Pymt - General Revenue Clearing: TRANSFER		GJ	18,317.54		(99,917.67)
	07/16/2019	07/16/2019	1013	AP Pymt - General Revenue Clearing: TRANSFER		GJ		18,317.54	(118,235.21)
	07/16/2019	07/16/2019	6077	AP Pymt - General Revenue Clearing: TRANSFER		GJ	2,296.36		(115,938.85)
	07/16/2019	07/16/2019	6077	AP Pymt - General Revenue Clearing: TRANSFER		GJ		2,296.36	(118,235.21)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/16/2019	07/16/2019	6078	FER AP Pymt - Sinking Fund: TRANSFER		GJ		107,384.48	(225,619.69)
	07/16/2019	07/16/2019	6078	AP Pymt - Sinking Fund: TRANSFER		GJ	107,384.48		(118,235.21)
	07/16/2019	07/16/2019	6079	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	(151,568.55)
	07/16/2019	07/16/2019	6079	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		(118,235.21)
	07/16/2019	07/16/2019	6080	AP Pymt - Sinking Fund IV: TRANSFER		GJ	6,975.00		(111,260.21)
	07/16/2019	07/16/2019	6080	AP Pymt - Sinking Fund IV: TRANSFER		GJ		6,975.00	(118,235.21)
	07/16/2019	07/16/2019	6081	AP Pymt - Depreciation: TRANSFER		GJ		16,124.94	(134,360.15)
	07/16/2019	07/16/2019	6081	AP Pymt - Depreciation: TRANSFER		GJ	16,124.94		(118,235.21)
	07/16/2019	07/04/2019	04693	Bill - E'town Laundry	302	GJ		94.90	(118,330.11)
	07/16/2019	07/16/2019	6082	AP Pymt - Customer De- posit: TRANSFER		GJ	12,780.00		(105,550.11)
	07/16/2019	07/16/2019	6082	AP Pymt - Customer De- posit: TRANSFER		GJ		12,780.00	(118,330.11)
	07/16/2019	07/16/2019	6083	AP Pymt - Operation & Maintenance: TRANS- FER		GJ		1,300,000.00	(1,418,330.11)
	07/16/2019	07/16/2019	6083	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	1,300,000.00		(118,330.11)
	07/16/2019	07/16/2019	1098	AP Pymt - Clearing: AP TRANSFER		GJ	462,285.03		343,954.92
	07/16/2019	07/16/2019	1098	AP Pymt - Clearing: AP TRANSFER		GJ		462,285.03	(118,330.11)
	07/16/2019	07/16/2019	1146	AP Pymt - Clearing: AP TRANSFER		GJ	40,576.81		(77,753.30)
	07/16/2019	07/16/2019	1146	AP Pymt - Clearing: AP TRANSFER		GJ		40,576.81	(118,330.11)
	07/16/2019	07/16/2019	12282	AP Pymt - Clearing: AP TRANSFER		GJ	144,375.06		26,044.95
	07/16/2019	07/16/2019	12282	AP Pymt - Clearing: AP TRANSFER		GJ		144,375.06	(118,330.11)
	07/16/2019	07/16/2019	12283	AP Pymt - Depreciation: TRANSFER		GJ		25,000.00	(143,330.11)
	07/16/2019	07/16/2019	12283	AP Pymt - Depreciation: TRANSFER		GJ	25,000.00		(118,330.11)
	07/16/2019	07/08/2019	04930	Bill - E'town Laundry	803	GJ		12.36	(118,342.47)
	07/16/2019	07/16/2019	Voided - 3578	AP Pymt - Harris Com- puter Systems	802	GJ		1,230.00	(119,572.47)
	07/16/2019	07/16/2019	Reversed - MN00119237	Bill - Harris Computer Systems	802	GJ	1,230.00		(118,342.47)
	07/16/2019	07/16/2019	4693961-2481 -7	Bill - Waste Management: TRASH PICKUP	301	GJ		94.41	(118,436.88)
	07/16/2019	07/16/2019	08390110000 0471	AP Pymt - Waste Man- agement: PMT	301	GJ	94.41		(118,342.47)
	07/16/2019	07/16/2019	4693960-2481 -9	Bill - Waste Management: TRASH PICKUP	803	GJ		11.13	(118,353.60)
	07/16/2019	07/16/2019	4693960-2481 -9	Bill - Waste Management: TRASH PICKUP	801	GJ		2.13	(118,355.73)
	07/16/2019	07/16/2019	4693960-2481 -9	Bill - Waste Management: TRASH PICKUP	802	GJ		10.63	(118,366.36)
	07/16/2019	07/16/2019	4693960-2481 -9	Bill - Waste Management: TRASH PICKUP	501	GJ		53.96	(118,420.32)
	07/16/2019	07/16/2019	4693960-2481 -9	Bill - Waste Management: TRASH PICKUP	504	GJ		2.56	(118,422.88)
	07/16/2019	07/16/2019	4693960-2481 -9	Bill - Waste Management: TRASH PICKUP	602	GJ		2.88	(118,425.76)
	07/16/2019	07/16/2019	4693960-2481 -9	Bill - Waste Management: TRASH PICKUP	601	GJ		10.49	(118,436.25)
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	801	GJ	2.13		(118,434.12)
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	802	GJ	10.63		(118,423.49)
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	601	GJ	10.49		(118,413.00)
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	602	GJ	2.88		(118,410.12)
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	504	GJ	2.56		(118,407.56)
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	803	GJ	11.13		(118,396.43)
	07/16/2019	07/16/2019	08390110000 0472	AP Pymt - Waste Man- agement: PMT	501	GJ	53.96		(118,342.47)

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	07/18/2019	07/18/2019	K463099	Bill - CORE & MAIN LP		GJ		23,165.00	(141,507.47)
	07/18/2019	07/18/2019	0203481	Bill - Ferguson Enterprises, Inc.		GJ		5,424.60	(146,932.07)
	07/18/2019	07/18/2019	0203481	Bill - Ferguson Enterprises, Inc.		GJ		5,724.60	(152,656.67)
	07/18/2019	07/18/2019	0203481	Bill - Ferguson Enterprises, Inc.		GJ		1,470.60	(154,127.27)
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ		119.71	(154,246.98)
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ		59.85	(154,306.83)
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ		53.20	(154,360.03)
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ		33.25	(154,393.28)
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ		26.60	(154,419.88)
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ		79.79	(154,499.67)
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ		33.25	(154,532.92)
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ		33.25	(154,566.17)
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ		53.19	(154,619.36)
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ		59.84	(154,679.20)
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ		19.95	(154,699.15)
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	804	GJ	33.25		(154,665.90)
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	802	GJ	79.79		(154,586.11)
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	303	GJ	19.95		(154,566.16)
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	302	GJ	59.84		(154,506.32)
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	801	GJ	26.60		(154,479.72)
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	301	GJ	53.19		(154,426.53)
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	602	GJ	33.25		(154,393.28)
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	803	GJ	33.25		(154,360.03)
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	601	GJ	53.20		(154,306.83)
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	501	GJ	119.71		(154,187.12)
	07/18/2019	07/18/2019	08390110000 0469	AP Pymt - Paycor: PMT	504	GJ	59.85		(154,127.27)
	07/19/2019	07/19/2019	07192019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,410.00	(155,537.27)
	07/19/2019	07/19/2019	07192019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(155,742.27)
	07/19/2019	07/19/2019	07192019	Bill - United Way of Central Kentucky: WEEK ENDING 07/14/2019		GJ		86.00	(155,828.27)
	07/19/2019	07/19/2019	12275	AP Pymt - Kentucky State Treasurer		GJ	205.00		(155,623.27)
	07/19/2019	07/19/2019	12277	AP Pymt - Kentucky State Treasurer		GJ	1,410.00		(154,213.27)
	07/19/2019	07/19/2019	12278	AP Pymt - United Way of Central Kentucky		GJ	86.00		(154,127.27)
	07/19/2019	07/11/2019	407155/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		10.97	(154,138.24)
	07/19/2019	07/01/2019	19-95	Bill - Hydro Controls Inc	302	GJ		226.11	(154,364.35)
	07/19/2019	07/11/2019	11543129	Bill - HACH Company	302	GJ		301.18	(154,665.53)
	07/19/2019	07/11/2019	86991	Bill - Living Waters Company	301	GJ		777.54	(155,443.07)
	07/19/2019	07/12/2019	30641	Bill - Mesco Corporation	501	GJ		1,625.00	(157,068.07)
	07/19/2019	07/01/2019	4544122	Bill - Masters Supply, Inc.	601	GJ		104.71	(157,172.78)
	07/19/2019	07/03/2019	744454	Bill - NAPA Auto Parts	301	GJ		4.99	(157,177.77)
	07/19/2019	07/03/2019	744454	Bill - NAPA Auto Parts	501	GJ		25.98	(157,203.75)
	07/19/2019	07/03/2019	744454	Bill - NAPA Auto Parts	501	GJ		85.98	(157,289.73)
	07/19/2019	07/09/2019	RWE-39650	Bill - Ride-Wright Express Tire & Lube	501	GJ		50.36	(157,340.09)
	07/19/2019	07/11/2019	RWE-39743	Bill - Ride-Wright Express Tire & Lube	501	GJ		89.90	(157,429.99)
	07/19/2019	07/19/2019	07192019A-40 1K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,400.00	(158,829.99)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/19/2019	07/19/2019	12287	AP Pymt - Kentucky State Treasurer		GJ	1,400.00		(157,429.99)
	07/19/2019	07/19/2019	Voided - 12277	AP Pymt - Kentucky State Treasurer: WRONG AMOUNT		GJ		1,410.00	(158,839.99)
	07/19/2019	07/19/2019	Reversed - 07192019-401 K&457	Bill - Kentucky State Treasurer: WRONG AMOUNT		GJ	1,410.00		(157,429.99)
	07/19/2019	07/19/2019	072019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 6/30/19		GJ		37,246.18	(194,676.17)
	07/19/2019	07/19/2019	08390110000 0459	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	37,246.18		(157,429.99)
	07/19/2019	07/19/2019	4324640	Bill - Kentucky Department of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 6/30/19		GJ		15,640.30	(173,070.29)
	07/19/2019	07/19/2019	08390110000 0460	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	15,640.30		(157,429.99)
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	301	GJ		365.86	(157,795.85)
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	302	GJ		411.59	(158,207.44)
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	303	GJ		137.20	(158,344.64)
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	501	GJ		868.92	(159,213.56)
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	504	GJ		411.59	(159,625.15)
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	601	GJ		320.13	(159,945.28)
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	602	GJ		228.66	(160,173.94)
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	801	GJ		182.93	(160,356.87)
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	802	GJ		548.80	(160,905.67)
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	803	GJ		228.66	(161,134.33)
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	804	GJ		228.66	(161,362.99)
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	301	GJ	365.86		(160,997.13)
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	302	GJ	411.59		(160,585.54)
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	303	GJ	137.20		(160,448.34)
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	501	GJ	868.92		(159,579.42)
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	504	GJ	411.59		(159,167.83)
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	601	GJ	320.13		(158,847.70)
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	602	GJ	228.66		(158,619.04)
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	801	GJ	182.93		(158,436.11)
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	802	GJ	548.80		(157,887.31)
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	803	GJ	228.66		(157,658.65)
	07/19/2019	07/19/2019	08390110000 0462	AP Pymt - ADP, LLC: PMT	804	GJ	228.66		(157,429.99)
	07/19/2019	07/19/2019	538792216	Bill - ADP, LLC: WORK-	301	GJ		27.65	(157,457.64)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/19/2019	07/19/2019	538792216	FORCE NOW ESSENTIAL TIME AND ATTENDANCE Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	302	GJ		31.11	(157,488.75)
	07/19/2019	07/19/2019	538792216	FORCE NOW ESSENTIAL TIME AND ATTENDANCE Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	303	GJ		10.37	(157,499.12)
	07/19/2019	07/19/2019	538792216	FORCE NOW ESSENTIAL TIME AND ATTENDANCE Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	501	GJ		65.68	(157,564.80)
	07/19/2019	07/19/2019	538792216	FORCE NOW ESSENTIAL TIME AND ATTENDANCE Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	504	GJ		31.11	(157,595.91)
	07/19/2019	07/19/2019	538792216	FORCE NOW ESSENTIAL TIME AND ATTENDANCE Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	601	GJ		24.20	(157,620.11)
	07/19/2019	07/19/2019	538792216	FORCE NOW ESSENTIAL TIME AND ATTENDANCE Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	602	GJ		17.28	(157,637.39)
	07/19/2019	07/19/2019	538792216	FORCE NOW ESSENTIAL TIME AND ATTENDANCE Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	801	GJ		13.84	(157,651.23)
	07/19/2019	07/19/2019	538792216	FORCE NOW ESSENTIAL TIME AND ATTENDANCE Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	802	GJ		41.48	(157,692.71)
	07/19/2019	07/19/2019	538792216	FORCE NOW ESSENTIAL TIME AND ATTENDANCE Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	803	GJ		17.28	(157,709.99)
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	803	GJ	17.28		(157,692.71)
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	301	GJ	27.65		(157,665.06)
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	302	GJ	31.11		(157,633.95)
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	303	GJ	10.37		(157,623.58)
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	501	GJ	65.68		(157,557.90)
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	504	GJ	31.11		(157,526.79)
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	601	GJ	24.20		(157,502.59)
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	602	GJ	17.28		(157,485.31)
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	801	GJ	13.84		(157,471.47)
	07/19/2019	07/19/2019	08390110000 0463	AP Pymt - ADP, LLC: PMT	802	GJ	41.48		(157,429.99)
	07/22/2019	07/10/2019	0432317353	Bill - Auto Zone	501	GJ		239.99	(157,669.98)
	07/22/2019	07/11/2019	230828	Bill - E'town Small Engine	501	GJ		49.95	(157,719.93)
	07/22/2019	07/09/2019	407042/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		42.78	(157,762.71)
	07/22/2019	07/12/2019	407195/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		8.99	(157,771.70)
	07/22/2019	07/01/2019	1770950	Bill - Swope Motors, Inc.	501	GJ		4,819.46	(162,591.16)
	07/22/2019	07/03/2019	APDM0063	AP Adjust - Swope Motors, Inc.: 1770982 credit	501	GJ	1,079.46		(161,511.70)
	07/22/2019	07/03/2019	24132473	Bill - S & R Truck Tire Center	501	GJ		148.99	(161,660.69)
	07/22/2019	07/11/2019	15794	Bill - McKinney Locksmith Service	501	GJ		18.80	(161,679.49)
	07/22/2019	07/17/2019	RWE-39982	Bill - Ride-Wright Express Tire & Lube	504	GJ		76.90	(161,756.39)
	07/22/2019	07/15/2019	1269986949	Bill - Auto Zone	301	GJ		344.88	(162,101.27)
	07/22/2019	07/15/2019	APDM0064	AP Adjust - Auto Zone	301	GJ	90.00		(162,011.27)
	07/22/2019	07/12/2019	9090784929	Bill - Airgas USA, LLC	501	GJ		86.52	(162,097.79)
	07/22/2019	07/12/2019	9090784929	Bill - Airgas USA, LLC	501	GJ		32.75	(162,130.54)
	07/22/2019	07/12/2019	9090784929	Bill - Airgas USA, LLC	501	GJ		49.98	(162,180.52)
	07/22/2019	07/11/2019	04-902677	Bill - Bluegrass Ice Company	501	GJ		122.50	(162,303.02)

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	07/22/2019	07/09/2019	BMS324868	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(163,182.62)
	07/22/2019	07/22/2019	Voided - 3627	AP Pymt - Horizon Brothers: STOP PAYMENT		GJ		46,680.42	(209,863.04)
	07/22/2019	07/17/2019	2121809	Bill - ELWOOD STAFFING	802	GJ		1,303.30	(211,166.34)
	07/22/2019	07/08/2019	04929	Bill - E'town Laundry	501	GJ		92.42	(211,258.76)
	07/22/2019	07/08/2019	04929	Bill - E'town Laundry	504	GJ		28.58	(211,287.34)
	07/22/2019	07/08/2019	04929	Bill - E'town Laundry	601	GJ		7.89	(211,295.23)
	07/22/2019	07/08/2019	04929	Bill - E'town Laundry	602	GJ		8.50	(211,303.73)
	07/22/2019	07/08/2019	04929	Bill - E'town Laundry	803	GJ		3.86	(211,307.59)
	07/22/2019	07/08/2019	04929	Bill - E'town Laundry	802	GJ		22.65	(211,330.24)
	07/22/2019	07/01/2019	S04621	Bill - E'town Laundry	501	GJ		4.64	(211,334.88)
	07/22/2019	07/15/2019	05549	Bill - E'town Laundry	501	GJ		92.42	(211,427.30)
	07/22/2019	07/15/2019	05549	Bill - E'town Laundry	504	GJ		28.58	(211,455.88)
	07/22/2019	07/15/2019	05549	Bill - E'town Laundry	601	GJ		7.89	(211,463.77)
	07/22/2019	07/15/2019	05549	Bill - E'town Laundry	602	GJ		8.50	(211,472.27)
	07/22/2019	07/15/2019	05549	Bill - E'town Laundry	803	GJ		3.86	(211,476.13)
	07/22/2019	07/15/2019	05549	Bill - E'town Laundry	802	GJ		22.65	(211,498.78)
	07/22/2019	07/15/2019	S05971	Bill - E'town Laundry	803	GJ		28.42	(211,527.20)
	07/22/2019	07/09/2019	05051	Bill - E'town Laundry	301	GJ		116.05	(211,643.25)
	07/22/2019	07/01/2019	175011	Bill - Workwell	501	GJ		149.94	(211,793.19)
	07/22/2019	07/17/2019	2083929	Bill - Select Security	501	GJ		25.00	(211,818.19)
	07/22/2019	07/16/2019	2083675	Bill - Select Security	501	GJ		25.00	(211,843.19)
	07/22/2019	07/16/2019	27944	Bill - Arista Information Systems Inc	802	GJ		1,567.63	(213,410.82)
	07/22/2019	07/11/2019	9229188942	Bill - Grainger	301	GJ		422.14	(213,832.96)
	07/22/2019	07/15/2019	200642072	Bill - Kentucky Underground	501	GJ		1,240.50	(215,073.46)
	07/22/2019	07/12/2019	4551084	Bill - Masters Supply, Inc.	501	GJ		16.60	(215,090.06)
	07/22/2019	07/16/2019	745854	Bill - NAPA Auto Parts	303	GJ		92.95	(215,183.01)
	07/22/2019	07/08/2019	INV01136299	Bill - Whayne Supply Company dba Boyd Company	501	GJ		262.82	(215,445.83)
	07/22/2019	07/01/2019	INV01131813	Bill - Whayne Supply Company dba Boyd Company	501	GJ		714.60	(216,160.43)
	07/22/2019	07/09/2019	32035056	Bill - Vulcan Materials Company	501	GJ		240.24	(216,400.67)
	07/22/2019	07/09/2019	20132850	Bill - SRM Concrete	501	GJ		385.00	(216,785.67)
	07/22/2019	07/01/2019	S124992421.003	Bill - Rexel: 8 of 21 rolls	501	GJ		446.14	(217,231.81)
	07/22/2019	07/22/2019	BMS341030	Bill - Brenntag Mid-South, Inc.	301	GJ		3,999.66	(221,231.47)
	07/22/2019	07/22/2019	956907	Bill - USA Blue Book	302	GJ		76.95	(221,308.42)
	07/23/2019	07/23/2019	07122019	Bill - Comcast Cable	301	GJ		147.87	(221,456.29)
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury	301	GJ		32.26	(221,488.55)
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury	302	GJ		36.29	(221,524.84)
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury	303	GJ		12.10	(221,536.94)
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury	501	GJ		72.61	(221,609.55)
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury	504	GJ		36.30	(221,645.85)
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury	601	GJ		32.27	(221,678.12)
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury	602	GJ		20.17	(221,698.29)
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury	801	GJ		16.13	(221,714.42)
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury	802	GJ		48.40	(221,762.82)
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury	803	GJ		20.17	(221,782.99)
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury	804	GJ		20.17	(221,803.16)
	07/23/2019	07/23/2019	07112019	Bill - Louisville Water Company	501	GJ		23,427.04	(245,230.20)
	07/23/2019	07/23/2019	3636	AP Pymt - Comcast Cable	301	GJ	147.87		(245,082.33)
	07/23/2019	07/23/2019	3637	AP Pymt - Louisville Water Company	501	GJ	23,427.04		(221,655.29)
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	301	GJ	32.26		(221,623.03)
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	801	GJ	16.13		(221,606.90)
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	504	GJ	36.30		(221,570.60)
	07/23/2019	07/23/2019	3638	AP Pymt - United States Treasury	804	GJ	20.17		(221,550.43)

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	07/23/2019	07/23/2019	3638	Treasury AP Pymt - United States	302	GJ	36.29		(221,514.14)
	07/23/2019	07/23/2019	3638	Treasury AP Pymt - United States	803	GJ	20.17		(221,493.97)
	07/23/2019	07/23/2019	3638	Treasury AP Pymt - United States	601	GJ	32.27		(221,461.70)
	07/23/2019	07/23/2019	3638	Treasury AP Pymt - United States	501	GJ	72.61		(221,389.09)
	07/23/2019	07/23/2019	3638	Treasury AP Pymt - United States	303	GJ	12.10		(221,376.99)
	07/23/2019	07/23/2019	3638	Treasury AP Pymt - United States	802	GJ	48.40		(221,328.59)
	07/23/2019	07/23/2019	3638	Treasury AP Pymt - United States	602	GJ	20.17		(221,308.42)
	07/23/2019	07/23/2019	12284	AP Pymt - Clearing: AP TRANSFER		GJ	24,671.78		(196,636.64)
	07/23/2019	07/23/2019	12284	AP Pymt - Clearing: AP TRANSFER		GJ		24,671.78	(221,308.42)
	07/23/2019	07/23/2019	12285	AP Pymt - Health Plan: TRANSFER		GJ		18,831.83	(240,140.25)
	07/23/2019	07/23/2019	12285	AP Pymt - Health Plan: TRANSFER		GJ	18,831.83		(221,308.42)
	07/23/2019	07/23/2019	3634	AP Pymt - Merchants Bonding Company	501	GJ	46,680.42		(174,628.00)
	07/23/2019	07/23/2019	3635	AP Pymt - Omega Rail Management	501	GJ	750.00		(173,878.00)
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ		53.19	(173,931.19)
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ		59.84	(173,991.03)
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ		19.95	(174,010.98)
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ		119.71	(174,130.69)
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ		59.85	(174,190.54)
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ		53.20	(174,243.74)
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ		33.25	(174,276.99)
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ		26.60	(174,303.59)
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ		79.79	(174,383.38)
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ		33.25	(174,416.63)
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ		33.25	(174,449.88)
	07/24/2019	07/24/2019	12286	AP Pymt - David Lowe: PER DIEM ALLOWANCE	301	GJ		166.00	(174,615.88)
	07/24/2019	07/24/2019	12286	AP Pymt - David Lowe: PER DIEM ALLOWANCE	301	GJ	166.00		(174,449.88)
	07/25/2019	07/25/2019	BMS339848	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(175,329.48)
	07/25/2019	07/25/2019	4559498	Bill - Masters Supply, Inc.		GJ		202.80	(175,532.28)
	07/25/2019	07/25/2019	S125377601.0 01	Bill - Rexel		GJ		201.00	(175,733.28)
	07/25/2019	07/25/2019	APDM0065	AP Adjust - USA Blue Book	501	GJ	243.90		(175,489.38)
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	804	GJ	33.25		(175,456.13)
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	504	GJ	59.85		(175,396.28)
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	601	GJ	53.20		(175,343.08)
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	802	GJ	79.79		(175,263.29)
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	801	GJ	26.60		(175,236.69)
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	302	GJ	59.84		(175,176.85)
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	301	GJ	53.19		(175,123.66)
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	602	GJ	33.25		(175,090.41)
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	501	GJ	119.71		(174,970.70)
	07/25/2019	07/25/2019	08390110000 0470	AP Pymt - Paycor: PMT	803	GJ	33.25		(174,937.45)
	07/25/2019	07/25/2019	08390110000	AP Pymt - Paycor: PMT	303	GJ	19.95		(174,917.50)

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			0470						
	07/26/2019	07/26/2019	07262019-401	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,410.00	(176,327.50)
	07/26/2019	07/26/2019	07262019-RO	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(176,532.50)
	07/26/2019	07/26/2019	07262019	Bill - United Way of Central Kentucky: WEEK ENDING 07/21/2019		GJ		76.00	(176,608.50)
	07/26/2019	07/26/2019	12288	AP Pymt - Kentucky State Treasurer		GJ	1,410.00		(175,198.50)
	07/26/2019	07/26/2019	12289	AP Pymt - Kentucky State Treasurer		GJ	205.00		(174,993.50)
	07/26/2019	07/26/2019	12291	AP Pymt - United Way of Central Kentucky		GJ	76.00		(174,917.50)
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Telecom: BBTEL	501	GJ		241.55	(175,159.05)
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Telecom: BBTEL	504	GJ		114.42	(175,273.47)
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Telecom: BBTEL	601	GJ		88.99	(175,362.46)
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Telecom: BBTEL	602	GJ		63.57	(175,426.03)
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Telecom: BBTEL	801	GJ		50.85	(175,476.88)
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Telecom: BBTEL	802	GJ		152.55	(175,629.43)
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Telecom: BBTEL	803	GJ		63.57	(175,693.00)
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Telecom: BBTEL	302	GJ		166.74	(175,859.74)
	07/27/2019	07/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	501	GJ	241.55		(175,618.19)
	07/27/2019	07/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	504	GJ	114.42		(175,503.77)
	07/27/2019	07/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	601	GJ	88.99		(175,414.78)
	07/27/2019	07/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	602	GJ	63.57		(175,351.21)
	07/27/2019	07/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	801	GJ	50.85		(175,300.36)
	07/27/2019	07/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	802	GJ	152.55		(175,147.81)
	07/27/2019	07/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	803	GJ	63.57		(175,084.24)
	07/27/2019	07/27/2019	08390110000	AP Pymt - Brandenburg Telecom: PMT	302	GJ	166.74		(174,917.50)
	07/29/2019	07/29/2019	792837	Bill - Hayes Pipe Supply, Inc.		GJ		93.12	(175,010.62)
	07/30/2019	07/30/2019	12292	AP Pymt - Health Plan: TRANSFER		GJ		26,193.63	(201,204.25)
	07/30/2019	07/30/2019	12292	AP Pymt - Health Plan: TRANSFER		GJ	26,193.63		(175,010.62)
	07/30/2019	07/30/2019	1147	AP Pymt - Waldugman LLC: TAP REFUND		GJ		1,700.00	(176,710.62)
	07/30/2019	07/30/2019	1147	AP Pymt - Waldugman LLC: TAP REFUND		GJ	1,700.00		(175,010.62)
	07/30/2019	07/29/2019	06770	Bill - E'town Laundry	803	GJ		15.45	(175,026.07)
	07/30/2019	07/29/2019	06769	Bill - E'town Laundry	501	GJ		92.42	(175,118.49)
	07/30/2019	07/29/2019	06769	Bill - E'town Laundry	504	GJ		28.58	(175,147.07)
	07/30/2019	07/29/2019	06769	Bill - E'town Laundry	601	GJ		7.89	(175,154.96)
	07/30/2019	07/29/2019	06769	Bill - E'town Laundry	602	GJ		8.50	(175,163.46)
	07/30/2019	07/29/2019	06769	Bill - E'town Laundry	803	GJ		3.86	(175,167.32)
	07/30/2019	07/29/2019	06769	Bill - E'town Laundry	802	GJ		22.65	(175,189.97)
	07/30/2019	07/30/2019	RWE-40433	Bill - Ride-Wright Express Tire & Lube	301	GJ		50.36	(175,240.33)
	07/30/2019	07/23/2019	RWE-40161	Bill - Ride-Wright Express Tire & Lube	504	GJ		39.47	(175,279.80)
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	803	GJ		4,830.00	(180,109.80)
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	803	GJ		359.03	(180,468.83)
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	801	GJ		68.80	(180,537.63)
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	802	GJ		342.80	(180,880.43)
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	501	GJ		1,740.18	(182,620.61)
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	504	GJ		82.41	(182,703.02)
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	602	GJ		92.84	(182,795.86)
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	601	GJ		338.19	(183,134.05)
	07/30/2019	07/30/2019	32054294	Bill - Vulcan Materials Company	501	GJ		295.92	(183,429.97)
	07/30/2019	07/30/2019	32054296	Bill - Vulcan Materials Company	602	GJ		137.88	(183,567.85)
	07/30/2019	07/30/2019	APDM0066	AP Adjust - Hayes Pipe Supply, Inc.	501	GJ	788.40		(182,779.45)

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	07/30/2019	07/30/2019	32054295	Bill - Vulcan Materials Company	501	GJ		402.72	(183,182.17)
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUPPORT AND PAYROLL	301	GJ		7.24	(183,189.41)
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUPPORT AND PAYROLL	302	GJ		8.15	(183,197.56)
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUPPORT AND PAYROLL	303	GJ		2.72	(183,200.28)
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUPPORT AND PAYROLL	501	GJ		16.30	(183,216.58)
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUPPORT AND PAYROLL	504	GJ		8.15	(183,224.73)
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUPPORT AND PAYROLL	601	GJ		7.24	(183,231.97)
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUPPORT AND PAYROLL	602	GJ		4.53	(183,236.50)
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUPPORT AND PAYROLL	801	GJ		3.62	(183,240.12)
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUPPORT AND PAYROLL	802	GJ		10.87	(183,250.99)
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUPPORT AND PAYROLL	803	GJ		4.53	(183,255.52)
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUPPORT AND PAYROLL	804	GJ		4.53	(183,260.05)
	07/31/2019	07/18/2019	1670201907	Bill - Arista Information Systems Inc	802	GJ		11,104.27	(194,364.32)
	07/31/2019	07/24/2019	03-902812	Bill - Bluegrass Ice Company	501	GJ		157.50	(194,521.82)
	07/31/2019	07/17/2019	479012	Bill - Bluegrass Ice Company	501	GJ		175.00	(194,696.82)
	07/31/2019	07/31/2019	03-902843	Bill - Bluegrass Ice Company	501	GJ		157.50	(194,854.32)
	07/31/2019	07/29/2019	12231	Bill - Brenco Document Shredding	801	GJ		32.50	(194,886.82)
	07/31/2019	07/29/2019	12231	Bill - Brenco Document Shredding	802	GJ		32.50	(194,919.32)
	07/31/2019	07/31/2019	11444	Bill - Brenco Document Shredding	801	GJ		42.50	(194,961.82)
	07/31/2019	07/31/2019	11444	Bill - Brenco Document Shredding	802	GJ		42.50	(195,004.32)
	07/31/2019	07/30/2019	1058774	Bill - Culligan Water Systems	303	GJ		401.80	(195,406.12)
	07/31/2019	07/17/2019	TCN3270	Bill - CDW Government, Inc.	803	GJ		464.63	(195,870.75)
	07/31/2019	07/16/2019	92686342	Bill - Chemtrade Chemicals US LLC	301	GJ		6,492.95	(202,363.70)
	07/31/2019	07/25/2019	2127730	Bill - ELWOOD STAFFING	802	GJ		1,166.40	(203,530.10)
	07/31/2019	07/30/2019	2128120	Bill - ELWOOD STAFFING	802	GJ		1,166.40	(204,696.50)
	07/31/2019	07/23/2019	06257	Bill - E'town Laundry	301	GJ		115.47	(204,811.97)
	07/31/2019	07/18/2019	05908	Bill - E'town Laundry	302	GJ		95.48	(204,907.45)
	07/31/2019	07/16/2019	05669	Bill - E'town Laundry	301	GJ		115.47	(205,022.92)
	07/31/2019	07/22/2019	06141	Bill - E'town Laundry	501	GJ		92.42	(205,115.34)
	07/31/2019	07/22/2019	06141	Bill - E'town Laundry	504	GJ		28.58	(205,143.92)
	07/31/2019	07/22/2019	06141	Bill - E'town Laundry	601	GJ		7.89	(205,151.81)
	07/31/2019	07/22/2019	06141	Bill - E'town Laundry	602	GJ		8.50	(205,160.31)
	07/31/2019	07/22/2019	06141	Bill - E'town Laundry	803	GJ		3.86	(205,164.17)
	07/31/2019	07/22/2019	06141	Bill - E'town Laundry	802	GJ		22.65	(205,186.82)
	07/31/2019	07/22/2019	06142	Bill - E'town Laundry	803	GJ		5.15	(205,191.97)
	07/31/2019	07/10/2019	5565	Bill - Engineering Design Group, Inc.		GJ		250.00	(205,441.97)
	07/31/2019	07/10/2019	5563	Bill - Engineering Design Group, Inc.		GJ		250.00	(205,691.97)
	07/31/2019	07/10/2019	5564	Bill - Engineering Design Group, Inc.		GJ		250.00	(205,941.97)
	07/31/2019	07/22/2019	21779	Bill - Duke's Sporting Goods	501	GJ		222.00	(206,163.97)
	07/31/2019	07/12/2019	407181/2	Bill - Don's Lumber & Hardware, Inc.	302	GJ		11.09	(206,175.06)
	07/31/2019	07/24/2019	407535/2	Bill - Don's Lumber & Hardware, Inc.	802	GJ		7.25	(206,182.31)
	07/31/2019	07/24/2019	206038	Bill - Duplicator Sales & Service	501	GJ		26.87	(206,209.18)
	07/31/2019	07/23/2019	07232019	Bill - Glenn's Autobody	504	GJ		788.50	(206,997.68)
	07/31/2019	07/31/2019	92699657	Bill - Chemtrade Chemicals US LLC	301	GJ		6,613.90	(213,611.58)
	07/31/2019	07/22/2019	93592	Bill - Central Kentucky Bearing	501	GJ		473.00	(214,084.58)
	07/31/2019	07/26/2019	307477	Bill - Jones Home Center	501	GJ		183.96	(214,268.54)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/18/2019	CI-I-5061507	Bill - Jacobi Carbons, Inc.	301	GJ		5,830.00	(220,098.54)
	07/31/2019	07/15/2019	180497-01	Bill - Winsupply Commercial Charge	501	GJ		37.19	(220,135.73)
	07/31/2019	07/23/2019	32047801	Bill - Vulcan Materials Company	501	GJ		266.40	(220,402.13)
	07/31/2019	07/23/2019	32047802	Bill - Vulcan Materials Company	501	GJ		358.08	(220,760.21)
	07/31/2019	07/25/2019	RWE-40245	Bill - Ride-Wright Express Tire & Lube	504	GJ		76.90	(220,837.11)
	07/31/2019	07/24/2019	6211	Bill - Roadrunner Fire Extinguisher	301	GJ		298.00	(221,135.11)
	07/31/2019	07/24/2019	746895	Bill - NAPA Auto Parts	501	GJ		6.27	(221,141.38)
	07/31/2019	07/18/2019	4554997	Bill - Masters Supply, Inc.	501	GJ		107.89	(221,249.27)
	07/31/2019	07/22/2019	4557764	Bill - Masters Supply, Inc.	302	GJ		55.28	(221,304.55)
	07/31/2019	07/22/2019	4545979	Bill - Hawkins, Inc.	301	GJ		2,010.96	(223,315.51)
	07/31/2019	07/11/2019	19-103	Bill - Hydro Controls Inc	302	GJ		212.00	(223,527.51)
	07/31/2019	07/11/2019	19-103	Bill - Hydro Controls Inc	302	GJ		119.00	(223,646.51)
	07/31/2019	07/11/2019	19-103	Bill - Hydro Controls Inc	302	GJ		14.11	(223,660.62)
	07/31/2019	07/11/2019	947769	Bill - USA Blue Book	302	GJ		1,920.52	(225,581.14)
	07/31/2019	07/29/2019	2086868	Bill - Select Security	803	GJ		25.00	(225,606.14)
	07/31/2019	07/28/2019	0219075430	Bill - Modern Supply Co., Inc.	501	GJ		28.00	(225,634.14)
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	803	GJ		38.15	(225,672.29)
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	301	GJ		73.22	(225,745.51)
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	302	GJ		28.98	(225,774.49)
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	303	GJ		207.47	(225,981.96)
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	501	GJ		1,341.41	(227,323.37)
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	504	GJ		594.95	(227,918.32)
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	601	GJ		185.95	(228,104.27)
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	602	GJ		233.40	(228,337.67)
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	803	GJ		38.04	(228,375.71)
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	301	GJ		73.01	(228,448.72)
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	302	GJ		28.90	(228,477.62)
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	303	GJ		206.86	(228,684.48)
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	501	GJ		1,140.49	(229,824.97)
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	504	GJ		593.21	(230,418.18)
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	601	GJ		213.11	(230,631.29)
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	602	GJ		232.72	(230,864.01)
	07/31/2019	07/31/2019	1920803	Bill - Pace Analytical Services, LLC	303	GJ		116.00	(230,980.01)
	07/31/2019	07/31/2019	1920804	Bill - Pace Analytical Services, LLC	303	GJ		4,113.50	(235,093.51)
	07/31/2019	07/23/2019	1513586	Bill - Fisher Scientific	303	GJ		632.45	(235,725.96)
	07/31/2019	07/24/2019	B19M608	Bill - Brooks Motor & Electric, Inc.	302	GJ		1,319.81	(237,045.77)
	07/31/2019	07/31/2019	097631914	Bill - Xerox Corporation	802	GJ		432.45	(237,478.22)
	07/31/2019	07/31/2019	2019-0424	Bill - Guardian Cleaners LLC	803	GJ		142.46	(237,620.68)
	07/31/2019	07/31/2019	2019-0424	Bill - Guardian Cleaners LLC	801	GJ		27.30	(237,647.98)
	07/31/2019	07/31/2019	2019-0424	Bill - Guardian Cleaners LLC	802	GJ		136.02	(237,784.00)
	07/31/2019	07/31/2019	2019-0424	Bill - Guardian Cleaners LLC	501	GJ		690.49	(238,474.49)
	07/31/2019	07/31/2019	2019-0424	Bill - Guardian Cleaners LLC	504	GJ		32.70	(238,507.19)
	07/31/2019	07/31/2019	2019-0424	Bill - Guardian Cleaners LLC	602	GJ		36.84	(238,544.03)
	07/31/2019	07/31/2019	2019-0424	Bill - Guardian Cleaners LLC	601	GJ		134.19	(238,678.22)
	07/31/2019	07/31/2019	20374481	Bill - Canon Financial Services, Inc.	602	GJ		290.00	(238,968.22)
	07/31/2019	07/30/2019	85183	Bill - Rawdon Myers	302	GJ		880.00	(239,848.22)
	07/31/2019	07/27/2019	964394	Bill - USA Blue Book	303	GJ		64.26	(239,912.48)
	07/31/2019	07/31/2019	SVIV0748101	Bill - Whayne Supply Company dba Boyd Company	301	GJ		900.00	(240,812.48)
	07/31/2019	07/31/2019	SVIV0748087	Bill - Whayne Supply Company dba Boyd Company	301	GJ		1,554.57	(242,367.05)
	07/31/2019	07/31/2019	786386	Bill - James Routt	501	GJ		470.00	(242,837.05)
	07/31/2019	07/31/2019	001450	Bill - Riggs Backhoe Service	501	GJ		6,860.00	(249,697.05)
	07/31/2019	07/01/2019	19761	Bill - Mink Bros. Quarry, LLC.	501	GJ		498.24	(250,195.29)
	07/31/2019	07/18/2019	9091302259	Bill - Airgas USA, LLC	501	GJ		189.38	(250,384.67)
	07/31/2019	07/26/2019	TF20092	Bill - CDW Government, Inc.	802	GJ		624.62	(251,009.29)
	07/31/2019	07/30/2019	TGT7045	Bill - CDW Government, Inc.	803	GJ		1,115.97	(252,125.26)
	07/31/2019	07/31/2019	93749	Bill - Central Kentucky	501	GJ		37.10	(252,162.36)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/26/2019	3050938054	Bearing Bill - IDEXX Distribution, Inc.	303	GJ		669.46	(252,831.82)
	07/31/2019	07/31/2019	909596	Bill - Stoll Keenon Ogden PLLC	803	GJ		500.00	(253,331.82)
	07/31/2019	07/31/2019	909600	Bill - Stoll Keenon Ogden PLLC	803	GJ		445.50	(253,777.32)
	07/31/2019	07/31/2019	HCW0053	Bill - City of Elizabeth- town	302	GJ		13,876.61	(267,653.93)
	07/31/2019	07/29/2019	606354-0	Bill - KERR Office Plus	301	GJ		90.64	(267,744.57)
	07/31/2019	07/30/2019	06893	Bill - E'town Laundry	301	GJ		116.30	(267,860.87)
	07/31/2019	07/25/2019	06527	Bill - E'town Laundry	302	GJ		95.31	(267,956.18)
	07/31/2019	07/31/2019	1-52190	Bill - Truck Parts & Ser- vice, Inc.	601	GJ		85.00	(268,041.18)
	07/31/2019	07/31/2019	1-52190	Bill - Truck Parts & Ser- vice, Inc.	601	GJ		45.30	(268,086.48)
	07/31/2019	07/16/2019	0201728-1	Bill - Ferguson Enter- prises, Inc.		GJ		2,060.50	(270,146.98)
	07/31/2019	07/16/2019	0201728-1	Bill - Ferguson Enter- prises, Inc.		GJ		2,883.00	(273,029.98)
	07/31/2019	07/16/2019	0201728-1	Bill - Ferguson Enter- prises, Inc.		GJ		408.96	(273,438.94)
	07/31/2019	07/31/2019	S100093168.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ		19,764.00	(293,202.94)
	07/31/2019	07/25/2019	11565206	Bill - HACH Company	501	GJ		4,123.00	(297,325.94)
	07/31/2019	07/25/2019	11563375	Bill - HACH Company	301	GJ		422.00	(297,747.94)
	07/31/2019	07/25/2019	11563375	Bill - HACH Company	301	GJ		44.62	(297,792.56)
	07/31/2019	07/30/2019	9306905752	Bill - Lawson Products, Inc.	501	GJ		602.80	(298,395.36)
	07/31/2019	07/31/2019	S100093168.0 01B	Bill - The C. I. Thornburg Co., Inc.	501	GJ		60.51	(298,455.87)
	07/31/2019	07/15/2019	950490	Bill - USA Blue Book	303	GJ		199.75	(298,655.62)
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Em- ployer's Mutual Insurance	301	GJ		529.60	(299,185.22)
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Em- ployer's Mutual Insurance	302	GJ		470.91	(299,656.13)
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Em- ployer's Mutual Insurance	303	GJ		176.42	(299,832.55)
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Em- ployer's Mutual Insurance	501	GJ		1,177.64	(301,010.19)
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Em- ployer's Mutual Insurance	504	GJ		470.92	(301,481.11)
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Em- ployer's Mutual Insurance	601	GJ		294.15	(301,775.26)
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Em- ployer's Mutual Insurance	602	GJ		294.15	(302,069.41)
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Em- ployer's Mutual Insurance	801	GJ		11.60	(302,081.01)
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Em- ployer's Mutual Insurance	802	GJ		46.39	(302,127.40)
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Em- ployer's Mutual Insurance	803	GJ		23.19	(302,150.59)
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Em- ployer's Mutual Insurance	804	GJ		19.33	(302,169.92)
	07/31/2019	07/29/2019	KYELZ166819	Bill - Fastenal Company	501	GJ		25.62	(302,195.54)
	07/31/2019	07/30/2019	KYELZ166868	Bill - Fastenal Company	601	GJ		9.95	(302,205.49)
	07/31/2019	07/23/2019	32047803	Bill - Vulcan Materials Company	501	GJ		120.24	(302,325.73)
	07/31/2019	07/31/2019	32059543	Bill - Vulcan Materials Company	501	GJ		289.56	(302,615.29)
	07/31/2019	07/31/2019	07312019	Bill - City of Elizabeth- town Public Works	501	GJ		2,981.48	(305,596.77)
	07/31/2019	07/29/2019	40059311	Bill - Nutrien Ag Solutions	501	GJ		368.23	(305,965.00)
	07/31/2019	07/05/2019	RWE-39515	Bill - Ride-Wright Express Tire & Lube	504	GJ		39.47	(306,004.47)
	07/31/2019	07/31/2019	11551775b	Bill - Spectrum Chemical Mfg. Corp	301	GJ		67.50	(306,071.97)
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ		43.49	(306,115.46)
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ		48.94	(306,164.40)
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ		16.31	(306,180.71)
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ		97.88	(306,278.59)
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ		48.94	(306,327.53)
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ		43.50	(306,371.03)
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ		27.19	(306,398.22)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ		21.75	(306,419.97)	
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ		65.25	(306,485.22)	
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ		27.19	(306,512.41)	
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ		27.19	(306,539.60)	
	July Totals for 23100 Accounts Payable							3,361,595.23	3,096,551.07	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS	301	GJ		90.48	(306,630.08)	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS	302	GJ		143.00	(306,773.08)	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS	303	GJ		19.12	(306,792.20)	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS	501	GJ		157.00	(306,949.20)	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS	504	GJ		86.00	(307,035.20)	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS	601	GJ		75.24	(307,110.44)	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS	602	GJ		72.44	(307,182.88)	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS	801	GJ		52.24	(307,235.12)	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS	802	GJ		166.00	(307,401.12)	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS	803	GJ		74.80	(307,475.92)	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS	804	GJ		55.60	(307,531.52)	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	301	GJ	90.48		(307,441.04)	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	302	GJ	143.00		(307,298.04)	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	303	GJ	19.12		(307,278.92)	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	501	GJ	157.00		(307,121.92)	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	504	GJ	86.00		(307,035.92)	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	601	GJ	75.24		(306,960.68)	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	602	GJ	72.44		(306,888.24)	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	801	GJ	52.24		(306,836.00)	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	802	GJ	166.00		(306,670.00)	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	803	GJ	74.80		(306,595.20)	
	08/01/2019	08/01/2019	12293	AP Pymt - AVESIS	804	GJ	55.60		(306,539.60)	
	08/01/2019	08/01/2019	08390110000 0465	AP Pymt - PowerNet Global Communications: PMT	801	GJ	4.26		(306,535.34)	
	08/01/2019	08/01/2019	08390110000 0465	AP Pymt - PowerNet Global Communications: PMT	504	GJ	5.10		(306,530.24)	
	08/01/2019	08/01/2019	08390110000 0465	AP Pymt - PowerNet Global Communications: PMT	802	GJ	21.21		(306,509.03)	
	08/01/2019	08/01/2019	08390110000 0465	AP Pymt - PowerNet Global Communications: PMT	803	GJ	22.21		(306,486.82)	
	08/01/2019	08/01/2019	08390110000 0465	AP Pymt - PowerNet Global Communications: PMT	601	GJ	20.92		(306,465.90)	
	08/01/2019	08/01/2019	08390110000 0465	AP Pymt - PowerNet Global Communications: PMT	501	GJ	107.65		(306,358.25)	
	08/01/2019	08/01/2019	08390110000 0465	AP Pymt - PowerNet Global Communications: PMT	602	GJ	5.74		(306,352.51)	
	08/01/2019	08/01/2019	S125418047.0 01	Bill - Rexel	301	GJ		11.72	(306,364.23)	
	08/01/2019	08/01/2019	4553107	Bill - Masters Supply, Inc.	302	GJ		122.05	(306,486.28)	
	08/01/2019	08/01/2019	747977	Bill - NAPA Auto Parts	501	GJ		46.90	(306,533.18)	
	08/01/2019	08/01/2019	2019-0355	Bill - Guardian Cleaners LLC	803	GJ		142.46	(306,675.64)	
	08/01/2019	08/01/2019	2019-0355	Bill - Guardian Cleaners LLC	801	GJ		27.30	(306,702.94)	
	08/01/2019	08/01/2019	2019-0355	Bill - Guardian Cleaners LLC	802	GJ		136.02	(306,838.96)	
	08/01/2019	08/01/2019	2019-0355	Bill - Guardian Cleaners LLC	501	GJ		690.49	(307,529.45)	
	08/01/2019	08/01/2019	2019-0355	Bill - Guardian Cleaners LLC	504	GJ		32.70	(307,562.15)	
	08/01/2019	08/01/2019	2019-0355	Bill - Guardian Cleaners LLC	602	GJ		36.84	(307,598.99)	
	08/01/2019	08/01/2019	2019-0355	Bill - Guardian Cleaners LLC	601	GJ		134.19	(307,733.18)	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	301	GJ		2,189.07	(309,922.25)	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	302	GJ		2,462.78	(312,385.03)	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	303	GJ		820.85	(313,205.88)	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	501	GJ		4,926.03	(318,131.91)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/01/2019	08/01/2019	082019	LOSS Bill - ARC Administrators: AUGUST 2019 STOP	504	GJ		2,462.78	(320,594.69)
	08/01/2019	08/01/2019	082019	LOSS Bill - ARC Administrators: AUGUST 2019 STOP	601	GJ		2,189.08	(322,783.77)
	08/01/2019	08/01/2019	082019	LOSS Bill - ARC Administrators: AUGUST 2019 STOP	602	GJ		1,368.24	(324,152.01)
	08/01/2019	08/01/2019	082019	LOSS Bill - ARC Administrators: AUGUST 2019 STOP	801	GJ		1,094.54	(325,246.55)
	08/01/2019	08/01/2019	082019	LOSS Bill - ARC Administrators: AUGUST 2019 STOP	802	GJ		3,283.63	(328,530.18)
	08/01/2019	08/01/2019	082019	LOSS Bill - ARC Administrators: AUGUST 2019 STOP	803	GJ		1,368.24	(329,898.42)
	08/01/2019	08/01/2019	082019	LOSS Bill - ARC Administrators: AUGUST 2019 STOP	804	GJ		1,368.24	(331,266.66)
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	302	GJ	8.15		(331,258.51)
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	602	GJ	4.53		(331,253.98)
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	601	GJ	7.24		(331,246.74)
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	804	GJ	4.53		(331,242.21)
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	504	GJ	8.15		(331,234.06)
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	501	GJ	16.30		(331,217.76)
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	801	GJ	3.62		(331,214.14)
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	301	GJ	7.24		(331,206.90)
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	802	GJ	10.87		(331,196.03)
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	303	GJ	2.72		(331,193.31)
	08/01/2019	08/01/2019	08390110000 0487	AP Pymt - Paycor: PMT	803	GJ	4.53		(331,188.78)
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	301	GJ	43.49		(331,145.29)
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	804	GJ	27.19		(331,118.10)
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	803	GJ	27.19		(331,090.91)
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	602	GJ	27.19		(331,063.72)
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	601	GJ	43.50		(331,020.22)
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	802	GJ	65.25		(330,954.97)
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	801	GJ	21.75		(330,933.22)
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	501	GJ	97.88		(330,835.34)
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	302	GJ	48.94		(330,786.40)
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	504	GJ	48.94		(330,737.46)
	08/01/2019	08/01/2019	08390110000 0488	AP Pymt - Paycor: PMT	303	GJ	16.31		(330,721.15)
	08/01/2019	08/01/2019	S125387155.0 01	Bill - Rexel	301	GJ		167.10	(330,888.25)
	08/01/2019	08/01/2019	4695092-2481 -9	Bill - Waste Management	803	GJ		29.18	(330,917.43)
	08/01/2019	08/01/2019	4695092-2481 -9	Bill - Waste Management	801	GJ		5.59	(330,923.02)
	08/01/2019	08/01/2019	4695092-2481 -9	Bill - Waste Management	802	GJ		27.86	(330,950.88)
	08/01/2019	08/01/2019	4695092-2481 -9	Bill - Waste Management	501	GJ		141.44	(331,092.32)
	08/01/2019	08/01/2019	4695092-2481 -9	Bill - Waste Management	504	GJ		6.70	(331,099.02)
	08/01/2019	08/01/2019	4695092-2481 -9	Bill - Waste Management	602	GJ		7.55	(331,106.57)
	08/01/2019	08/01/2019	4695092-2481	Bill - Waste Management	601	GJ		27.49	(331,134.06)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			-9						
	08/01/2019	08/01/2019	08390110000	AP Pymt - Waste Man- agement: PMT	601	GJ	27.49		(331,106.57)
	08/01/2019	08/01/2019	08390110000	AP Pymt - Waste Man- agement: PMT	803	GJ	29.18		(331,077.39)
	08/01/2019	08/01/2019	08390110000	AP Pymt - Waste Man- agement: PMT	602	GJ	7.55		(331,069.84)
	08/01/2019	08/01/2019	08390110000	AP Pymt - Waste Man- agement: PMT	802	GJ	27.86		(331,041.98)
	08/01/2019	08/01/2019	08390110000	AP Pymt - Waste Man- agement: PMT	504	GJ	6.70		(331,035.28)
	08/01/2019	08/01/2019	08390110000	AP Pymt - Waste Man- agement: PMT	801	GJ	5.59		(331,029.69)
	08/01/2019	08/01/2019	08390110000	AP Pymt - Waste Man- agement: PMT	501	GJ	141.44		(330,888.25)
	08/01/2019	08/01/2019		RECLASS GUARDIAN TO MAY		GJ	1,200.00		(329,688.25)
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	301	GJ	2,189.07		(327,499.18)
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	302	GJ	2,462.78		(325,036.40)
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	303	GJ	820.85		(324,215.55)
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	501	GJ	4,926.03		(319,289.52)
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	504	GJ	2,462.78		(316,826.74)
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	601	GJ	2,189.08		(314,637.66)
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	602	GJ	1,368.24		(313,269.42)
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	801	GJ	1,094.54		(312,174.88)
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	802	GJ	3,283.63		(308,891.25)
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	803	GJ	1,368.24		(307,523.01)
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	804	GJ	1,368.24		(306,154.77)
	08/02/2019	08/02/2019	08022019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,460.00	(307,614.77)
	08/02/2019	08/02/2019	08022019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(307,819.77)
	08/02/2019	08/02/2019	08022019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 07/28/2019		GJ		81.00	(307,900.77)
	08/02/2019	08/02/2019	12294	AP Pymt - Kentucky State Treasurer		GJ	205.00		(307,695.77)
	08/02/2019	08/02/2019	12295	AP Pymt - Kentucky State Treasurer		GJ	1,460.00		(306,235.77)
	08/02/2019	08/02/2019	12296	AP Pymt - United Way of Central Kentucky		GJ	81.00		(306,154.77)
	08/02/2019	08/02/2019	337026	Bill - COOK'S LOCK- SMITH SERVICES	803	GJ		173.00	(306,327.77)
	08/02/2019	08/02/2019	S125431755.0 02	Bill - Rexel	301	GJ		47.12	(306,374.89)
	08/02/2019	08/02/2019	4565297	Bill - Masters Supply, Inc.	501	GJ		60.61	(306,435.50)
	08/05/2019	08/05/2019	TJP2509	Bill - CDW Government, Inc.	802	GJ		309.18	(306,744.68)
	08/05/2019	08/05/2019	440051	Bill - Caudill Seed Com- pany, Inc	501	GJ		1,550.00	(308,294.68)
	08/05/2019	08/05/2019	440051	Bill - Caudill Seed Com- pany, Inc	501	GJ		104.00	(308,398.68)
	08/05/2019	08/05/2019	440051	Bill - Caudill Seed Com- pany, Inc	501	GJ		24.40	(308,423.08)
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company	501	GJ		697.35	(309,120.43)
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company	301	GJ		27,839.43	(336,959.86)
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities	302	GJ		10,664.49	(347,624.35)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Company					
	08/05/2019	08/05/2019	08390110000 0485	AP Pymt - Kentucky Utilities Company: PMT	501	GJ	697.35		(346,927.00)
	08/05/2019	08/05/2019	08390110000 0485	AP Pymt - Kentucky Utilities Company: PMT	301	GJ	27,839.43		(319,087.57)
	08/05/2019	08/05/2019	08390110000 0485	AP Pymt - Kentucky Utilities Company: PMT	302	GJ	10,664.49		(308,423.08)
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC	803	GJ		224.05	(308,647.13)
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC	801	GJ		42.93	(308,690.06)
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC	802	GJ		213.93	(308,903.99)
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC	501	GJ		1,085.97	(309,989.96)
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC	504	GJ		51.43	(310,041.39)
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC	602	GJ		57.93	(310,099.32)
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC	601	GJ		211.05	(310,310.37)
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC	501	GJ		14,015.08	(324,325.45)
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC	302	GJ		41.07	(324,366.52)
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC	302	GJ		396.94	(324,763.46)
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	501	GJ	14,015.08		(310,748.38)
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	801	GJ	42.93		(310,705.45)
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	803	GJ	224.05		(310,481.40)
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	504	GJ	51.43		(310,429.97)
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	802	GJ	213.93		(310,216.04)
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	601	GJ	211.05		(310,004.99)
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	602	GJ	57.93		(309,947.06)
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	501	GJ	1,085.97		(308,861.09)
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT		GJ	41.07		(308,820.02)
	08/05/2019	08/05/2019	08390110000 0486	AP Pymt - Nolin RECC: PMT	302	GJ	396.94		(308,423.08)
	08/06/2019	08/06/2019	07242019-132 67	Bill - Elizabethtown Utilities	302	GJ		6.55	(308,429.63)
	08/06/2019	08/06/2019	07242019-162 55	Bill - Elizabethtown Utilities	803	GJ		1.60	(308,431.23)
	08/06/2019	08/06/2019	07242019-162 55	Bill - Elizabethtown Utilities	801	GJ		0.30	(308,431.53)
	08/06/2019	08/06/2019	07242019-162 55	Bill - Elizabethtown Utilities	802	GJ		1.51	(308,433.04)
	08/06/2019	08/06/2019	07242019-162 55	Bill - Elizabethtown Utilities	501	GJ		7.68	(308,440.72)
	08/06/2019	08/06/2019	07242019-162 55	Bill - Elizabethtown Utilities	504	GJ		0.36	(308,441.08)
	08/06/2019	08/06/2019	07242019-162 55	Bill - Elizabethtown Utilities	602	GJ		0.41	(308,441.49)
	08/06/2019	08/06/2019	07242019-162 55	Bill - Elizabethtown Utilities	601	GJ		1.49	(308,442.98)
	08/06/2019	08/06/2019	07242019-560 6	Bill - Elizabethtown Utilities		GJ		6.55	(308,449.53)
	08/06/2019	08/06/2019	07312019-120 49	Bill - Hardin County Water District No. 2	803	GJ		3.54	(308,453.07)
	08/06/2019	08/06/2019	07312019-120 49	Bill - Hardin County Water District No. 2	801	GJ		0.68	(308,453.75)
	08/06/2019	08/06/2019	07312019-120 49	Bill - Hardin County Water District No. 2	802	GJ		3.38	(308,457.13)
	08/06/2019	08/06/2019	07312019-120 49	Bill - Hardin County Water District No. 2	501	GJ		17.15	(308,474.28)
	08/06/2019	08/06/2019	07312019-120 49	Bill - Hardin County Water District No. 2	504	GJ		0.81	(308,475.09)
	08/06/2019	08/06/2019	07312019-120 49	Bill - Hardin County Water District No. 2	602	GJ		0.91	(308,476.00)
	08/06/2019	08/06/2019	07312019-120 49	Bill - Hardin County Water District No. 2	601	GJ		3.33	(308,479.33)
	08/06/2019	08/06/2019	07292019	Bill - Windstream	301	GJ		117.91	(308,597.24)
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities		GJ	6.55		(308,590.69)
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	302	GJ	6.55		(308,584.14)
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	601	GJ	1.49		(308,582.65)
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	501	GJ	7.68		(308,574.97)
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	602	GJ	0.41		(308,574.56)
	08/06/2019	08/06/2019	3639	AP Pymt - Elizabethtown Utilities	803	GJ	1.60		(308,572.96)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/06/2019	08/06/2019	3639	Utilities AP Pymt - Elizabethtown	801	GJ	0.30		(308,572.66)
	08/06/2019	08/06/2019	3639	Utilities AP Pymt - Elizabethtown	504	GJ	0.36		(308,572.30)
	08/06/2019	08/06/2019	3639	Utilities AP Pymt - Elizabethtown	802	GJ	1.51		(308,570.79)
	08/06/2019	08/06/2019	3640	Utilities AP Pymt - Hardin County	802	GJ	3.38		(308,567.41)
	08/06/2019	08/06/2019	3640	Water District No. 2 AP Pymt - Hardin County	803	GJ	3.54		(308,563.87)
	08/06/2019	08/06/2019	3640	Water District No. 2 AP Pymt - Hardin County	602	GJ	0.91		(308,562.96)
	08/06/2019	08/06/2019	3640	Water District No. 2 AP Pymt - Hardin County	504	GJ	0.81		(308,562.15)
	08/06/2019	08/06/2019	3640	Water District No. 2 AP Pymt - Hardin County	501	GJ	17.15		(308,545.00)
	08/06/2019	08/06/2019	3640	Water District No. 2 AP Pymt - Hardin County	801	GJ	0.68		(308,544.32)
	08/06/2019	08/06/2019	3640	Water District No. 2 AP Pymt - Hardin County	601	GJ	3.33		(308,540.99)
	08/06/2019	08/06/2019	3641	AP Pymt - Windstream	301	GJ	117.91		(308,423.08)
	08/06/2019	08/06/2019	12297	AP Pymt - Clearing: AP TRANSFER		GJ		174.16	(308,597.24)
	08/06/2019	08/06/2019	12297	AP Pymt - Clearing: AP TRANSFER		GJ	174.16		(308,423.08)
	08/06/2019	08/06/2019	12298	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ		23,533.48	(331,956.56)
	08/06/2019	08/06/2019	12298	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	23,533.48		(308,423.08)
	08/06/2019	08/06/2019	12299	AP Pymt - Health Plan: TRANSFER		GJ	21,365.92		(287,057.16)
	08/06/2019	08/06/2019	12299	AP Pymt - Health Plan: TRANSFER		GJ		21,365.92	(308,423.08)
	08/06/2019	08/06/2019	4567068	Bill - Masters Supply, Inc.	501	GJ		51.58	(308,474.66)
	08/07/2019	08/07/2019	08390110000 0007	AP Pymt - ARC Adminis- trators: PMT	303	GJ	820.85		(307,653.81)
	08/07/2019	08/07/2019	08390110000 0007	AP Pymt - ARC Adminis- trators: PMT	302	GJ	2,462.78		(305,191.03)
	08/07/2019	08/07/2019	08390110000 0007	AP Pymt - ARC Adminis- trators: PMT	802	GJ	3,283.63		(301,907.40)
	08/07/2019	08/07/2019	08390110000 0007	AP Pymt - ARC Adminis- trators: PMT	804	GJ	1,368.24		(300,539.16)
	08/07/2019	08/07/2019	08390110000 0007	AP Pymt - ARC Adminis- trators: PMT	501	GJ	4,926.03		(295,613.13)
	08/07/2019	08/07/2019	08390110000 0007	AP Pymt - ARC Adminis- trators: PMT	504	GJ	2,462.78		(293,150.35)
	08/07/2019	08/07/2019	08390110000 0007	AP Pymt - ARC Adminis- trators: PMT	301	GJ	2,189.07		(290,961.28)
	08/07/2019	08/07/2019	08390110000 0007	AP Pymt - ARC Adminis- trators: PMT	803	GJ	1,368.24		(289,593.04)
	08/07/2019	08/07/2019	08390110000 0007	AP Pymt - ARC Adminis- trators: PMT	601	GJ	2,189.08		(287,403.96)
	08/07/2019	08/07/2019	08390110000 0007	AP Pymt - ARC Adminis- trators: PMT	801	GJ	1,094.54		(286,309.42)
	08/07/2019	08/07/2019	08390110000 0007	AP Pymt - ARC Adminis- trators: PMT	602	GJ	1,368.24		(284,941.18)
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ		53.07	(284,994.25)
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ		59.70	(285,053.95)
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ		19.90	(285,073.85)
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ		119.42	(285,193.27)
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ		59.70	(285,252.97)
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ		53.07	(285,306.04)
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ		33.17	(285,339.21)
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ		26.53	(285,365.74)
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ		79.60	(285,445.34)
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ		33.17	(285,478.51)
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ		33.17	(285,511.68)
	08/07/2019	08/07/2019	Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	802	GJ		3,283.63	(288,795.31)

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	08/07/2019	08/07/2019	0007 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	804	GJ		1,368.24	(290,163.55)
	08/07/2019	08/07/2019	0007 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	501	GJ		4,926.03	(295,089.58)
	08/07/2019	08/07/2019	0007 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	504	GJ		2,462.78	(297,552.36)
	08/07/2019	08/07/2019	0007 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	301	GJ		2,189.07	(299,741.43)
	08/07/2019	08/07/2019	0007 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	803	GJ		1,368.24	(301,109.67)
	08/07/2019	08/07/2019	0007 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	601	GJ		2,189.08	(303,298.75)
	08/07/2019	08/07/2019	0007 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	801	GJ		1,094.54	(304,393.29)
	08/07/2019	08/07/2019	0007 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	602	GJ		1,368.24	(305,761.53)
	08/07/2019	08/07/2019	0007 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	303	GJ		820.85	(306,582.38)
	08/07/2019	08/07/2019	0007 Voided - 08390110000	AP Pymt - ARC Adminis- trators: PMT	302	GJ		2,462.78	(309,045.16)
	08/07/2019	08/07/2019	182024-01	Bill - Winsupply Commer- cial Charge		GJ		445.40	(309,490.56)
	08/08/2019	08/08/2019	282667	Bill - Gerald Printing	801	GJ		19.98	(309,510.54)
	08/08/2019	08/08/2019	SO-I-1061215	Bill - Jacobi Carbons, Inc.	302	GJ		1,422.52	(310,933.06)
	08/08/2019	08/08/2019	08390110000	AP Pymt - Paycor: PMT	804	GJ	33.17		(310,899.89)
	08/08/2019	08/08/2019	0489 08390110000	AP Pymt - Paycor: PMT	501	GJ	119.42		(310,780.47)
	08/08/2019	08/08/2019	0489 08390110000	AP Pymt - Paycor: PMT	803	GJ	33.17		(310,747.30)
	08/08/2019	08/08/2019	0489 08390110000	AP Pymt - Paycor: PMT	504	GJ	59.70		(310,687.60)
	08/08/2019	08/08/2019	0489 08390110000	AP Pymt - Paycor: PMT	301	GJ	53.07		(310,634.53)
	08/08/2019	08/08/2019	0489 08390110000	AP Pymt - Paycor: PMT	303	GJ	19.90		(310,614.63)
	08/08/2019	08/08/2019	0489 08390110000	AP Pymt - Paycor: PMT	601	GJ	53.07		(310,561.56)
	08/08/2019	08/08/2019	0489 08390110000	AP Pymt - Paycor: PMT	302	GJ	59.70		(310,501.86)
	08/08/2019	08/08/2019	0489 08390110000	AP Pymt - Paycor: PMT	801	GJ	26.53		(310,475.33)
	08/08/2019	08/08/2019	0489 08390110000	AP Pymt - Paycor: PMT	602	GJ	33.17		(310,442.16)
	08/08/2019	08/08/2019	0489 08390110000	AP Pymt - Paycor: PMT	802	GJ	79.60		(310,362.56)
	08/09/2019	08/09/2019	08092019-401	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,410.00	(311,772.56)
	08/09/2019	08/09/2019	K&457 08092019-RO	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(311,977.56)
	08/09/2019	08/09/2019	TH 08092019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 07/28/2019		GJ		81.00	(312,058.56)
	08/09/2019	08/09/2019	12300	AP Pymt - Kentucky State Treasurer		GJ	1,410.00		(310,648.56)
	08/09/2019	08/09/2019	12301	AP Pymt - Kentucky State Treasurer		GJ	205.00		(310,443.56)
	08/09/2019	08/09/2019	12302	AP Pymt - United Way of Central Kentucky		GJ	81.00		(310,362.56)
	08/09/2019	08/09/2019	S100093168.0	Bill - The C. I. Thornburg Co., Inc.: back order	501	GJ		173.99	(310,536.55)
	08/12/2019	08/12/2019	02 12328	Bill - Brenco Document Shredding	801	GJ		32.50	(310,569.05)
	08/12/2019	08/12/2019	12328	Bill - Brenco Document Shredding	802	GJ		32.50	(310,601.55)
	08/12/2019	08/12/2019	282603	Bill - Gerald Printing	802	GJ		172.96	(310,774.51)
	08/12/2019	08/12/2019	19963	Bill - Mink Trucking LLC	501	GJ		96.48	(310,870.99)
	08/13/2019	08/13/2019	12303	AP Pymt - Health Plan: TRANSFER		GJ	23,490.90		(287,380.09)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/13/2019	08/13/2019	12303	AP Pymt - Health Plan: TRANSFER		GJ		23,490.90	(310,870.99)
	08/13/2019	08/13/2019	12304	AP Pymt - Health Plan: TRANSFER		GJ	490.00		(310,380.99)
	08/13/2019	08/13/2019	12304	AP Pymt - Health Plan: TRANSFER		GJ		490.00	(310,870.99)
	08/13/2019	08/13/2019	12305	AP Pymt - SHANNON BRUNER: TUITION RE- IMBURSEMENT	801	GJ		1,014.00	(311,884.99)
	08/13/2019	08/13/2019	12305	AP Pymt - SHANNON BRUNER: TUITION RE- IMBURSEMENT	801	GJ	1,014.00		(310,870.99)
	08/13/2019	08/13/2019	0204238	Bill - Ferguson Enter- prises, Inc.: flags	501	GJ		960.00	(311,830.99)
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global Communications: POW- ERNET	803	GJ		21.91	(311,852.90)
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global Communications: POW- ERNET	801	GJ		4.20	(311,857.10)
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global Communications: POW- ERNET	802	GJ		20.91	(311,878.01)
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global Communications: POW- ERNET	501	GJ		106.16	(311,984.17)
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global Communications: POW- ERNET	504	GJ		5.03	(311,989.20)
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global Communications: POW- ERNET	602	GJ		5.66	(311,994.86)
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global Communications: POW- ERNET	601	GJ		20.63	(312,015.49)
	08/13/2019	08/13/2019	S100094716.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ		6,675.00	(318,690.49)
	08/14/2019	08/14/2019	200642442	Bill - Kentucky Under- ground	501	GJ		1,360.50	(320,050.99)
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ		19.08	(320,070.07)
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ		21.45	(320,091.52)
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ		7.15	(320,098.67)
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ		42.91	(320,141.58)
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ		21.45	(320,163.03)
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ		19.07	(320,182.10)
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ		11.92	(320,194.02)
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ		9.53	(320,203.55)
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ		28.60	(320,232.15)
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ		11.92	(320,244.07)
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ		11.92	(320,255.99)
	08/15/2019	08/07/2019	32995	Bill - Blakey Printing Co.	802	GJ		969.00	(321,224.99)
	08/15/2019	08/09/2019	1884	Bill - Central KY Turf Management	501	GJ		4,166.25	(325,391.24)
	08/15/2019	08/08/2019	479217	Bill - Bluegrass Ice Com- pany	501	GJ		175.00	(325,566.24)
	08/15/2019	08/12/2019	BMS354214	Bill - Brenntag Mid-South, Inc.	302	GJ		439.80	(326,006.04)
	08/15/2019	08/13/2019	BMS355433	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(326,885.64)
	08/15/2019	08/13/2019	BMS355434	Bill - Brenntag Mid-South, Inc.	302	GJ		439.80	(327,325.44)
	08/15/2019	08/08/2019	9091758202	Bill - Airgas USA, LLC	501	GJ		32.75	(327,358.19)
	08/15/2019	08/08/2019	9091758202	Bill - Airgas USA, LLC	501	GJ		24.08	(327,382.27)
	08/15/2019	08/05/2019	407884/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		57.99	(327,440.26)
	08/15/2019	08/07/2019	2137532	Bill - ELWOOD STAFFING	802	GJ		1,125.90	(328,566.16)
	08/15/2019	08/14/2019	2142482	Bill - ELWOOD STAFFING	802	GJ		1,020.60	(329,586.76)
	08/15/2019	08/01/2019	KYELZ166964	Bill - Fastenal Company	501	GJ		10.04	(329,596.80)

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	08/15/2019	08/05/2019	PSI0040056	Bill - L. Thorn Company	501	GJ		36.40	(329,633.20)
	08/15/2019	08/12/2019	282550	Bill - Gerald Printing	802	GJ		318.00	(329,951.20)
	08/15/2019	08/06/2019	4019228	Bill - ZipClinic Urgent Care: 101931, 102575	601	GJ		69.00	(330,020.20)
	08/15/2019	08/06/2019	4019228	Bill - ZipClinic Urgent Care: 101931, 102575	303	GJ		69.00	(330,089.20)
	08/15/2019	08/12/2019	08045	Bill - E'town Laundry	803	GJ		5.15	(330,094.35)
	08/15/2019	08/05/2019	07384	Bill - E'town Laundry	803	GJ		12.36	(330,106.71)
	08/15/2019	08/06/2019	07509	Bill - E'town Laundry	301	GJ		122.53	(330,229.24)
	08/15/2019	08/01/2019	07138	Bill - E'town Laundry	302	GJ		96.31	(330,325.55)
	08/15/2019	08/05/2019	07383	Bill - E'town Laundry	601	GJ		7.89	(330,333.44)
	08/15/2019	08/05/2019	07383	Bill - E'town Laundry	602	GJ		8.50	(330,341.94)
	08/15/2019	08/05/2019	07383	Bill - E'town Laundry	803	GJ		3.86	(330,345.80)
	08/15/2019	08/05/2019	07383	Bill - E'town Laundry	802	GJ		22.65	(330,368.45)
	08/15/2019	08/05/2019	07383	Bill - E'town Laundry	501	GJ		92.42	(330,460.87)
	08/15/2019	08/05/2019	07383	Bill - E'town Laundry	504	GJ		28.58	(330,489.45)
	08/15/2019	08/12/2019	08044	Bill - E'town Laundry	501	GJ		92.42	(330,581.87)
	08/15/2019	08/12/2019	08044	Bill - E'town Laundry	504	GJ		28.58	(330,610.45)
	08/15/2019	08/12/2019	08044	Bill - E'town Laundry	601	GJ		7.89	(330,618.34)
	08/15/2019	08/12/2019	08044	Bill - E'town Laundry	602	GJ		8.50	(330,626.84)
	08/15/2019	08/12/2019	08044	Bill - E'town Laundry	803	GJ		3.86	(330,630.70)
	08/15/2019	08/12/2019	08044	Bill - E'town Laundry	802	GJ		22.65	(330,653.35)
	08/15/2019	08/02/2019	181752-01	Bill - Winsupply Commercial Charge	303	GJ		41.19	(330,694.54)
	08/15/2019	08/05/2019	510691-01	Bill - Winsupply Commercial Charge	601	GJ		6.30	(330,700.84)
	08/15/2019	08/06/2019	1-52306	Bill - Truck Parts & Service, Inc.	601	GJ		101.90	(330,802.74)
	08/15/2019	08/02/2019	24133166	Bill - S & R Truck Tire Center	501	GJ		157.99	(330,960.73)
	08/15/2019	08/01/2019	24133127	Bill - S & R Truck Tire Center	501	GJ		303.78	(331,264.51)
	08/15/2019	08/01/2019	24133147	Bill - S & R Truck Tire Center	501	GJ		304.32	(331,568.83)
	08/15/2019	08/13/2019	RWE-40936	Bill - Ride-Wright Express Tire & Lube	601	GJ		104.34	(331,673.17)
	08/15/2019	08/12/2019	RWE-40910	Bill - Ride-Wright Express Tire & Lube	601	GJ		39.47	(331,712.64)
	08/15/2019	08/07/2019	85206	Bill - Rawdon Myers	302	GJ		880.00	(332,592.64)
	08/15/2019	08/01/2019	S125431755.001	Bill - Rexel	301	GJ		198.36	(332,791.00)
	08/15/2019	08/15/2019	S125576050.001	Bill - Rexel		GJ		320.00	(333,111.00)
	08/15/2019	08/15/2019	S125576050.001	Bill - Rexel		GJ		220.00	(333,331.00)
	08/15/2019	08/09/2019	976348	Bill - USA Blue Book	301	GJ		71.15	(333,402.15)
	08/15/2019	08/15/2019	083901100000490	AP Pymt - Paycor: PMT	501	GJ	42.91		(333,359.24)
	08/15/2019	08/15/2019	083901100000490	AP Pymt - Paycor: PMT	802	GJ	28.60		(333,330.64)
	08/15/2019	08/15/2019	00	AP Pymt - Paycor: PMT	504	GJ	21.45		(333,309.19)
	08/15/2019	08/15/2019	08390110090	AP Pymt - Paycor: PMT	301	GJ	19.08		(333,290.11)
	08/15/2019	08/15/2019	083901100000490	AP Pymt - Paycor: PMT	801	GJ	9.53		(333,280.58)
	08/15/2019	08/15/2019	083901100000490	AP Pymt - Paycor: PMT	302	GJ	21.45		(333,259.13)
	08/15/2019	08/15/2019	083901100000490	AP Pymt - Paycor: PMT	803	GJ	11.92		(333,247.21)
	08/15/2019	08/15/2019	083901100000490	AP Pymt - Paycor: PMT	602	GJ	11.92		(333,235.29)
	08/15/2019	08/15/2019	083901100000490	AP Pymt - Paycor: PMT	601	GJ	19.07		(333,216.22)
	08/15/2019	08/15/2019	083901100000490	AP Pymt - Paycor: PMT	303	GJ	7.15		(333,209.07)
	08/15/2019	08/15/2019	083901100000490	AP Pymt - Paycor: PMT	804	GJ	11.92		(333,197.15)
	08/16/2019	08/08/2019	748749	Bill - NAPA Auto Parts	601	GJ		267.96	(333,465.11)
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	803	GJ		36.26	(333,501.37)
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	301	GJ		69.62	(333,570.99)
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	302	GJ		27.56	(333,598.55)
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	303	GJ		197.25	(333,795.80)
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	501	GJ		1,104.75	(334,900.55)
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	504	GJ		565.66	(335,466.21)
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	601	GJ		205.07	(335,671.28)
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	602	GJ		221.91	(335,893.19)
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	501	GJ		284.64	(336,177.83)
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	803	GJ		46.69	(336,224.52)
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	301	GJ		89.66	(336,314.18)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	302	GJ		35.49	(336,349.67)
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	303	GJ		254.02	(336,603.69)
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	501	GJ		1,539.47	(338,143.16)
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	504	GJ		728.45	(338,871.61)
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	601	GJ		276.63	(339,148.24)
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	602	GJ		285.78	(339,434.02)
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	501	GJ		474.45	(339,908.47)
	08/16/2019	08/12/2019	R21672-001	Bill - Whayne Supply Company dba Boyd Company		GJ		889.31	(340,797.78)
	08/16/2019	08/12/2019	3051770856	Bill - IDEXX Distribution, Inc.	303	GJ		1,160.53	(341,958.31)
	08/16/2019	08/16/2019	08162019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,410.00	(343,368.31)
	08/16/2019	08/16/2019	08162019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(343,573.31)
	08/16/2019	08/16/2019	08162019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 08/11/2019		GJ		81.00	(343,654.31)
	08/16/2019	08/16/2019	12308	AP Pymt - Kentucky State Treasurer		GJ	205.00		(343,449.31)
	08/16/2019	08/16/2019	12309	AP Pymt - Kentucky State Treasurer		GJ	1,410.00		(342,039.31)
	08/16/2019	08/16/2019	12310	AP Pymt - United Way of Central Kentucky		GJ	81.00		(341,958.31)
	08/16/2019	08/16/2019	S125487847.0 02	Bill - Rexel	301	GJ		80.55	(342,038.86)
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	301	GJ		26.37	(342,065.23)
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	302	GJ		29.67	(342,094.90)
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	303	GJ		9.89	(342,104.79)
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	501	GJ		59.34	(342,164.13)
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	504	GJ		29.67	(342,193.80)
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	601	GJ		26.37	(342,220.17)
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	602	GJ		16.48	(342,236.65)
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	801	GJ		13.19	(342,249.84)
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	802	GJ		39.56	(342,289.40)
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	803	GJ		16.48	(342,305.88)
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	804	GJ		16.48	(342,322.36)
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	601	GJ	26.37		(342,295.99)
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	804	GJ	16.48		(342,279.51)
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	803	GJ	16.48		(342,263.03)
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	801	GJ	13.19		(342,249.84)
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	602	GJ	16.48		(342,233.36)

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	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	501	GJ	59.34		(342,174.02)
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	802	GJ	39.56		(342,134.46)
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	302	GJ	29.67		(342,104.79)
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	301	GJ	26.37		(342,078.42)
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	303	GJ	9.89		(342,068.53)
	08/16/2019	08/16/2019	08390110000 0483	AP Pymt - ADP, LLC: PMT	504	GJ	29.67		(342,038.86)
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COM- PREHENSIVE SER- VICES BUNDLE	301	GJ		369.75	(342,408.61)
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COM- PREHENSIVE SER- VICES BUNDLE	302	GJ		415.96	(342,824.57)
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COM- PREHENSIVE SER- VICES BUNDLE	303	GJ		138.64	(342,963.21)
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COM- PREHENSIVE SER- VICES BUNDLE	501	GJ		832.01	(343,795.22)
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COM- PREHENSIVE SER- VICES BUNDLE	504	GJ		415.96	(344,211.18)
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COM- PREHENSIVE SER- VICES BUNDLE	601	GJ		369.74	(344,580.92)
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COM- PREHENSIVE SER- VICES BUNDLE	602	GJ		231.09	(344,812.01)
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COM- PREHENSIVE SER- VICES BUNDLE	801	GJ		184.87	(344,996.88)
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COM- PREHENSIVE SER- VICES BUNDLE	802	GJ		554.60	(345,551.48)
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COM- PREHENSIVE SER- VICES BUNDLE	803	GJ		231.09	(345,782.57)
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COM- PREHENSIVE SER- VICES BUNDLE	804	GJ		231.09	(346,013.66)
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	504	GJ	415.96		(345,597.70)
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	501	GJ	832.01		(344,765.69)
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	302	GJ	415.96		(344,349.73)
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	804	GJ	231.09		(344,118.64)
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	801	GJ	184.87		(343,933.77)
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	602	GJ	231.09		(343,702.68)
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	301	GJ	369.75		(343,332.93)
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	803	GJ	231.09		(343,101.84)
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	303	GJ	138.64		(342,963.20)
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	802	GJ	554.60		(342,408.60)
	08/16/2019	08/16/2019	08390110000 0484	AP Pymt - ADP, LLC: PMT	601	GJ	369.74		(342,038.86)
	08/16/2019	08/16/2019	Reversed - 055465	Bill - Scott Clark	803	GJ	63.55		(341,975.31)
	08/16/2019	08/16/2019	4698377-2481 -1	Bill - Waste Management: TRASH PICKUP	301	GJ		94.18	(342,069.49)
	08/16/2019	08/16/2019	4698376-2481 -3	Bill - Waste Management: TRASH PICKUP	803	GJ		11.11	(342,080.60)
	08/16/2019	08/16/2019	4698376-2481 -3	Bill - Waste Management: TRASH PICKUP	801	GJ		2.13	(342,082.73)
	08/16/2019	08/16/2019	4698376-2481 -3	Bill - Waste Management: TRASH PICKUP	802	GJ		10.60	(342,093.33)
	08/16/2019	08/16/2019	4698376-2481 -3	Bill - Waste Management: TRASH PICKUP	501	GJ		53.82	(342,147.15)
	08/16/2019	08/16/2019	4698376-2481 -3	Bill - Waste Management: TRASH PICKUP	504	GJ		2.55	(342,149.70)

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	08/16/2019	08/16/2019	4698376-2481-3	Bill - Waste Management: TRASH PICKUP	602	GJ		2.87	(342,152.57)
	08/16/2019	08/16/2019	4698376-2481-3	Bill - Waste Management: TRASH PICKUP	601	GJ		10.46	(342,163.03)
	08/16/2019	08/16/2019	083901100000500	AP Pymt - Waste Management: PMT	602	GJ	2.87		(342,160.16)
	08/16/2019	08/16/2019	083901100000500	AP Pymt - Waste Management: PMT	501	GJ	53.82		(342,106.34)
	08/16/2019	08/16/2019	083901100000500	AP Pymt - Waste Management: PMT	803	GJ	11.11		(342,095.23)
	08/16/2019	08/16/2019	083901100000500	AP Pymt - Waste Management: PMT	601	GJ	10.46		(342,084.77)
	08/16/2019	08/16/2019	083901100000500	AP Pymt - Waste Management: PMT	802	GJ	10.60		(342,074.17)
	08/16/2019	08/16/2019	083901100000500	AP Pymt - Waste Management: PMT	504	GJ	2.55		(342,071.62)
	08/16/2019	08/16/2019	083901100000500	AP Pymt - Waste Management: PMT	801	GJ	2.13		(342,069.49)
	08/16/2019	08/16/2019	083901100000501	AP Pymt - Waste Management: PMT	301	GJ	94.18		(341,975.31)
	08/16/2019	08/16/2019	083901100000500	Voided - AP Pymt - Waste Management: PMT	501	GJ		53.82	(342,029.13)
	08/16/2019	08/16/2019	083901100000500	Voided - AP Pymt - Waste Management: PMT	602	GJ		2.87	(342,032.00)
	08/16/2019	08/16/2019	083901100000500	Voided - AP Pymt - Waste Management: PMT	803	GJ		11.11	(342,043.11)
	08/16/2019	08/16/2019	083901100000500	Voided - AP Pymt - Waste Management: PMT	601	GJ		10.46	(342,053.57)
	08/16/2019	08/16/2019	083901100000500	Voided - AP Pymt - Waste Management: PMT	802	GJ		10.60	(342,064.17)
	08/16/2019	08/16/2019	083901100000500	Voided - AP Pymt - Waste Management: PMT	504	GJ		2.55	(342,066.72)
	08/16/2019	08/16/2019	083901100000500	Voided - AP Pymt - Waste Management: PMT	801	GJ		2.13	(342,068.85)
	08/16/2019	08/16/2019	083901100000501	Voided - AP Pymt - Waste Management: PMT	301	GJ		94.18	(342,163.03)
	08/16/2019	08/16/2019	4698376-2481-3	Reversed - Bill - Waste Management: TRASH PICKUP	803	GJ	11.11		(342,151.92)
	08/16/2019	08/16/2019	4698376-2481-3	Reversed - Bill - Waste Management: TRASH PICKUP	801	GJ	2.13		(342,149.79)
	08/16/2019	08/16/2019	4698376-2481-3	Reversed - Bill - Waste Management: TRASH PICKUP	802	GJ	10.60		(342,139.19)
	08/16/2019	08/16/2019	4698376-2481-3	Reversed - Bill - Waste Management: TRASH PICKUP	501	GJ	53.82		(342,085.37)
	08/16/2019	08/16/2019	4698376-2481-3	Reversed - Bill - Waste Management: TRASH PICKUP	504	GJ	2.55		(342,082.82)
	08/16/2019	08/16/2019	4698376-2481-3	Reversed - Bill - Waste Management: TRASH PICKUP	602	GJ	2.87		(342,079.95)
	08/16/2019	08/16/2019	4698376-2481-3	Reversed - Bill - Waste Management: TRASH PICKUP	601	GJ	10.46		(342,069.49)
	08/16/2019	08/16/2019	4698377-2481-1	Reversed - Bill - Waste Management: TRASH PICKUP	301	GJ	94.18		(341,975.31)
	08/19/2019	08/19/2019	K861102	Bill - CORE & MAIN LP		GJ		4,920.00	(346,895.31)
	08/19/2019	08/19/2019	4382866	Bill - Kentucky Department of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 7/31/19		GJ		24,539.26	(371,434.57)
	08/19/2019	08/19/2019	083901100000481	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	24,539.26		(346,895.31)
	08/19/2019	08/19/2019	APDM0068	AP Adjust - USA Blue Book	303	GJ	51.63		(346,843.68)
	08/19/2019	08/19/2019	055465	Bill - Clark Jewelers	302	GJ		63.55	(346,907.23)
	08/19/2019	08/19/2019	Reversed -	Bill - Winsupply Commer-	501	GJ	24.90		(346,882.33)

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			182721-01	cial Charge					
	08/20/2019	08/20/2019	3642	AP Pymt - Arista Informa- tion Systems Inc	802	GJ	12,671.90		(334,210.43)
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solu- tions	501	GJ	1,740.18		(332,470.25)
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solu- tions	803	GJ	359.03		(332,111.22)
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solu- tions	801	GJ	68.80		(332,042.42)
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solu- tions	601	GJ	338.19		(331,704.23)
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solu- tions	504	GJ	82.41		(331,621.82)
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solu- tions	803	GJ	4,830.00		(326,791.82)
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solu- tions	802	GJ	342.80		(326,449.02)
	08/20/2019	08/20/2019	3643	AP Pymt - Axiom Solu- tions	602	GJ	92.84		(326,356.18)
	08/20/2019	08/20/2019	3644	AP Pymt - Bluegrass Ice Company	501	GJ	490.00		(325,866.18)
	08/20/2019	08/20/2019	3644	AP Pymt - Bluegrass Ice Company	501	GJ	122.50		(325,743.68)
	08/20/2019	08/20/2019	3645	AP Pymt - Brenco Docu- ment Shredding	801	GJ	107.50		(325,636.18)
	08/20/2019	08/20/2019	3645	AP Pymt - Brenco Docu- ment Shredding	802	GJ	107.50		(325,528.68)
	08/20/2019	08/20/2019	3646	AP Pymt - Brenntag Mid- South, Inc.	301	GJ	1,759.20		(323,769.48)
	08/20/2019	08/20/2019	3646	AP Pymt - Brenntag Mid- South, Inc.	302	GJ	547.80		(323,221.68)
	08/20/2019	08/20/2019	3646	AP Pymt - Brenntag Mid- South, Inc.	302	GJ	439.80		(322,781.88)
	08/20/2019	08/20/2019	3646	AP Pymt - Brenntag Mid- South, Inc.	301	GJ	3,999.66		(318,782.22)
	08/20/2019	08/20/2019	3647	AP Pymt - Brooks Motor & Electric, Inc.	302	GJ	1,319.81		(317,462.41)
	08/20/2019	08/20/2019	3648	AP Pymt - Canon Finan- cial Services, Inc.	602	GJ	580.00		(316,882.41)
	08/20/2019	08/20/2019	3649	AP Pymt - CDW Govern- ment, Inc.	803	GJ	1,212.96		(315,669.45)
	08/20/2019	08/20/2019	3649	AP Pymt - CDW Govern- ment, Inc.	803	GJ	464.63		(315,204.82)
	08/20/2019	08/20/2019	3649	AP Pymt - CDW Govern- ment, Inc.	802	GJ	624.62		(314,580.20)
	08/20/2019	08/20/2019	3650	AP Pymt - Central Ken- tucky Bearing	501	GJ	510.10		(314,070.10)
	08/20/2019	08/20/2019	3651	AP Pymt - Central KY Turf Management	501	GJ	3,785.00		(310,285.10)
	08/20/2019	08/20/2019	3652	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	6,463.45		(303,821.65)
	08/20/2019	08/20/2019	3652	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	13,106.85		(290,714.80)
	08/20/2019	08/20/2019	3653	AP Pymt - City of Eliza- bethtown	302	GJ	13,876.61		(276,838.19)
	08/20/2019	08/20/2019	3654	AP Pymt - City of Eliza- bethtown Public Works	501	GJ	2,981.48		(273,856.71)
	08/20/2019	08/20/2019	3655	AP Pymt - CORE & MAIN LP	501	GJ	851.20		(273,005.51)
	08/20/2019	08/20/2019	3655	AP Pymt - CORE & MAIN LP		GJ	6,560.00		(266,445.51)
	08/20/2019	08/20/2019	3655	AP Pymt - CORE & MAIN LP		GJ	23,165.00		(243,280.51)
	08/20/2019	08/20/2019	3656	AP Pymt - Crane 1 Ser- vices	301	GJ	1,328.00		(241,952.51)
	08/20/2019	08/20/2019	3657	AP Pymt - Culligan Water Systems	303	GJ	401.80		(241,550.71)
	08/20/2019	08/20/2019	3658	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	20.92		(241,529.79)
	08/20/2019	08/20/2019	3658	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	42.78		(241,487.01)
	08/20/2019	08/20/2019	3658	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	11.09		(241,475.92)
	08/20/2019	08/20/2019	3658	AP Pymt - Don's Lumber & Hardware, Inc.	501	GJ	8.99		(241,466.93)
	08/20/2019	08/20/2019	3658	AP Pymt - Don's Lumber & Hardware, Inc.	802	GJ	7.25		(241,459.68)
	08/20/2019	08/20/2019	3659	AP Pymt - Duke's Sport- ing Goods	504	GJ	240.00		(241,219.68)
	08/20/2019	08/20/2019	3659	AP Pymt - Duke's Sport- ing Goods	501	GJ	222.00		(240,997.68)

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	08/20/2019	08/20/2019	3660	AP Pymt - Duplicator Sales & Service	501	GJ	26.87		(240,970.81)
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	302	GJ	467.96		(240,502.85)
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	501	GJ	462.10		(240,040.75)
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	504	GJ	142.90		(239,897.85)
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	601	GJ	39.45		(239,858.40)
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	602	GJ	42.50		(239,815.90)
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	803	GJ	85.83		(239,730.07)
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	802	GJ	113.25		(239,616.82)
	08/20/2019	08/20/2019	3661	AP Pymt - E'town Laundry	301	GJ	578.76		(239,038.06)
	08/20/2019	08/20/2019	3662	AP Pymt - E'town Small Engine	501	GJ	49.95		(238,988.11)
	08/20/2019	08/20/2019	3663	AP Pymt - ELWOOD STAFFING	802	GJ	4,675.65		(234,312.46)
	08/20/2019	08/20/2019	3664	AP Pymt - Engineering Design Group, Inc.	602	GJ	750.00		(233,562.46)
	08/20/2019	08/20/2019	3664	AP Pymt - Engineering Design Group, Inc.	602	GJ	50,230.00		(183,332.46)
	08/20/2019	08/20/2019	3665	AP Pymt - Factory Outlet Shoe Store	504	GJ	144.95		(183,187.51)
	08/20/2019	08/20/2019	3665	AP Pymt - Factory Outlet Shoe Store	601	GJ	150.00		(183,037.51)
	08/20/2019	08/20/2019	3666	AP Pymt - Fastenal Company	501	GJ	25.62		(183,011.89)
	08/20/2019	08/20/2019	3666	AP Pymt - Fastenal Company	601	GJ	9.95		(183,001.94)
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson Enterprises, Inc.		GJ	586.00		(182,415.94)
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson Enterprises, Inc.		GJ	732.96		(181,682.98)
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson Enterprises, Inc.		GJ	738.75		(180,944.23)
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson Enterprises, Inc.		GJ	300.00		(180,644.23)
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,672.00		(178,972.23)
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson Enterprises, Inc.		GJ	2,060.50		(176,911.73)
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson Enterprises, Inc.		GJ	2,883.00		(174,028.73)
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson Enterprises, Inc.		GJ	408.96		(173,619.77)
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson Enterprises, Inc.		GJ	5,424.60		(168,195.17)
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson Enterprises, Inc.		GJ	5,724.60		(162,470.57)
	08/20/2019	08/20/2019	3667	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,470.60		(160,999.97)
	08/20/2019	08/20/2019	3668	AP Pymt - Fisher Scientific	303	GJ	632.45		(160,367.52)
	08/20/2019	08/20/2019	3669	AP Pymt - Glenn's Auto-body	504	GJ	788.50		(159,579.02)
	08/20/2019	08/20/2019	3670	AP Pymt - Grainger	301	GJ	422.14		(159,156.88)
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	601	GJ	134.19		(159,022.69)
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	501	GJ	690.49		(158,332.20)
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	803	GJ	142.46		(158,189.74)
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	802	GJ	136.02		(158,053.72)
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	504	GJ	32.70		(158,021.02)
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	602	GJ	36.84		(157,984.18)
	08/20/2019	08/20/2019	3671	AP Pymt - Guardian Cleaners LLC	801	GJ	27.30		(157,956.88)
	08/20/2019	08/20/2019	3672	AP Pymt - HACH Company	302	GJ	301.18		(157,655.70)
	08/20/2019	08/20/2019	3672	AP Pymt - HACH Company	301	GJ	422.00		(157,233.70)
	08/20/2019	08/20/2019	3672	AP Pymt - HACH Company	301	GJ	44.62		(157,189.08)

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	08/20/2019	08/20/2019	3672	AP Pymt - HACH Com- pany	501	GJ	4,123.00		(153,066.08)
	08/20/2019	08/20/2019	3673	AP Pymt - Hawkins, Inc.	301	GJ	2,010.96		(151,055.12)
	08/20/2019	08/20/2019	3674	AP Pymt - Hydro Controls Inc	302	GJ	438.11		(150,617.01)
	08/20/2019	08/20/2019	3674	AP Pymt - Hydro Controls Inc	302	GJ	119.00		(150,498.01)
	08/20/2019	08/20/2019	3674	AP Pymt - Hydro Controls Inc	302	GJ	14.11		(150,483.90)
	08/20/2019	08/20/2019	3675	AP Pymt - IDEXX Distri- bution, Inc.	303	GJ	1,864.85		(148,619.05)
	08/20/2019	08/20/2019	3676	AP Pymt - Jacobi Car- bons, Inc.	301	GJ	5,830.00		(142,789.05)
	08/20/2019	08/20/2019	3677	AP Pymt - James Routt	501	GJ	470.00		(142,319.05)
	08/20/2019	08/20/2019	3678	AP Pymt - Jones Home Center	501	GJ	183.96		(142,135.09)
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	302	GJ	470.91		(141,664.18)
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	601	GJ	294.15		(141,370.03)
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	303	GJ	176.42		(141,193.61)
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	501	GJ	1,177.64		(140,015.97)
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	504	GJ	470.92		(139,545.05)
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	801	GJ	11.60		(139,533.45)
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	804	GJ	19.33		(139,514.12)
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	802	GJ	46.39		(139,467.73)
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	602	GJ	294.15		(139,173.58)
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	301	GJ	529.60		(138,643.98)
	08/20/2019	08/20/2019	3679	AP Pymt - Kentucky Em- ployer's Mutual Insurance	803	GJ	23.19		(138,620.79)
	08/20/2019	08/20/2019	3680	AP Pymt - Kentucky Un- derground	501	GJ	1,240.50		(137,380.29)
	08/20/2019	08/20/2019	3681	AP Pymt - KERR Office Plus	301	GJ	90.64		(137,289.65)
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	301	GJ	301.08		(136,988.57)
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	602	GJ	959.74		(136,028.83)
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	303	GJ	853.10		(135,175.73)
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	501	GJ	5,710.67		(129,465.06)
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	504	GJ	2,446.39		(127,018.67)
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	601	GJ	879.43		(126,139.24)
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	803	GJ	156.84		(125,982.40)
	08/20/2019	08/20/2019	3682	AP Pymt - Key Oil	302	GJ	119.18		(125,863.22)
	08/20/2019	08/20/2019	3683	AP Pymt - Lawson Prod- ucts, Inc.	501	GJ	602.80		(125,260.42)
	08/20/2019	08/20/2019	3684	AP Pymt - Living Waters Company	301	GJ	777.54		(124,482.88)
	08/20/2019	08/20/2019	3685	AP Pymt - Masters up- Sply, Inc.	501	GJ	74.26		(124,408.62)
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	501	GJ	113.40		(124,295.22)
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	501	GJ	89.93		(124,205.29)
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	501	GJ	107.89		(124,097.40)
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	302	GJ	73.30		(124,024.10)
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.		GJ	202.80		(123,821.30)
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	601	GJ	104.71		(123,716.59)
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	501	GJ	99.29		(123,617.30)
	08/20/2019	08/20/2019	3685	AP Pymt - Masters Sup- ply, Inc.	501	GJ	99.29		(123,518.01)
	08/20/2019	08/20/2019	3686	AP Pymt - McKinney Locksmith Service	302	GJ	130.00		(123,388.01)
	08/20/2019	08/20/2019	3686	AP Pymt - McKinney Locksmith Service	501	GJ	18.80		(123,369.21)
	08/20/2019	08/20/2019	3687	AP Pymt - Mesco Corpo- ration	501	GJ	1,625.00		(121,744.21)
	08/20/2019	08/20/2019	3688	AP Pymt - Mink Bros. Quarry, LLC.	501	GJ	948.79		(120,795.42)
	08/20/2019	08/20/2019	3689	AP Pymt - Modern Sup-	501	GJ	28.00		(120,767.42)

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	08/20/2019	08/20/2019	3690	ply Co., Inc. AP Pymt - Nutrien Ag So-	501	GJ	368.23		(120,399.19)
	08/20/2019	08/20/2019	3691	lutions AP Pymt - Pace Analyti-	303	GJ	4,229.50		(116,169.69)
	08/20/2019	08/20/2019	3692	cal Services, LLC AP Pymt - Purchase	802	GJ	800.00		(115,369.69)
	08/20/2019	08/20/2019	3693	Power - Pittsburg	302	GJ	880.00		(114,489.69)
	08/20/2019	08/20/2019	3694	AP Pymt - Rawdon Myers	501	GJ	446.14		(114,043.55)
	08/20/2019	08/20/2019	3694	AP Pymt - Rexel	501	GJ	201.00		(113,842.55)
	08/20/2019	08/20/2019	3695	AP Pymt - Ride-Wright	504	GJ	232.74		(113,609.81)
	08/20/2019	08/20/2019	3695	Express Tire & Lube	602	GJ	46.90		(113,562.91)
	08/20/2019	08/20/2019	3695	AP Pymt - Ride-Wright	501	GJ	140.26		(113,422.65)
	08/20/2019	08/20/2019	3695	Express Tire & Lube	301	GJ	142.67		(113,279.98)
	08/20/2019	08/20/2019	3696	AP Pymt - Ride-Wright	504	GJ	39.47		(113,240.51)
	08/20/2019	08/20/2019	3697	Tire AP Pymt - Riggs Back-	501	GJ	6,860.00		(106,380.51)
	08/20/2019	08/20/2019	3698	hoe Service AP Pymt - Roadrunner	301	GJ	298.00		(106,082.51)
	08/20/2019	08/20/2019	3699	Fire Extinguisher AP Pymt - S & R Truck	501	GJ	148.99		(105,933.52)
	08/20/2019	08/20/2019	3700	Tire Center AP Pymt - Select Security	501	GJ	50.00		(105,883.52)
	08/20/2019	08/20/2019	3700	AP Pymt - Select Security	803	GJ	25.00		(105,858.52)
	08/20/2019	08/20/2019	3701	AP Pymt - SRM Concrete	501	GJ	385.00		(105,473.52)
	08/20/2019	08/20/2019	3702	AP Pymt - Stoll Keenon	803	GJ	945.50		(104,528.02)
	08/20/2019	08/20/2019	3703	Ogden PLLC AP Pymt - The C. I.		GJ	1,180.88		(103,347.14)
	08/20/2019	08/20/2019	3703	Thornburg Co., Inc. AP Pymt - The C. I.		GJ	19,764.00		(83,583.14)
	08/20/2019	08/20/2019	3703	Thornburg Co., Inc. AP Pymt - The C. I.	501	GJ	60.51		(83,522.63)
	08/20/2019	08/20/2019	3704	Thornburg Co., Inc. AP Pymt - The Courier-	803	GJ	536.96		(82,985.67)
	08/20/2019	08/20/2019	3705	Journal AP Pymt - Truck Parts &	601	GJ	85.00		(82,900.67)
	08/20/2019	08/20/2019	3705	Service, Inc. AP Pymt - Truck Parts &	601	GJ	45.30		(82,855.37)
	08/20/2019	08/20/2019	3706	Service, Inc. AP Pymt - Vulcan Materi-	501	GJ	360.48		(82,494.89)
	08/20/2019	08/20/2019	3706	als Company AP Pymt - Vulcan Materi-	501	GJ	624.48		(81,870.41)
	08/20/2019	08/20/2019	3706	als Company AP Pymt - Vulcan Materi-	501	GJ	988.20		(80,882.21)
	08/20/2019	08/20/2019	3706	als Company AP Pymt - Vulcan Materi-	602	GJ	137.88		(80,744.33)
	08/20/2019	08/20/2019	3707	als Company AP Pymt - Wayne Supp-	501	GJ	977.42		(79,766.91)
	08/20/2019	08/20/2019	3707	ly Company dba Boyd AP Pymt - Wayne Supp-	301	GJ	1,554.57		(78,212.34)
	08/20/2019	08/20/2019	3707	ly Company dba Boyd AP Pymt - Wayne Supp-	301	GJ	900.00		(77,312.34)
	08/20/2019	08/20/2019	3708	ly Company AP Pymt - Winsupply	501	GJ	37.19		(77,275.15)
	08/20/2019	08/20/2019	3709	Commercial Charge AP Pymt - Workwell	501	GJ	149.94		(77,125.21)
	08/20/2019	08/20/2019	3710	AP Pymt - Xerox Corpo-	802	GJ	432.45		(76,692.76)
	08/20/2019	08/20/2019	3711	ration AP Pymt - Airgas USA,	501	GJ	49.84		(76,642.92)
	08/20/2019	08/20/2019	3711	LLC AP Pymt - Airgas USA,	501	GJ	18.86		(76,624.06)
	08/20/2019	08/20/2019	3711	LLC AP Pymt - Airgas USA,	501	GJ	218.17		(76,405.89)
	08/20/2019	08/20/2019	3712	LLC AP Pymt - Auto Zone	301	GJ	356.87		(76,049.02)
	08/20/2019	08/20/2019	3712	AP Pymt - Auto Zone	501	GJ	148.46		(75,900.56)
	08/20/2019	08/20/2019	3713	AP Pymt - Hayes Pipe		GJ	17,089.60		(58,810.96)
	08/20/2019	08/20/2019	3713	Supply, Inc. AP Pymt - Hayes Pipe		GJ	696.78		(58,114.18)
	08/20/2019	08/20/2019	3713	Supply, Inc. AP Pymt - Hayes Pipe		GJ	645.12		(57,469.06)
	08/20/2019	08/20/2019	3713	Supply, Inc. AP Pymt - Hayes Pipe		GJ	788.40		(56,680.66)
	08/20/2019	08/20/2019	3713	Supply, Inc.		GJ			(56,680.66)

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	08/20/2019	08/20/2019	3713	AP Pymt - Hayes Pipe Supply, Inc.		GJ	956.00		(55,724.66)
	08/20/2019	08/20/2019	3713	AP Pymt - Hayes Pipe Supply, Inc.		GJ	375.00		(55,349.66)
	08/20/2019	08/20/2019	3713	AP Pymt - Hayes Pipe Supply, Inc.		GJ	93.12		(55,256.54)
	08/20/2019	08/20/2019	3714	AP Pymt - Herb Jones Chevrolet	501	GJ	64.70		(55,191.84)
	08/20/2019	08/20/2019	3714	AP Pymt - Herb Jones Chevrolet	501	GJ	242.40		(54,949.44)
	08/20/2019	08/20/2019	3715	AP Pymt - NAPA Auto Parts	301	GJ	3.05		(54,946.39)
	08/20/2019	08/20/2019	3715	AP Pymt - NAPA Auto Parts	303	GJ	92.95		(54,853.44)
	08/20/2019	08/20/2019	3715	AP Pymt - NAPA Auto Parts	501	GJ	6.27		(54,847.17)
	08/20/2019	08/20/2019	3715	AP Pymt - NAPA Auto Parts	501	GJ	15.88		(54,831.29)
	08/20/2019	08/20/2019	3715	AP Pymt - NAPA Auto Parts	501	GJ	52.54		(54,778.75)
	08/20/2019	08/20/2019	3716	AP Pymt - Swope Motors, Inc.	501	GJ	3,740.00		(51,038.75)
	08/20/2019	08/20/2019	3717	AP Pymt - USA Blue Book	302	GJ	1,676.62		(49,362.13)
	08/20/2019	08/20/2019	3717	AP Pymt - USA Blue Book	303	GJ	464.12		(48,898.01)
	08/20/2019	08/20/2019	3717	AP Pymt - USA Blue Book	302	GJ	76.95		(48,821.06)
	08/20/2019	08/20/2019	3717	AP Pymt - USA Blue Book	303	GJ	64.26		(48,756.80)
	08/20/2019	08/20/2019	Voided - 3696	AP Pymt - Ride-Wright Tire	504	GJ		39.47	(48,796.27)
	08/20/2019	08/20/2019	Voided - 3695	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ		232.74	(49,029.01)
	08/20/2019	08/20/2019	Voided - 3695	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ		46.90	(49,075.91)
	08/20/2019	08/20/2019	Voided - 3695	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ		140.26	(49,216.17)
	08/20/2019	08/20/2019	Voided - 3695	AP Pymt - Ride-Wright Express Tire & Lube	301	GJ		142.67	(49,358.84)
	08/20/2019	08/20/2019	3718	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	272.21		(49,086.63)
	08/20/2019	08/20/2019	3718	AP Pymt - Ride-Wright Express Tire & Lube	602	GJ	46.90		(49,039.73)
	08/20/2019	08/20/2019	3718	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	140.26		(48,899.47)
	08/20/2019	08/20/2019	3718	AP Pymt - Ride-Wright Express Tire & Lube	301	GJ	142.67		(48,756.80)
	08/20/2019	08/20/2019	Voided - 3655	AP Pymt - CORE & MAIN LP	501	GJ		851.20	(49,608.00)
	08/20/2019	08/20/2019	Voided - 3655	AP Pymt - CORE & MAIN LP		GJ		6,560.00	(56,168.00)
	08/20/2019	08/20/2019	Voided - 3655	AP Pymt - CORE & MAIN LP		GJ		23,165.00	(79,333.00)
	08/20/2019	08/20/2019	3719	AP Pymt - CORE & MAIN LP		GJ	851.20		(78,481.80)
	08/20/2019	08/20/2019	3719	AP Pymt - CORE & MAIN LP		GJ	6,560.00		(71,921.80)
	08/20/2019	08/20/2019	3719	AP Pymt - CORE & MAIN LP		GJ	23,165.00		(48,756.80)
	08/20/2019	08/20/2019	3720	AP Pymt - Spectrum Chemical Mfg. Corp	301	GJ	67.50		(48,689.30)
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular	301	GJ		73.83	(48,763.13)
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular	303	GJ		236.46	(48,999.59)
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular	501	GJ		323.92	(49,323.51)
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular	504	GJ		1,288.00	(50,611.51)
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular	601	GJ		147.68	(50,759.19)
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular	602	GJ		181.69	(50,940.88)
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular	803	GJ		538.41	(51,479.29)
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular	804	GJ		466.72	(51,946.01)
	08/20/2019	08/20/2019	08072019	Bill - Farmers RECC	501	GJ		26.44	(51,972.45)
	08/20/2019	08/20/2019	08092019-FIN-AL	Bill - Hardin County Water District No. 2		GJ		15.00	(51,987.45)
	08/20/2019	08/20/2019	08122019	Bill - Louisville Water Company	501	GJ		70,508.85	(122,496.30)
	08/20/2019	08/20/2019	08202019	Bill - Nolin RECC		GJ		13,700.43	(136,196.73)
	08/20/2019	08/20/2019	2670484	Bill - Rumpke of Kentucky, Inc.	302	GJ		73.22	(136,269.95)
	08/20/2019	08/20/2019	3721	AP Pymt - Bluegrass Cellular	601	GJ	147.68		(136,122.27)
	08/20/2019	08/20/2019	3721	AP Pymt - Bluegrass Cellular	301	GJ	73.83		(136,048.44)

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	08/20/2019	08/20/2019	3721	lular AP Pymt - Bluegrass Cel-	803	GJ	538.41		(135,510.03)
	08/20/2019	08/20/2019	3721	lular AP Pymt - Bluegrass Cel-	602	GJ	181.69		(135,328.34)
	08/20/2019	08/20/2019	3721	lular AP Pymt - Bluegrass Cel-	804	GJ	466.72		(134,861.62)
	08/20/2019	08/20/2019	3721	lular AP Pymt - Bluegrass Cel-	303	GJ	236.46		(134,625.16)
	08/20/2019	08/20/2019	3721	lular AP Pymt - Bluegrass Cel-	504	GJ	1,288.00		(133,337.16)
	08/20/2019	08/20/2019	3721	lular AP Pymt - Bluegrass Cel-	501	GJ	323.92		(133,013.24)
	08/20/2019	08/20/2019	3722	AP Pymt - Farmers RECC	501	GJ	26.44		(132,986.80)
	08/20/2019	08/20/2019	3723	AP Pymt - Hardin County Water District No. 2		GJ	15.00		(132,971.80)
	08/20/2019	08/20/2019	3724	AP Pymt - Louisville Wa- ter Company	501	GJ	70,508.85		(62,462.95)
	08/20/2019	08/20/2019	3725	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ	73.22		(62,389.73)
	08/20/2019	08/20/2019	1099	AP Pymt - Nolin RECC		GJ	13,700.43		(48,689.30)
	08/20/2019	08/20/2019	12306	AP Pymt - Clearing: AP TRANSFER		GJ		73,880.22	(122,569.52)
	08/20/2019	08/20/2019	12306	AP Pymt - Clearing: AP TRANSFER		GJ	73,880.22		(48,689.30)
	08/20/2019	08/20/2019	Voided - 1099	AP Pymt - Nolin RECC: WRONG BANK AC- COUNT		GJ		13,700.43	(62,389.73)
	08/20/2019	08/20/2019	3726	AP Pymt - Nolin RECC		GJ	13,700.43		(48,689.30)
	08/20/2019	08/20/2019	1100	AP Pymt - Clearing: AP TRANSFER		GJ	13,700.43		(34,988.87)
	08/20/2019	08/20/2019	1100	AP Pymt - Clearing: AP TRANSFER		GJ		13,700.43	(48,689.30)
	08/20/2019	08/20/2019	12307	AP Pymt - Health Plan: TRANSFER		GJ		34,641.45	(83,330.75)
	08/20/2019	08/20/2019	12307	AP Pymt - Health Plan: TRANSFER		GJ	34,641.45		(48,689.30)
	08/20/2019	08/12/2019	911622	Bill - ERA	303	GJ		605.00	(49,294.30)
	08/20/2019	08/20/2019	1014	AP Pymt - Revenue: TRANSFER		GJ		2,690.54	(51,984.84)
	08/20/2019	08/20/2019	1014	AP Pymt - Revenue: TRANSFER		GJ	2,690.54		(49,294.30)
	08/20/2019	08/20/2019	1015	AP Pymt - General Rev- enue Clearing: TRANS- FER		GJ	17,207.97		(32,086.33)
	08/20/2019	08/20/2019	1015	AP Pymt - General Rev- enue Clearing: TRANS- FER		GJ		17,207.97	(49,294.30)
	08/20/2019	08/20/2019	6084	AP Pymt - General Rev- enue Clearing: TRANS- FER		GJ		49,401.24	(98,695.54)
	08/20/2019	08/20/2019	6084	AP Pymt - General Rev- enue Clearing: TRANS- FER		GJ	49,401.24		(49,294.30)
	08/20/2019	08/20/2019	6085	AP Pymt - Sinking Fund: TRANSFER		GJ	104,653.06		55,358.76
	08/20/2019	08/20/2019	6085	AP Pymt - Sinking Fund: TRANSFER		GJ		104,653.06	(49,294.30)
	08/20/2019	08/20/2019	6086	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	(82,627.64)
	08/20/2019	08/20/2019	6086	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		(49,294.30)
	08/20/2019	08/20/2019	6087	AP Pymt - Sinking Fund IV: TRANSFER		GJ		6,975.00	(56,269.30)
	08/20/2019	08/20/2019	6087	AP Pymt - Sinking Fund IV: TRANSFER		GJ	6,975.00		(49,294.30)
	08/20/2019	08/20/2019	6088	AP Pymt - Depreciation: TRANSFER		GJ		25,342.72	(74,637.02)
	08/20/2019	08/20/2019	6088	AP Pymt - Depreciation: TRANSFER		GJ	25,342.72		(49,294.30)
	08/20/2019	08/20/2019	6089	AP Pymt - Customer De- posit: TRANSFER		GJ		13,560.00	(62,854.30)
	08/20/2019	08/20/2019	6089	AP Pymt - Customer De- posit: TRANSFER		GJ	13,560.00		(49,294.30)
	08/20/2019	08/20/2019	6090	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	1,500,000.00		1,450,705.70
	08/20/2019	08/20/2019	6090	AP Pymt - Operation & Maintenance: TRANS- FER		GJ		1,500,000.00	(49,294.30)

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	08/20/2019	08/20/2019	1101	AP Pymt - Clearing: AP TRANSFER		GJ		11,692.94	(60,987.24)
	08/20/2019	08/20/2019	1101	AP Pymt - Clearing: AP TRANSFER		GJ	11,692.94		(49,294.30)
	08/20/2019	08/20/2019	1148	AP Pymt - Clearing: AP TRANSFER		GJ		95,077.52	(144,371.82)
	08/20/2019	08/20/2019	1148	AP Pymt - Clearing: AP TRANSFER		GJ	95,077.52		(49,294.30)
	08/20/2019	08/20/2019	12314	AP Pymt - Clearing: AP TRANSFER		GJ	191,422.57		142,128.27
	08/20/2019	08/20/2019	12314	AP Pymt - Clearing: AP TRANSFER		GJ		191,422.57	(49,294.30)
	08/20/2019	08/20/2019	12315	AP Pymt - Depreciation: TRANSFER		GJ		75,000.00	(124,294.30)
	08/20/2019	08/20/2019	12315	AP Pymt - Depreciation: TRANSFER		GJ	75,000.00		(49,294.30)
	08/20/2019	08/20/2019	1043	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	25,350.00		(23,944.30)
	08/20/2019	08/20/2019	1043	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		25,350.00	(49,294.30)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/20/2019	08/20/2019	082019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 7/31/19		GJ		34,771.18	(84,065.48)
	08/20/2019	08/20/2019	083901100000480	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	34,771.18		(49,294.30)
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ		19.22	(49,313.52)
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ		21.63	(49,335.15)
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ		7.21	(49,342.36)
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ		43.26	(49,385.62)
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR UP-SPORT & PAYROLL	504	GJ		21.63	(49,407.25)
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ		19.23	(49,426.48)
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ		12.02	(49,438.50)
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ		9.61	(49,448.11)
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ		28.84	(49,476.95)
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ		12.02	(49,488.97)
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ		12.02	(49,500.99)
	08/20/2019	08/20/2019	4576018	Bill - Masters Supply, Inc.	501	GJ		23.66	(49,524.65)
	08/20/2019	08/20/2019	135796	Bill - Hall's Supply & Tool Repair	501	GJ		66.62	(49,591.27)
	08/21/2019	08/15/2019	08420	Bill - E'town Laundry	302	GJ		105.31	(49,696.58)
	08/21/2019	08/08/2019	07790	Bill - E'town Laundry	302	GJ		95.14	(49,791.72)
	08/21/2019	08/13/2019	08161	Bill - E'town Laundry	301	GJ		105.06	(49,896.78)
	08/21/2019	08/07/2019	4567946	Bill - Masters Supply, Inc.	302	GJ		21.95	(49,918.73)
	08/21/2019	08/16/2019	1670201908	Bill - Arista Information Systems Inc	802	GJ		11,131.20	(61,049.93)
	08/21/2019	08/15/2019	28126	Bill - Arista Information Systems Inc	802	GJ		2,832.31	(63,882.24)
	08/21/2019	08/15/2019	0204413	Bill - Ferguson Enterprises, Inc.	501	GJ		79.00	(63,961.24)
	08/21/2019	08/12/2019	977804	Bill - USA Blue Book	301	GJ		223.04	(64,184.28)
	08/21/2019	08/12/2019	S100087740.001	Bill - The C. I. Thornburg Co., Inc.	501	GJ		4,516.91	(68,701.19)
	08/21/2019	08/15/2019	RWE-41020	Bill - Ride-Wright Express Tire & Lube	504	GJ		70.36	(68,771.55)
	08/21/2019	08/14/2019	6-706-50647	Bill - FedEx	803	GJ		195.17	(68,966.72)
	08/21/2019	08/01/2019	21698	Bill - Duke's Sporting Goods	803	GJ		18.00	(68,984.72)
	08/21/2019	08/21/2019	130452	Bill - HPP Industrial Sales	302	GJ		117.90	(69,102.62)
	08/21/2019	08/21/2019	KYELZ167558	Bill - Fastenal Company	501	GJ		17.77	(69,120.39)
	08/22/2019	08/08/2019	S125439745.001	Bill - Rexel	301	GJ		20.84	(69,141.23)
	08/22/2019	08/22/2019	083901100000491	AP Pymt - Paycor: PMT	602	GJ	12.02		(69,129.21)
	08/22/2019	08/22/2019	083901100000491	AP Pymt - Paycor: PMT	802	GJ	28.84		(69,100.37)
	08/22/2019	08/22/2019	083901100000491	AP Pymt - Paycor: PMT	804	GJ	12.02		(69,088.35)
	08/22/2019	08/22/2019	083901100000491	AP Pymt - Paycor: PMT	501	GJ	43.26		(69,045.09)
	08/22/2019	08/22/2019	083901100000491	AP Pymt - Paycor: PMT	301	GJ	19.22		(69,025.87)
	08/22/2019	08/22/2019	083901100000491	AP Pymt - Paycor: PMT	601	GJ	19.23		(69,006.64)
	08/22/2019	08/22/2019	083901100000491	AP Pymt - Paycor: PMT	303	GJ	7.21		(68,999.43)
	08/22/2019	08/22/2019	083901100000491	AP Pymt - Paycor: PMT	302	GJ	21.63		(68,977.80)
	08/22/2019	08/22/2019	083901100000491	AP Pymt - Paycor: PMT	801	GJ	9.61		(68,968.19)
	08/22/2019	08/22/2019	083901100000491	AP Pymt - Paycor: PMT	803	GJ	12.02		(68,956.17)
	08/22/2019	08/22/2019	083901100000491	AP Pymt - Paycor: PMT	504	GJ	21.63		(68,934.54)
	08/22/2019	08/22/2019	KYELZ167614	Bill - Fastenal Company	501	GJ		256.43	(69,190.97)
	08/22/2019	08/22/2019	KYELZ167615	Bill - Fastenal Company	501	GJ		33.42	(69,224.39)
	08/22/2019	08/22/2019	988569	Bill - USA Blue Book	301	GJ		104.91	(69,329.30)

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	08/22/2019	08/22/2019	988108	Bill - USA Blue Book	301	GJ		29.30	(69,358.60)
	08/23/2019	08/23/2019	08232019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,425.00	(70,783.60)
	08/23/2019	08/23/2019	08232019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(70,988.60)
	08/23/2019	08/23/2019	08232019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 08/18/2019		GJ		86.00	(71,074.60)
	08/23/2019	08/23/2019	12311	AP Pymt - Kentucky State Treasurer		GJ	1,425.00		(69,649.60)
	08/23/2019	08/23/2019	12312	AP Pymt - Kentucky State Treasurer		GJ	205.00		(69,444.60)
	08/23/2019	08/23/2019	12313	AP Pymt - United Way of Central Kentucky		GJ	86.00		(69,358.60)
	08/23/2019	08/23/2019	RWT-75157	Bill - Ride-Wright Tire	501	GJ		60.00	(69,418.60)
	08/23/2019	08/16/2019	122239510	Bill - LBMC Technolo- gies, LLC	801	GJ		999.00	(70,417.60)
	08/23/2019	08/07/2019	9091708786	Bill - Airgas USA, LLC	302	GJ		51.49	(70,469.09)
	08/23/2019	08/01/2019	06182019	Bill - Fields Welding	501	GJ		125.00	(70,594.09)
	08/23/2019	08/06/2019	TJV2799	Bill - CDW Government, Inc.	803	GJ		619.83	(71,213.92)
	08/23/2019	08/06/2019	TJV2799	Bill - CDW Government, Inc.	803	GJ		701.30	(71,915.22)
	08/23/2019	08/06/2019	TJV2799	Bill - CDW Government, Inc.	803	GJ		7.82	(71,923.04)
	08/23/2019	08/15/2019	4564717	Bill - Hawkins, Inc.	301	GJ		4,739.20	(76,662.24)
	08/23/2019	08/15/2019	4564716	Bill - Hawkins, Inc.	302	GJ		2,262.40	(78,924.64)
	08/23/2019	08/12/2019	1319080231	Bill - Modern Supply Co., Inc.	501	GJ		40.00	(78,964.64)
	08/23/2019	08/21/2019	RWE-41212	Bill - Ride-Wright Express Tire & Lube	504	GJ		57.00	(79,021.64)
	08/23/2019	08/16/2019	RWE-41050	Bill - Ride-Wright Express Tire & Lube	303	GJ		86.80	(79,108.44)
	08/24/2019	08/24/2019	11608691	Bill - HACH Company	301	GJ		3,807.58	(82,916.02)
	08/25/2019	08/25/2019	0219085392	Bill - Modern Supply Co., Inc.	501	GJ		28.00	(82,944.02)
	08/26/2019	08/14/2019	980769	Bill - USA Blue Book	301	GJ		1,952.10	(84,896.12)
	08/26/2019	08/21/2019	986928	Bill - USA Blue Book	301	GJ		88.84	(84,984.96)
	08/26/2019	08/12/2019	978143	Bill - USA Blue Book	302	GJ		145.29	(85,130.25)
	08/26/2019	08/09/2019	976766	Bill - USA Blue Book	301	GJ		167.30	(85,297.55)
	08/26/2019	08/15/2019	08152019	Bill - Purchase Power - Pittsburg	802	GJ		1,740.72	(87,038.27)
	08/26/2019	08/26/2019	09294	Bill - E'town Laundry	501	GJ		92.42	(87,130.69)
	08/26/2019	08/26/2019	09294	Bill - E'town Laundry	504	GJ		28.58	(87,159.27)
	08/26/2019	08/26/2019	09294	Bill - E'town Laundry	601	GJ		7.89	(87,167.16)
	08/26/2019	08/26/2019	09294	Bill - E'town Laundry	602	GJ		8.50	(87,175.66)
	08/26/2019	08/26/2019	09294	Bill - E'town Laundry	803	GJ		3.86	(87,179.52)
	08/26/2019	08/26/2019	09294	Bill - E'town Laundry	802	GJ		22.65	(87,202.17)
	08/26/2019	08/26/2019	09295	Bill - E'town Laundry	803	GJ		22.66	(87,224.83)
	08/26/2019	08/23/2019	480219	Bill - Bluegrass Ice Com- pany	501	GJ		175.00	(87,399.83)
	08/26/2019	08/15/2019	55345	Bill - Culver Company, Inc.	501	GJ		181.95	(87,581.78)
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	803	GJ		39.60	(87,621.38)
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	301	GJ		76.01	(87,697.39)
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	302	GJ		30.09	(87,727.48)
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	303	GJ		215.36	(87,942.84)
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	501	GJ		1,468.26	(89,411.10)
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	504	GJ		617.59	(90,028.69)
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	601	GJ		252.04	(90,280.73)
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	602	GJ		242.28	(90,523.01)
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	501	GJ		147.47	(90,670.48)
	08/26/2019	08/19/2019	08655	Bill - E'town Laundry	803	GJ		4.12	(90,674.60)
	08/26/2019	08/19/2019	08654	Bill - E'town Laundry	501	GJ		92.42	(90,767.02)
	08/26/2019	08/19/2019	08654	Bill - E'town Laundry	504	GJ		28.58	(90,795.60)
	08/26/2019	08/19/2019	08654	Bill - E'town Laundry	601	GJ		7.89	(90,803.49)
	08/26/2019	08/19/2019	08654	Bill - E'town Laundry	602	GJ		8.50	(90,811.99)
	08/26/2019	08/19/2019	08654	Bill - E'town Laundry	803	GJ		3.86	(90,815.85)
	08/26/2019	08/19/2019	08654	Bill - E'town Laundry	802	GJ		22.65	(90,838.50)
	08/26/2019	08/26/2019	609179-0	Bill - KERR Office Plus	301	GJ		38.12	(90,876.62)
	08/26/2019	08/26/2019	609179-0	Bill - KERR Office Plus	501	GJ		30.75	(90,907.37)
	08/26/2019	08/26/2019	1018-322324	Bill - O'Reilly Automotive, Inc.	501	GJ		13.76	(90,921.13)
	08/26/2019	08/26/2019	22016	Bill - McKinney Locksmith Service	601	GJ		175.00	(91,096.13)
	08/26/2019	08/26/2019	S125672054.0 01	Bill - Rexel	601	GJ		37.20	(91,133.33)
	08/26/2019	08/26/2019		RECLASS PURCHASE POWER	802	GJ	903.35		(90,229.98)
	08/27/2019	08/27/2019	3727	AP Pymt - Fields Welding	501	GJ	125.00		(90,104.98)
	08/27/2019	08/27/2019	08122019	Bill - Comcast Cable	301	GJ		147.87	(90,252.85)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/27/2019	08/27/2019	122239522	Bill - LBMC Technologies, LLC		GJ		4,180.00	(94,432.85)
	08/27/2019	08/27/2019	3728	AP Pymt - Comcast Cable	301	GJ	147.87		(94,284.98)
	08/27/2019	08/27/2019	3729	AP Pymt - LBMC Technologies, LLC		GJ	4,180.00		(90,104.98)
	08/27/2019	08/27/2019	12319	AP Pymt - Clearing: AP TRANSFER		GJ		4,452.87	(94,557.85)
	08/27/2019	08/27/2019	12319	AP Pymt - Clearing: AP TRANSFER		GJ	4,452.87		(90,104.98)
	08/27/2019	08/27/2019	12320	AP Pymt - Health Plan: TRANSFER		GJ	14,089.50		(76,015.48)
	08/27/2019	08/27/2019	12320	AP Pymt - Health Plan: TRANSFER		GJ		14,089.50	(90,104.98)
	08/27/2019	08/27/2019	12321	AP Pymt - Kelli Lee: TRAVEL REIMBURSEMENT	803	GJ		70.72	(90,175.70)
	08/27/2019	08/27/2019	12321	AP Pymt - Kelli Lee: TRAVEL REIMBURSEMENT	803	GJ	70.72		(90,104.98)
	08/27/2019	08/26/2019	6006	Bill - The Marketing Squad		GJ		700.00	(90,804.98)
	08/27/2019	08/21/2019	1969-513823	Bill - Consolidated Electrical Distributors, Inc.	601	GJ		75.75	(90,880.73)
	08/27/2019	08/20/2019	RWE-41167	Bill - Ride-Wright Express Tire & Lube	504	GJ		59.47	(90,940.20)
	08/27/2019	08/21/2019	9674	Bill - On-Hold Marketing & Communications	802	GJ		299.00	(91,239.20)
	08/27/2019	08/07/2019	W03552	Bill - Wilson Equipment Company	501	GJ		3,970.32	(95,209.52)
	08/27/2019	08/05/2019	SVIV0750151	Bill - Whayne Supply Company dba Boyd Company	501	GJ		2,732.99	(97,942.51)
	08/27/2019	08/09/2019	1771783	Bill - Swope Motors, Inc.	601	GJ		34.93	(97,977.44)
	08/27/2019	08/12/2019	788794	Bill - Southern Sales Company, Inc.	302	GJ		735.99	(98,713.43)
	08/27/2019	08/22/2019	2149009	Bill - ELWOOD STAFFING	802	GJ		648.00	(99,361.43)
	08/27/2019	08/13/2019	S125555369.001	Bill - Rexel	602	GJ		5.50	(99,366.93)
	08/27/2019	08/13/2019	S125549538.01	Bill - Rexel	601	GJ		68.06	(99,434.99)
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	803	GJ		92.07	(99,527.06)
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	801	GJ		17.64	(99,544.70)
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	802	GJ		87.90	(99,632.60)
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	501	GJ		446.23	(100,078.83)
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	504	GJ		21.13	(100,099.96)
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	602	GJ		23.81	(100,123.77)
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	601	GJ		86.72	(100,210.49)
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	302	GJ		166.74	(100,377.23)
	08/27/2019	08/27/2019	083901100000482	AP Pymt - Brandenburg Telecom: PMT	601	GJ	86.72		(100,290.51)
	08/27/2019	08/27/2019	083901100000482	AP Pymt - Brandenburg Telecom: PMT	801	GJ	17.64		(100,272.87)
	08/27/2019	08/27/2019	083901100000482	AP Pymt - Brandenburg Telecom: PMT	803	GJ	92.07		(100,180.80)
	08/27/2019	08/27/2019	083901100000482	AP Pymt - Brandenburg Telecom: PMT	802	GJ	87.90		(100,092.90)
	08/27/2019	08/27/2019	083901100000482	AP Pymt - Brandenburg Telecom: PMT	504	GJ	21.13		(100,071.77)
	08/27/2019	08/27/2019	083901100000482	AP Pymt - Brandenburg Telecom: PMT	602	GJ	23.81		(100,047.96)
	08/27/2019	08/27/2019	083901100000482	AP Pymt - Brandenburg Telecom: PMT	501	GJ	446.23		(99,601.73)
	08/27/2019	08/27/2019	083901100000482	AP Pymt - Brandenburg Telecom: PMT	302	GJ	166.74		(99,434.99)
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUPPORT & PAYROLL	301	GJ		21.09	(99,456.08)
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUPPORT & PAYROLL	302	GJ		23.72	(99,479.80)
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUPPORT & PAYROLL	303	GJ		7.91	(99,487.71)
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUP-	501	GJ		47.45	(99,535.16)

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	08/27/2019	08/27/2019	INV00231127	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ		23.72	(99,558.88)
	08/27/2019	08/27/2019	INV00231127	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ		21.09	(99,579.97)
	08/27/2019	08/27/2019	INV00231127	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ		13.18	(99,593.15)
	08/27/2019	08/27/2019	INV00231127	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ		10.54	(99,603.69)
	08/27/2019	08/27/2019	INV00231127	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ		31.63	(99,635.32)
	08/27/2019	08/27/2019	INV00231127	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ		13.18	(99,648.50)
	08/27/2019	08/27/2019	INV00231127	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ		13.18	(99,661.68)
	08/27/2019	08/27/2019	BMS367426	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(100,541.28)
	08/28/2019	08/28/2019	283654	Bill - Gerald Printing	802	GJ		150.66	(100,691.94)
	08/28/2019	08/21/2019	016426	Bill - General Rubber & Plastics	501	GJ		66.65	(100,758.59)
	08/28/2019	08/23/2019	4578529	Bill - Masters Supply, Inc.	501	GJ		188.23	(100,946.82)
	08/28/2019	08/23/2019	4578530	Bill - Masters Supply, Inc.	501	GJ		86.51	(101,033.33)
	08/28/2019	08/26/2019	RWT-75129	Bill - Ride-Wright Tire	602	GJ		285.64	(101,318.97)
	08/28/2019	08/19/2019	S100094716.0 02	Bill - The C. I. Thornburg Co., Inc.		GJ		2,065.00	(103,383.97)
	08/28/2019	08/19/2019	S100094716.0 02	Bill - The C. I. Thornburg Co., Inc.		GJ		3,155.00	(106,538.97)
	08/28/2019	08/22/2019	797077`	Bill - Hayes Pipe Supply, Inc.		GJ		322.08	(106,861.05)
	08/28/2019	08/22/2019	797077`	Bill - Hayes Pipe Supply, Inc.		GJ		227.46	(107,088.51)
	08/28/2019	08/22/2019	797077`	Bill - Hayes Pipe Supply, Inc.		GJ		225.92	(107,314.43)
	08/28/2019	08/22/2019	797077`	Bill - Hayes Pipe Supply, Inc.		GJ		246.56	(107,560.99)
	08/28/2019	08/22/2019	797077`	Bill - Hayes Pipe Supply, Inc.		GJ		805.62	(108,366.61)
	08/28/2019	08/22/2019	797077`	Bill - Hayes Pipe Supply, Inc.		GJ		1,635.10	(110,001.71)
	08/28/2019	08/28/2019	798016	Bill - Hayes Pipe Supply, Inc.		GJ		1,494.72	(111,496.43)
	08/28/2019	08/28/2019	798005	Bill - Hayes Pipe Supply, Inc.		GJ		622.10	(112,118.53)
	08/28/2019	08/28/2019	798009	Bill - Hayes Pipe Supply, Inc.		GJ		1,408.00	(113,526.53)
	08/28/2019	08/28/2019	798010	Bill - Hayes Pipe Supply, Inc.		GJ		956.00	(114,482.53)
	08/28/2019	08/28/2019	798010	Bill - Hayes Pipe Supply, Inc.		GJ		310.00	(114,792.53)
	08/28/2019	08/28/2019	798012	Bill - Hayes Pipe Supply, Inc.		GJ		1,630.08	(116,422.61)
	08/28/2019	08/01/2019	389643	Bill - Brite Wholesale Electric	601	GJ		15.71	(116,438.32)
	08/28/2019	08/09/2019	390565	Bill - Brite Wholesale Electric	501	GJ		106.20	(116,544.52)
	08/28/2019	08/28/2019	9092441028	Bill - Airgas USA, LLC	501	GJ		53.60	(116,598.12)
	08/28/2019	08/28/2019	224022	Bill - Duplicator Sales & Service	501	GJ		29.42	(116,627.54)
	08/29/2019	08/19/2019	L043602	Bill - CORE & MAIN LP		GJ		390.00	(117,017.54)
	08/29/2019	08/20/2019	796543	Bill - Hayes Pipe Supply, Inc.		GJ		1,650.66	(118,668.20)
	08/29/2019	08/22/2019	797075	Bill - Hayes Pipe Supply, Inc.		GJ		1,330.56	(119,998.76)
	08/29/2019	08/22/2019	797075	Bill - Hayes Pipe Supply, Inc.		GJ		2,152.40	(122,151.16)
	08/29/2019	08/22/2019	797075	Bill - Hayes Pipe Supply, Inc.		GJ		230.40	(122,381.56)
	08/29/2019	08/23/2019	797303	Bill - Hayes Pipe Supply, Inc.		GJ		1,765.92	(124,147.48)
	08/29/2019	08/16/2019	796071	Bill - Hayes Pipe Supply, Inc.		GJ		417.04	(124,564.52)
	08/29/2019	08/16/2019	796071	Bill - Hayes Pipe Supply, Inc.		GJ		1,084.00	(125,648.52)
	08/29/2019	08/16/2019	796071	Bill - Hayes Pipe Supply, Inc.		GJ		468.00	(126,116.52)
	08/29/2019	08/16/2019	796071	Bill - Hayes Pipe Supply, Inc.		GJ		385.20	(126,501.72)
	08/29/2019	08/16/2019	796071	Bill - Hayes Pipe Supply, Inc.		GJ		816.00	(127,317.72)
	08/29/2019	08/01/2019	40127464	Bill - Nutrien Ag Solutions	501	GJ		67.51	(127,385.23)
	08/29/2019	08/23/2019	750543	Bill - NAPA Auto Parts	601	GJ		270.97	(127,656.20)

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	08/29/2019	08/22/2019	750233	Bill - NAPA Auto Parts	501	GJ		84.99	(127,741.19)
	08/29/2019	08/14/2019	980672	Bill - USA Blue Book	303	GJ		51.63	(127,792.82)
	08/29/2019	08/26/2019	12424	Bill - Brenco Document Shredding	802	GJ		32.50	(127,825.32)
	08/29/2019	08/26/2019	12424	Bill - Brenco Document Shredding	801	GJ		32.50	(127,857.82)
	08/29/2019	08/16/2019	983256	Bill - USA Blue Book	303	GJ		9.55	(127,867.37)
	08/29/2019	08/15/2019	982363	Bill - USA Blue Book	303	GJ		19.10	(127,886.47)
	08/29/2019	08/28/2019	RWE-41435	Bill - Ride-Wright Express Tire & Lube	501	GJ		129.85	(128,016.32)
	08/29/2019	08/15/2019	3376234	Bill - Fisher Scientific	303	GJ		274.69	(128,291.01)
	08/29/2019	08/16/2019	055465	Bill - Scott Clark	803	GJ		63.55	(128,354.56)
	08/29/2019	08/29/2019	94138	Bill - Central Kentucky Bearing	501	GJ		12.50	(128,367.06)
	08/29/2019	08/29/2019	TRQ7037	Bill - CDW Government, Inc.	602	GJ		280.86	(128,647.92)
	08/29/2019	08/29/2019	TRQ7037	Bill - CDW Government, Inc.	301	GJ		280.86	(128,928.78)
	08/29/2019	08/29/2019	TRQ7037	Bill - CDW Government, Inc.	302	GJ		280.86	(129,209.64)
	08/29/2019	08/29/2019	083901100000492	AP Pymt - Paycor: PMT	303	GJ	7.91		(129,201.73)
	08/29/2019	08/29/2019	083901100000492	AP Pymt - Paycor: PMT	602	GJ	13.18		(129,188.55)
	08/29/2019	08/29/2019	083901100000492	AP Pymt - Paycor: PMT	802	GJ	31.63		(129,156.92)
	08/29/2019	08/29/2019	083901100000492	AP Pymt - Paycor: PMT	804	GJ	13.18		(129,143.74)
	08/29/2019	08/29/2019	083901100000492	AP Pymt - Paycor: PMT	301	GJ	21.09		(129,122.65)
	08/29/2019	08/29/2019	083901100000492	AP Pymt - Paycor: PMT	501	GJ	47.45		(129,075.20)
	08/29/2019	08/29/2019	083901100000492	AP Pymt - Paycor: PMT	302	GJ	23.72		(129,051.48)
	08/29/2019	08/29/2019	083901100000492	AP Pymt - Paycor: PMT	601	GJ	21.09		(129,030.39)
	08/29/2019	08/29/2019	083901100000492	AP Pymt - Paycor: PMT	801	GJ	10.54		(129,019.85)
	08/29/2019	08/29/2019	083901100000492	AP Pymt - Paycor: PMT	504	GJ	23.72		(128,996.13)
	08/29/2019	08/29/2019	083901100000492	AP Pymt - Paycor: PMT	803	GJ	13.18		(128,982.95)
	08/30/2019	08/30/2019	08302019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(129,187.95)
	08/30/2019	08/30/2019	08302019	Bill - United Way of Central Kentucky: WEEK ENDING 08/25/2019		GJ		86.00	(129,273.95)
	08/30/2019	08/30/2019	08302019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,425.00	(130,698.95)
	08/30/2019	08/30/2019	12316	AP Pymt - Kentucky State Treasurer		GJ	205.00		(130,493.95)
	08/30/2019	08/30/2019	12317	AP Pymt - Kentucky State Treasurer		GJ	1,425.00		(129,068.95)
	08/30/2019	08/30/2019	12318	AP Pymt - United Way of Central Kentucky		GJ	86.00		(128,982.95)
	08/30/2019	08/08/2019	S100091347.001	Bill - The C. I. Thornburg Co., Inc.	802	GJ		257.00	(129,239.95)
	08/30/2019	08/23/2019	92716620	Bill - Chemtrade Chemicals US LLC	301	GJ		6,658.15	(135,898.10)
	08/30/2019	08/28/2019	2155808	Bill - ELWOOD STAFFING	802	GJ		650.43	(136,548.53)
	08/30/2019	08/01/2019	K928477	Bill - CORE & MAIN LP		GJ		508.75	(137,057.28)
	08/30/2019	08/30/2019	0205166-1	Bill - Ferguson Enterprises, Inc.		GJ		868.40	(137,925.68)
	08/30/2019	08/30/2019	0205166-1	Bill - Ferguson Enterprises, Inc.		GJ		75.00	(138,000.68)
	08/30/2019	08/30/2019	0205166-1	Bill - Ferguson Enterprises, Inc.		GJ		363.60	(138,364.28)
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	803	GJ		29.47	(138,393.75)
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	301	GJ		56.57	(138,450.32)
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	302	GJ		22.39	(138,472.71)
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	303	GJ		160.29	(138,633.00)
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	501	GJ		746.30	(139,379.30)
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	504	GJ		459.66	(139,838.96)
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	601	GJ		150.37	(139,989.33)
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	602	GJ		180.33	(140,169.66)
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	501	GJ		233.06	(140,402.72)
	08/30/2019	08/30/2019	100928	Bill - Factory Outlet Shoe Store	303	GJ		124.95	(140,527.67)
	08/30/2019	08/30/2019	017060	Bill - General Rubber & Plastics	301	GJ		30.11	(140,557.78)

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	08/30/2019	08/30/2019	224516	Bill - Duplicator Sales & Service	602	GJ		56.70	(140,614.48)
	08/30/2019	08/30/2019	751432	Bill - NAPA Auto Parts	303	GJ	13.98		(140,628.46)
	08/31/2019	08/09/2019	W03604	Bill - Wilson Equipment Company	501	GJ	146.85		(140,775.31)
	08/31/2019	08/15/2019	INV01168970	Bill - Whayne Supply Company dba Boyd Company	501	GJ	279.80		(141,055.11)
	08/31/2019	08/31/2019	001973	Bill - Riggs Backhoe Service	501	GJ	5,040.00		(146,095.11)
	08/31/2019	08/31/2019	20486363	Bill - Canon Financial Services, Inc.	602	GJ	290.00		(146,385.11)
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC	301	GJ	362.77		(146,747.88)
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC	302	GJ	408.13		(147,156.01)
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC	303	GJ	136.02		(147,292.03)
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC	501	GJ	816.35		(148,108.38)
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC	504	GJ	408.14		(148,516.52)
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC	601	GJ	362.78		(148,879.30)
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC	602	GJ	226.75		(149,106.05)
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC	801	GJ	181.39		(149,287.44)
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC	802	GJ	544.17		(149,831.61)
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC	803	GJ	226.75		(150,058.36)
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC	804	GJ	226.75		(150,285.11)
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance	301	GJ	529.60		(150,814.71)
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance	302	GJ	470.91		(151,285.62)
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance	303	GJ	176.42		(151,462.04)
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance	501	GJ	1,177.64		(152,639.68)
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance	504	GJ	470.92		(153,110.60)
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance	601	GJ	294.15		(153,404.75)
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance	602	GJ	294.15		(153,698.90)
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance	801	GJ	11.60		(153,710.50)
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance	802	GJ	46.39		(153,756.89)
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance	803	GJ	23.19		(153,780.08)
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance	804	GJ	19.33		(153,799.41)
	08/31/2019	08/31/2019	2358	Bill - Larue County Herald News	803	GJ	41.99		(153,841.40)
	08/31/2019	08/31/2019	1920	Bill - Central KY Turf Management	501	GJ	2,967.50		(156,808.90)
	08/31/2019	08/31/2019	2161617	Bill - ELWOOD STAFFING	802	GJ	259.20		(157,068.10)
	08/31/2019	08/31/2019	1923493	Bill - Pace Analytical Services, LLC	303	GJ	69.00		(157,137.10)
	08/31/2019	08/31/2019	1923494	Bill - Pace Analytical Services, LLC	303	GJ	118.50		(157,255.60)
	08/31/2019	08/29/2019	4582164	Bill - Masters Supply, Inc.	302	GJ	77.20		(157,332.80)
	08/31/2019	08/29/2019	751371	Bill - NAPA Auto Parts	501	GJ	62.89		(157,395.69)
	08/31/2019	08/30/2019	4583018	Bill - Masters Supply, Inc.	302	GJ	83.85		(157,479.54)
	08/31/2019	08/30/2019	4583017	Bill - Masters Supply, Inc.	302	GJ	8.51		(157,488.05)
	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC	803	GJ	142.46		(157,630.51)
	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC	801	GJ	27.30		(157,657.81)
	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC	802	GJ	136.02		(157,793.83)
	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC	501	GJ	690.49		(158,484.32)
	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC	504	GJ	32.70		(158,517.02)
	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC	602	GJ	36.84		(158,553.86)

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	08/31/2019	08/31/2019	2019-0482	LLC Bill - Guardian Cleaners	601	GJ		134.19	(158,688.05)
	08/31/2019	08/16/2019	APDM0069	LLC AP Adjust - Brenntag	302	GJ	439.80		(158,248.25)
	08/31/2019	08/13/2019	408230/2	Mid-South, Inc. Bill - Don's Lumber & Hardware, Inc.	601	GJ		83.42	(158,331.67)
	08/31/2019	08/14/2019	408248/2	Bill - Don's Lumber & Hardware, Inc.	601	GJ		21.16	(158,352.83)
	08/31/2019	08/21/2019	408521/2	Bill - Don's Lumber & Hardware, Inc.	601	GJ		321.98	(158,674.81)
	08/31/2019	08/22/2019	408580/2	Bill - Don's Lumber & Hardware, Inc.	601	GJ		15.49	(158,690.30)
	08/31/2019	08/22/2019	S09347	Bill - E'town Laundry	302	GJ		1.50	(158,691.80)
	08/31/2019	08/22/2019	09041	Bill - E'town Laundry	302	GJ		106.05	(158,797.85)
	08/31/2019	08/20/2019	08769	Bill - E'town Laundry	301	GJ		105.06	(158,902.91)
	08/31/2019	08/27/2019	09418	Bill - E'town Laundry	301	GJ		105.06	(159,007.97)
	08/31/2019	08/29/2019	09670	Bill - E'town Laundry	302	GJ		102.08	(159,110.05)
	08/31/2019	08/02/2019	793530	Bill - Hayes Pipe Supply, Inc.		GJ		372.48	(159,482.53)
	08/31/2019	08/05/2019	793966	Bill - Hayes Pipe Supply, Inc.		GJ		506.30	(159,988.83)
	08/31/2019	08/05/2019	793966	Bill - Hayes Pipe Supply, Inc.		GJ		1,026.30	(161,015.13)
	08/31/2019	08/05/2019	793966	Bill - Hayes Pipe Supply, Inc.		GJ		528.50	(161,543.63)
	08/31/2019	08/05/2019	793966	Bill - Hayes Pipe Supply, Inc.		GJ		934.60	(162,478.23)
	08/31/2019	08/05/2019	793966	Bill - Hayes Pipe Supply, Inc.		GJ		408.00	(162,886.23)
	08/31/2019	08/05/2019	793965	Bill - Hayes Pipe Supply, Inc.		GJ		770.40	(163,656.63)
	08/31/2019	08/13/2019	0201119	Bill - Ferguson Enterprises, Inc.		GJ		108.00	(163,764.63)
	08/31/2019	08/13/2019	0201119	Bill - Ferguson Enterprises, Inc.		GJ		3,000.00	(166,764.63)
	08/31/2019	08/13/2019	0201119	Bill - Ferguson Enterprises, Inc.		GJ		818.45	(167,583.08)
	08/31/2019	08/13/2019	0201119	Bill - Ferguson Enterprises, Inc.		GJ		805.25	(168,388.33)
	08/31/2019	08/13/2019	0201119	Bill - Ferguson Enterprises, Inc.		GJ		3,015.30	(171,403.63)
	08/31/2019	08/20/2019	0205477	Bill - Ferguson Enterprises, Inc.		GJ		210.00	(171,613.63)
	08/31/2019	08/20/2019	0205477	Bill - Ferguson Enterprises, Inc.		GJ		210.00	(171,823.63)
	08/31/2019	08/07/2019	0204206	Bill - Ferguson Enterprises, Inc.		GJ		356.56	(172,180.19)
	08/31/2019	08/07/2019	0204206	Bill - Ferguson Enterprises, Inc.		GJ		367.00	(172,547.19)
	08/31/2019	08/07/2019	0204206	Bill - Ferguson Enterprises, Inc.		GJ		606.40	(173,153.59)
	08/31/2019	08/07/2019	0204206	Bill - Ferguson Enterprises, Inc.		GJ		319.06	(173,472.65)
	08/31/2019	08/07/2019	0204206	Bill - Ferguson Enterprises, Inc.		GJ		319.06	(173,791.71)
	08/31/2019	08/13/2019	0204221	Bill - Ferguson Enterprises, Inc.		GJ		108.00	(173,899.71)
	08/31/2019	08/13/2019	0204221	Bill - Ferguson Enterprises, Inc.		GJ		3,564.20	(177,463.91)
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ		234.50	(177,698.41)
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ		341.28	(178,039.69)
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ		90.00	(178,129.69)
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ		119.60	(178,249.29)
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ		352.80	(178,602.09)
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ		326.20	(178,928.29)
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ		864.38	(179,792.67)
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ		864.38	(180,657.05)
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ		302.62	(180,959.67)
	08/31/2019	08/02/2019	K924848	Bill - CORE & MAIN LP		GJ		366.06	(181,325.73)
	08/31/2019	08/16/2019	9306950044	Bill - Lawson Products, Inc.	302	GJ		84.33	(181,410.06)
	08/31/2019	08/08/2019	4568742	Bill - Masters Supply, Inc.	302	GJ		16.32	(181,426.38)
	08/31/2019	08/28/2019	751221	Bill - NAPA Auto Parts	601	GJ		41.17	(181,467.55)
	08/31/2019	08/21/2019	445495/4	Bill - The Rental Stop	501	GJ		236.50	(181,704.05)
	08/31/2019	08/01/2019	445345/4	Bill - The Rental Stop	501	GJ		313.50	(182,017.55)
	08/31/2019	08/31/2019	097926598	Bill - Xerox Corporation	802	GJ		532.29	(182,549.84)
	08/31/2019	08/23/2019	3866010	Bill - Fisher Scientific	303	GJ		117.50	(182,667.34)
	08/31/2019	08/29/2019	4355048	Bill - Fisher Scientific	303	GJ		117.80	(182,785.14)
	08/31/2019	08/26/2019	KYELZ167701	Bill - Fastenal Company	501	GJ		304.98	(183,090.12)
	08/31/2019	08/27/2019	KYELZ167713	Bill - Fastenal Company	501	GJ		149.86	(183,239.98)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/31/2019	08/31/2019	9086208786-A	Bill - Airgas USA, LLC	501	GJ		71.76	(183,311.74)	
	08/31/2019	08/20/2019	PSI0041241	Bill - L. Thorn Company	501	GJ		50.96	(183,362.70)	
	08/31/2019	08/31/2019	911947	Bill - Stoll Keenon Ogden PLLC	803	GJ		950.40	(184,313.10)	
	08/31/2019	08/16/2019	00019237	Bill - The UPS Store	803	GJ		22.88	(184,335.98)	
	08/31/2019	08/21/2019	P17879682	Bill - Batteries Plus #499	301	GJ		48.98	(184,384.96)	
	08/31/2019	08/23/2019	989552	Bill - USA Blue Book	303	GJ		9.55	(184,394.51)	
	08/31/2019	08/28/2019	20146663	Bill - SRM Concrete	501	GJ		360.00	(184,754.51)	
	08/31/2019	08/31/2019	HCW0054	Bill - City of Elizabethtown	302	GJ		15,581.44	(200,335.95)	
	08/31/2019	08/30/2019	CV972972-LES	Bill - National Business Furniture	802	GJ		3,592.50	(203,928.45)	
	08/31/2019	08/29/2019	14389104	Bill - Kentucky Classified Network	501	GJ		177.26	(204,105.71)	
	08/31/2019	08/31/2019	911941	Bill - Stoll Keenon Ogden PLLC	803	GJ		500.00	(204,605.71)	
	08/31/2019	08/29/2019	9731	Bill - Axiom Solutions	803	GJ		28,274.00	(232,879.71)	
	08/31/2019	08/31/2019	9732	Bill - Axiom Solutions	803	GJ		5,164.00	(238,043.71)	
	08/31/2019	08/07/2019	182024-01a	Bill - Winsupply Commercial Charge	501	GJ		19.27	(238,062.98)	
	08/31/2019	08/19/2019	182747-01	Bill - Winsupply Commercial Charge	501	GJ		137.40	(238,200.38)	
	08/31/2019	08/19/2019	182721-01	Bill - Winsupply Commercial Charge	501	GJ		24.90	(238,225.28)	
	08/31/2019	08/31/2019	200000155	Bill - American Water Works Assoc.	802	GJ		360.00	(238,585.28)	
	08/31/2019	08/31/2019	200000155	Bill - American Water Works Assoc.	803	GJ		360.00	(238,945.28)	
	08/31/2019	08/31/2019		RECLASS ONLINE COLLECTIONS	802	GJ		126.69	(239,071.97)	
	August Totals for 23100 Accounts Payable							2,979,817.40	2,912,349.77	
	09/01/2019	09/01/2019	083901100000479	AP Pymt - PowerNet Global Communications: PMT	801	GJ	4.20		(239,067.77)	
	09/01/2019	09/01/2019	083901100000479	AP Pymt - PowerNet Global Communications: PMT	602	GJ	5.66		(239,062.11)	
	09/01/2019	09/01/2019	083901100000479	AP Pymt - PowerNet Global Communications: PMT	802	GJ	20.91		(239,041.20)	
	09/01/2019	09/01/2019	083901100000479	AP Pymt - PowerNet Global Communications: PMT	803	GJ	21.91		(239,019.29)	
	09/01/2019	09/01/2019	083901100000479	AP Pymt - PowerNet Global Communications: PMT	601	GJ	20.63		(238,998.66)	
	09/01/2019	09/01/2019	083901100000479	AP Pymt - PowerNet Global Communications: PMT	504	GJ	5.03		(238,993.63)	
	09/01/2019	09/01/2019	083901100000479	AP Pymt - PowerNet Global Communications: PMT	501	GJ	106.16		(238,887.47)	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	301	GJ		90.48	(238,977.95)	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	302	GJ		118.68	(239,096.63)	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	303	GJ		19.12	(239,115.75)	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	501	GJ		157.00	(239,272.75)	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	504	GJ		86.00	(239,358.75)	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	601	GJ		89.16	(239,447.91)	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	602	GJ		72.44	(239,520.35)	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	801	GJ		52.24	(239,572.59)	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	802	GJ		131.28	(239,703.87)	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	803	GJ		43.52	(239,747.39)	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	804	GJ		55.60	(239,802.99)	
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	301	GJ	90.48		(239,712.51)	
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	302	GJ	118.68		(239,593.83)	
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	303	GJ	19.12		(239,574.71)	
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	501	GJ	157.00		(239,417.71)	
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	504	GJ	86.00		(239,331.71)	
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	601	GJ	89.16		(239,242.55)	
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	602	GJ	72.44		(239,170.11)	

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	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	801	GJ	52.24		(239,117.87)
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	802	GJ	131.28		(238,986.59)
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	803	GJ	43.52		(238,943.07)
	09/01/2019	09/01/2019	12322	AP Pymt - AVESIS	804	GJ	55.60		(238,887.47)
	09/01/2019	09/01/2019	569893	Bill - E-town Exterminating Co., Inc.	601	GJ		16.66	(238,904.13)
	09/01/2019	09/01/2019	569893	Bill - E-town Exterminating Co., Inc.	602	GJ		16.66	(238,920.79)
	09/01/2019	09/01/2019	569893	Bill - E-town Exterminating Co., Inc.	501	GJ		16.68	(238,937.47)
	09/01/2019	09/01/2019	182721-01A	Bill - Winsupply Commercial Charge	501	GJ		24.90	(238,962.37)
	09/01/2019	09/01/2019	46102	Bill - SignMakers of Hardin County	601	GJ		25.00	(238,987.37)
	09/01/2019	09/01/2019	93681951	Bill - ESRI, INC.	602	GJ		22,250.00	(261,237.37)
	09/01/2019	09/01/2019	1012527660	Bill - Pitney Bowes - Rental	802	GJ		185.22	(261,422.59)
	09/01/2019	09/01/2019	3309220850	Bill - Pitney Bowes - Rental	802	GJ		185.22	(261,607.81)
	09/01/2019	09/01/2019	3308568835	Bill - Pitney Bowes - Rental: Feb-March-April	802	GJ		185.55	(261,793.36)
	09/01/2019	09/01/2019	EC20306	Bill - JACOBI SALES, INC	501	GJ		62.67	(261,856.03)
	09/01/2019	09/01/2019		RECLASS PITNEY BOWES		GJ	185.55		(261,670.48)
	09/01/2019	09/01/2019		RECLASS PITNEY BOWES	802	GJ	185.22		(261,485.26)
	09/01/2019	09/01/2019	Reversed - 1012527660	Bill - Pitney Bowes - Rental	802	GJ	185.22		(261,300.04)
	09/01/2019	09/01/2019	1012527660	Bill - Pitney Bowes, Inc.	802	GJ		450.44	(261,750.48)
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities	803	GJ		1.65	(261,752.13)
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities	801	GJ		0.32	(261,752.45)
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities	802	GJ		1.57	(261,754.02)
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities	501	GJ		7.99	(261,762.01)
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities	504	GJ		0.38	(261,762.39)
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities	602	GJ		0.43	(261,762.82)
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities	601	GJ		1.55	(261,764.37)
	09/03/2019	09/03/2019	08222019-5606	Bill - Elizabethtown Utilities		GJ		6.55	(261,770.92)
	09/03/2019	09/03/2019	08222019-13267	Bill - Elizabethtown Utilities	302	GJ		6.55	(261,777.47)
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities		GJ	6.55		(261,770.92)
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	302	GJ	6.55		(261,764.37)
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	504	GJ	0.38		(261,763.99)
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	803	GJ	1.65		(261,762.34)
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	802	GJ	1.57		(261,760.77)
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	601	GJ	1.55		(261,759.22)
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	801	GJ	0.32		(261,758.90)
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	602	GJ	0.43		(261,758.47)
	09/03/2019	09/03/2019	3730	AP Pymt - Elizabethtown Utilities	501	GJ	7.99		(261,750.48)
	09/03/2019	09/03/2019	INV01183402	Bill - Whayne Supply Company dba Boyd Company	501	GJ		229.80	(261,980.28)
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company	501	GJ		848.65	(262,828.93)
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company	301	GJ		25,966.57	(288,795.50)
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company	302	GJ		9,890.41	(298,685.91)
	09/03/2019	09/03/2019	083901100000514	AP Pymt - Kentucky Utilities Company: PMT	501	GJ	848.65		(297,837.26)
	09/03/2019	09/03/2019	083901100000514	AP Pymt - Kentucky Utilities Company: PMT	301	GJ	25,966.57		(271,870.69)
	09/03/2019	09/03/2019	083901100000514	AP Pymt - Kentucky Utilities Company: PMT	302	GJ	9,890.41		(261,980.28)

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	09/05/2019	09/05/2019	12326	AP Pymt - Health Plan: TRANSFER		GJ	7,333.17		(254,647.11)
	09/05/2019	09/05/2019	12326	AP Pymt - Health Plan: TRANSFER		GJ		7,333.17	(261,980.28)
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	803	GJ		26.40	(262,006.68)
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	301	GJ		50.69	(262,057.37)
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	302	GJ		20.07	(262,077.44)
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	303	GJ		143.64	(262,221.08)
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	501	GJ		1,225.77	(263,446.85)
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	504	GJ		411.89	(263,858.74)
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	601	GJ		184.42	(264,043.16)
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	602	GJ		161.59	(264,204.75)
	09/05/2019	09/05/2019	4585471	Bill - Masters Supply, Inc.		GJ		192.00	(264,396.75)
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ		77.79	(264,474.54)
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ		87.50	(264,562.04)
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ		29.16	(264,591.20)
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ		175.02	(264,766.22)
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ		87.50	(264,853.72)
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ		77.78	(264,931.50)
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ		48.61	(264,980.11)
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ		38.89	(265,019.00)
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ		116.67	(265,135.67)
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ		48.61	(265,184.28)
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ		48.61	(265,232.89)
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	501	GJ	175.02		(265,057.87)
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	803	GJ	48.61		(265,009.26)
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	504	GJ	87.50		(264,921.76)
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	602	GJ	48.61		(264,873.15)
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	303	GJ	29.16		(264,843.99)
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	802	GJ	116.67		(264,727.32)
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	601	GJ	77.78		(264,649.54)
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	301	GJ	77.79		(264,571.75)
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	804	GJ	48.61		(264,523.14)
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	801	GJ	38.89		(264,484.25)
	09/05/2019	09/05/2019	08390110000 0507	AP Pymt - Paycor: PMT	302	GJ	87.50		(264,396.75)
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC	803	GJ		262.03	(264,658.78)
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC	801	GJ		50.21	(264,708.99)
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC	802	GJ		250.18	(264,959.17)
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC	501	GJ		1,270.00	(266,229.17)
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC	504	GJ		60.15	(266,289.32)
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC	602	GJ		67.75	(266,357.07)
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC	601	GJ		246.81	(266,603.88)
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC	501	GJ		16,285.16	(282,889.04)
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC		GJ		40.99	(282,930.03)
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC	302	GJ		178.19	(283,108.22)
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	602	GJ	67.75		(283,040.47)
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	802	GJ	250.18		(282,790.29)
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	601	GJ	246.81		(282,543.48)
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	504	GJ	60.15		(282,483.33)
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	803	GJ	262.03		(282,221.30)
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	801	GJ	50.21		(282,171.09)
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	501	GJ	1,270.00		(280,901.09)

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	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	501	GJ	16,285.16		(264,615.93)
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT		GJ	40.99		(264,574.94)
	09/05/2019	09/05/2019	08390110000 0515	AP Pymt - Nolin RECC: PMT	302	GJ	178.19		(264,396.75)
	09/06/2019	09/06/2019	09062019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,705.00	(266,101.75)
	09/06/2019	09/06/2019	09062019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(266,306.75)
	09/06/2019	09/06/2019	09062019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 09/01/2019		GJ		86.00	(266,392.75)
	09/06/2019	09/06/2019	12323	AP Pymt - Kentucky State Treasurer		GJ	205.00		(266,187.75)
	09/06/2019	09/06/2019	12324	AP Pymt - Kentucky State Treasurer		GJ	1,705.00		(264,482.75)
	09/06/2019	09/06/2019	12325	AP Pymt - United Way of Central Kentucky		GJ	86.00		(264,396.75)
	09/06/2019	09/06/2019	4698376-2481 -3A	Bill - Waste Management: TRASH PICKUP	803	GJ		11.11	(264,407.86)
	09/06/2019	09/06/2019	4698376-2481 -3A	Bill - Waste Management: TRASH PICKUP	801	GJ		2.13	(264,409.99)
	09/06/2019	09/06/2019	4698376-2481 -3A	Bill - Waste Management: TRASH PICKUP	802	GJ		10.60	(264,420.59)
	09/06/2019	09/06/2019	4698376-2481 -3A	Bill - Waste Management: TRASH PICKUP	501	GJ		53.82	(264,474.41)
	09/06/2019	09/06/2019	4698376-2481 -3A	Bill - Waste Management: TRASH PICKUP	504	GJ		2.55	(264,476.96)
	09/06/2019	09/06/2019	4698376-2481 -3A	Bill - Waste Management: TRASH PICKUP	602	GJ		2.87	(264,479.83)
	09/06/2019	09/06/2019	4698376-2481 -3A	Bill - Waste Management: TRASH PICKUP	601	GJ		10.46	(264,490.29)
	09/06/2019	09/06/2019	4698377-2481 -1B	Bill - Waste Management: TRASH PICKUP	301	GJ		94.18	(264,584.47)
	09/06/2019	09/06/2019	08390110000 0511	AP Pymt - Waste Man- agement: PMT	801	GJ	2.13		(264,582.34)
	09/06/2019	09/06/2019	08390110000 0511	AP Pymt - Waste Man- agement: PMT	601	GJ	10.46		(264,571.88)
	09/06/2019	09/06/2019	08390110000 0511	AP Pymt - Waste Man- agement: PMT	504	GJ	2.55		(264,569.33)
	09/06/2019	09/06/2019	08390110000 0511	AP Pymt - Waste Man- agement: PMT	802	GJ	10.60		(264,558.73)
	09/06/2019	09/06/2019	08390110000 0511	AP Pymt - Waste Man- agement: PMT	803	GJ	11.11		(264,547.62)
	09/06/2019	09/06/2019	08390110000 0511	AP Pymt - Waste Man- agement: PMT	602	GJ	2.87		(264,544.75)
	09/06/2019	09/06/2019	08390110000 0511	AP Pymt - Waste Man- agement: PMT	501	GJ	53.82		(264,490.93)
	09/06/2019	09/06/2019	08390110000 0512	AP Pymt - Waste Man- agement: PMT	301	GJ	94.18		(264,396.75)
	09/09/2019	09/09/2019	0204989	Bill - Ferguson Enter- prises, Inc.		GJ		1,815.03	(266,211.78)
	09/09/2019	09/09/2019	0204206-2	Bill - Ferguson Enter- prises, Inc.		GJ		89.14	(266,300.92)
	09/09/2019	09/09/2019	0205449	Bill - Ferguson Enter- prises, Inc.		GJ		655.60	(266,956.52)
	09/09/2019	09/09/2019	0205449	Bill - Ferguson Enter- prises, Inc.		GJ		800.00	(267,756.52)
	09/09/2019	09/09/2019	0205449	Bill - Ferguson Enter- prises, Inc.		GJ		658.40	(268,414.92)
	09/09/2019	09/09/2019	0205449	Bill - Ferguson Enter- prises, Inc.		GJ		904.20	(269,319.12)
	09/09/2019	09/09/2019	0205449	Bill - Ferguson Enter- prises, Inc.		GJ		744.10	(270,063.22)
	09/09/2019	09/09/2019	0205873	Bill - Ferguson Enter- prises, Inc.		GJ		4,555.50	(274,618.72)
	09/09/2019	09/09/2019	0205873	Bill - Ferguson Enter- prises, Inc.		GJ		5,778.60	(280,397.32)
	09/09/2019	09/09/2019	0205873	Bill - Ferguson Enter- prises, Inc.		GJ		406.80	(280,804.12)
	09/10/2019	09/10/2019	08292019-120 49	Bill - Hardin County Wa- ter District No. 2	803	GJ		3.01	(280,807.13)
	09/10/2019	09/10/2019	08292019-120 49	Bill - Hardin County Wa- ter District No. 2	801	GJ		0.58	(280,807.71)
	09/10/2019	09/10/2019	08292019-120 49	Bill - Hardin County Wa- ter District No. 2	802	GJ		2.88	(280,810.59)
	09/10/2019	09/10/2019	08292019-120 49	Bill - Hardin County Wa- ter District No. 2	501	GJ		14.62	(280,825.21)
	09/10/2019	09/10/2019	08292019-120 49	Bill - Hardin County Wa- ter District No. 2	504	GJ		0.69	(280,825.90)

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/10/2019	09/10/2019	08292019-12049	Bill - Hardin County Water District No. 2	602	GJ		0.78	(280,826.68)
	09/10/2019	09/10/2019	08292019-12049	Bill - Hardin County Water District No. 2	601	GJ		2.84	(280,829.52)
	09/10/2019	09/10/2019	08282019	Bill - Windstream	301	GJ		116.95	(280,946.47)
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	501	GJ	14.62		(280,931.85)
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	504	GJ	0.69		(280,931.16)
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	801	GJ	0.58		(280,930.58)
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	802	GJ	2.88		(280,927.70)
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	803	GJ	3.01		(280,924.69)
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	601	GJ	2.84		(280,921.85)
	09/10/2019	09/10/2019	3731	AP Pymt - Hardin County Water District No. 2	602	GJ	0.78		(280,921.07)
	09/10/2019	09/10/2019	3732	AP Pymt - Windstream	301	GJ	116.95		(280,804.12)
	09/10/2019	09/10/2019	12330	AP Pymt - Health Plan: TRANSFER		GJ	32,812.97		(247,991.15)
	09/10/2019	09/10/2019	12330	AP Pymt - Health Plan: TRANSFER		GJ		32,812.97	(280,804.12)
	09/10/2019	09/10/2019	12331	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ	23,416.66		(257,387.46)
	09/10/2019	09/10/2019	12331	AP Pymt - Health Plan: STOP LOSS TRANSFER		GJ		23,416.66	(280,804.12)
	09/11/2019	09/11/2019	9092902282	Bill - Airgas USA, LLC	501	GJ		32.75	(280,836.87)
	09/11/2019	09/11/2019	9092902282	Bill - Airgas USA, LLC	501	GJ		79.08	(280,915.95)
	09/11/2019	09/11/2019	9092902282	Bill - Airgas USA, LLC	501	GJ		10.71	(280,926.66)
	09/12/2019	09/12/2019	L175476	Bill - CORE & MAIN LP		GJ		434.06	(281,360.72)
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ		19.38	(281,380.10)
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ		12.12	(281,392.22)
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ		9.69	(281,401.91)
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ		29.08	(281,430.99)
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ		12.12	(281,443.11)
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ		12.12	(281,455.23)
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ		7.27	(281,462.50)
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ		43.62	(281,506.12)
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ		21.81	(281,527.93)
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ		19.37	(281,547.30)
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ		21.80	(281,569.10)
	09/12/2019	09/12/2019	083901100000508	AP Pymt - Paycor: PMT	501	GJ	43.62		(281,525.48)
	09/12/2019	09/12/2019	00	AP Pymt - Paycor: PMT	602	GJ	12.12		(281,513.36)
	09/12/2019	09/12/2019	083901100000508	AP Pymt - Paycor: PMT	302	GJ	21.80		(281,491.56)
	09/12/2019	09/12/2019	083901100000508	AP Pymt - Paycor: PMT	803	GJ	12.12		(281,479.44)
	09/12/2019	09/12/2019	083901100000508	AP Pymt - Paycor: PMT	801	GJ	9.69		(281,469.75)
	09/12/2019	09/12/2019	083901100000508	AP Pymt - Paycor: PMT	301	GJ	19.37		(281,450.38)
	09/12/2019	09/12/2019	083901100000508	AP Pymt - Paycor: PMT	802	GJ	29.08		(281,421.30)
	09/12/2019	09/12/2019	083901100000508	AP Pymt - Paycor: PMT	504	GJ	21.81		(281,399.49)
	09/12/2019	09/12/2019	083901100000508	AP Pymt - Paycor: PMT	601	GJ	19.38		(281,380.11)
	09/12/2019	09/12/2019	083901100000508	AP Pymt - Paycor: PMT	804	GJ	12.12		(281,367.99)
	09/12/2019	09/12/2019	083901100000508	AP Pymt - Paycor: PMT	303	GJ	7.27		(281,360.72)
	09/13/2019	09/13/2019	09132019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,605.00	(282,965.72)
	09/13/2019	09/13/2019	09132019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(283,170.72)

Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/13/2019	09/13/2019	09132019	Bill - United Way of Central Kentucky: WEEK ENDING 09/08/2019		GJ		84.00	(283,254.72)
	09/13/2019	09/13/2019	12327	AP Pymt - Kentucky State Treasurer		GJ	205.00		(283,049.72)
	09/13/2019	09/13/2019	12328	AP Pymt - Kentucky State Treasurer		GJ	1,605.00		(281,444.72)
	09/13/2019	09/13/2019	12329	AP Pymt - United Way of Central Kentucky		GJ	84.00		(281,360.72)
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POWERNET	803	GJ		25.81	(281,386.53)
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POWERNET	801	GJ		4.95	(281,391.48)
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POWERNET	802	GJ		24.66	(281,416.14)
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POWERNET	501	GJ		125.17	(281,541.31)
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POWERNET	504	GJ		5.93	(281,547.24)
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POWERNET	602	GJ		6.68	(281,553.92)
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POWERNET	601	GJ		24.33	(281,578.25)
	09/15/2019	09/13/2019	1670201909	Bill - Arista Information Systems Inc	802	GJ		11,111.71	(292,689.96)
	09/15/2019	09/13/2019	28309	Bill - Arista Information Systems Inc	802	GJ		3,648.38	(296,338.34)
	09/15/2019	09/04/2019	237	Bill - A-1 Paving	501	GJ		3,700.00	(300,038.34)
	09/15/2019	09/09/2019	12522	Bill - Brenco Document Shredding	801	GJ		32.50	(300,070.84)
	09/15/2019	09/09/2019	12522	Bill - Brenco Document Shredding	802	GJ		32.50	(300,103.34)
	09/15/2019	09/10/2019	BMS385344	Bill - Brenntag Mid-South, Inc.	302	GJ		410.85	(300,514.19)
	09/15/2019	09/10/2019	BMS385344	Bill - Brenntag Mid-South, Inc.	302	GJ		439.80	(300,953.99)
	09/15/2019	09/10/2019	03-903274	Bill - Bluegrass Ice Company	501	GJ		148.75	(301,102.74)
	09/15/2019	09/11/2019	92731626	Bill - Chemtrade Chemicals US LLC	302	GJ		6,643.40	(307,746.14)
	09/15/2019	09/11/2019	441751	Bill - Caudill Seed Company, Inc	501	GJ		902.20	(308,648.34)
	09/15/2019	09/01/2019	TQR5529	Bill - CDW Government, Inc.	802	GJ		387.03	(309,035.37)
	09/15/2019	09/01/2019	21906	Bill - Duke's Sporting Goods	501	GJ		414.00	(309,449.37)
	09/15/2019	09/10/2019	10650	Bill - E'town Laundry	301	GJ		105.06	(309,554.43)
	09/15/2019	09/03/2019	10031	Bill - E'town Laundry	301	GJ		107.14	(309,661.57)
	09/15/2019	09/05/2019	10302	Bill - E'town Laundry	302	GJ		101.16	(309,762.73)
	09/15/2019	09/09/2019	10528	Bill - E'town Laundry	501	GJ		92.42	(309,855.15)
	09/15/2019	09/09/2019	10528	Bill - E'town Laundry	504	GJ		28.58	(309,883.73)
	09/15/2019	09/09/2019	10528	Bill - E'town Laundry	601	GJ		7.89	(309,891.62)
	09/15/2019	09/09/2019	10528	Bill - E'town Laundry	602	GJ		8.50	(309,900.12)
	09/15/2019	09/09/2019	10528	Bill - E'town Laundry	803	GJ		3.86	(309,903.98)
	09/15/2019	09/09/2019	10528	Bill - E'town Laundry	802	GJ		22.65	(309,926.63)
	09/15/2019	09/10/2019	569894	Bill - E-town Exterminating Co., Inc.	601	GJ		16.66	(309,943.29)
	09/15/2019	09/10/2019	569894	Bill - E-town Exterminating Co., Inc.	602	GJ		16.66	(309,959.95)
	09/15/2019	09/10/2019	569894	Bill - E-town Exterminating Co., Inc.	501	GJ		16.68	(309,976.63)
	09/15/2019	09/04/2019	KYELZ167961	Bill - Fastenal Company	501	GJ		1.51	(309,978.14)
	09/15/2019	09/04/2019	136103	Bill - Hall's Supply & Tool Repair	501	GJ		43.52	(310,021.66)
	09/15/2019	09/04/2019	S125747962.001	Bill - Rexel	301	GJ		97.00	(310,118.66)
	09/15/2019	09/06/2019	20149025	Bill - SRM Concrete	501	GJ		305.00	(310,423.66)
	09/15/2019	09/05/2019	RWE-41674	Bill - Ride-Wright Express Tire & Lube	501	GJ		143.85	(310,567.51)
	09/15/2019	09/06/2019	7254488	Bill - Industrial Controls Distributors	301	GJ		654.43	(311,221.94)
	09/15/2019	09/06/2019	7254492	Bill - Industrial Controls Distributors	301	GJ		825.95	(312,047.89)
	09/15/2019	09/03/2019	9306988741	Bill - Lawson Products,	301	GJ		275.75	(312,323.64)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Inc.					
	09/15/2019	09/02/2019	09912	Bill - E'town Laundry	803	GJ		13.39	(312,337.03)
	09/15/2019	09/02/2019	09911	Bill - E'town Laundry	501	GJ		92.42	(312,429.45)
	09/15/2019	09/02/2019	09911	Bill - E'town Laundry	504	GJ		28.58	(312,458.03)
	09/15/2019	09/02/2019	09911	Bill - E'town Laundry	601	GJ		7.89	(312,465.92)
	09/15/2019	09/02/2019	09911	Bill - E'town Laundry	602	GJ		8.50	(312,474.42)
	09/15/2019	09/02/2019	09911	Bill - E'town Laundry	803	GJ		3.86	(312,478.28)
	09/15/2019	09/02/2019	09911	Bill - E'town Laundry	802	GJ		22.65	(312,500.93)
	09/15/2019	09/11/2019	20083	Bill - Mink Bros. Quarry, LLC.	501	GJ		36.75	(312,537.68)
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	802	GJ	544.17		(311,993.51)
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	601	GJ	362.78		(311,630.73)
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	803	GJ	226.75		(311,403.98)
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	504	GJ	408.14		(310,995.84)
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	301	GJ	362.77		(310,633.07)
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	801	GJ	181.39		(310,451.68)
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	602	GJ	226.75		(310,224.93)
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	804	GJ	226.75		(309,998.18)
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	302	GJ	408.13		(309,590.05)
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	501	GJ	816.35		(308,773.70)
	09/17/2019	09/17/2019	3766	AP Pymt - Advanced Safety & Health, LLC	303	GJ	136.02		(308,637.68)
	09/17/2019	09/17/2019	3767	AP Pymt - Airgas USA, LLC	302	GJ	51.49		(308,586.19)
	09/17/2019	09/17/2019	3767	AP Pymt - Airgas USA, LLC	501	GJ	32.75		(308,553.44)
	09/17/2019	09/17/2019	3767	AP Pymt - Airgas USA, LLC	501	GJ	24.08		(308,529.36)
	09/17/2019	09/17/2019	3767	AP Pymt - Airgas USA, LLC	501	GJ	125.36		(308,404.00)
	09/17/2019	09/17/2019	3768	AP Pymt - Arista Information Systems Inc	802	GJ	13,963.51		(294,440.49)
	09/17/2019	09/17/2019	3769	AP Pymt - Axiom Solutions	803	GJ	33,438.00		(261,002.49)
	09/17/2019	09/17/2019	3770	AP Pymt - Batteries Plus #499	301	GJ	48.98		(260,953.51)
	09/17/2019	09/17/2019	3771	AP Pymt - Blakey Printing Co.	802	GJ	969.00		(259,984.51)
	09/17/2019	09/17/2019	3772	AP Pymt - Bluegrass Ice Company	501	GJ	350.00		(259,634.51)
	09/17/2019	09/17/2019	3773	AP Pymt - Brenco Document Shredding	801	GJ	65.00		(259,569.51)
	09/17/2019	09/17/2019	3773	AP Pymt - Brenco Document Shredding	802	GJ	65.00		(259,504.51)
	09/17/2019	09/17/2019	3774	AP Pymt - Brenntag Mid-South, Inc.	302	GJ	439.80		(259,064.71)
	09/17/2019	09/17/2019	3774	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	879.60		(258,185.11)
	09/17/2019	09/17/2019	3774	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	879.60		(257,305.51)
	09/17/2019	09/17/2019	3775	AP Pymt - Brite Wholesale Electric	601	GJ	15.71		(257,289.80)
	09/17/2019	09/17/2019	3775	AP Pymt - Brite Wholesale Electric	501	GJ	106.20		(257,183.60)
	09/17/2019	09/17/2019	3776	AP Pymt - Canon Financial Services, Inc.	602	GJ	290.00		(256,893.60)
	09/17/2019	09/17/2019	3777	AP Pymt - Caudill Seed Company, Inc	501	GJ	1,550.00		(255,343.60)
	09/17/2019	09/17/2019	3777	AP Pymt - Caudill Seed Company, Inc	501	GJ	104.00		(255,239.60)
	09/17/2019	09/17/2019	3777	AP Pymt - Caudill Seed Company, Inc	501	GJ	24.40		(255,215.20)
	09/17/2019	09/17/2019	3778	AP Pymt - CDW Government, Inc.	802	GJ	309.18		(254,906.02)
	09/17/2019	09/17/2019	3778	AP Pymt - CDW Government, Inc.	803	GJ	619.83		(254,286.19)
	09/17/2019	09/17/2019	3778	AP Pymt - CDW Government, Inc.	803	GJ	701.30		(253,584.89)
	09/17/2019	09/17/2019	3778	AP Pymt - CDW Government, Inc.	803	GJ	7.82		(253,577.07)
	09/17/2019	09/17/2019	3778	AP Pymt - CDW Govern-	602	GJ	280.86		(253,296.21)

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	09/17/2019	09/17/2019	3778	ment, Inc. AP Pymt - CDW Govern-	301	GJ	280.86		(253,015.35)
	09/17/2019	09/17/2019	3778	ment, Inc. AP Pymt - CDW Govern-	302	GJ	280.86		(252,734.49)
	09/17/2019	09/17/2019	3779	ment, Inc. AP Pymt - Central Ken-	501	GJ	12.50		(252,721.99)
	09/17/2019	09/17/2019	3780	tucky Bearing AP Pymt - Central KY	501	GJ	7,133.75		(245,588.24)
	09/17/2019	09/17/2019	3781	Turf Management AP Pymt - Chemtrade	301	GJ	6,658.15		(238,930.09)
	09/17/2019	09/17/2019	3782	Chemicals US LLC AP Pymt - City of Eliza-	302	GJ	15,581.44		(223,348.65)
	09/17/2019	09/17/2019	3783	bethtown AP Pymt - Clark Jewelers	302	GJ	63.55		(223,285.10)
	09/17/2019	09/17/2019	3784	AP Pymt - Consolidated	601	GJ	75.75		(223,209.35)
	09/17/2019	09/17/2019	3785	Electrical Distributors, Inc. AP Pymt - COOK'S	803	GJ	173.00		(223,036.35)
	09/17/2019	09/17/2019	3786	LOCKSMITH SERVICES AP Pymt - CORE & MAIN		GJ	508.75		(222,527.60)
	09/17/2019	09/17/2019	3786	LP AP Pymt - CORE & MAIN		GJ	4,920.00		(217,607.60)
	09/17/2019	09/17/2019	3786	LP AP Pymt - CORE & MAIN		GJ	390.00		(217,217.60)
	09/17/2019	09/17/2019	3787	LP AP Pymt - Culver Com-	501	GJ	181.95		(217,035.65)
	09/17/2019	09/17/2019	3788	pany, Inc. AP Pymt - Don's Lumber	501	GJ	57.99		(216,977.66)
	09/17/2019	09/17/2019	3788	& Hardware, Inc. AP Pymt - Don's Lumber	601	GJ	442.05		(216,535.61)
	09/17/2019	09/17/2019	3789	& Hardware, Inc. AP Pymt - Duke's Sport-	803	GJ	18.00		(216,517.61)
	09/17/2019	09/17/2019	3790	ing Goods AP Pymt - Duplicator	501	GJ	29.42		(216,488.19)
	09/17/2019	09/17/2019	3790	Sales & Service AP Pymt - Duplicator	602	GJ	56.70		(216,431.49)
	09/17/2019	09/17/2019	3791	Sales & Service AP Pymt - E'town Laun-	504	GJ	114.32		(216,317.17)
	09/17/2019	09/17/2019	3791	dry AP Pymt - E'town Laun-	601	GJ	31.56		(216,285.61)
	09/17/2019	09/17/2019	3791	dry AP Pymt - E'town Laun-	602	GJ	34.00		(216,251.61)
	09/17/2019	09/17/2019	3791	dry AP Pymt - E'town Laun-	803	GJ	59.73		(216,191.88)
	09/17/2019	09/17/2019	3791	dry AP Pymt - E'town Laun-	802	GJ	90.60		(216,101.28)
	09/17/2019	09/17/2019	3791	dry AP Pymt - E'town Laun-	301	GJ	437.71		(215,663.57)
	09/17/2019	09/17/2019	3791	dry AP Pymt - E'town Laun-	302	GJ	506.39		(215,157.18)
	09/17/2019	09/17/2019	3791	dry AP Pymt - E'town Laun-	501	GJ	369.68		(214,787.50)
	09/17/2019	09/17/2019	3792	dry AP Pymt - ELWOOD	802	GJ	3,704.13		(211,083.37)
	09/17/2019	09/17/2019	3793	STAFFING AP Pymt - ERA	303	GJ	605.00		(210,478.37)
	09/17/2019	09/17/2019	3794	AP Pymt - Factory Outlet	303	GJ	124.95		(210,353.42)
	09/17/2019	09/17/2019	3795	Shoe Store AP Pymt - Fastenal Com-	501	GJ	464.88		(209,888.54)
	09/17/2019	09/17/2019	3795	pany AP Pymt - Fastenal Com-	501	GJ	307.62		(209,580.92)
	09/17/2019	09/17/2019	3796	pany AP Pymt - FedEx	803	GJ	195.17		(209,385.75)
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson En-		GJ	319.06		(209,066.69)
	09/17/2019	09/17/2019	3797	terprises, Inc. AP Pymt - Ferguson En-		GJ	108.00		(208,958.69)
	09/17/2019	09/17/2019	3797	terprises, Inc. AP Pymt - Ferguson En-		GJ	3,000.00		(205,958.69)
	09/17/2019	09/17/2019	3797	terprises, Inc. AP Pymt - Ferguson En-		GJ	818.45		(205,140.24)
	09/17/2019	09/17/2019	3797	terprises, Inc. AP Pymt - Ferguson En-		GJ	805.25		(204,334.99)
	09/17/2019	09/17/2019	3797	terprises, Inc. AP Pymt - Ferguson En-		GJ	3,015.30		(201,319.69)
	09/17/2019	09/17/2019	3797	terprises, Inc. AP Pymt - Ferguson En-		GJ	108.00		(201,211.69)
	09/17/2019	09/17/2019	3797	terprises, Inc. AP Pymt - Ferguson En-		GJ	3,564.20		(197,647.49)
	09/17/2019	09/17/2019	3797	terprises, Inc. AP Pymt - Ferguson En-	501	GJ	79.00		(197,568.49)

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	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ	210.00		(197,358.49)
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ	210.00		(197,148.49)
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ	868.40		(196,280.09)
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ	75.00		(196,205.09)
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ	363.60		(195,841.49)
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ	356.56		(195,484.93)
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ	367.00		(195,117.93)
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ	606.40		(194,511.53)
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.		GJ	319.06		(194,192.47)
	09/17/2019	09/17/2019	3797	AP Pymt - Ferguson Enterprises, Inc.	501	GJ	960.00		(193,232.47)
	09/17/2019	09/17/2019	3798	AP Pymt - Fisher Scientific	303	GJ	509.99		(192,722.48)
	09/17/2019	09/17/2019	3799	AP Pymt - General Rubber & Plastics	501	GJ	66.65		(192,655.83)
	09/17/2019	09/17/2019	3799	AP Pymt - General Rubber & Plastics	301	GJ	30.11		(192,625.72)
	09/17/2019	09/17/2019	3800	AP Pymt - Gerald Printing	801	GJ	19.98		(192,605.74)
	09/17/2019	09/17/2019	3800	AP Pymt - Gerald Printing	802	GJ	318.00		(192,287.74)
	09/17/2019	09/17/2019	3800	AP Pymt - Gerald Printing	802	GJ	172.96		(192,114.78)
	09/17/2019	09/17/2019	3800	AP Pymt - Gerald Printing	802	GJ	150.66		(191,964.12)
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	803	GJ	284.92		(191,679.20)
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	802	GJ	272.04		(191,407.16)
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	601	GJ	268.38		(191,138.78)
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	504	GJ	65.40		(191,073.38)
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	501	GJ	1,380.98		(189,692.40)
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	602	GJ	73.68		(189,618.72)
	09/17/2019	09/17/2019	3801	AP Pymt - Guardian Cleaners LLC	801	GJ	54.60		(189,564.12)
	09/17/2019	09/17/2019	3802	AP Pymt - HACH Company	301	GJ	3,807.58		(185,756.54)
	09/17/2019	09/17/2019	3803	AP Pymt - Hall's Supply & Tool Repair	501	GJ	66.62		(185,689.92)
	09/17/2019	09/17/2019	3804	AP Pymt - Hawkins, Inc.	302	GJ	2,262.40		(183,427.52)
	09/17/2019	09/17/2019	3804	AP Pymt - Hawkins, Inc.	301	GJ	4,739.20		(178,688.32)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	372.48		(178,315.84)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	770.40		(177,545.44)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	506.30		(177,039.14)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,026.30		(176,012.84)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	528.50		(175,484.34)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	934.60		(174,549.74)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	408.00		(174,141.74)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	417.04		(173,724.70)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,084.00		(172,640.70)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	468.00		(172,172.70)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	385.20		(171,787.50)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	816.00		(170,971.50)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,650.66		(169,320.84)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,330.56		(167,990.28)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,152.40		(165,837.88)
	09/17/2019	09/17/2019	3805	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,638.40		(164,199.48)

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	09/17/2019	09/17/2019	3805	Supply, Inc. AP Pymt - Hayes Pipe		GJ	322.08		(163,877.40)
	09/17/2019	09/17/2019	3805	Supply, Inc. AP Pymt - Hayes Pipe		GJ	227.46		(163,649.94)
	09/17/2019	09/17/2019	3805	Supply, Inc. AP Pymt - Hayes Pipe		GJ	225.92		(163,424.02)
	09/17/2019	09/17/2019	3805	Supply, Inc. AP Pymt - Hayes Pipe		GJ	246.56		(163,177.46)
	09/17/2019	09/17/2019	3805	Supply, Inc. AP Pymt - Hayes Pipe		GJ	805.62		(162,371.84)
	09/17/2019	09/17/2019	3805	Supply, Inc. AP Pymt - Hayes Pipe		GJ	1,635.10		(160,736.74)
	09/17/2019	09/17/2019	3805	Supply, Inc. AP Pymt - Hayes Pipe		GJ	3,396.00		(157,340.74)
	09/17/2019	09/17/2019	3805	Supply, Inc. AP Pymt - Hayes Pipe		GJ	622.10		(156,718.64)
	09/17/2019	09/17/2019	3805	Supply, Inc. AP Pymt - Hayes Pipe		GJ	956.00		(155,762.64)
	09/17/2019	09/17/2019	3805	Supply, Inc. AP Pymt - Hayes Pipe		GJ	310.00		(155,452.64)
	09/17/2019	09/17/2019	3805	Supply, Inc. AP Pymt - Hayes Pipe		GJ	1,494.72		(153,957.92)
	09/17/2019	09/17/2019	3806	Supply, Inc. AP Pymt - HPP Industrial	302	GJ	117.90		(153,840.02)
	09/17/2019	09/17/2019	3807	Sales AP Pymt - IDEXX Distri-	303	GJ	1,160.53		(152,679.49)
	09/17/2019	09/17/2019	3808	bution, Inc. AP Pymt - Jacobi Car-	302	GJ	1,422.52		(151,256.97)
	09/17/2019	09/17/2019	3809	bons, Inc. AP Pymt - Kentucky	501	GJ	177.26		(151,079.71)
	09/17/2019	09/17/2019	3810	Classified Network AP Pymt - Kentucky Em-	601	GJ	294.15		(150,785.56)
	09/17/2019	09/17/2019	3810	ployer's Mutual Insurance AP Pymt - Kentucky Em-	302	GJ	470.91		(150,314.65)
	09/17/2019	09/17/2019	3810	ployer's Mutual Insurance AP Pymt - Kentucky Em-	802	GJ	46.39		(150,268.26)
	09/17/2019	09/17/2019	3810	ployer's Mutual Insurance AP Pymt - Kentucky Em-	803	GJ	23.19		(150,245.07)
	09/17/2019	09/17/2019	3810	ployer's Mutual Insurance AP Pymt - Kentucky Em-	501	GJ	1,177.64		(149,067.43)
	09/17/2019	09/17/2019	3810	ployer's Mutual Insurance AP Pymt - Kentucky Em-	504	GJ	470.92		(148,596.51)
	09/17/2019	09/17/2019	3810	ployer's Mutual Insurance AP Pymt - Kentucky Em-	301	GJ	529.60		(148,066.91)
	09/17/2019	09/17/2019	3810	ployer's Mutual Insurance AP Pymt - Kentucky Em-	801	GJ	11.60		(148,055.31)
	09/17/2019	09/17/2019	3810	ployer's Mutual Insurance AP Pymt - Kentucky Em-	303	GJ	176.42		(147,878.89)
	09/17/2019	09/17/2019	3810	ployer's Mutual Insurance AP Pymt - Kentucky Em-	602	GJ	294.15		(147,584.74)
	09/17/2019	09/17/2019	3810	ployer's Mutual Insurance AP Pymt - Kentucky Em-	804	GJ	19.33		(147,565.41)
	09/17/2019	09/17/2019	3811	ployer's Mutual Insurance AP Pymt - Kentucky Un-	501	GJ	1,360.50		(146,204.91)
	09/17/2019	09/17/2019	3812	derground AP Pymt - KERR Office	301	GJ	38.12		(146,166.79)
	09/17/2019	09/17/2019	3812	Plus AP Pymt - KERR Office	501	GJ	30.75		(146,136.04)
	09/17/2019	09/17/2019	3813	Plus AP Pymt - Key Oil	803	GJ	152.02		(145,984.02)
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	501	GJ	4,858.78		(141,125.24)
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	602	GJ	930.30		(140,194.94)
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	303	GJ	826.92		(139,368.02)
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	301	GJ	291.86		(139,076.16)
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	601	GJ	884.11		(138,192.05)
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	504	GJ	2,371.36		(135,820.69)
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	302	GJ	115.53		(135,705.16)
	09/17/2019	09/17/2019	3813	AP Pymt - Key Oil	501	GJ	1,139.62		(134,565.54)
	09/17/2019	09/17/2019	3814	AP Pymt - L. Thorn Com-	501	GJ	87.36		(134,478.18)
	09/17/2019	09/17/2019	3815	pany AP Pymt - Larue County	803	GJ	41.99		(134,436.19)
	09/17/2019	09/17/2019	3816	Herald News AP Pymt - Lawson Prod-	302	GJ	84.33		(134,351.86)
	09/17/2019	09/17/2019	3817	ucts, Inc. AP Pymt - LBMC Tech-	801	GJ	999.00		(133,352.86)
	09/17/2019	09/17/2019	3818	nologies, LLC AP Pymt - Masters Sup-	302	GJ	122.05		(133,230.81)
	09/17/2019	09/17/2019	3818	ply, Inc. AP Pymt - Masters Sup-	501	GJ	60.61		(133,170.20)
	09/17/2019	09/17/2019	3818	ply, Inc. AP Pymt - Masters Sup-	501	GJ	51.58		(133,118.62)

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	09/17/2019	09/17/2019	3818	ply, Inc. AP Pymt - Masters Sup-	302	GJ	191.51		(132,927.11)
	09/17/2019	09/17/2019	3818	ply, Inc. AP Pymt - Masters Sup-	302	GJ	16.32		(132,910.79)
	09/17/2019	09/17/2019	3818	ply, Inc. AP Pymt - Masters Sup-	501	GJ	23.66		(132,887.13)
	09/17/2019	09/17/2019	3818	ply, Inc. AP Pymt - Masters Sup-	501	GJ	274.74		(132,612.39)
	09/17/2019	09/17/2019	3819	AP Pymt - McKinney Locksmith Service	601	GJ	175.00		(132,437.39)
	09/17/2019	09/17/2019	3820	AP Pymt - Mink Trucking LLC	501	GJ	96.48		(132,340.91)
	09/17/2019	09/17/2019	3821	AP Pymt - Modern Sup- ply Co., Inc.	501	GJ	40.00		(132,300.91)
	09/17/2019	09/17/2019	3821	AP Pymt - Modern Sup- ply Co., Inc.	501	GJ	28.00		(132,272.91)
	09/17/2019	09/17/2019	3822	AP Pymt - NAPA Auto Parts	501	GJ	109.79		(132,163.12)
	09/17/2019	09/17/2019	3822	AP Pymt - NAPA Auto Parts	601	GJ	267.96		(131,895.16)
	09/17/2019	09/17/2019	3822	AP Pymt - NAPA Auto Parts	501	GJ	84.99		(131,810.17)
	09/17/2019	09/17/2019	3822	AP Pymt - NAPA Auto Parts	601	GJ	312.14		(131,498.03)
	09/17/2019	09/17/2019	3822	AP Pymt - NAPA Auto Parts	303	GJ	13.98		(131,484.05)
	09/17/2019	09/17/2019	3823	AP Pymt - National Busi- ness Furniture	802	GJ	3,592.50		(127,891.55)
	09/17/2019	09/17/2019	3824	AP Pymt - Nutrien Ag So- lutions	501	GJ	67.51		(127,824.04)
	09/17/2019	09/17/2019	3825	AP Pymt - O'Reilly Auto- motive, Inc.	501	GJ	13.76		(127,810.28)
	09/17/2019	09/17/2019	3826	AP Pymt - On-Hold Mar- keting & Communications	802	GJ	299.00		(127,511.28)
	09/17/2019	09/17/2019	3827	AP Pymt - Pace Analyti- cal Services, LLC	303	GJ	187.50		(127,323.78)
	09/17/2019	09/17/2019	3828	AP Pymt - Purchase Power - Pittsburg	802	GJ	1,740.72		(125,583.06)
	09/17/2019	09/17/2019	3829	AP Pymt - Rawdon Myers	302	GJ	880.00		(124,703.06)
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	301	GJ	167.10		(124,535.96)
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	301	GJ	11.72		(124,524.24)
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	301	GJ	198.36		(124,325.88)
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	301	GJ	67.96		(124,257.92)
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	601	GJ	68.06		(124,189.86)
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	602	GJ	5.50		(124,184.36)
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel		GJ	320.00		(123,864.36)
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel		GJ	220.00		(123,644.36)
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	301	GJ	80.55		(123,563.81)
	09/17/2019	09/17/2019	3830	AP Pymt - Rexel	601	GJ	37.20		(123,526.61)
	09/17/2019	09/17/2019	3831	AP Pymt - Ride-Wright Express Tire & Lube	601	GJ	143.81		(123,382.80)
	09/17/2019	09/17/2019	3831	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	186.83		(123,195.97)
	09/17/2019	09/17/2019	3831	AP Pymt - Ride-Wright Express Tire & Lube	303	GJ	86.80		(123,109.17)
	09/17/2019	09/17/2019	3831	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	129.85		(122,979.32)
	09/17/2019	09/17/2019	3832	AP Pymt - Ride-Wright Tire	501	GJ	60.00		(122,919.32)
	09/17/2019	09/17/2019	3832	AP Pymt - Ride-Wright Tire	602	GJ	285.64		(122,633.68)
	09/17/2019	09/17/2019	3833	AP Pymt - Riggs Back- hoe Service	501	GJ	5,040.00		(117,593.68)
	09/17/2019	09/17/2019	3834	AP Pymt - S & R Truck Tire Center	501	GJ	303.78		(117,289.90)
	09/17/2019	09/17/2019	3834	AP Pymt - S & R Truck Tire Center	501	GJ	304.32		(116,985.58)
	09/17/2019	09/17/2019	3834	AP Pymt - S & R Truck Tire Center	501	GJ	157.99		(116,827.59)
	09/17/2019	09/17/2019	3835	AP Pymt - Southern Sales Company, Inc.	302	GJ	735.99		(116,091.60)
	09/17/2019	09/17/2019	3836	AP Pymt - SRM Concrete	501	GJ	360.00		(115,731.60)
	09/17/2019	09/17/2019	3837	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	1,450.40		(114,281.20)
	09/17/2019	09/17/2019	3838	AP Pymt - Swope Motors, Inc.	601	GJ	34.93		(114,246.27)
	09/17/2019	09/17/2019	3839	AP Pymt - The C. I. Thornburg Co., Inc.	802	GJ	257.00		(113,989.27)
	09/17/2019	09/17/2019	3839	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	173.99		(113,815.28)

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	09/17/2019	09/17/2019	3839	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	4,516.91		(109,298.37)
	09/17/2019	09/17/2019	3839	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	6,675.00		(102,623.37)
	09/17/2019	09/17/2019	3839	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	2,065.00		(100,558.37)
	09/17/2019	09/17/2019	3839	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	3,155.00		(97,403.37)
	09/17/2019	09/17/2019	3840	AP Pymt - The Marketing Squad		GJ	700.00		(96,703.37)
	09/17/2019	09/17/2019	3841	AP Pymt - The Rental Stop	501	GJ	550.00		(96,153.37)
	09/17/2019	09/17/2019	3842	AP Pymt - The UPS Store	803	GJ	22.88		(96,130.49)
	09/17/2019	09/17/2019	3843	AP Pymt - Truck Parts & Service, Inc.	601	GJ	101.90		(96,028.59)
	09/17/2019	09/17/2019	3844	AP Pymt - USA Blue Book	301	GJ	498.70		(95,529.89)
	09/17/2019	09/17/2019	3844	AP Pymt - USA Blue Book	302	GJ	145.29		(95,384.60)
	09/17/2019	09/17/2019	3844	AP Pymt - USA Blue Book	303	GJ	51.63		(95,332.97)
	09/17/2019	09/17/2019	3844	AP Pymt - USA Blue Book	301	GJ	1,952.10		(93,380.87)
	09/17/2019	09/17/2019	3844	AP Pymt - USA Blue Book	303	GJ	38.20		(93,342.67)
	09/17/2019	09/17/2019	3844	AP Pymt - USA Blue Book	301	GJ	134.21		(93,208.46)
	09/17/2019	09/17/2019	3845	AP Pymt - Wayne Supply Company dba Boyd Company	501	GJ	2,732.99		(90,475.47)
	09/17/2019	09/17/2019	3845	AP Pymt - Wayne Supply Company dba Boyd Company	501	GJ	279.80		(90,195.67)
	09/17/2019	09/17/2019	3845	AP Pymt - Wayne Supply Company dba Boyd Company	301	GJ	889.31		(89,306.36)
	09/17/2019	09/17/2019	3846	AP Pymt - Wilson Equipment Company	501	GJ	3,970.32		(85,336.04)
	09/17/2019	09/17/2019	3846	AP Pymt - Wilson Equipment Company	501	GJ	146.85		(85,189.19)
	09/17/2019	09/17/2019	3847	AP Pymt - Winsupply Commercial Charge	303	GJ	41.19		(85,148.00)
	09/17/2019	09/17/2019	3847	AP Pymt - Winsupply Commercial Charge	601	GJ	6.30		(85,141.70)
	09/17/2019	09/17/2019	3847	AP Pymt - Winsupply Commercial Charge		GJ	445.40		(84,696.30)
	09/17/2019	09/17/2019	3847	AP Pymt - Winsupply Commercial Charge	501	GJ	19.27		(84,677.03)
	09/17/2019	09/17/2019	3847	AP Pymt - Winsupply Commercial Charge	501	GJ	137.40		(84,539.63)
	09/17/2019	09/17/2019	3848	AP Pymt - Xerox Corporation	802	GJ	532.29		(84,007.34)
	09/17/2019	09/17/2019	3849	AP Pymt - ZipClinic Urgent Care	601	GJ	69.00		(83,938.34)
	09/17/2019	09/17/2019	3849	AP Pymt - ZipClinic Urgent Care	303	GJ	69.00		(83,869.34)
	09/17/2019	09/17/2019	Voided - 3786	AP Pymt - CORE & MAIN LP		GJ		508.75	(84,378.09)
	09/17/2019	09/17/2019	Voided - 3786	AP Pymt - CORE & MAIN LP		GJ		4,920.00	(89,298.09)
	09/17/2019	09/17/2019	Voided - 3786	AP Pymt - CORE & MAIN LP		GJ		390.00	(89,688.09)
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	508.75		(89,179.34)
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	234.50		(88,944.84)
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	341.28		(88,603.56)
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	90.00		(88,513.56)
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	119.60		(88,393.96)
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	352.80		(88,041.16)
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	326.20		(87,714.96)
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	864.38		(86,850.58)
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	864.38		(85,986.20)

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	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	302.62		(85,683.58)
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	366.06		(85,317.52)
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	4,920.00		(80,397.52)
	09/17/2019	09/17/2019	3850	AP Pymt - CORE & MAIN LP		GJ	390.00		(80,007.52)
	09/17/2019	09/17/2019	3851	AP Pymt - American Water Works Assoc.: Customer Service Workshop 2019	802	GJ	360.00		(79,647.52)
	09/17/2019	09/17/2019	3851	AP Pymt - American Water Works Assoc.: Customer Service Workshop 2019	803	GJ	360.00		(79,287.52)
	09/17/2019	09/17/2019	1016	AP Pymt - Revenue: TRANSFER		GJ		1,877.65	(81,165.17)
	09/17/2019	09/17/2019	1016	AP Pymt - Revenue: TRANSFER		GJ	1,877.65		(79,287.52)
	09/17/2019	09/17/2019	1017	AP Pymt - Revenue Clearing: TRANSFER		GJ		11,330.57	(90,618.09)
	09/17/2019	09/17/2019	1017	AP Pymt - Revenue Clearing: TRANSFER		GJ	11,330.57		(79,287.52)
	09/17/2019	09/17/2019	6091	AP Pymt - Revenue Clearing: TRANSFER		GJ	5,090.55		(74,196.97)
	09/17/2019	09/17/2019	6091	AP Pymt - Revenue Clearing: TRANSFER		GJ		5,090.55	(79,287.52)
	09/17/2019	09/17/2019	6092	AP Pymt - Sinking Fund: TRANSFER		GJ		107,371.17	(186,658.69)
	09/17/2019	09/17/2019	6092	AP Pymt - Sinking Fund: TRANSFER		GJ	107,371.17		(79,287.52)
	09/17/2019	09/17/2019	6093	AP Pymt - Sinking Fund III: TRANSFER		GJ		50,000.00	(129,287.52)
	09/17/2019	09/17/2019	6093	AP Pymt - Sinking Fund III: TRANSFER		GJ	50,000.00		(79,287.52)
	09/17/2019	09/17/2019	6094	AP Pymt - Sinking Fund IV: TRANSFER		GJ	6,975.00		(72,312.52)
	09/17/2019	09/17/2019	6094	AP Pymt - Sinking Fund IV: TRANSFER		GJ		6,975.00	(79,287.52)
	09/17/2019	09/17/2019	6095	AP Pymt - Depreciation: TRANSFER		GJ		32,556.28	(111,843.80)
	09/17/2019	09/17/2019	6095	AP Pymt - Depreciation: TRANSFER		GJ	32,556.28		(79,287.52)
	09/17/2019	09/17/2019	6096	AP Pymt - Customer Deposit: TRANSFER		GJ		13,740.00	(93,027.52)
	09/17/2019	09/17/2019	6096	AP Pymt - Customer Deposit: TRANSFER		GJ	13,740.00		(79,287.52)
	09/17/2019	09/17/2019	6097	AP Pymt - Operation & Maintenance: TRANSFER		GJ	1,600,000.00		1,520,712.48
	09/17/2019	09/17/2019	6097	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,600,000.00	(79,287.52)
	09/17/2019	09/17/2019	1102	AP Pymt - Clearing: AP TRANSFER		GJ		73,992.46	(153,279.98)
	09/17/2019	09/17/2019	1102	AP Pymt - Clearing: AP TRANSFER		GJ	73,992.46		(79,287.52)
	09/17/2019	09/17/2019	1149	AP Pymt - Clearing: AP TRANSFER		GJ	52,993.60		(26,293.92)
	09/17/2019	09/17/2019	1149	AP Pymt - Clearing: AP TRANSFER		GJ		52,993.60	(79,287.52)
	09/17/2019	09/17/2019	12332	AP Pymt - Clearing: AP TRANSFER		GJ	96,264.10		16,976.58
	09/17/2019	09/17/2019	12332	AP Pymt - Clearing: AP TRANSFER		GJ		96,264.10	(79,287.52)
	09/17/2019	09/17/2019	12333	AP Pymt - Depreciation: TRANSFER		GJ	25,000.00		(54,287.52)
	09/17/2019	09/17/2019	12333	AP Pymt - Depreciation: TRANSFER		GJ		25,000.00	(79,287.52)
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular	301	GJ		67.55	(79,355.07)
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular	303	GJ		216.32	(79,571.39)
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular	501	GJ		296.33	(79,867.72)
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular	504	GJ		1,178.29	(81,046.01)
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular	601	GJ		135.10	(81,181.11)
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular	602	GJ		166.22	(81,347.33)
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular	803	GJ		492.55	(81,839.88)
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular	804	GJ		426.96	(82,266.84)
	09/17/2019	09/17/2019	09052019	Bill - Farmers RECC	501	GJ		26.49	(82,293.33)
	09/17/2019	09/17/2019	09172019	Bill - Kentucky State Treasurer	501	GJ		190.00	(82,483.33)

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	09/17/2019	09/17/2019	09172019A	Bill - Kentucky State Treasurer	504	GJ		190.00	(82,673.33)
	09/17/2019	09/17/2019	09172019B	Bill - Kentucky State Treasurer	501	GJ		190.00	(82,863.33)
	09/17/2019	09/17/2019	09102019	Bill - Louisville Water Company	501	GJ		76,673.73	(159,537.06)
	09/17/2019	09/17/2019	2672747	Bill - Rumpke of Kentucky, Inc.	302	GJ		73.22	(159,610.28)
	09/17/2019	09/17/2019	3852	AP Pymt - Bluegrass Cellular	601	GJ	135.10		(159,475.18)
	09/17/2019	09/17/2019	3852	AP Pymt - Bluegrass Cellular	804	GJ	426.96		(159,048.22)
	09/17/2019	09/17/2019	3852	AP Pymt - Bluegrass Cellular	504	GJ	1,178.29		(157,869.93)
	09/17/2019	09/17/2019	3852	AP Pymt - Bluegrass Cellular	303	GJ	216.32		(157,653.61)
	09/17/2019	09/17/2019	3852	AP Pymt - Bluegrass Cellular	602	GJ	166.22		(157,487.39)
	09/17/2019	09/17/2019	3852	AP Pymt - Bluegrass Cellular	501	GJ	296.33		(157,191.06)
	09/17/2019	09/17/2019	3852	AP Pymt - Bluegrass Cellular	301	GJ	67.55		(157,123.51)
	09/17/2019	09/17/2019	3852	AP Pymt - Bluegrass Cellular	803	GJ	492.55		(156,630.96)
	09/17/2019	09/17/2019	3853	AP Pymt - Farmers RECC	501	GJ	26.49		(156,604.47)
	09/17/2019	09/17/2019	3855	AP Pymt - Kentucky State Treasurer	501	GJ	380.00		(156,224.47)
	09/17/2019	09/17/2019	3855	AP Pymt - Kentucky State Treasurer	504	GJ	190.00		(156,034.47)
	09/17/2019	09/17/2019	3856	AP Pymt - Louisville Water Company	501	GJ	76,673.73		(79,360.74)
	09/17/2019	09/17/2019	3857	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ	73.22		(79,287.52)
	09/17/2019	09/17/2019	12334	AP Pymt - Clearing: AP TRANSFER		GJ		80,357.73	(159,645.25)
	09/17/2019	09/17/2019	12334	AP Pymt - Clearing: AP TRANSFER		GJ	80,357.73		(79,287.52)
	09/17/2019	09/17/2019	12335	AP Pymt - Health Plan: TRANSFER		GJ		16,591.40	(95,878.92)
	09/17/2019	09/17/2019	12335	AP Pymt - Health Plan: TRANSFER		GJ	16,591.40		(79,287.52)
	09/17/2019	09/17/2019	908	AP Pymt - War Eagle, LLC: DEPOSIT REFUND		GJ		5,000.00	(84,287.52)
	09/17/2019	09/17/2019	908	AP Pymt - War Eagle, LLC: DEPOSIT REFUND		GJ	5,000.00		(79,287.52)
	09/17/2019	09/17/2019	909	AP Pymt - Luther Bickett: DEPOSIT REFUND		GJ		5,000.00	(84,287.52)
	09/17/2019	09/17/2019	909	AP Pymt - Luther Bickett: DEPOSIT REFUND		GJ	5,000.00		(79,287.52)
	09/17/2019	09/17/2019	910	AP Pymt - Tony Sullivan: DEPOSIT REFUND		GJ		750.00	(80,037.52)
	09/17/2019	09/17/2019	910	AP Pymt - Tony Sullivan: DEPOSIT REFUND		GJ	750.00		(79,287.52)
	09/18/2019	09/18/2019	po2994	Bill - City of Elizabethtown Public Works	501	GJ		2,969.88	(82,257.40)
	09/18/2019	09/09/2019	94279	Bill - Central Kentucky Bearing	501	GJ		142.00	(82,399.40)
	09/18/2019	09/12/2019	10895	Bill - E'town Laundry	302	GJ		101.66	(82,501.06)
	09/18/2019	09/16/2019	11143	Bill - E'town Laundry	803	GJ		15.45	(82,516.51)
	09/18/2019	09/16/2019	11142	Bill - E'town Laundry	501	GJ		92.42	(82,608.93)
	09/18/2019	09/16/2019	11142	Bill - E'town Laundry	504	GJ		28.58	(82,637.51)
	09/18/2019	09/16/2019	11142	Bill - E'town Laundry	601	GJ		7.89	(82,645.40)
	09/18/2019	09/16/2019	11142	Bill - E'town Laundry	602	GJ		8.50	(82,653.90)
	09/18/2019	09/16/2019	11142	Bill - E'town Laundry	803	GJ		3.86	(82,657.76)
	09/18/2019	09/16/2019	11142	Bill - E'town Laundry	802	GJ		22.65	(82,680.41)
	09/18/2019	09/11/2019	0204221-1	Bill - Ferguson Enterprises, Inc.		GJ		3,742.20	(86,422.61)
	09/18/2019	09/16/2019	286424	Bill - Gerald Printing	802	GJ		178.13	(86,600.74)
	09/18/2019	09/11/2019	9798936	Bill - Key Oil	501	GJ		95.00	(86,695.74)
	09/19/2019	09/12/2019	PS110042817	Bill - L. Thorn Company	501	GJ		199.20	(86,894.94)
	09/19/2019	09/13/2019	4590753	Bill - Masters Supply, Inc.	501	GJ		86.54	(86,981.48)
	09/19/2019	09/11/2019	13022	Bill - Micro-Comm, Inc.	501	GJ		771.00	(87,752.48)
	09/19/2019	09/11/2019	13022	Bill - Micro-Comm, Inc.	501	GJ		19.00	(87,771.48)
	09/19/2019	09/17/2019	6376	Bill - Roadrunner Fire Extinguisher	501	GJ		40.00	(87,811.48)
	09/19/2019	09/12/2019	RWE-41899	Bill - Ride-Wright Express Tire & Lube	501	GJ		104.34	(87,915.82)
	09/19/2019	09/12/2019	RWE-41921	Bill - Ride-Wright Express Tire & Lube	501	GJ		50.36	(87,966.18)
	09/19/2019	09/13/2019	RWE-41947	Bill - Ride-Wright Express	501	GJ		89.90	(88,056.08)

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	09/19/2019	09/17/2019	RWE-42074	Tire & Lube Bill - Ride-Wright Express	602	GJ		46.90	(88,102.98)
	09/19/2019	09/19/2019	INV00261383	Tire & Lube Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ		19.89	(88,122.87)
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ		22.38	(88,145.25)
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ		7.46	(88,152.71)
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ		44.77	(88,197.48)
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ		22.38	(88,219.86)
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ		19.90	(88,239.76)
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ		12.44	(88,252.20)
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ		9.95	(88,262.15)
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ		29.85	(88,292.00)
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ		12.44	(88,304.44)
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ		12.44	(88,316.88)
	09/19/2019	09/19/2019	08390110000	AP Pymt - Paycor: PMT 0509	804	GJ	12.44		(88,304.44)
	09/19/2019	09/19/2019	08390110000	AP Pymt - Paycor: PMT 0509	801	GJ	9.95		(88,294.49)
	09/19/2019	09/19/2019	08390110000	AP Pymt - Paycor: PMT 0509	501	GJ	44.77		(88,249.72)
	09/19/2019	09/19/2019	08390110000	AP Pymt - Paycor: PMT 0509	303	GJ	7.46		(88,242.26)
	09/19/2019	09/19/2019	08390110000	AP Pymt - Paycor: PMT 0509	803	GJ	12.44		(88,229.82)
	09/19/2019	09/19/2019	08390110000	AP Pymt - Paycor: PMT 0509	504	GJ	22.38		(88,207.44)
	09/19/2019	09/19/2019	08390110000	AP Pymt - Paycor: PMT 0509	601	GJ	19.90		(88,187.54)
	09/19/2019	09/19/2019	08390110000	AP Pymt - Paycor: PMT 0509	602	GJ	12.44		(88,175.10)
	09/19/2019	09/19/2019	08390110000	AP Pymt - Paycor: PMT 0509	301	GJ	19.89		(88,155.21)
	09/19/2019	09/19/2019	08390110000	AP Pymt - Paycor: PMT 0509	302	GJ	22.38		(88,132.83)
	09/19/2019	09/19/2019	08390110000	AP Pymt - Paycor: PMT 0509	802	GJ	29.85		(88,102.98)
	09/20/2019	09/09/2019	0205877	Bill - Ferguson Enter- prises, Inc.		GJ		46.00	(88,148.98)
	09/20/2019	09/05/2019	4585472	Bill - Masters Supply, Inc.	601	GJ		84.32	(88,233.30)
	09/20/2019	09/05/2019	4585470	Bill - Masters Supply, Inc.	302	GJ		10.71	(88,244.01)
	09/20/2019	09/12/2019	007595	Bill - USA Blue Book	301	GJ		1,907.69	(90,151.70)
	09/20/2019	09/10/2019	004884	Bill - USA Blue Book	501	GJ		155.20	(90,306.90)
	09/20/2019	09/03/2019	997780	Bill - USA Blue Book	301	GJ		370.17	(90,677.07)
	09/20/2019	09/20/2019	09202019-401	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,605.00	(92,282.07)
	09/20/2019	09/20/2019	09202019-RO	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(92,487.07)
	09/20/2019	09/20/2019	09202019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 09/15/2019		GJ		84.00	(92,571.07)
	09/20/2019	09/20/2019	12336	AP Pymt - Kentucky State Treasurer		GJ	205.00		(92,366.07)
	09/20/2019	09/20/2019	12337	AP Pymt - Kentucky State Treasurer		GJ	1,605.00		(90,761.07)
	09/20/2019	09/20/2019	12338	AP Pymt - United Way of Central Kentucky		GJ	84.00		(90,677.07)
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	501	GJ		1,314.01	(91,991.08)
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	504	GJ		634.51	(92,625.59)
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	601	GJ		238.06	(92,863.65)
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	602	GJ		248.92	(93,112.57)
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	501	GJ		396.18	(93,508.75)
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	803	GJ		40.68	(93,549.43)
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	301	GJ		78.09	(93,627.52)
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	302	GJ		30.91	(93,658.43)
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	303	GJ		221.26	(93,879.69)
	09/23/2019	09/15/2019	09152019	Bill - Purchase Power - Pittsburg	802	GJ		800.00	(94,679.69)
	09/23/2019	09/17/2019	153130	Bill - Phenova	303	GJ		82.88	(94,762.57)
	09/23/2019	09/17/2019	153130	Bill - Phenova	303	GJ		439.00	(95,201.57)
	09/23/2019	09/09/2019	6580	Bill - Flynn Brothers Con-	501	GJ		2,128.50	(97,330.07)

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/23/2019	09/16/2019	6245637	tracting Bill - Fisher Scientific	303	GJ		249.70	(97,579.77)
	09/23/2019	09/19/2019	190570	Bill - F & E PAYMENT	802	GJ		1,570.00	(99,149.77)
	09/23/2019	09/18/2019	200642801	PROS Bill - Kentucky Under-ground	501	GJ		1,258.50	(100,408.27)
	09/23/2019	09/10/2019	S125800379.0 01	Bill - Rexel	501	GJ		21.38	(100,429.65)
	09/23/2019	09/16/2019	59039	Bill - Modern Welding Co. of Kentucky	601	GJ		124.84	(100,554.49)
	09/23/2019	09/23/2019	234665	Bill - E'town Small Engine	501	GJ		26.05	(100,580.54)
	09/24/2019	09/24/2019	09122019	Bill - Comcast Cable	301	GJ		147.87	(100,728.41)
	09/24/2019	09/24/2019	3858	AP Pymt - Comcast Ca- ble	301	GJ	147.87		(100,580.54)
	09/24/2019	09/24/2019	911	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	2,227.79		(98,352.75)
	09/24/2019	09/24/2019	911	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	57,500.00		(40,852.75)
	09/24/2019	09/24/2019	911	AP Pymt - Operation & Maintenance: TRANS- FER		GJ		57,500.00	(98,352.75)
	09/24/2019	09/24/2019	911	AP Pymt - Operation & Maintenance: TRANS- FER		GJ		2,227.79	(100,580.54)
	09/24/2019	09/24/2019	4597305	Bill - Masters Supply, Inc.	601	GJ		73.04	(100,653.58)
	09/25/2019	09/17/2019	0205311	Bill - Ferguson Enter- prises, Inc.		GJ		952.80	(101,606.38)
	09/25/2019	09/17/2019	0205311	Bill - Ferguson Enter- prises, Inc.		GJ		952.80	(102,559.18)
	09/25/2019	09/23/2019	0207263	Bill - Ferguson Enter- prises, Inc.		GJ		202.00	(102,761.18)
	09/25/2019	09/20/2019	L155415	Bill - CORE & MAIN LP		GJ		850.00	(103,611.18)
	09/25/2019	09/19/2019	753797	Bill - NAPA Auto Parts	303	GJ		94.99	(103,706.17)
	09/25/2019	09/19/2019	753797	Bill - NAPA Auto Parts	303	GJ		84.99	(103,791.16)
	09/25/2019	09/23/2019	13056	Bill - Brenco Document Shredding	801	GJ		32.50	(103,823.66)
	09/25/2019	09/23/2019	13056	Bill - Brenco Document Shredding	802	GJ		32.50	(103,856.16)
	09/25/2019	09/23/2019	22093	Bill - Duke's Sporting Goods	602	GJ		55.85	(103,912.01)
	09/25/2019	09/21/2019	100930	Bill - Factory Outlet Shoe Store	504	GJ		150.00	(104,062.01)
	09/25/2019	09/23/2019	11782	Bill - E'town Laundry	803	GJ		17.51	(104,079.52)
	09/25/2019	09/23/2019	11781	Bill - E'town Laundry	501	GJ		92.42	(104,171.94)
	09/25/2019	09/23/2019	11781	Bill - E'town Laundry	504	GJ		28.58	(104,200.52)
	09/25/2019	09/23/2019	11781	Bill - E'town Laundry	601	GJ		7.89	(104,208.41)
	09/25/2019	09/23/2019	11781	Bill - E'town Laundry	602	GJ		8.50	(104,216.91)
	09/25/2019	09/23/2019	11781	Bill - E'town Laundry	803	GJ		3.86	(104,220.77)
	09/25/2019	09/23/2019	11781	Bill - E'town Laundry	802	GJ		22.65	(104,243.42)
	09/25/2019	09/23/2019	L154108	Bill - CORE & MAIN LP	501	GJ		205.70	(104,449.12)
	09/25/2019	09/03/2019	9306988739	Bill - Lawson Products, Inc.	501	GJ		709.27	(105,158.39)
	09/25/2019	09/25/2019	Reversed - S100095530.0 01	Bill - The C. I. Thornburg Co., Inc.	601	GJ	46.40		(105,111.99)
	09/25/2019	09/25/2019	Reversed - S100095530.0 01	Bill - The C. I. Thornburg Co., Inc.	601	GJ	610.00		(104,501.99)
	09/25/2019	09/25/2019	4454677	Bill - Kentucky Depart- ment of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 8/31/19		GJ		21,192.34	(125,694.33)
	09/25/2019	09/25/2019	4454707	Bill - Kentucky Depart- ment of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 8/31/19		GJ		39,216.13	(164,910.46)
	09/25/2019	09/25/2019	08390110000 0520	AP Pymt - Kentucky De- partment of Revenue Payroll Tax: PMT		GJ	21,192.34		(143,718.12)
	09/25/2019	09/25/2019	08390110000 0521	AP Pymt - Kentucky De- partment of Revenue Payroll Tax: PMT		GJ	39,216.13		(104,501.99)
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	803	GJ		47.62	(104,549.61)
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	301	GJ		91.46	(104,641.07)
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	302	GJ		36.20	(104,677.27)
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	303	GJ		259.12	(104,936.39)

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For (01/01/2019 to 12/31/2019)

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	501	GJ		1,189.32	(106,125.71)
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	504	GJ		743.08	(106,868.79)
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	601	GJ		241.25	(107,110.04)
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	602	GJ		291.52	(107,401.56)
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	501	GJ		154.92	(107,556.48)
	09/26/2019	09/20/2019	0205858	Bill - Ferguson Enterprises, Inc.		GJ		860.64	(108,417.12)
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ		19.42	(108,436.54)
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ		21.85	(108,458.39)
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ		7.29	(108,465.68)
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ		43.73	(108,509.41)
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ		21.86	(108,531.27)
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ		19.43	(108,550.70)
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ		12.15	(108,562.85)
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ		9.72	(108,572.57)
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ		29.15	(108,601.72)
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ		12.15	(108,613.87)
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ		12.15	(108,626.02)
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	302	GJ	21.85		(108,604.17)
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	303	GJ	7.29		(108,596.88)
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	501	GJ	43.73		(108,553.15)
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	804	GJ	12.15		(108,541.00)
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	301	GJ	19.42		(108,521.58)
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	803	GJ	12.15		(108,509.43)
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	802	GJ	29.15		(108,480.28)
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	504	GJ	21.86		(108,458.42)
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	801	GJ	9.72		(108,448.70)
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	601	GJ	19.43		(108,429.27)
	09/26/2019	09/26/2019	083901100000510	AP Pymt - Paycor: PMT	602	GJ	12.15		(108,417.12)
	09/26/2019	09/26/2019	BMS399741	Bill - Brenntag Mid-South, Inc.	301	GJ		897.19	(109,314.31)
	09/27/2019	09/27/2019	09272019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,605.00	(110,919.31)
	09/27/2019	09/27/2019	09272019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(111,124.31)
	09/27/2019	09/27/2019	09272019	Bill - United Way of Central Kentucky: WEEK ENDING 09/22/2019		GJ		84.00	(111,208.31)
	09/27/2019	09/27/2019	12339	AP Pymt - Kentucky State Treasurer		GJ	205.00		(111,003.31)
	09/27/2019	09/27/2019	12340	AP Pymt - Kentucky State Treasurer		GJ	1,605.00		(109,398.31)
	09/27/2019	09/27/2019	12341	AP Pymt - United Way of Central Kentucky		GJ	84.00		(109,314.31)
	09/27/2019	09/13/2019	TWQ2797	Bill - CDW Government, Inc.	602	GJ		104.49	(109,418.80)
	09/27/2019	09/03/2019	1772175	Bill - Swope Motors, Inc.	501	GJ		1,400.00	(110,818.80)
	09/27/2019	09/13/2019	1772411	Bill - Swope Motors, Inc.	601	GJ		7.98	(110,826.78)
	09/27/2019	09/17/2019	1478	Bill - Quality Sealing & Striping, LLC	803	GJ		12,500.00	(123,326.78)
	09/27/2019	09/23/2019	SVIV0777379	Bill - Whayne Supply Company dba Boyd Company	501	GJ		4,133.52	(127,460.30)
	09/27/2019	09/12/2019	W03692	Bill - Wilson Equipment Company	501	GJ		3,089.20	(130,549.50)
	09/27/2019	09/25/2019	INV01202592	Bill - Whayne Supply Company dba Boyd Company	501	GJ		210,000.00	(340,549.50)
	09/27/2019	09/20/2019	753949	Bill - NAPA Auto Parts	303	GJ		92.95	(340,642.45)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/27/2019	09/26/2019	L185736	Bill - CORE & MAIN LP		GJ		1,592.18	(342,234.63)
	09/27/2019	09/26/2019	L185736	Bill - CORE & MAIN LP		GJ		1,636.32	(343,870.95)
	09/27/2019	09/26/2019	L185736	Bill - CORE & MAIN LP		GJ		378.00	(344,248.95)
	09/27/2019	09/27/2019	RWT-76141	Bill - Ride-Wright Tire	303	GJ		636.72	(344,885.67)
	09/27/2019	09/17/2019	RWE-42069	Bill - Ride-Wright Express Tire & Lube	602	GJ		46.90	(344,932.57)
	09/27/2019	09/23/2019	IN255621	Bill - Precision Products, LLC	602	GJ		4,434.87	(349,367.44)
	09/27/2019	09/26/2019	19-PL-HC-003	Bill - Omega Rail Man- agement	501	GJ		540.35	(349,907.79)
	09/27/2019	09/27/2019	RWT-76241	Bill - Ride-Wright Tire	504	GJ		464.32	(350,372.11)
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Tele- com: BBTEL	803	GJ		92.07	(350,464.18)
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Tele- com: BBTEL	801	GJ		17.64	(350,481.82)
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Tele- com: BBTEL	802	GJ		87.90	(350,569.72)
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Tele- com: BBTEL	501	GJ		446.23	(351,015.95)
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Tele- com: BBTEL	504	GJ		21.13	(351,037.08)
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Tele- com: BBTEL	602	GJ		23.81	(351,060.89)
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Tele- com: BBTEL	601	GJ		86.72	(351,147.61)
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Tele- com: BBTEL	302	GJ		166.74	(351,314.35)
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	802	GJ	87.90		(351,226.45)
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	801	GJ	17.64		(351,208.81)
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	501	GJ	446.23		(350,762.58)
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	803	GJ	92.07		(350,670.51)
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	504	GJ	21.13		(350,649.38)
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	601	GJ	86.72		(350,562.66)
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	602	GJ	23.81		(350,538.85)
	09/27/2019	09/27/2019	08390110000 0513	AP Pymt - Brandenburg Telecom: PMT	302	GJ	166.74		(350,372.11)
	09/27/2019	09/27/2019	94585	Bill - Central Kentucky Bearing	803	GJ		134.69	(350,506.80)
	09/27/2019	09/27/2019	94585	Bill - Central Kentucky Bearing	801	GJ		25.81	(350,532.61)
	09/27/2019	09/27/2019	94585	Bill - Central Kentucky Bearing	802	GJ		128.61	(350,661.22)
	09/27/2019	09/27/2019	94585	Bill - Central Kentucky Bearing	501	GJ		652.86	(351,314.08)
	09/27/2019	09/27/2019	94585	Bill - Central Kentucky Bearing	504	GJ		30.92	(351,345.00)
	09/27/2019	09/27/2019	94585	Bill - Central Kentucky Bearing	602	GJ		34.83	(351,379.83)
	09/27/2019	09/27/2019	94585	Bill - Central Kentucky Bearing	601	GJ		126.88	(351,506.71)
	09/29/2019	09/29/2019	2936-00002-0 000	Bill - WLVK Big Cat 1055	803	GJ		250.00	(351,756.71)
	09/29/2019	09/29/2019	3309820548	Bill - Pitney Bowes - Rental: Sug-Sep-Oct	802	GJ		185.22	(351,941.93)
	09/30/2019	09/30/2019	09302019	Bill - Kentucky State Treasurer	501	GJ		190.00	(352,131.93)
	09/30/2019	09/30/2019	3859	AP Pymt - Kentucky State Treasurer	501	GJ	190.00		(351,941.93)
	09/30/2019	09/27/2019	11658091	Bill - HACH Company	301	GJ		12,022.38	(363,964.31)
	09/30/2019	09/26/2019	287687	Bill - Gerald Printing	802	GJ		124.00	(364,088.31)
	09/30/2019	09/30/2019	RWE-42523	Bill - Ride-Wright Express Tire & Lube	504	GJ		39.47	(364,127.78)
	09/30/2019	09/19/2019	11534	Bill - E'town Laundry	302	GJ		101.58	(364,229.36)
	09/30/2019	09/19/2019	S11618	Bill - E'town Laundry	302	GJ		108.00	(364,337.36)
	09/30/2019	09/26/2019	12151	Bill - E'town Laundry	302	GJ		101.66	(364,439.02)
	09/30/2019	09/26/2019	754589	Bill - NAPA Auto Parts	601	GJ		124.72	(364,563.74)
	09/30/2019	09/12/2019	L154933	Bill - CORE & MAIN LP		GJ		234.50	(364,798.24)
	09/30/2019	09/12/2019	L154933	Bill - CORE & MAIN LP		GJ		363.50	(365,161.74)
	09/30/2019	09/09/2019	S100096744.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ		1,830.00	(366,991.74)
	09/30/2019	09/09/2019	S100096744.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ		16,470.00	(383,461.74)
	09/30/2019	09/27/2019	0207271-1	Bill - Ferguson Enter- prises, Inc.		GJ		570.00	(384,031.74)

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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/25/2019	0207271	Bill - Ferguson Enterprises, Inc.		GJ		746.50	(384,778.24)
	09/30/2019	09/25/2019	0207271	Bill - Ferguson Enterprises, Inc.		GJ		716.50	(385,494.74)
	09/30/2019	09/25/2019	0207271	Bill - Ferguson Enterprises, Inc.		GJ		929.10	(386,423.84)
	09/30/2019	09/25/2019	0207271	Bill - Ferguson Enterprises, Inc.		GJ		1,174.80	(387,598.64)
	09/30/2019	09/25/2019	0207271	Bill - Ferguson Enterprises, Inc.		GJ		311.00	(387,909.64)
	09/30/2019	09/25/2019	0207271	Bill - Ferguson Enterprises, Inc.		GJ		637.80	(388,547.44)
	09/30/2019	09/27/2019	0207347	Bill - Ferguson Enterprises, Inc.		GJ		350.00	(388,897.44)
	09/30/2019	09/30/2019	S100096126.001	Bill - The C. I. Thornburg Co., Inc.		GJ		6,975.00	(395,872.44)
	09/30/2019	09/30/2019	1926187	Bill - Pace Analytical Services, LLC	303	GJ		118.50	(395,990.94)
	09/30/2019	09/30/2019	1926186	Bill - Pace Analytical Services, LLC	303	GJ		69.00	(396,059.94)
	09/30/2019	09/16/2019	92734696	Bill - Chemtrade Chemicals US LLC	301	GJ		6,610.95	(402,670.89)
	09/30/2019	09/10/2019	004274	Bill - USA Blue Book	301	GJ		84.30	(402,755.19)
	09/30/2019	09/12/2019	9093095532	Bill - Airgas USA, LLC	301	GJ		351.84	(403,107.03)
	09/30/2019	09/17/2019	11259	Bill - E'town Laundry	301	GJ		106.22	(403,213.25)
	09/30/2019	09/24/2019	11912	Bill - E'town Laundry	301	GJ		105.06	(403,318.31)
	09/30/2019	09/11/2019	5405649	Bill - Fisher Scientific	303	GJ		84.30	(403,402.61)
	09/30/2019	09/06/2019	4927857	Bill - Fisher Scientific	303	GJ		312.50	(403,715.11)
	09/30/2019	09/06/2019	3052914979	Bill - IDEXX Distribution, Inc.	303	GJ		1,072.00	(404,787.11)
	09/30/2019	09/24/2019	32107574	Bill - Vulcan Materials Company	501	GJ		392.04	(405,179.15)
	09/30/2019	09/17/2019	32100972	Bill - Vulcan Materials Company	501	GJ		343.44	(405,522.59)
	09/30/2019	09/24/2019	32107573	Bill - Vulcan Materials Company	501	GJ		257.28	(405,779.87)
	09/30/2019	09/13/2019	22035	Bill - Duke's Sporting Goods	501	GJ		24.00	(405,803.87)
	09/30/2019	09/20/2019	20153322	Bill - SRM Concrete	501	GJ		385.00	(406,188.87)
	09/30/2019	09/16/2019	INV01194631	Bill - Whayne Supply Company dba Boyd Company	501	GJ		534.42	(406,723.29)
	09/30/2019	09/27/2019	1-53852	Bill - Truck Parts & Service, Inc.	501	GJ		16.51	(406,739.80)
	09/30/2019	09/18/2019	94431	Bill - Central Kentucky Bearing	302	GJ		75.00	(406,814.80)
	09/30/2019	09/04/2019	15632431	Bill - Kentucky Classified Network	803	GJ		177.28	(406,992.08)
	09/30/2019	09/12/2019	BMS387714	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(407,871.68)
	09/30/2019	09/17/2019	9307024790	Bill - Lawson Products, Inc.	302	GJ		140.52	(408,012.20)
	09/30/2019	09/03/2019	9306988740	Bill - Lawson Products, Inc.	302	GJ		271.94	(408,284.14)
	09/30/2019	09/25/2019	INV01202780	Bill - Whayne Supply Company dba Boyd Company	501	GJ		290.52	(408,574.66)
	09/30/2019	09/24/2019	185095-01	Bill - Winsupply Commercial Charge	601	GJ		5.05	(408,579.71)
	09/30/2019	09/20/2019	184880-01	Bill - Winsupply Commercial Charge	501	GJ		6.82	(408,586.53)
	09/30/2019	09/18/2019	184681-01	Bill - Winsupply Commercial Charge	501	GJ		10.33	(408,596.86)
	09/30/2019	09/30/2019	03-903540	Bill - Bluegrass Ice Company	501	GJ		192.50	(408,789.36)
	09/30/2019	09/30/2019	12398	Bill - E'town Laundry	803	GJ		13.39	(408,802.75)
	09/30/2019	09/30/2019	430316	Bill - E'town Laundry	803	GJ		14.20	(408,816.95)
	09/30/2019	09/30/2019	12397	Bill - E'town Laundry	501	GJ		92.42	(408,909.37)
	09/30/2019	09/30/2019	12397	Bill - E'town Laundry	504	GJ		28.58	(408,937.95)
	09/30/2019	09/30/2019	12397	Bill - E'town Laundry	601	GJ		7.89	(408,945.84)
	09/30/2019	09/30/2019	12397	Bill - E'town Laundry	602	GJ		8.50	(408,954.34)
	09/30/2019	09/30/2019	12397	Bill - E'town Laundry	803	GJ		3.86	(408,958.20)
	09/30/2019	09/30/2019	12397	Bill - E'town Laundry	802	GJ		22.65	(408,980.85)
	09/30/2019	09/30/2019	31695	Bill - Shearer Co.	301	GJ		2,650.00	(411,630.85)
	09/30/2019	09/30/2019	31695	Bill - Shearer Co.	301	GJ		150.00	(411,780.85)
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions	803	GJ		349.79	(412,130.64)
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions	801	GJ		67.03	(412,197.67)
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions	802	GJ		333.99	(412,531.66)
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions	501	GJ		1,695.45	(414,227.11)
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions	504	GJ		80.30	(414,307.41)
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions	602	GJ		90.45	(414,397.86)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions	601	GJ		329.49	(414,727.35)
	09/30/2019	09/30/2019	20599118	Bill - Canon Financial Services, Inc.	602	GJ		290.00	(415,017.35)
	09/30/2019	09/29/2019	12437058	Bill - LBMC Technologies, LLC	802	GJ		208.14	(415,225.49)
	09/30/2019	09/19/2019	100929	Bill - Factory Outlet Shoe Store	501	GJ		150.00	(415,375.49)
	09/30/2019	09/25/2019	612069-0	Bill - KERR Office Plus	301	GJ		15.00	(415,390.49)
	09/30/2019	09/25/2019	612069-0	Bill - KERR Office Plus	501	GJ		46.16	(415,436.65)
	09/30/2019	09/30/2019	001974	Bill - Riggs Backhoe Service	501	GJ		7,600.00	(423,036.65)
	09/30/2019	09/23/2019	4596414	Bill - Masters Supply, Inc.	501	GJ		171.26	(423,207.91)
	09/30/2019	09/24/2019	4597304	Bill - Masters Supply, Inc.	601	GJ		91.32	(423,299.23)
	09/30/2019	09/30/2019	2176551	Bill - Select Security	803	GJ		12.84	(423,312.07)
	09/30/2019	09/30/2019	2176551	Bill - Select Security	801	GJ		2.46	(423,314.53)
	09/30/2019	09/30/2019	2176551	Bill - Select Security	802	GJ		12.27	(423,326.80)
	09/30/2019	09/30/2019	2176551	Bill - Select Security	501	GJ		62.27	(423,389.07)
	09/30/2019	09/30/2019	2176551	Bill - Select Security	504	GJ		2.95	(423,392.02)
	09/30/2019	09/30/2019	2176551	Bill - Select Security	602	GJ		3.32	(423,395.34)
	09/30/2019	09/30/2019	2176551	Bill - Select Security	601	GJ		12.10	(423,407.44)
	09/30/2019	09/30/2019	098212187	Bill - Xerox Corporation	802	GJ		538.89	(423,946.33)
	09/30/2019	09/27/2019	237253	Bill - Duplicator Sales & Service	501	GJ		29.42	(423,975.75)
	09/30/2019	09/26/2019	234833	Bill - E'town Small Engine	501	GJ		74.92	(424,050.67)
	09/30/2019	09/30/2019	234970	Bill - E'town Small Engine	501	GJ		29.34	(424,080.01)
	09/30/2019	09/30/2019	32113342	Bill - Vulcan Materials Company	501	GJ		90.90	(424,170.91)
	09/30/2019	09/30/2019	3211343	Bill - Vulcan Materials Company	501	GJ		123.72	(424,294.63)
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Employer's Mutual Insurance	301	GJ		529.59	(424,824.22)
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Employer's Mutual Insurance	302	GJ		470.91	(425,295.13)
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Employer's Mutual Insurance	303	GJ		176.42	(425,471.55)
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Employer's Mutual Insurance	501	GJ		1,177.63	(426,649.18)
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Employer's Mutual Insurance	504	GJ		470.91	(427,120.09)
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Employer's Mutual Insurance	601	GJ		294.14	(427,414.23)
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Employer's Mutual Insurance	602	GJ		294.14	(427,708.37)
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Employer's Mutual Insurance	801	GJ		11.60	(427,719.97)
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Employer's Mutual Insurance	802	GJ		46.39	(427,766.36)
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Employer's Mutual Insurance	803	GJ		23.19	(427,789.55)
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Employer's Mutual Insurance	804	GJ		19.33	(427,808.88)
	09/30/2019	09/30/2019	19044	Bill - Hardin County Chamber of Commerce	803	GJ		16.00	(427,824.88)
	09/30/2019	09/06/2019	S100096744.002	Bill - The C. I. Thornburg Co., Inc.	504	GJ		42.50	(427,867.38)
	09/30/2019	09/06/2019	S100096744.002	Bill - The C. I. Thornburg Co., Inc.	504	GJ		20.50	(427,887.88)
	09/30/2019	09/25/2019	S100095530.001a	Bill - The C. I. Thornburg Co., Inc.	501	GJ		656.40	(428,544.28)
	09/30/2019	09/25/2019	S100095530.001a	Bill - The C. I. Thornburg Co., Inc.	501	GJ		23.46	(428,567.74)
	09/30/2019	09/25/2019	S100095530.001	Bill - The C. I. Thornburg Co., Inc.	601	GJ		46.40	(428,614.14)
	09/30/2019	09/25/2019	S100095530.001	Bill - The C. I. Thornburg Co., Inc.	601	GJ		610.00	(429,224.14)
	09/30/2019	09/09/2019	L049005	Bill - CORE & MAIN LP	501	GJ		370.00	(429,594.14)
	09/30/2019	09/30/2019	914149	Bill - Stoll Keenon Ogden PLLC	803	GJ		1,082.70	(430,676.84)
	09/30/2019	09/30/2019	914148	Bill - Stoll Keenon Ogden PLLC		GJ		46.80	(430,723.64)
	09/30/2019	09/30/2019	914146	Bill - Stoll Keenon Ogden PLLC	803	GJ		500.00	(431,223.64)
	09/30/2019	09/11/2019	11631239	Bill - HACH Company	501	GJ		26,533.50	(457,757.14)
	09/30/2019	09/13/2019	11636273	Bill - HACH Company		GJ		3,359.20	(461,116.34)
	09/30/2019	09/30/2019	0219095420	Bill - Modern Supply Co., Inc.	501	GJ		35.00	(461,151.34)
	09/30/2019	09/30/2019	Reversed - 9778	Bill - Axiom Solutions	803	GJ	349.79		(460,801.55)
	09/30/2019	09/30/2019	Reversed - 9778	Bill - Axiom Solutions	801	GJ	67.03		(460,734.52)
	09/30/2019	09/30/2019	Reversed -	Bill - Axiom Solutions	802	GJ	333.99		(460,400.53)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/30/2019	09/30/2019	9778 Reversed - 9778	Bill - Axiom Solutions	501	GJ	1,695.45		(458,705.08)	
	09/30/2019	09/30/2019	9778 Reversed - 9778	Bill - Axiom Solutions	504	GJ	80.30		(458,624.78)	
	09/30/2019	09/30/2019	9778 Reversed - 9778	Bill - Axiom Solutions	602	GJ	90.45		(458,534.33)	
	09/30/2019	09/30/2019	9778 Reversed - 9778	Bill - Axiom Solutions	601	GJ	329.49		(458,204.84)	
	09/30/2019	09/30/2019	9778b	Bill - Axiom Solutions		GJ		2,946.50	(461,151.34)	
	09/30/2019	09/30/2019		RECLASS PITNEY BOWES	802	GJ	450.44		(460,700.90)	
	09/30/2019	09/30/2019	HCW0055	Bill - City of Elizabethtown	302	GJ		17,111.98	(477,812.88)	
	09/30/2019	09/26/2019	409746/2	Bill - Don's Lumber & Hardware, Inc.	601	GJ		13.65	(477,826.53)	
	09/30/2019	09/20/2019	1269027841	Bill - Auto Zone	501	GJ		134.99	(477,961.52)	
	09/30/2019	09/20/2019	APDM0071	AP Adjust - Auto Zone: return battery	501	GJ	118.10		(477,843.42)	
	09/30/2019	09/20/2019	0432378512	Bill - Auto Zone	601	GJ		59.89	(477,903.31)	
	09/30/2019	09/30/2019		RECLASS ONLINE COLLECTIONS	802	GJ		76.48	(477,979.79)	
	September Totals for 23100 Accounts Payable							2,760,008.28	2,998,916.10	
	10/01/2019	10/01/2019	3860	AP Pymt - ESRI, INC.	602	GJ	22,250.00		(455,729.79)	
	10/01/2019	10/01/2019	09242019-13267	Bill - Elizabethtown Utilities	302	GJ		6.55	(455,736.34)	
	10/01/2019	10/01/2019	09242019-16255	Bill - Elizabethtown Utilities	803	GJ		2.44	(455,738.78)	
	10/01/2019	10/01/2019	-162	Bill - Elizabethtown Utilities	801	GJ		0.47	(455,739.25)	
	10/01/2019	10/01/2019	0924201955	Bill - Elizabethtown Utilities	802	GJ		2.34	(455,741.59)	
	10/01/2019	10/01/2019	09242019-16255	Bill - Elizabethtown Utilities	501	GJ		11.87	(455,753.46)	
	10/01/2019	10/01/2019	09242019-16255	Bill - Elizabethtown Utilities	504	GJ		0.56	(455,754.02)	
	10/01/2019	10/01/2019	09242019-16255	Bill - Elizabethtown Utilities	602	GJ		0.63	(455,754.65)	
	10/01/2019	10/01/2019	09242019-16255	Bill - Elizabethtown Utilities	601	GJ		2.31	(455,756.96)	
	10/01/2019	10/01/2019	09272019	Bill - Windstream	301	GJ		116.95	(455,873.91)	
	10/01/2019	10/01/2019	09242019-5606	Bill - Elizabethtown Utilities		GJ		6.55	(455,880.46)	
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	302	GJ	6.55		(455,873.91)	
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities		GJ	6.55		(455,867.36)	
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	504	GJ	0.56		(455,866.80)	
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	601	GJ	2.31		(455,864.49)	
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	802	GJ	2.34		(455,862.15)	
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	602	GJ	0.63		(455,861.52)	
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	803	GJ	2.44		(455,859.08)	
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	801	GJ	0.47		(455,858.61)	
	10/01/2019	10/01/2019	3861	AP Pymt - Elizabethtown Utilities	501	GJ	11.87		(455,846.74)	
	10/01/2019	10/01/2019	3862	AP Pymt - Windstream	301	GJ	116.95		(455,729.79)	
	10/01/2019	10/01/2019	12342	AP Pymt - Clearing: AP TRANSFER		GJ		22,250.00	(477,979.79)	
	10/01/2019	10/01/2019	12342	AP Pymt - Clearing: AP TRANSFER		GJ	22,250.00		(455,729.79)	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	303	GJ		19.12	(455,748.91)	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	501	GJ		157.00	(455,905.91)	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	504	GJ		86.00	(455,991.91)	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	601	GJ		82.20	(456,074.11)	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	602	GJ		72.44	(456,146.55)	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	801	GJ		52.24	(456,198.79)	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	802	GJ		124.32	(456,323.11)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	803	GJ		64.40	(456,387.51)
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	804	GJ		55.60	(456,443.11)
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	301	GJ		90.48	(456,533.59)
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	302	GJ		106.52	(456,640.11)
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	301	GJ	90.48		(456,549.63)
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	302	GJ	106.52		(456,443.11)
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	303	GJ	19.12		(456,423.99)
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	501	GJ	157.00		(456,266.99)
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	504	GJ	86.00		(456,180.99)
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	601	GJ	82.20		(456,098.79)
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	602	GJ	72.44		(456,026.35)
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	801	GJ	52.24		(455,974.11)
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	802	GJ	124.32		(455,849.79)
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	803	GJ	64.40		(455,785.39)
	10/01/2019	10/01/2019	12346	AP Pymt - AVESIS	804	GJ	55.60		(455,729.79)
	10/01/2019	10/01/2019	000001	Bill - Mink & Walters Pumpkin Patch	803	GJ		167.00	(455,896.79)
	10/01/2019	10/01/2019		CORRECTION- PITNEY BOWES	802	GJ	0.33		(455,896.46)
	10/01/2019	10/01/2019	0207618	Bill - Ferguson Enterprises, Inc.		GJ		698.00	(456,594.46)
	10/01/2019	10/01/2019	0206385	Bill - Ferguson Enterprises, Inc.		GJ		1,042.60	(457,637.06)
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ		1,386.00	(459,023.06)
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ		2,651.25	(461,674.31)
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ		267.66	(461,941.97)
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ		61.56	(462,003.53)
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ		72.20	(462,075.73)
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ		491.00	(462,566.73)
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ		117.00	(462,683.73)
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ		1,782.00	(464,465.73)
	10/01/2019	10/01/2019	0205166	Bill - Ferguson Enterprises, Inc.		GJ		68.25	(464,533.98)
	10/01/2019	10/01/2019	0204206-1	Bill - Ferguson Enterprises, Inc.		GJ		367.00	(464,900.98)
	10/01/2019	10/01/2019	BMS403706	Bill - Brenntag Mid-South, Inc.	302	GJ		439.80	(465,340.78)
	10/01/2019	10/01/2019	2007	Bill - Central KY Turf Management	501	GJ		2,967.50	(468,308.28)
	10/01/2019	10/01/2019	55390	Bill - Culver Company, Inc.	802	GJ		399.60	(468,707.88)
	10/01/2019	10/01/2019	po3280	Bill - City of Elizabethtown Public Works	501	GJ		2,383.76	(471,091.64)
	10/01/2019	10/01/2019	M430206	Bill - E'town Laundry	501	GJ		3.25	(471,094.89)
	10/01/2019	10/01/2019	247944/2019-2020	Bill - The News-Enterprise	803	GJ		201.35	(471,296.24)
	10/01/2019	10/01/2019	12012524/1	Bill - Swope Motors, Inc.	601	GJ		110.00	(471,406.24)
	10/01/2019	10/01/2019	023445	Bill - USA Blue Book	302	GJ		797.66	(472,203.90)
	10/01/2019	10/01/2019	11631239-a	Bill - HACH Company: Freight	301	GJ		597.85	(472,801.75)
	10/01/2019	10/01/2019	430206	Bill - E'town Laundry	301	GJ		3.25	(472,805.00)
	10/01/2019	10/01/2019	199529	Bill - Duplicator Sales & Service	602	GJ		222.50	(473,027.50)
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	501	GJ	1,038.42		(471,989.08)
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	504	GJ	380.80		(471,608.28)
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	601	GJ	169.71		(471,438.57)
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	602	GJ	149.39		(471,289.18)
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	501	GJ	154.92		(471,134.26)
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	803	GJ	24.40		(471,109.86)
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	301	GJ	46.87		(471,062.99)
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	302	GJ	18.55		(471,044.44)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	303	GJ	132.79		(470,911.65)
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	803	GJ		24.40	(470,936.05)
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	501	GJ		171.53	(471,107.58)
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	301	GJ		46.87	(471,154.45)
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	302	GJ		18.55	(471,173.00)
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	303	GJ		132.79	(471,305.79)
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	501	GJ		1,038.42	(472,344.21)
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	504	GJ		380.80	(472,725.01)
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	601	GJ		169.71	(472,894.72)
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	602	GJ		149.39	(473,044.11)
	10/02/2019	10/02/2019	083901100000516	AP Pymt - PowerNet Global Communications: PMT	803	GJ	25.81		(473,018.30)
	10/02/2019	10/02/2019	083901100000516	AP Pymt - PowerNet Global Communications: PMT	801	GJ	4.95		(473,013.35)
	10/02/2019	10/02/2019	083901100000516	AP Pymt - PowerNet Global Communications: PMT	504	GJ	5.93		(473,007.42)
	10/02/2019	10/02/2019	083901100000516	AP Pymt - PowerNet Global Communications: PMT	501	GJ	125.17		(472,882.25)
	10/02/2019	10/02/2019	083901100000516	AP Pymt - PowerNet Global Communications: PMT	802	GJ	24.66		(472,857.59)
	10/02/2019	10/02/2019	083901100000516	AP Pymt - PowerNet Global Communications: PMT	601	GJ	24.33		(472,833.26)
	10/02/2019	10/02/2019	083901100000516	AP Pymt - PowerNet Global Communications: PMT	602	GJ	6.68		(472,826.58)
	10/02/2019	10/02/2019	10295264	Bill - AirHydroPower	501	GJ		79.57	(472,906.15)
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUPPORT AND PAYROLL	301	GJ		77.50	(472,983.65)
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUPPORT AND PAYROLL	302	GJ		87.18	(473,070.83)
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUPPORT AND PAYROLL	303	GJ		29.06	(473,099.89)
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUPPORT AND PAYROLL	501	GJ		174.37	(473,274.26)
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUPPORT AND PAYROLL	504	GJ		87.18	(473,361.44)
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUPPORT AND PAYROLL	601	GJ		77.49	(473,438.93)
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUPPORT AND PAYROLL	602	GJ		48.43	(473,487.36)
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUPPORT AND PAYROLL	801	GJ		38.74	(473,526.10)
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUPPORT AND PAYROLL	802	GJ		116.23	(473,642.33)
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUPPORT AND PAYROLL	803	GJ		48.43	(473,690.76)
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUPPORT AND PAYROLL	804	GJ		48.43	(473,739.19)
	10/03/2019	10/03/2019	L154606	Bill - CORE & MAIN LP		GJ		3,280.00	(477,019.19)
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company	501	GJ		844.87	(477,864.06)
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company	301	GJ		29,468.04	(507,332.10)
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company	302	GJ		9,978.93	(517,311.03)
	10/03/2019	10/03/2019	083901100000522	AP Pymt - Kentucky Utilities Company: PMT	501	GJ	844.87		(516,466.16)
	10/03/2019	10/03/2019	083901100000522	AP Pymt - Kentucky Utilities Company: PMT	301	GJ	29,468.04		(486,998.12)
	10/03/2019	10/03/2019	083901100000522	AP Pymt - Kentucky Utilities Company: PMT	302	GJ	9,978.93		(477,019.19)
	10/03/2019	10/03/2019	083901100000525	AP Pymt - Paycor: PMT	601	GJ	77.49		(476,941.70)
	10/03/2019	10/03/2019	083901100000525	AP Pymt - Paycor: PMT	801	GJ	38.74		(476,902.96)
	10/03/2019	10/03/2019	083901100000525	AP Pymt - Paycor: PMT	504	GJ	87.18		(476,815.78)
	10/03/2019	10/03/2019	083901100000525	AP Pymt - Paycor: PMT	501	GJ	174.37		(476,641.41)
	10/03/2019	10/03/2019	083901100000525	AP Pymt - Paycor: PMT	303	GJ	29.06		(476,612.35)
	10/03/2019	10/03/2019	083901100000525	AP Pymt - Paycor: PMT	802	GJ	116.23		(476,496.12)
	10/03/2019	10/03/2019	083901100000525	AP Pymt - Paycor: PMT	301	GJ	77.50		(476,418.62)

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			0525						
	10/03/2019	10/03/2019	08390110000	AP Pymt - Paycor: PMT	602	GJ	48.43		(476,370.19)
	10/03/2019	10/03/2019	0525 08390110000	AP Pymt - Paycor: PMT	302	GJ	87.18		(476,283.01)
	10/03/2019	10/03/2019	0525 08390110000	AP Pymt - Paycor: PMT	804	GJ	48.43		(476,234.58)
	10/03/2019	10/03/2019	0525 08390110000	AP Pymt - Paycor: PMT	803	GJ	48.43		(476,186.15)
	10/04/2019	10/04/2019	10042019-401 k&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,655.00	(477,841.15)
	10/04/2019	10/04/2019	10042019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(478,046.15)
	10/04/2019	10/04/2019	10042019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 09/29/2019		GJ		84.00	(478,130.15)
	10/04/2019	10/04/2019	12343	AP Pymt - Kentucky State Treasurer		GJ	205.00		(477,925.15)
	10/04/2019	10/04/2019	12344	AP Pymt - Kentucky State Treasurer		GJ	1,655.00		(476,270.15)
	10/04/2019	10/04/2019	12345	AP Pymt - United Way of Central Kentucky		GJ	84.00		(476,186.15)
	10/04/2019	10/04/2019	0207618-1	Bill - Ferguson Enter- prises, Inc.		GJ		1,326.60	(477,512.75)
	10/04/2019	10/04/2019	4604550	Bill - Masters Supply, Inc.: casing for Brooke Field Apartments		GJ		300.00	(477,812.75)
	10/04/2019	10/04/2019	8158447	Bill - Fisher Scientific	303	GJ		186.00	(477,998.75)
	10/04/2019	10/04/2019	8158447	Bill - Fisher Scientific	303	GJ		16.17	(478,014.92)
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC	302	GJ		452.36	(478,467.28)
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC	803	GJ		261.22	(478,728.50)
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC	801	GJ		50.05	(478,778.55)
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC	802	GJ		249.41	(479,027.96)
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC	501	GJ		1,266.08	(480,294.04)
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC	504	GJ		59.96	(480,354.00)
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC	602	GJ		67.54	(480,421.54)
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC	601	GJ		246.05	(480,667.59)
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC	501	GJ		16,046.53	(496,714.12)
	10/07/2019	10/07/2019	08390110000	AP Pymt - Nolin RECC:	602	GJ	67.54		(496,646.58)
			0523 PMT						
	10/07/2019	10/07/2019	08390110000	AP Pymt - Nolin RECC:	802	GJ	249.41		(496,397.17)
			0523 PMT						
	10/07/2019	10/07/2019	08390110000	AP Pymt - Nolin RECC:	504	GJ	59.96		(496,337.21)
			0523 PMT						
	10/07/2019	10/07/2019	08390110000	AP Pymt - Nolin RECC:	801	GJ	50.05		(496,287.16)
			0523 PMT						
	10/07/2019	10/07/2019	08390110000	AP Pymt - Nolin RECC:	803	GJ	261.22		(496,025.94)
			0523 PMT						
	10/07/2019	10/07/2019	08390110000	AP Pymt - Nolin RECC:	501	GJ	1,266.08		(494,759.86)
			0523 PMT						
	10/07/2019	10/07/2019	08390110000	AP Pymt - Nolin RECC:	601	GJ	246.05		(494,513.81)
			0523 PMT						
	10/07/2019	10/07/2019	08390110000	AP Pymt - Nolin RECC:	501	GJ	16,046.53		(478,467.28)
			0523 PMT						
	10/07/2019	10/07/2019	08390110000	AP Pymt - Nolin RECC:	302	GJ	452.36		(478,014.92)
			0523 PMT						
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2	803	GJ		3.95	(478,018.87)
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2	801	GJ		0.76	(478,019.63)
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2	802	GJ		3.78	(478,023.41)
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2	501	GJ		19.17	(478,042.58)
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2	504	GJ		0.91	(478,043.49)
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2	602	GJ		1.02	(478,044.51)
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2	601	GJ		3.73	(478,048.24)
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	803	GJ	3.95		(478,044.29)
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	801	GJ	0.76		(478,043.53)
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	501	GJ	19.17		(478,024.36)
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	802	GJ	3.78		(478,020.58)
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	504	GJ	0.91		(478,019.67)
	10/08/2019	10/08/2019	3896	AP Pymt - Hardin County Water District No. 2	601	GJ	3.73		(478,015.94)

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	10/08/2019	10/08/2019	3896	Water District No. 2 AP Pymt - Hardin County	602	GJ	1.02		(478,014.92)
	10/08/2019	10/08/2019	912	Water District No. 2 AP Pymt - Cleaner Image Pressure Washing Ser- vices: DEPOSIT RE- FUND		GJ		1,778.59	(479,793.51)
	10/08/2019	10/08/2019	912	AP Pymt - Cleaner Image Pressure Washing Ser- vices: DEPOSIT RE- FUND		GJ	1,778.59		(478,014.92)
	10/08/2019	10/08/2019	913	AP Pymt - Revenue: TRANSFER - TEMP HY- DRANT		GJ		221.41	(478,236.33)
	10/08/2019	10/08/2019	913	AP Pymt - Revenue: TRANSFER - TEMP HY- DRANT		GJ	221.41		(478,014.92)
	10/08/2019	10/08/2019	12347	AP Pymt - BETH BOONE: TUITION REIM- BURSEMENT	802	GJ	1,044.00		(476,970.92)
	10/08/2019	10/08/2019	12347	AP Pymt - BETH BOONE: TUITION REIM- BURSEMENT	802	GJ		1,044.00	(478,014.92)
	10/08/2019	10/08/2019	12348	AP Pymt - Travis Bland: BOOT ALLOWANCE	501	GJ		150.00	(478,164.92)
	10/08/2019	10/08/2019	12348	AP Pymt - Travis Bland: BOOT ALLOWANCE	501	GJ	150.00		(478,014.92)
	10/08/2019	10/08/2019	804387	Bill - Hayes Pipe Supply, Inc.		GJ		1,320.00	(479,334.92)
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ		19.59	(479,354.51)
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ		22.04	(479,376.55)
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ		7.35	(479,383.90)
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ		44.09	(479,427.99)
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ		22.04	(479,450.03)
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ		19.59	(479,469.62)
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ		12.25	(479,481.87)
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ		9.80	(479,491.67)
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ		29.39	(479,521.06)
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ		12.25	(479,533.31)
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ		12.25	(479,545.56)
	10/10/2019	10/10/2019	0207540	Bill - Ferguson Enter- prises, Inc.		GJ		304.20	(479,849.76)
	10/10/2019	10/10/2019	0207540	Bill - Ferguson Enter- prises, Inc.		GJ		301.30	(480,151.06)
	10/10/2019	10/10/2019	BMS411745	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(481,030.66)
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	504	GJ	22.04		(481,008.62)
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	303	GJ	7.35		(481,001.27)
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	501	GJ	44.09		(480,957.18)
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	804	GJ	12.25		(480,944.93)
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	801	GJ	9.80		(480,935.13)
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	602	GJ	12.25		(480,922.88)
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	302	GJ	22.04		(480,900.84)
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	301	GJ	19.59		(480,881.25)
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	802	GJ	29.39		(480,851.86)
	10/10/2019	10/10/2019	08390110000 0526	AP Pymt - Paycor: PMT	803	GJ	12.25		(480,839.61)
	10/10/2019	10/10/2019	90110000 0830526	AP Pymt - Paycor: PMT	601	GJ	19.59		(480,820.02)
	10/11/2019	10/11/2019	10112019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,605.00	(482,425.02)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/11/2019	10/11/2019	10112019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(482,630.02)
	10/11/2019	10/11/2019	10112019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 10/06/2019		GJ		84.00	(482,714.02)
	10/11/2019	10/11/2019	12355	AP Pymt - Kentucky State Treasurer		GJ	1,605.00		(481,109.02)
	10/11/2019	10/11/2019	12356	AP Pymt - Kentucky State Treasurer		GJ	205.00		(480,904.02)
	10/11/2019	10/11/2019	12357	AP Pymt - United Way of Central Kentucky		GJ	84.00		(480,820.02)
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	803	GJ		24.10	(480,844.12)
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	801	GJ		4.62	(480,848.74)
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	802	GJ		23.01	(480,871.75)
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	501	GJ		116.79	(480,988.54)
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	504	GJ		5.53	(480,994.07)
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	602	GJ		6.23	(481,000.30)
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	601	GJ		22.69	(481,022.99)
	10/15/2019	10/15/2019	3897	AP Pymt - A-1 Paving: 2391 Valley Creek Rd. blacktop repair	501	GJ	500.00		(480,522.99)
	10/15/2019	10/15/2019	3897	AP Pymt - A-1 Paving: 3050 Pleasant Hill Rd- blacktop repair	501	GJ	500.00		(480,022.99)
	10/15/2019	10/15/2019	3897	AP Pymt - A-1 Paving: 401 W Poplar St- black- top repair	501	GJ	1,200.00		(478,822.99)
	10/15/2019	10/15/2019	3897	AP Pymt - A-1 Paving: 509 N. Mulberry- blacktop repair	501	GJ	500.00		(478,322.99)
	10/15/2019	10/15/2019	3897	AP Pymt - A-1 Paving: 521 Charlemagne- black- top repair	501	GJ	500.00		(477,822.99)
	10/15/2019	10/15/2019	3897	AP Pymt - A-1 Paving: 592 Lombardy Dr- black- top repair	501	GJ	500.00		(477,322.99)
	10/15/2019	10/15/2019	3898	AP Pymt - Airgas USA, LLC: Eye wash station re- fills	301	GJ	351.84		(476,971.15)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/15/2019	10/15/2019	3898	AP Pymt - Airgas USA, LLC: propane tank	501	GJ	32.75		(476,938.40)
	10/15/2019	10/15/2019	3898	AP Pymt - Airgas USA, LLC: safety glasses	501	GJ	79.08		(476,859.32)
	10/15/2019	10/15/2019	3898	AP Pymt - Airgas USA, LLC: safety classes for cutting torch	501	GJ	10.71		(476,848.61)
	10/15/2019	10/15/2019	3899	AP Pymt - Arista Information Systems Inc: August postage used	802	GJ	11,111.71		(465,736.90)
	10/15/2019	10/15/2019	3899	AP Pymt - Arista Information Systems Inc: August printing services	802	GJ	3,648.38		(462,088.52)
	10/15/2019	10/15/2019	3900	AP Pymt - Axiom Solutions: tech labor for Sept 19		GJ	2,946.50		(459,142.02)
	10/15/2019	10/15/2019	3901	AP Pymt - Bluegrass Ice Company	501	GJ	192.50		(458,949.52)
	10/15/2019	10/15/2019	3901	AP Pymt - Bluegrass Ice Company	501	GJ	148.75		(458,800.77)
	10/15/2019	10/15/2019	3902	AP Pymt - Brenco Document Shredding	801	GJ	65.00		(458,735.77)
	10/15/2019	10/15/2019	3902	AP Pymt - Brenco Document Shredding	802	GJ	65.00		(458,670.77)
	10/15/2019	10/15/2019	3903	AP Pymt - Brenntag Mid-South, Inc.: CL2 Chlorine	301	GJ	879.60		(457,791.17)
	10/15/2019	10/15/2019	3903	AP Pymt - Brenntag Mid-South, Inc.: CL2-Chlorine	301	GJ	897.19		(456,893.98)
	10/15/2019	10/15/2019	3903	AP Pymt - Brenntag Mid-South, Inc.: Hydrofluosilicic Acid-Drums	302	GJ	410.85		(456,483.13)
	10/15/2019	10/15/2019	3903	AP Pymt - Brenntag Mid-South, Inc.: CL2-Chlorine	302	GJ	439.80		(456,043.33)
	10/15/2019	10/15/2019	3904	AP Pymt - Canon Financial Services, Inc.: contract charge	602	GJ	290.00		(455,753.33)
	10/15/2019	10/15/2019	3905	AP Pymt - Caudill Seed Company, Inc: fertilizer	501	GJ	104.00		(455,649.33)
	10/15/2019	10/15/2019	3905	AP Pymt - Caudill Seed Company, Inc: seed	501	GJ	775.00		(454,874.33)
	10/15/2019	10/15/2019	3905	AP Pymt - Caudill Seed Company, Inc: shipping	501	GJ	23.20		(454,851.13)
	10/15/2019	10/15/2019	3906	AP Pymt - CDW Government, Inc.: Hard Drive-Seagate Ironwolf Pro	602	GJ	104.49		(454,746.64)
	10/15/2019	10/15/2019	3906	AP Pymt - CDW Government, Inc.: PRINTER	802	GJ	387.03		(454,359.61)
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	803	GJ	134.69		(454,224.92)
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	801	GJ	25.81		(454,199.11)
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	802	GJ	128.61		(454,070.50)
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	501	GJ	652.86		(453,417.64)
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	504	GJ	30.92		(453,386.72)
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	602	GJ	34.83		(453,351.89)
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing	601	GJ	126.88		(453,225.01)
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing: towels	501	GJ	142.00		(453,083.01)
	10/15/2019	10/15/2019	3907	AP Pymt - Central Kentucky Bearing: Janitorial Supplies	302	GJ	75.00		(453,008.01)
	10/15/2019	10/15/2019	3908	AP Pymt - Chemtrade Chemicals US LLC: Poly Chloride Delpac	302	GJ	6,643.40		(446,364.61)
	10/15/2019	10/15/2019	3908	AP Pymt - Chemtrade Chemicals US LLC: Polyaluminum Chloride-Delpac	301	GJ	6,610.95		(439,753.66)
	10/15/2019	10/15/2019	3909	AP Pymt - City of Elizabethtown: CSWP backwash September	302	GJ	17,111.98		(422,641.68)
	10/15/2019	10/15/2019	3910	AP Pymt - City of Elizabethtown Public Works: August road repairs	501	GJ	2,969.88		(419,671.80)

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	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	1,592.18		(418,079.62)
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	1,636.32		(416,443.30)
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	378.00		(416,065.30)
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	234.50		(415,830.80)
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	363.50		(415,467.30)
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP	501	GJ	370.00		(415,097.30)
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	850.00		(414,247.30)
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP		GJ	434.06		(413,813.24)
	10/15/2019	10/15/2019	3911	AP Pymt - CORE & MAIN LP: 1" tapping bit	501	GJ	205.70		(413,607.54)
	10/15/2019	10/15/2019	3912	AP Pymt - Duke's Sporting Goods: Oscar shirts	602	GJ	55.85		(413,551.69)
	10/15/2019	10/15/2019	3912	AP Pymt - Duke's Sporting Goods: Beanies	501	GJ	180.00		(413,371.69)
	10/15/2019	10/15/2019	3912	AP Pymt - Duke's Sporting Goods: hat - use safety points, Jason Strader	501	GJ	24.00		(413,347.69)
	10/15/2019	10/15/2019	3912	AP Pymt - Duke's Sporting Goods: lettering on hats	501	GJ	234.00		(413,113.69)
	10/15/2019	10/15/2019	3913	AP Pymt - Duplicator Sales & Service: Rioch Contract	501	GJ	29.42		(413,084.27)
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laundry: iron table cloth	803	GJ	14.20		(413,070.07)
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laundry	803	GJ	79.04		(412,991.03)
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laundry	301	GJ	423.48		(412,567.55)
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laundry	501	GJ	462.10		(412,105.45)
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laundry	504	GJ	142.90		(411,962.55)
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laundry	601	GJ	39.45		(411,923.10)
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laundry	602	GJ	42.50		(411,880.60)
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laundry	802	GJ	113.25		(411,767.35)
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laundry: Pam Rose	302	GJ	108.00		(411,659.35)
	10/15/2019	10/15/2019	3914	AP Pymt - E'town Laundry	302	GJ	406.06		(411,253.29)
	10/15/2019	10/15/2019	3915	AP Pymt - E'town Small Engine: 2" water pump parts	501	GJ	26.05		(411,227.24)
	10/15/2019	10/15/2019	3915	AP Pymt - E'town Small Engine: flange, grass blade	501	GJ	29.34		(411,197.90)
	10/15/2019	10/15/2019	3915	AP Pymt - E'town Small Engine: rings, gaskets,oil seal	501	GJ	74.92		(411,122.98)
	10/15/2019	10/15/2019	3916	AP Pymt - E-town Exterminating Co., Inc.: Initial Pest Control	601	GJ	16.66		(411,106.32)
	10/15/2019	10/15/2019	3916	AP Pymt - E-town Exterminating Co., Inc.: monthly pest control	601	GJ	16.66		(411,089.66)
	10/15/2019	10/15/2019	3916	AP Pymt - E-town Exterminating Co., Inc.: Initial Pest Control	602	GJ	16.66		(411,073.00)
	10/15/2019	10/15/2019	3916	AP Pymt - E-town Exterminating Co., Inc.: monthly pest control	602	GJ	16.66		(411,056.34)
	10/15/2019	10/15/2019	3916	AP Pymt - E-town Exterminating Co., Inc.: Initial Pest Control	501	GJ	16.68		(411,039.66)
	10/15/2019	10/15/2019	3916	AP Pymt - E-town Exterminating Co., Inc.: monthly pest control	501	GJ	16.68		(411,022.98)
	10/15/2019	10/15/2019	3917	AP Pymt - F & E PAY-MENT PROS: Digital Re-	802	GJ	1,570.00		(409,452.98)

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				mittance Solution Licens- ing Maint and Support package for AQ2					
	10/15/2019	10/15/2019	3918	AP Pymt - Factory Outlet Shoe Store: safety boots- Trevor Mather	501	GJ	150.00		(409,302.98)
	10/15/2019	10/15/2019	3918	AP Pymt - Factory Outlet Shoe Store: safety boots- Aaron Lindsey	504	GJ	150.00		(409,152.98)
	10/15/2019	10/15/2019	3919	AP Pymt - Fastenal Com- pany: bolts for pull cable	501	GJ	1.51		(409,151.47)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	4,555.50		(404,595.97)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	5,778.60		(398,817.37)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	406.80		(398,410.57)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	202.00		(398,208.57)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	46.00		(398,162.57)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	350.00		(397,812.57)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	3,742.20		(394,070.37)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	952.80		(393,117.57)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	952.80		(392,164.77)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,815.03		(390,349.74)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	655.60		(389,694.14)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	800.00		(388,894.14)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	658.40		(388,235.74)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	904.20		(387,331.54)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	744.10		(386,587.44)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	746.50		(385,840.94)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,577.14		(384,263.80)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	929.10		(383,334.70)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,174.80		(382,159.90)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	311.00		(381,848.90)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	637.80		(381,211.10)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	89.14		(381,121.96)
	10/15/2019	10/15/2019	3920	AP Pymt - Ferguson En- terprises, Inc.		GJ	570.00		(380,551.96)
	10/15/2019	10/15/2019	3921	AP Pymt - Fisher Scien- tific: Lab Supplies	303	GJ	84.30		(380,467.66)
	10/15/2019	10/15/2019	3921	AP Pymt - Fisher Scien- tific: Lab supplies	303	GJ	562.20		(379,905.46)
	10/15/2019	10/15/2019	3922	AP Pymt - Flynn Brothers Contracting: cold patch	501	GJ	2,128.50		(377,776.96)
	10/15/2019	10/15/2019	3923	AP Pymt - Gerald Print- ing: #10 regular (3,000)	802	GJ	178.13		(377,598.83)
	10/15/2019	10/15/2019	3923	AP Pymt - Gerald Printing	802	GJ	124.00		(377,474.83)
	10/15/2019	10/15/2019	3924	AP Pymt - HACH Com- pany: 10 Turbidimeters 1 SC1000 Display		GJ	3,359.20		(374,115.63)
	10/15/2019	10/15/2019	3924	AP Pymt - HACH Com- pany: 10 Turbidimeters 1 SC1000 Display	501	GJ	26,533.50		(347,582.13)
	10/15/2019	10/15/2019	3924	AP Pymt - HACH Com- pany: SC1000 Control & Display Unit	301	GJ	12,022.38		(335,559.75)
	10/15/2019	10/15/2019	3925	AP Pymt - Hall's Supply & Tool Repair: sawzall blades #7	501	GJ	43.52		(335,516.23)
	10/15/2019	10/15/2019	3926	AP Pymt - Hardin County Chamber of Commerce: Sept. chamber luncheon	803	GJ	16.00		(335,500.23)

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				meeting					
	10/15/2019	10/15/2019	3927	AP Pymt - IDEXX Distribution, Inc.: Lab supplies	303	GJ	1,072.00		(334,428.23)
	10/15/2019	10/15/2019	3928	AP Pymt - Industrial Controls Distributors: ASCO Rebuild kits	301	GJ	825.95		(333,602.28)
	10/15/2019	10/15/2019	3928	AP Pymt - Industrial Controls Distributors: 3/8in 4W Valve	301	GJ	654.43		(332,947.85)
	10/15/2019	10/15/2019	3929	AP Pymt - JACOBI SALES, INC	501	GJ	62.67		(332,885.18)
	10/15/2019	10/15/2019	3930	AP Pymt - Kentucky Classified Network: Design and Construction of Office Building	803	GJ	177.28		(332,707.90)
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ	19.33		(332,688.57)
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ	529.59		(332,158.98)
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ	470.91		(331,688.07)
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ	176.42		(331,511.65)
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ	1,177.63		(330,334.02)
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ	470.91		(329,863.11)
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ	294.14		(329,568.97)
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ	294.14		(329,274.83)
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ	11.60		(329,263.23)
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ	46.39		(329,216.84)
	10/15/2019	10/15/2019	3931	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ	23.19		(329,193.65)
	10/15/2019	10/15/2019	3932	AP Pymt - Kentucky Underground: August 2019	501	GJ	1,258.50		(327,935.15)
	10/15/2019	10/15/2019	3933	AP Pymt - KERR Office Plus: copier	301	GJ	15.00		(327,920.15)
	10/15/2019	10/15/2019	3933	AP Pymt - KERR Office Plus	501	GJ	46.16		(327,873.99)
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	302	GJ	87.18		(327,786.81)
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	303	GJ	624.02		(327,162.79)
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil: AIRI DEF 55GL	501	GJ	95.00		(327,067.79)
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	501	GJ	3,729.10		(323,338.69)
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	504	GJ	1,789.48		(321,549.21)
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	601	GJ	663.73		(320,885.48)
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	602	GJ	702.03		(320,183.45)
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	501	GJ	551.10		(319,632.35)
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	803	GJ	114.70		(319,517.65)
	10/15/2019	10/15/2019	3934	AP Pymt - Key Oil	301	GJ	220.24		(319,297.41)
	10/15/2019	10/15/2019	3935	AP Pymt - L. Thorn Company: brick	501	GJ	199.20		(319,098.21)
	10/15/2019	10/15/2019	3936	AP Pymt - Lawson Products, Inc.	501	GJ	709.27		(318,388.94)
	10/15/2019	10/15/2019	3936	AP Pymt - Lawson Products, Inc.: Shop Supplies	301	GJ	275.75		(318,113.19)
	10/15/2019	10/15/2019	3936	AP Pymt - Lawson Products, Inc.: bolts	302	GJ	271.94		(317,841.25)
	10/15/2019	10/15/2019	3936	AP Pymt - Lawson Products, Inc.: blades	302	GJ	140.52		(317,700.73)
	10/15/2019	10/15/2019	3937	AP Pymt - LBMC Technologies, LLC: Muni-Link Consulting	802	GJ	208.14		(317,492.59)
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Supply, Inc.: Misc. floor flange	601	GJ	91.32		(317,401.27)
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Supply, Inc.: Miscellaneous	601	GJ	73.04		(317,328.23)
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Supply, Inc.: plumbing supplies	302	GJ	10.71		(317,317.52)
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Supply, Inc.: duck butter pipe lube	501	GJ	86.54		(317,230.98)
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Supply, Inc.		GJ	192.00		(317,038.98)
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Sup-	601	GJ	84.32		(316,954.66)

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				ply, Inc.: Miscellaneous - plumbing					
	10/15/2019	10/15/2019	3938	AP Pymt - Masters Supply, Inc.: 2" line & fittings for new main on Strawberry Alley.	501	GJ	171.26		(316,783.40)
	10/15/2019	10/15/2019	3939	AP Pymt - Micro-Comm, Inc.: CM200 VHF 146-174Mhz for SCADA	501	GJ	100.00		(316,683.40)
	10/15/2019	10/15/2019	3939	AP Pymt - Micro-Comm, Inc.: radio for SCADA CM@200D VHF, 136-174Mhz	501	GJ	671.00		(316,012.40)
	10/15/2019	10/15/2019	3939	AP Pymt - Micro-Comm, Inc.: shipping	501	GJ	19.00		(315,993.40)
	10/15/2019	10/15/2019	3940	AP Pymt - Mink Bros. Quarry, LLC.: rip rap for 201 Cardinal dr	501	GJ	36.75		(315,956.65)
	10/15/2019	10/15/2019	3941	AP Pymt - Modern Supply Co., Inc.: cylinder rental	501	GJ	35.00		(315,921.65)
	10/15/2019	10/15/2019	3942	AP Pymt - Modern Welding Co. of Kentucky: metal for large grill	601	GJ	124.84		(315,796.81)
	10/15/2019	10/15/2019	3943	AP Pymt - NAPA Auto Parts: battery	303	GJ	92.95		(315,703.86)
	10/15/2019	10/15/2019	3943	AP Pymt - NAPA Auto Parts: battery 2016 Ford F350	303	GJ	94.99		(315,608.87)
	10/15/2019	10/15/2019	3943	AP Pymt - NAPA Auto Parts: brake pads 2016 Ford F350	303	GJ	84.99		(315,523.88)
	10/15/2019	10/15/2019	3943	AP Pymt - NAPA Auto Parts: misc bearing set	601	GJ	124.72		(315,399.16)
	10/15/2019	10/15/2019	3944	AP Pymt - Omega Rail Management: 14" water pipe McIntyre Ln. Vine Grove	501	GJ	540.35		(314,858.81)
	10/15/2019	10/15/2019	3945	AP Pymt - Pace Analytical Services, LLC	303	GJ	187.50		(314,671.31)
	10/15/2019	10/15/2019	3946	AP Pymt - Phenova: PT Test/samples	303	GJ	439.00		(314,232.31)
	10/15/2019	10/15/2019	3946	AP Pymt - Phenova: shipping & handling	303	GJ	82.88		(314,149.43)
	10/15/2019	10/15/2019	3947	AP Pymt - Pitney Bowes - Rental: August-Sep-October	802	GJ	185.22		(313,964.21)
	10/15/2019	10/15/2019	3947	AP Pymt - Pitney Bowes - Rental: Feb-March-April	802	GJ	185.55		(313,778.66)
	10/15/2019	10/15/2019	3947	AP Pymt - Pitney Bowes - Rental: May-June-July	802	GJ	185.22		(313,593.44)
	10/15/2019	10/15/2019	3948	AP Pymt - Pitney Bowes, Inc.: ink cartridge and E-Z seal	802	GJ	450.44		(313,143.00)
	10/15/2019	10/15/2019	3949	AP Pymt - Precision Products, LLC: GNSS REceiver pole mount	602	GJ	35.00		(313,108.00)
	10/15/2019	10/15/2019	3949	AP Pymt - Precision Products, LLC: R1 GNSS Receiver 102020-00	602	GJ	4,390.00		(308,718.00)
	10/15/2019	10/15/2019	3949	AP Pymt - Precision Products, LLC: freight	602	GJ	9.87		(308,708.13)
	10/15/2019	10/15/2019	3950	AP Pymt - Purchase Power - Pittsburg: August postage	802	GJ	800.00		(307,908.13)
	10/15/2019	10/15/2019	3951	AP Pymt - Quality Sealing & Striping, LLC: sealed the parking lot	803	GJ	12,500.00		(295,408.13)
	10/15/2019	10/15/2019	3952	AP Pymt - Rexel: light bulbs for clearwell	301	GJ	97.00		(295,311.13)
	10/15/2019	10/15/2019	3952	AP Pymt - Rexel: 1/2" for pipe stands	501	GJ	21.38		(295,289.75)
	10/15/2019	10/15/2019	3953	AP Pymt - Ride-Wright Express Tire & Lube: #33 Brandon oil change 2014 Dodge Ram	501	GJ	89.90		(295,199.85)
	10/15/2019	10/15/2019	3953	AP Pymt - Ride-Wright Express Tire & Lube: #4 oil change	501	GJ	50.36		(295,149.49)
	10/15/2019	10/15/2019	3953	AP Pymt - Ride-Wright	501	GJ	143.85		(295,005.64)

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	10/15/2019	10/15/2019	3953	Express Tire & Lube: #8 oil change AP Pymt - Ride-Wright	501	GJ	104.34		(294,901.30)
	10/15/2019	10/15/2019	3953	Express Tire & Lube: 2016 Ford F450 oil change AP Pymt - Ride-Wright	602	GJ	46.90		(294,854.40)
	10/15/2019	10/15/2019	3953	Express Tire & Lube: #13 Jeff Oil Change AP Pymt - Ride-Wright	602	GJ	46.90		(294,807.50)
	10/15/2019	10/15/2019	3953	Express Tire & Lube: #36 oil change 18 Ram 1500 AP Pymt - Ride-Wright	504	GJ	39.47		(294,768.03)
	10/15/2019	10/15/2019	3954	Express Tire & Lube: #13 oil change AP Pymt - Ride-Wright	303	GJ	636.72		(294,131.31)
	10/15/2019	10/15/2019	3954	Tire: #19 tires AP Pymt - Ride-Wright	504	GJ	464.32		(293,666.99)
	10/15/2019	10/15/2019	3955	Tire: tires #3 AP Pymt - Riggs Backhoe Service: September 2019	501	GJ	7,600.00		(286,066.99)
	10/15/2019	10/15/2019	3956	AP Pymt - Roadrunner Fire Extinguisher: service fire extinguishers	501	GJ	40.00		(286,026.99)
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	803	GJ	12.84		(286,014.15)
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	801	GJ	2.46		(286,011.69)
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	802	GJ	12.27		(285,999.42)
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	501	GJ	62.27		(285,937.15)
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	504	GJ	2.95		(285,934.20)
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	602	GJ	3.32		(285,930.88)
	10/15/2019	10/15/2019	3957	AP Pymt - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	601	GJ	12.10		(285,918.78)
	10/15/2019	10/15/2019	3958	AP Pymt - Shearer Co.: 2 sump pumps for Cone 1 area	301	GJ	2,650.00		(283,268.78)
	10/15/2019	10/15/2019	3958	AP Pymt - Shearer Co.: shipping and handling	301	GJ	150.00		(283,118.78)
	10/15/2019	10/15/2019	3959	AP Pymt - SignMakers of Hardin County: vinyl sign	601	GJ	25.00		(283,093.78)
	10/15/2019	10/15/2019	3960	AP Pymt - SRM Concrete	501	GJ	385.00		(282,708.78)
	10/15/2019	10/15/2019	3960	AP Pymt - SRM Concrete: 31 W.J Turn	501	GJ	305.00		(282,403.78)
	10/15/2019	10/15/2019	3961	AP Pymt - Stoll Keenon Ogden PLLC: September monthly retainer	803	GJ	500.00		(281,903.78)
	10/15/2019	10/15/2019	3961	AP Pymt - Stoll Keenon Ogden PLLC: review meter reports		GJ	46.80		(281,856.98)
	10/15/2019	10/15/2019	3961	AP Pymt - Stoll Keenon Ogden PLLC: Services thru 9/30/19	803	GJ	1,082.70		(280,774.28)
	10/15/2019	10/15/2019	3962	AP Pymt - Swope Motors, Inc.: #33 def PUMP	501	GJ	1,400.00		(279,374.28)
	10/15/2019	10/15/2019	3962	AP Pymt - Swope Motors, Inc.: fuse case #33	601	GJ	7.98		(279,366.30)
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.: 700 series main valve repair kit	501	GJ	610.00		(278,756.30)
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.: indicator stem	501	GJ	19.15		(278,737.15)
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.: limit switch for indicator stem	501	GJ	27.25		(278,709.90)
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.: ship-	501	GJ	23.46		(278,686.44)

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	10/15/2019	10/15/2019	3963	ping & handling AP Pymt - The C. I. Thornburg Co., Inc.		GJ	6,975.00		(271,711.44)
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	1,830.00		(269,881.44)
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	16,470.00		(253,411.44)
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	42.50		(253,368.94)
	10/15/2019	10/15/2019	3963	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	20.50		(253,348.44)
	10/15/2019	10/15/2019	3964	AP Pymt - Truck Parts & Service, Inc.: terminal bolt, gladhand assy	501	GJ	16.51		(253,331.93)
	10/15/2019	10/15/2019	3965	AP Pymt - USA Blue Book: HACH reagents	301	GJ	370.17		(252,961.76)
	10/15/2019	10/15/2019	3965	AP Pymt - USA Blue Book: lab supplies	301	GJ	1,991.99		(250,969.77)
	10/15/2019	10/15/2019	3965	AP Pymt - USA Blue Book: 3/8 packing for valves	501	GJ	114.95		(250,854.82)
	10/15/2019	10/15/2019	3965	AP Pymt - USA Blue Book: freight	501	GJ	18.30		(250,836.52)
	10/15/2019	10/15/2019	3965	AP Pymt - USA Blue Book: packing hook	501	GJ	21.95		(250,814.57)
	10/15/2019	10/15/2019	3966	AP Pymt - Vulcan Materi- als Company: North/South	501	GJ	343.44		(250,471.13)
	10/15/2019	10/15/2019	3966	AP Pymt - Vulcan Materi- als Company: DGA	501	GJ	90.90		(250,380.23)
	10/15/2019	10/15/2019	3966	AP Pymt - Vulcan Materi- als Company: 1300 West Park Rd	501	GJ	257.28		(250,122.95)
	10/15/2019	10/15/2019	3966	AP Pymt - Vulcan Materi- als Company	501	GJ	515.76		(249,607.19)
	10/15/2019	10/15/2019	3967	AP Pymt - Whayne Sup- ply Company dba Boyd Company: 320 B	501	GJ	534.42		(249,072.77)
	10/15/2019	10/15/2019	3967	AP Pymt - Whayne Sup- ply Company dba Boyd Company: glass for mini	501	GJ	290.52		(248,782.25)
	10/15/2019	10/15/2019	3967	AP Pymt - Whayne Sup- ply Company dba Boyd Company: parts for 580m	501	GJ	229.80		(248,552.45)
	10/15/2019	10/15/2019	3967	AP Pymt - Whayne Sup- ply Company dba Boyd Company: 325 Excavator	501	GJ	210,000.00		(38,552.45)
	10/15/2019	10/15/2019	3967	AP Pymt - Whayne Sup- ply Company dba Boyd Company: troubleshoot fuel system- CAT 320BL	501	GJ	4,133.52		(34,418.93)
	10/15/2019	10/15/2019	3968	AP Pymt - Wilson Equip- ment Company: Case loader backhoe- 580M	501	GJ	3,089.20		(31,329.73)
	10/15/2019	10/15/2019	3969	AP Pymt - Winsupply Commercial Charge: uri- nal gasket kit	601	GJ	5.05		(31,324.68)
	10/15/2019	10/15/2019	3969	AP Pymt - Winsupply Commercial Charge: parts for sewer line they hit	501	GJ	10.33		(31,314.35)
	10/15/2019	10/15/2019	3969	AP Pymt - Winsupply Commercial Charge: pvc adpt	501	GJ	6.82		(31,307.53)
	10/15/2019	10/15/2019	3969	AP Pymt - Winsupply Commercial Charge: stock	501	GJ	24.90		(31,282.63)
	10/15/2019	10/15/2019	3970	AP Pymt - WLVK Big Cat 1055: Job Fair	803	GJ	250.00		(31,032.63)
	10/15/2019	10/15/2019	3971	AP Pymt - Xerox Corpo- ration: September Ser- vice	802	GJ	538.89		(30,493.74)
	10/15/2019	10/15/2019	3972	AP Pymt - Auto Zone: Ribbed belt, wiper blade for Mobile #25	601	GJ	59.89		(30,433.85)
	10/15/2019	10/15/2019	3972	AP Pymt - Auto Zone: Al- ternator for Mobile #25	501	GJ	16.89		(30,416.96)
	10/15/2019	10/15/2019	3973	AP Pymt - Don's Lumber & Hardware, Inc.: caulk gun and sealant	601	GJ	13.65		(30,403.31)
	10/15/2019	10/14/2019	000028	Bill - Deez Butts Bar-	804	GJ		991.98	(31,395.29)

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	10/15/2019	10/15/2019	1018	B-Que AP Pymt - Revenue: TRANSFER		GJ		1,962.72	(33,358.01)
	10/15/2019	10/15/2019	1018	AP Pymt - Revenue: TRANSFER		GJ	1,962.72		(31,395.29)
	10/15/2019	10/15/2019	1019	AP Pymt - Revenue Clearing: TRANSFER		GJ		11,216.27	(42,611.56)
	10/15/2019	10/15/2019	1019	AP Pymt - Revenue Clearing: TRANSFER		GJ	11,216.27		(31,395.29)
	10/15/2019	10/15/2019	6098	AP Pymt - Revenue Clearing: TRANSFER		GJ		2,008.40	(33,403.69)
	10/15/2019	10/15/2019	6098	AP Pymt - Revenue Clearing: TRANSFER		GJ	2,008.40		(31,395.29)
	10/15/2019	10/15/2019	6099	AP Pymt - Sinking Fund: TRANSFER		GJ	104,574.82		73,179.53
	10/15/2019	10/15/2019	6099	AP Pymt - Sinking Fund: TRANSFER		GJ		104,574.82	(31,395.29)
	10/15/2019	10/15/2019	6100	AP Pymt - Sinking Fund III: TRANSFER		GJ		50,000.00	(81,395.29)
	10/15/2019	10/15/2019	6100	AP Pymt - Sinking Fund III: TRANSFER		GJ	50,000.00		(31,395.29)
	10/15/2019	10/15/2019	6101	AP Pymt - Sinking Fund IV: TRANSFER		GJ	6,975.00		(24,420.29)
	10/15/2019	10/15/2019	6101	AP Pymt - Sinking Fund IV: TRANSFER		GJ		6,975.00	(31,395.29)
	10/15/2019	10/15/2019	6102	AP Pymt - Depreciation: TRANSFER		GJ		30,488.35	(61,883.64)
	10/15/2019	10/15/2019	6102	AP Pymt - Depreciation: TRANSFER		GJ	30,488.35		(31,395.29)
	10/15/2019	10/15/2019	6103	AP Pymt - Customer De- posit: TRANSFER		GJ		12,840.00	(44,235.29)
	10/15/2019	10/15/2019	6103	AP Pymt - Customer De- posit: TRANSFER		GJ	12,840.00		(31,395.29)
	10/15/2019	10/15/2019	6104	AP Pymt - Operation & Maintenance: TRANS- FER		GJ		930,000.00	(961,395.29)
	10/15/2019	10/15/2019	6104	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	930,000.00		(31,395.29)
	10/15/2019	10/15/2019	1103	AP Pymt - Clearing: AP TRANSFER		GJ	93,897.44		62,502.15
	10/15/2019	10/15/2019	1103	AP Pymt - Clearing: AP TRANSFER		GJ		93,897.44	(31,395.29)
	10/15/2019	10/15/2019	1150	AP Pymt - Clearing: AP TRANSFER		GJ	269,013.11		237,617.82
	10/15/2019	10/15/2019	1150	AP Pymt - Clearing: AP TRANSFER		GJ		269,013.11	(31,395.29)
	10/15/2019	10/15/2019	12349	AP Pymt - Clearing: AP TRANSFER		GJ	62,709.13		31,313.84
	10/15/2019	10/15/2019	12349	AP Pymt - Clearing: AP TRANSFER		GJ		62,709.13	(31,395.29)
	10/15/2019	10/15/2019	12350	AP Pymt - Depreciation: TRANSFER		GJ	225,000.00		193,604.71
	10/15/2019	10/15/2019	12350	AP Pymt - Depreciation: TRANSFER		GJ		225,000.00	(31,395.29)
	10/15/2019	10/15/2019	10092019	Bill - Louisville Water Company	501	GJ		63,065.41	(94,460.70)
	10/15/2019	10/15/2019	3974	AP Pymt - Louisville Wa- ter Company	501	GJ	63,065.41		(31,395.29)
	10/15/2019	10/15/2019	12351	AP Pymt - Amber Pike: PER DIEM ALLOWANCE	803	GJ		138.00	(31,533.29)
	10/15/2019	10/15/2019	12351	AP Pymt - Amber Pike: PER DIEM ALLOWANCE	803	GJ	138.00		(31,395.29)
	10/15/2019	10/15/2019	12352	AP Pymt - Glenna War- ren: PER DIEM AL- LOWANCE	802	GJ		138.00	(31,533.29)
	10/15/2019	10/15/2019	12352	AP Pymt - Glenna War- ren: PER DIEM AL- LOWANCE	802	GJ	138.00		(31,395.29)
	10/15/2019	10/15/2019	12353	AP Pymt - BETH BOONE: PER DIEM AL- LOWANCE	802	GJ		138.00	(31,533.29)
	10/15/2019	10/15/2019	12353	AP Pymt - BETH BOONE: PER DIEM AL- LOWANCE	802	GJ	138.00		(31,395.29)
	10/15/2019	10/15/2019	12354	AP Pymt - Patty Herring- shaw: PER DIEM AL- LOWANCE	802	GJ		138.00	(31,533.29)
	10/15/2019	10/15/2019	12354	AP Pymt - Patty Herring- shaw: PER DIEM AL- LOWANCE	802	GJ	138.00		(31,395.29)

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	10/15/2019	10/15/2019	Pay ica- Appltion 1	Bill - SAM ESTES PAINTING		GJ		215,582.00	(246,977.29)
	10/15/2019	10/15/2019	3975	AP Pymt - Deez Butts Bar-B-Que	804	GJ	991.98		(245,985.31)
	10/15/2019	10/15/2019	3976	AP Pymt - Mink & Wal- ters Pumpkin Patch	803	GJ	167.00		(245,818.31)
	10/15/2019	10/15/2019	3977	AP Pymt - SAM ESTES PAINTING		GJ	215,582.00		(30,236.31)
	10/15/2019	10/04/2019	92746676	Bill - Chemtrade Chemi- cals US LLC	301	GJ		6,690.60	(36,926.91)
	10/15/2019	10/04/2019	3054205138	Bill - IDEXX Distribution, Inc.	303	GJ		1,194.73	(38,121.64)
	10/15/2019	10/04/2019	3054205138	Bill - IDEXX Distribution, Inc.	303	GJ		72.62	(38,194.26)
	10/15/2019	10/15/2019	9307095766	Bill - Lawson Products, Inc.	302	GJ		184.12	(38,378.38)
	10/15/2019	10/15/2019	4704123-2481 -1	Bill - Waste Management: TRASH PICKUP	803	GJ		11.08	(38,389.46)
	10/15/2019	10/15/2019	4704123-2481 -1	Bill - Waste Management: TRASH PICKUP	801	GJ		2.12	(38,391.58)
	10/15/2019	10/15/2019	4704123-2481 -1	Bill - Waste Management: TRASH PICKUP	802	GJ		10.58	(38,402.16)
	10/15/2019	10/15/2019	4704123-2481 -1	Bill - Waste Management: TRASH PICKUP	501	GJ		53.70	(38,455.86)
	10/15/2019	10/15/2019	4704123-2481 -1	Bill - Waste Management: TRASH PICKUP	504	GJ		2.54	(38,458.40)
	10/15/2019	10/15/2019	4704123-2481 -1	Bill - Waste Management: TRASH PICKUP	602	GJ		2.86	(38,461.26)
	10/15/2019	10/15/2019	4704123-2481 -1	Bill - Waste Management: TRASH PICKUP	601	GJ		10.44	(38,471.70)
	10/15/2019	10/15/2019	4704121-2481 -9	Bill - Waste Management: TRASH PICKUP	301	GJ		93.96	(38,565.66)
	10/15/2019	10/15/2019	08390110000 0540	AP Pymt - Waste Man- agement: PMT	504	GJ	2.54		(38,563.12)
	10/15/2019	10/15/2019	08390110000 0540	AP Pymt - Waste Man- agement: PMT	602	GJ	2.86		(38,560.26)
	10/15/2019	10/15/2019	08390110000 0540	AP Pymt - Waste Man- agement: PMT	601	GJ	10.44		(38,549.82)
	10/15/2019	10/15/2019	08390110000 0540	AP Pymt - Waste Man- agement: PMT	801	GJ	2.12		(38,547.70)
	10/15/2019	10/15/2019	08390110000 0540	AP Pymt - Waste Man- agement: PMT	803	GJ	11.08		(38,536.62)
	10/15/2019	10/15/2019	08390110000 0540	AP Pymt - Waste Man- agement: PMT	501	GJ	53.70		(38,482.92)
	10/15/2019	10/15/2019	08390110000 0540	AP Pymt - Waste Man- agement: PMT	802	GJ	10.58		(38,472.34)
	10/15/2019	10/15/2019	08390110000 0541	AP Pymt - Waste Man- agement: PMT	301	GJ	93.96		(38,378.38)
	10/15/2019	10/15/2019	4704125-2481 -6	Bill - Waste Management: TRASH PICKUP	803	GJ		25.59	(38,403.97)
	10/15/2019	10/15/2019	4704125-2481 -6	Bill - Waste Management: TRASH PICKUP	801	GJ		4.90	(38,408.87)
	10/15/2019	10/15/2019	4704125-2481 -6	Bill - Waste Management: TRASH PICKUP	802	GJ		24.44	(38,433.31)
	10/15/2019	10/15/2019	4704125-2481 -6	Bill - Waste Management: TRASH PICKUP	501	GJ		124.05	(38,557.36)
	10/15/2019	10/15/2019	4704125-2481 -6	Bill - Waste Management: TRASH PICKUP	504	GJ		5.87	(38,563.23)
	10/15/2019	10/15/2019	4704125-2481 -6	Bill - Waste Management: TRASH PICKUP	602	GJ		6.62	(38,569.85)
	10/15/2019	10/15/2019	4704125-2481 -6	Bill - Waste Management: TRASH PICKUP	601	GJ		24.11	(38,593.96)
	10/15/2019	10/15/2019	08390110000 0542	AP Pymt - Waste Man- agement: PMT	803	GJ	25.59		(38,568.37)
	10/15/2019	10/15/2019	08390110000 0542	AP Pymt - Waste Man- agement: PMT	601	GJ	24.11		(38,544.26)
	10/15/2019	10/15/2019	08390110000 0542	AP Pymt - Waste Man- agement: PMT	501	GJ	124.05		(38,420.21)
	10/15/2019	10/15/2019	08390110000 0542	AP Pymt - Waste Man- agement: PMT	602	GJ	6.62		(38,413.59)
	10/15/2019	10/15/2019	08390110000 0542	AP Pymt - Waste Man- agement: PMT	504	GJ	5.87		(38,407.72)
	10/15/2019	10/15/2019	08390110000 0542	AP Pymt - Waste Man- agement: PMT	801	GJ	4.90		(38,402.82)
	10/15/2019	10/15/2019	390110000 080542	AP Pymt - Waste Man- agement: PMT	802	GJ	24.44		(38,378.38)
	10/16/2019	10/10/2019	0208041	Bill - Ferguson Enter- prises, Inc.		GJ		1,472.61	(39,850.99)
	10/16/2019	10/07/2019	13156	Bill - Brenco Document Shredding	801	GJ		32.50	(39,883.49)
	10/16/2019	10/07/2019	13156	Bill - Brenco Document	802	GJ		32.50	(39,915.99)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Shredding					
	10/16/2019	10/11/2019	243880	Bill - Duplicator Sales & Service	501	GJ		35.00	(39,950.99)
	10/16/2019	10/02/2019	409920/2	Bill - Don's Lumber & Hardware, Inc.	601	GJ		8.05	(39,959.04)
	10/16/2019	10/14/2019	410224/2	Bill - Don's Lumber & Hardware, Inc.	302	GJ		25.47	(39,984.51)
	10/16/2019	10/03/2019	12804	Bill - E'town Laundry	302	GJ		101.33	(40,085.84)
	10/16/2019	10/01/2019	12523	Bill - E'town Laundry	301	GJ		106.14	(40,191.98)
	10/16/2019	10/07/2019	13043	Bill - E'town Laundry	501	GJ		92.42	(40,284.40)
	10/16/2019	10/07/2019	13043	Bill - E'town Laundry	504	GJ		28.58	(40,312.98)
	10/16/2019	10/07/2019	13043	Bill - E'town Laundry	601	GJ		7.89	(40,320.87)
	10/16/2019	10/07/2019	13043	Bill - E'town Laundry	602	GJ		8.50	(40,329.37)
	10/16/2019	10/07/2019	13043	Bill - E'town Laundry	803	GJ		3.86	(40,333.23)
	10/16/2019	10/07/2019	13043	Bill - E'town Laundry	802	GJ		22.65	(40,355.88)
	10/16/2019	10/07/2019	13044	Bill - E'town Laundry	803	GJ		6.18	(40,362.06)
	10/16/2019	10/08/2019	13171	Bill - E'town Laundry	301	GJ		105.06	(40,467.12)
	10/16/2019	10/14/2019	13644	Bill - E'town Laundry	803	GJ		13.39	(40,480.51)
	10/16/2019	10/10/2019	13410	Bill - E'town Laundry	302	GJ		101.16	(40,581.67)
	10/16/2019	10/14/2019	13643	Bill - E'town Laundry	501	GJ		92.42	(40,674.09)
	10/16/2019	10/14/2019	13643	Bill - E'town Laundry	504	GJ		28.58	(40,702.67)
	10/16/2019	10/14/2019	13643	Bill - E'town Laundry	601	GJ		7.89	(40,710.56)
	10/16/2019	10/14/2019	13643	Bill - E'town Laundry	602	GJ		8.50	(40,719.06)
	10/16/2019	10/14/2019	13643	Bill - E'town Laundry	803	GJ		3.86	(40,722.92)
	10/16/2019	10/14/2019	13643	Bill - E'town Laundry	802	GJ		22.65	(40,745.57)
	10/16/2019	10/08/2019	235182	Bill - E'town Small Engine	501	GJ		82.38	(40,827.95)
	10/16/2019	10/07/2019	569895	Bill - E-town Exterminating Co., Inc.	601	GJ		16.66	(40,844.61)
	10/16/2019	10/07/2019	569895	Bill - E-town Exterminating Co., Inc.	602	GJ		16.66	(40,861.27)
	10/16/2019	10/07/2019	569895	Bill - E-town Exterminating Co., Inc.	501	GJ		16.68	(40,877.95)
	10/16/2019	10/01/2019	100931	Bill - Factory Outlet Shoe Store	504	GJ		159.95	(41,037.90)
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ		24.09	(41,061.99)
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ		27.10	(41,089.09)
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ		9.04	(41,098.13)
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ		54.19	(41,152.32)
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ		27.09	(41,179.41)
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ		24.08	(41,203.49)
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ		15.05	(41,218.54)
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ		12.04	(41,230.58)
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ		36.12	(41,266.70)
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ		15.05	(41,281.75)
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ		15.05	(41,296.80)
	10/17/2019	10/02/2019	3329045	Bill - FlowNetworx, Inc.	601	GJ		210.00	(41,506.80)
	10/17/2019	10/02/2019	3329035	Bill - FlowNetworx, Inc.	601	GJ		210.00	(41,716.80)
	10/17/2019	10/01/2019	018822	Bill - General Rubber & Plastics	501	GJ		15.99	(41,732.79)
	10/17/2019	10/09/2019	019176	Bill - General Rubber & Plastics	301	GJ		22.71	(41,755.50)
	10/17/2019	10/09/2019	11674177	Bill - HACH Company	301	GJ		119.95	(41,875.45)
	10/17/2019	10/03/2019	136669	Bill - Hall's Supply & Tool Repair	501	GJ		6.40	(41,881.85)
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	803	GJ		24.40	(41,906.25)
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	301	GJ		46.87	(41,953.12)
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	302	GJ		18.55	(41,971.67)
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	303	GJ		132.79	(42,104.46)
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	501	GJ		1,038.42	(43,142.88)
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	504	GJ		380.80	(43,523.68)
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	601	GJ		169.71	(43,693.39)
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	602	GJ		149.39	(43,842.78)
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	501	GJ		154.92	(43,997.70)
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	601	GJ		175.40	(44,173.10)
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	602	GJ		183.00	(44,356.10)
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	501	GJ		291.52	(44,647.62)
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	803	GJ		29.89	(44,677.51)
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	301	GJ		57.41	(44,734.92)
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	302	GJ		22.73	(44,757.65)
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	303	GJ		162.66	(44,920.31)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	501	GJ		969.65	(45,889.96)
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	504	GJ		466.46	(46,356.42)
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	803	GJ		34.36	(46,390.78)
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	301	GJ		65.95	(46,456.73)
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	302	GJ		26.10	(46,482.83)
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	303	GJ		186.85	(46,669.68)
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	501	GJ		1,007.36	(47,677.04)
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	504	GJ		535.81	(48,212.85)
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	601	GJ		190.04	(48,402.89)
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	602	GJ		210.20	(48,613.09)
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	501	GJ		122.25	(48,735.34)
	10/17/2019	10/04/2019	4604562	Bill - Masters Supply, Inc.	501	GJ		17.98	(48,753.32)
	10/17/2019	10/04/2019	4604558	Bill - Masters Supply, Inc.	501	GJ		86.51	(48,839.83)
	10/17/2019	10/04/2019	4604563	Bill - Masters Supply, Inc.	501	GJ		35.96	(48,875.79)
	10/17/2019	10/02/2019	755386	Bill - NAPA Auto Parts	501	GJ		39.98	(48,915.77)
	10/17/2019	10/03/2019	S126032688.0	Bill - Rexel	301	GJ		229.89	(49,145.66)
			01						
	10/17/2019	10/03/2019	S126032688.0	Bill - Rexel	301	GJ		92.78	(49,238.44)
			01						
	10/17/2019	10/01/2019	RWE-42596	Bill - Ride-Wright Express Tire & Lube	504	GJ		59.47	(49,297.91)
	10/17/2019	10/10/2019	RWE-42958	Bill - Ride-Wright Express Tire & Lube	504	GJ		96.90	(49,394.81)
	10/17/2019	10/07/2019	RWE-42844	Bill - Ride-Wright Express Tire & Lube	501	GJ		208.20	(49,603.01)
	10/17/2019	10/07/2019	RWE-42845	Bill - Ride-Wright Express Tire & Lube	501	GJ		102.85	(49,705.86)
	10/17/2019	10/01/2019	1772234	Bill - Swope Motors, Inc.	501	GJ		136.68	(49,842.54)
	10/17/2019	10/09/2019	20158265	Bill - SRM Concrete	501	GJ		355.00	(50,197.54)
	10/17/2019	10/08/2019	32121046	Bill - Vulcan Materials Company	501	GJ		572.22	(50,769.76)
	10/17/2019	10/08/2019	032358	Bill - USA Blue Book	301	GJ		2,045.66	(52,815.42)
	10/17/2019	10/01/2019	APDM0072	AP Adjust - Winsupply Commercial Charge		GJ	445.40		(52,370.02)
	10/17/2019	10/03/2019	320927	Bill - Beck	301	GJ		10,874.15	(63,244.17)
	10/17/2019	10/17/2019	08390110000	AP Pymt - Paycor: PMT	302	GJ	27.10		(63,217.07)
			0527						
	10/17/2019	10/17/2019	08390110000	AP Pymt - Paycor: PMT	804	GJ	15.05		(63,202.02)
			0527						
	10/17/2019	10/17/2019	08390110000	AP Pymt - Paycor: PMT	802	GJ	36.12		(63,165.90)
			0527						
	10/17/2019	10/17/2019	08390110000	AP Pymt - Paycor: PMT	504	GJ	27.09		(63,138.81)
			0527						
	10/17/2019	10/17/2019	08390110000	AP Pymt - Paycor: PMT	303	GJ	9.04		(63,129.77)
			0527						
	10/17/2019	10/17/2019	08390110000	AP Pymt - Paycor: PMT	301	GJ	24.09		(63,105.68)
			0527						
	10/17/2019	10/17/2019	08390110000	AP Pymt - Paycor: PMT	501	GJ	54.19		(63,051.49)
			0527						
	10/17/2019	10/17/2019	08390110000	AP Pymt - Paycor: PMT	601	GJ	24.08		(63,027.41)
			0527						
	10/17/2019	10/17/2019	08390110000	AP Pymt - Paycor: PMT	803	GJ	15.05		(63,012.36)
			0527						
	10/17/2019	10/17/2019	08390110000	AP Pymt - Paycor: PMT	801	GJ	12.04		(63,000.32)
			0527						
	10/17/2019	10/17/2019	08390110000	AP Pymt - Paycor: PMT	602	GJ	15.05		(62,985.27)
			0527						
	10/18/2019	10/15/2019	0208043	Bill - Ferguson Enter- prises, Inc.: Brooke Field Apartments For contrac- tors		GJ		954.69	(63,939.96)
	10/18/2019	10/15/2019	0208043	Bill - Ferguson Enter- prises, Inc.: Brooke Field Apartments For contrac- tors		GJ		3,127.19	(67,067.15)
	10/18/2019	10/15/2019	0208043	Bill - Ferguson Enter- prises, Inc.: Brooke Field Apartments For contrac- tors		GJ		2,636.26	(69,703.41)
	10/18/2019	10/15/2019	0208043	Bill - Ferguson Enter- prises, Inc.: Brooke Field Apartments For contrac- tors		GJ		1,560.02	(71,263.43)
	10/18/2019	10/15/2019	0208043	Bill - Ferguson Enter- prises, Inc.: Brooke Field Apartments For contrac- tors		GJ		224.00	(71,487.43)
	10/18/2019	10/15/2019	0208043	Bill - Ferguson Enter- prises, Inc.: Brooke Field Apartments For contrac- tors		GJ		377.56	(71,864.99)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/18/2019	10/07/2019	804213	Bill - Hayes Pipe Supply, Inc.		GJ		200.00	(72,064.99)
	10/18/2019	10/14/2019	037132	Bill - USA Blue Book	501	GJ		87.90	(72,152.89)
	10/18/2019	10/14/2019	037624	Bill - USA Blue Book	501	GJ		204.00	(72,356.89)
	10/18/2019	10/14/2019	037624	Bill - USA Blue Book	501	GJ		19.87	(72,376.76)
	10/18/2019	10/18/2019	10182019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,605.00	(73,981.76)
	10/18/2019	10/18/2019	10182019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(74,186.76)
	10/18/2019	10/18/2019	10182019	Bill - United Way of Central Kentucky: WEEK ENDING 10/18/2019		GJ		84.00	(74,270.76)
	10/18/2019	10/18/2019	12358	AP Pymt - Kentucky State Treasurer		GJ	205.00		(74,065.76)
	10/18/2019	10/18/2019	12359	AP Pymt - Kentucky State Treasurer		GJ	1,605.00		(72,460.76)
	10/18/2019	10/18/2019	12360	AP Pymt - United Way of Central Kentucky		GJ	84.00		(72,376.76)
	10/18/2019	10/18/2019	12361	AP Pymt - Clearing: AP TRANSFER		GJ	215,000.00		142,623.24
	10/18/2019	10/18/2019	12361	AP Pymt - Clearing: AP TRANSFER		GJ		215,000.00	(72,376.76)
	10/18/2019	10/18/2019	4510179	Bill - Kentucky Department of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 9/30/19		GJ		23,683.00	(96,059.76)
	10/18/2019	10/18/2019	08390110000 0531	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	23,683.00		(72,376.76)
	10/21/2019	10/16/2019	9094153528	Bill - Airgas USA, LLC	501	GJ		27.66	(72,404.42)
	10/21/2019	10/18/2019	200643159	Bill - Kentucky Underground	501	GJ		1,212.00	(73,616.42)
	10/21/2019	10/21/2019	102119	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 9/30/19		GJ		38,495.89	(112,112.31)
	10/21/2019	10/21/2019	08390110000 0530	AP Pymt - Kentucky Department of Revenue Payroll Tax: PMT		GJ	38,495.89		(73,616.42)
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular	301	GJ		68.24	(73,684.66)
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular	303	GJ		218.51	(73,903.17)
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular	501	GJ		299.32	(74,202.49)
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular	504	GJ		1,190.18	(75,392.67)
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular	601	GJ		136.46	(75,529.13)
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular	602	GJ		167.89	(75,697.02)
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular	803	GJ		497.52	(76,194.54)
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular	804	GJ		431.27	(76,625.81)
	10/22/2019	10/22/2019	10142019-560 6	Bill - Elizabethtown Utilities		GJ		6.55	(76,632.36)
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cellular	303	GJ	218.51		(76,413.85)
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cellular	504	GJ	1,190.18		(75,223.67)
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cellular	301	GJ	68.24		(75,155.43)
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cellular	804	GJ	431.27		(74,724.16)
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cellular	803	GJ	497.52		(74,226.64)
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cellular	601	GJ	136.46		(74,090.18)
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cellular	602	GJ	167.89		(73,922.29)
	10/22/2019	10/22/2019	3978	AP Pymt - Bluegrass Cellular	501	GJ	299.32		(73,622.97)
	10/22/2019	10/22/2019	3979	AP Pymt - Elizabethtown Utilities		GJ	6.55		(73,616.42)
	10/22/2019	10/22/2019	914	AP Pymt - NWK Construction: DEPOSIT REFUND		GJ	1,661.85		(71,954.57)
	10/22/2019	10/22/2019	914	AP Pymt - NWK Construction: DEPOSIT REFUND		GJ		1,661.85	(73,616.42)
	10/22/2019	10/22/2019	915	AP Pymt - Revenue: TRANSFER - TEMP HYDRANT		GJ		338.15	(73,954.57)
	10/22/2019	10/22/2019	915	AP Pymt - Revenue: TRANSFER - TEMP HY-		GJ	338.15		(73,616.42)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/22/2019	10/22/2019	3980	DRANT AP Pymt - The News-Enterprise	803	GJ	201.35		(73,415.07)
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC	803	GJ		142.46	(73,557.53)
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC	801	GJ		27.30	(73,584.83)
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC	802	GJ		136.02	(73,720.85)
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC	501	GJ		690.49	(74,411.34)
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC	504	GJ		32.70	(74,444.04)
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC	602	GJ		36.84	(74,480.88)
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC	601	GJ		134.19	(74,615.07)
	10/22/2019	10/18/2019	RWE-43280	Bill - Ride-Wright Express Tire & Lube	504	GJ		59.47	(74,674.54)
	10/22/2019	10/17/2019	RWE-43233	Bill - Ride-Wright Express Tire & Lube	501	GJ		50.36	(74,724.90)
	10/22/2019	10/09/2019	6-76289426	Bill - FedEx	803	GJ		83.37	(74,808.27)
	10/22/2019	10/09/2019	9257587	Bill - Fisher Scientific	303	GJ		440.50	(75,248.77)
	10/22/2019	10/09/2019	9257587	Bill - Fisher Scientific	303	GJ		164.00	(75,412.77)
	10/22/2019	10/16/2019	0393144	Bill - Fisher Scientific	303	GJ		359.00	(75,771.77)
	10/22/2019	10/16/2019	0393144	Bill - Fisher Scientific	303	GJ		27.70	(75,799.47)
	10/22/2019	10/14/2019	1670201910	Bill - Arista Information Systems Inc	802	GJ		11,065.62	(86,865.09)
	10/22/2019	10/14/2019	28490	Bill - Arista Information Systems Inc	802	GJ		3,637.13	(90,502.22)
	10/22/2019	10/14/2019	131109	Bill - HPP Industrial Sales	501	GJ		242.10	(90,744.32)
	10/22/2019	10/14/2019	131109	Bill - HPP Industrial Sales	501	GJ		15.00	(90,759.32)
	10/22/2019	10/01/2019	4586998	Bill - Masters Supply, Inc.	501	GJ		94.28	(90,853.60)
	10/22/2019	10/01/2019	4586997	Bill - Masters Supply, Inc.	501	GJ		38.15	(90,891.75)
	10/23/2019	10/21/2019	290676	Bill - Gerald Printing	802	GJ		280.00	(91,171.75)
	10/24/2019	10/23/2019	RWE-43412	Bill - Ride-Wright Express Tire & Lube	504	GJ		96.90	(91,268.65)
	10/24/2019	10/17/2019	0208043-1	Bill - Ferguson Enterprises, Inc.: Brooke Field Apartments For contractors		GJ		448.00	(91,716.65)
	10/24/2019	10/16/2019	KYELZ169168	Bill - Fastenal Company	501	GJ		182.66	(91,899.31)
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUPPORT & PAYROLL	301	GJ		19.59	(91,918.90)
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUPPORT & PAYROLL	302	GJ		22.04	(91,940.94)
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUPPORT & PAYROLL	303	GJ		7.35	(91,948.29)
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUPPORT & PAYROLL	501	GJ		44.09	(91,992.38)
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUPPORT & PAYROLL	504	GJ		22.04	(92,014.42)
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUPPORT & PAYROLL	601	GJ		19.59	(92,034.01)
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUPPORT & PAYROLL	602	GJ		12.25	(92,046.26)
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUPPORT & PAYROLL	801	GJ		9.80	(92,056.06)
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUPPORT & PAYROLL	802	GJ		29.39	(92,085.45)
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUPPORT & PAYROLL	803	GJ		12.25	(92,097.70)
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUPPORT & PAYROLL	804	GJ		12.25	(92,109.95)
	10/24/2019	10/24/2019	083901100000528	AP Pymt - Paycor: PMT	802	GJ	29.39		(92,080.56)
	10/24/2019	10/24/2019	083901100000528	AP Pymt - Paycor: PMT	501	GJ	44.09		(92,036.47)
	10/24/2019	10/24/2019	083901100000528	AP Pymt - Paycor: PMT	302	GJ	22.04		(92,014.43)
	10/24/2019	10/24/2019	083901100000528	AP Pymt - Paycor: PMT	504	GJ	22.04		(91,992.39)
	10/24/2019	10/24/2019	083901100000528	AP Pymt - Paycor: PMT	602	GJ	12.25		(91,980.14)
	10/24/2019	10/24/2019	083901100000528	AP Pymt - Paycor: PMT	803	GJ	12.25		(91,967.89)
	10/24/2019	10/24/2019	083901100000528	AP Pymt - Paycor: PMT	301	GJ	19.59		(91,948.30)
	10/24/2019	10/24/2019	083901100000528	AP Pymt - Paycor: PMT	804	GJ	12.25		(91,936.05)
	10/24/2019	10/24/2019	083901100000528	AP Pymt - Paycor: PMT	601	GJ	19.59		(91,916.46)

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			0528						
	10/24/2019	10/24/2019	08390110000	AP Pymt - Paycor: PMT	801	GJ	9.80		(91,906.66)
	10/24/2019	10/24/2019	0528 08390110000	AP Pymt - Paycor: PMT	303	GJ	7.35		(91,899.31)
	10/24/2019	10/24/2019	0528 s100100850.0	Bill - The C. I. Thornburg Co., Inc.: Shipping & Handling	504	GJ		95.98	(91,995.29)
	10/25/2019	10/15/2019	02A VJK6835	Bill - CDW Government, Inc.	602	GJ		16.02	(92,011.31)
	10/25/2019	10/17/2019	757095	Bill - NAPA Auto Parts	601	GJ		61.98	(92,073.29)
	10/25/2019	10/22/2019	14406	Bill - E'town Laundry	301	GJ		105.06	(92,178.35)
	10/25/2019	10/15/2019	13765	Bill - E'town Laundry	301	GJ		105.06	(92,283.41)
	10/25/2019	10/14/2019	410234/2	Bill - Don's Lumber & Hardware, Inc.	601	GJ		35.90	(92,319.31)
	10/25/2019	10/14/2019	410234/2	Bill - Don's Lumber & Hardware, Inc.	601	GJ		303.81	(92,623.12)
	10/25/2019	10/21/2019	RWE-43345	Bill - Ride-Wright Express Tire & Lube	501	GJ		123.85	(92,746.97)
	10/25/2019	10/25/2019	10252019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,605.00	(94,351.97)
	10/25/2019	10/25/2019	10252019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(94,556.97)
	10/25/2019	10/25/2019	10252019	Bill - United Way of Central Kentucky: WEEK ENDING 10/20/2019		GJ		84.00	(94,640.97)
	10/25/2019	10/25/2019	12362	AP Pymt - Kentucky State Treasurer		GJ	205.00		(94,435.97)
	10/25/2019	10/25/2019	12363	AP Pymt - Kentucky State Treasurer		GJ	1,605.00		(92,830.97)
	10/25/2019	10/25/2019	12364	AP Pymt - United Way of Central Kentucky		GJ	84.00		(92,746.97)
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	803	GJ		92.07	(92,839.04)
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	801	GJ		17.64	(92,856.68)
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	802	GJ		87.90	(92,944.58)
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	501	GJ		446.23	(93,390.81)
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	504	GJ		21.13	(93,411.94)
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	602	GJ		23.81	(93,435.75)
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	601	GJ		86.72	(93,522.47)
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	302	GJ		166.74	(93,689.21)
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	601	GJ	86.72		(93,602.49)
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	801	GJ	17.64		(93,584.85)
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	504	GJ	21.13		(93,563.72)
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	803	GJ	92.07		(93,471.65)
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	501	GJ	446.23		(93,025.42)
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	802	GJ	87.90		(92,937.52)
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	602	GJ	23.81		(92,913.71)
	10/27/2019	10/27/2019	08390110000 0524	AP Pymt - Brandenburg Telecom: PMT	302	GJ	166.74		(92,746.97)
	10/28/2019	10/23/2019	BMS422023	Bill - Brenntag Mid-South, Inc.	301	GJ		4,006.78	(96,753.75)
	10/28/2019	10/25/2019	758093	Bill - NAPA Auto Parts	601	GJ		37.27	(96,791.02)
	10/28/2019	10/15/2019	10152019	Bill - Purchase Power - Pittsburg	802	GJ		847.96	(97,638.98)
	10/28/2019	10/16/2019	3054787571	Bill - IDEXX Distribution, Inc.	303	GJ		769.88	(98,408.86)
	10/28/2019	10/18/2019	S126166330.0 01	Bill - Rexel	501	GJ		95.07	(98,503.93)
	10/28/2019	10/15/2019	S126127461.0 01	Bill - Rexel	301	GJ		132.16	(98,636.09)
	10/28/2019	10/18/2019	08-906486	Bill - Bluegrass Ice Company	501	GJ		113.75	(98,749.84)
	10/28/2019	10/21/2019	S14227	Bill - E'town Laundry	803	GJ		10.50	(98,760.34)
	10/28/2019	10/21/2019	14275	Bill - E'town Laundry	803	GJ		9.27	(98,769.61)
	10/28/2019	10/21/2019	14274	Bill - E'town Laundry	802	GJ		22.65	(98,792.26)
	10/28/2019	10/21/2019	14274	Bill - E'town Laundry	501	GJ		92.42	(98,884.68)

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	10/28/2019	10/21/2019	14274	Bill - E'town Laundry	504	GJ		28.58	(98,913.26)
	10/28/2019	10/21/2019	14274	Bill - E'town Laundry	601	GJ		7.89	(98,921.15)
	10/28/2019	10/21/2019	14274	Bill - E'town Laundry	602	GJ		8.50	(98,929.65)
	10/28/2019	10/21/2019	14274	Bill - E'town Laundry	803	GJ		3.86	(98,933.51)
	10/28/2019	10/28/2019	14901	Bill - E'town Laundry	501	GJ		92.42	(99,025.93)
	10/28/2019	10/28/2019	14901	Bill - E'town Laundry	504	GJ		28.58	(99,054.51)
	10/28/2019	10/28/2019	14901	Bill - E'town Laundry	601	GJ		7.89	(99,062.40)
	10/28/2019	10/28/2019	14901	Bill - E'town Laundry	602	GJ		8.50	(99,070.90)
	10/28/2019	10/28/2019	14901	Bill - E'town Laundry	803	GJ		3.86	(99,074.76)
	10/28/2019	10/28/2019	14901	Bill - E'town Laundry	802	GJ		22.65	(99,097.41)
	10/28/2019	10/28/2019	14902	Bill - E'town Laundry	803	GJ		20.60	(99,118.01)
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ		439.64	(99,557.65)
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ		558.20	(100,115.85)
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ		265.30	(100,381.15)
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ		879.86	(101,261.01)
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ		1,793.02	(103,054.03)
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ		180.96	(103,234.99)
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ		3,315.00	(106,549.99)
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ		284.20	(106,834.19)
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ		628.10	(107,462.29)
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ		146.10	(107,608.39)
	10/28/2019	10/22/2019	0207541	Bill - Ferguson Enterprises, Inc.: North/South connector meter stuff		GJ		100.50	(107,708.89)
	10/28/2019	10/15/2019	235400	Bill - E'town Small Engine	501	GJ		40.00	(107,748.89)
	10/28/2019	10/24/2019	22262	Bill - Duke's Sporting Goods	504	GJ		50.00	(107,798.89)
	10/28/2019	10/18/2019	410423/2	Bill - Don's Lumber & Hardware, Inc.	601	GJ		239.85	(108,038.74)
	10/28/2019	10/28/2019	615018-0	Bill - KERR Office Plus	301	GJ		15.00	(108,053.74)
	10/28/2019	10/28/2019	615018-0	Bill - KERR Office Plus	501	GJ		126.14	(108,179.88)
	10/29/2019	10/29/2019	10122019	Bill - Comcast Cable	301	GJ		147.87	(108,327.75)
	10/29/2019	10/29/2019	10242019-13267	Bill - Elizabethtown Utilities	302	GJ		6.55	(108,334.30)
	10/29/2019	10/29/2019	10242019-16255	Bill - Elizabethtown Utilities	803	GJ		3.43	(108,337.73)
	10/29/2019	10/29/2019	10242019-16255	Bill - Elizabethtown Utilities	801	GJ		0.65	(108,338.38)
	10/29/2019	10/29/2019	10242019-16255	Bill - Elizabethtown Utilities	802	GJ		3.26	(108,341.64)
	10/29/2019	10/29/2019	10242019-16255	Bill - Elizabethtown Utilities	501	GJ		16.57	(108,358.21)
	10/29/2019	10/29/2019	10242019-16255	Bill - Elizabethtown Utilities	504	GJ		0.78	(108,358.99)
	10/29/2019	10/29/2019	10242019-16255	Bill - Elizabethtown Utilities	602	GJ		0.88	(108,359.87)
	10/29/2019	10/29/2019	10242019-16255	Bill - Elizabethtown Utilities	601	GJ		3.22	(108,363.09)
	10/29/2019	10/09/2019	11599	Bill - Bain Enterprises	501	GJ		1,651.43	(110,014.52)
	10/29/2019	10/29/2019	3981	AP Pymt - Comcast Cable	301	GJ	147.87		(109,866.65)
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	302	GJ	6.55		(109,860.10)
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	802	GJ	3.26		(109,856.84)
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	602	GJ	0.88		(109,855.96)
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	501	GJ	16.57		(109,839.39)
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	803	GJ	3.43		(109,835.96)

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	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	801	GJ	0.65		(109,835.31)
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	601	GJ	3.22		(109,832.09)
	10/29/2019	10/29/2019	3982	AP Pymt - Elizabethtown Utilities	504	GJ	0.78		(109,831.31)
	10/29/2019	10/29/2019	12365	AP Pymt - Health Plan: TRANSFER		GJ		11,709.38	(121,540.69)
	10/29/2019	10/29/2019	12365	AP Pymt - Health Plan: TRANSFER		GJ	11,709.38		(109,831.31)
	10/29/2019	10/23/2019	APDM0073	AP Adjust - Don's Lumber & Hardware, Inc.	601	GJ	79.95		(109,751.36)
	10/29/2019	10/22/2019	92758791	Bill - Chemtrade Chemicals US LLC	301	GJ		6,519.50	(116,270.86)
	10/29/2019	10/21/2019	13252	Bill - Brenco Document Shredding	801	GJ		32.50	(116,303.36)
	10/29/2019	10/21/2019	13252	Bill - Brenco Document Shredding	802	GJ		32.50	(116,335.86)
	10/29/2019	10/15/2019	BMS415045	Bill - Brenntag Mid-South, Inc.	302	GJ		410.85	(116,746.71)
	10/29/2019	10/29/2019	12366	AP Pymt - Nate Prah: PER DIEM ALLOWANCE	501	GJ		200.00	(116,946.71)
	10/29/2019	10/29/2019	12366	AP Pymt - Nate Prah: PER DIEM ALLOWANCE	501	GJ	200.00		(116,746.71)
	10/29/2019	10/15/2019	KYELZ169135	Bill - Fastenal Company	302	GJ		31.65	(116,778.36)
	10/29/2019	10/24/2019	100932	Bill - Factory Outlet Shoe Store	501	GJ		129.95	(116,908.31)
	10/29/2019	10/29/2019	12367	AP Pymt - Brandon Hodgens: PER DIEM ALLOWANCE	501	GJ		200.00	(117,108.31)
	10/29/2019	10/29/2019	12367	AP Pymt - Brandon Hodgens: PER DIEM ALLOWANCE	501	GJ	200.00		(116,908.31)
	10/29/2019	10/29/2019	12368	AP Pymt - John Weidemann: PER DIEM ALLOWANCE	501	GJ	200.00		(116,708.31)
	10/29/2019	10/29/2019	12368	AP Pymt - John Weidemann: PER DIEM ALLOWANCE	501	GJ		200.00	(116,908.31)
	10/29/2019	10/28/2019	100933	Bill - Factory Outlet Shoe Store	501	GJ		224.90	(117,133.21)
	10/29/2019	10/29/2019	12369	AP Pymt - Rodney Veirs: PER DIEM ALLOWANCE	504	GJ	200.00		(116,933.21)
	10/29/2019	10/29/2019	12369	AP Pymt - Rodney Veirs: PER DIEM ALLOWANCE	504	GJ		200.00	(117,133.21)
	10/29/2019	10/16/2019	805795	Bill - Hayes Pipe Supply, Inc.		GJ		3,985.92	(121,119.13)
	10/29/2019	10/16/2019	805795	Bill - Hayes Pipe Supply, Inc.		GJ		3,396.00	(124,515.13)
	10/29/2019	10/16/2019	805795	Bill - Hayes Pipe Supply, Inc.		GJ		1,843.20	(126,358.33)
	10/29/2019	10/29/2019	0208962	Bill - Ferguson Enterprises, Inc.		GJ		13,160.00	(139,518.33)
	10/29/2019	10/29/2019	0208962	Bill - Ferguson Enterprises, Inc.		GJ		72.00	(139,590.33)
	10/29/2019	10/29/2019	0208962	Bill - Ferguson Enterprises, Inc.		GJ		250.00	(139,840.33)
	10/29/2019	10/29/2019	0208962	Bill - Ferguson Enterprises, Inc.		GJ		624.60	(140,464.93)
	10/29/2019	10/17/2019	7268937	Bill - Industrial Controls Distributors	301	GJ		280.00	(140,744.93)
	10/29/2019	10/17/2019	7268937	Bill - Industrial Controls Distributors	301	GJ		22.89	(140,767.82)
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	803	GJ		38.20	(140,806.02)
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	301	GJ		73.34	(140,879.36)
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	302	GJ		29.03	(140,908.39)
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	303	GJ		207.80	(141,116.19)
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	501	GJ		1,013.08	(142,129.27)
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	504	GJ		595.90	(142,725.17)
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	601	GJ		199.83	(142,925.00)
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	602	GJ		233.78	(143,158.78)
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	501	GJ		267.87	(143,426.65)
	10/29/2019	10/22/2019	9799643	Bill - Key Oil	501	GJ		102.50	(143,529.15)
	10/29/2019	10/21/2019	4613948	Bill - Masters Supply, Inc.	501	GJ		95.32	(143,624.47)
	10/29/2019	10/14/2019	S126119500.001	Bill - Rexel	601	GJ		19.97	(143,644.44)
	10/29/2019	10/14/2019	S126119500.001	Bill - Rexel	601	GJ		114.94	(143,759.38)
	10/29/2019	10/11/2019	S126103353.001	Bill - Rexel		GJ		496.77	(144,256.15)
	10/29/2019	10/21/2019	20161147	Bill - SRM Concrete		GJ		485.00	(144,741.15)

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	10/29/2019	10/15/2019	20159567	Bill - SRM Concrete	501	GJ		223.00	(144,964.15)
	10/29/2019	10/21/2019	1-54466	Bill - Truck Parts & Service, Inc.	501	GJ		75.00	(145,039.15)
	10/29/2019	10/01/2019	001001005	Bill - The UPS Store	303	GJ		43.06	(145,082.21)
	10/29/2019	10/21/2019	186917-01	Bill - Winsupply Commercial Charge	501	GJ		568.91	(145,651.12)
	10/29/2019	10/14/2019	186373-01	Bill - Winsupply Commercial Charge	501	GJ		218.73	(145,869.85)
	10/29/2019	10/22/2019	045382	Bill - USA Blue Book	501	GJ		265.16	(146,135.01)
	10/29/2019	10/22/2019	045382	Bill - USA Blue Book	501	GJ		236.00	(146,371.01)
	10/29/2019	10/22/2019	045382	Bill - USA Blue Book	501	GJ		29.90	(146,400.91)
	10/29/2019	10/23/2019	4606573	Bill - Hawkins, Inc.	302	GJ		2,262.40	(148,663.31)
	10/29/2019	10/23/2019	4606572	Bill - Hawkins, Inc.	301	GJ		5,280.00	(153,943.31)
	10/29/2019	10/17/2019	757084	Bill - NAPA Auto Parts	504	GJ		69.99	(154,013.30)
	10/29/2019	10/17/2019	757084	Bill - NAPA Auto Parts	504	GJ		5.69	(154,018.99)
	10/29/2019	10/11/2019	S126032688.02	Bill - Rexel	301	GJ		12.40	(154,031.39)
	10/29/2019	10/02/2019	F1111775A	Bill - Sign Pros	501	GJ		15.90	(154,047.29)
	10/29/2019	10/04/2019	109375	Bill - ZipClinic Urgent Care	501	GJ		69.00	(154,116.29)
	10/29/2019	10/04/2019	109460	Bill - ZipClinic Urgent Care	501	GJ		69.00	(154,185.29)
	10/29/2019	10/29/2019	PSV185889	Bill - Cardinal Carryor, Inc.	301	GJ		104.18	(154,289.47)
	10/30/2019	10/30/2019	RWE-43639	Bill - Ride-Wright Express Tire & Lube	501	GJ		89.90	(154,379.37)
	10/30/2019	10/17/2019	14033	Bill - E'town Laundry	302	GJ		101.66	(154,481.03)
	10/30/2019	10/30/2019	12437568	Bill - LBMC Technologies, LLC		GJ		830.00	(155,311.03)
	10/31/2019	10/31/2019	1005	AP Pymt - City of Elizabethtown: ETOWN ACQUISITION NOTE		GJ		400,000.00	(555,311.03)
	10/31/2019	10/31/2019	1005	AP Pymt - City of Elizabethtown: ETOWN ACQUISITION NOTE		GJ	400,000.00		(155,311.03)
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ		19.59	(155,330.62)
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ		22.04	(155,352.66)
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ		7.35	(155,360.01)
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ		44.09	(155,404.10)
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ		22.04	(155,426.14)
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ		19.59	(155,445.73)
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ		12.25	(155,457.98)
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ		9.80	(155,467.78)
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ		29.39	(155,497.17)
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ		12.25	(155,509.42)
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ		12.25	(155,521.67)
	10/31/2019	10/31/2019	083901100000529	AP Pymt - Paycor: PMT	303	GJ	7.35		(155,514.32)
	10/31/2019	10/31/2019	083901100000529	AP Pymt - Paycor: PMT	602	GJ	12.25		(155,502.07)
	10/31/2019	10/31/2019	083901100000529	AP Pymt - Paycor: PMT	804	GJ	12.25		(155,489.82)
	10/31/2019	10/31/2019	083901100000529	AP Pymt - Paycor: PMT	803	GJ	12.25		(155,477.57)
	10/31/2019	10/31/2019	083901100000529	AP Pymt - Paycor: PMT	802	GJ	29.39		(155,448.18)
	10/31/2019	10/31/2019	083901100000529	AP Pymt - Paycor: PMT	801	GJ	9.80		(155,438.38)
	10/31/2019	10/31/2019	083901100000529	AP Pymt - Paycor: PMT	302	GJ	22.04		(155,416.34)
	10/31/2019	10/31/2019	083901100000529	AP Pymt - Paycor: PMT	301	GJ	19.59		(155,396.75)
	10/31/2019	10/31/2019	083901100000529	AP Pymt - Paycor: PMT	601	GJ	19.59		(155,377.16)
	10/31/2019	10/31/2019	083901100000529	AP Pymt - Paycor: PMT	504	GJ	22.04		(155,355.12)
	10/31/2019	10/31/2019	083901100000529	AP Pymt - Paycor: PMT	501	GJ	44.09		(155,311.03)
	10/31/2019	10/31/2019	09272019	Bill - Sam's Club	803	GJ		180.00	(155,491.03)
	10/31/2019	10/31/2019	3983	AP Pymt - Sam's Club	803	GJ	180.00		(155,311.03)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/30/2019	100934	Bill - Factory Outlet Shoe Store	501	GJ		159.95	(155,470.98)
	10/31/2019	10/31/2019	9980	Bill - Axiom Solutions		GJ		7,486.25	(162,957.23)
	10/31/2019	10/31/2019	BMS428141	Bill - Brenntag Mid-South, Inc.	302	GJ		439.80	(163,397.03)
	10/31/2019	10/31/2019	20712462	Bill - Canon Financial Services, Inc.	602	GJ		290.00	(163,687.03)
	10/31/2019	10/31/2019	001975	Bill - Riggs Backhoe Service	501	GJ		6,740.00	(170,427.03)
	10/31/2019	10/22/2019	4614925	Bill - Masters Supply, Inc.	301	GJ		101.65	(170,528.68)
	10/31/2019	10/22/2019	4614926	Bill - Masters Supply, Inc.	501	GJ		71.93	(170,600.61)
	10/31/2019	10/25/2019	S126234860.001	Bill - Rexel	601	GJ		71.85	(170,672.46)
	10/31/2019	10/22/2019	32136966	Bill - Vulcan Materials Company	501	GJ		139.32	(170,811.78)
	10/31/2019	10/27/2019	0219105413	Bill - Modern Supply Co., Inc.	501	GJ		148.00	(170,959.78)
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	803	GJ		35.87	(170,995.65)
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	301	GJ		68.89	(171,064.54)
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	302	GJ		27.27	(171,091.81)
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	303	GJ		195.18	(171,286.99)
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	501	GJ		1,039.54	(172,326.53)
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	504	GJ		559.70	(172,886.23)
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	601	GJ		197.15	(173,083.38)
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	602	GJ		219.57	(173,302.95)
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	501	GJ		322.52	(173,625.47)
	10/31/2019	10/29/2019	33314	Bill - Blakey Printing Co.	802	GJ		198.66	(173,824.13)
	10/31/2019	10/29/2019	32140284	Bill - Vulcan Materials Company	501	GJ		237.48	(174,061.61)
	10/31/2019	10/29/2019	307478	Bill - L.K. Tapp & Sons	501	GJ		97.45	(174,159.06)
	10/31/2019	10/31/2019	808311	Bill - Hayes Pipe Supply, Inc.		GJ		200.00	(174,359.06)
	10/31/2019	10/22/2019	S100100850.001	Bill - The C. I. Thornburg Co., Inc.		GJ		9,882.00	(184,241.06)
	10/31/2019	10/31/2019	20190897	Bill - Kenvirons, Inc.		GJ		2,712.00	(186,953.06)
	10/31/2019	10/31/2019	20190896	Bill - Kenvirons, Inc.	501	GJ		357.00	(187,310.06)
	10/31/2019	10/29/2019	PSV185890	Bill - Cardinal Carryor, Inc.	501	GJ		106.34	(187,416.40)
	10/31/2019	10/29/2019	BMS426903	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(188,296.00)
	10/31/2019	10/29/2019	BMS426903	Bill - Brenntag Mid-South, Inc.	301	GJ		405.06	(188,701.06)
	10/31/2019	10/31/2019	27491	Bill - Hardin County Sheriff	803	GJ		42.57	(188,743.63)
	10/31/2019	10/31/2019	26700	Bill - Hardin County Sheriff	803	GJ		42.57	(188,786.20)
	10/31/2019	10/31/2019	098506638	Bill - Xerox Corporation	802	GJ		533.51	(189,319.71)
	10/31/2019	10/21/2019	1062463	Bill - Culligan Water Systems	303	GJ		401.80	(189,721.51)
	10/31/2019	10/29/2019	15016	Bill - E'town Laundry	301	GJ		105.97	(189,827.48)
	10/31/2019	10/31/2019	15287	Bill - E'town Laundry	302	GJ		104.57	(189,932.05)
	10/31/2019	10/24/2019	14651	Bill - E'town Laundry	302	GJ		101.83	(190,033.88)
	10/31/2019	10/31/2019	26694	Bill - Hardin County Sheriff: 284 Case Loop	803	GJ		42.57	(190,076.45)
	10/31/2019	10/31/2019	23391	Bill - Hardin County Sheriff	301	GJ		42.57	(190,119.02)
	10/31/2019	10/31/2019	1928628	Bill - Pace Analytical Services, LLC	303	GJ		69.00	(190,188.02)
	10/31/2019	10/31/2019	1928629	Bill - Pace Analytical Services, LLC	303	GJ		4,138.50	(194,326.52)
	10/31/2019	10/31/2019	08312019	Bill - ONLINE Collections	802	GJ		126.69	(194,453.21)
	10/31/2019	10/31/2019	09302019	Bill - ONLINE Collections	802	GJ		76.48	(194,529.69)
	10/31/2019	10/31/2019	10312019	Bill - ONLINE Collections	802	GJ		32.48	(194,562.17)
	10/31/2019	10/31/2019		RECLASS ONLINE Collections	802	GJ	126.69		(194,435.48)
	10/31/2019	10/31/2019		RECLASS ONLINE Collections	802	GJ	76.48		(194,359.00)
	10/31/2019	10/21/2019	S100100180.001	Bill - The C. I. Thornburg Co., Inc.	501	GJ		241.21	(194,600.21)
	10/31/2019	10/31/2019	916231	Bill - Stoll Keenon Ogden PLLC	803	GJ		500.00	(195,100.21)
	10/31/2019	10/31/2019	916233	Bill - Stoll Keenon Ogden PLLC	803	GJ		475.20	(195,575.41)
	10/31/2019	10/31/2019	916234	Bill - Stoll Keenon Ogden PLLC		GJ		1,792.80	(197,368.21)
	10/31/2019	10/31/2019	15681	Bill - AssureHire, Inc	802	GJ		28.75	(197,396.96)
	10/31/2019	10/31/2019	HCW0056	Bill - City of Elizabethtown	302	GJ		14,216.94	(211,613.90)
	10/31/2019	10/31/2019	254747	Bill - Duplicator Sales & Service	501	GJ		35.34	(211,649.24)
	10/31/2019	10/23/2019	KYELZ3459	Bill - Fastenal Company	302	GJ		44.53	(211,693.77)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	10/31/2019	10/22/2019	KYELZ169342	Bill - Fastenal Company	501	GJ		1.51	(211,695.28)	
	10/31/2019	10/31/2019	4622277	Bill - Masters Supply, Inc.	501	GJ		86.51	(211,781.79)	
	10/31/2019	10/31/2019	4622277	Bill - Masters Supply, Inc.	501	GJ		77.19	(211,858.98)	
	10/31/2019	10/25/2019	20230094	Bill - Batteries Plus #499	601	GJ		145.96	(212,004.94)	
	10/31/2019	10/29/2019	052091	Bill - USA Blue Book	301	GJ		887.45	(212,892.39)	
	10/31/2019	10/17/2019	9307104581	Bill - Lawson Products, Inc.	501	GJ		620.55	(213,512.94)	
	10/31/2019	10/30/2019	CI-I-5062330	Bill - Jacobi Carbons, Inc.	301	GJ		5,830.00	(219,342.94)	
	10/31/2019	10/24/2019	20414223	Bill - Irving Materials, Inc.	501	GJ		450.00	(219,792.94)	
	10/31/2019	10/29/2019	S126259708.001	Bill - Rexel	601	GJ		9.15	(219,802.09)	
	10/31/2019	10/24/2019	1591081	Bill - Fisher Scientific	303	GJ		154.56	(219,956.65)	
	10/31/2019	10/30/2019	KYELZ169578	Bill - Fastenal Company	501	GJ		237.07	(220,193.72)	
	10/31/2019	10/29/2019	117012147	Bill - HACH Company	501	GJ		219.00	(220,412.72)	
	10/31/2019	10/16/2019	11684372	Bill - HACH Company	501	GJ		219.00	(220,631.72)	
	10/31/2019	10/16/2019	11684372	Bill - HACH Company	501	GJ		46.63	(220,678.35)	
	10/31/2019	10/31/2019	4020426	Bill - ZipClinic Urgent Care	802	GJ		70.00	(220,748.35)	
	10/31/2019	10/31/2019	9614	Bill - Axiom Solutions		GJ		2,887.50	(223,635.85)	
	10/31/2019	10/31/2019	10736	Bill - Aircare Heating & Cooling	302	GJ		500.00	(224,135.85)	
	10/31/2019	10/21/2019	S100100180.001a	Bill - The C. I. Thornburg Co., Inc.	501	GJ		11.79	(224,147.64)	
	10/31/2019	10/31/2019	Reversed - 27491	Bill - Hardin County Sheriff	803	GJ	42.57		(224,105.07)	
	10/31/2019	10/31/2019	27491	Bill - Hardin County Sheriff		GJ		42.57	(224,147.64)	
	10/31/2019	10/31/2019		RECLASS CITY OF E-TOWN PUBLIC WORKS	501	GJ		891.54	(225,039.18)	
	October Totals for 23100 Accounts Payable							3,348,511.19	3,095,570.58	
	11/01/2019	11/01/2019	11012019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,605.00	(226,644.18)	
	11/01/2019	11/01/2019	11012019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(226,849.18)	
	11/01/2019	11/01/2019	11012019	Bill - United Way of Central Kentucky: WEEK ENDING 10/27/2019		GJ		84.00	(226,933.18)	
	11/01/2019	11/01/2019	12370	AP Pymt - Kentucky State Treasurer		GJ	205.00		(226,728.18)	
	11/01/2019	11/01/2019	12371	AP Pymt - Kentucky State Treasurer		GJ	1,605.00		(225,123.18)	
	11/01/2019	11/01/2019	12372	AP Pymt - United Way of Central Kentucky		GJ	84.00		(225,039.18)	
	11/01/2019	11/01/2019	APDM0074	AP Adjust - Fastenal Company	501	GJ	10.74		(225,028.44)	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	301	GJ		97.44	(225,125.88)	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	302	GJ		63.08	(225,188.96)	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	303	GJ		19.12	(225,208.08)	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	501	GJ		157.00	(225,365.08)	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	504	GJ		86.00	(225,451.08)	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	601	GJ		82.20	(225,533.28)	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	602	GJ		72.44	(225,605.72)	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	801	GJ		52.24	(225,657.96)	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	802	GJ		124.32	(225,782.28)	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	803	GJ		64.40	(225,846.68)	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	804	GJ		55.60	(225,902.28)	
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	301	GJ	97.44		(225,804.84)	
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	302	GJ	63.08		(225,741.76)	
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	303	GJ	19.12		(225,722.64)	
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	501	GJ	157.00		(225,565.64)	
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	504	GJ	86.00		(225,479.64)	
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	601	GJ	82.20		(225,397.44)	
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	602	GJ	72.44		(225,325.00)	
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	801	GJ	52.24		(225,272.76)	
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	802	GJ	124.32		(225,148.44)	
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	803	GJ	64.40		(225,084.04)	
	11/01/2019	11/01/2019	12386	AP Pymt - AVESIS	804	GJ	55.60		(225,028.44)	
	11/01/2019	11/01/2019	7001734407	Bill - American Water Works Assoc.	803	GJ		3,959.00	(228,987.44)	
	11/01/2019	11/01/2019	Reversed -	Bill - HACH Company	301	GJ	2,899.00		(226,088.44)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			1176903						
	11/01/2019	11/01/2019	055936	Bill - USA Blue Book	301	GJ		334.00	(226,422.44)
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith	601	GJ		11.18	(226,433.62)
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith	803	GJ		11.89	(226,445.51)
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith	801	GJ		2.28	(226,447.79)
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith	802	GJ		11.33	(226,459.12)
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith	501	GJ		57.54	(226,516.66)
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith	504	GJ		2.72	(226,519.38)
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith	602	GJ		3.06	(226,522.44)
	11/01/2019	11/01/2019	po3285	Bill - City of Elizabeth- town Public Works	501	GJ		891.54	(227,413.98)
	11/01/2019	11/01/2019	0204238a	Bill - Ferguson Enter- prises, Inc.	501	GJ		215.24	(227,629.22)
	11/01/2019	11/01/2019	187219-01	Bill - Winsupply Commer- cial Charge	601	GJ		99.31	(227,728.53)
	11/01/2019	11/01/2019	187613-01	Bill - Winsupply Commer- cial Charge		GJ		445.40	(228,173.93)
	11/01/2019	11/01/2019	0208961	Bill - Ferguson Enter- prises, Inc.		GJ		1,091.30	(229,265.23)
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commer- cial Charge	601	GJ		4.40	(229,269.63)
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commer- cial Charge	803	GJ		4.69	(229,274.32)
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commer- cial Charge	801	GJ		0.90	(229,275.22)
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commer- cial Charge	802	GJ		4.47	(229,279.69)
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commer- cial Charge	501	GJ		22.69	(229,302.38)
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commer- cial Charge	504	GJ		1.07	(229,303.45)
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commer- cial Charge	602	GJ		1.21	(229,304.66)
	11/01/2019	11/01/2019	19177	Bill - Hardin County Chamber of Commerce	803	GJ		16.00	(229,320.66)
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications: POWERNET	803	GJ	24.10		(229,296.56)
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications: POWERNET	801	GJ	4.62		(229,291.94)
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications: POWERNET	802	GJ	23.01		(229,268.93)
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications: POWERNET	501	GJ	116.79		(229,152.14)
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications: POWERNET	504	GJ	5.53		(229,146.61)
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications: POWERNET	602	GJ	6.23		(229,140.38)
	11/01/2019	11/01/2019	08390110000 0557	AP Pymt - PowerNet Global Communications: POWERNET	601	GJ	22.69		(229,117.69)
	11/01/2019	11/01/2019		RECLASS CITY OF E- TOWN PUBLIC WORKS	501	GJ	891.54		(228,226.15)
	11/02/2019	11/02/2019	S126496751.0 01	Bill - Rexel	601	GJ		114.94	(228,341.09)
	11/02/2019	11/02/2019	S126496751.0 01	Bill - Rexel	601	GJ		43.50	(228,384.59)
	11/04/2019	11/04/2019	13335	Bill - Brenco Document Shredding	801	GJ		32.50	(228,417.09)
	11/04/2019	11/04/2019	13335	Bill - Brenco Document Shredding	802	GJ		32.50	(228,449.59)
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ		397.35	(228,846.94)
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ		1,075.00	(229,921.94)
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ		2,053.30	(231,975.24)
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ		2,435.60	(234,410.84)
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ		231.15	(234,641.99)
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ		758.90	(235,400.89)
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ		736.80	(236,137.69)
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ		326.64	(236,464.33)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/04/2019	11/04/2019	808580	Inc. Bill - Hayes Pipe Supply, Inc.		GJ		804.60	(237,268.93)
	11/04/2019	11/04/2019	808580	Bill - Hayes Pipe Supply, Inc.		GJ		608.76	(237,877.69)
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company	501	GJ		498.35	(238,376.04)
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company	301	GJ		28,690.17	(267,066.21)
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company	302	GJ		9,978.80	(277,045.01)
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utili- ties Company: 700 N MULBERRY ST REAR	501	GJ	33.41		(277,011.60)
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utili- ties Company: CAVE RD PUMP STA	501	GJ	33.38		(276,978.22)
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utili- ties Company: HWY 62 PUMP #4	501	GJ	213.17		(276,765.05)
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utili- ties Company: PETER- SON DR TOWER	501	GJ	54.13		(276,710.92)
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utili- ties Company: S WIL- SON RD	501	GJ	75.08		(276,635.84)
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utili- ties Company: SONORA RD TANK	501	GJ	38.90		(276,596.94)
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utili- ties Company: TOWER HELMWOOD DR WA- TER DP	501	GJ	50.28		(276,546.66)
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utili- ties Company: CAVE RD MAIN PLT	301	GJ	7,088.23		(269,458.43)
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utili- ties Company: CAVE RD PUMPING	301	GJ	7,168.54		(262,289.89)
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utili- ties Company: CAVE RD SLUDGE	301	GJ	56.88		(262,233.01)
	11/04/2019	11/04/2019	390110000 080543	AP Pymt - Kentucky Utili- ties Company: CAVE RD WATER PL	301	GJ	14,376.52		(247,856.49)
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utili- ties Company: 401 WA- TERWORKS DR CHEM BLDG	302	GJ	371.74		(247,484.75)
	11/04/2019	11/04/2019	08390110000 0543	AP Pymt - Kentucky Utili- ties Company: 401 WA- TERWORKS DR TREAT PL	302	GJ	9,607.06		(237,877.69)
	11/05/2019	11/05/2019	10072019	Bill - Farmers RECC	501	GJ		25.97	(237,903.66)
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa- ter District No. 2	803	GJ		3.84	(237,907.50)
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa- ter District No. 2	801	GJ		0.74	(237,908.24)
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa- ter District No. 2	802	GJ		3.68	(237,911.92)
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa- ter District No. 2	501	GJ		18.67	(237,930.59)
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa- ter District No. 2	504	GJ		0.88	(237,931.47)
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa- ter District No. 2	602	GJ		1.00	(237,932.47)
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa- ter District No. 2	601	GJ		3.63	(237,936.10)
	11/05/2019	11/05/2019	10032019	Bill - Rumpke of Ken- tucky, Inc.	302	GJ		73.22	(238,009.32)
	11/05/2019	11/05/2019	10282019	Bill - Windstream	301	GJ		117.27	(238,126.59)
	11/05/2019	11/05/2019	3984	AP Pymt - Farmers RECC	501	GJ	25.97		(238,100.62)
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	802	GJ	3.68		(238,096.94)
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	602	GJ	1.00		(238,095.94)
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	801	GJ	0.74		(238,095.20)
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	803	GJ	3.84		(238,091.36)

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	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	504	GJ	0.88		(238,090.48)
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	601	GJ	3.63		(238,086.85)
	11/05/2019	11/05/2019	3985	AP Pymt - Hardin County Water District No. 2	501	GJ	18.67		(238,068.18)
	11/05/2019	11/05/2019	3986	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ	73.22		(237,994.96)
	11/05/2019	11/05/2019	3987	AP Pymt - Windstream	301	GJ	117.27		(237,877.69)
	11/05/2019	11/05/2019	12376	AP Pymt - Health Plan		GJ	22,554.30		(215,323.39)
	11/05/2019	11/05/2019	12376	AP Pymt - Health Plan		GJ		22,554.30	(237,877.69)
	11/05/2019	11/05/2019	12377	AP Pymt - Health Plan: TRANSFER		GJ		8,697.38	(246,575.07)
	11/05/2019	11/05/2019	12377	AP Pymt - Health Plan: TRANSFER		GJ	8,697.38		(237,877.69)
	11/05/2019	11/05/2019	9908	Bill - Axiom Solutions		GJ		3,889.50	(241,767.19)
	11/05/2019	11/05/2019	9907	Bill - Axiom Solutions		GJ		7,517.50	(249,284.69)
	11/05/2019	11/05/2019	BMS432372	Bill - Brenntag Mid-South, Inc.	301	GJ		4,775.72	(254,060.41)
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC	803	GJ		247.23	(254,307.64)
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC	801	GJ		47.38	(254,355.02)
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC	802	GJ		236.06	(254,591.08)
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC	501	GJ		16,202.00	(270,793.08)
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC	504	GJ		56.74	(270,849.82)
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC	602	GJ		63.92	(270,913.74)
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC	601	GJ		232.87	(271,146.61)
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC	302	GJ		901.60	(272,048.21)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: 360 RING RD	803	GJ	247.23		(271,800.98)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: 360 RING RD	801	GJ	47.38		(271,753.60)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: 360 RING RD	802	GJ	236.06		(271,517.54)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: 360 RING RD	501	GJ	1,198.28		(270,319.26)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: BATTLE TRAINING 08738-PUMP STATIO	501	GJ	3,929.60		(266,389.66)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: BUFFALO CREEK DR 111-WATER CONNECTI	501	GJ	33.81		(266,355.85)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: BY 2077 OLD E-TOWN	501	GJ	35.02		(266,320.83)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: CASE LOOP & N GLEN-DALE RD PUMP STA	501	GJ	3,089.88		(263,230.95)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: DIXIE HWY S-PUMP ACROSS FRM 4273 S	501	GJ	49.67		(263,181.28)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: GLENDALE HOD-GENVILLE RD W 0571	501	GJ	19.58		(263,161.70)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: GLENDALE HOD-GENVILLE RD W-TANK	501	GJ	28.84		(263,132.86)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: HWY 222-GLENDALE RD W-PUMP	501	GJ	588.15		(262,544.71)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: LEITCHFIELD RD-WATER TANK	501	GJ	5,993.51		(256,551.20)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: LONG GROVE RD N-HWY 1375-METER POLE	501	GJ	28.37		(256,522.83)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: MILES ST N 1403-WATER TOWER	501	GJ	90.10		(256,432.73)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: PEAR ORCHARD RD 0208-WATER TOWER	501	GJ	29.91		(256,402.82)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: SHELTON RD-LIFT PUMP	501	GJ	482.62		(255,920.20)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: SPRINGFIELD RD 2541	501	GJ	29.05		(255,891.15)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: STEPHENSBURG-TANK	501	GJ	49.38		(255,841.77)
	11/05/2019	11/05/2019	083901100000544	AP Pymt - Nolin RECC: TWELVE POINT BUCK-TOWER	501	GJ	86.70		(255,755.07)

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	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC: VALLEY CREEK RD 3433	501	GJ	347.70		(255,407.37)
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC: VALLEY CREEK RD- TOWER	501	GJ	28.37		(255,379.00)
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC: WATER TOWER-LO- CUST GROVE	501	GJ	63.46		(255,315.54)
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC: 360 RING RD	504	GJ	56.74		(255,258.80)
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC: 360 RING RD	602	GJ	63.92		(255,194.88)
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC: 360 RING RD	601	GJ	232.87		(254,962.01)
	11/05/2019	11/05/2019	08390110000 0544	AP Pymt - Nolin RECC: WASTE WATER TREAT- MENT PLANT	302	GJ	901.60		(254,060.41)
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ		53.00	(254,113.41)
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ		59.63	(254,173.04)
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ		19.88	(254,192.92)
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ		119.27	(254,312.19)
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ		59.63	(254,371.82)
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ		53.00	(254,424.82)
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ		33.13	(254,457.95)
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ		26.49	(254,484.44)
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ		79.49	(254,563.93)
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ		33.12	(254,597.05)
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ		33.12	(254,630.17)
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor: HR SUPPORT & PAYROLL	301	GJ	53.00		(254,577.17)
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor: HR SUPPORT & PAYROLL	302	GJ	59.63		(254,517.54)
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor: HR SUPPORT & PAYROLL	303	GJ	19.88		(254,497.66)
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor: HR SUPPORT & PAYROLL	501	GJ	119.27		(254,378.39)
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor: HR SUPPORT & PAYROLL	504	GJ	59.63		(254,318.76)
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor: HR SUPPORT & PAYROLL	601	GJ	53.00		(254,265.76)
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor: HR SUPPORT & PAYROLL	602	GJ	33.13		(254,232.63)
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor: HR SUPPORT & PAYROLL	801	GJ	26.49		(254,206.14)
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor: HR SUPPORT & PAYROLL	802	GJ	79.49		(254,126.65)
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor: HR SUPPORT & PAYROLL	803	GJ	33.12		(254,093.53)
	11/05/2019	11/05/2019	08390110000 0546	AP Pymt - Paycor: HR SUPPORT & PAYROLL	804	GJ	33.12		(254,060.41)
	11/06/2019	11/06/2019	S100100850.0 02	Bill - The C. I. Thornburg Co., Inc.		GJ		16,470.00	(270,530.41)
	11/06/2019	11/06/2019	4709490-2481 -1	Bill - Waste Management	301	GJ		94.41	(270,624.82)
	11/06/2019	11/06/2019	4708479-2481 -3	Bill - Waste Management: trash pickup	803	GJ		11.14	(270,635.96)
	11/06/2019	11/06/2019	4708479-2481 -3	Bill - Waste Management: trash pickup	801	GJ		2.14	(270,638.10)
	11/06/2019	11/06/2019	4708479-2481 -3	Bill - Waste Management: trash pickup	802	GJ		10.64	(270,648.74)
	11/06/2019	11/06/2019	4708479-2481 -3	Bill - Waste Management: trash pickup	501	GJ		53.96	(270,702.70)
	11/06/2019	11/06/2019	4708479-2481 -3	Bill - Waste Management: trash pickup	504	GJ		2.55	(270,705.25)
	11/06/2019	11/06/2019	4708479-2481 -3	Bill - Waste Management: trash pickup	602	GJ		2.87	(270,708.12)
	11/06/2019	11/06/2019	4708479-2481 -3	Bill - Waste Management: trash pickup	601	GJ		10.48	(270,718.60)
	11/06/2019	11/06/2019	08390110000	AP Pymt - Waste Man-	803	GJ	11.14		(270,707.46)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/06/2019	11/06/2019	0564 08390110000	agement: trash pickup AP Pymt - Waste Man-	801	GJ	2.14		(270,705.32)
	11/06/2019	11/06/2019	0564 08390110000	agement: trash pickup AP Pymt - Waste Man-	802	GJ	10.64		(270,694.68)
	11/06/2019	11/06/2019	0564	agement: trash pickup AP Pymt - Waste Man-	501	GJ	53.96		(270,640.72)
				agement: trash pickup					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0564						
	11/06/2019	11/06/2019	08390110000	AP Pymt - Waste Man-	504	GJ	2.55		(270,638.17)
			0564	agement: trash pickup					
	11/06/2019	11/06/2019	08390110000	AP Pymt - Waste Man-	602	GJ	2.87		(270,635.30)
			0564	agement: trash pickup					
	11/06/2019	11/06/2019	08390110000	AP Pymt - Waste Man-	601	GJ	10.48		(270,624.82)
			0564	agement: trash pickup					
	11/06/2019	11/06/2019	08390110000	AP Pymt - Waste Man-	301	GJ	94.41		(270,530.41)
			0565	agement					
	11/08/2019	11/08/2019	11082019-401	Bill - Kentucky State		GJ		1,655.00	(272,185.41)
			K&457	Treasurer: 401K & 457					
	11/08/2019	11/08/2019	11082019-RO	Bill - Kentucky State		GJ		205.00	(272,390.41)
			TH	Treasurer: ROTH					
	11/08/2019	11/08/2019	11082019	Bill - United Way of Cen-		GJ		84.00	(272,474.41)
				tral Kentucky: WEEK					
				ENDING 11/03/2019					
	11/08/2019	11/08/2019	12373	AP Pymt - Kentucky		GJ	205.00		(272,269.41)
				State Treasurer					
	11/08/2019	11/08/2019	12374	AP Pymt - Kentucky		GJ	1,655.00		(270,614.41)
				State Treasurer					
	11/08/2019	11/08/2019	12375	AP Pymt - United Way of		GJ	84.00		(270,530.41)
				Central Kentucky					
	11/08/2019	11/08/2019	CLAIM#	Bill - Health Plan: HCWD	301	GJ		169.19	(270,699.60)
			1812175386	14692 - NAA PROCESS-					
				ING ERROR					
	11/08/2019	11/08/2019	CLAIM#	Bill - Health Plan: HCWD	302	GJ		190.34	(270,889.94)
			1812175386	14692 - NAA PROCESS-					
				ING ERROR					
	11/08/2019	11/08/2019	CLAIM#	Bill - Health Plan: HCWD	303	GJ		63.44	(270,953.38)
			1812175386	14692 - NAA PROCESS-					
				ING ERROR					
	11/08/2019	11/08/2019	CLAIM#	Bill - Health Plan: HCWD	501	GJ		380.71	(271,334.09)
			1812175386	14692 - NAA PROCESS-					
				ING ERROR					
	11/08/2019	11/08/2019	CLAIM#	Bill - Health Plan: HCWD	504	GJ		190.34	(271,524.43)
			1812175386	14692 - NAA PROCESS-					
				ING ERROR					
	11/08/2019	11/08/2019	CLAIM#	Bill - Health Plan: HCWD	601	GJ		169.18	(271,693.61)
			1812175386	14692 - NAA PROCESS-					
				ING ERROR					
	11/08/2019	11/08/2019	CLAIM#	Bill - Health Plan: HCWD	602	GJ		105.74	(271,799.35)
			1812175386	14692 - NAA PROCESS-					
				ING ERROR					
	11/08/2019	11/08/2019	CLAIM#	Bill - Health Plan: HCWD	801	GJ		84.59	(271,883.94)
			1812175386	14692 - NAA PROCESS-					
				ING ERROR					
	11/08/2019	11/08/2019	CLAIM#	Bill - Health Plan: HCWD	802	GJ		253.77	(272,137.71)
			1812175386	14692 - NAA PROCESS-					
				ING ERROR					
	11/08/2019	11/08/2019	CLAIM#	Bill - Health Plan: HCWD	803	GJ		105.74	(272,243.45)
			1812175386	14692 - NAA PROCESS-					
				ING ERROR					
	11/08/2019	11/08/2019	CLAIM#	Bill - Health Plan: HCWD	804	GJ		105.74	(272,349.19)
			1812175386	14692 - NAA PROCESS-					
				ING ERROR					
	11/08/2019	11/08/2019	CLAIM#	Bill - Bell, Hess, Van	301	GJ		169.19	(272,518.38)
			1812175386	Zant, PLC					
	11/08/2019	11/08/2019	CLAIM#	Bill - Bell, Hess, Van	302	GJ		190.34	(272,708.72)
			1812175386	Zant, PLC					
	11/08/2019	11/08/2019	CLAIM#	Bill - Bell, Hess, Van	303	GJ		63.44	(272,772.16)
			1812175386	Zant, PLC					
	11/08/2019	11/08/2019	CLAIM#	Bill - Bell, Hess, Van	501	GJ		380.71	(273,152.87)
			1812175386	Zant, PLC					
	11/08/2019	11/08/2019	CLAIM#	Bill - Bell, Hess, Van	504	GJ		190.34	(273,343.21)
			1812175386	Zant, PLC					
	11/08/2019	11/08/2019	CLAIM#	Bill - Bell, Hess, Van	601	GJ		169.18	(273,512.39)
			1812175386	Zant, PLC					
	11/08/2019	11/08/2019	CLAIM#	Bill - Bell, Hess, Van	602	GJ		105.74	(273,618.13)
			1812175386	Zant, PLC					
	11/08/2019	11/08/2019	CLAIM#	Bill - Bell, Hess, Van	801	GJ		84.59	(273,702.72)
			1812175386	Zant, PLC					
	11/08/2019	11/08/2019	CLAIM#	Bill - Bell, Hess, Van	802	GJ		253.77	(273,956.49)
			1812175386	Zant, PLC					
	11/08/2019	11/08/2019	CLAIM#	Bill - Bell, Hess, Van	803	GJ		105.74	(274,062.23)
			1812175386	Zant, PLC					
	11/08/2019	11/08/2019	CLAIM#	Bill - Bell, Hess, Van	804	GJ		105.74	(274,167.97)
			1812175386	Zant, PLC					
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess,	803	GJ	105.74		(274,062.23)
				Van Zant, PLC: HCWD					
				14692 - NAA PROCESS-					
				ING ERROR					

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	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESS- ING ERROR	802	GJ	253.77		(273,808.46)
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESS- ING ERROR	801	GJ	84.59		(273,723.87)
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESS- ING ERROR	602	GJ	105.74		(273,618.13)
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESS- ING ERROR	601	GJ	169.18		(273,448.95)
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESS- ING ERROR	303	GJ	63.44		(273,385.51)
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESS- ING ERROR	302	GJ	190.34		(273,195.17)
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESS- ING ERROR	301	GJ	169.19		(273,025.98)
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESS- ING ERROR	504	GJ	190.34		(272,835.64)
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESS- ING ERROR	501	GJ	380.71		(272,454.93)
	11/08/2019	11/08/2019	1005	AP Pymt - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESS- ING ERROR	804	GJ	105.74		(272,349.19)
	11/08/2019	11/08/2019	B19M895	Bill - Brooks Motor & Electric, Inc.	302	GJ		1,921.51	(274,270.70)
	11/08/2019	11/08/2019	4627175	Bill - Masters Supply, Inc.	501	GJ		20.67	(274,291.37)
	11/08/2019	11/08/2019	569898	Bill - E-town Exterminat- ing Co., Inc.	601	GJ		16.66	(274,308.03)
	11/08/2019	11/08/2019	569898	Bill - E-town Exterminat- ing Co., Inc.	602	GJ		16.66	(274,324.69)
	11/08/2019	11/08/2019	569898	Bill - E-town Exterminat- ing Co., Inc.	501	GJ		16.68	(274,341.37)
	11/12/2019	11/12/2019	BMS437997	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(275,220.97)
	11/13/2019	11/13/2019	12062019	Bill - Kentucky State Treasurer	501	GJ		100.00	(275,320.97)
	11/13/2019	11/13/2019	12062019A	Bill - Kentucky State Treasurer	501	GJ		100.00	(275,420.97)
	11/13/2019	11/13/2019	12062019B	Bill - Kentucky State Treasurer	504	GJ		100.00	(275,520.97)
	11/13/2019	11/13/2019	3988	AP Pymt - Kentucky State Treasurer	501	GJ	100.00		(275,420.97)
	11/13/2019	11/13/2019	3989	AP Pymt - Kentucky State Treasurer	504	GJ	100.00		(275,320.97)
	11/13/2019	11/13/2019	3990	AP Pymt - Kentucky State Treasurer	501	GJ	100.00		(275,220.97)
	11/13/2019	11/13/2019	6-836-93236	Bill - FedEx	803	GJ		184.82	(275,405.79)
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global Communications: POW- ERNET	803	GJ		22.20	(275,427.99)
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global Communications: POW- ERNET	801	GJ		4.26	(275,432.25)
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global Communications: POW- ERNET	802	GJ		21.18	(275,453.43)
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global Communications: POW- ERNET	501	GJ		107.54	(275,560.97)
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global Communications: POW- ERNET	504	GJ		5.09	(275,566.06)
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global Communications: POW-	602	GJ		5.73	(275,571.79)

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	11/13/2019	11/13/2019	41668823	ERNET Bill - PowerNet Global Communications: POW- ERNET	601	GJ		20.90	(275,592.69)
	11/14/2019	11/14/2019	1670201911	Bill - Arista Information Systems Inc	802	GJ		11,058.89	(286,651.58)
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	301	GJ		53.76	(286,705.34)
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	302	GJ		60.48	(286,765.82)
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	303	GJ		20.16	(286,785.98)
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	501	GJ		120.97	(286,906.95)
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	504	GJ		60.48	(286,967.43)
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	601	GJ		53.76	(287,021.19)
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	602	GJ		33.59	(287,054.78)
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	801	GJ		26.87	(287,081.65)
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	802	GJ		80.63	(287,162.28)
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	803	GJ		33.59	(287,195.87)
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	804	GJ		33.59	(287,229.46)
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	301	GJ	53.76		(287,175.70)
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	302	GJ	60.48		(287,115.22)
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	303	GJ	20.16		(287,095.06)
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	501	GJ	120.97		(286,974.09)
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	504	GJ	60.48		(286,913.61)
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	601	GJ	53.76		(286,859.85)
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	602	GJ	33.59		(286,826.26)
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	801	GJ	26.87		(286,799.39)
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	802	GJ	80.63		(286,718.76)
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	803	GJ	33.59		(286,685.17)
	11/14/2019	11/14/2019	08390110000 0547	AP Pymt - Paycor	804	GJ	33.59		(286,651.58)
	11/15/2019	11/15/2019	10302019-120 49	Bill - Hardin County Wa- ter District No. 2	803	GJ		3.84	(286,655.42)
	11/15/2019	11/15/2019	10302019-120 49	Bill - Hardin County Wa- ter District No. 2	801	GJ		0.74	(286,656.16)
	11/15/2019	11/15/2019	10302019-120 49	Bill - Hardin County Wa- ter District No. 2	802	GJ		3.68	(286,659.84)
	11/15/2019	11/15/2019	10302019-120 49	Bill - Hardin County Wa- ter District No. 2	501	GJ		18.67	(286,678.51)
	11/15/2019	11/15/2019	10302019-120 49	Bill - Hardin County Wa- ter District No. 2	504	GJ		0.88	(286,679.39)
	11/15/2019	11/15/2019	10302019-120 49	Bill - Hardin County Wa- ter District No. 2	602	GJ		1.00	(286,680.39)
	11/15/2019	11/15/2019	10302019-120 49	Bill - Hardin County Wa- ter District No. 2	601	GJ		3.63	(286,684.02)
	11/15/2019	11/15/2019	Reversed - 10302019-120 49	Bill - Hardin County Wa- ter District No. 2: BILL ALREADY PAID	803	GJ	3.84		(286,680.18)
	11/15/2019	11/15/2019	Reversed - 10302019-120 49	Bill - Hardin County Wa- ter District No. 2: BILL ALREADY PAID	801	GJ	0.74		(286,679.44)
	11/15/2019	11/15/2019	Reversed - 10302019-120 49	Bill - Hardin County Wa- ter District No. 2: BILL ALREADY PAID	802	GJ	3.68		(286,675.76)
	11/15/2019	11/15/2019	Reversed - 10302019-120 49	Bill - Hardin County Wa- ter District No. 2: BILL ALREADY PAID	501	GJ	18.67		(286,657.09)
	11/15/2019	11/15/2019	Reversed - 10302019-120 49	Bill - Hardin County Wa- ter District No. 2: BILL ALREADY PAID	504	GJ	0.88		(286,656.21)
	11/15/2019	11/15/2019	Reversed - 10302019-120 49	Bill - Hardin County Wa- ter District No. 2: BILL ALREADY PAID	602	GJ	1.00		(286,655.21)
	11/15/2019	11/15/2019	Reversed - 10302019-120 49	Bill - Hardin County Wa- ter District No. 2: BILL ALREADY PAID	601	GJ	3.63		(286,651.58)
	11/15/2019	11/15/2019	11152019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,565.00	(288,216.58)
	11/15/2019	11/15/2019	11152019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(288,421.58)
	11/15/2019	11/15/2019	11152019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 11/10/2019		GJ		84.00	(288,505.58)

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	11/15/2019	11/15/2019	12378	AP Pymt - Kentucky State Treasurer		GJ	1,565.00		(286,940.58)
	11/15/2019	11/15/2019	12379	AP Pymt - Kentucky State Treasurer		GJ	205.00		(286,735.58)
	11/15/2019	11/15/2019	12380	AP Pymt - United Way of Central Kentucky		GJ	84.00		(286,651.58)
	11/15/2019	11/14/2019	16530	Bill - E'town Laundry	302	GJ		102.74	(286,754.32)
	11/15/2019	11/07/2019	15900	Bill - E'town Laundry	302	GJ		101.49	(286,855.81)
	11/15/2019	11/13/2019	760292	Bill - NAPA Auto Parts	302	GJ		39.95	(286,895.76)
	11/15/2019	11/12/2019	INV01241523	Bill - Whayne Supply Company dba Boyd Company	501	GJ		42.16	(286,937.92)
	11/15/2019	11/01/2019	1-54743	Bill - Truck Parts & Service, Inc.	501	GJ		88.90	(287,026.82)
	11/15/2019	11/15/2019	760641	Bill - NAPA Auto Parts	501	GJ		22.98	(287,049.80)
	11/15/2019	11/01/2019	RWE-43725	Bill - Ride-Wright Express Tire & Lube	602	GJ		46.90	(287,096.70)
	11/15/2019	11/01/2019	445851/4	Bill - The Rental Stop	501	GJ		363.08	(287,459.78)
	11/15/2019	11/15/2019	1269059996	Bill - Auto Zone	501	GJ		5.43	(287,465.21)
	11/15/2019	11/04/2019	9094819667	Bill - Airgas USA, LLC	601	GJ		267.19	(287,732.40)
	11/15/2019	11/12/2019	064722	Bill - USA Blue Book	302	GJ		2,098.72	(289,831.12)
	11/15/2019	11/04/2019	S126311593.001	Bill - Rexel	601	GJ		25.80	(289,856.92)
	11/15/2019	11/13/2019	105512-01	Bill - Winsupply Commercial Charge	302	GJ		16.89	(289,873.81)
	11/15/2019	11/01/2019	395908	Bill - Brite Wholesale Electric	301	GJ		5.29	(289,879.10)
	11/16/2019	11/08/2019	L494356	Bill - CORE & MAIN LP		GJ		594.80	(290,473.90)
	11/16/2019	11/07/2019	150624	Bill - Discount Tire & Auto Center	501	GJ		1,653.54	(292,127.44)
	11/16/2019	11/04/2019	15525	Bill - E'town Laundry	803	GJ		5.15	(292,132.59)
	11/16/2019	11/03/2019	5586	Bill - Engineering Design Group, Inc.	602	GJ		250.00	(292,382.59)
	11/16/2019	11/12/2019	100935	Bill - Factory Outlet Shoe Store	601	GJ		150.00	(292,532.59)
	11/18/2019	11/01/2019	5504	Bill - Engineering Design Group, Inc.: Eastview Tank/Hamilton Prop.	602	GJ		4,845.00	(297,377.59)
	11/18/2019	11/18/2019		MOVE ENGINEERING DESIGN TO FEB	602	GJ	4,845.00		(292,532.59)
	11/18/2019	11/18/2019	13432	Bill - Brenco Document Shredding	801	GJ		32.50	(292,565.09)
	11/18/2019	11/18/2019	13432	Bill - Brenco Document Shredding	802	GJ		32.50	(292,597.59)
	11/18/2019	11/18/2019	16765	Bill - E'town Laundry	803	GJ		4.12	(292,601.71)
	11/18/2019	11/11/2019	16141	Bill - E'town Laundry	803	GJ		3.86	(292,605.57)
	11/18/2019	11/11/2019	16141	Bill - E'town Laundry	802	GJ		22.65	(292,628.22)
	11/18/2019	11/11/2019	16141	Bill - E'town Laundry	501	GJ		92.42	(292,720.64)
	11/18/2019	11/11/2019	16141	Bill - E'town Laundry	504	GJ		28.58	(292,749.22)
	11/18/2019	11/11/2019	16141	Bill - E'town Laundry	601	GJ		7.89	(292,757.11)
	11/18/2019	11/11/2019	16141	Bill - E'town Laundry	602	GJ		8.50	(292,765.61)
	11/18/2019	11/11/2019	16142	Bill - E'town Laundry	803	GJ		15.45	(292,781.06)
	11/18/2019	11/18/2019	760833	Bill - NAPA Auto Parts	501	GJ		95.93	(292,876.99)
	11/18/2019	11/18/2019	KYELZ170032	Bill - Fastenal Company	501	GJ		4.05	(292,881.04)
	11/18/2019	11/18/2019	4713779-2481-9	Bill - Waste Management: TRASH PICKUP	803	GJ		11.16	(292,892.20)
	11/18/2019	11/18/2019	4713779-2481-9	Bill - Waste Management: TRASH PICKUP	801	GJ		2.14	(292,894.34)
	11/18/2019	11/18/2019	4713779-2481-9	Bill - Waste Management: TRASH PICKUP	802	GJ		10.65	(292,904.99)
	11/18/2019	11/18/2019	4713779-2481-9	Bill - Waste Management: TRASH PICKUP	501	GJ		54.02	(292,959.01)
	11/18/2019	11/18/2019	4713779-2481-9	Bill - Waste Management: TRASH PICKUP	504	GJ		2.55	(292,961.56)
	11/18/2019	11/18/2019	4713779-2481-9	Bill - Waste Management: TRASH PICKUP	602	GJ		2.88	(292,964.44)
	11/18/2019	11/18/2019	4713779-2481-9	Bill - Waste Management: TRASH PICKUP	601	GJ		10.49	(292,974.93)
	11/18/2019	11/18/2019	4713780-2481-7	Bill - Waste Management: TRASH PICKUP	301	GJ		94.53	(293,069.46)
	11/18/2019	11/18/2019	083901100000555	AP Pymt - Waste Management: TRASH PICKUP	803	GJ	11.16		(293,058.30)
	11/18/2019	11/18/2019	083901100000555	AP Pymt - Waste Management: TRASH PICKUP	801	GJ	2.14		(293,056.16)
	11/18/2019	11/18/2019	083901100000555	AP Pymt - Waste Management: TRASH PICKUP	802	GJ	10.65		(293,045.51)
	11/18/2019	11/18/2019	083901100000555	AP Pymt - Waste Management: TRASH PICKUP	501	GJ	54.02		(292,991.49)

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	11/18/2019	11/18/2019	08390110000 0555	PICKUP AP Pymt - Waste Man- agement: TRASH	504	GJ	2.55		(292,988.94)
	11/18/2019	11/18/2019	08390110000 0555	PICKUP AP Pymt - Waste Man- agement: TRASH	602	GJ	2.88		(292,986.06)
	11/18/2019	11/18/2019	08390110000 0555	PICKUP AP Pymt - Waste Man- agement: TRASH	601	GJ	10.49		(292,975.57)
	11/18/2019	11/18/2019	08390110000 0556	PICKUP AP Pymt - Waste Man- agement: TRASH	301	GJ	94.53		(292,881.04)
	11/18/2019	11/18/2019	Voided - 08390110000 0556	PICKUP AP Pymt - Waste Man- agement: TRASH	301	GJ		94.53	(292,975.57)
	11/18/2019	11/18/2019	Voided - 08390110000 0555	PICKUP AP Pymt - Waste Man- agement: TRASH	803	GJ		11.16	(292,986.73)
	11/18/2019	11/18/2019	Voided - 08390110000 0555	PICKUP AP Pymt - Waste Man- agement: TRASH	801	GJ		2.14	(292,988.87)
	11/18/2019	11/18/2019	Voided - 08390110000 0555	PICKUP AP Pymt - Waste Man- agement: TRASH	802	GJ		10.65	(292,999.52)
	11/18/2019	11/18/2019	Voided - 08390110000 0555	PICKUP AP Pymt - Waste Man- agement: TRASH	501	GJ		54.02	(293,053.54)
	11/18/2019	11/18/2019	Voided - 08390110000 0555	PICKUP AP Pymt - Waste Man- agement: TRASH	504	GJ		2.55	(293,056.09)
	11/18/2019	11/18/2019	Voided - 08390110000 0555	PICKUP AP Pymt - Waste Man- agement: TRASH	602	GJ		2.88	(293,058.97)
	11/18/2019	11/18/2019	Voided - 08390110000 0555	PICKUP AP Pymt - Waste Man- agement: TRASH	601	GJ		10.49	(293,069.46)
	11/18/2019	11/18/2019	Reversed - 4713780-2481 -7	Bill - Waste Management: TRASH PICKUP	301	GJ	94.53		(292,974.93)
	11/18/2019	11/18/2019	Reversed - 4713779-2481 -9	Bill - Waste Management: TRASH PICKUP	803	GJ	11.16		(292,963.77)
	11/18/2019	11/18/2019	Reversed - 4713779-2481 -9	Bill - Waste Management: TRASH PICKUP	801	GJ	2.14		(292,961.63)
	11/18/2019	11/18/2019	Reversed - 4713779-2481 -9	Bill - Waste Management: TRASH PICKUP	802	GJ	10.65		(292,950.98)
	11/18/2019	11/18/2019	Reversed - 4713779-2481 -9	Bill - Waste Management: TRASH PICKUP	501	GJ	54.02		(292,896.96)
	11/18/2019	11/18/2019	Reversed - 4713779-2481 -9	Bill - Waste Management: TRASH PICKUP	504	GJ	2.55		(292,894.41)
	11/18/2019	11/18/2019	Reversed - 4713779-2481 -9	Bill - Waste Management: TRASH PICKUP	602	GJ	2.88		(292,891.53)
	11/18/2019	11/18/2019	Reversed - 4713779-2481 -9	Bill - Waste Management: TRASH PICKUP	601	GJ	10.49		(292,881.04)
	11/19/2019	11/19/2019	3991	AP Pymt - Aircare Heat- ing & Cooling	302	GJ	500.00		(292,381.04)
	11/19/2019	11/19/2019	3992	AP Pymt - Airgas USA, LLC	501	GJ	27.66		(292,353.38)
	11/19/2019	11/19/2019	3993	AP Pymt - AirHy- droPower	501	GJ	79.57		(292,273.81)
	11/19/2019	11/19/2019	3994	AP Pymt - Arista Informa- tion Systems Inc	802	GJ	14,702.75		(277,571.06)
	11/19/2019	11/19/2019	3995	AP Pymt - AssureHire, Inc	802	GJ	28.75		(277,542.31)
	11/19/2019	11/19/2019	3996	AP Pymt - Axiom Solu- tions		GJ	10,373.75		(267,168.56)
	11/19/2019	11/19/2019	3997	AP Pymt - Bain Enter- prises	501	GJ	1,651.43		(265,517.13)
	11/19/2019	11/19/2019	3998	AP Pymt - Batteries Plus #499	601	GJ	145.96		(265,371.17)
	11/19/2019	11/19/2019	3999	AP Pymt - Beck	301	GJ	10,874.15		(254,497.02)
	11/19/2019	11/19/2019	4000	AP Pymt - Blakey Printing Co.	802	GJ	198.66		(254,298.36)
	11/19/2019	11/19/2019	4001	AP Pymt - Bluegrass Ice	501	GJ	113.75		(254,184.61)

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				Company					
	11/19/2019	11/19/2019	4002	AP Pymt - Brenco Document Shredding	801	GJ	65.00		(254,119.61)
	11/19/2019	11/19/2019	4002	AP Pymt - Brenco Document Shredding	802	GJ	65.00		(254,054.61)
	11/19/2019	11/19/2019	4003	AP Pymt - Brenntag Mid-South, Inc.	302	GJ	879.60		(253,175.01)
	11/19/2019	11/19/2019	4003	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	1,759.20		(251,415.81)
	11/19/2019	11/19/2019	4003	AP Pymt - Brenntag Mid-South, Inc.	302	GJ	410.85		(251,004.96)
	11/19/2019	11/19/2019	4003	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	4,006.78		(246,998.18)
	11/19/2019	11/19/2019	4003	AP Pymt - Brenntag Mid-South, Inc.	301	GJ	405.06		(246,593.12)
	11/19/2019	11/19/2019	4004	AP Pymt - Canon Financial Services, Inc.	602	GJ	290.00		(246,303.12)
	11/19/2019	11/19/2019	4005	AP Pymt - Cardinal Carryor, Inc.	301	GJ	104.18		(246,198.94)
	11/19/2019	11/19/2019	4005	AP Pymt - Cardinal Carryor, Inc.	501	GJ	106.34		(246,092.60)
	11/19/2019	11/19/2019	4006	AP Pymt - CDW Government, Inc.	602	GJ	16.02		(246,076.58)
	11/19/2019	11/19/2019	4007	AP Pymt - Central KY Turf Management	501	GJ	2,967.50		(243,109.08)
	11/19/2019	11/19/2019	4008	AP Pymt - Chemtrade Chemicals US LLC	301	GJ	13,210.10		(229,898.98)
	11/19/2019	11/19/2019	4009	AP Pymt - City of Elizabethtown	302	GJ	14,216.94		(215,682.04)
	11/19/2019	11/19/2019	4010	AP Pymt - City of Elizabethtown Public Works	501	GJ	2,383.76		(213,298.28)
	11/19/2019	11/19/2019	4011	AP Pymt - CORE & MAIN LP		GJ	3,280.00		(210,018.28)
	11/19/2019	11/19/2019	4012	AP Pymt - Culligan Water Systems	303	GJ	401.80		(209,616.48)
	11/19/2019	11/19/2019	4013	AP Pymt - Culver Company, Inc.	802	GJ	399.60		(209,216.88)
	11/19/2019	11/19/2019	4014	AP Pymt - Don's Lumber & Hardware, Inc.	302	GJ	25.47		(209,191.41)
	11/19/2019	11/19/2019	4014	AP Pymt - Don's Lumber & Hardware, Inc.	601	GJ	268.15		(208,923.26)
	11/19/2019	11/19/2019	4014	AP Pymt - Don's Lumber & Hardware, Inc.	601	GJ	239.51		(208,683.75)
	11/19/2019	11/19/2019	4015	AP Pymt - Duke's Sporting Goods	504	GJ	50.00		(208,633.75)
	11/19/2019	11/19/2019	4016	AP Pymt - Duplicator Sales & Service	602	GJ	222.50		(208,411.25)
	11/19/2019	11/19/2019	4016	AP Pymt - Duplicator Sales & Service	501	GJ	70.34		(208,340.91)
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	301	GJ	530.54		(207,810.37)
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	501	GJ	372.93		(207,437.44)
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	302	GJ	510.55		(206,926.89)
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	504	GJ	114.32		(206,812.57)
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	601	GJ	31.56		(206,781.01)
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	602	GJ	34.00		(206,747.01)
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	803	GJ	75.38		(206,671.63)
	11/19/2019	11/19/2019	4017	AP Pymt - E'town Laundry	802	GJ	90.60		(206,581.03)
	11/19/2019	11/19/2019	4018	AP Pymt - E'town Small Engine	501	GJ	82.38		(206,498.65)
	11/19/2019	11/19/2019	4018	AP Pymt - E'town Small Engine	501	GJ	40.00		(206,458.65)
	11/19/2019	11/19/2019	4019	AP Pymt - E-town Exterminating Co., Inc.	601	GJ	16.66		(206,441.99)
	11/19/2019	11/19/2019	4019	AP Pymt - E-town Exterminating Co., Inc.	602	GJ	16.66		(206,425.33)
	11/19/2019	11/19/2019	4019	AP Pymt - E-town Exterminating Co., Inc.	501	GJ	16.68		(206,408.65)
	11/19/2019	11/19/2019	4020	AP Pymt - Factory Outlet Shoe Store	504	GJ	159.95		(206,248.70)
	11/19/2019	11/19/2019	4020	AP Pymt - Factory Outlet Shoe Store	501	GJ	514.80		(205,733.90)
	11/19/2019	11/19/2019	4021	AP Pymt - Fastenal Company	302	GJ	31.65		(205,702.25)

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	11/19/2019	11/19/2019	4021	AP Pymt - Fastenal Com- pany	501	GJ	421.24		(205,281.01)
	11/19/2019	11/19/2019	4021	AP Pymt - Fastenal Com- pany	302	GJ	44.53		(205,236.48)
	11/19/2019	11/19/2019	4022	AP Pymt - FedEx	803	GJ	83.37		(205,153.11)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	100.50		(205,052.61)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	13,160.00		(191,892.61)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	72.00		(191,820.61)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	250.00		(191,570.61)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	624.60		(190,946.01)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	301.30		(190,644.71)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,472.61		(189,172.10)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	954.69		(188,217.41)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	3,127.19		(185,090.22)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	2,636.26		(182,453.96)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,560.02		(180,893.94)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	672.00		(180,221.94)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	377.56		(179,844.38)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,386.00		(178,458.38)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	2,651.25		(175,807.13)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	267.66		(175,539.47)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	61.56		(175,477.91)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	72.20		(175,405.71)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	491.00		(174,914.71)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	117.00		(174,797.71)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,782.00		(173,015.71)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	68.25		(172,947.46)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,042.60		(171,904.86)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	698.00		(171,206.86)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	367.00		(170,839.86)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,326.60		(169,513.26)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	304.20		(169,209.06)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	439.64		(168,769.42)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	558.20		(168,211.22)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	265.30		(167,945.92)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	879.86		(167,066.06)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	1,793.02		(165,273.04)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	180.96		(165,092.08)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	3,315.00		(161,777.08)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	284.20		(161,492.88)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	628.10		(160,864.78)
	11/19/2019	11/19/2019	4023	AP Pymt - Ferguson En- terprises, Inc.		GJ	146.10		(160,718.68)
	11/19/2019	11/19/2019	4024	AP Pymt - Fisher Scien- tific	303	GJ	985.50		(159,733.18)

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	11/19/2019	11/19/2019	4024	AP Pymt - Fisher Scientific	303	GJ	180.17		(159,553.01)
	11/19/2019	11/19/2019	4024	AP Pymt - Fisher Scientific	303	GJ	182.26		(159,370.75)
	11/19/2019	11/19/2019	4025	AP Pymt - FlowNetworx, Inc.	601	GJ	420.00		(158,950.75)
	11/19/2019	11/19/2019	4026	AP Pymt - General Rubber & Plastics	501	GJ	15.99		(158,934.76)
	11/19/2019	11/19/2019	4026	AP Pymt - General Rubber & Plastics	301	GJ	22.71		(158,912.05)
	11/19/2019	11/19/2019	4027	AP Pymt - Gerald Printing	802	GJ	280.00		(158,632.05)
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	504	GJ	32.70		(158,599.35)
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	801	GJ	27.30		(158,572.05)
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	501	GJ	690.49		(157,881.56)
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	802	GJ	136.02		(157,745.54)
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	803	GJ	142.46		(157,603.08)
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	602	GJ	36.84		(157,566.24)
	11/19/2019	11/19/2019	4028	AP Pymt - Guardian Cleaners LLC	601	GJ	134.19		(157,432.05)
	11/19/2019	11/19/2019	4029	AP Pymt - HACH Company	301	GJ	717.80		(156,714.25)
	11/19/2019	11/19/2019	4029	AP Pymt - HACH Company	501	GJ	438.00		(156,276.25)
	11/19/2019	11/19/2019	4029	AP Pymt - HACH Company	501	GJ	46.63		(156,229.62)
	11/19/2019	11/19/2019	4030	AP Pymt - Hall's Supply & Tool Repair	501	GJ	6.40		(156,223.22)
	11/19/2019	11/19/2019	4031	AP Pymt - Hardin County Sheriff	301	GJ	42.57		(156,180.65)
	11/19/2019	11/19/2019	4031	AP Pymt - Hardin County Sheriff	803	GJ	85.14		(156,095.51)
	11/19/2019	11/19/2019	4032	AP Pymt - Hardin County Sheriff	803	GJ	42.57		(156,052.94)
	11/19/2019	11/19/2019	4033	AP Pymt - Hawkins, Inc.	301	GJ	5,280.00		(150,772.94)
	11/19/2019	11/19/2019	4033	AP Pymt - Hawkins, Inc.	302	GJ	2,262.40		(148,510.54)
	11/19/2019	11/19/2019	4034	AP Pymt - Hayes Pipe Supply, Inc.		GJ	400.00		(148,110.54)
	11/19/2019	11/19/2019	4034	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,320.00		(146,790.54)
	11/19/2019	11/19/2019	4034	AP Pymt - Hayes Pipe Supply, Inc.		GJ	3,985.92		(142,804.62)
	11/19/2019	11/19/2019	4034	AP Pymt - Hayes Pipe Supply, Inc.		GJ	3,396.00		(139,408.62)
	11/19/2019	11/19/2019	4034	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,843.20		(137,565.42)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	802	GJ	253.77		(137,311.65)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	301	GJ	169.19		(137,142.46)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	303	GJ	63.44		(137,079.02)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	302	GJ	190.34		(136,888.68)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	804	GJ	105.74		(136,782.94)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	602	GJ	105.74		(136,677.20)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	803	GJ	105.74		(136,571.46)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	501	GJ	380.71		(136,190.75)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	801	GJ	84.59		(136,106.16)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	601	GJ	169.18		(135,936.98)
	11/19/2019	11/19/2019	4035	AP Pymt - Health Plan	504	GJ	190.34		(135,746.64)
	11/19/2019	11/19/2019	4036	AP Pymt - HPP Industrial Sales	501	GJ	242.10		(135,504.54)
	11/19/2019	11/19/2019	4036	AP Pymt - HPP Industrial Sales	501	GJ	15.00		(135,489.54)
	11/19/2019	11/19/2019	4037	AP Pymt - IDEXX Distribution, Inc.	303	GJ	1,964.61		(133,524.93)
	11/19/2019	11/19/2019	4037	AP Pymt - IDEXX Distribution, Inc.	303	GJ	72.62		(133,452.31)
	11/19/2019	11/19/2019	4038	AP Pymt - Industrial Controls Distributors	301	GJ	280.00		(133,172.31)
	11/19/2019	11/19/2019	4038	AP Pymt - Industrial Controls Distributors	301	GJ	22.89		(133,149.42)
	11/19/2019	11/19/2019	4039	AP Pymt - Irving Materials, Inc.	501	GJ	450.00		(132,699.42)
	11/19/2019	11/19/2019	4040	AP Pymt - Jacobi Carbons, Inc.	301	GJ	5,830.00		(126,869.42)
	11/19/2019	11/19/2019	4041	AP Pymt - Kentucky Underground	501	GJ	1,212.00		(125,657.42)
	11/19/2019	11/19/2019	4042	AP Pymt - Kenvirons, Inc.	501	GJ	357.00		(125,300.42)

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	11/19/2019	11/19/2019	4042	AP Pymt - Kenviron, Inc.		GJ	2,712.00		(122,588.42)
	11/19/2019	11/19/2019	4043	AP Pymt - KERR Office	301	GJ	15.00		(122,573.42)
				Plus					
	11/19/2019	11/19/2019	4043	AP Pymt - KERR Office	501	GJ	126.14		(122,447.28)
				Plus					
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	301	GJ	312.46		(122,134.82)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	303	GJ	885.28		(121,249.54)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	501	GJ	5,170.55		(116,078.99)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	602	GJ	995.94		(115,083.05)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	601	GJ	932.13		(114,150.92)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	501	GJ	1,159.08		(112,991.84)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	504	GJ	2,538.67		(110,453.17)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	302	GJ	123.68		(110,329.49)
	11/19/2019	11/19/2019	4044	AP Pymt - Key Oil	803	GJ	162.72		(110,166.77)
	11/19/2019	11/19/2019	4045	AP Pymt - L.K. Tapp & Sons	501	GJ	97.45		(110,069.32)
	11/19/2019	11/19/2019	4046	AP Pymt - Lawson Products, Inc.	302	GJ	184.12		(109,885.20)
	11/19/2019	11/19/2019	4046	AP Pymt - Lawson Products, Inc.	501	GJ	620.55		(109,264.65)
	11/19/2019	11/19/2019	4047	AP Pymt - LBMC Technologies, LLC	802	GJ	830.00		(108,434.65)
	11/19/2019	11/19/2019	4048	AP Pymt - Masters Supply, Inc.	501	GJ	205.40		(108,229.25)
	11/19/2019	11/19/2019	4048	AP Pymt - Masters Supply, Inc.	501	GJ	94.28		(108,134.97)
	11/19/2019	11/19/2019	4048	AP Pymt - Masters Supply, Inc.		GJ	300.00		(107,834.97)
	11/19/2019	11/19/2019	4048	AP Pymt - Masters Supply, Inc.	501	GJ	226.96		(107,608.01)
	11/19/2019	11/19/2019	4048	AP Pymt - Masters Supply, Inc.	301	GJ	101.65		(107,506.36)
	11/19/2019	11/19/2019	4048	AP Pymt - Masters Supply, Inc.	501	GJ	77.19		(107,429.17)
	11/19/2019	11/19/2019	4049	AP Pymt - Modern Supply Co., Inc.	501	GJ	148.00		(107,281.17)
	11/19/2019	11/19/2019	4050	AP Pymt - NAPA Auto Parts	501	GJ	39.98		(107,241.19)
	11/19/2019	11/19/2019	4050	AP Pymt - NAPA Auto Parts	504	GJ	69.99		(107,171.20)
	11/19/2019	11/19/2019	4050	AP Pymt - NAPA Auto Parts	504	GJ	5.69		(107,165.51)
	11/19/2019	11/19/2019	4050	AP Pymt - NAPA Auto Parts	601	GJ	99.25		(107,066.26)
	11/19/2019	11/19/2019	4051	AP Pymt - ONLINE Collections	802	GJ	235.65		(106,830.61)
	11/19/2019	11/19/2019	4052	AP Pymt - Pace Analytical Services, LLC	303	GJ	4,207.50		(102,623.11)
	11/19/2019	11/19/2019	4053	AP Pymt - Purchase Power - Pittsburg	802	GJ	847.96		(101,775.15)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	301	GJ	12.40		(101,762.75)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	301	GJ	229.89		(101,532.86)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	301	GJ	92.78		(101,440.08)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	601	GJ	19.97		(101,420.11)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	301	GJ	132.16		(101,287.95)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	501	GJ	95.07		(101,192.88)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	601	GJ	81.00		(101,111.88)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel		GJ	496.77		(100,615.11)
	11/19/2019	11/19/2019	4054	AP Pymt - Rexel	601	GJ	114.94		(100,500.17)
	11/19/2019	11/19/2019	4055	AP Pymt - Ride-Wright Express Tire & Lube	504	GJ	312.74		(100,187.43)
	11/19/2019	11/19/2019	4055	AP Pymt - Ride-Wright Express Tire & Lube	501	GJ	575.16		(99,612.27)
	11/19/2019	11/19/2019	4056	AP Pymt - Riggs Backhoe Service	501	GJ	6,740.00		(92,872.27)
	11/19/2019	11/19/2019	4057	AP Pymt - Sign Pros	501	GJ	15.90		(92,856.37)
	11/19/2019	11/19/2019	4058	AP Pymt - SRM Concrete		GJ	485.00		(92,371.37)
	11/19/2019	11/19/2019	4058	AP Pymt - SRM Concrete	501	GJ	355.00		(92,016.37)
	11/19/2019	11/19/2019	4058	AP Pymt - SRM Concrete	501	GJ	223.00		(91,793.37)
	11/19/2019	11/19/2019	4059	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	975.20		(90,818.17)
	11/19/2019	11/19/2019	4059	AP Pymt - Stoll Keenon Ogden PLLC		GJ	1,792.80		(89,025.37)
	11/19/2019	11/19/2019	4060	AP Pymt - Swope Motors, Inc.	501	GJ	136.68		(88,888.69)
	11/19/2019	11/19/2019	4060	AP Pymt - Swope Motors, Inc.	601	GJ	110.00		(88,778.69)
	11/19/2019	11/19/2019	4061	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	95.98		(88,682.71)
	11/19/2019	11/19/2019	4061	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	16,470.00		(72,212.71)

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	11/19/2019	11/19/2019	4061	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	241.21		(71,971.50)
	11/19/2019	11/19/2019	4062	AP Pymt - The UPS Store	303	GJ	43.06		(71,928.44)
	11/19/2019	11/19/2019	4063	AP Pymt - Truck Parts & Service, Inc.	501	GJ	75.00		(71,853.44)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	302	GJ	797.66		(71,055.78)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	301	GJ	2,045.66		(69,010.12)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	501	GJ	291.90		(68,718.22)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	501	GJ	49.77		(68,668.45)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	501	GJ	265.16		(68,403.29)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	501	GJ	236.00		(68,167.29)
	11/19/2019	11/19/2019	4064	AP Pymt - USA Blue Book	301	GJ	887.45		(67,279.84)
	11/19/2019	11/19/2019	4065	AP Pymt - Vulcan Materials Company	501	GJ	572.22		(66,707.62)
	11/19/2019	11/19/2019	4065	AP Pymt - Vulcan Materials Company	501	GJ	139.32		(66,568.30)
	11/19/2019	11/19/2019	4065	AP Pymt - Vulcan Materials Company	501	GJ	237.48		(66,330.82)
	11/19/2019	11/19/2019	4066	AP Pymt - Winsupply Commercial Charge	501	GJ	342.24		(65,988.58)
	11/19/2019	11/19/2019	4067	AP Pymt - Xerox Corporation	802	GJ	533.51		(65,455.07)
	11/19/2019	11/19/2019	4068	AP Pymt - ZipClinic Urgent Care	501	GJ	138.00		(65,317.07)
	11/19/2019	11/19/2019	4068	AP Pymt - ZipClinic Urgent Care	802	GJ	70.00		(65,247.07)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	601	GJ		932.13	(66,179.20)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	602	GJ		995.94	(67,175.14)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	501	GJ		5,170.55	(72,345.69)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	303	GJ		885.28	(73,230.97)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	301	GJ		312.46	(73,543.43)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	803	GJ		162.72	(73,706.15)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	504	GJ		2,538.67	(76,244.82)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	302	GJ		123.68	(76,368.50)
	11/19/2019	11/19/2019	Voided - 4044	AP Pymt - Key Oil	501	GJ		1,159.08	(77,527.58)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	501	GJ	5,170.55		(72,357.03)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	601	GJ	932.13		(71,424.90)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	501	GJ	1,175.69		(70,249.21)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	302	GJ	123.68		(70,125.53)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	301	GJ	312.46		(69,813.07)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	803	GJ	162.72		(69,650.35)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	504	GJ	2,538.67		(67,111.68)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	602	GJ	995.94		(66,115.74)
	11/19/2019	11/19/2019	4069	AP Pymt - Key Oil	303	GJ	885.28		(65,230.46)
	11/19/2019	11/19/2019	Voided - 4061	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ		95.98	(65,326.44)
	11/19/2019	11/19/2019	Voided - 4061	AP Pymt - The C. I. Thornburg Co., Inc.		GJ		16,470.00	(81,796.44)
	11/19/2019	11/19/2019	Voided - 4061	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ		241.21	(82,037.65)
	11/19/2019	11/19/2019	4070	AP Pymt - The C. I. Thornburg Co., Inc.		GJ	26,352.00		(55,685.65)
	11/19/2019	11/19/2019	4070	AP Pymt - The C. I. Thornburg Co., Inc.	504	GJ	95.98		(55,589.67)
	11/19/2019	11/19/2019	4070	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	11.79		(55,577.88)
	11/19/2019	11/19/2019	4070	AP Pymt - The C. I. Thornburg Co., Inc.	501	GJ	241.21		(55,336.67)
	11/19/2019	11/19/2019	Voided - 4032	AP Pymt - Hardin County Sheriff	803	GJ		42.57	(55,379.24)
	11/19/2019	11/19/2019	Voided - 4031	AP Pymt - Hardin County Sheriff	301	GJ		42.57	(55,421.81)
	11/19/2019	11/19/2019	Voided - 4031	AP Pymt - Hardin County Sheriff	803	GJ		85.14	(55,506.95)
	11/19/2019	11/19/2019	4071	AP Pymt - Hardin County Sheriff	803	GJ	85.14		(55,421.81)
	11/19/2019	11/19/2019	4071	AP Pymt - Hardin County Sheriff	301	GJ	42.57		(55,379.24)
	11/19/2019	11/19/2019	4071	AP Pymt - Hardin County Sheriff	803	GJ	42.57		(55,336.67)
	11/19/2019	11/19/2019	4073	AP Pymt - Engineering Design Group, Inc.	602	GJ	4,845.00		(50,491.67)
	11/19/2019	11/19/2019	71253310	Bill - Bluegrass Cellular		GJ		7,975.29	(58,466.96)

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	11/19/2019	11/19/2019	11122019	Bill - Comcast Cable	301	GJ		147.87	(58,614.83)
	11/19/2019	11/19/2019	11072019	Bill - Farmers RECC	501	GJ		26.12	(58,640.95)
	11/19/2019	11/19/2019	11132019	Bill - Louisville Water Company	501	GJ		36,248.13	(94,889.08)
	11/19/2019	11/19/2019	2677241	Bill - Rumpke of Kentucky, Inc.	302	GJ		73.22	(94,962.30)
	11/19/2019	11/19/2019	4074	AP Pymt - Bluegrass Cellular		GJ	7,975.29		(86,987.01)
	11/19/2019	11/19/2019	4075	AP Pymt - Comcast Cable	301	GJ	147.87		(86,839.14)
	11/19/2019	11/19/2019	4076	AP Pymt - Farmers RECC	501	GJ	26.12		(86,813.02)
	11/19/2019	11/19/2019	4077	AP Pymt - Louisville Water Company	501	GJ	36,248.13		(50,564.89)
	11/19/2019	11/19/2019	4078	AP Pymt - Rumpke of Kentucky, Inc.	302	GJ	73.22		(50,491.67)
	11/19/2019	11/19/2019	916	AP Pymt - Hardin County Honda: ESCROW BALANCE REFUND		GJ		4,767.76	(55,259.43)
	11/19/2019	11/19/2019	916	AP Pymt - Hardin County Honda: ESCROW BALANCE REFUND		GJ	4,767.76		(50,491.67)
	11/19/2019	11/19/2019	917	AP Pymt - Revenue: ESCROW TRANSFER		GJ	232.24		(50,259.43)
	11/19/2019	11/19/2019	917	AP Pymt - Revenue: ESCROW TRANSFER		GJ		232.24	(50,491.67)
	11/19/2019	11/19/2019	918	AP Pymt - Cleaner Image Pressure Washing Services: DEPOSIT REFUND		GJ	1,828.59		(48,663.08)
	11/19/2019	11/19/2019	918	AP Pymt - Cleaner Image Pressure Washing Services: DEPOSIT REFUND		GJ		1,828.59	(50,491.67)
	11/19/2019	11/19/2019	919	AP Pymt - Revenue: ESCROW TRANSFER		GJ	171.41		(50,320.26)
	11/19/2019	11/19/2019	919	AP Pymt - Revenue: ESCROW TRANSFER		GJ		171.41	(50,491.67)
	11/19/2019	11/19/2019	12384	AP Pymt - Nate Prah: FUEL REIMBURSEMENT	501	GJ	50.00		(50,441.67)
	11/19/2019	11/19/2019	12384	AP Pymt - Nate Prah: FUEL REIMBURSEMENT	501	GJ		50.00	(50,491.67)
	11/19/2019	11/19/2019	1020	AP Pymt - Revenue: TRANSFER		GJ		10,000.62	(60,492.29)
	11/19/2019	11/19/2019	1020	AP Pymt - Revenue: TRANSFER		GJ	10,000.62		(50,491.67)
	11/19/2019	11/19/2019	1021	AP Pymt - Revenue Clearing: TRANSFER		GJ		9,886.78	(60,378.45)
	11/19/2019	11/19/2019	1021	AP Pymt - Revenue Clearing: TRANSFER		GJ	9,886.78		(50,491.67)
	11/19/2019	11/19/2019	Voided - 1021	AP Pymt - Revenue Clearing: WRONG AMOUNT		GJ	9,886.78		(40,604.89)
	11/19/2019	11/19/2019	Voided - 1021	AP Pymt - Revenue Clearing: WRONG AMOUNT		GJ		9,886.78	(50,491.67)
	11/19/2019	11/19/2019	Voided - 1020	AP Pymt - Revenue: WRONG AMOUNT		GJ		10,000.62	(60,492.29)
	11/19/2019	11/19/2019	Voided - 1020	AP Pymt - Revenue: WRONG AMOUNT		GJ	10,000.62		(50,491.67)
	11/19/2019	11/19/2019	1022	AP Pymt - Revenue: TRANSFER		GJ		8,823.94	(59,315.61)
	11/19/2019	11/19/2019	1022	AP Pymt - Revenue: TRANSFER		GJ	8,823.94		(50,491.67)
	11/19/2019	11/19/2019	1023	AP Pymt - Revenue Clearing: TRANSFER		GJ	11,063.46		(39,428.21)
	11/19/2019	11/19/2019	1023	AP Pymt - Revenue Clearing: TRANSFER		GJ		11,063.46	(50,491.67)
	11/19/2019	11/19/2019	6105	AP Pymt - Revenue Clearing: TRANSFER		GJ	1,887.48		(48,604.19)
	11/19/2019	11/19/2019	6105	AP Pymt - Revenue Clearing: TRANSFER		GJ		1,887.48	(50,491.67)
	11/19/2019	11/19/2019	6106	AP Pymt - Sinking Fund: TRANSFER		GJ		105,975.43	(156,467.10)
	11/19/2019	11/19/2019	6106	AP Pymt - Sinking Fund: TRANSFER		GJ	105,975.43		(50,491.67)
	11/19/2019	11/19/2019	6107	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		(17,158.33)
	11/19/2019	11/19/2019	6107	AP Pymt - Sinking Fund		GJ		33,333.34	(50,491.67)

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	11/19/2019	11/19/2019	6108	III: TRANSFER AP Pymt - Sinking Fund		GJ		35,000.00	(85,491.67)
	11/19/2019	11/19/2019	6108	IV: TRANSFER AP Pymt - Sinking Fund		GJ	35,000.00		(50,491.67)
	11/19/2019	11/19/2019	6109	IV: TRANSFER AP Pymt - Depreciation:		GJ	27,908.49		(22,583.18)
	11/19/2019	11/19/2019	6109	TRANSFER AP Pymt - Depreciation:		GJ		27,908.49	(50,491.67)
	11/19/2019	11/19/2019	6110	TRANSFER AP Pymt - Customer De-		GJ		12,000.00	(62,491.67)
	11/19/2019	11/19/2019	6110	posit: TRANSFER AP Pymt - Customer De-		GJ	12,000.00		(50,491.67)
	11/19/2019	11/19/2019	6111	posit: TRANSFER AP Pymt - Operation &		GJ	1,300,000.00		1,249,508.33
	11/19/2019	11/19/2019	6111	Maintenance: TRANS- FER		GJ		1,300,000.00	(50,491.67)
	11/19/2019	11/19/2019	1104	TRANSFER AP Pymt - Clearing: AP		GJ		96,034.71	(146,526.38)
	11/19/2019	11/19/2019	1104	TRANSFER AP Pymt - Clearing: AP		GJ	96,034.71		(50,491.67)
	11/19/2019	11/19/2019	1151	TRANSFER AP Pymt - Clearing: AP		GJ		1,890.77	(52,382.44)
	11/19/2019	11/19/2019	1151	TRANSFER AP Pymt - Clearing: AP		GJ	1,890.77		(50,491.67)
	11/19/2019	11/19/2019	12385	TRANSFER AP Pymt - Clearing: AP		GJ	119,463.89		68,972.22
	11/19/2019	11/19/2019	12385	TRANSFER AP Pymt - Clearing: AP		GJ		119,463.89	(50,491.67)
	11/19/2019	11/19/2019	0210024	TRANSFER Bill - Ferguson Enter-		GJ		315.00	(50,806.67)
	11/19/2019	11/19/2019	0210024	prises, Inc.: rosey tulip contractors (nick smith)		GJ		603.40	(51,410.07)
	11/19/2019	11/19/2019	0210024	prises, Inc.: rosey tulip contractors (nick smith)		GJ		630.00	(52,040.07)
	11/19/2019	11/19/2019	0210024	prises, Inc.: rosey tulip contractors (nick smith)		GJ		1,295.00	(53,335.07)
	11/19/2019	11/19/2019	0208962-1	prises, Inc.: rosey tulip contractors (nick smith)		GJ		840.00	(54,175.07)
	11/19/2019	11/19/2019	0210023	prises, Inc. Bill - Ferguson Enter-		GJ		700.00	(54,875.07)
	11/19/2019	11/19/2019	0210023	prises, Inc. Bill - Ferguson Enter-		GJ		835.00	(55,710.07)
	11/19/2019	11/19/2019	0210023	prises, Inc. Bill - Ferguson Enter-		GJ		53.16	(55,763.23)
	11/19/2019	11/19/2019	0210023	prises, Inc. Bill - Ferguson Enter-		GJ		110.88	(55,874.11)
	11/19/2019	11/19/2019	0210023	prises, Inc. Bill - Ferguson Enter-		GJ		95.04	(55,969.15)
	11/19/2019	11/19/2019	0210023	prises, Inc. Bill - Ferguson Enter-		GJ		152.64	(56,121.79)
	11/19/2019	11/19/2019	0210023	prises, Inc. Bill - Ferguson Enter-		GJ		155.52	(56,277.31)
	11/19/2019	11/19/2019	0210023	prises, Inc. Bill - Ferguson Enter-		GJ		211.68	(56,488.99)
	11/19/2019	11/19/2019	30568321254	prises, Inc. Bill - IDEXX Distribution,	303	GJ		1,047.39	(57,536.38)
	11/19/2019	11/19/2019	Voided - 4035	Inc. AP Pymt - Health Plan:	802	GJ		253.77	(57,790.15)
	11/19/2019	11/19/2019	Voided - 4035	WRONG VENDOR	301	GJ		169.19	(57,959.34)
	11/19/2019	11/19/2019	Voided - 4035	WRONG VENDOR AP Pymt - Health Plan:	303	GJ		63.44	(58,022.78)
	11/19/2019	11/19/2019	Voided - 4035	WRONG VENDOR AP Pymt - Health Plan:	302	GJ		190.34	(58,213.12)
	11/19/2019	11/19/2019	Voided - 4035	WRONG VENDOR AP Pymt - Health Plan:	804	GJ		105.74	(58,318.86)
	11/19/2019	11/19/2019	Voided - 4035	WRONG VENDOR AP Pymt - Health Plan:	602	GJ		105.74	(58,424.60)
	11/19/2019	11/19/2019	Voided - 4035	WRONG VENDOR AP Pymt - Health Plan:	803	GJ		105.74	(58,530.34)
	11/19/2019	11/19/2019	Voided - 4035	WRONG VENDOR AP Pymt - Health Plan:	501	GJ		380.71	(58,911.05)
	11/19/2019	11/19/2019	Voided - 4035	WRONG VENDOR AP Pymt - Health Plan:	801	GJ		84.59	(58,995.64)
	11/19/2019	11/19/2019	Voided - 4035	WRONG VENDOR					

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	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	601	GJ		169.18	(59,164.82)
	11/19/2019	11/19/2019	Voided - 4035	AP Pymt - Health Plan: WRONG VENDOR	504	GJ		190.34	(59,355.16)
	11/19/2019	11/19/2019	Reversed - CLAIM# 1812175386	Bill - Health Plan: WRONG VENDOR	301	GJ	169.19		(59,185.97)
	11/19/2019	11/19/2019	Reversed - CLAIM# 1812175386	Bill - Health Plan: WRONG VENDOR	302	GJ	190.34		(58,995.63)
	11/19/2019	11/19/2019	Reversed - CLAIM# 1812175386	Bill - Health Plan: WRONG VENDOR	303	GJ	63.44		(58,932.19)
	11/19/2019	11/19/2019	Reversed - CLAIM# 1812175386	Bill - Health Plan: WRONG VENDOR	501	GJ	380.71		(58,551.48)
	11/19/2019	11/19/2019	Reversed - CLAIM# 1812175386	Bill - Health Plan: WRONG VENDOR	504	GJ	190.34		(58,361.14)
	11/19/2019	11/19/2019	Reversed - CLAIM# 1812175386	Bill - Health Plan: WRONG VENDOR	601	GJ	169.18		(58,191.96)
	11/19/2019	11/19/2019	Reversed - CLAIM# 1812175386	Bill - Health Plan: WRONG VENDOR	602	GJ	105.74		(58,086.22)
	11/19/2019	11/19/2019	Reversed - CLAIM# 1812175386	Bill - Health Plan: WRONG VENDOR	801	GJ	84.59		(58,001.63)
	11/19/2019	11/19/2019	Reversed - CLAIM# 1812175386	Bill - Health Plan: WRONG VENDOR	802	GJ	253.77		(57,747.86)
	11/19/2019	11/19/2019	Reversed - CLAIM# 1812175386	Bill - Health Plan: WRONG VENDOR	803	GJ	105.74		(57,642.12)
	11/19/2019	11/19/2019	Reversed - CLAIM# 1812175386	Bill - Health Plan: WRONG VENDOR	804	GJ	105.74		(57,536.38)
	11/19/2019	11/19/2019	4575525	Bill - Kentucky Depart- ment of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 10/31/19		GJ		24,121.12	(81,657.50)
	11/19/2019	11/19/2019	08390110000 0560	AP Pymt - Kentucky De- partment of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 10/31/19		GJ	24,121.12		(57,536.38)
	11/20/2019	11/20/2019	S126469695.0 01	Bill - Rexel		GJ		320.00	(57,856.38)
	11/20/2019	11/20/2019	246351	Bill - B & C Handyman and Backhoe	501	GJ		800.00	(58,656.38)
	11/20/2019	11/20/2019	S126456286.0 01	Bill - Rexel	302	GJ		417.01	(59,073.39)
	11/20/2019	11/20/2019	112019	Bill - Kentucky Depart- ment of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 10/31/19		GJ		38,149.71	(97,223.10)
	11/20/2019	11/20/2019	08390110000 0559	AP Pymt - Kentucky De- partment of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LI- CENSE TAX, TAX PE- RIOD 11/30/19		GJ	38,149.71		(59,073.39)
	11/21/2019	11/21/2019	292308	Bill - Gerald Printing	802	GJ		280.00	(59,353.39)
	11/21/2019	11/21/2019	2242166	Bill - Select Security	803	GJ		25.00	(59,378.39)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	301	GJ		22.71	(59,401.10)
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	302	GJ		25.55	(59,426.65)
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	303	GJ		8.52	(59,435.17)
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	501	GJ		51.10	(59,486.27)
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	504	GJ		25.55	(59,511.82)
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	601	GJ		22.71	(59,534.53)
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	602	GJ		14.19	(59,548.72)
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	801	GJ		11.35	(59,560.07)
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	802	GJ		34.06	(59,594.13)
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	803	GJ		14.19	(59,608.32)
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	804	GJ		14.19	(59,622.51)
	11/21/2019	11/21/2019	08390110000	AP Pymt - Paycor	301	GJ	22.71		(59,599.80)
			0548						
	11/21/2019	11/21/2019	08390110000	AP Pymt - Paycor	302	GJ	25.55		(59,574.25)
			0548						
	11/21/2019	11/21/2019	08390110000	AP Pymt - Paycor	303	GJ	8.52		(59,565.73)
			0548						
	11/21/2019	11/21/2019	08390110000	AP Pymt - Paycor	501	GJ	51.10		(59,514.63)
			0548						
	11/21/2019	11/21/2019	08390110000	AP Pymt - Paycor	504	GJ	25.55		(59,489.08)
			0548						
	11/21/2019	11/21/2019	08390110000	AP Pymt - Paycor	601	GJ	22.71		(59,466.37)
			0548						
	11/21/2019	11/21/2019	08390110000	AP Pymt - Paycor	602	GJ	14.19		(59,452.18)
			0548						
	11/21/2019	11/21/2019	08390110000	AP Pymt - Paycor	801	GJ	11.35		(59,440.83)
			0548						
	11/21/2019	11/21/2019	08390110000	AP Pymt - Paycor	802	GJ	34.06		(59,406.77)
			0548						
	11/21/2019	11/21/2019	08390110000	AP Pymt - Paycor	803	GJ	14.19		(59,392.58)
			0548						
	11/21/2019	11/21/2019	08390110000	AP Pymt - Paycor	804	GJ	14.19		(59,378.39)
			0548						
	11/21/2019	11/21/2019	Reversed -	Bill - Mink Trucking LLC	501	GJ	115.20		(59,263.19)
			20361						
	11/22/2019	11/22/2019	11222019-401	Bill - Kentucky State		GJ		1,565.00	(60,828.19)
			K&457	Treasurer: 401K & 457					
	11/22/2019	11/22/2019	11222019-RO	Bill - Kentucky State		GJ		205.00	(61,033.19)
			TH	Treasurer: ROTH					
	11/22/2019	11/22/2019	11222019	Bill - United Way of Cen-		GJ		84.00	(61,117.19)
				tral Kentucky: WEEK					
				ENDING 11/17/2019					
	11/22/2019	11/22/2019	12381	AP Pymt - Kentucky		GJ	205.00		(60,912.19)
				State Treasurer					
	11/22/2019	11/22/2019	12382	AP Pymt - Kentucky		GJ	1,565.00		(59,347.19)
				State Treasurer					
	11/22/2019	11/22/2019	12383	AP Pymt - United Way of		GJ	84.00		(59,263.19)
				Central Kentucky					
	11/22/2019	11/22/2019	811446	Bill - Hayes Pipe Supply,		GJ		1,472.00	(60,735.19)
				Inc.					
	11/22/2019	11/22/2019	811446	Bill - Hayes Pipe Supply,		GJ		1,792.20	(62,527.39)
				Inc.					
	11/22/2019	11/22/2019	811445	Bill - Hayes Pipe Supply,		GJ		2,399.00	(64,926.39)
				Inc.					
	11/22/2019	11/22/2019	L458863	Bill - CORE & MAIN LP		GJ		10,750.50	(75,676.89)
	11/22/2019	11/22/2019	15683006	Bill - Kentucky Classified	803	GJ		266.78	(75,943.67)
				Network					
	11/24/2019	11/24/2019	0219115406	Bill - Modern Supply Co.,	501	GJ		28.00	(75,971.67)
				Inc.					
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	803	GJ		27.87	(75,999.54)
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	803	GJ		32.42	(76,031.96)
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	301	GJ		53.50	(76,085.46)
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	301	GJ		62.24	(76,147.70)
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	302	GJ		21.18	(76,168.88)
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	302	GJ		24.64	(76,193.52)
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	303	GJ		151.58	(76,345.10)
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	303	GJ		176.34	(76,521.44)
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	501	GJ		1,224.21	(77,745.65)
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	501	GJ		984.53	(78,730.18)
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	504	GJ		434.65	(79,164.83)
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	504	GJ		505.67	(79,670.50)
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	601	GJ		197.88	(79,868.38)
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	601	GJ		181.54	(80,049.92)
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	602	GJ		170.51	(80,220.43)
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	602	GJ		198.37	(80,418.80)
	11/25/2019	11/25/2019	APDM0076	AP Adjust - HACH Com-	301	GJ	2,899.00		(77,519.80)
				pany					
	11/25/2019	11/25/2019	SVIV0814559	Bill - Whayne Supply	501	GJ		792.31	(78,312.11)
				Company dba Boyd					
				Company					
	11/25/2019	11/25/2019	APDM0077	AP Adjust - Whayne Sup-	501	GJ	792.31		(77,519.80)

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				ply Company dba Boyd Company					
	11/25/2019	11/25/2019	516012-01	Bill - Winsupply Commercial Charge	302	GJ		63.46	(77,583.26)
	11/25/2019	11/25/2019		REVERSE KEY OIL	302	GJ	24.64		(77,558.62)
	11/25/2019	11/25/2019		REVERSE KEY OIL	803	GJ	32.42		(77,526.20)
	11/25/2019	11/25/2019		REVERSE KEY OIL	301	GJ	62.24		(77,463.96)
	11/25/2019	11/25/2019		REVERSE KEY OIL	303	GJ	176.34		(77,287.62)
	11/25/2019	11/25/2019		REVERSE KEY OIL	601	GJ	181.54		(77,106.08)
	11/25/2019	11/25/2019		REVERSE KEY OIL	602	GJ	198.37		(76,907.71)
	11/25/2019	11/25/2019		REVERSE KEY OIL	504	GJ	505.67		(76,402.04)
	11/25/2019	11/25/2019		REVERSE KEY OIL	501	GJ	984.53		(75,417.51)
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CELLULAR CHARGES	301	GJ		117.55	(75,535.06)
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CELLULAR CHARGES	303	GJ		376.42	(75,911.48)
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CELLULAR CHARGES	501	GJ		2,566.02	(78,477.50)
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CELLULAR CHARGES	601	GJ		235.09	(78,712.59)
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CELLULAR CHARGES	602	GJ		289.24	(79,001.83)
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CELLULAR CHARGES	803	GJ		857.09	(79,858.92)
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CELLULAR CHARGES	804	GJ		742.97	(80,601.89)
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility: CELLULAR CHARGES	301	GJ	117.55		(80,484.34)
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility: CELLULAR CHARGES	303	GJ	376.42		(80,107.92)
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility: CELLULAR CHARGES	501	GJ	2,566.02		(77,541.90)
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility: CELLULAR CHARGES	601	GJ	235.09		(77,306.81)
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility: CELLULAR CHARGES	602	GJ	289.24		(77,017.57)
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility: CELLULAR CHARGES	803	GJ	857.09		(76,160.48)
	11/26/2019	11/26/2019	4079	AP Pymt - AT&T Mobility: CELLULAR CHARGES	804	GJ	742.97		(75,417.51)
	11/26/2019	11/22/2019	200643523	Bill - Kentucky Underground	501	GJ		1,170.00	(76,587.51)
	11/26/2019	11/14/2019	28674	Bill - Arista Information Systems Inc	802	GJ		2,809.94	(79,397.45)
	11/26/2019	11/14/2019	8381137	Bill - CSX Transportation	501	GJ		268.65	(79,666.10)
	11/26/2019	11/05/2019	92769170	Bill - Chemtrade Chemicals US LLC	301	GJ		6,702.40	(86,368.50)
	11/26/2019	11/12/2019	92773100	Bill - Chemtrade Chemicals US LLC	301	GJ		6,475.25	(92,843.75)
	11/26/2019	11/13/2019	92775056	Bill - Chemtrade Chemicals US LLC	302	GJ		6,634.55	(99,478.30)
	11/26/2019	11/08/2019	22342	Bill - Duke's Sporting Goods	802	GJ		12.00	(99,490.30)
	11/26/2019	11/07/2019	411030/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		22.38	(99,512.68)
	11/26/2019	11/04/2019	15524	Bill - E'town Laundry	501	GJ		92.42	(99,605.10)
	11/26/2019	11/04/2019	15524	Bill - E'town Laundry	504	GJ		28.58	(99,633.68)
	11/26/2019	11/04/2019	15524	Bill - E'town Laundry	601	GJ		7.89	(99,641.57)
	11/26/2019	11/04/2019	15524	Bill - E'town Laundry	602	GJ		8.50	(99,650.07)
	11/26/2019	11/04/2019	15524	Bill - E'town Laundry	803	GJ		3.86	(99,653.93)
	11/26/2019	11/04/2019	15524	Bill - E'town Laundry	802	GJ		22.65	(99,676.58)
	11/26/2019	11/05/2019	15653	Bill - E'town Laundry	301	GJ		107.88	(99,784.46)
	11/26/2019	11/03/2019	5587	Bill - Engineering Design Group, Inc.	602	GJ		250.00	(100,034.46)
	11/26/2019	11/19/2019	5663	Bill - Engineering Design Group, Inc.	602	GJ		250.00	(100,284.46)
	11/26/2019	11/05/2019	KYELZ169719	Bill - Fastenal Company	601	GJ		45.32	(100,329.78)
	11/26/2019	11/05/2019	KYELZ169719	Bill - Fastenal Company	601	GJ		219.98	(100,549.76)
	11/26/2019	11/05/2019	KYELZ169719	Bill - Fastenal Company	601	GJ		14.99	(100,564.75)
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Telecom: BBTEL	801	GJ		17.65	(100,582.40)
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Telecom: BBTEL	802	GJ		87.90	(100,670.30)
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Telecom: BBTEL	501	GJ		446.23	(101,116.53)
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Telecom: BBTEL	504	GJ		21.13	(101,137.66)
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Telecom: BBTEL	602	GJ		23.80	(101,161.46)
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Telecom: BBTEL	601	GJ		86.72	(101,248.18)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Telecom: BBTEL	302	GJ		166.74	(101,414.92)
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Telecom: BBTEL	803	GJ		92.07	(101,506.99)
	11/27/2019	11/27/2019	083901100000545	AP Pymt - Brandenburg Telecom: BBTEL	803	GJ	92.07		(101,414.92)
	11/27/2019	11/27/2019	083901100000545	AP Pymt - Brandenburg Telecom: BBTEL	801	GJ	17.65		(101,397.27)
	11/27/2019	11/27/2019	083901100000545	AP Pymt - Brandenburg Telecom: BBTEL	802	GJ	87.90		(101,309.37)
	11/27/2019	11/27/2019	083901100000545	AP Pymt - Brandenburg Telecom: BBTEL	501	GJ	446.23		(100,863.14)
	11/27/2019	11/27/2019	083901100000545	AP Pymt - Brandenburg Telecom: BBTEL	504	GJ	21.13		(100,842.01)
	11/27/2019	11/27/2019	083901100000545	AP Pymt - Brandenburg Telecom: BBTEL	602	GJ	23.80		(100,818.21)
	11/27/2019	11/27/2019	083901100000545	AP Pymt - Brandenburg Telecom: BBTEL	601	GJ	86.72		(100,731.49)
	11/27/2019	11/27/2019	083901100000545	AP Pymt - Brandenburg Telecom: BBTEL	302	GJ	166.74		(100,564.75)
	11/27/2019	11/27/2019	107	Bill - Safety Management Services	301	GJ		27.91	(100,592.66)
	11/27/2019	11/27/2019	107	Bill - Safety Management Services	302	GJ		31.40	(100,624.06)
	11/27/2019	11/27/2019	107	Bill - Safety Management Services	303	GJ		10.47	(100,634.53)
	11/27/2019	11/27/2019	107	Bill - Safety Management Services	501	GJ		62.80	(100,697.33)
	11/27/2019	11/27/2019	107	Bill - Safety Management Services	504	GJ		31.40	(100,728.73)
	11/27/2019	11/27/2019	107	Bill - Safety Management Services	601	GJ		27.90	(100,756.63)
	11/27/2019	11/27/2019	107	Bill - Safety Management Services	602	GJ		17.44	(100,774.07)
	11/27/2019	11/27/2019	107	Bill - Safety Management Services	801	GJ		13.95	(100,788.02)
	11/27/2019	11/27/2019	107	Bill - Safety Management Services	802	GJ		41.85	(100,829.87)
	11/27/2019	11/27/2019	107	Bill - Safety Management Services	803	GJ		17.44	(100,847.31)
	11/27/2019	11/27/2019	107	Bill - Safety Management Services	804	GJ		17.44	(100,864.75)
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	302	GJ		22.59	(100,887.34)
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	303	GJ		7.53	(100,894.87)
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	501	GJ		45.19	(100,940.06)
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	504	GJ		22.59	(100,962.65)
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	601	GJ		20.08	(100,982.73)
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	602	GJ		12.56	(100,995.29)
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	801	GJ		10.03	(101,005.32)
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	802	GJ		30.11	(101,035.43)
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	803	GJ		12.55	(101,047.98)
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	804	GJ		12.55	(101,060.53)
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	301	GJ		20.08	(101,080.61)
	11/28/2019	11/28/2019	083901100000549	AP Pymt - Paycor	301	GJ	20.08		(101,060.53)
	11/28/2019	11/28/2019	083901100000549	AP Pymt - Paycor	302	GJ	22.59		(101,037.94)
	11/28/2019	11/28/2019	083901100000549	AP Pymt - Paycor	303	GJ	7.53		(101,030.41)
	11/28/2019	11/28/2019	083901100000549	AP Pymt - Paycor	501	GJ	45.19		(100,985.22)
	11/28/2019	11/28/2019	083901100000549	AP Pymt - Paycor	504	GJ	22.59		(100,962.63)
	11/28/2019	11/28/2019	083901100000549	AP Pymt - Paycor	601	GJ	20.08		(100,942.55)
	11/28/2019	11/28/2019	083901100000549	AP Pymt - Paycor	602	GJ	12.56		(100,929.99)
	11/28/2019	11/28/2019	083901100000549	AP Pymt - Paycor	801	GJ	10.03		(100,919.96)
	11/28/2019	11/28/2019	083901100000549	AP Pymt - Paycor	802	GJ	30.11		(100,889.85)
	11/28/2019	11/28/2019	083901100000549	AP Pymt - Paycor	803	GJ	12.55		(100,877.30)
	11/28/2019	11/28/2019	083901100000549	AP Pymt - Paycor	804	GJ	12.55		(100,864.75)
	11/29/2019	11/29/2019	11292019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,565.00	(102,429.75)
	11/29/2019	11/29/2019	11292019-ROTH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(102,634.75)
	11/29/2019	11/29/2019	11292019	Bill - United Way of Central Kentucky: WEEK		GJ		84.00	(102,718.75)

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General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/29/2019	11/29/2019	12387	ENDING 11/24/2019 AP Pymt - Kentucky State Treasurer: 401K & 457		GJ	1,565.00		(101,153.75)
	11/29/2019	11/29/2019	12388	AP Pymt - Kentucky State Treasurer: ROTH		GJ	205.00		(100,948.75)
	11/29/2019	11/29/2019	12389	AP Pymt - United Way of Central Kentucky: WEEK ENDING 11/24/2019		GJ	84.00		(100,864.75)
	11/29/2019	11/29/2019	00049387	Bill - Ace Hardware	501	GJ		66.29	(100,931.04)
	11/30/2019	11/12/2019	32152682	Bill - Vulcan Materials Company	501	GJ		87.12	(101,018.16)
	11/30/2019	11/07/2019	11715151	Bill - HACH Company	302	GJ		208.83	(101,226.99)
	11/30/2019	11/01/2019	1176903	Bill - HACH Company	301	GJ		2,899.00	(104,125.99)
	11/30/2019	11/01/2019	1176903a	Bill - HACH Company	301	GJ		2,899.00	(107,024.99)
	11/30/2019	11/05/2019	72755849	Bill - Industrial Controls Distributors	501	GJ		440.48	(107,465.47)
	11/30/2019	11/23/2019	4637369	Bill - Masters Supply, Inc.	501	GJ		82.86	(107,548.33)
	11/30/2019	11/07/2019	46262022	Bill - Masters Supply, Inc.	501	GJ		38.55	(107,586.88)
	11/30/2019	11/11/2019	4627962	Bill - Masters Supply, Inc.	501	GJ		270.78	(107,857.66)
	11/30/2019	11/01/2019	59952	Bill - Modern Welding Co. of Kentucky	301	GJ		201.97	(108,059.63)
	11/30/2019	11/05/2019	60001	Bill - Modern Welding Co. of Kentucky	601	GJ		87.39	(108,147.02)
	11/30/2019	11/06/2019	4625311	Bill - Masters Supply, Inc.	501	GJ		95.34	(108,242.36)
	11/30/2019	11/07/2019	759682	Bill - NAPA Auto Parts	501	GJ		16.49	(108,258.85)
	11/30/2019	11/07/2019	759588	Bill - NAPA Auto Parts	501	GJ		27.98	(108,286.83)
	11/30/2019	11/20/2019	RWE-44416	Bill - Ride-Wright Express Tire & Lube	504	GJ		59.47	(108,346.30)
	11/30/2019	11/22/2019	RWE-44500	Bill - Ride-Wright Express Tire & Lube	504	GJ		70.36	(108,416.66)
	11/30/2019	11/27/2019	RWE-44686	Bill - Ride-Wright Express Tire & Lube	303	GJ		46.90	(108,463.56)
	11/30/2019	11/05/2019	S126327621.0 01	Bill - Rexel	501	GJ		173.28	(108,636.84)
	11/30/2019	11/06/2019	20165326	Bill - SRM Concrete	501	GJ		501.00	(109,137.84)
	11/30/2019	11/04/2019	20164667	Bill - SRM Concrete	501	GJ		313.00	(109,450.84)
	11/30/2019	11/12/2019	064488	Bill - USA Blue Book	302	GJ		253.28	(109,704.12)
	11/30/2019	11/04/2019	057772	Bill - USA Blue Book	301	GJ		314.30	(110,018.42)
	11/30/2019	11/04/2019	057640	Bill - USA Blue Book	501	GJ		151.44	(110,169.86)
	11/30/2019	11/01/2019	055954	Bill - USA Blue Book	301	GJ		237.00	(110,406.86)
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	803	GJ		41.53	(110,448.39)
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	301	GJ		79.74	(110,528.13)
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	302	GJ		31.57	(110,559.70)
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	303	GJ		225.92	(110,785.62)
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	501	GJ		1,138.74	(111,924.36)
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	504	GJ		647.86	(112,572.22)
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	601	GJ		221.26	(112,793.48)
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	602	GJ		254.16	(113,047.64)
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	501	GJ		258.61	(113,306.25)
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	803	GJ		37.98	(113,344.23)
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	301	GJ		72.92	(113,417.15)
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	302	GJ		28.87	(113,446.02)
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	303	GJ		206.61	(113,652.63)
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	501	GJ		1,120.73	(114,773.36)
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	504	GJ		592.47	(115,365.83)
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	601	GJ		210.87	(115,576.70)
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	602	GJ		232.42	(115,809.12)
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	501	GJ		163.37	(115,972.49)
	11/30/2019	11/29/2019	RWE-44704	Bill - Ride-Wright Express Tire & Lube	504	GJ		39.47	(116,011.96)
	11/30/2019	11/29/2019	RWE-44700	Bill - Ride-Wright Express Tire & Lube	504	GJ		57.00	(116,068.96)
	11/30/2019	11/26/2019	03-903957	Bill - Bluegrass Ice Com- pany	501	GJ		78.75	(116,147.71)
	11/30/2019	11/25/2019	17375	Bill - E'town Laundry	803	GJ		3.86	(116,151.57)
	11/30/2019	11/25/2019	17375	Bill - E'town Laundry	802	GJ		22.65	(116,174.22)
	11/30/2019	11/25/2019	17375	Bill - E'town Laundry	501	GJ		92.42	(116,266.64)
	11/30/2019	11/25/2019	17375	Bill - E'town Laundry	504	GJ		28.58	(116,295.22)
	11/30/2019	11/25/2019	17375	Bill - E'town Laundry	601	GJ		7.89	(116,303.11)
	11/30/2019	11/25/2019	17375	Bill - E'town Laundry	602	GJ		8.50	(116,311.61)
	11/30/2019	11/25/2019	S17376	Bill - E'town Laundry	803	GJ		14.42	(116,326.03)
	11/30/2019	11/26/2019	17498	Bill - E'town Laundry	301	GJ		105.06	(116,431.09)
	11/30/2019	11/13/2019	100936	Bill - Factory Outlet Shoe Store	501	GJ		99.95	(116,531.04)
	11/30/2019	11/30/2019	11302019	Bill - ONLINE Collections	802	GJ		466.99	(116,998.03)
	11/30/2019	11/30/2019	917876	Bill - Stoll Keenon Ogden PLLC	803	GJ		974.70	(117,972.73)
	11/30/2019	11/30/2019	917872	Bill - Stoll Keenon Ogden PLLC	803	GJ		3,358.35	(121,331.08)
	11/30/2019	11/30/2019	917871	Bill - Stoll Keenon Ogden	803	GJ		653.40	(121,984.48)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019	917867	PLLC Bill - Stoll Keenon Ogden	803	GJ		500.00	(122,484.48)
	11/30/2019	11/27/2019	2509144	PLLC Bill - Kentucky Em- ployer's Mutual Insurance	301	GJ		1,984.38	(124,468.86)
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	302	GJ		1,764.48	(126,233.34)
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	303	GJ		661.02	(126,894.36)
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	501	GJ		4,412.50	(131,306.86)
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	504	GJ		1,764.48	(133,071.34)
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	601	GJ		1,102.14	(134,173.48)
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	602	GJ		1,102.13	(135,275.61)
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	801	GJ		43.45	(135,319.06)
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	802	GJ		173.81	(135,492.87)
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	803	GJ		86.90	(135,579.77)
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	804	GJ		72.42	(135,652.19)
	11/30/2019	11/21/2019	20361	Bill - Mink Trucking LLC	501	GJ		115.20	(135,767.39)
	11/30/2019	11/13/2019	20321	Bill - Mink Bros. Quarry, LLC.	501	GJ		200.52	(135,967.91)
	11/30/2019	11/04/2019	20285	Bill - Mink Bros. Quarry, LLC.	301	GJ		183.09	(136,151.00)
	11/30/2019	11/29/2019	16674	Bill - Industrial Mainte- nance & Engineering Corp.	301	GJ		6,995.00	(143,146.00)
	11/30/2019	11/30/2019	1930818	Bill - Pace Analytical Ser- vices, LLC	303	GJ		107.50	(143,253.50)
	11/30/2019	11/30/2019	1930817	Bill - Pace Analytical Ser- vices, LLC	303	GJ		58.00	(143,311.50)
	11/30/2019	11/30/2019	20826214	Bill - Canon Financial Services, Inc.	602	GJ		290.00	(143,601.50)
	11/30/2019	11/18/2019	10319716	Bill - AirHydroPower	501	GJ		15.72	(143,617.22)
	11/30/2019	11/29/2019	10146	Bill - Axiom Solutions	803	GJ		3,598.75	(147,215.97)
	11/30/2019	11/29/2019	9906	Bill - Axiom Solutions		GJ		19,978.25	(167,194.22)
	11/30/2019	11/20/2019	S100103797.0 01	Bill - The C. I. Thornburg Co., Inc.	504	GJ		109.39	(167,303.61)
	11/30/2019	11/12/2019	16262	Bill - E'town Laundry	301	GJ		105.06	(167,408.67)
	11/30/2019	11/19/2019	16884	Bill - E'town Laundry	301	GJ		105.06	(167,513.73)
	11/30/2019	11/12/2019	78091212817 0	Bill - FedEx	803	GJ		13.94	(167,527.67)
	11/30/2019	11/30/2019	APDM0075	AP Adjust - Ferguson En- terprises, Inc.	501	GJ	215.24		(167,312.43)
	11/30/2019	11/21/2019	021685	Bill - General Rubber & Plastics	501	GJ		520.80	(167,833.23)
	11/30/2019	11/25/2019	617827-0	Bill - KERR Office Plus	301	GJ		32.49	(167,865.72)
	11/30/2019	11/25/2019	617827-0	Bill - KERR Office Plus	501	GJ		30.88	(167,896.60)
	11/30/2019	11/25/2019	9307198193	Bill - Lawson Products, Inc.	501	GJ		398.61	(168,295.21)
	11/30/2019	11/22/2019	1773900	Bill - Swope Motors, Inc.	501	GJ		145.22	(168,440.43)
	11/30/2019	11/21/2019	24135674	Bill - S & R Truck Tire Center	501	GJ		634.70	(169,075.13)
	11/30/2019	11/19/2019	32158266	Bill - Vulcan Materials Company	501	GJ		731.84	(169,806.97)
	11/30/2019	11/25/2019	32164121	Bill - Vulcan Materials Company	501	GJ		88.02	(169,894.99)
	11/30/2019	11/30/2019	098786127	Bill - Xerox Corporation	802	GJ		434.71	(170,329.70)
	11/30/2019	11/25/2019	SVIV0814569	Bill - Whayne Supply Company dba Boyd Company	501	GJ		547.98	(170,877.68)
	11/30/2019	11/22/2019	441210.0 S12601	Bill - Rexel	501	GJ		291.96	(171,169.64)
	11/30/2019	11/21/2019	S126482751.0 01	Bill - Rexel	601	GJ		28.25	(171,197.89)
	11/30/2019	11/21/2019	S126482751.0 01	Bill - Rexel	601	GJ		83.36	(171,281.25)
	11/30/2019	11/19/2019	515702-01	Bill - Winsupply Commer- cial Charge	601	GJ		156.30	(171,437.55)
	11/30/2019	11/27/2019	516132-01	Bill - Winsupply Commer- cial Charge	501	GJ		220.92	(171,658.47)
	11/30/2019	11/27/2019	079103	Bill - USA Blue Book	301	GJ		399.60	(172,058.07)
	11/30/2019	11/20/2019	072739	Bill - USA Blue Book	303	GJ		133.29	(172,191.36)
	11/30/2019	11/21/2019	20168457	Bill - SRM Concrete	501	GJ		644.00	(172,835.36)
	11/30/2019	11/04/2019	KYELZ169701	Bill - Fastenal Company	501	GJ		42.52	(172,877.88)

**Hardin County Water District No 2
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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/30/2019	11/27/2019	4115582	Bill - Don's Lumber & Hardware, Inc.	501	GJ		19.47	(172,897.35)	
	11/30/2019	11/04/2019	VPV7878	Bill - CDW Government, Inc.	801	GJ		775.03	(173,672.38)	
	11/30/2019	11/27/2019	95419	Bill - Central Kentucky Bearing	501	GJ		1,121.50	(174,793.88)	
	11/30/2019	11/27/2019	92783561	Bill - Chemtrade Chemicals US LLC	301	GJ		6,640.45	(181,434.33)	
	11/30/2019	11/27/2019	10605	Bill - Bell, Hess, Van Zant, PLC	803	GJ		880.00	(182,314.33)	
	11/30/2019	11/18/2019	396839	Bill - Brite Wholesale Electric	601	GJ		20.64	(182,334.97)	
	11/30/2019	11/21/2019	397123	Bill - Brite Wholesale Electric	301	GJ		37.36	(182,372.33)	
	11/30/2019	11/26/2019	BMS449963	Bill - Brenntag Mid-South, Inc.	301	GJ		439.80	(182,812.13)	
	11/30/2019	11/30/2019	IVC05000051546	Bill - HR Affiliates, LLC	803	GJ		78.75	(182,890.88)	
	11/30/2019	11/19/2019	XT00157896	Bill - Harris Computer Systems	801	GJ		182.55	(183,073.43)	
	11/30/2019	11/01/2019	MN00119237a	Bill - Harris Computer Systems	504	GJ		1,230.00	(184,303.43)	
	11/30/2019	11/28/2019	17767	Bill - E'town Laundry	802	GJ		103.88	(184,407.31)	
	11/30/2019	11/26/2019	4638577	Bill - Masters Supply, Inc.	802	GJ		84.23	(184,491.54)	
	11/30/2019	11/22/2019	761338	Bill - NAPA Auto Parts	302	GJ		28.56	(184,520.10)	
	11/30/2019	11/21/2019	17134	Bill - E'town Laundry	302	GJ		103.55	(184,623.65)	
	11/30/2019	11/18/2019	KYELZ170052	Bill - Fastenal Company	302	GJ		63.44	(184,687.09)	
	11/30/2019	11/21/2019	411384/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		8.38	(184,695.47)	
	11/30/2019	11/19/2019	S126454570.001	Bill - Rexel	302	GJ		61.05	(184,756.52)	
	11/30/2019	11/29/2019	CVW78046C	Bill - Herb Jones Chevrolet	501	GJ		49.40	(184,805.92)	
	11/30/2019	11/30/2019	16132	Bill - AssureHire, Inc	601	GJ		28.75	(184,834.67)	
	11/30/2019	11/19/2019	396931	Bill - Brite Wholesale Electric		GJ		53.29	(184,887.96)	
	11/30/2019	11/30/2019	812302	Bill - Hayes Pipe Supply, Inc.		GJ		1,177.80	(186,065.76)	
	11/30/2019	11/30/2019	812302	Bill - Hayes Pipe Supply, Inc.		GJ		1,514.60	(187,580.36)	
	11/30/2019	11/30/2019	812302	Bill - Hayes Pipe Supply, Inc.		GJ		2,272.60	(189,852.96)	
	11/30/2019	11/30/2019	19337	Bill - Hardin County Chamber of Commerce	803	GJ		16.00	(189,868.96)	
	11/30/2019	11/26/2019	S126525072.001	Bill - Rexel	802	GJ		29.58	(189,898.54)	
	11/30/2019	11/26/2019	S126525072.001	Bill - Rexel	802	GJ		27.21	(189,925.75)	
	11/30/2019	11/30/2019	HCW0057	Bill - City of Elizabethtown	302	GJ		18,048.04	(207,973.79)	
	11/30/2019	11/21/2019	20361	Bill - Mink Bros. Quarry, LLC.	501	GJ		115.20	(208,088.99)	
	11/30/2019	11/30/2019	PO3405	Bill - City of Elizabethtown Public Works	501	GJ		725.54	(208,814.53)	
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC	803	GJ		142.47	(208,957.00)	
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC	802	GJ		136.02	(209,093.02)	
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC	801	GJ		27.30	(209,120.32)	
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC	501	GJ		690.49	(209,810.81)	
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC	504	GJ		32.70	(209,843.51)	
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC	602	GJ		36.83	(209,880.34)	
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC	601	GJ		134.19	(210,014.53)	
	November Totals for 23100 Accounts Payable							2,304,830.68	2,289,806.03	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	301	GJ		97.44	(210,111.97)	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	302	GJ		87.40	(210,199.37)	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	303	GJ		19.12	(210,218.49)	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	501	GJ		157.00	(210,375.49)	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	504	GJ		86.00	(210,461.49)	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	601	GJ		82.20	(210,543.69)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	602	GJ		72.44	(210,616.13)
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	801	GJ		52.24	(210,668.37)
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	802	GJ		124.32	(210,792.69)
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	803	GJ		64.40	(210,857.09)
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	804	GJ		55.60	(210,912.69)
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS: NOVEMBER VISION	301	GJ	97.44		(210,815.25)
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS: NOVEMBER VISION	302	GJ	87.40		(210,727.85)
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS: NOVEMBER VISION	303	GJ	19.12		(210,708.73)
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS: NOVEMBER VISION	501	GJ	157.00		(210,551.73)
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS: NOVEMBER VISION	504	GJ	86.00		(210,465.73)
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS: NOVEMBER VISION	601	GJ	82.20		(210,383.53)
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS: NOVEMBER VISION	602	GJ	72.44		(210,311.09)
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS: NOVEMBER VISION	801	GJ	52.24		(210,258.85)
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS: NOVEMBER VISION	802	GJ	124.32		(210,134.53)
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS: NOVEMBER VISION	803	GJ	64.40		(210,070.13)
	12/01/2019	12/01/2019	4080	AP Pymt - AVESIS: NOVEMBER VISION	804	GJ	55.60		(210,014.53)
	12/01/2019	12/01/2019		CORRECT PITNEY BOWES	802	GJ		0.66	(210,015.19)
	12/01/2019	12/01/2019	93730975	Bill - ESRI, INC.	602	GJ		22,250.00	(232,265.19)
	12/01/2019	12/01/2019	137491	Bill - Hall's Supply & Tool Repair	501	GJ		74.28	(232,339.47)
	12/01/2019	12/01/2019	11302019	Bill - Credit Clearing House of America	802	GJ		161.98	(232,501.45)
	12/01/2019	12/01/2019	0210032	Bill - Ferguson Enterprises, Inc.		GJ		3,764.24	(236,265.69)
	12/01/2019	12/01/2019	0210032	Bill - Ferguson Enterprises, Inc.		GJ		3,804.20	(240,069.89)
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem-lawn	803	GJ		52.97	(240,122.86)
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem-lawn	801	GJ		10.15	(240,133.01)
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem-lawn	802	GJ		50.56	(240,183.57)
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem-lawn	501	GJ		256.67	(240,440.24)
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem-lawn	504	GJ		12.15	(240,452.39)
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem-lawn	602	GJ		13.69	(240,466.08)
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem-lawn	601	GJ		49.88	(240,515.96)
	12/01/2019	12/01/2019	APDM0078	AP Adjust - Xerox Corporation: CREDIT SALES TAX	802	GJ	175.60		(240,340.36)
	12/01/2019	12/01/2019	106235-01	Bill - Winsupply Commercial Charge	601	GJ		82.47	(240,422.83)
	12/01/2019	12/01/2019	10971	Bill - Aircare Heating & Cooling	302	GJ		465.00	(240,887.83)
	12/01/2019	12/01/2019	0208581	Bill - Ferguson Enterprises, Inc.	501	GJ		1,815.03	(242,702.86)
	12/01/2019	12/01/2019	16764	Bill - E'town Laundry	602	GJ		8.50	(242,711.36)
	12/01/2019	12/01/2019	16764	Bill - E'town Laundry	803	GJ		3.86	(242,715.22)
	12/01/2019	12/01/2019	16764	Bill - E'town Laundry	802	GJ		22.65	(242,737.87)
	12/01/2019	12/01/2019	16764	Bill - E'town Laundry	501	GJ		92.42	(242,830.29)
	12/01/2019	12/01/2019	16764	Bill - E'town Laundry	504	GJ		28.58	(242,858.87)
	12/01/2019	12/01/2019	16764	Bill - E'town Laundry	601	GJ		7.89	(242,866.76)
	12/01/2019	12/01/2019	808311-A	Bill - Hayes Pipe Supply, Inc.	501	GJ		200.00	(243,066.76)
	12/01/2019	12/01/2019	48187	Bill - Ace Hardware	501	GJ		90.52	(243,157.28)
	12/01/2019	12/01/2019	104630-01	Bill - Winsupply Commercial Charge	601	GJ		58.69	(243,215.97)
	12/01/2019	12/01/2019	SVIV0814561	Bill - Whayne Supply Company dba Boyd Company	501	GJ		1,039.58	(244,255.55)
	12/01/2019	12/01/2019	7275849	Bill - Industrial Controls	501	GJ		440.48	(244,696.03)

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	12/01/2019	12/01/2019	120119	Distributors Bill - ARC Administrators: DECEMBER STOP	301	GJ		2,152.84	(246,848.87)
	12/01/2019	12/01/2019	120119	LOSS Bill - ARC Administrators: DECEMBER STOP	302	GJ		2,422.00	(249,270.87)
	12/01/2019	12/01/2019	120119	LOSS Bill - ARC Administrators: DECEMBER STOP	303	GJ		807.26	(250,078.13)
	12/01/2019	12/01/2019	120119	LOSS Bill - ARC Administrators: DECEMBER STOP	501	GJ		4,844.47	(254,922.60)
	12/01/2019	12/01/2019	120119	LOSS Bill - ARC Administrators: DECEMBER STOP	504	GJ		2,422.00	(257,344.60)
	12/01/2019	12/01/2019	120119	LOSS Bill - ARC Administrators: DECEMBER STOP	601	GJ		2,152.83	(259,497.43)
	12/01/2019	12/01/2019	120119	LOSS Bill - ARC Administrators: DECEMBER STOP	602	GJ		1,345.58	(260,843.01)
	12/01/2019	12/01/2019	120119	LOSS Bill - ARC Administrators: DECEMBER STOP	801	GJ		1,076.41	(261,919.42)
	12/01/2019	12/01/2019	120119	LOSS Bill - ARC Administrators: DECEMBER STOP	802	GJ		3,229.25	(265,148.67)
	12/01/2019	12/01/2019	120119	LOSS Bill - ARC Administrators: DECEMBER STOP	803	GJ		1,345.58	(266,494.25)
	12/01/2019	12/01/2019	120119	LOSS Bill - ARC Administrators: DECEMBER STOP	804	GJ		1,345.58	(267,839.83)
	12/02/2019	12/02/2019	12022019	Bill - Heartland Anesthe- sia Consultants	803	GJ		731.90	(268,571.73)
	12/02/2019	12/02/2019	4101	AP Pymt - Heartland Anesthesia Consultants: ACCT# 219358	803	GJ	731.90		(267,839.83)
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications: POWERNET	803	GJ	22.20		(267,817.63)
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications: POWERNET	801	GJ	4.26		(267,813.37)
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications: POWERNET	802	GJ	21.18		(267,792.19)
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications: POWERNET	501	GJ	107.54		(267,684.65)
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications: POWERNET	504	GJ	5.09		(267,679.56)
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications: POWERNET	602	GJ	5.73		(267,673.83)
	12/02/2019	12/02/2019	08390110000 0558	AP Pymt - PowerNet Global Communications: POWERNET	601	GJ	20.90		(267,652.93)
	12/02/2019	12/02/2019	0210023-1	Bill - Ferguson Enter- prises, Inc.		GJ		525.95	(268,178.88)
	12/03/2019	12/03/2019	081071	Bill - USA Blue Book	302	GJ		821.79	(269,000.67)
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company	501	GJ		702.00	(269,702.67)
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company	301	GJ		28,442.21	(298,144.88)
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company	302	GJ		10,706.64	(308,851.52)
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utili- ties Company: 700 N MULBERRY ST REAR	501	GJ	36.61		(308,814.91)
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utili- ties Company: CAVE RD PUMP STA	501	GJ	33.72		(308,781.19)
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utili- ties Company: HWY 62 PUMP #4	501	GJ	406.20		(308,374.99)
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utili- ties Company: PETER- SON DR TOWER	501	GJ	50.14		(308,324.85)

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	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utilities Company: ROWER HELMWOOD DR WATER DP	501	GJ	51.94		(308,272.91)
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utilities Company: S WILSON RD	501	GJ	88.27		(308,184.64)
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utilities Company: SONORA RD TANK	501	GJ	35.12		(308,149.52)
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utilities Company: CAVE RD MAIN PLT	301	GJ	6,916.16		(301,233.36)
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utilities Company: CAVE RD PUMPING	301	GJ	7,060.64		(294,172.72)
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utilities Company: CAVE RD SLUDGE	301	GJ	59.83		(294,112.89)
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utilities Company: CAVE RD WATER PL	301	GJ	14,405.58		(279,707.31)
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utilities Company: 401 WATERWORKS DR CHEM BLDG	302	GJ	469.87		(279,237.44)
	12/03/2019	12/03/2019	08390110000 0570	AP Pymt - Kentucky Utilities Company: 401 WATERWORKS DR TREAT PL	302	GJ	10,236.77		(269,000.67)
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ		52.36	(269,053.03)
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ		17.46	(269,070.49)
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ		104.73	(269,175.22)
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ		52.36	(269,227.58)
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ		46.55	(269,274.13)
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ		29.08	(269,303.21)
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ		23.27	(269,326.48)
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ		69.81	(269,396.29)
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ		29.08	(269,425.37)
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ		29.08	(269,454.45)
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ		46.55	(269,501.00)
	12/05/2019	12/05/2019	BMS454532	Bill - Brenntag Mid-South, Inc.	302	GJ		410.85	(269,911.85)
	12/05/2019	12/05/2019	BMS454532	Bill - Brenntag Mid-South, Inc.	302	GJ		439.80	(270,351.65)
	12/05/2019	12/05/2019	3248	Bill - Hardin County Truck & Trailer	501	GJ		266.12	(270,617.77)
	12/05/2019	12/05/2019	4643417	Bill - Masters Supply, Inc.		GJ		116.16	(270,733.93)
	12/05/2019	12/05/2019	18357	Bill - E'town Laundry	302	GJ		104.38	(270,838.31)
	12/05/2019	12/05/2019	084525	Bill - USA Blue Book	301	GJ		199.80	(271,038.11)
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC	803	GJ		200.09	(271,238.20)
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC	801	GJ		38.35	(271,276.55)
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC	802	GJ		191.04	(271,467.59)
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC	501	GJ		13,049.29	(284,516.88)
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC	504	GJ		45.92	(284,562.80)
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC	602	GJ		51.73	(284,614.53)
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC	601	GJ		188.46	(284,802.99)
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC	302	GJ		556.43	(285,359.42)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: 360 RING RD	501	GJ	969.77		(284,389.65)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: BATTLE TRAINING 08738-PUMP STATIO	501	GJ	2,492.09		(281,897.56)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: BUFFALO CREEK DR 111-WATER CONNECTI	501	GJ	33.41		(281,864.15)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: BY 2077 OLD E-TOWN	501	GJ	35.52		(281,828.63)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: CASE LOOP & N. GLEN-	501	GJ	2,452.92		(279,375.71)

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	12/05/2019	12/05/2019	08390110000 0569	DALE RD PUMP STA AP Pymt - Nolin RECC: DIXIE HWY S-PUMP	501	GJ	52.66		(279,323.05)
	12/05/2019	12/05/2019	08390110000 0569	ACROSS FRM 4273 S AP Pymt - Nolin RECC: GLENDALE HOD-	501	GJ	44.42		(279,278.63)
	12/05/2019	12/05/2019	08390110000 0569	GENVILLE RD W 0571 AP Pymt - Nolin RECC: GLENDALE HOD-	501	GJ	29.28		(279,249.35)
	12/05/2019	12/05/2019	08390110000 0569	GENVILLE RD W-TANK AP Pymt - Nolin RECC: HWY 222-GLENDALE	501	GJ	600.54		(278,648.81)
	12/05/2019	12/05/2019	08390110000 0569	RD W-PUMP AP Pymt - Nolin RECC: LEITCHFIELD RD-	501	GJ	5,292.35		(273,356.46)
	12/05/2019	12/05/2019	08390110000 0569	WATER TANK AP Pymt - Nolin RECC: LONG GROVE RD N-	501	GJ	26.34		(273,330.12)
	12/05/2019	12/05/2019	08390110000 0569	HWY 1375-METER POLE AP Pymt - Nolin RECC: MILES ST N	501	GJ	63.82		(273,266.30)
	12/05/2019	12/05/2019	08390110000 0569	1403-WATER TOWER AP Pymt - Nolin RECC: PEAR ORCHARD RD	501	GJ	29.57		(273,236.73)
	12/05/2019	12/05/2019	08390110000 0569	0208-WATER TOWER AP Pymt - Nolin RECC: SHELTON RD-LIFT	501	GJ	451.11		(272,785.62)
	12/05/2019	12/05/2019	08390110000 0569	PUMP AP Pymt - Nolin RECC: SPRINGFIELD RD 2541	501	GJ	32.22		(272,753.40)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: STEPHENSBURG-TANK	501	GJ	28.33		(272,725.07)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: TWELVE POINT BUCK-	501	GJ	36.37		(272,688.70)
	12/05/2019	12/05/2019	08390110000 0569	TOWER AP Pymt - Nolin RECC: VALLEY CREEK RD	501	GJ	303.65		(272,385.05)
	12/05/2019	12/05/2019	08390110000 0569	3433 AP Pymt - Nolin RECC: VALLEY CREEK RD-	501	GJ	30.31		(272,354.74)
	12/05/2019	12/05/2019	08390110000 0569	TOWER AP Pymt - Nolin RECC: WATER TOWER-LO-	501	GJ	44.61		(272,310.13)
	12/05/2019	12/05/2019	08390110000 0569	CUST GROVE AP Pymt - Nolin RECC: 360 RING RD	803	GJ	200.09		(272,110.04)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: 360 RING RD	801	GJ	38.35		(272,071.69)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: 360 RING RD	802	GJ	191.04		(271,880.65)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: 360 RING RD	504	GJ	45.92		(271,834.73)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: 360 RING RD	602	GJ	51.73		(271,783.00)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: 360 RING RD	601	GJ	188.46		(271,594.54)
	12/05/2019	12/05/2019	08390110000 0569	AP Pymt - Nolin RECC: WASTE WATER TREAT-	302	GJ	556.43		(271,038.11)
	12/05/2019	12/05/2019	08390110000 0578	MENT PLANT AP Pymt - Paycor: HR SUPPORT & PAYROLL	301	GJ	46.55		(270,991.56)
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor: HR SUPPORT & PAYROLL	302	GJ	52.36		(270,939.20)
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor: HR SUPPORT & PAYROLL	303	GJ	17.46		(270,921.74)
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor: HR SUPPORT & PAYROLL	501	GJ	104.73		(270,817.01)
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor: HR SUPPORT & PAYROLL	504	GJ	52.36		(270,764.65)
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor: HR SUPPORT & PAYROLL	601	GJ	46.55		(270,718.10)
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor: HR SUPPORT & PAYROLL	602	GJ	29.08		(270,689.02)
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor: HR SUPPORT & PAYROLL	801	GJ	23.27		(270,665.75)
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor: HR SUPPORT & PAYROLL	802	GJ	69.81		(270,595.94)
	12/05/2019	12/05/2019	08390110000 0578	AP Pymt - Paycor: HR SUPPORT & PAYROLL	803	GJ	29.08		(270,566.86)
	12/05/2019	12/05/2019	08390110000	AP Pymt - Paycor: HR	804	GJ	29.08		(270,537.78)

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			0578	SUPPORT & PAYROLL					
	12/06/2019	12/06/2019	12062019-401	Bill - Kentucky State		GJ		1,615.00	(272,152.78)
			K&457	Treasurer: 401K & 457					
	12/06/2019	12/06/2019	12062019-RO	Bill - Kentucky State		GJ		205.00	(272,357.78)
			TH	Treasurer: ROTH					
	12/06/2019	12/06/2019	12062019	Bill - United Way of Central Kentucky: WEEK ENDING 12/01/2019		GJ		84.00	(272,441.78)
	12/06/2019	12/06/2019	12390	AP Pymt - Kentucky State Treasurer: ROTH		GJ	205.00		(272,236.78)
	12/06/2019	12/06/2019	12391	AP Pymt - Kentucky State Treasurer: 401K & 457		GJ	1,615.00		(270,621.78)
	12/06/2019	12/06/2019	12392	AP Pymt - United Way of Central Kentucky: WEEK ENDING 12/01/2019		GJ	84.00		(270,537.78)
	12/06/2019	12/06/2019	02111102	Bill - Ferguson Enterprises, Inc.		GJ		671.10	(271,208.88)
	12/06/2019	12/06/2019	L593207	Bill - CORE & MAIN LP		GJ		848.37	(272,057.25)
	12/06/2019	12/06/2019	L593207	Bill - CORE & MAIN LP		GJ		558.00	(272,615.25)
	12/06/2019	12/06/2019	4713780-2481	Bill - Waste Management: TRASH PICKUP	301	GJ		94.53	(272,709.78)
	12/06/2019	12/06/2019	08390110000	AP Pymt - Waste Management: TRASH PICKUP	301	GJ	94.53		(272,615.25)
	12/06/2019	12/06/2019	47313779-248	Bill - Waste Management: TRASH PICKUP	803	GJ		11.16	(272,626.41)
			1-9A	TRASH PICKUP					
	12/06/2019	12/06/2019	47313779-248	Bill - Waste Management: TRASH PICKUP	801	GJ		2.14	(272,628.55)
			1-9A	TRASH PICKUP					
	12/06/2019	12/06/2019	47313779-248	Bill - Waste Management: TRASH PICKUP	802	GJ		10.65	(272,639.20)
			1-9A	TRASH PICKUP					
	12/06/2019	12/06/2019	47313779-248	Bill - Waste Management: TRASH PICKUP	501	GJ		54.02	(272,693.22)
			1-9A	TRASH PICKUP					
	12/06/2019	12/06/2019	47313779-248	Bill - Waste Management: TRASH PICKUP	504	GJ		2.55	(272,695.77)
			1-9A	TRASH PICKUP					
	12/06/2019	12/06/2019	47313779-248	Bill - Waste Management: TRASH PICKUP	602	GJ		2.88	(272,698.65)
			1-9A	TRASH PICKUP					
	12/06/2019	12/06/2019	47313779-248	Bill - Waste Management: TRASH PICKUP	601	GJ		10.49	(272,709.14)
			1-9A	TRASH PICKUP					
	12/06/2019	12/06/2019	08390110000	AP Pymt - Waste Management: TRASH PICKUP	803	GJ	11.16		(272,697.98)
	12/06/2019	12/06/2019	08390110000	AP Pymt - Waste Management: TRASH PICKUP	801	GJ	2.14		(272,695.84)
	12/06/2019	12/06/2019	08390110000	AP Pymt - Waste Management: TRASH PICKUP	802	GJ	10.65		(272,685.19)
	12/06/2019	12/06/2019	08390110000	AP Pymt - Waste Management: TRASH PICKUP	501	GJ	54.02		(272,631.17)
	12/06/2019	12/06/2019	08390110000	AP Pymt - Waste Management: TRASH PICKUP	504	GJ	2.55		(272,628.62)
	12/06/2019	12/06/2019	08390110000	AP Pymt - Waste Management: TRASH PICKUP	602	GJ	2.88		(272,625.74)
	12/06/2019	12/06/2019	08390110000	AP Pymt - Waste Management: TRASH PICKUP	601	GJ	10.49		(272,615.25)
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Administrators: DECEMBER STOP LOSS	301	GJ	2,152.84		(270,462.41)
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Administrators: DECEMBER STOP LOSS	302	GJ	2,422.00		(268,040.41)
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Administrators: DECEMBER STOP LOSS	303	GJ	807.26		(267,233.15)
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Administrators: DECEMBER STOP LOSS	501	GJ	4,844.47		(262,388.68)
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Administrators: DECEMBER STOP LOSS	504	GJ	2,422.00		(259,966.68)
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Administrators: DECEMBER STOP LOSS	601	GJ	2,152.83		(257,813.85)
	12/06/2019	12/06/2019	08390110000	AP Pymt - ARC Administrators: DECEMBER STOP LOSS	602	GJ	1,345.58		(256,468.27)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/06/2019	12/06/2019	083901100000049	AP Pymt - ARC Administrators: DECEMBER STOP LOSS	801	GJ	1,076.41		(255,391.86)
	12/06/2019	12/06/2019	083901100000049	AP Pymt - ARC Administrators: DECEMBER STOP LOSS	802	GJ	3,229.25		(252,162.61)
	12/06/2019	12/06/2019	083901100000049	AP Pymt - ARC Administrators: DECEMBER STOP LOSS	803	GJ	1,345.58		(250,817.03)
	12/06/2019	12/06/2019	083901100000049	AP Pymt - ARC Administrators: DECEMBER STOP LOSS	804	GJ	1,345.58		(249,471.45)
	12/09/2019	12/09/2019	L633345	Bill - CORE & MAIN LP: north/south connection		GJ		389.84	(249,861.29)
	12/09/2019	12/09/2019	92791510	Bill - Chemtrade Chemicals US LLC	301	GJ		6,672.90	(256,534.19)
	12/09/2019	12/09/2019	237003	Bill - E'town Small Engine	501	GJ		9.99	(256,544.18)
	12/09/2019	12/09/2019	RWE-45024	Bill - Ride-Wright Express Tire & Lube	601	GJ		46.90	(256,591.08)
	12/09/2019	12/09/2019	RWE-45024	Bill - Ride-Wright Tire	601	GJ		46.90	(256,637.98)
	12/09/2019	12/09/2019	RWE-45024	Reversed - duplicate/wrong vendor		GJ	46.90		(256,591.08)
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable	803	GJ		25.88	(256,616.96)
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable	801	GJ		4.96	(256,621.92)
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable	802	GJ		24.70	(256,646.62)
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable	501	GJ		125.36	(256,771.98)
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable	504	GJ		5.93	(256,777.91)
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable	602	GJ		6.68	(256,784.59)
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable	601	GJ		24.36	(256,808.95)
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities	803	GJ		35.10	(256,844.05)
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities	801	GJ		6.73	(256,850.78)
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities	802	GJ		33.51	(256,884.29)
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities	501	GJ		170.08	(257,054.37)
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities	504	GJ		8.05	(257,062.42)
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities	602	GJ		9.07	(257,071.49)
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities	601	GJ		33.05	(257,104.54)
	12/10/2019	12/10/2019	10252019-13267	Bill - Elizabethtown Utilities	302	GJ		23.69	(257,128.23)
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2	803	GJ		3.49	(257,131.72)
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2	801	GJ		0.67	(257,132.39)
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2	802	GJ		3.33	(257,135.72)
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2	501	GJ		16.89	(257,152.61)
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2	504	GJ		0.80	(257,153.41)
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2	602	GJ		0.90	(257,154.31)
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2	601	GJ		3.28	(257,157.59)
	12/10/2019	12/10/2019	2679246	Bill - Rumpke of Kentucky, Inc.	302	GJ		79.07	(257,236.66)
	12/10/2019	12/10/2019	11272019	Bill - Windstream	301	GJ		117.15	(257,353.81)
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Cable: INTERNET	803	GJ	25.88		(257,327.93)
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Cable: INTERNET	801	GJ	4.96		(257,322.97)
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Cable: INTERNET	802	GJ	24.70		(257,298.27)
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Cable: INTERNET	501	GJ	125.36		(257,172.91)
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Cable: INTERNET	504	GJ	5.93		(257,166.98)
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Cable: INTERNET	602	GJ	6.68		(257,160.30)
	12/10/2019	12/10/2019	4102	AP Pymt - Comcast Cable: INTERNET	601	GJ	24.36		(257,135.94)
	12/10/2019	12/10/2019	4103	AP Pymt - Elizabethtown Utilities: GAS	302	GJ	23.69		(257,112.25)
	12/10/2019	12/10/2019	4103	AP Pymt - Elizabethtown Utilities: GAS	803	GJ	35.10		(257,077.15)
	12/10/2019	12/10/2019	4103	AP Pymt - Elizabethtown	801	GJ	6.73		(257,070.42)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/10/2019	12/10/2019	4103	Utilities: GAS AP Pymt - Elizabethtown	802	GJ	33.51		(257,036.91)
	12/10/2019	12/10/2019	4103	Utilities: GAS AP Pymt - Elizabethtown	501	GJ	170.08		(256,866.83)
	12/10/2019	12/10/2019	4103	Utilities: GAS AP Pymt - Elizabethtown	504	GJ	8.05		(256,858.78)
	12/10/2019	12/10/2019	4103	Utilities: GAS AP Pymt - Elizabethtown	602	GJ	9.07		(256,849.71)
	12/10/2019	12/10/2019	4103	Utilities: GAS AP Pymt - Elizabethtown	601	GJ	33.05		(256,816.66)
	12/10/2019	12/10/2019	4104	Utilities: GAS AP Pymt - Hardin County Water District No. 2: SEWER CHARGE	803	GJ	3.49		(256,813.17)
	12/10/2019	12/10/2019	4104	Utilities: GAS AP Pymt - Hardin County Water District No. 2: SEWER CHARGE	801	GJ	0.67		(256,812.50)
	12/10/2019	12/10/2019	4104	Utilities: GAS AP Pymt - Hardin County Water District No. 2: SEWER CHARGE	802	GJ	3.33		(256,809.17)
	12/10/2019	12/10/2019	4104	Utilities: GAS AP Pymt - Hardin County Water District No. 2: SEWER CHARGE	501	GJ	16.89		(256,792.28)
	12/10/2019	12/10/2019	4104	Utilities: GAS AP Pymt - Hardin County Water District No. 2: SEWER CHARGE	504	GJ	0.80		(256,791.48)
	12/10/2019	12/10/2019	4104	Utilities: GAS AP Pymt - Hardin County Water District No. 2: SEWER CHARGE	602	GJ	0.90		(256,790.58)
	12/10/2019	12/10/2019	4104	Utilities: GAS AP Pymt - Hardin County Water District No. 2: SEWER CHARGE	601	GJ	3.28		(256,787.30)
	12/10/2019	12/10/2019	4105	Utilities: GAS AP Pymt - Rumpke of Kentucky, Inc.: TRASH PICKUP	302	GJ	79.07		(256,708.23)
	12/10/2019	12/10/2019	4106	Utilities: GAS AP Pymt - Windstream: PHONE SERVICE	301	GJ	117.15		(256,591.08)
	12/10/2019	12/10/2019	12396	Utilities: GAS AP Pymt - SHANNON BRUNER: TUITION RE- IMBURSEMENT	801	GJ		1,044.00	(257,635.08)
	12/10/2019	12/10/2019	12396	Utilities: GAS AP Pymt - SHANNON BRUNER: TUITION RE- IMBURSEMENT	801	GJ	1,044.00		(256,591.08)
	12/10/2019	12/10/2019	L642472	Utilities: GAS Bill - CORE & MAIN LP		GJ		216.00	(256,807.08)
	12/10/2019	12/10/2019	200643890	Utilities: GAS Bill - Kentucky Under- ground	501	GJ		922.50	(257,729.58)
	12/10/2019	12/10/2019	INV00414206	Utilities: GAS Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ		19.57	(257,749.15)
	12/10/2019	12/10/2019	INV00414206	Utilities: GAS Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ		22.02	(257,771.17)
	12/10/2019	12/10/2019	INV00414206	Utilities: GAS Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ		7.34	(257,778.51)
	12/10/2019	12/10/2019	INV00414206	Utilities: GAS Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ		44.04	(257,822.55)
	12/10/2019	12/10/2019	INV00414206	Utilities: GAS Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ		22.02	(257,844.57)
	12/10/2019	12/10/2019	INV00414206	Utilities: GAS Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ		19.56	(257,864.13)
	12/10/2019	12/10/2019	INV00414206	Utilities: GAS Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ		12.23	(257,876.36)
	12/10/2019	12/10/2019	INV00414206	Utilities: GAS Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ		9.78	(257,886.14)
	12/10/2019	12/10/2019	INV00414206	Utilities: GAS Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ		29.35	(257,915.49)
	12/10/2019	12/10/2019	INV00414206	Utilities: GAS Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ		12.23	(257,927.72)
	12/10/2019	12/10/2019	INV00414206	Utilities: GAS Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ		12.23	(257,939.95)
	12/11/2019	12/11/2019	272181	Utilities: GAS Bill - Duplicator Sales & Service	501	GJ		33.97	(257,973.92)
	12/11/2019	12/11/2019	33471	Utilities: GAS Bill - Blakey Printing Co.	802	GJ		1,989.62	(259,963.54)
	12/11/2019	12/11/2019	4647213	Utilities: GAS Bill - Masters Supply, Inc.		GJ		638.25	(260,601.79)
	12/11/2019	12/11/2019	0211154	Utilities: GAS Bill - Ferguson Enter- prises, Inc.: buckles rd		GJ		3,706.00	(264,307.79)
	12/11/2019	12/11/2019	4647211	Utilities: GAS Bill - Masters Supply, Inc.	501	GJ		10.06	(264,317.85)
	12/11/2019	12/11/2019	4647211	Utilities: GAS Bill - Masters Supply, Inc.	501	GJ		72.09	(264,389.94)
	12/11/2019	12/11/2019	4647211	Utilities: GAS Bill - Masters Supply, Inc.	501	GJ		68.28	(264,458.22)
	12/11/2019	12/11/2019	4647212	Utilities: GAS Bill - Masters Supply, Inc.	501	GJ		66.81	(264,525.03)
	12/11/2019	12/11/2019	0211154B	Utilities: GAS Bill - Ferguson Enter- prises, Inc.	501	GJ		46.44	(264,571.47)
	12/11/2019	12/11/2019	20449	Utilities: GAS Bill - Mink Bros. Quarry,	501	GJ		384.42	(264,955.89)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				LLC.					
	12/12/2019	12/12/2019	18991	Bill - E'town Laundry	302	GJ		104.13	(265,060.02)
	12/12/2019	12/12/2019	S126652477.0	Bill - Rexel	501	GJ		15.43	(265,075.45)
	12/12/2019	12/12/2019	S100102913.0	01					
	12/12/2019	12/12/2019	S100102913.0	Bill - The C. I. Thornburg Co., Inc.	501	GJ		26.86	(265,102.31)
	12/12/2019	12/12/2019	S100102913.0	01					
	12/12/2019	12/12/2019	INV00412616	Bill - The C. I. Thornburg Co., Inc.		GJ		1,758.00	(266,860.31)
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ		53.76	(266,914.07)
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ		60.48	(266,974.55)
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ		20.16	(266,994.71)
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ		120.97	(267,115.68)
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ		60.48	(267,176.16)
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ		53.76	(267,229.92)
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ		33.59	(267,263.51)
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ		26.87	(267,290.38)
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ		80.63	(267,371.01)
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ		33.59	(267,404.60)
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ		33.59	(267,438.19)
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	301	GJ	53.76		(267,384.43)
	12/12/2019	12/12/2019	08390110000	0579					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	302	GJ	60.48		(267,323.95)
	12/12/2019	12/12/2019	08390110000	0579					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	303	GJ	20.16		(267,303.79)
	12/12/2019	12/12/2019	08390110000	0579					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	501	GJ	120.97		(267,182.82)
	12/12/2019	12/12/2019	08390110000	0579					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	504	GJ	60.48		(267,122.34)
	12/12/2019	12/12/2019	08390110000	0579					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	601	GJ	53.76		(267,068.58)
	12/12/2019	12/12/2019	08390110000	0579					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	602	GJ	33.59		(267,034.99)
	12/12/2019	12/12/2019	08390110000	0579					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	801	GJ	26.87		(267,008.12)
	12/12/2019	12/12/2019	08390110000	0579					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	802	GJ	80.63		(266,927.49)
	12/12/2019	12/12/2019	08390110000	0579					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	803	GJ	33.59		(266,893.90)
	12/12/2019	12/12/2019	08390110000	0579					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	804	GJ	33.59		(266,860.31)
	12/12/2019	12/12/2019	08390110000	0579					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	301	GJ	19.57		(266,840.74)
	12/12/2019	12/12/2019	08390110000	0580					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	302	GJ	22.02		(266,818.72)
	12/12/2019	12/12/2019	08390110000	0580					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	303	GJ	7.34		(266,811.38)
	12/12/2019	12/12/2019	08390110000	0580					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	501	GJ	44.04		(266,767.34)
	12/12/2019	12/12/2019	08390110000	0580					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	504	GJ	22.02		(266,745.32)
	12/12/2019	12/12/2019	08390110000	0580					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	601	GJ	19.56		(266,725.76)
	12/12/2019	12/12/2019	08390110000	0580					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	602	GJ	12.23		(266,713.53)
	12/12/2019	12/12/2019	08390110000	0580					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	801	GJ	9.78		(266,703.75)
	12/12/2019	12/12/2019	08390110000	0580					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	802	GJ	29.35		(266,674.40)
	12/12/2019	12/12/2019	08390110000	0580					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	803	GJ	12.23		(266,662.17)
	12/12/2019	12/12/2019	08390110000	0580					
	12/12/2019	12/12/2019	08390110000	AP Pymt - Paycor: HR SUPPORT & PAYROLL	804	GJ	12.23		(266,649.94)
	12/12/2019	12/12/2019	08390110000	0580					
	12/13/2019	12/13/2019	12132019-401	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,565.00	(268,214.94)
	12/13/2019	12/13/2019	12132019-RO	TH					
	12/13/2019	12/13/2019	12132019	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(268,419.94)
	12/13/2019	12/13/2019	12132019	Bill - United Way of Central Kentucky: WEEK ENDING 12/07/2019		GJ		84.00	(268,503.94)

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	12/13/2019	12/13/2019	12393	AP Pymt - Kentucky State Treasurer: 401K & 457		GJ	1,565.00		(266,938.94)
	12/13/2019	12/13/2019	12394	AP Pymt - Kentucky State Treasurer: ROTH		GJ	205.00		(266,733.94)
	12/13/2019	12/13/2019	12395	AP Pymt - United Way of Central Kentucky: WEEK ENDING 12/07/2019		GJ	84.00		(266,649.94)
	12/13/2019	12/13/2019	4182	AP Pymt - Two Taylor's Catering: CHRISTMAS PARTY MEAL	803	GJ	1,946.00		(264,703.94)
	12/13/2019	12/13/2019	4182	AP Pymt - Two Taylor's Catering: CHRISTMAS PARTY MEAL	803	GJ		1,946.00	(266,649.94)
	12/13/2019	12/13/2019	1670201912	Bill - Arista Information Systems Inc	802	GJ		10,781.77	(277,431.71)
	12/13/2019	12/13/2019	28851	Bill - Arista Information Systems Inc	802	GJ		1,925.48	(279,357.19)
	12/13/2019	12/13/2019	RWE-45152	Bill - Ride-Wright Express Tire & Lube	501	GJ		101.90	(279,459.09)
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW-ERNET	803	GJ		25.76	(279,484.85)
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW-ERNET	801	GJ		4.94	(279,489.79)
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW-ERNET	802	GJ		24.59	(279,514.38)
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW-ERNET	501	GJ		124.80	(279,639.18)
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW-ERNET	504	GJ		5.91	(279,645.09)
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW-ERNET	602	GJ		6.65	(279,651.74)
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW-ERNET	601	GJ		24.25	(279,675.99)
	12/15/2019	12/02/2019	411594/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ		8.05	(279,684.04)
	12/15/2019	12/03/2019	20584	Bill - Isham Concrete Products, Inc.	501	GJ		150.00	(279,834.04)
	12/15/2019	12/12/2019	7289052	Bill - Industrial Controls Distributors	302	GJ		609.87	(280,443.91)
	12/15/2019	12/03/2019	18129	Bill - E'town Laundry	301	GJ		105.06	(280,548.97)
	12/15/2019	12/10/2019	18718	Bill - E'town Laundry	301	GJ		105.06	(280,654.03)
	12/15/2019	12/11/2019	237040	Bill - E'town Small Engine	501	GJ		102.90	(280,756.93)
	12/15/2019	12/03/2019	081890	Bill - USA Blue Book	302	GJ		95.18	(280,852.11)
	12/15/2019	12/12/2019	091080	Bill - USA Blue Book	302	GJ		90.95	(280,943.06)
	12/15/2019	12/06/2019	20171150	Bill - SRM Concrete	501	GJ		501.00	(281,444.06)
	12/15/2019	12/09/2019	18597	Bill - E'town Laundry	501	GJ		92.42	(281,536.48)
	12/15/2019	12/09/2019	18597	Bill - E'town Laundry	504	GJ		23.94	(281,560.42)
	12/15/2019	12/09/2019	18597	Bill - E'town Laundry	601	GJ		7.89	(281,568.31)
	12/15/2019	12/09/2019	18597	Bill - E'town Laundry	602	GJ		8.50	(281,576.81)
	12/15/2019	12/09/2019	18597	Bill - E'town Laundry	803	GJ		3.86	(281,580.67)
	12/15/2019	12/09/2019	18597	Bill - E'town Laundry	802	GJ		22.65	(281,603.32)
	12/16/2019	12/16/2019	13625	Bill - Brenco Document Shredding	802	GJ		32.50	(281,635.82)
	12/16/2019	12/16/2019	13625	Bill - Brenco Document Shredding	801	GJ		32.50	(281,668.32)
	12/16/2019	12/16/2019	19230	Bill - E'town Laundry	501	GJ		92.42	(281,760.74)
	12/16/2019	12/16/2019	19230	Bill - E'town Laundry	504	GJ		19.30	(281,780.04)
	12/16/2019	12/16/2019	19230	Bill - E'town Laundry	602	GJ		8.50	(281,788.54)
	12/16/2019	12/16/2019	19230	Bill - E'town Laundry	601	GJ		7.89	(281,796.43)
	12/16/2019	12/16/2019	19230	Bill - E'town Laundry	803	GJ		3.86	(281,800.29)
	12/16/2019	12/16/2019	19230	Bill - E'town Laundry	802	GJ		22.65	(281,822.94)
	12/17/2019	12/17/2019	4107	AP Pymt - Ace Hardware: bolts, anchors, blades for 711 E Dixie, tape measures for shop	501	GJ	66.29		(281,756.65)
	12/17/2019	12/17/2019	4108	AP Pymt - Airgas USA, LLC: lanyards for fall protection	601	GJ	267.19		(281,489.46)
	12/17/2019	12/17/2019	4109	AP Pymt - AirHydroPower: hydraulic fitting for #18 trailer	501	GJ	15.72		(281,473.74)
	12/17/2019	12/17/2019	4110	AP Pymt - American Water Works Assoc.: AWWA	803	GJ	3,959.00		(277,514.74)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				membership dues 2/1/2020-1/31/2021					
	12/17/2019	12/17/2019	4111	AP Pymt - Arista Informa- tion Systems Inc: October	802	GJ	11,058.89		(266,455.85)
				postage					
	12/17/2019	12/17/2019	4111	AP Pymt - Arista Informa- tion Systems Inc: October	802	GJ	2,809.94		(263,645.91)
				printing servies					
	12/17/2019	12/17/2019	4112	AP Pymt - AssureHire, Inc: New Hire back-	601	GJ	28.75		(263,617.16)
				ground check					
	12/17/2019	12/17/2019	4113	AP Pymt - Auto Zone: bolts for front end repair	501	GJ	5.43		(263,611.73)
				#4					
	12/17/2019	12/17/2019	4114	AP Pymt - Axiom Solu- tions	803	GJ	3,598.75		(260,012.98)
	12/17/2019	12/17/2019	4114	AP Pymt - Axiom Solu- tions: City Springs phone		GJ	3,889.50		(256,123.48)
				system					
	12/17/2019	12/17/2019	4114	AP Pymt - Axiom Solu- tions: phone system		GJ	19,978.25		(236,145.23)
	12/17/2019	12/17/2019	4114	AP Pymt - Axiom Solu- tions		GJ	7,517.50		(228,627.73)
	12/17/2019	12/17/2019	4115	AP Pymt - B & C Handy- man and Backhoe: Lat-	501	GJ	800.00		(227,827.73)
				eral Repair-					
	12/17/2019	12/17/2019	4116	AP Pymt - Bell, Hess, Van Zant, PLC: contract	803	GJ	880.00		(226,947.73)
				review					
	12/17/2019	12/17/2019	4117	AP Pymt - Bluegrass Ice Company	501	GJ	78.75		(226,868.98)
	12/17/2019	12/17/2019	4118	AP Pymt - Brenco cu- Doment Shredding	801	GJ	65.00		(226,803.98)
	12/17/2019	12/17/2019	4118	AP Pymt - Brenco Docu- ment Shredding	802	GJ	65.00		(226,738.98)
	12/17/2019	12/17/2019	4119	AP Pymt - Brenntag Mid- South, Inc.: CL2	301	GJ	439.80		(226,299.18)
	12/17/2019	12/17/2019	4119	AP Pymt - Brenntag Mid- South, Inc.: CL2 Chlorine	301	GJ	879.60		(225,419.58)
	12/17/2019	12/17/2019	4119	AP Pymt - Brenntag Mid- South, Inc.: hydroflousili- cic Acid	301	GJ	4,775.72		(220,643.86)
	12/17/2019	12/17/2019	4120	AP Pymt - Brite Whole- sale Electric: Ground		GJ	36.92		(220,606.94)
				Rods for SCADA					
	12/17/2019	12/17/2019	4120	AP Pymt - Brite Whole- sale Electric: bare wire		GJ	11.95		(220,594.99)
	12/17/2019	12/17/2019	4120	AP Pymt - Brite Whole- sale Electric: ground rod		GJ	4.42		(220,590.57)
				clamps					
	12/17/2019	12/17/2019	4120	AP Pymt - Brite Whole- sale Electric: Mainte- nance Miscellaneous	301	GJ	37.36		(220,553.21)
	12/17/2019	12/17/2019	4120	AP Pymt - Brite Whole- sale Electric: mainte- nance misc	301	GJ	5.29		(220,547.92)
	12/17/2019	12/17/2019	4120	AP Pymt - Brite Whole- sale Electric	601	GJ	20.64		(220,527.28)
	12/17/2019	12/17/2019	4121	AP Pymt - Brooks Motor & Electric, Inc.: Pump re- pair for CSWTP raw #2	302	GJ	1,921.51		(218,605.77)
	12/17/2019	12/17/2019	4122	AP Pymt - Canon Finan- cial Services, Inc.: con- tract charge	602	GJ	290.00		(218,315.77)
	12/17/2019	12/17/2019	4123	AP Pymt - CDW Govern- ment, Inc.: printer for ac- counting	801	GJ	775.03		(217,540.74)
	12/17/2019	12/17/2019	4124	AP Pymt - Central Ken- tucky Bearing	501	GJ	1,121.50		(216,419.24)
	12/17/2019	12/17/2019	4125	AP Pymt - Chemtrade Chemicals US LLC: Polyaluminum Chloride- Delpac	301	GJ	19,818.10		(196,601.14)
	12/17/2019	12/17/2019	4125	AP Pymt - Chemtrade Chemicals US LLC: Polyaluminum Chloride- Delpac	302	GJ	6,634.55		(189,966.59)
	12/17/2019	12/17/2019	4126	AP Pymt - City of Eliza- bethtown: CSWP back- wash November 2019	302	GJ	18,048.04		(171,918.55)
	12/17/2019	12/17/2019	4127	AP Pymt - City of Eliza-	501	GJ	891.54		(171,027.01)

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				bethtown Public Works: blacktop repair for Octo- ber					
	12/17/2019	12/17/2019	4128	AP Pymt - CORE & MAIN LP		GJ	10,750.50		(160,276.51)
	12/17/2019	12/17/2019	4128	AP Pymt - CORE & MAIN LP		GJ	594.80		(159,681.71)
	12/17/2019	12/17/2019	4129	AP Pymt - CSX Trans- portation: annual fee	501	GJ	268.65		(159,413.06)
	12/17/2019	12/17/2019	4130	AP Pymt - Discount Tire & Auto Center: tires for #8	501	GJ	1,653.54		(157,759.52)
	12/17/2019	12/17/2019	4131	AP Pymt - Don's Lumber & Hardware, Inc.: board to trailer	501	GJ	22.38		(157,737.14)
	12/17/2019	12/17/2019	4131	AP Pymt - Don's Lumber & Hardware, Inc.: hinges && hasp for meter vault lid at 711 E. Dixie	501	GJ	19.47		(157,717.67)
	12/17/2019	12/17/2019	4131	AP Pymt - Don's Lumber & Hardware, Inc.: lazer spd spade bit	501	GJ	8.38		(157,709.29)
	12/17/2019	12/17/2019	4132	AP Pymt - Duke's Sport- ing Goods: Nicole and Madyson embroidery	802	GJ	12.00		(157,697.29)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laun- dry	802	GJ	171.83		(157,525.46)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laun- dry	301	GJ	423.06		(157,102.40)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laun- dry	803	GJ	50.72		(157,051.68)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laun- dry	501	GJ	277.26		(156,774.42)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laun- dry	504	GJ	85.74		(156,688.68)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laun- dry	601	GJ	23.67		(156,665.01)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laun- dry	602	GJ	25.50		(156,639.51)
	12/17/2019	12/17/2019	4133	AP Pymt - E'town Laun- dry	302	GJ	307.78		(156,331.73)
	12/17/2019	12/17/2019	4134	AP Pymt - E-town Exter- minating Co., Inc.	601	GJ	16.66		(156,315.07)
	12/17/2019	12/17/2019	4134	AP Pymt - E-town Exter- minating Co., Inc.	602	GJ	16.66		(156,298.41)
	12/17/2019	12/17/2019	4134	AP Pymt - E-town Exter- minating Co., Inc.	501	GJ	16.68		(156,281.73)
	12/17/2019	12/17/2019	4135	AP Pymt - Engineering Design Group, Inc.: Hld- din Oaks Subd- Hydraulic Analysis	602	GJ	250.00		(156,031.73)
	12/17/2019	12/17/2019	4135	AP Pymt - Engineering Design Group, Inc.: Re- serve Cool Springs- Hydraulic Analysis	602	GJ	250.00		(155,781.73)
	12/17/2019	12/17/2019	4135	AP Pymt - Engineering Design Group, Inc.: Habi- tat for Humanity Hydaulic Anaysis	602	GJ	250.00		(155,531.73)
	12/17/2019	12/17/2019	4136	AP Pymt - Factory Outlet Shoe Store: Nate Prah- safety boots	501	GJ	99.95		(155,431.78)
	12/17/2019	12/17/2019	4136	AP Pymt - Factory Outlet Shoe Store: Steven Schueller- safety boots	601	GJ	150.00		(155,281.78)
	12/17/2019	12/17/2019	4137	AP Pymt - Fastenal Com- pany: bolts	302	GJ	63.44		(155,218.34)
	12/17/2019	12/17/2019	4137	AP Pymt - Fastenal Com- pany: parts and tools #8	501	GJ	31.78		(155,186.56)
	12/17/2019	12/17/2019	4137	AP Pymt - Fastenal Com- pany: springhook	501	GJ	4.05		(155,182.51)
	12/17/2019	12/17/2019	4137	AP Pymt - Fastenal Com- pany: 3/8 strut bolts for antenna	601	GJ	45.32		(155,137.19)
	12/17/2019	12/17/2019	4137	AP Pymt - Fastenal Com- pany: 6/2 leg lanyard	601	GJ	219.98		(154,917.21)
	12/17/2019	12/17/2019	4137	AP Pymt - Fastenal Com- pany: reinforced gloves for tank	601	GJ	14.99		(154,902.22)
	12/17/2019	12/17/2019	4138	AP Pymt - FedEx	803	GJ	198.76		(154,703.46)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson En-		GJ	876.06		(153,827.40)

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	12/17/2019	12/17/2019	4139	terprises, Inc. AP Pymt - Ferguson Enterprises, Inc.		GJ	315.00		(153,512.40)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ	603.40		(152,909.00)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ	630.00		(152,279.00)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ	1,295.00		(150,984.00)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.: freight	501	GJ	215.24		(150,768.76)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ	700.00		(150,068.76)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ	835.00		(149,233.76)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ	53.16		(149,180.60)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ	110.88		(149,069.72)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ	95.04		(148,974.68)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ	152.64		(148,822.04)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ	155.52		(148,666.52)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ	211.68		(148,454.84)
	12/17/2019	12/17/2019	4139	AP Pymt - Ferguson Enterprises, Inc.		GJ	840.00		(147,614.84)
	12/17/2019	12/17/2019	4140	AP Pymt - General Rubber & Plastics: 4" tiger-drop hose	501	GJ	520.80		(147,094.04)
	12/17/2019	12/17/2019	4141	AP Pymt - Gerald Printing: Water User's Guide (500)	802	GJ	280.00		(146,814.04)
	12/17/2019	12/17/2019	4142	AP Pymt - HACH Company: Connectors for SC1000	302	GJ	208.83		(146,605.21)
	12/17/2019	12/17/2019	4143	AP Pymt - Hardin County Chamber of Commerce: Nov. chamber luncheon meeting	803	GJ	16.00		(146,589.21)
	12/17/2019	12/17/2019	4143	AP Pymt - Hardin County Chamber of Commerce: Oct. chamber luncheon meeting	803	GJ	16.00		(146,573.21)
	12/17/2019	12/17/2019	4144	AP Pymt - Harris Computer Systems: checks	801	GJ	182.55		(146,390.66)
	12/17/2019	12/17/2019	4144	AP Pymt - Harris Computer Systems: Fieldhawk annual support	504	GJ	1,230.00		(145,160.66)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,399.00		(142,761.66)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,472.00		(141,289.66)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,792.20		(139,497.46)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	397.35		(139,100.11)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,075.00		(138,025.11)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,053.30		(135,971.81)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,435.60		(133,536.21)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	231.15		(133,305.06)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	758.90		(132,546.16)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	736.80		(131,809.36)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	326.64		(131,482.72)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	804.60		(130,678.12)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	608.76		(130,069.36)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,177.80		(128,891.56)
	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	1,514.60		(127,376.96)

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	12/17/2019	12/17/2019	4145	AP Pymt - Hayes Pipe Supply, Inc.		GJ	2,272.60		(125,104.36)
	12/17/2019	12/17/2019	4146	AP Pymt - Herb Jones Chevrolet: handle for #16 passenger door	501	GJ	49.40		(125,054.96)
	12/17/2019	12/17/2019	4147	AP Pymt - HR Affiliates, LLC: MONTHLY BILLING	803	GJ	78.75		(124,976.21)
	12/17/2019	12/17/2019	4148	AP Pymt - IDEXX Distribution, Inc.: Lab Supplies	303	GJ	1,047.39		(123,928.82)
	12/17/2019	12/17/2019	4149	AP Pymt - Industrial Controls Distributors: ASCO Valve for Cecilia ps #1	501	GJ	440.48		(123,488.34)
	12/17/2019	12/17/2019	4150	AP Pymt - Industrial Maintenance & Engineering Corp.: VFD Repair for WMWTP #2 HS pump	301	GJ	6,995.00		(116,493.34)
	12/17/2019	12/17/2019	4151	AP Pymt - Kentucky Classified Network: Material Bid	803	GJ	266.78		(116,226.56)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	301	GJ	1,984.38		(114,242.18)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	302	GJ	1,764.48		(112,477.70)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	303	GJ	661.02		(111,816.68)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	501	GJ	4,412.50		(107,404.18)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	504	GJ	1,764.48		(105,639.70)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	601	GJ	1,102.14		(104,537.56)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	602	GJ	1,102.13		(103,435.43)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	801	GJ	43.45		(103,391.98)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	802	GJ	173.81		(103,218.17)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	803	GJ	86.90		(103,131.27)
	12/17/2019	12/17/2019	4152	AP Pymt - Kentucky Employer's Mutual Insurance	804	GJ	72.42		(103,058.85)
	12/17/2019	12/17/2019	4153	AP Pymt - Kentucky Underground: October 2019	501	GJ	1,170.00		(101,888.85)
	12/17/2019	12/17/2019	4154	AP Pymt - KERR Office Plus: copier	301	GJ	32.49		(101,856.36)
	12/17/2019	12/17/2019	4154	AP Pymt - KERR Office Plus	501	GJ	30.88		(101,825.48)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	803	GJ	107.38		(101,718.10)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	301	GJ	206.16		(101,511.94)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	302	GJ	81.62		(101,430.32)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	303	GJ	584.11		(100,846.21)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	501	GJ	3,483.68		(97,362.53)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	504	GJ	1,674.98		(95,687.55)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	601	GJ	630.01		(95,057.54)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	602	GJ	657.09		(94,400.45)
	12/17/2019	12/17/2019	4155	AP Pymt - Key Oil	501	GJ	421.98		(93,978.47)
	12/17/2019	12/17/2019	4156	AP Pymt - Lawson Products, Inc.	501	GJ	398.61		(93,579.86)
	12/17/2019	12/17/2019	4157	AP Pymt - Masters Supply, Inc.: duck butter pipe lube	501	GJ	64.88		(93,514.98)
	12/17/2019	12/17/2019	4157	AP Pymt - Masters Supply, Inc.: soil pipe lube	501	GJ	17.98		(93,497.00)
	12/17/2019	12/17/2019	4157	AP Pymt - Masters Supply, Inc.: plumbing supplies	802	GJ	84.23		(93,412.77)
	12/17/2019	12/17/2019	4157	AP Pymt - Masters Supply, Inc.: barb fitting	501	GJ	95.34		(93,317.43)
	12/17/2019	12/17/2019	4157	AP Pymt - Masters Supply, Inc.: hydraulic cement for basement	501	GJ	20.67		(93,296.76)
	12/17/2019	12/17/2019	4157	AP Pymt - Masters Supply, Inc.: parts for resetters	501	GJ	270.78		(93,025.98)
	12/17/2019	12/17/2019	4157	AP Pymt - Masters Supply, Inc.: 2"	501	GJ	9.32		(93,016.66)
	12/17/2019	12/17/2019	4157	AP Pymt - Masters Supply, Inc.: 2" fipt x 1 1/2" mipt	501	GJ	29.23		(92,987.43)
	12/17/2019	12/17/2019	4158	AP Pymt - Mink Bros. Quarry, LLC.: shop	501	GJ	200.52		(92,786.91)

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	12/17/2019	12/17/2019	4158	AP Pymt - Mink Bros. Quarry, LLC.: White Mills WTP	301	GJ	183.09		(92,603.82)
	12/17/2019	12/17/2019	4159	AP Pymt - Mink Trucking LLC: 57's for Sonora Hardin Spring Rd	501	GJ	115.20		(92,488.62)
	12/17/2019	12/17/2019	4160	AP Pymt - Modern Supply Co., Inc.: CYLINDER RENTAL	501	GJ	28.00		(92,460.62)
	12/17/2019	12/17/2019	4161	AP Pymt - Modern Welding Co. of Kentucky: steel plate for treatment plant	301	GJ	201.97		(92,258.65)
	12/17/2019	12/17/2019	4161	AP Pymt - Modern Welding Co. of Kentucky: 1" Pipe for antennas and turn off wrenches	601	GJ	87.39		(92,171.26)
	12/17/2019	12/17/2019	4162	AP Pymt - NAPA Auto Parts: 1/2" drive ratchet for mobile #7	501	GJ	16.49		(92,154.77)
	12/17/2019	12/17/2019	4162	AP Pymt - NAPA Auto Parts: 2016 Ram wiper blade - mobile #29	501	GJ	27.98		(92,126.79)
	12/17/2019	12/17/2019	4162	AP Pymt - NAPA Auto Parts: TL parts for pump	501	GJ	95.93		(92,030.86)
	12/17/2019	12/17/2019	4162	AP Pymt - NAPA Auto Parts: trailer plug for skid loader trailer, pvs adapter for #7	501	GJ	22.98		(92,007.88)
	12/17/2019	12/17/2019	4162	AP Pymt - NAPA Auto Parts: drill bits	302	GJ	28.56		(91,979.32)
	12/17/2019	12/17/2019	4162	AP Pymt - NAPA Auto Parts: battery	302	GJ	39.95		(91,939.37)
	12/17/2019	12/17/2019	4163	AP Pymt - ONLINE Collections: November Collections	802	GJ	466.99		(91,472.38)
	12/17/2019	12/17/2019	4164	AP Pymt - Pace Analytical Services, LLC	303	GJ	165.50		(91,306.88)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel: 2" casing for contractors	501	GJ	173.28		(91,133.60)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel: connectors for mxus	501	GJ	291.96		(90,841.64)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel: Tape for antennas for city tanks	601	GJ	25.80		(90,815.84)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel: Flex conduit for SCADA change out	601	GJ	28.25		(90,787.59)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel: Wire for new controls for SCADA	601	GJ	83.36		(90,704.23)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel: Cat 5 cable for phone system update.	601	GJ	114.94		(90,589.29)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel: Cable crimpers for cat5 cable	601	GJ	43.50		(90,545.79)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel		GJ	320.00		(90,225.79)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel: starter coil	302	GJ	417.01		(89,808.78)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel: fuses	302	GJ	61.05		(89,747.73)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel: ballasts for front office	802	GJ	29.58		(89,718.15)
	12/17/2019	12/17/2019	4165	AP Pymt - Rexel: bulbs for front office	802	GJ	27.21		(89,690.94)
	12/17/2019	12/17/2019	4166	AP Pymt - Ride-Wright Express Tire & Lube: #14 oil change	303	GJ	46.90		(89,644.04)
	12/17/2019	12/17/2019	4166	AP Pymt - Ride-Wright Express Tire & Lube: #13 oil change	504	GJ	59.47		(89,584.57)
	12/17/2019	12/17/2019	4166	AP Pymt - Ride-Wright Express Tire & Lube: #24 oil change	504	GJ	70.36		(89,514.21)
	12/17/2019	12/17/2019	4166	AP Pymt - Ride-Wright Express Tire & Lube: #28 oil change	504	GJ	39.47		(89,474.74)
	12/17/2019	12/17/2019	4166	AP Pymt - Ride-Wright Express Tire & Lube: oil change and tire rotation	504	GJ	57.00		(89,417.74)
	12/17/2019	12/17/2019	4166	AP Pymt - Ride-Wright Express Tire & Lube: 2018 Ram 1500 oil change	602	GJ	46.90		(89,370.84)

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	12/17/2019	12/17/2019	4167	AP Pymt - S & R Truck Tire Center: tires for skid loader, two tires for back-hoe trailer	501	GJ	634.70		(88,736.14)
	12/17/2019	12/17/2019	4168	AP Pymt - Select Security	803	GJ	25.00		(88,711.14)
	12/17/2019	12/17/2019	4169	AP Pymt - SRM Concrete: Patriot Parkway	501	GJ	313.00		(88,398.14)
	12/17/2019	12/17/2019	4169	AP Pymt - SRM Concrete: patriot parkway	501	GJ	501.00		(87,897.14)
	12/17/2019	12/17/2019	4169	AP Pymt - SRM Concrete	501	GJ	644.00		(87,253.14)
	12/17/2019	12/17/2019	4170	AP Pymt - Stoll Keenon Ogden PLLC: Employee Relations- ADP	803	GJ	974.70		(86,278.44)
	12/17/2019	12/17/2019	4170	AP Pymt - Stoll Keenon Ogden PLLC: General Counseling November	803	GJ	653.40		(85,625.04)
	12/17/2019	12/17/2019	4170	AP Pymt - Stoll Keenon Ogden PLLC: monthly re-tainer- November	803	GJ	500.00		(85,125.04)
	12/17/2019	12/17/2019	4170	AP Pymt - Stoll Keenon Ogden PLLC: new customer service center-Oct	803	GJ	3,358.35		(81,766.69)
	12/17/2019	12/17/2019	4171	AP Pymt - Swope Motors, Inc.: #2 fuel filter	501	GJ	145.22		(81,621.47)
	12/17/2019	12/17/2019	4172	AP Pymt - The C. I. Thornburg Co., Inc.: 2" gaskets	504	GJ	109.39		(81,512.08)
	12/17/2019	12/17/2019	4173	AP Pymt - The Rental Stop: saw blades for the walk behind	501	GJ	363.08		(81,149.00)
	12/17/2019	12/17/2019	4174	AP Pymt - Truck Parts & Service, Inc.: strobes for #7	501	GJ	88.90		(81,060.10)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith: lever lock, cylinder	803	GJ	11.89		(81,048.21)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith: lever lock, cylinder	801	GJ	2.28		(81,045.93)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith: lever lock, cylinder	802	GJ	11.33		(81,034.60)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith: lever lock, cylinder	501	GJ	57.54		(80,977.06)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith: lever lock, cylinder	504	GJ	2.72		(80,974.34)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith: lever lock, cylinder	602	GJ	3.06		(80,971.28)
	12/17/2019	12/17/2019	4175	AP Pymt - Tucker's Locksmith: lever lock, cylinder	601	GJ	11.18		(80,960.10)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book: safety gloves	303	GJ	133.29		(80,826.81)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book: charts	301	GJ	399.60		(80,427.21)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book: Rebuild Kits for Chlorine System	301	GJ	571.00		(79,856.21)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book: lab reagents	301	GJ	314.30		(79,541.91)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book: monochlor powder pillows 100pk	302	GJ	253.28		(79,288.63)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book: Transducer for Cecilia Tank	501	GJ	151.44		(79,137.19)
	12/17/2019	12/17/2019	4176	AP Pymt - USA Blue Book	302	GJ	2,098.72		(77,038.47)
	12/17/2019	12/17/2019	4177	AP Pymt - Vulcan Materials Company: 315 E Dixie	501	GJ	88.02		(76,950.45)
	12/17/2019	12/17/2019	4177	AP Pymt - Vulcan Materials Company: gravel for meter relocations at 110 S. Miles	501	GJ	87.12		(76,863.33)
	12/17/2019	12/17/2019	4177	AP Pymt - Vulcan Materials Company: for shop	501	GJ	731.84		(76,131.49)
	12/17/2019	12/17/2019	4178	AP Pymt - Wayne Supply Company dba Boyd Company: CAT 420F-1750 Basic PM Service	501	GJ	547.98		(75,583.51)
	12/17/2019	12/17/2019	4178	AP Pymt - Wayne Supply Company dba Boyd Company: perform 1000 HR Basic PM	501	GJ	42.16		(75,541.35)

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	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge: size cleaner for shop	601	GJ	99.31		(75,442.04)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge: Ballasts for front lobby can light	803	GJ	4.69		(75,437.35)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge: Ballasts for front lobby can light	801	GJ	0.90		(75,436.45)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge: Ballasts for front lobby can light	802	GJ	4.47		(75,431.98)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge: Ballasts for front lobby can light	501	GJ	22.69		(75,409.29)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge: Ballasts for front lobby can light	504	GJ	1.07		(75,408.22)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge: Ballasts for front lobby can light	602	GJ	1.21		(75,407.01)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge: Ballasts for front lobby can light	601	GJ	4.40		(75,402.61)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge: Miscellaneous Electrical for SCADA Upgrade	601	GJ	156.30		(75,246.31)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge: thermostat	302	GJ	16.89		(75,229.42)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge: electrical supplies	302	GJ	63.46		(75,165.96)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge		GJ	445.40		(74,720.56)
	12/17/2019	12/17/2019	4179	AP Pymt - Winsupply Commercial Charge: Miscellaneous electrical parts for Les Pinkham	501	GJ	220.92		(74,499.64)
	12/17/2019	12/17/2019	4180	AP Pymt - Xerox Corporation: November Services	802	GJ	434.71		(74,064.93)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services: PPE/Hazcom/Fire Extinguisher Training- 2 classes	802	GJ	41.85		(74,023.08)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services: PPE/Hazcom/Fire Extinguisher Training- 2 classes	803	GJ	17.44		(74,005.64)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services: PPE/Hazcom/Fire Extinguisher Training- 2 classes	804	GJ	17.44		(73,988.20)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services: PPE/Hazcom/Fire Extinguisher Training- 2 classes	301	GJ	27.91		(73,960.29)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services: PPE/Hazcom/Fire Extinguisher Training- 2 classes	302	GJ	31.40		(73,928.89)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services: PPE/Hazcom/Fire Extinguisher Training- 2 classes	303	GJ	10.47		(73,918.42)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services: PPE/Hazcom/Fire Extinguisher Training- 2 classes	501	GJ	62.80		(73,855.62)
	12/17/2019	12/17/2019	4181	AP Pymt - Safety Management Services: PPE/Hazcom/Fire Extinguisher Training- 2 classes	504	GJ	31.40		(73,824.22)

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	12/17/2019	12/17/2019	4181	agement Services: PPE/ Hazcom/Fire Extinguisher Training- 2 classes AP Pymt - Safety Man- agement Services: PPE/ Hazcom/Fire Extinguisher Training- 2 classes	601	GJ	27.90		(73,796.32)
	12/17/2019	12/17/2019	4181	agement Services: PPE/ Hazcom/Fire Extinguisher Training- 2 classes AP Pymt - Safety Man- agement Services: PPE/ Hazcom/Fire Extinguisher Training- 2 classes	602	GJ	17.44		(73,778.88)
	12/17/2019	12/17/2019	4181	agement Services: PPE/ Hazcom/Fire Extinguisher Training- 2 classes AP Pymt - Safety Man- agement Services: PPE/ Hazcom/Fire Extinguisher Training- 2 classes	801	GJ	13.95		(73,764.93)
	12/17/2019	12/17/2019	Voided - 4158	AP Pymt - Mink Bros. Quarry, LLC.: shop	501	GJ		200.52	(73,965.45)
	12/17/2019	12/17/2019	Voided - 4158	AP Pymt - Mink Bros. Quarry, LLC.: White Mills WTP	301	GJ		183.09	(74,148.54)
	12/17/2019	12/17/2019	Voided - 4159	AP Pymt - Mink Trucking LLC: 57's for Sonora Hardin Spring Rd	501	GJ		115.20	(74,263.74)
	12/17/2019	12/17/2019	4183	AP Pymt - Mink Bros. Quarry, LLC.: 57's for Sonora Hardin Spring Rd	501	GJ	115.20		(74,148.54)
	12/17/2019	12/17/2019	4183	AP Pymt - Mink Bros. Quarry, LLC.: shop	501	GJ	200.52		(73,948.02)
	12/17/2019	12/17/2019	4183	AP Pymt - Mink Bros. Quarry, LLC.: White Mills WTP	301	GJ	183.09		(73,764.93)
	12/17/2019	12/17/2019	4184	AP Pymt - City of Eliza- bethtown Public Works: road repair for Nov. 2019- Strawberry Alley and Whitehall St.	501	GJ	725.54		(73,039.39)
	12/17/2019	12/17/2019	1024	AP Pymt - Revenue Clearing: TRANSFER		GJ		8,745.29	(81,784.68)
	12/17/2019	12/17/2019	1024	AP Pymt - Revenue Clearing: TRANSFER		GJ	8,745.29		(73,039.39)
	12/17/2019	12/17/2019	6112	AP Pymt - Revenue Clearing: TRANSFER		GJ	1,347.48		(71,691.91)
	12/17/2019	12/17/2019	6112	AP Pymt - Revenue Clearing: TRANSFER		GJ		1,347.48	(73,039.39)
	12/17/2019	12/17/2019	6113	AP Pymt - Sinking Fund: TRANSFER		GJ		110,000.00	(183,039.39)
	12/17/2019	12/17/2019	6113	AP Pymt - Sinking Fund: TRANSFER		GJ	110,000.00		(73,039.39)
	12/17/2019	12/17/2019	6114	AP Pymt - Sinking Fund III: TRANSFER		GJ		33,333.34	(106,372.73)
	12/17/2019	12/17/2019	6114	AP Pymt - Sinking Fund III: TRANSFER		GJ	33,333.34		(73,039.39)
	12/17/2019	12/17/2019	6115	AP Pymt - Sinking Fund IV: TRANSFER		GJ		36,000.00	(109,039.39)
	12/17/2019	12/17/2019	6115	AP Pymt - Sinking Fund IV: TRANSFER		GJ	36,000.00		(73,039.39)
	12/17/2019	12/17/2019	6116	AP Pymt - Depreciation: TRANSFER		GJ	19,969.47		(53,069.92)
	12/17/2019	12/17/2019	6116	AP Pymt - Depreciation: TRANSFER		GJ		19,969.47	(73,039.39)
	12/17/2019	12/17/2019	6117	AP Pymt - Customer De- posit: TRANSFER		GJ	15,842.91		(57,196.48)
	12/17/2019	12/17/2019	6117	AP Pymt - Customer De- posit: TRANSFER		GJ		15,842.91	(73,039.39)
	12/17/2019	12/17/2019	6118	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	1,100,000.00		1,026,960.61
	12/17/2019	12/17/2019	6118	AP Pymt - Operation & Maintenance: TRANS- FER		GJ		1,100,000.00	(73,039.39)
	12/17/2019	12/17/2019	1105	AP Pymt - Clearing: AP TRANSFER		GJ		85,214.07	(158,253.46)
	12/17/2019	12/17/2019	1105	AP Pymt - Clearing: AP TRANSFER		GJ	85,214.07		(73,039.39)
	12/17/2019	12/17/2019	1152	AP Pymt - Clearing: AP TRANSFER		GJ		15,876.34	(88,915.73)
	12/17/2019	12/17/2019	1152	AP Pymt - Clearing: AP TRANSFER		GJ	15,876.34		(73,039.39)
	12/17/2019	12/17/2019	12397	AP Pymt - Clearing: AP TRANSFER		GJ		82,693.14	(155,732.53)
	12/17/2019	12/17/2019	12397	AP Pymt - Clearing: AP		GJ	82,693.14		(73,039.39)

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	12/17/2019	12/17/2019	4185	TRANSFER					
				AP Pymt - Guardian Cleaners LLC: November cleaning	803	GJ	142.47		(72,896.92)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC: November cleaning	801	GJ	27.30		(72,869.62)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC: November cleaning	802	GJ	136.02		(72,733.60)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC: November cleaning	501	GJ	690.49		(72,043.11)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC: November cleaning	504	GJ	32.70		(72,010.41)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC: November cleaning	602	GJ	36.83		(71,973.58)
	12/17/2019	12/17/2019	4185	AP Pymt - Guardian Cleaners LLC: November cleaning	601	GJ	134.19		(71,839.39)
	12/17/2019	12/17/2019	12162019	Bill - Wet or Dry Tank Inspection & Consulting	501	GJ		30,181.48	(102,020.87)
	12/17/2019	12/17/2019	4186	AP Pymt - Wet or Dry Tank Inspection & Consulting: meetings, inspections and documents	501	GJ	30,181.48		(71,839.39)
	12/17/2019	12/17/2019	71264902	Bill - Bluegrass Cellular	504	GJ		287.08	(72,126.47)
	12/17/2019	12/17/2019	12062019	Bill - Farmers RECC	501	GJ		27.70	(72,154.17)
	12/17/2019	12/17/2019	12112019	Bill - Louisville Water Company	501	GJ		40,355.09	(112,509.26)
	12/17/2019	12/17/2019	123119	Bill - Kentucky State Treasurer	303	GJ		1,350.00	(113,859.26)
	12/17/2019	12/17/2019	4187	AP Pymt - Bluegrass Cellular: SERVICE TECH TABLETS	504	GJ	287.08		(113,572.18)
	12/17/2019	12/17/2019	4188	AP Pymt - Farmers RECC: ELECTRIC	501	GJ	27.70		(113,544.48)
	12/17/2019	12/17/2019	4189	AP Pymt - Kentucky State Treasurer: LAB CERTIFICATION 2020	303	GJ	1,350.00		(112,194.48)
	12/17/2019	12/17/2019	4190	AP Pymt - Louisville Water Company: WATER PURCHASED	501	GJ	40,355.09		(71,839.39)
	12/17/2019	12/17/2019	12401	AP Pymt - Clearing: AP TRANSFER		GJ	42,019.87		(29,819.52)
	12/17/2019	12/17/2019	12401	AP Pymt - Clearing: AP TRANSFER		GJ		42,019.87	(71,839.39)
	12/17/2019	12/17/2019	920	AP Pymt - Dirt Works Unlimited, LLC: ESCROW REFUND		GJ		2,000.00	(73,839.39)
	12/17/2019	12/17/2019	920	AP Pymt - Dirt Works Unlimited, LLC: ESCROW REFUND		GJ	2,000.00		(71,839.39)
	12/17/2019	12/17/2019	0211154-1	Bill - Ferguson Enterprises, Inc.: buckles rd		GJ		392.40	(72,231.79)
	12/17/2019	12/17/2019	4650962	Bill - Masters Supply, Inc.		GJ		237.00	(72,468.79)
	12/17/2019	12/17/2019	95662	Bill - Central Kentucky Bearing	302	GJ		188.65	(72,657.44)
	12/17/2019	12/17/2019	95662	Bill - Central Kentucky Bearing	302	GJ		65.15	(72,722.59)
	12/17/2019	12/17/2019	19348	Bill - E'town Laundry	301	GJ		105.06	(72,827.65)
	12/17/2019	12/17/2019	22558	Bill - Duke's Sporting Goods	601	GJ		6.00	(72,833.65)
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUPPORT & PAYROLL	301	GJ		19.76	(72,853.41)
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUPPORT & PAYROLL	302	GJ		22.23	(72,875.64)
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUPPORT & PAYROLL	303	GJ		7.41	(72,883.05)
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUPPORT & PAYROLL	501	GJ		44.46	(72,927.51)
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUPPORT & PAYROLL	504	GJ		22.23	(72,949.74)
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUPPORT & PAYROLL	601	GJ		19.76	(72,969.50)
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUPPORT & PAYROLL	602	GJ		12.35	(72,981.85)
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUP-	801	GJ		9.87	(72,991.72)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/17/2019	12/17/2019	INV00422246	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ		29.63	(73,021.35)
	12/17/2019	12/17/2019	INV00422246	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ		12.34	(73,033.69)
	12/17/2019	12/17/2019	INV00422246	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ		12.34	(73,046.03)
	12/18/2019	12/18/2019	12402	AP Pymt - Stuart Erhardt: BOOT REIMBURSE- MENT	301	GJ		169.55	(73,215.58)
	12/18/2019	12/18/2019	12402	AP Pymt - Stuart Erhardt: BOOT REIMBURSE- MENT	301	GJ	169.55		(73,046.03)
	12/18/2019	12/18/2019	0211126	Bill - Ferguson Enter- prises, Inc.		GJ		1,864.50	(74,910.53)
	12/18/2019	12/18/2019	0211126	Bill - Ferguson Enter- prises, Inc.		GJ		838.50	(75,749.03)
	12/18/2019	12/18/2019	0211126	Bill - Ferguson Enter- prises, Inc.		GJ		447.00	(76,196.03)
	12/18/2019	12/18/2019	0211126	Bill - Ferguson Enter- prises, Inc.		GJ		870.60	(77,066.63)
	12/18/2019	12/18/2019	4651827	Bill - Masters Supply, Inc.	501	GJ		18.28	(77,084.91)
	12/18/2019	12/18/2019	4628060	Bill - Kentucky Depart- ment of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 11/30/19		GJ		21,456.28	(98,541.19)
	12/18/2019	12/18/2019	08390110000 0567	AP Pymt - Kentucky De- partment of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 11/30/19		GJ	21,456.28		(77,084.91)
	12/18/2019	12/18/2019	121919	Bill - Kentucky Depart- ment of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 11/30/19		GJ		33,631.71	(110,716.62)
	12/18/2019	12/18/2019	08390110000 0568	AP Pymt - Kentucky De- partment of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LI- CENSE TAX, TAX PE- RIOD 11/30/19		GJ	33,631.71		(77,084.91)
	12/19/2019	12/19/2019	4652667	Bill - Masters Supply, Inc.	501	GJ		54.83	(77,139.74)
	12/19/2019	12/19/2019	S100105671.0 01	Bill - The C. I. Thornburg Co., Inc.		GJ		21,641.58	(98,781.32)
	12/19/2019	12/19/2019	100939	Bill - Factory Outlet Shoe Store	601	GJ		154.95	(98,936.27)
	12/19/2019	12/13/2019	100938	Bill - Factory Outlet Shoe Store	501	GJ		159.95	(99,096.22)
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor: HR SUPPORT & PAYROLL	301	GJ	19.76		(99,076.46)
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor: HR SUPPORT & PAYROLL	302	GJ	22.23		(99,054.23)
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor: HR SUPPORT & PAYROLL	303	GJ	7.41		(99,046.82)
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor: HR SUPPORT & PAYROLL	501	GJ	44.46		(99,002.36)
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor: HR SUPPORT & PAYROLL	504	GJ	22.23		(98,980.13)
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor: HR SUPPORT & PAYROLL	601	GJ	19.76		(98,960.37)
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor: HR SUPPORT & PAYROLL	602	GJ	12.35		(98,948.02)
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor: HR SUPPORT & PAYROLL	801	GJ	9.87		(98,938.15)
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor: HR SUPPORT & PAYROLL	802	GJ	29.63		(98,908.52)
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor: HR SUPPORT & PAYROLL	803	GJ	12.34		(98,896.18)
	12/19/2019	12/19/2019	08390110000 0581	AP Pymt - Paycor: HR SUPPORT & PAYROLL	804	GJ	12.34		(98,883.84)
	12/20/2019	12/20/2019	12202019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,565.50	(100,449.34)
	12/20/2019	12/20/2019	12202019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(100,654.34)
	12/20/2019	12/20/2019	12202019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 12/15/2019		GJ		84.00	(100,738.34)
	12/20/2019	12/20/2019	12398	AP Pymt - Kentucky		GJ	205.00		(100,533.34)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/20/2019	12/20/2019	12399	State Treasurer: ROTH AP Pymt - Kentucky State Treasurer: 401K & 457		GJ	1,565.50		(98,967.84)
	12/20/2019	12/20/2019	12400	AP Pymt - United Way of Central Kentucky: WEEK ENDING 12/15/2019		GJ	84.00		(98,883.84)
	12/20/2019	12/04/2019	95472	Bill - Central Kentucky Bearing	501	GJ		293.85	(99,177.69)
	12/20/2019	12/02/2019	13521	Bill - Brenco Document Shredding	802	GJ		32.50	(99,210.19)
	12/20/2019	12/02/2019	13521	Bill - Brenco Document Shredding	801	GJ		32.50	(99,242.69)
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.	803	GJ		9.51	(99,252.20)
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.	801	GJ		1.82	(99,254.02)
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.	802	GJ		9.07	(99,263.09)
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.	501	GJ		46.03	(99,309.12)
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.	504	GJ		2.18	(99,311.30)
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.	602	GJ		2.45	(99,313.75)
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.	601	GJ		8.94	(99,322.69)
	12/20/2019	12/03/2019	921233	Bill - ERA	302	GJ		696.59	(100,019.28)
	12/20/2019	12/05/2019	575470	Bill - E-town Exterminating Co., Inc.	601	GJ		16.66	(100,035.94)
	12/20/2019	12/05/2019	575470	Bill - E-town Exterminating Co., Inc.	602	GJ		16.66	(100,052.60)
	12/20/2019	12/05/2019	575470	Bill - E-town Exterminating Co., Inc.	501	GJ		16.68	(100,069.28)
	12/20/2019	12/19/2019	001977	Bill - Riggs Backhoe Service	501	GJ		2,520.00	(102,589.28)
	12/20/2019	12/20/2019	4191	AP Pymt - Riggs Backhoe Service: clean up	501	GJ	2,520.00		(100,069.28)
	12/23/2019	12/16/2019	19231	Bill - E'town Laundry	803	GJ		7.21	(100,076.49)
	12/23/2019	12/02/2019	18003	Bill - E'town Laundry	803	GJ		5.15	(100,081.64)
	12/23/2019	12/15/2019	12152019	Bill - Purchase Power - Pittsburg	802	GJ		847.96	(100,929.60)
	12/23/2019	12/01/2019	1014054454	Bill - Pitney Bowes - Rental: Sug-Sep-Oct	802	GJ		19.54	(100,949.14)
	12/23/2019	12/13/2019	deee	Bill - Airgas USA, LLC	501	GJ		32.65	(100,981.79)
	12/23/2019	12/23/2019	19829	Bill - E'town Laundry	501	GJ		92.42	(101,074.21)
	12/23/2019	12/23/2019	19829	Bill - E'town Laundry	504	GJ		23.94	(101,098.15)
	12/23/2019	12/23/2019	19829	Bill - E'town Laundry	601	GJ		7.89	(101,106.04)
	12/23/2019	12/23/2019	19829	Bill - E'town Laundry	602	GJ		8.50	(101,114.54)
	12/23/2019	12/23/2019	19829	Bill - E'town Laundry	803	GJ		3.86	(101,118.40)
	12/23/2019	12/23/2019	19829	Bill - E'town Laundry	802	GJ		22.65	(101,141.05)
	12/23/2019	12/23/2019	19830	Bill - E'town Laundry	803	GJ		16.48	(101,157.53)
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility	301	GJ		47.07	(101,204.60)
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility	303	GJ		113.45	(101,318.05)
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility	501	GJ		380.16	(101,698.21)
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility	504	GJ		438.51	(102,136.72)
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility	601	GJ		300.42	(102,437.14)
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility	602	GJ		306.30	(102,743.44)
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility	803	GJ		173.66	(102,917.10)
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility	804	GJ		188.19	(103,105.29)
	12/24/2019	12/24/2019	12122019	Bill - Comcast Cable	301	GJ		147.87	(103,253.16)
	12/24/2019	12/24/2019	GADDIE2020	Bill - Kentucky State Treasurer	602	GJ		10.00	(103,263.16)
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility: CELLULAR CHARGES	301	GJ	47.07		(103,216.09)
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility: CELLULAR CHARGES	303	GJ	113.45		(103,102.64)
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility: CELLULAR CHARGES	501	GJ	380.16		(102,722.48)
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility: CELLULAR CHARGES	504	GJ	438.51		(102,283.97)
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility: CELLULAR CHARGES	601	GJ	300.42		(101,983.55)
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility: CELLULAR CHARGES	602	GJ	306.30		(101,677.25)
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility: CELLULAR CHARGES	803	GJ	173.66		(101,503.59)
	12/24/2019	12/24/2019	4192	AP Pymt - AT&T Mobility: CELLULAR CHARGES	804	GJ	188.19		(101,315.40)
	12/24/2019	12/24/2019	4193	AP Pymt - Comcast Cable: INTERNET	301	GJ	147.87		(101,167.53)

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	12/24/2019	12/24/2019	4194	AP Pymt - Kentucky State Treasurer: NO-TARY RENEWAL	602	GJ	10.00		(101,157.53)
	12/24/2019	12/24/2019	12403	AP Pymt - Clearing: AP TRANSFER		GJ		2,105.63	(103,263.16)
	12/24/2019	12/24/2019	12403	AP Pymt - Clearing: AP TRANSFER		GJ	2,105.63		(101,157.53)
	12/24/2019	12/24/2019	921	AP Pymt - G.B.M.C. Inc.: DEPOSIT REFUND		GJ		2,000.00	(103,157.53)
	12/24/2019	12/24/2019	921	AP Pymt - G.B.M.C. Inc.: DEPOSIT REFUND		GJ	2,000.00		(101,157.53)
	12/24/2019	12/24/2019	4655229	Bill - Masters Supply, Inc.	501	GJ		160.93	(101,318.46)
	12/26/2019	12/26/2019	L620149	Bill - CORE & MAIN LP		GJ		455.60	(101,774.06)
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ		19.76	(101,793.82)
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ		22.23	(101,816.05)
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ		7.41	(101,823.46)
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ		44.46	(101,867.92)
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ		22.23	(101,890.15)
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ		19.76	(101,909.91)
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ		12.35	(101,922.26)
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ		9.87	(101,932.13)
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ		29.63	(101,961.76)
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ		12.34	(101,974.10)
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ		12.34	(101,986.44)
	12/26/2019	12/26/2019	083901100000582	AP Pymt - Paycor: HR SUPPORT & PAYROLL	301	GJ	19.76		(101,966.68)
	12/26/2019	12/26/2019	083901100000582	AP Pymt - Paycor: HR SUPPORT & PAYROLL	302	GJ	22.23		(101,944.45)
	12/26/2019	12/26/2019	083901100000582	AP Pymt - Paycor: HR SUPPORT & PAYROLL	303	GJ	7.41		(101,937.04)
	12/26/2019	12/26/2019	083901100000582	AP Pymt - Paycor: HR SUPPORT & PAYROLL	501	GJ	44.46		(101,892.58)
	12/26/2019	12/26/2019	083901100000582	AP Pymt - Paycor: HR SUPPORT & PAYROLL	504	GJ	22.23		(101,870.35)
	12/26/2019	12/26/2019	083901100000582	AP Pymt - Paycor: HR SUPPORT & PAYROLL	601	GJ	19.76		(101,850.59)
	12/26/2019	12/26/2019	083901100000582	AP Pymt - Paycor: HR SUPPORT & PAYROLL	602	GJ	12.35		(101,838.24)
	12/26/2019	12/26/2019	083901100000582	AP Pymt - Paycor: HR SUPPORT & PAYROLL	801	GJ	9.87		(101,828.37)
	12/26/2019	12/26/2019	083901100000582	AP Pymt - Paycor: HR SUPPORT & PAYROLL	802	GJ	29.63		(101,798.74)
	12/26/2019	12/26/2019	083901100000582	AP Pymt - Paycor: HR SUPPORT & PAYROLL	803	GJ	12.34		(101,786.40)
	12/26/2019	12/26/2019	083901100000582	AP Pymt - Paycor: HR SUPPORT & PAYROLL	804	GJ	12.34		(101,774.06)
	12/27/2019	12/09/2019	19537	Bill - Hardin County Chamber of Commerce	803	GJ		375.00	(102,149.06)
	12/27/2019	12/02/2019	16201	Bill - McKinney Locksmith Service	601	GJ		288.00	(102,437.06)
	12/27/2019	12/02/2019	18002	Bill - E'town Laundry	504	GJ		23.94	(102,461.00)
	12/27/2019	12/02/2019	18002	Bill - E'town Laundry	601	GJ		7.89	(102,468.89)
	12/27/2019	12/02/2019	18002	Bill - E'town Laundry	602	GJ		8.50	(102,477.39)
	12/27/2019	12/02/2019	18002	Bill - E'town Laundry	501	GJ		92.42	(102,569.81)
	12/27/2019	12/02/2019	18002	Bill - E'town Laundry	803	GJ		3.86	(102,573.67)
	12/27/2019	12/02/2019	18002	Bill - E'town Laundry	802	GJ		22.65	(102,596.32)
	12/27/2019	12/09/2019	18598	Bill - E'town Laundry	803	GJ		8.24	(102,604.56)
	12/27/2019	12/02/2019	0210724	Bill - Ferguson Enterprises, Inc.		GJ		296.88	(102,901.44)
	12/27/2019	12/02/2019	0210724	Bill - Ferguson Enterprises, Inc.		GJ		742.00	(103,643.44)
	12/27/2019	12/27/2019	S126670617.001	Bill - Rexel		GJ		209.36	(103,852.80)
	12/27/2019	12/27/2019	S126670617.001	Bill - Rexel		GJ		918.40	(104,771.20)
	12/27/2019	12/06/2019	KYELZ170517	Bill - Fastenal Company	501	GJ		173.11	(104,944.31)
	12/27/2019	12/02/2019	7241	Bill - Flynn Brothers Contracting	501	GJ		920.70	(105,865.01)
	12/27/2019	12/10/2019	100937	Bill - Factory Outlet Shoe Store	602	GJ		179.95	(106,044.96)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/27/2019	12/10/2019	022538	Bill - General Rubber & Plastics	501	GJ		507.80	(106,552.76)
	12/27/2019	12/10/2019	022549	Bill - General Rubber & Plastics	501	GJ		319.58	(106,872.34)
	12/27/2019	12/10/2019	11841	Bill - Glasshoppers	302	GJ		3,000.00	(109,872.34)
	12/27/2019	12/06/2019	20423016	Bill - Irving Materials, Inc.	501	GJ		481.00	(110,353.34)
	12/27/2019	12/03/2019	3056905244	Bill - IDEXX Distribution, Inc.	303	GJ		752.55	(111,105.89)
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	803	GJ		47.28	(111,153.17)
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	301	GJ		90.77	(111,243.94)
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	302	GJ		35.93	(111,279.87)
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	303	GJ		257.17	(111,537.04)
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	501	GJ		1,755.49	(113,292.53)
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	504	GJ		737.47	(114,030.00)
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	601	GJ		226.01	(114,256.01)
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	602	GJ		289.31	(114,545.32)
	12/27/2019	12/09/2019	762910	Bill - NAPA Auto Parts	501	GJ		23.28	(114,568.60)
	12/27/2019	12/27/2019	12272019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,565.00	(116,133.60)
	12/27/2019	12/27/2019	12272019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		205.00	(116,338.60)
	12/27/2019	12/27/2019	12272019	Bill - United Way of Central Kentucky: WEEK ENDING 12/22/2019		GJ		84.00	(116,422.60)
	12/27/2019	12/27/2019	12404	AP Pymt - Kentucky State Treasurer: 401K & 457		GJ	1,565.00		(114,857.60)
	12/27/2019	12/27/2019	12405	AP Pymt - Kentucky State Treasurer: ROTH		GJ	205.00		(114,652.60)
	12/27/2019	12/27/2019	12406	AP Pymt - United Way of Central Kentucky: WEEK ENDING 12/22/2019		GJ	84.00		(114,568.60)
	12/27/2019	12/27/2019	620504-1	Bill - KERR Office Plus	301	GJ		15.00	(114,583.60)
	12/27/2019	12/27/2019	620504-1	Bill - KERR Office Plus	501	GJ		71.89	(114,655.49)
	12/27/2019	12/27/2019	3322	Bill - Hardin County Truck & Trailer	504	GJ		700.95	(115,356.44)
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	803	GJ		222.97	(115,579.41)
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	801	GJ		42.73	(115,622.14)
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	802	GJ		212.88	(115,835.02)
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	501	GJ		1,080.63	(116,915.65)
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	504	GJ		51.17	(116,966.82)
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	602	GJ		57.64	(117,024.46)
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	601	GJ		210.00	(117,234.46)
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	302	GJ		166.74	(117,401.20)
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom: BBTEL	803	GJ	222.97		(117,178.23)
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom: BBTEL	801	GJ	42.73		(117,135.50)
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom: BBTEL	802	GJ	212.88		(116,922.62)
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom: BBTEL	501	GJ	1,080.63		(115,841.99)
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom: BBTEL	504	GJ	51.17		(115,790.82)
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom: BBTEL	602	GJ	57.64		(115,733.18)
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom: BBTEL	601	GJ	210.00		(115,523.18)
	12/27/2019	12/27/2019	08390110000 0571	AP Pymt - Brandenburg Telecom: BBTEL	302	GJ	166.74		(115,356.44)
	12/30/2019	12/30/2019	13712	Bill - Brenco Document Shredding	802	GJ		32.50	(115,388.94)
	12/30/2019	12/30/2019	13712	Bill - Brenco Document Shredding	801	GJ		32.50	(115,421.44)
	12/30/2019	12/30/2019	5062836	Bill - Jacobi Carbons, Inc.	301	GJ		5,830.00	(121,251.44)
	12/30/2019	12/30/2019	100940	Bill - Factory Outlet Shoe Store	501	GJ		164.95	(121,416.39)
	12/30/2019	12/30/2019	3310397426	Bill - Pitney Bowes - Rental	802	GJ		185.22	(121,601.61)
	12/30/2019	12/30/2019	0432452821	Bill - Auto Zone	501	GJ		192.91	(121,794.52)
	12/30/2019	12/30/2019	22599	Bill - Duke's Sporting Goods	504	GJ		30.00	(121,824.52)
	12/30/2019	12/30/2019	20406	Bill - E'town Laundry	501	GJ		92.42	(121,916.94)

**Hardin County Water District No 2
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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/30/2019	12/30/2019	20406	Bill - E'town Laundry	504	GJ		23.94	(121,940.88)
	12/30/2019	12/30/2019	20406	Bill - E'town Laundry	601	GJ		7.89	(121,948.77)
	12/30/2019	12/30/2019	20406	Bill - E'town Laundry	602	GJ		8.50	(121,957.27)
	12/30/2019	12/30/2019	20406	Bill - E'town Laundry	803	GJ		3.86	(121,961.13)
	12/30/2019	12/30/2019	20406	Bill - E'town Laundry	802	GJ		22.65	(121,983.78)
	12/30/2019	12/30/2019	32186095	Bill - Vulcan Materials Company	501	GJ		161.28	(122,145.06)
	12/31/2019	12/09/2019	12092019	Bill - B.C. Concrete	501	GJ		2,500.00	(124,645.06)
	12/31/2019	12/31/2019	4195	AP Pymt - B.C. Concrete: Fishers parking lot repair	501	GJ	2,500.00		(122,145.06)
	12/31/2019	12/31/2019	12232019-5606	Bill - Elizabethtown Utilities		GJ		6.55	(122,151.61)
	12/31/2019	12/31/2019	12232019-13267	Bill - Elizabethtown Utilities	302	GJ		95.42	(122,247.03)
	12/31/2019	12/31/2019	12232019-16255	Bill - Elizabethtown Utilities	803	GJ		67.95	(122,314.98)
	12/31/2019	12/31/2019	12232019-16255	Bill - Elizabethtown Utilities	801	GJ		13.02	(122,328.00)
	12/31/2019	12/31/2019	12232019-16255	Bill - Elizabethtown Utilities	802	GJ		64.87	(122,392.87)
	12/31/2019	12/31/2019	12232019-16255	Bill - Elizabethtown Utilities	501	GJ		329.26	(122,722.13)
	12/31/2019	12/31/2019	12232019-16255	Bill - Elizabethtown Utilities	504	GJ		15.59	(122,737.72)
	12/31/2019	12/31/2019	12232019-16255	Bill - Elizabethtown Utilities	602	GJ		17.56	(122,755.28)
	12/31/2019	12/31/2019	12232019-16255	Bill - Elizabethtown Utilities	601	GJ		63.98	(122,819.26)
	12/31/2019	12/31/2019	12272019	Bill - Windstream	301	GJ		117.15	(122,936.41)
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities: GAS	302	GJ	95.42		(122,840.99)
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities: GAS		GJ	6.55		(122,834.44)
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities: GAS	803	GJ	67.95		(122,766.49)
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities: GAS	801	GJ	13.02		(122,753.47)
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities: GAS	802	GJ	64.87		(122,688.60)
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities: GAS	501	GJ	329.26		(122,359.34)
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities: GAS	504	GJ	15.59		(122,343.75)
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities: GAS	602	GJ	17.56		(122,326.19)
	12/31/2019	12/31/2019	4196	AP Pymt - Elizabethtown Utilities: GAS	601	GJ	63.98		(122,262.21)
	12/31/2019	12/31/2019	4197	AP Pymt - Windstream: PHONE SERVICE	301	GJ	117.15		(122,145.06)
	12/31/2019	12/31/2019	12410	AP Pymt - Clearing: AP TRANSFER		GJ		791.35	(122,936.41)
	12/31/2019	12/31/2019	12410	AP Pymt - Clearing: AP TRANSFER		GJ	791.35		(122,145.06)
	12/31/2019	12/31/2019	922	AP Pymt - Iowa Concrete: ESCROW DEPOSIT REFUND		GJ		2,000.00	(124,145.06)
	12/31/2019	12/31/2019	922	AP Pymt - Iowa Concrete: ESCROW DEPOSIT REFUND		GJ	2,000.00		(122,145.06)
	12/31/2019	12/02/2019	397562	Bill - Brite Wholesale Electric	301	GJ		157.39	(122,302.45)
	12/31/2019	12/18/2019	5898653	Bill - Fisher Scientific	303	GJ		280.74	(122,583.19)
	12/31/2019	12/23/2019	9805644	Bill - Key Oil	501	GJ		1,054.41	(123,637.60)
	12/31/2019	12/23/2019	9805644	Bill - Key Oil	601	GJ		113.26	(123,750.86)
	12/31/2019	12/31/2019	9307257992	Bill - Lawson Products, Inc.	501	GJ		215.53	(123,966.39)
	12/31/2019	12/11/2019	9307235873	Bill - Lawson Products, Inc.	301	GJ		210.28	(124,176.67)
	12/31/2019	12/10/2019	9307232142	Bill - Lawson Products, Inc.	302	GJ		243.20	(124,419.87)
	12/31/2019	12/26/2019	60902	Bill - Modern Welding Co. of Kentucky	302	GJ		25.06	(124,444.93)
	12/31/2019	12/31/2019	764974	Bill - NAPA Auto Parts	601	GJ		13.49	(124,458.42)
	12/31/2019	12/23/2019	RWE-45477	Bill - Ride-Wright Express Tire & Lube	302	GJ		46.90	(124,505.32)
	12/31/2019	12/26/2019	20192	Bill - E'town Laundry	302	GJ		104.21	(124,609.53)
	12/31/2019	12/23/2019	22292	Bill - McKinney Locksmith Service	302	GJ		70.00	(124,679.53)
	12/31/2019	12/19/2019	19593	Bill - E'town Laundry	302	GJ		103.55	(124,783.08)
	12/31/2019	12/24/2019	19941	Bill - E'town Laundry	301	GJ		105.06	(124,888.14)
	12/31/2019	12/12/2019	1064207	Bill - Culligan Water Sys-	303	GJ		401.80	(125,289.94)

**Hardin County Water District No 2
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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				tems					
	12/31/2019	12/31/2019	20515	Bill - E'town Laundry	301	GJ		105.06	(125,395.00)
	12/31/2019	12/16/2019	95632	Bill - Central Kentucky Bearing	501	GJ		113.60	(125,508.60)
	12/31/2019	12/16/2019	95632	Bill - Central Kentucky Bearing	501	GJ		11.15	(125,519.75)
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	803	GJ		27.88	(125,547.63)
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	301	GJ		53.53	(125,601.16)
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	302	GJ		21.18	(125,622.34)
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	303	GJ		151.64	(125,773.98)
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	501	GJ		170.59	(125,944.57)
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	504	GJ		434.85	(126,379.42)
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	601	GJ		84.74	(126,464.16)
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	602	GJ		170.59	(126,634.75)
	12/31/2019	12/31/2019	10337	Bill - Axiom Solutions	803	GJ		3,175.75	(129,810.50)
	12/31/2019	12/12/2019	091078	Bill - USA Blue Book	302	GJ		2,069.31	(131,879.81)
	12/31/2019	12/10/2019	189930-01	Bill - Winsupply Commercial Charge	501	GJ		5.46	(131,885.27)
	12/31/2019	12/19/2019	INV01265365	Bill - Whayne Supply Company dba Boyd Company	501	GJ		27.80	(131,913.07)
	12/31/2019	12/13/2019	P08902	Bill - Wilson Equipment Company	501	GJ		245.67	(132,158.74)
	12/31/2019	12/31/2019	INV127484	Bill - Link Computer Corporation		GJ		32,000.00	(164,158.74)
	12/31/2019	12/31/2019	20940310	Bill - Canon Financial Services, Inc.	602	GJ		667.00	(164,825.74)
	12/31/2019	12/31/2019	IVC05000051651	Bill - HR Affiliates, LLC	803	GJ		31.25	(164,856.99)
	12/31/2019	12/11/2019	305146	Bill - L.K. Tapp & Sons	601	GJ		51.94	(164,908.93)
	12/31/2019	12/12/2019	305051	Bill - L.K. Tapp & Sons	501	GJ		28.45	(164,937.38)
	12/31/2019	12/19/2019	312307	Bill - L.K. Tapp & Sons	301	GJ		584.70	(165,522.08)
	12/31/2019	12/27/2019	92801150	Bill - Chemtrade Chemicals US LLC	302	GJ		6,619.80	(172,141.88)
	12/31/2019	12/23/2019	92801149	Bill - Chemtrade Chemicals US LLC	301	GJ		6,457.55	(178,599.43)
	12/31/2019	12/13/2019	S100105189.001	Bill - The C. I. Thornburg Co., Inc.	501	GJ		264.71	(178,864.14)
	12/31/2019	12/12/2019	BMS461271	Bill - Brenntag Mid-South, Inc.	301	GJ		879.60	(179,743.74)
	12/31/2019	12/09/2019	BMS459193	Bill - Brenntag Mid-South, Inc.	301	GJ		4,005.00	(183,748.74)
	12/31/2019	12/30/2019	12302019	Bill - ONLINE Collections	802	GJ		127.53	(183,876.27)
	12/31/2019	12/10/2019	20171795	Bill - SRM Concrete	501	GJ		397.00	(184,273.27)
	12/31/2019	12/11/2019	20172111	Bill - SRM Concrete	501	GJ		696.00	(184,969.27)
	12/31/2019	12/04/2019	IN01048547	Bill - Ross Valve Manufacturing Co.	302	GJ		491.06	(185,460.33)
	12/31/2019	12/13/2019	RWE-45162	Bill - Ride-Wright Express Tire & Lube	504	GJ		20.00	(185,480.33)
	12/31/2019	12/16/2019	763589	Bill - NAPA Auto Parts	601	GJ		41.65	(185,521.98)
	12/31/2019	12/17/2019	4650963	Bill - Masters Supply, Inc.	601	GJ		24.42	(185,546.40)
	12/31/2019	12/27/2019	0210433	Bill - Ferguson Enterprises, Inc.	501	GJ		240.00	(185,786.40)
	12/31/2019	12/31/2019	1933511	Bill - Pace Analytical Services, LLC	303	GJ		86.00	(185,872.40)
	12/31/2019	12/31/2019	1933512	Bill - Pace Analytical Services, LLC	303	GJ		135.50	(186,007.90)
	12/31/2019	12/29/2019	0219125419	Bill - Modern Supply Co., Inc.	501	GJ		35.00	(186,042.90)
	12/31/2019	12/26/2019	KYELZ170945	Bill - Fastenal Company	501	GJ		238.41	(186,281.31)
	12/31/2019	12/31/2019	920268	Bill - Stoll Keenon Ogden PLLC	803	GJ		500.00	(186,781.31)
	12/31/2019	12/31/2019	920272	Bill - Stoll Keenon Ogden PLLC	803	GJ		326.70	(187,108.01)
	12/31/2019	12/31/2019	920273	Bill - Stoll Keenon Ogden PLLC		GJ		2,318.40	(189,426.41)
	12/31/2019	12/31/2019	920274	Bill - Stoll Keenon Ogden PLLC		GJ		475.20	(189,901.61)
	12/31/2019	12/31/2019	840	Bill - K. Carrender Construction Co, Inc	501	GJ		1,000.00	(190,901.61)
	12/31/2019	12/31/2019	100941	Bill - Factory Outlet Shoe Store	301	GJ		139.95	(191,041.56)
	12/31/2019	12/31/2019	APDM0079	AP Adjust - Ferguson Enterprises, Inc.: billed in error	501	GJ	1,815.03		(189,226.53)
	12/31/2019	12/31/2019	12438900	Bill - LBMC Technologies, LLC	802	GJ		46.25	(189,272.78)
	12/31/2019	12/12/2019	KYELZ170638	Bill - Fastenal Company	501	GJ		323.35	(189,596.13)
	12/31/2019	12/12/2019	11759304	Bill - HACH Company	501	GJ		438.00	(190,034.13)
	12/31/2019	12/12/2019	11759304	Bill - HACH Company	501	GJ		46.63	(190,080.76)
	12/31/2019	12/09/2019	4645437	Bill - Masters Supply, Inc.	501	GJ		168.62	(190,249.38)

**Hardin County Water District No 2
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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/26/2019	100159	Bill - USA Blue Book	302	GJ		474.23	(190,723.61)
	12/31/2019	12/30/2019	101996	Bill - USA Blue Book	301	GJ		415.13	(191,138.74)
	12/31/2019	12/19/2019	001001040	Bill - The UPS Store	303	GJ		10.12	(191,148.86)
	12/31/2019	12/03/2019	762333	Bill - NAPA Auto Parts	501	GJ		3.49	(191,152.35)
	12/31/2019	12/04/2019	762420	Bill - NAPA Auto Parts	501	GJ		49.90	(191,202.25)
	12/31/2019	12/31/2019	4021086	Bill - ZipClinic Urgent Care	601	GJ		69.00	(191,271.25)
	12/31/2019	12/31/2019	175744	Bill - Schardein Mechanical	501	GJ		5,503.29	(196,774.54)
	12/31/2019	12/31/2019	HCW0058	Bill - City of Elizabethtown	302	GJ		14,725.76	(211,500.30)
	12/31/2019	12/31/2019	S126769814.001	Bill - Rexel	601	GJ		162.64	(211,662.94)
	12/31/2019	12/31/2019	099060101	Bill - Xerox Corporation	802	GJ		345.07	(212,008.01)
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC	803	GJ		142.47	(212,150.48)
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC	801	GJ		27.30	(212,177.78)
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC	802	GJ		136.02	(212,313.80)
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC	501	GJ		690.49	(213,004.29)
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC	504	GJ		32.70	(213,036.99)
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC	602	GJ		36.83	(213,073.82)
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC	601	GJ		134.19	(213,208.01)
	12/31/2019	12/10/2019	446000/4	Bill - The Rental Stop	501	GJ		44.00	(213,252.01)
	12/31/2019	12/31/2019	S126769814.002	Bill - Rexel	601	GJ		27.69	(213,279.70)
	12/31/2019	12/31/2019	12312019	Bill - Credit Clearing House of America	802	GJ		88.66	(213,368.36)
	12/31/2019	12/31/2019		KEY OIL REVERSE	501	GJ	5,722.10		(207,646.26)
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	803	GJ		47.28	(207,693.54)
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	301	GJ		90.77	(207,784.31)
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	302	GJ		35.93	(207,820.24)
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	303	GJ		257.17	(208,077.41)
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	501	GJ		1,755.49	(209,832.90)
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	504	GJ		737.47	(210,570.37)
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	601	GJ		226.01	(210,796.38)
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	602	GJ		289.31	(211,085.69)
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	803	GJ		32.42	(211,118.11)
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	301	GJ		62.24	(211,180.35)
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	302	GJ		24.64	(211,204.99)
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	303	GJ		176.34	(211,381.33)
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	501	GJ		984.53	(212,365.86)
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	504	GJ		505.67	(212,871.53)
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	601	GJ		181.54	(213,053.07)
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	602	GJ		198.37	(213,251.44)
	12/31/2019	12/23/2019	9805644A	Bill - Key Oil	501	GJ		1,055.77	(214,307.21)
	12/31/2019	12/23/2019	9805644A	Bill - Key Oil	601	GJ		111.90	(214,419.11)
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	601	GJ		84.77	(214,503.88)
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	602	GJ		170.67	(214,674.55)
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	803	GJ		27.89	(214,702.44)
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	301	GJ		53.55	(214,755.99)
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	302	GJ		21.20	(214,777.19)
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	303	GJ		151.71	(214,928.90)
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	501	GJ		170.67	(215,099.57)
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	504	GJ		435.04	(215,534.61)
	12/31/2019	12/31/2019	49189682	Bill - Glenn's Autobody	504	GJ		18,177.19	(233,711.80)
	12/31/2019	12/31/2019		RECONCILE AC-COUNTS PAYABLE		GJ		155.26	(233,867.06)
	12/31/2019	12/31/2019	12435	AP Pymt - Escrow: TRANSFER		GJ	47,000.00		(186,867.06)
	12/31/2019	12/31/2019	12435	AP Pymt - Escrow: TRANSFER		GJ		47,000.00	(233,867.06)
				December Totals for 23100 Accounts Payable			2,054,855.42	2,078,707.95	
				Totals for Water Fund			31,183,444.00	31,186,870.29	(233,867.06)
				Net Change for Water Fund					(3,426.29)
				External Billing Fund		B/F			0.00
	01/24/2019	01/24/2019	10018	AP Pymt - External Billing Revenue: TRANSFER		GJ	180,101.17		180,101.17
	01/24/2019	01/24/2019	10018	AP Pymt - External Billing Revenue: TRANSFER		GJ		180,101.17	0.00
				January Totals for 23100 Accounts Payable			180,101.17	180,101.17	
	02/19/2019	02/19/2019	1003	AP Pymt - Revenue: TRANSFER - SEWER BILLING FEE		GJ	18,173.87		18,173.87
	02/19/2019	02/19/2019	1003	AP Pymt - Revenue:		GJ		18,173.87	0.00

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				TRANSFER - SEWER BILLING FEE					
				February Totals for 23100 Accounts Payable			18,173.87	18,173.87	
	03/19/2019	03/19/2019	1005	AP Pymt - Revenue: TRANSFER		GJ		19,482.15	(19,482.15)
	03/19/2019	03/19/2019	1005	AP Pymt - Revenue: TRANSFER		GJ	19,482.15		0.00
				March Totals for 23100 Accounts Payable			19,482.15	19,482.15	
	04/16/2019	04/16/2019	1007	AP Pymt - Revenue: TRANSFER		GJ		19,385.35	(19,385.35)
	04/16/2019	04/16/2019	1007	AP Pymt - Revenue: TRANSFER		GJ	19,385.35		0.00
				April Totals for 23100 Accounts Payable			19,385.35	19,385.35	
	05/21/2019	05/21/2019	1009	AP Pymt - Revenue: TRANSFER		GJ		18,578.38	(18,578.38)
	05/21/2019	05/21/2019	1009	AP Pymt - Revenue: TRANSFER		GJ	18,578.38		0.00
				May Totals for 23100 Accounts Payable			18,578.38	18,578.38	
	06/18/2019	06/18/2019	1012	AP Pymt - Revenue: TRANSFER		GJ		18,631.66	(18,631.66)
	06/18/2019	06/18/2019	1012	AP Pymt - Revenue: TRANSFER		GJ	18,631.66		0.00
				June Totals for 23100 Accounts Payable			18,631.66	18,631.66	
	07/16/2019	07/16/2019	1014	AP Pymt - Revenue: TRANSFER		GJ		18,593.87	(18,593.87)
	07/16/2019	07/16/2019	1014	AP Pymt - Revenue: TRANSFER		GJ	18,593.87		0.00
				July Totals for 23100 Accounts Payable			18,593.87	18,593.87	
	08/20/2019	08/20/2019	1017	AP Pymt - Revenue: TRANSFER		GJ		18,820.86	(18,820.86)
	08/20/2019	08/20/2019	1017	AP Pymt - Revenue: TRANSFER		GJ	18,820.86		0.00
				August Totals for 23100 Accounts Payable			18,820.86	18,820.86	
	09/17/2019	09/17/2019	1019	AP Pymt - Revenue: TRANSFER		GJ		18,613.47	18,613.47
	09/17/2019	09/17/2019	1019	AP Pymt - Revenue: TRANSFER		GJ	18,613.47		0.00
				September Totals for 23100 Accounts Payable			18,613.47	18,613.47	
	10/15/2019	10/15/2019	1021	AP Pymt - Revenue: TRANSFER		GJ		18,541.43	18,541.43
	10/15/2019	10/15/2019	1021	AP Pymt - Revenue: TRANSFER		GJ	18,541.43		0.00
				October Totals for 23100 Accounts Payable			18,541.43	18,541.43	
	11/19/2019	11/19/2019	1023	AP Pymt - Revenue: TRANSFER		GJ		18,504.97	18,504.97
	11/19/2019	11/19/2019	1023	AP Pymt - Revenue: TRANSFER		GJ	18,504.97		0.00
				November Totals for 23100 Accounts Payable			18,504.97	18,504.97	
	12/17/2019	12/17/2019	1025	AP Pymt - Revenue: TRANSFER		GJ		18,617.38	(18,617.38)
	12/17/2019	12/17/2019	1025	AP Pymt - Revenue: TRANSFER		GJ	18,617.38		0.00
				December Totals for 23100 Accounts Payable			18,617.38	18,617.38	
				Totals for External Billing Fund			386,044.56	386,044.56	0.00
				Net Change for External Billing Fund					0.00
				Sewer Fund		B/F			(701,194.10)
	01/10/2019	01/10/2019	Pay App 10	Bill - Norris Bros Excavating		GJ		553,301.58	(1,254,495.68)
	01/10/2019	01/10/2019	Pay App 12	Bill - Cumberland Pipeline, LLC		GJ		97,823.49	(1,352,319.17)
	01/10/2019	01/10/2019	1061	AP Pymt - Cumberland Pipeline, LLC		GJ	97,823.49		(1,254,495.68)
	01/10/2019	01/10/2019	1062	AP Pymt - Norris Bros Excavating		GJ	553,301.58		(701,194.10)
	01/10/2019	01/10/2019	1028	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	651,125.07		(50,069.03)
	01/10/2019	01/10/2019	1028	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		651,125.07	(701,194.10)
	01/10/2019	01/10/2019		REVERSE CONTRACTOR PAYMENTS		GJ	651,125.07		(50,069.03)
	01/15/2019	01/15/2019	1057	AP Pymt - L.K. Tapp & Sons	D05	GJ	1,066.71		(49,002.32)
	01/15/2019	01/15/2019	1058	AP Pymt - Mink Bros. Quarry, LLC.	D05	GJ	181.26		(48,821.06)
	01/15/2019	01/15/2019	1058	AP Pymt - Mink Bros. Quarry, LLC.	D05	GJ	578.86		(48,242.20)
	01/15/2019	01/15/2019	1059	AP Pymt - Stoll Keenon Ogden PLLC		GJ	1,359.00		(46,883.20)
	01/15/2019	01/15/2019	1060	AP Pymt - Strand Associates, Inc.		GJ	45,000.00		(1,883.20)

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	01/15/2019	01/15/2019	3005	AP Pymt - L.K. Tapp & Sons	D05	GJ	1,883.20		0.00	
	01/15/2019	01/15/2019	Voided - 3005	AP Pymt - L.K. Tapp & Sons: wrong bank account	D05	GJ		1,883.20	(1,883.20)	
	01/15/2019	01/15/2019	1063	AP Pymt - L.K. Tapp & Sons	D05	GJ	1,883.20		0.00	
	01/15/2019	01/15/2019	1029	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		50,069.03	(50,069.03)	
	01/15/2019	01/15/2019	1029	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	50,069.03		0.00	
	01/21/2019	01/21/2019	Pay App #16-Contract 3	Bill - Norris Bros Excavating		GJ		24,880.50	(24,880.50)	
	01/21/2019	01/21/2019	Reversed - Pay App #16-Contract 3	Bill - Norris Bros Excavating		GJ	24,880.50		0.00	
	01/29/2019	01/14/2019	0145716	Bill - Strand Associates, Inc.		GJ		927.25	(927.25)	
	01/29/2019	01/14/2019	0145569	Bill - Strand Associates, Inc.		GJ		30,000.00	(30,927.25)	
	01/31/2019	01/31/2019	897095	Bill - Stoll Keenon Ogden PLLC		GJ		2,679.00	(33,606.25)	
	01/31/2019	01/31/2019	Reversed - 897095	Bill - Stoll Keenon Ogden PLLC		GJ	2,679.00		(30,927.25)	
	01/31/2019	01/31/2019	897095a	Bill - Stoll Keenon Ogden PLLC		GJ		2,679.00	(33,606.25)	
	January Totals for 23100 Accounts Payable							2,082,955.97	1,415,368.12	
	02/07/2019	02/07/2019	pay app 13	Bill - Cumberland Pipeline, LLC		GJ		93,971.76	(127,578.01)	
	02/07/2019	02/07/2019	1064	AP Pymt - Cumberland Pipeline, LLC		GJ	93,971.76		(33,606.25)	
	02/07/2019	02/07/2019	1030	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		691,907.76	(725,514.01)	
	02/07/2019	02/07/2019	1030	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	691,907.76		(33,606.25)	
	02/19/2019	02/19/2019	1066	AP Pymt - Stoll Keenon Ogden PLLC		GJ	2,679.00		(30,927.25)	
	02/19/2019	02/19/2019	1067	AP Pymt - Strand Associates, Inc.		GJ	30,927.25		0.00	
	02/19/2019	02/19/2019	1031	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	33,606.25		33,606.25	
	02/19/2019	02/19/2019	1031	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		33,606.25	0.00	
	02/19/2019	02/11/2019	0145898	Bill - Strand Associates, Inc.		GJ		764.57	(764.57)	
	02/26/2019	02/26/2019	Pay App 11	Bill - Norris Bros Excavating		GJ		227,019.88	(227,784.45)	
	02/26/2019	02/26/2019	1068	AP Pymt - Norris Bros Excavating		GJ	227,019.88		(764.57)	
	02/26/2019	02/15/2019	0146533	Bill - Strand Associates, Inc.		GJ		10,983.00	(11,747.57)	
	02/26/2019	02/15/2019	0146519	Bill - Strand Associates, Inc.		GJ		30,000.00	(41,747.57)	
	02/28/2019	02/28/2019	899511	Bill - Stoll Keenon Ogden PLLC		GJ		3,258.00	(45,005.57)	
	February Totals for 23100 Accounts Payable							1,080,111.90	1,091,511.22	
	03/05/2019	03/05/2019	Pay App 10	Bill - Cumberland Pipeline, LLC		GJ		118,639.98	(163,645.55)	
	03/05/2019	03/05/2019	Pay App 14	Bill - Cumberland Pipeline, LLC		GJ		9,322.70	(172,968.25)	
	03/05/2019	03/05/2019	Pay App 11	Bill - Twin States Utilities & Excavation, Inc		GJ		46,521.79	(219,490.04)	
	03/05/2019	03/05/2019	1069	AP Pymt - Cumberland Pipeline, LLC		GJ	127,962.68		(91,527.36)	
	03/05/2019	03/05/2019	1070	AP Pymt - Twin States Utilities & Excavation, Inc		GJ	46,521.79		(45,005.57)	
	03/05/2019	03/05/2019	1033	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		174,484.47	(219,490.04)	
	03/05/2019	03/05/2019	1033	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	174,484.47		(45,005.57)	
	03/12/2019	03/12/2019	1034	AP Pymt - Operation & Maintenance: TRANSFER		GJ		1,403.88	(46,409.45)	
	03/12/2019	03/12/2019	1034	AP Pymt - Operation & Maintenance: TRANSFER		GJ	1,403.88		(45,005.57)	
	03/19/2019	03/19/2019	1071	AP Pymt - Stoll Keenon Ogden PLLC		GJ	3,258.00		(41,747.57)	
	03/19/2019	03/19/2019	1072	AP Pymt - Strand Associates, Inc.		GJ	41,747.57		0.00	
	03/19/2019	03/12/2019	0147060	Bill - Strand Associates,		GJ		10,723.00	(10,723.00)	

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	03/19/2019	03/19/2019	1035	Inc. AP Pymt - Sewer Clearing: AP TRANSFER		GJ		45,005.57	(55,728.57)	
	03/19/2019	03/19/2019	1035	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	45,005.57		(10,723.00)	
	03/27/2019	03/08/2019	0146856	Bill - Strand Associates, Inc.		GJ		501.72	(11,224.72)	
	03/31/2019	03/31/2019	901612	Bill - Stoll Keenon Ogden PLLC		GJ		8,682.00	(19,906.72)	
	March Totals for 23100 Accounts Payable							440,383.96	415,285.11	
	04/16/2019	04/16/2019	1073	AP Pymt - Stoll Keenon Ogden PLLC		GJ	8,682.00		(11,224.72)	
	04/16/2019	04/16/2019	1074	AP Pymt - Strand Associates, Inc.		GJ	11,224.72		0.00	
	04/16/2019	04/16/2019	1036	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	19,906.72		19,906.72	
	04/16/2019	04/16/2019	1036	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		19,906.72	0.00	
	04/16/2019	04/16/2019	Pay App 12	Bill - Twin States Utilities & Excavation, Inc		GJ		21,463.00	(21,463.00)	
	04/16/2019	04/16/2019	1075	AP Pymt - Twin States Utilities & Excavation, Inc		GJ	21,463.00		0.00	
	04/16/2019	04/16/2019	1037	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		21,463.00	(21,463.00)	
	04/16/2019	04/16/2019	1037	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	21,463.00		0.00	
	04/22/2019	04/10/2019	0147692	Bill - Strand Associates, Inc.		GJ		1,018.26	(1,018.26)	
	04/23/2019	04/23/2019	Pay Application 11	Bill - Cumberland Pipeline, LLC		GJ		126,281.85	(127,300.11)	
	04/23/2019	04/23/2019	Pay App 12	Bill - Norris Bros Excavating		GJ		27,295.80	(154,595.91)	
	04/23/2019	04/23/2019	1038	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		153,577.65	(308,173.56)	
	04/23/2019	04/23/2019	1038	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	153,577.65		(154,595.91)	
	04/23/2019	04/23/2019	1076	AP Pymt - Cumberland Pipeline, LLC		GJ	126,281.85		(28,314.06)	
	04/23/2019	04/23/2019	1077	AP Pymt - Norris Bros Excavating		GJ	27,295.80		(1,018.26)	
	04/30/2019	04/30/2019	903877	Bill - Stoll Keenon Ogden PLLC		GJ		3,387.50	(4,405.76)	
	April Totals for 23100 Accounts Payable							389,894.74	374,393.78	
	05/15/2019	05/15/2019	0149212	Bill - Strand Associates, Inc.		GJ		378.21	(4,783.97)	
	05/16/2019	05/16/2019	Pay Application 12	Bill - Cumberland Pipeline, LLC		GJ		66,300.00	(71,083.97)	
	05/16/2019	05/16/2019	Pay App 13	Bill - Norris Bros Excavating		GJ		185,528.74	(256,612.71)	
	05/16/2019	05/16/2019	1080	AP Pymt - Cumberland Pipeline, LLC		GJ	66,300.00		(190,312.71)	
	05/16/2019	05/16/2019	1081	AP Pymt - Norris Bros Excavating		GJ	185,528.74		(4,783.97)	
	05/16/2019	05/16/2019	1039	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	251,828.74		247,044.77	
	05/16/2019	05/16/2019	1039	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		251,828.74	(4,783.97)	
	05/21/2019	05/21/2019	1078	AP Pymt - Stoll Keenon Ogden PLLC		GJ	3,387.50		(1,396.47)	
	05/21/2019	05/21/2019	1079	AP Pymt - Strand Associates, Inc.		GJ	1,018.26		(378.21)	
	05/21/2019	05/21/2019	Pay App #15	Bill - Cumberland Pipeline, LLC		GJ		72,405.22	(72,783.43)	
	05/21/2019	05/21/2019	1082	AP Pymt - Cumberland Pipeline, LLC		GJ	72,405.22		(378.21)	
	05/21/2019	05/21/2019	1040	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	76,810.98		76,432.77	
	05/21/2019	05/21/2019	1040	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		76,810.98	(378.21)	
	05/31/2019	05/31/2019	905642	Bill - Stoll Keenon Ogden PLLC	803	GJ		5,286.00	(5,664.21)	
	May Totals for 23100 Accounts Payable							657,279.44	658,537.89	
	06/13/2019	06/13/2019	Contract 1-Pay App #13	Bill - Cumberland Pipeline, LLC		GJ		182,873.29	(188,537.50)	
	06/13/2019	06/13/2019	Contract 2-Pay Application #16	Bill - Cumberland Pipeline, LLC		GJ		133,431.28	(321,968.78)	
	06/18/2019	06/18/2019	1083	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	5,286.00		(316,682.78)	
	06/18/2019	06/18/2019	1084	AP Pymt - Strand Associates, Inc.		GJ	378.21		(316,304.57)	

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	06/18/2019	06/18/2019	1085	ciates, Inc. AP Pymt - Cumberland Pipeline, LLC		GJ	316,304.57		0.00	
	06/18/2019	06/18/2019	1041	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	321,968.78		321,968.78	
	06/18/2019	06/18/2019	1041	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		321,968.78	0.00	
	06/30/2019	06/30/2019	907789	Bill - Stoll Keenon Ogden PLLC		GJ		231.00	(231.00)	
	June Totals for 23100 Accounts Payable							643,937.56	638,504.35	
	07/16/2019	07/16/2019	1086	AP Pymt - Stoll Keenon Ogden PLLC		GJ	231.00		0.00	
	07/16/2019	07/16/2019	Contract 1-Pay Application #14	Bill - Cumberland Pipeline, LLC		GJ		59,400.00	(59,400.00)	
	07/16/2019	07/16/2019	Contract 2-Pay Application #17	Bill - Cumberland Pipeline, LLC		GJ		7,716.24	(67,116.24)	
	07/16/2019	07/16/2019	Contract 3-Pay Application #14	Bill - Norris Bros Excavating		GJ		89,397.14	(156,513.38)	
	07/16/2019	07/16/2019	1087	AP Pymt - Cumberland Pipeline, LLC		GJ	67,116.24		(89,397.14)	
	07/16/2019	07/16/2019	1088	AP Pymt - Norris Bros Excavating		GJ	89,397.14		0.00	
	07/16/2019	07/16/2019	1042	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		156,744.38	(156,744.38)	
	07/16/2019	07/16/2019	1042	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	156,744.38		0.00	
	07/22/2019	07/15/2019	0150968	Bill - Strand Associates, Inc.	803	GJ		11,150.00	(11,150.00)	
	07/22/2019	07/15/2019	0150969	Bill - Strand Associates, Inc.	803	GJ		14,200.00	(25,350.00)	
	July Totals for 23100 Accounts Payable							313,488.76	338,607.76	
	08/19/2019	08/14/2019	0151915	Bill - Strand Associates, Inc.		GJ		15,640.00	(40,990.00)	
	08/19/2019	08/14/2019	0151914	Bill - Strand Associates, Inc.		GJ		10,300.00	(51,290.00)	
	08/20/2019	08/20/2019	1089	AP Pymt - Strand Associates, Inc.	803	GJ	25,350.00		(25,940.00)	
	08/27/2019	08/27/2019	Contract 1-Pay Application #15	Bill - Cumberland Pipeline, LLC		GJ		76,840.57	(102,780.57)	
	08/27/2019	08/27/2019	Contract 2-Pay Application #18	Bill - Cumberland Pipeline, LLC		GJ		63,624.58	(166,405.15)	
	08/27/2019	08/27/2019	1090	AP Pymt - Cumberland Pipeline, LLC		GJ	140,465.15		(25,940.00)	
	08/27/2019	08/27/2019	1044	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	140,465.15		114,525.15	
	08/27/2019	08/27/2019	1044	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		140,465.15	(25,940.00)	
	08/31/2019	08/31/2019	911942	Bill - Stoll Keenon Ogden PLLC	803	GJ		561.00	(26,501.00)	
	August Totals for 23100 Accounts Payable							306,280.30	307,431.30	
	09/10/2019	09/10/2019	08152019-84774	Bill - Hardin County Water District No. 2		GJ		44.76	(26,545.76)	
	09/10/2019	09/10/2019	1091	AP Pymt - Hardin County Water District No. 2		GJ	44.76		(26,501.00)	
	09/17/2019	09/17/2019	1092	AP Pymt - Stoll Keenon Ogden PLLC	803	GJ	561.00		(25,940.00)	
	09/17/2019	09/17/2019	1093	AP Pymt - Strand Associates, Inc.		GJ	25,940.00		0.00	
	09/17/2019	09/17/2019	1045	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		26,501.00	(26,501.00)	
	09/17/2019	09/17/2019	1045	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	26,501.00		0.00	
	09/17/2019	09/17/2019	09112019-84774	Bill - Hardin County Water District No. 2		GJ		34.97	(34.97)	
	09/17/2019	09/17/2019	3854	AP Pymt - Hardin County Water District No. 2		GJ	34.97		0.00	
	09/17/2019	09/17/2019	Contract 1 - Pay Application #16	Bill - Cumberland Pipeline, LLC		GJ		204,903.07	(204,903.07)	
	09/17/2019	09/17/2019	Contract 2 - Pay Application #19	Bill - Cumberland Pipeline, LLC		GJ		37,052.91	(241,955.98)	
	09/17/2019	09/17/2019	1094	AP Pymt - Cumberland Pipeline, LLC		GJ	241,955.98		0.00	
	09/17/2019	09/17/2019	1046	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	241,955.98		241,955.98	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/17/2019	09/17/2019	1046	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		241,955.98	0.00	
	09/23/2019	09/11/2019	0152470	Bill - Strand Associates, Inc.		GJ		9,300.00	(9,300.00)	
	09/23/2019	09/11/2019	0152469	Bill - Strand Associates, Inc.		GJ		6,925.00	(16,225.00)	
	September Totals for 23100 Accounts Payable							536,993.69	526,717.69	
	10/15/2019	10/15/2019	1095	AP Pymt - Strand Associates, Inc.: 5980.021 Construction Services-August 19		GJ	6,925.00		(9,300.00)	
	10/15/2019	10/15/2019	1095	AP Pymt - Strand Associates, Inc.: 5980.023 RPR August 2019		GJ	9,300.00		0.00	
	10/15/2019	10/15/2019	1047	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		16,225.00	(16,225.00)	
	10/15/2019	10/15/2019	1047	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	16,225.00		0.00	
	10/17/2019	10/10/2019	0153842	Bill - Strand Associates, Inc.		GJ		10,261.00	(10,261.00)	
	10/18/2019	10/11/2019	0154069	Bill - Strand Associates, Inc.		GJ		12,985.00	(23,246.00)	
	10/31/2019	10/31/2019	916232	Bill - Stoll Keenon Ogden PLLC		GJ		6,987.00	(30,233.00)	
	October Totals for 23100 Accounts Payable							32,450.00	46,458.00	
	11/12/2019	11/12/2019	0154730	Bill - Strand Associates, Inc.		GJ		13,150.00	(43,383.00)	
	11/12/2019	11/12/2019	0154729	Bill - Strand Associates, Inc.		GJ		9,150.00	(52,533.00)	
	11/19/2019	11/19/2019	1096	AP Pymt - Stoll Keenon Ogden PLLC		GJ	6,987.00		(45,546.00)	
	11/19/2019	11/19/2019	1097	AP Pymt - Strand Associates, Inc.		GJ	23,246.00		(22,300.00)	
	11/19/2019	11/19/2019	Contract 1-Pay Application #17	Bill - Cumberland Pipeline, LLC		GJ		111,275.27	(133,575.27)	
	11/19/2019	11/19/2019	1098	AP Pymt - Cumberland Pipeline, LLC		GJ	111,275.27		(22,300.00)	
	11/19/2019	11/19/2019	1048	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	141,508.27		119,208.27	
	11/19/2019	11/19/2019	1048	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		141,508.27	(22,300.00)	
	11/30/2019	11/30/2019	917868	Bill - Stoll Keenon Ogden PLLC		GJ		1,908.00	(24,208.00)	
	11/30/2019	11/19/2019	INV01245756	Bill - Whayne Supply Company dba Boyd Company	701	GJ		119,392.00	(143,600.00)	
	November Totals for 23100 Accounts Payable							283,016.54	396,383.54	
	12/10/2019	12/10/2019	Contract 3-Pay Application #15	Bill - Norris Bros Excavating		GJ		192,519.16	(336,119.16)	
	12/10/2019	12/10/2019	Contract 4-Pay Application # 13	Bill - Twin States Utilities & Excavation, Inc		GJ		112,759.68	(448,878.84)	
	12/10/2019	12/10/2019	1099	AP Pymt - Norris Bros Excavating: Pay App 15		GJ	192,519.16		(256,359.68)	
	12/10/2019	12/10/2019	1100	AP Pymt - Twin States Utilities & Excavation, Inc: Pay App 13		GJ	112,759.68		(143,600.00)	
	12/10/2019	12/10/2019	1049	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	305,278.84		161,678.84	
	12/10/2019	12/10/2019	1049	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		305,278.84	(143,600.00)	
	12/10/2019	12/10/2019	Voided - 1099	AP Pymt - Norris Bros Excavating: Pay App 15		GJ		192,519.16	(336,119.16)	
	12/10/2019	12/10/2019	Reversed - Contract 3-Pay Application #15	Bill - Norris Bros Excavating: STOP PAYMENT-wrong amount		GJ	192,519.16		(143,600.00)	
	12/11/2019	12/11/2019	Pay App #15-Contract 3	Bill - Norris Bros Excavating		GJ		103,239.17	(246,839.17)	
	12/11/2019	12/11/2019	0155742	Bill - Strand Associates, Inc.		GJ		16,200.00	(263,039.17)	
	12/11/2019	12/11/2019	0155743	Bill - Strand Associates, Inc.		GJ		1,025.00	(264,064.17)	
	12/17/2019	12/17/2019	1101	AP Pymt - Norris Bros Excavating: Pay App 15		GJ	103,239.17		(160,825.00)	
	12/17/2019	12/17/2019	1102	AP Pymt - Stoll Keenon Ogden PLLC: November services		GJ	1,908.00		(158,917.00)	
	12/17/2019	12/17/2019	1103	AP Pymt - Strand Asso-		GJ	9,150.00		(149,767.00)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				ciates, Inc.: 5980.022 No- lin River Watershed Closeout through October 31, 2019					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/17/2019	12/17/2019	1103	AP Pymt - Strand Associates, Inc.: 5980.023 RPR September 2019		GJ	13,150.00		(136,617.00)	
	12/17/2019	12/17/2019	1104	AP Pymt - Whayne Supply Company dba Boyd Company: generator	701	GJ	119,392.00		(17,225.00)	
	12/17/2019	12/17/2019	1050	AP Pymt - Sewer Clearing: AP TRANSFER		GJ		54,320.01	(71,545.01)	
	12/17/2019	12/17/2019	1050	AP Pymt - Sewer Clearing: AP TRANSFER		GJ	54,320.01		(17,225.00)	
	12/31/2019	12/31/2019	172020	Bill - Elizabethtown Utilities		GJ		1,087.32	(18,312.32)	
	12/31/2019	12/31/2019	920270	Bill - Stoll Keenon Ogden PLLC		GJ		2,684.00	(20,996.32)	
	12/31/2019	12/26/2019	51717002	Bill - Winsupply Commercial Charge	601	GJ		1,063.93	(22,060.25)	
	12/31/2019	12/26/2019	51717002	Bill - Winsupply Commercial Charge	601	GJ		130.00	(22,190.25)	
December Totals for 23100 Accounts Payable							1,104,236.02	982,826.27		
Totals for Sewer Fund							7,871,028.88	7,192,025.03	(22,190.25)	
Net Change for Sewer Fund									679,003.85	
Totals for 23100 - Accounts Payable							60,384,170.15	59,708,592.59	(256,057.31)	
Net Change for 23100 - Accounts Payable									675,577.56	
23110 - Unapplied Cash (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F			0.00
	08/31/2019	08/31/2019		Record Overpayments Received		GJ		9,416.96	(9,416.96)	
August Totals for 23110 Unapplied Cash							0.00	9,416.96		
	09/30/2019	09/30/2019		Record Overpayments Received		GJ		1,714.80	(11,131.76)	
September Totals for 23110 Unapplied Cash							0.00	1,714.80		
	10/31/2019	10/31/2019		Record Overpayments Received		GJ	426.69		(10,705.07)	
October Totals for 23110 Unapplied Cash							426.69	0.00		
	11/30/2019	11/30/2019		Record Overpayments Received		GJ	2,132.84		(8,572.23)	
November Totals for 23110 Unapplied Cash							2,132.84	0.00		
	12/31/2019	12/31/2019		Record Overpayments Received		GJ		2,362.78	(10,935.01)	
December Totals for 23110 Unapplied Cash							0.00	2,362.78		
Totals for Water Fund							2,559.53	13,494.54	(10,935.01)	
Net Change for Water Fund									(10,935.01)	
Totals for 23110 - Unapplied Cash							2,559.53	13,494.54	(10,935.01)	
Net Change for 23110 - Unapplied Cash									(10,935.01)	
23121 - TRSFR - Due TO Water from General Fund (Balance Forward As of 01/01/2019)									(1,273,888.96)	
General Fund							B/F			(1,273,888.96)
	01/01/2019	01/01/2019		DUE TO WATER FROM GENERAL		GJ	1,273,888.96		0.00	
	01/10/2019	01/10/2019	1011	AP Pymt - Revenue: TRANSFER		GJ	18,969.52		18,969.52	
	01/10/2019	01/10/2019	1012	AP Pymt - Revenue: TRANSFER		GJ	119,974.60		138,944.12	
	01/15/2019	01/15/2019	10013	AP Pymt - Revenue: TRANSFER		GJ	1,191,269.93		1,330,214.05	
	01/16/2019	01/16/2019	10015	AP Pymt - Revenue: TRANSFER		GJ	260,563.50		1,590,777.55	
	01/24/2019	01/24/2019		TO CORRECT INTER-ENTITY TRANSFERS		GJ	295,339.12		1,886,116.67	
	01/31/2019	01/31/2019	10019	AP Pymt - Revenue: TRANSFER		GJ	32,307.54		1,918,424.21	
	01/31/2019	01/31/2019	Voided - 10019	AP Pymt - Revenue: TRANSFER		GJ		32,307.54	1,886,116.67	
	01/31/2019	01/31/2019	10022	AP Pymt - Revenue: TRANSFER		GJ	101,901.29		1,988,017.96	
	01/31/2019	01/31/2019		DUE TO WATER FROM GENERAL		GJ		1,988,017.96	0.00	
January Totals for 23121 TRSFR - Due TO Water from General Fund							3,294,214.46	2,020,325.50		
	05/06/2019	05/06/2019	I0428	Invoice - Etown Swim & Fitness Center: Additional Water Charges		GJ		1,937.78	(1,937.78)	
	05/06/2019	05/06/2019	I0428	Invoice - Etown Swim & Fitness Center: Connection Fee		GJ		25.00	(1,962.78)	
	05/06/2019	05/06/2019	I0428	Invoice - Etown Swim & Fitness Center: Disconnection Fee		GJ		25.00	(1,987.78)	
	05/06/2019	05/06/2019	I0428	Invoice - Etown Swim & Fitness Center: Disconnection Fee		GJ		111.20	(2,098.98)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/06/2019	05/06/2019	10428	Fitness Center: Minimum 0-20000 gallons Invoice - Etown Swim & Fitness Center: Sales Tax		GJ		126.63	(2,225.61)	
	05/06/2019	05/06/2019	10428	Invoice - Etown Swim & Fitness Center: School Tax		GJ		61.47	(2,287.08)	
	May Totals for 23121 TRSFR - Due TO Water from General Fund							0.00	2,287.08	
	06/04/2019	06/04/2019	10031	AP Pymt - Revenue: TRANSFER - ETOWN SWIM & FITNESS		GJ	2,287.08		0.00	
	June Totals for 23121 TRSFR - Due TO Water from General Fund							2,287.08	0.00	
Totals for General Fund								3,296,501.54	2,022,612.58	0.00
Net Change for General Fund										1,273,888.96
Water Fund							B/F			0.00
	01/24/2019	01/24/2019	10017	AP Pymt - Revenue: TRANSFER		GJ	295,339.12		295,339.12	
	01/24/2019	01/24/2019		TO CORRECT INTER- ENTITY TRANSFERS		GJ		295,339.12	0.00	
	January Totals for 23121 TRSFR - Due TO Water from General Fund							295,339.12	295,339.12	
Totals for Water Fund								295,339.12	295,339.12	0.00
Net Change for Water Fund										0.00
Totals for 23121 - TRSFR - Due TO Water from General Fund								3,591,840.66	2,317,951.70	0.00
Net Change for 23121 - TRSFR - Due TO Water from General Fund										1,273,888.96
23122 - TRSFR - Due TO Water from Sewer Fund (Balance Forward As of 01/01/2019)										(1,403.88)
Water Fund							B/F			(190.73)
	01/01/2019	01/01/2019		TO CORRECT INTER ENTITY TRANSFERS		GJ	190.73		0.00	
	January Totals for 23122 TRSFR - Due TO Water from Sewer Fund							190.73	0.00	
Totals for Water Fund								190.73	0.00	0.00
Net Change for Water Fund										190.73
Sewer Fund							B/F			(1,213.15)
	01/01/2019	01/01/2019		DUE TO WATER FROM SEWER		GJ	1,403.88		190.73	
	01/01/2019	01/01/2019		TO CORRECT INTER ENTITY TRANSFERS		GJ		190.73	0.00	
	January Totals for 23122 TRSFR - Due TO Water from Sewer Fund							1,403.88	190.73	
Totals for Sewer Fund								1,403.88	190.73	0.00
Net Change for Sewer Fund										1,213.15
Totals for 23122 - TRSFR - Due TO Water from Sewer Fund								1,594.61	190.73	0.00
Net Change for 23122 - TRSFR - Due TO Water from Sewer Fund										1,403.88
23127 - TRSFR - Due TO Sewer from Water Fund (Balance Forward As of 01/01/2019)										(44,333.25)
Water Fund							B/F			(44,333.25)
	01/01/2019	01/01/2019		DUE TO SEWER FROM WATER		GJ	44,333.25		0.00	
	January Totals for 23127 TRSFR - Due TO Sewer from Water Fund							44,333.25	0.00	
Totals for Water Fund								44,333.25	0.00	0.00
Net Change for Water Fund										44,333.25
Totals for 23127 - TRSFR - Due TO Sewer from Water Fund								44,333.25	0.00	0.00
Net Change for 23127 - TRSFR - Due TO Sewer from Water Fund										44,333.25
23131 - TRSFR - Due TO External Billing from General Fund (Balance Forward As of 01/01/2019)										0.00
General Fund							B/F			0.00
	01/10/2019	01/10/2019	10012	AP Pymt - External Billing Revenue: TRANSFER		GJ	14,035.55		14,035.55	
	01/15/2019	01/15/2019	10014	AP Pymt - External Billing Revenue: TRANSFER		GJ	492,663.04		506,698.59	
	01/16/2019	01/16/2019	10016	AP Pymt - External Billing Revenue: TRANSFER		GJ	90,893.91		597,592.50	
	01/24/2019	01/24/2019		TO CORRECT INTER- ENTITY TRANSFERS		GJ	180,101.17		777,693.67	
	01/31/2019	01/31/2019	10020	AP Pymt - External Billing Revenue: TRANSFER		GJ	180,101.17		957,794.84	
	01/31/2019	01/31/2019	Voided - 10020	AP Pymt - External Billing Revenue: TRANSFER		GJ		180,101.17	777,693.67	
	01/31/2019	01/31/2019	10021	AP Pymt - External Billing Revenue: TRANSFER		GJ	110,507.42		888,201.09	
	01/31/2019	01/31/2019		DUE TO EXTERNAL BILLING FROM GEN- ERAL		GJ		888,201.09	0.00	
	January Totals for 23131 TRSFR - Due TO External Billing from General Fund							1,068,302.26	1,068,302.26	
	06/04/2019	06/04/2019	10032	AP Pymt - External Billing Revenue: TRANSFER		GJ	522,484.93		522,484.93	
	06/04/2019	06/04/2019		RECLASS TRANSFER		GJ		522,484.93	0.00	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
<i>June Totals for 23131 TRSFR - Due TO External Billing from General Fund</i>							522,484.93	522,484.93	
Totals for General Fund							1,590,787.19	1,590,787.19	0.00
Net Change for General Fund									0.00
External Billing Fund							B/F		0.00
	01/24/2019	01/24/2019	10018	AP Pymt - External Billing		GJ	180,101.17		180,101.17
	01/24/2019	01/24/2019		Revenue: TRANSFER TO CORRECT INTER-ENTITY TRANSFERS		GJ		180,101.17	0.00
<i>January Totals for 23131 TRSFR - Due TO External Billing from General Fund</i>							180,101.17	180,101.17	
Totals for External Billing Fund							180,101.17	180,101.17	0.00
Net Change for External Billing Fund									0.00
Totals for 23131 - TRSFR - Due TO External Billing from General Fund							1,770,888.36	1,770,888.36	0.00
Net Change for 23131 - TRSFR - Due TO External Billing from General Fund									0.00
23200 - Notes Payable (Balance Forward As of 01/01/2019)									(7,123,804.00)
Water Fund							B/F		(5,123,804.00)
	10/31/2019	10/31/2019	1005	AP Pymt - City of Elizabethtown: ETOWN ACQUISITION NOTE		GJ	400,000.00		(4,723,804.00)
	10/31/2019	10/31/2019		RECORD INTEREST E-TOWN NOTE		GJ		140,648.00	(4,864,452.00)
<i>October Totals for 23200 Notes Payable</i>							400,000.00	140,648.00	
Totals for Water Fund							400,000.00	140,648.00	(4,864,452.00)
Net Change for Water Fund									259,352.00
Totals for 23200 - Notes Payable							400,000.00	140,648.00	(6,864,452.00)
Net Change for 23200 - Notes Payable									259,352.00
23300 - Inter-entity Payables (Balance Forward As of 01/01/2019)									0.00
General Fund							B/F		0.00
	01/01/2019	01/01/2019		DUE TO WATER FROM GENERAL		GJ	1,273,888.96		(1,273,888.96)
	01/01/2019	01/01/2019		RECONCILE GENERAL REVENUE CLEARING		GJ		103.00	(1,273,991.96)
	01/31/2019	01/31/2019		RECORD COUNTER CHECK		GJ	319.22		(1,273,672.74)
	01/31/2019	01/31/2019		DUE TO WATER FROM GENERAL		GJ	1,988,017.96		714,345.22
	01/31/2019	01/31/2019		DUE TO EXTERNAL BILLING FROM GENERAL		GJ	888,201.09		1,602,546.31
	01/31/2019	01/31/2019		RECORD DUE TO EXTERNAL BILLING FUND		GJ		460,813.75	1,141,732.56
	01/31/2019	01/31/2019		RECORD DUE TO WATER FUND		GJ	1,155,497.96		(13,765.40)
	01/31/2019	01/31/2019		RECORD OUTSTANDING PAYMENTS		GJ		106,224.34	(119,989.74)
<i>January Totals for 23300 Inter-entity Payables</i>							2,876,538.27	2,996,528.01	
	02/28/2019	02/28/2019		Due to External Billing Fund		GJ		437,223.22	(557,212.96)
	02/28/2019	02/28/2019		Due to Water Fund		GJ		1,016,952.95	(1,574,165.91)
	02/28/2019	02/28/2019		Record Outstanding Payments		GJ		122,251.70	(1,696,417.61)
<i>February Totals for 23300 Inter-entity Payables</i>							0.00	1,576,427.87	
	03/12/2019	03/12/2019	10023	AP Pymt - Revenue: TRANSFER		GJ	459,236.61		(1,237,181.00)
	03/19/2019	03/19/2019	10024	AP Pymt - Revenue: TRANSFER		GJ	1,105,003.42		(132,177.58)
	03/19/2019	03/19/2019	10025	AP Pymt - External Billing Revenue: TRANSFER		GJ	9,835.88		(122,341.70)
	03/31/2019	03/31/2019		RECORD DUE TO EXTERNAL BILLING FUND		GJ		482,162.57	(604,504.27)
	03/31/2019	03/31/2019		RECORD DUE TO WATER FUND		GJ	1,072,744.71		(1,677,248.98)
	03/31/2019	03/31/2019		RECORD OUTSTANDING PAYMENTS		GJ		129,152.39	(1,806,401.37)
<i>March Totals for 23300 Inter-entity Payables</i>							1,574,075.91	1,684,059.67	
	04/02/2019	04/02/2019	10027	AP Pymt - External Billing Revenue: TRANSFER		GJ	482,162.57		(1,324,238.80)
	04/16/2019	04/16/2019	10028	AP Pymt - Revenue: TRANSFER		GJ	1,194,996.41		(129,242.39)
	04/30/2019	04/30/2019		DUE TO EXTERNAL BILLING FUND		GJ		477,716.83	(606,959.22)
	04/30/2019	04/30/2019		DUE TO WATER FUND		GJ		1,055,798.82	(1,662,758.04)
	04/30/2019	04/30/2019		RECORD OUTSTANDING PAYMENTS		GJ		118,350.85	(1,781,108.89)
<i>April Totals for 23300 Inter-entity Payables</i>							1,677,158.98	1,651,866.50	
	05/07/2019	05/07/2019	10029	AP Pymt - External Billing Revenue: TRANSFER		GJ	477,716.83		(1,303,392.06)
	05/21/2019	05/21/2019	10030	AP Pymt - Revenue:		GJ	1,184,951.21		(118,440.85)

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	05/31/2019	05/31/2019	10441	TRANSFER Invoice - Veolia Water: Total Coliform/E. coli analysis 5/13/19		GJ		55.50	(118,496.35)
	05/31/2019	05/31/2019	10441	Invoice - Veolia Water: Total Coliform/E. coli analysis 5/2/19		GJ		83.25	(118,579.60)
	05/31/2019	05/31/2019	10441	Invoice - Veolia Water: Total Coliform/E. coli analysis 5/21/19		GJ		55.50	(118,635.10)
	05/31/2019	05/31/2019	10441	Invoice - Veolia Water: Total Coliform/E. coli analysis 5/22/19		GJ		101.75	(118,736.85)
	05/31/2019	05/31/2019	10441	Invoice - Veolia Water: Total Coliform/E. coli analysis 5/23/19		GJ		55.50	(118,792.35)
	05/31/2019	05/31/2019	10441	Invoice - Veolia Water: Total Coliform/E. coli analysis 5/6/19		GJ		83.25	(118,875.60)
	05/31/2019	05/31/2019		DUE TO EXTERNAL BILLING FUND		GJ		522,680.82	(641,556.42)
	05/31/2019	05/31/2019		DUE TO WATER FUND		GJ		1,123,801.01	(1,765,357.43)
	05/31/2019	05/31/2019		RECORD OUTSTAND- ING PAYMENTS		GJ		132,560.09	(1,897,917.52)
				May Totals for 23300 Inter-entity Payables			1,662,668.04	1,779,476.67	
	06/04/2019	06/04/2019		RECLASS TRANSFER		GJ	522,484.93		(1,375,432.59)
	06/11/2019	06/11/2019	10033	AP Pymt - External Billing Revenue: TRANSFER		GJ	195.89		(1,375,236.70)
	06/18/2019	06/18/2019	10034	AP Pymt - Revenue: TRANSFER		GJ	1,242,151.86		(133,084.84)
	06/30/2019	06/30/2019		DUE TO EXTERNAL BILLING FUND		GJ		521,677.62	(654,762.46)
	06/30/2019	06/30/2019		DUE TO WATER FUND		GJ		1,134,555.46	(1,789,317.92)
	06/30/2019	06/30/2019		RECORD OUTSTAND- ING PAYMENTS		GJ		165,563.09	(1,954,881.01)
				June Totals for 23300 Inter-entity Payables			1,764,832.68	1,821,796.17	
	07/02/2019	07/02/2019	10035	AP Pymt - Revenue Clearing: TRANSFER - TO OPEN ACCOUNT		GJ	1,000.00		(1,953,881.01)
	07/02/2019	07/02/2019		RECLASS TRANSFER		GJ		1,000.00	(1,954,881.01)
	07/09/2019	07/09/2019	10036	AP Pymt - External Billing Revenue: TRANSFER		GJ	521,677.62		(1,433,203.39)
	07/16/2019	07/16/2019	10037	AP Pymt - Revenue: TRANSFER		GJ	1,267,115.55		(166,087.84)
	07/23/2019	07/23/2019	10038	AP Pymt - Revenue: TRANSFER		GJ	434.75		(165,653.09)
	07/30/2019	07/30/2019	10469	Invoice - Corey Shive: Sample Collection Fee		GJ		25.00	(165,678.09)
	07/30/2019	07/30/2019	10469	Invoice - Corey Shive: Total Coliform/E. coli analysis 7/30/19. Hardin County Extension Office Geothermal Unit		GJ		25.00	(165,703.09)
	07/31/2019	07/31/2019		Due to External Billing Fund		GJ		511,907.67	(677,610.76)
	07/31/2019	07/31/2019		Due to Water Fund		GJ		1,239,841.96	(1,917,452.72)
	07/31/2019	07/31/2019		Record Outstanding Pay- ments		GJ		51,054.99	(1,968,507.71)
				July Totals for 23300 Inter-entity Payables			1,790,227.92	1,803,854.62	
	08/05/2019	08/05/2019	10475	Invoice - Homeland, Inc: Ledger copies		GJ		148.50	(1,968,656.21)
	08/06/2019	08/06/2019	10039	AP Pymt - External Billing Revenue: TRANSFER		GJ	511,907.67		(1,456,748.54)
	08/20/2019	08/20/2019	10040	AP Pymt - Revenue: TRANSFER		GJ	1,405,405.05		(51,343.49)
	08/20/2019	08/20/2019	1209	AP Pymt - Revenue: TRANSFER		GJ	41,077.96		(10,265.53)
	08/31/2019	08/31/2019		Due to External Billing Fund		GJ		496,608.23	(506,873.76)
	08/31/2019	08/31/2019		Due to Water Fund		GJ		1,296,677.76	(1,803,551.52)
	08/31/2019	08/31/2019		Record Outstanding Pay- ments		GJ		71,842.53	(1,875,394.05)
				August Totals for 23300 Inter-entity Payables			1,958,390.68	1,865,277.02	
	09/05/2019	09/05/2019	10041	AP Pymt - External Billing Revenue: TRANSFER		GJ	496,608.23		(1,378,785.82)
	09/17/2019	09/17/2019	10042	AP Pymt - Revenue: TRANSFER		GJ	869,843.31		(508,942.51)
	09/17/2019	09/17/2019	1454	AP Pymt - Revenue: TRANSFER		GJ	933,419.71		424,477.20
	09/24/2019	09/24/2019	10043	AP Pymt - Revenue: TRANSFER - INVOICE		GJ	148.50		424,625.70

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	09/30/2019	09/30/2019		PAID TO LOCKBOX Due to External Billing Fund		GJ		555,597.47	(130,971.77)	
	09/30/2019	09/30/2019		Due to Water Fund		GJ		1,365,307.76	(1,496,279.53)	
	09/30/2019	09/30/2019		Record Outstanding Payments		GJ		91,213.29	(1,587,492.82)	
	September Totals for 23300 Inter-entity Payables							2,300,019.75	2,012,118.52	
	10/08/2019	10/08/2019	1651	AP Pymt - External Billing Revenue: TRANSFER		GJ	555,597.47		(1,031,895.35)	
	10/15/2019	10/15/2019	10044	AP Pymt - Revenue: TRANSFER		GJ	435,000.00		(596,895.35)	
	10/15/2019	10/15/2019	1716	AP Pymt - Revenue: TRANSFER		GJ	505,632.06		(91,263.29)	
	10/31/2019	10/31/2019		Due to External Billing Fund		GJ		542,689.47	(633,952.76)	
	10/31/2019	10/31/2019		Due to Water Fund		GJ		1,380,459.56	(2,014,412.32)	
	10/31/2019	10/31/2019		Record Outstanding Payments		GJ		56,415.67	(2,070,827.99)	
	October Totals for 23300 Inter-entity Payables							1,496,229.53	1,979,564.70	
	11/05/2019	11/05/2019	1835	AP Pymt - Revenue: TRANSFER INVOICE SENT TO LOCKBOX		GJ	50.00		(2,070,777.99)	
	11/05/2019	11/05/2019	1836	AP Pymt - External Billing Revenue: TRANSFER		GJ	542,689.47		(1,528,088.52)	
	11/19/2019	11/19/2019	10045	AP Pymt - Revenue: TRANSFER		GJ	193,287.62		(1,334,800.90)	
	11/19/2019	11/19/2019	1946	AP Pymt - Revenue: TRANSFER		GJ	1,296,827.94		(37,972.96)	
	11/30/2019	11/30/2019		Due to External Billing Fund		GJ		504,461.58	(542,434.54)	
	11/30/2019	11/30/2019		Due to Water Fund		GJ		1,275,178.14	(1,817,612.68)	
	11/30/2019	11/30/2019		Record Outstanding Payments		GJ		60,430.85	(1,878,043.53)	
	November Totals for 23300 Inter-entity Payables							2,032,855.03	1,840,070.57	
	12/03/2019	12/03/2019	2018	AP Pymt - External Billing Revenue: TRANSFER		GJ	504,461.58		(1,373,581.95)	
	12/17/2019	12/17/2019	10046	AP Pymt - Revenue: TRANSFER		GJ	38,117.46		(1,335,464.49)	
	12/17/2019	12/17/2019	2133	AP Pymt - Revenue: TRANSFER		GJ	1,275,033.64		(60,430.85)	
	12/31/2019	12/31/2019		Due to External Billing Fund		GJ		497,317.52	(557,748.37)	
	12/31/2019	12/31/2019		Due to Water Fund		GJ		1,162,450.90	(1,720,199.27)	
	12/31/2019	12/31/2019		Record Outstanding Payments		GJ		87,369.34	(1,807,568.61)	
	December Totals for 23300 Inter-entity Payables							1,817,612.68	1,747,137.76	
Totals for General Fund							20,950,609.47	22,758,178.08	(1,807,568.61)	
Net Change for General Fund									(1,807,568.61)	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019		DUE TO SEWER FROM WATER		GJ		44,333.25	(44,333.25)	
	01/17/2019	01/17/2019		RECORD DEPOSIT BOOKS EXTERNAL BILLING		GJ		40.14	(44,373.39)	
	January Totals for 23300 Inter-entity Payables							0.00	44,373.39	
	02/19/2019	02/19/2019	12132	AP Pymt - External Billing Revenue: TRANSFER		GJ	40.14		(44,333.25)	
	February Totals for 23300 Inter-entity Payables							40.14	0.00	
	03/12/2019	03/12/2019	12159	AP Pymt - Sewer Capital Projects: TRANSFER		GJ	44,333.25		0.00	
	March Totals for 23300 Inter-entity Payables							44,333.25	0.00	
	05/21/2019	05/21/2019	10030	Other Receipt: AP TRANSFER		GJ		1,184,951.21	(1,184,951.21)	
	05/21/2019	05/21/2019		RECLASS DEPOSIT		GJ	1,184,951.21		0.00	
	May Totals for 23300 Inter-entity Payables							1,184,951.21	1,184,951.21	
	12/31/2019	12/31/2019		TO RECONCILE INTER-ENTITY PAYABLES		GJ		9,292.60	(9,292.60)	
	December Totals for 23300 Inter-entity Payables							0.00	9,292.60	
Totals for Water Fund							1,229,324.60	1,238,617.20	(9,292.60)	
Net Change for Water Fund									(9,292.60)	
External Billing Fund						B/F			0.00	
	01/31/2019	01/31/2019		RECORD SEWER BILLING FEE		GJ		18,173.87	(18,173.87)	
	January Totals for 23300 Inter-entity Payables							0.00	18,173.87	
	02/19/2019	02/19/2019	1003	AP Pymt - Revenue: TRANSFER - SEWER BILLING FEE		GJ	18,173.87		0.00	
	02/28/2019	02/28/2019		RECORD DUE TO WATER FUND		GJ		18,193.89	(18,193.89)	
	February Totals for 23300 Inter-entity Payables							18,173.87	18,193.89	

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	03/19/2019	03/19/2019	1005	AP Pymt - Revenue: TRANSFER		GJ	18,193.89		0.00	
	03/31/2019	03/31/2019		RECORD SEWER BILLING FEE		GJ		18,248.23	(18,248.23)	
	March Totals for 23300 Inter-entity Payables							18,193.89	18,248.23	
	04/16/2019	04/16/2019	1007	AP Pymt - Revenue: TRANSFER		GJ	18,248.23		0.00	
	04/30/2019	04/30/2019		RECORD SEWER BILLING FEE		GJ		18,298.28	(18,298.28)	
	April Totals for 23300 Inter-entity Payables							18,248.23	18,298.28	
	05/21/2019	05/21/2019	1009	AP Pymt - Revenue: TRANSFER		GJ	18,298.28		0.00	
	05/31/2019	05/31/2019		RECORD SEWER BILLING FEE		GJ		18,355.48	(18,355.48)	
	May Totals for 23300 Inter-entity Payables							18,298.28	18,355.48	
	06/18/2019	06/18/2019	1012	AP Pymt - Revenue: TRANSFER		GJ	18,355.48		0.00	
	06/30/2019	06/30/2019		RECORD SEWER BILLING FEE		GJ		18,428.41	(18,428.41)	
	June Totals for 23300 Inter-entity Payables							18,355.48	18,428.41	
	07/16/2019	07/16/2019	1014	AP Pymt - Revenue: TRANSFER		GJ	18,428.41		0.00	
	07/31/2019	07/31/2019		RECORD SEWER BILLING FEE		GJ		18,409.82	(18,409.82)	
	July Totals for 23300 Inter-entity Payables							18,428.41	18,409.82	
	08/20/2019	08/20/2019	1017	AP Pymt - Revenue: TRANSFER		GJ	18,409.82		0.00	
	08/31/2019	08/31/2019		RECORD SEWER BILLING FEE		GJ		18,464.16	(18,464.16)	
	August Totals for 23300 Inter-entity Payables							18,409.82	18,464.16	
	09/17/2019	09/17/2019	1019	AP Pymt - Revenue: TRANSFER		GJ	18,464.16		0.00	
	09/30/2019	09/30/2019		RECORD SEWER BILLING FEE		GJ		18,408.39	(18,408.39)	
	September Totals for 23300 Inter-entity Payables							18,464.16	18,408.39	
	10/15/2019	10/15/2019	1021	AP Pymt - Revenue: TRANSFER		GJ	18,408.39		0.00	
	10/31/2019	10/31/2019		RECORD SEWER BILLING FEE		GJ		18,442.71	(18,442.71)	
	October Totals for 23300 Inter-entity Payables							18,408.39	18,442.71	
	11/19/2019	11/19/2019	1023	AP Pymt - Revenue: TRANSFER		GJ	18,442.71		0.00	
	11/30/2019	11/30/2019		RECORD SEWER BILLING FEE		GJ		18,378.36	(18,378.36)	
	November Totals for 23300 Inter-entity Payables							18,442.71	18,378.36	
	12/17/2019	12/17/2019	1025	AP Pymt - Revenue: TRANSFER		GJ	18,378.36		0.00	
	12/31/2019	12/31/2019		RECORD SEWER BILLING FEE		GJ		18,445.57	(18,445.57)	
	December Totals for 23300 Inter-entity Payables							18,378.36	18,445.57	
Totals for External Billing Fund							201,801.60	220,247.17	(18,445.57)	
Net Change for External Billing Fund									(18,445.57)	
Sewer Fund							B/F		0.00	
	01/01/2019	01/01/2019		DUE TO WATER FROM SEWER		GJ		1,403.88	(1,403.88)	
	January Totals for 23300 Inter-entity Payables							0.00	1,403.88	
	03/12/2019	03/12/2019	1034	AP Pymt - Operation & Maintenance: TRANS- FER		GJ	1,403.88		0.00	
	March Totals for 23300 Inter-entity Payables							1,403.88	0.00	
	11/05/2019	11/05/2019		RECLASS EXPENSE TO SEWER FUND		GJ		97.89	(97.89)	
	November Totals for 23300 Inter-entity Payables							0.00	97.89	
	12/31/2019	12/31/2019		RECORD SEWER DUE TO WATER		GJ		497.89	(595.78)	
	December Totals for 23300 Inter-entity Payables							0.00	497.89	
Totals for Sewer Fund							1,403.88	1,999.66	(595.78)	
Net Change for Sewer Fund									(595.78)	
Totals for 23300 - Inter-entity Payables							22,383,139.55	24,219,042.11	(1,835,902.56)	
Net Change for 23300 - Inter-entity Payables									(1,835,902.56)	
23400 - Customer Refund Payable (Balance Forward As of 01/01/2019)									0.00	
General Fund							B/F		0.00	
	10/16/2019	10/16/2019	00084769	Bill - 00084769-WAYNE VINSON		GJ		30.80	(30.80)	
	10/16/2019	10/16/2019	00083605	Bill - 00083605 WIRTH CREW PROPERTIES		GJ		20.20	(51.00)	
	10/16/2019	10/16/2019	00015656	Bill - 00015656 RHONDA SAMS		GJ		61.50	(112.50)	

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	10/16/2019	10/16/2019	00035937	Bill - 00035937 DEREK J. BASHAM		GJ		61.10	(173.60)
	10/16/2019	10/16/2019	00050113	Bill - 00050113 RUBY RAY		GJ		17.43	(191.03)
	10/16/2019	10/16/2019	00059254	Bill - 00059254 PAULETTE STITH		GJ		45.52	(236.55)
	10/16/2019	10/16/2019	00062221	Bill - 00062221 JEREMY MILLER		GJ		60.14	(296.69)
	10/16/2019	10/16/2019	00067717	Bill - 00067717 PEDRO RIVERA & KARINA SOLORIO-RIVERA		GJ		60.07	(356.76)
	10/16/2019	10/16/2019	00069521	Bill - 00069521 LASHAY EVANS		GJ		61.34	(418.10)
	10/16/2019	10/16/2019	00078456	Bill - 00078456 MARK R. FRENCH		GJ		60.56	(478.66)
	10/16/2019	10/16/2019	00078518	Bill - 00078518 JOHNATHAN RUCKER		GJ		60.49	(539.15)
	10/16/2019	10/16/2019	00078617	Bill - 00078617 ANTHONY C ELMS		GJ		60.49	(599.64)
	10/16/2019	10/16/2019	00079482	Bill - 00079482 CORY SMITH		GJ		60.29	(659.93)
	10/16/2019	10/16/2019	00080008	Bill - 00080008 CODY M SKAGGS		GJ		60.04	(719.97)
	10/16/2019	10/16/2019	00080134	Bill - 00080134 CHASITY L THARPE		GJ		60.07	(780.04)
	10/16/2019	10/16/2019	00083046	Bill - 00083046 MIGUEL A. SOTO TORRES		GJ		60.87	(840.91)
	10/16/2019	10/16/2019	00083201	Bill - 00083201 WILL HARRIS HOMES		GJ		30.80	(871.71)
	10/16/2019	10/16/2019	00083431	Bill - 00083431 QUIN LYNCH		GJ		30.80	(902.51)
	10/16/2019	10/16/2019	00083574	Bill - 00083574 BRANDON L. PRICE		GJ		60.73	(963.24)
	10/16/2019	10/16/2019	00083872	Bill - 00083872 KYLEIGH F. CUSHMAN		GJ		60.69	(1,023.93)
	10/16/2019	10/16/2019	00083912	Bill - 00083912 DAVID C. TERRELL		GJ		60.65	(1,084.58)
	10/16/2019	10/16/2019	00085241	Bill - 00085241 JOHN VIA & TABATHA REID		GJ		60.33	(1,144.91)
	10/16/2019	10/16/2019	00085913	Bill - 00085913 KEVIN ESTES		GJ		60.15	(1,205.06)
	10/16/2019	10/17/2019	00082894	Bill - TENNESHIA M. JACKSON		GJ		60.37	(1,265.43)
	10/17/2019	10/17/2019	00082668A	Bill - 00082668 CHARLES R. MELTON		GJ		26.15	(1,291.58)
	10/17/2019	10/17/2019	1717	AP Pymt - 00015656 RHONDA SAMS		GJ	61.50		(1,230.08)
	10/17/2019	10/17/2019	1718	AP Pymt - 00035937 DEREK J. BASHAM		GJ	61.10		(1,168.98)
	10/17/2019	10/17/2019	1719	AP Pymt - 00050113 RUBY RAY		GJ	17.43		(1,151.55)
	10/17/2019	10/17/2019	1720	AP Pymt - 00059254 PAULETTE STITH		GJ	45.52		(1,106.03)
	10/17/2019	10/17/2019	1721	AP Pymt - 00062221 JEREMY MILLER		GJ	60.14		(1,045.89)
	10/17/2019	10/17/2019	1722	AP Pymt - 00067717 PEDRO RIVERA & KARINA SOLORIO-RIVERA		GJ	60.07		(985.82)
	10/17/2019	10/17/2019	1723	AP Pymt - 00069521 LASHAY EVANS		GJ	61.34		(924.48)
	10/17/2019	10/17/2019	1724	AP Pymt - 00078456 MARK R. FRENCH		GJ	60.56		(863.92)
	10/17/2019	10/17/2019	1725	AP Pymt - 00078518 JOHNATHAN RUCKER		GJ	60.49		(803.43)
	10/17/2019	10/17/2019	1726	AP Pymt - 00078617 ANTHONY C ELMS		GJ	60.49		(742.94)
	10/17/2019	10/17/2019	1727	AP Pymt - 00079482 CORY SMITH		GJ	60.29		(682.65)
	10/17/2019	10/17/2019	1728	AP Pymt - 00080008 CODY M SKAGGS		GJ	60.04		(622.61)
	10/17/2019	10/17/2019	1729	AP Pymt - 00080134 CHASITY L THARPE		GJ	60.07		(562.54)
	10/17/2019	10/17/2019	1730	AP Pymt - 00082668 CHARLES R. MELTON		GJ	26.15		(536.39)
	10/17/2019	10/17/2019	1731	AP Pymt - 00083046 MIGUEL A. SOTO TORRES		GJ	60.87		(475.52)
	10/17/2019	10/17/2019	1732	AP Pymt - 00083201 WILL HARRIS HOMES		GJ	30.80		(444.72)
	10/17/2019	10/17/2019	1733	AP Pymt - 00083431 QUIN LYNCH		GJ	30.80		(413.92)

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	10/17/2019	10/17/2019	1734	AP Pymt - 00083574		GJ	60.73		(353.19)
				BRANDON L. PRICE					
	10/17/2019	10/17/2019	1735	AP Pymt - 00083605		GJ	20.20		(332.99)
				WIRTH CREW PROPER-					
				TIES					
	10/17/2019	10/17/2019	1736	AP Pymt - 00083872		GJ	60.69		(272.30)
				KYLEIGH F. CUSHMAN					
	10/17/2019	10/17/2019	1737	AP Pymt - 00083912		GJ	60.65		(211.65)
				DAVID C. TERRELL					
	10/17/2019	10/17/2019	1738	AP Pymt -		GJ	30.80		(180.85)
				00084769-WAYNE VIN-					
				SON					
	10/17/2019	10/17/2019	1739	AP Pymt - 00085241		GJ	60.33		(120.52)
				JOHN VIA & TABATHA					
				REID					
	10/17/2019	10/17/2019	1740	AP Pymt - 00085913		GJ	60.15		(60.37)
				KEVIN ESTES					
	10/17/2019	10/17/2019	1741	AP Pymt - TENNESHA		GJ	60.37		0.00
				M. JACKSON					
	10/17/2019	10/18/2019	00056211A	Bill - 00056211		GJ		462.11	(462.11)
				RICHARD MCGEHEE					
	10/17/2019	10/18/2019	00064201	Bill - 00064201 ROBIN A.		GJ		32.47	(494.58)
				RYAN					
	10/18/2019	10/18/2019	1742	AP Pymt - 00056211		GJ	462.11		(32.47)
				RICHARD MCGEHEE					
	10/18/2019	10/18/2019	1743	AP Pymt - 00064201		GJ	32.47		0.00
				ROBIN A. RYAN					
	10/18/2019	10/18/2019	Reversed -	Bill - 00056211		GJ	462.11		462.11
			00056211A	RICHARD MCGEHEE					
	10/23/2019	10/23/2019	00022091	Bill - 00022091 ALBERT		GJ		60.82	401.29
				HASH					
	10/23/2019	10/23/2019	00049485	Bill - 00049485 CAR-		GJ		60.59	340.70
				OLYN P. BERRY &					
				ROBERT W. SMITH					
	10/23/2019	10/23/2019	00065771	Bill - 00065771 JEFFREY		GJ		60.72	279.98
				S. BOWMAN					
	10/23/2019	10/23/2019	00070194	Bill - 00070194 UNITED		GJ		61.24	218.74
				INSTALLS					
	10/23/2019	10/23/2019	00074991	Bill - 00074991 MELISSA		GJ		60.00	158.74
				SASSAMAN					
	10/23/2019	10/23/2019	00075218	Bill - 00075218 JACQUE-		GJ		61.51	97.23
				LINE SETTLE					
	10/23/2019	10/23/2019	00075407	Bill - 00075407 KAYLA L.		GJ		61.45	35.78
				MCCOWN					
	10/23/2019	10/23/2019	00076880	Bill - 00076880 NIKA S.		GJ		60.93	(25.15)
				HAZELWOOD					
	10/23/2019	10/23/2019	00076975	Bill - 00076975		GJ		60.98	(86.13)
				ZACHARY CASH					
	10/23/2019	10/23/2019	00077150	Bill - 00077150 ERIC D.		GJ		60.99	(147.12)
				COX					
	10/23/2019	10/23/2019	00077522	Bill - 00077522 TIFFANY		GJ		60.78	(207.90)
				THOMPSON & JOSEPH					
				SCHAGENE					
	10/23/2019	10/23/2019	00077947	Bill - 00077947 RONALD		GJ		60.72	(268.62)
				W. AYERS					
	10/23/2019	10/23/2019	00078606	Bill - 00078606 NARADA		GJ		60.54	(329.16)
				M. VOSS					
	10/23/2019	10/23/2019	00078975	Bill - 00078975		GJ		63.83	(392.99)
				THEODORE BALL					
	10/23/2019	10/23/2019	00079551	Bill - 00079551 VICKIE J.		GJ		60.31	(453.30)
				DUVALL					
	10/23/2019	10/23/2019	00079847	Bill - 00079847 JAMIE L.		GJ		60.10	(513.40)
				DAILEY					
	10/23/2019	10/23/2019	00079852	Bill - 00079852 BRANDI		GJ		60.10	(573.50)
				N. LOGAN					
	10/23/2019	10/23/2019	00082232	Bill - 00082232 TYLER D.		GJ		61.14	(634.64)
				HAZLEWOOD					
	10/23/2019	10/23/2019	00082534	Bill - 00082534		GJ		61.04	(695.68)
				KENDALL L. COLWELL					
	10/23/2019	10/23/2019	00082634	Bill - 00082634 ASHLEY		GJ		61.02	(756.70)
				A. VOWELS					
	10/23/2019	10/23/2019	00083353	Bill - 00083353 DEBO-		GJ		60.82	(817.52)
				RAH ALLEN					
	10/23/2019	10/23/2019	00083394	Bill - 00083394 JOSHUA		GJ		60.80	(878.32)
				T. BABB					
	10/23/2019	10/23/2019	00083953	Bill - 00083953 BRIANNE		GJ		60.69	(939.01)
				A. SILER					
	10/23/2019	10/23/2019	00084097	Bill - 00084097 DYLAN J		GJ		60.62	(999.63)
				HAYNES					
	10/23/2019	10/23/2019	00084258	Bill - 00084258 CAR-		GJ		60.59	(1,060.22)
				OLYN J. SLIEFF					

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	10/23/2019	10/23/2019	00084290	Bill - 00084290 GEOFFREY V. NALL		GJ		60.59	(1,120.81)
	10/23/2019	10/23/2019	00084495	Bill - 00084495 SAMANTHA GRIMES & JAMES COOPER		GJ		60.54	(1,181.35)
	10/23/2019	10/23/2019	00084659	Bill - 00084659 ROBIN MCMILLEN		GJ		60.51	(1,241.86)
	10/23/2019	10/23/2019	00084882	Bill - 00084882 BRANDY PORTER		GJ		60.43	(1,302.29)
	10/23/2019	10/23/2019	00084931	Bill - 00084931 TRACY VANMETER		GJ		60.43	(1,362.72)
	10/23/2019	10/23/2019	00084968	Bill - 00084968 AYOBAMI KEDAR		GJ		60.41	(1,423.13)
	10/23/2019	10/23/2019	00085261	Bill - 00085261 ROSEMARY SWEETING		GJ		60.34	(1,483.47)
	10/23/2019	10/23/2019	00085362	Bill - 00085362 BENNETT WEBB REALTY		GJ		60.33	(1,543.80)
	10/23/2019	10/23/2019	00085926	Bill - 00085926 PAUL POE		GJ		60.16	(1,603.96)
	10/24/2019	10/24/2019	1744	AP Pymt - 00022091 ALBERT HASH		GJ	60.82		(1,543.14)
	10/24/2019	10/24/2019	1745	AP Pymt - 00049485 CAROLYN P. BERRY & ROBERT W. SMITH		GJ	60.59		(1,482.55)
	10/24/2019	10/24/2019	1746	AP Pymt - 00065771 JEFFREY S. BOWMAN		GJ	60.72		(1,421.83)
	10/24/2019	10/24/2019	1747	AP Pymt - 00070194 UNITED INSTALLS		GJ	61.24		(1,360.59)
	10/24/2019	10/24/2019	1748	AP Pymt - 00074991 MELISSA SASSAMAN		GJ	60.00		(1,300.59)
	10/24/2019	10/24/2019	1749	AP Pymt - 00075218 JACQUELINE SETTLE		GJ	61.51		(1,239.08)
	10/24/2019	10/24/2019	1750	AP Pymt - 00075407 KAYLA L. MCCOWN		GJ	61.45		(1,177.63)
	10/24/2019	10/24/2019	1751	AP Pymt - 00076880 NIKA S. HAZELWOOD		GJ	60.93		(1,116.70)
	10/24/2019	10/24/2019	1752	AP Pymt - 00076975 ZACHARY CASH		GJ	60.98		(1,055.72)
	10/24/2019	10/24/2019	1753	AP Pymt - 00077150 ERIC D. COX		GJ	60.99		(994.73)
	10/24/2019	10/24/2019	1754	AP Pymt - 00077522 TIFFANY THOMPSON & JOSEPH SCHAGENE		GJ	60.78		(933.95)
	10/24/2019	10/24/2019	1755	AP Pymt - 00077947 RONALD W. AYERS		GJ	60.72		(873.23)
	10/24/2019	10/24/2019	1756	AP Pymt - 00078606 NARADA M. VOSS		GJ	60.54		(812.69)
	10/24/2019	10/24/2019	1757	AP Pymt - 00078975 THEODORE BALL		GJ	63.83		(748.86)
	10/24/2019	10/24/2019	1758	AP Pymt - 00079551 VICKIE J. DUVALL		GJ	60.31		(688.55)
	10/24/2019	10/24/2019	1759	AP Pymt - 00079847 JAMIE L. DAILEY		GJ	60.10		(628.45)
	10/24/2019	10/24/2019	1760	AP Pymt - 00079852 BRANDI N. LOGAN		GJ	60.10		(568.35)
	10/24/2019	10/24/2019	1761	AP Pymt - 00082232 TYLER D. HAZLEWOOD		GJ	61.14		(507.21)
	10/24/2019	10/24/2019	1762	AP Pymt - 00082534 KENDALL L. COLWELL		GJ	61.04		(446.17)
	10/24/2019	10/24/2019	1763	AP Pymt - 00082634 ASHLEY A. VOWELS		GJ	61.02		(385.15)
	10/24/2019	10/24/2019	1764	AP Pymt - 00083353 DEBORAH ALLEN		GJ	60.82		(324.33)
	10/24/2019	10/24/2019	1765	AP Pymt - 00083394 JOSHUA T. BABB		GJ	60.80		(263.53)
	10/24/2019	10/24/2019	1766	AP Pymt - 00083953 BRIANNE A. SILER		GJ	60.69		(202.84)
	10/24/2019	10/24/2019	1767	AP Pymt - 00084097 DYLAN J HAYNES		GJ	60.62		(142.22)
	10/24/2019	10/24/2019	1768	AP Pymt - 00084258 CAROLYN J. SLIEFF		GJ	60.59		(81.63)
	10/24/2019	10/24/2019	1769	AP Pymt - 00084290 GEOFFREY V. NALL		GJ	60.59		(21.04)
	10/24/2019	10/24/2019	1770	AP Pymt - 00084495 SAMANTHA GRIMES & JAMES COOPER		GJ	60.54		39.50
	10/24/2019	10/24/2019	1771	AP Pymt - 00084659 ROBIN MCMILLEN		GJ	60.51		100.01
	10/24/2019	10/24/2019	1772	AP Pymt - 00084882 BRANDY PORTER		GJ	60.43		160.44
	10/24/2019	10/24/2019	1773	AP Pymt - 00084931		GJ	60.43		220.87

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	10/24/2019	10/24/2019	1774	TRACY VANMETER AP Pymt - 00084968 AY-		GJ	60.41		281.28
	10/24/2019	10/24/2019	1775	OBAMI KEDAR AP Pymt - 00085261		GJ	60.34		341.62
	10/24/2019	10/24/2019	1776	ROSEMARY SWEETING AP Pymt - 00085362		GJ	60.33		401.95
	10/24/2019	10/24/2019	1777	BENNETT WEBB RE- ALTY AP Pymt - 00085926		GJ	60.16		462.11
	10/31/2019	10/31/2019	00084671	PAUL POE Bill - 00084671 MARK		GJ		30.80	431.31
	10/31/2019	10/31/2019	00085529	HARRIS PROPERTIES Bill - 00085529 PAR		GJ		14.38	416.93
	10/31/2019	10/31/2019	25648	SEEKERS, LLC Bill - 00025648 LOWELL		GJ		25.00	391.93
	10/31/2019	10/31/2019	00004738	RICHARDSON, JR Bill - 00004738 BERT		GJ		80.00	311.93
	10/31/2019	10/31/2019	00006296	HAY Bill - 00006296 KEN-		GJ		25.36	286.57
	10/31/2019	10/31/2019	00007135	NETA DAYNES Bill - 00007135 BONNIE		GJ		25.14	261.43
	10/31/2019	10/31/2019	00009673	L. MULLINS Bill - 00009673 SHAWN		GJ		25.65	235.78
	10/31/2019	10/31/2019	00029766	& KIMBERLY GOFF Bill - 00029766		GJ		61.56	174.22
	10/31/2019	10/31/2019	00034431	JONATHAN & CHRISTY SMALLWOOD Bill - 00034431 JASON		GJ		60.39	113.83
	10/31/2019	10/31/2019	00038564	JARSTFER Bill - 00038564 SAMAN-		GJ		61.39	52.44
	10/31/2019	10/31/2019	00047514	THA HAYES Bill - 00047514 RAVI		GJ		61.09	(8.65)
	10/31/2019	10/31/2019	00049910	PAREKH Bill - 00049910		GJ		60.57	(69.22)
	10/31/2019	10/31/2019	00058862	CHRISTOPHER A. SIMPSON Bill - 00058862		GJ		41.29	(110.51)
	10/31/2019	10/31/2019	00067428	STEPHANIE B. MACE Bill - 00067428 MORGAN		GJ		60.11	(170.62)
	10/31/2019	10/31/2019	00067664	S. BURTON Bill - 00067664 MICHAEL		GJ		60.30	(230.92)
	10/31/2019	10/31/2019	00068499	L. SHELTON Bill - 00068499 AMANDA		GJ		214.15	(445.07)
	10/31/2019	10/31/2019	00069652	S. JENKINS Bill - 00069652 ALM-		GJ		10.27	(455.34)
	10/31/2019	10/31/2019	00070427	CARE Bill - 00070427 GOFF		GJ		22.16	(477.50)
	10/31/2019	10/31/2019	00070519	CONSTRUCTION LLC Bill - 00070519 ASHLEY		GJ		10.28	(487.78)
	10/31/2019	10/31/2019	00070644	NASH Bill - 00070644 CROMES		GJ		61.00	(548.78)
	10/31/2019	10/31/2019	00073818	SOLDIER Bill - 00073818 LUCAS		GJ		60.29	(609.07)
	10/31/2019	10/31/2019	00074175	TAYLOR & LUKE HOD-		GJ			
	10/31/2019	10/31/2019	00074175	GINS Bill - 00074175 LA-		GJ		60.18	(669.25)
	10/31/2019	10/31/2019	00077949	RESSA PHIPPS Bill - 00077949 ALEX L.		GJ		60.70	(729.95)
	10/31/2019	10/31/2019	00078476	HUFANA Bill - 00078476 ERIC		GJ		60.60	(790.55)
	10/31/2019	10/31/2019	00078659	BURTON Bill - 00078659		GJ		60.55	(851.10)
	10/31/2019	10/31/2019	00079081	CHRISTOPHER M MATHERS Bill - 00079081 LINDSAY		GJ		60.37	(911.47)
	10/31/2019	10/31/2019	00079113	E. LEE Bill - 00079113 FREDDY		GJ		60.44	(971.91)
	10/31/2019	10/31/2019	00079332	L. FLORES Bill - 00079332 JASON L.		GJ		60.46	(1,032.37)
	10/31/2019	10/31/2019	00080292	DILLARD Bill - 00080292 MARY E		GJ		60.21	(1,092.58)
	10/31/2019	10/31/2019	00080453	SAPRISSA Bill - 00080453 VIOLET		GJ		60.24	(1,152.82)
	10/31/2019	10/31/2019	00080877	G. CREECH Bill - 00080877 KAREN		GJ		60.08	(1,212.90)
	10/31/2019	10/31/2019	00080899	F. HERRICK Bill - 00080899 MEGAN		GJ		19.37	(1,232.27)
	10/31/2019	10/31/2019	00080964	D. BUSH Bill - 00080964		GJ		60.03	(1,292.30)
	10/31/2019	10/31/2019	00081050	MATTHEW R. WILLIS Bill - 00081050 JUSTIN D		GJ		60.04	(1,352.34)

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	10/31/2019	10/31/2019	00081350	MCKINNEY DUNN Bill - 00081350 TASCHA R. SAWYER		GJ		8.96	(1,361.30)
	10/31/2019	10/31/2019	00081456	Bill - 00081456 BRIT- TANY R. SALLEE		GJ		19.07	(1,380.37)
	10/31/2019	10/31/2019	00081502	Bill - 00081502 TERRI S. STOWERS		GJ		61.43	(1,441.80)
	10/31/2019	10/31/2019	00081830	Bill - 00081830 CRYSTAL L. MARTIN		GJ		61.31	(1,503.11)
	10/31/2019	10/31/2019	00082853	Bill - 00082853 BRANDY N. JEFFRIES		GJ		61.01	(1,564.12)
	10/31/2019	10/31/2019	00082858	Bill - 00082858 DANIELLE JO MATTHEWS		GJ		61.01	(1,625.13)
	10/31/2019	10/31/2019	00082859	Bill - 00082859 JONATHAN J. UNDER- WOOD		GJ		61.01	(1,686.14)
	10/31/2019	10/31/2019	00082907	Bill - 00082907 CURTINA D. FRAZIER		GJ		60.99	(1,747.13)
	10/31/2019	10/31/2019	00083020	Bill - 00083020 MATISSE R. RICK		GJ		60.95	(1,808.08)
	10/31/2019	10/31/2019	00083044	Bill - 00083044 RAVIN- DRAKUMAR R. PATEL		GJ		60.95	(1,869.03)
	10/31/2019	10/31/2019	00083059	Bill - 00083059 MICHELLE D. MARLIN		GJ		60.92	(1,929.95)
	10/31/2019	10/31/2019	00083397	Bill - 00083397 JESSA- BETH IZAGUIRRE		GJ		60.85	(1,990.80)
	10/31/2019	10/31/2019	00083518	Bill - 00083518 SHONDA L. GEARY		GJ		60.82	(2,051.62)
	10/31/2019	10/31/2019	00083768	Bill - 00083768 MARK HARRIS CONSTRU- TION		GJ		30.80	(2,082.42)
	10/31/2019	10/31/2019	00083941	Bill - 00083941 ANDREW WOOD		GJ		33.82	(2,116.24)
	10/31/2019	10/31/2019	00084345	Bill - 00084345 DESIREE DAUGHTERTY		GJ		60.60	(2,176.84)
	10/31/2019	10/31/2019	00084457	Bill - 00084457 GRE- GORY COTTON		GJ		60.61	(2,237.45)
	10/31/2019	10/31/2019	00084716	Bill - 00084716 WILKINS FAMILY CONTRACTING		GJ		29.62	(2,267.07)
	10/31/2019	10/31/2019	00084993	Bill - 00084993 KAYDEN LARGE & KAITLIN HAYES		GJ		60.43	(2,327.50)
	10/31/2019	10/31/2019	00085144	Bill - 00085144 PETER A. LAFLAMME		GJ		3.59	(2,331.09)
	10/31/2019	10/31/2019	00085302	Bill - 00085302 AMUNRAH ABODE, LLC		GJ		60.35	(2,391.44)
	10/31/2019	10/31/2019	00085415	Bill - 00085415 TYLER PARK APARTMENTS		GJ		3.00	(2,394.44)
	10/31/2019	10/31/2019	00086602	Bill - 00086602 JACOB SULLIVAN		GJ		60.04	(2,454.48)
	10/31/2019	10/31/2019	1778	AP Pymt - 00004738 BERT HAY		GJ	80.00		(2,374.48)
	10/31/2019	10/31/2019	1779	AP Pymt - 00006296 KENNETA DAYNES		GJ	25.36		(2,349.12)
	10/31/2019	10/31/2019	1780	AP Pymt - 00007135 BONNIE L. MULLINS		GJ	25.14		(2,323.98)
	10/31/2019	10/31/2019	1781	AP Pymt - 00009673 SHAWN & KIMBERLY GOFF		GJ	25.65		(2,298.33)
	10/31/2019	10/31/2019	1782	AP Pymt - 00025648 LOWELL RICHARDSON, JR		GJ	25.00		(2,273.33)
	10/31/2019	10/31/2019	1783	AP Pymt - 00029766 JONATHAN & CHRISTY SMALLWOOD		GJ	61.56		(2,211.77)
	10/31/2019	10/31/2019	1784	AP Pymt - 00034431 JA- SON JARSTFER		GJ	60.39		(2,151.38)
	10/31/2019	10/31/2019	1785	AP Pymt - 00038564 SAMANTHA HAYES		GJ	61.39		(2,089.99)
	10/31/2019	10/31/2019	1786	AP Pymt - 00047514 RAVI PAREKH		GJ	61.09		(2,028.90)
	10/31/2019	10/31/2019	1787	AP Pymt - 00049910 CHRISTOPHER A. SIMPSON		GJ	60.57		(1,968.33)
	10/31/2019	10/31/2019	1788	AP Pymt - 00058862 STEPHANIE B. MACE		GJ	41.29		(1,927.04)
	10/31/2019	10/31/2019	1789	AP Pymt - 00067428 MORGAN S. BURTON		GJ	60.11		(1,866.93)
	10/31/2019	10/31/2019	1790	AP Pymt - 00067664 MICHAEL L. SHELTON		GJ	60.30		(1,806.63)

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	10/31/2019	10/31/2019	1791	AP Pymt - 00068499 AMANDA S. JENKINS		GJ	214.15		(1,592.48)
	10/31/2019	10/31/2019	1792	AP Pymt - 00069652 ALMCARE		GJ	10.27		(1,582.21)
	10/31/2019	10/31/2019	1793	AP Pymt - 00070427 GOFF CONSTRUCTION LLC		GJ	22.16		(1,560.05)
	10/31/2019	10/31/2019	1794	AP Pymt - 00070519 ASHLEY NASH		GJ	10.28		(1,549.77)
	10/31/2019	10/31/2019	1795	AP Pymt - 00070644 CROMES SOLDIER		GJ	61.00		(1,488.77)
	10/31/2019	10/31/2019	1796	AP Pymt - 00073818 LU- CAS TAYLOR & LUKE HODGINS		GJ	60.29		(1,428.48)
	10/31/2019	10/31/2019	1797	AP Pymt - 00074175 LA- RESSA PHIPPS		GJ	60.18		(1,368.30)
	10/31/2019	10/31/2019	1798	AP Pymt - 00077949 ALEX L. HUFANA		GJ	60.70		(1,307.60)
	10/31/2019	10/31/2019	1799	AP Pymt - 00078476 ERIC BURTON		GJ	60.60		(1,247.00)
	10/31/2019	10/31/2019	1800	AP Pymt - 00078659 CHRISTOPHER M MATHERS		GJ	60.55		(1,186.45)
	10/31/2019	10/31/2019	1801	AP Pymt - 00079081 LINDSAY E. LEE		GJ	60.37		(1,126.08)
	10/31/2019	10/31/2019	1802	AP Pymt - 00079113 FREDDY L. FLORES		GJ	60.44		(1,065.64)
	10/31/2019	10/31/2019	1803	AP Pymt - 00079332 JA- SON L. DILLARD		GJ	60.46		(1,005.18)
	10/31/2019	10/31/2019	1804	AP Pymt - 00080292 MARY E SAPRISSA		GJ	60.21		(944.97)
	10/31/2019	10/31/2019	1805	AP Pymt - 00080453 VI- OLET G. CREECH		GJ	60.24		(884.73)
	10/31/2019	10/31/2019	1806	AP Pymt - 00080877 KAREN F. HERRICK		GJ	60.08		(824.65)
	10/31/2019	10/31/2019	1807	AP Pymt - 00080899 MEGAN D. BUSH		GJ	19.37		(805.28)
	10/31/2019	10/31/2019	1808	AP Pymt - 00080964 MATTHEW R. WILLIS		GJ	60.03		(745.25)
	10/31/2019	10/31/2019	1809	AP Pymt - 00081050 JUSTIN D MCKINNEY DUNN		GJ	60.04		(685.21)
	10/31/2019	10/31/2019	1810	AP Pymt - 00081350 TASCHA R. SAWYER		GJ	8.96		(676.25)
	10/31/2019	10/31/2019	1811	AP Pymt - 00081456 BRITTANY R. SALLEE		GJ	19.07		(657.18)
	10/31/2019	10/31/2019	1812	AP Pymt - 00081502 TERRI S. STOWERS		GJ	61.43		(595.75)
	10/31/2019	10/31/2019	1813	AP Pymt - 00081830 CRYSTAL L. MARTIN		GJ	61.31		(534.44)
	10/31/2019	10/31/2019	1814	AP Pymt - 00082853 BRANDY N. JEFFRIES		GJ	61.01		(473.43)
	10/31/2019	10/31/2019	1815	AP Pymt - 00082858 DANIELLE JO MATTHEWS		GJ	61.01		(412.42)
	10/31/2019	10/31/2019	1816	AP Pymt - 00082859 JONATHAN J. UNDER- WOOD		GJ	61.01		(351.41)
	10/31/2019	10/31/2019	1817	AP Pymt - 00082907 CURTINA D. FRAZIER		GJ	60.99		(290.42)
	10/31/2019	10/31/2019	1818	AP Pymt - 00083020 MA- TISSE R. RICK		GJ	60.95		(229.47)
	10/31/2019	10/31/2019	1819	AP Pymt - 00083044 RAVINDRAKUMAR R. PATEL		GJ	60.95		(168.52)
	10/31/2019	10/31/2019	1820	AP Pymt - 00083059 MICHELLE D. MARLIN		GJ	60.92		(107.60)
	10/31/2019	10/31/2019	1821	AP Pymt - 00083397 JESSABETH IZA- GUIRRE		GJ	60.85		(46.75)
	10/31/2019	10/31/2019	1822	AP Pymt - 00083518 SHONDA L. GEARY		GJ	60.82		14.07
	10/31/2019	10/31/2019	1823	AP Pymt - 00083768 MARK HARRIS CON- STRUCTION		GJ	30.80		44.87
	10/31/2019	10/31/2019	1824	AP Pymt - 00083941 AN- DREW WOOD		GJ	33.82		78.69
	10/31/2019	10/31/2019	1825	AP Pymt - 00084345 DE- SIREE DAUGHTERTY		GJ	60.60		139.29
	10/31/2019	10/31/2019	1826	AP Pymt - 00084457 GREGORY COTTON		GJ	60.61		199.90

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	10/31/2019	10/31/2019	1827	AP Pymt - 00084671 MARK HARRIS PROP- ERTIES		GJ	30.80		230.70	
	10/31/2019	10/31/2019	1828	AP Pymt - 00084716 WILKINS FAMILY CON- TRACTING		GJ	29.62		260.32	
	10/31/2019	10/31/2019	1829	AP Pymt - 00084993 KAYDEN LARGE & KAITLIN HAYES		GJ	60.43		320.75	
	10/31/2019	10/31/2019	1830	AP Pymt - 00085144 PE- TER A. LAFLAMME		GJ	3.59		324.34	
	10/31/2019	10/31/2019	1831	AP Pymt - 00085302 AMUNRAH ABODE, LLC		GJ	60.35		384.69	
	10/31/2019	10/31/2019	1832	AP Pymt - 00085415 TYLER PARK APART- MENTS		GJ	3.00		387.69	
	10/31/2019	10/31/2019	1833	AP Pymt - 00085529 PAR SEEKERS, LLC		GJ	14.38		402.07	
	10/31/2019	10/31/2019	1834	AP Pymt - 00086602 JA- COB SULLIVAN		GJ	60.04		462.11	
	October Totals for 23400 Customer Refund Payable							7,230.93	6,768.82	
	11/08/2019	11/08/2019	00085362A	Bill - 00085362 BEN- NETT WEBB REALTY		GJ		20.20	441.91	
	11/08/2019	11/08/2019	00012363	Bill - 00012363 MICHELLE VANMETER		GJ		61.42	380.49	
	11/08/2019	11/08/2019	00022461	Bill - 00022461 HARDIN WEST INC.		GJ		60.87	319.62	
	11/08/2019	11/08/2019	00034695	Bill - 00034695 TRAVIS PATTERSON		GJ		60.50	259.12	
	11/08/2019	11/08/2019	00036825	Bill - 00036825 VANESSA P. HAYES		GJ		60.58	198.54	
	11/08/2019	11/08/2019	00060440	Bill - 00060440 ROBERT PAYNE		GJ		60.66	137.88	
	11/08/2019	11/08/2019	00061018	Bill - 00061018 JOSHUA G. NICHOLS		GJ		60.43	77.45	
	11/08/2019	11/08/2019	00062595	Bill - 00062595 GEORGE P. FARLEY		GJ		60.11	17.34	
	11/08/2019	11/08/2019	00063221	Bill - 00063221 SARAH M. GIPSON		GJ		61.44	(44.10)	
	11/08/2019	11/08/2019	00064277	Bill - 00064277 LENNIS SHARRIE THOMPSON		GJ		53.54	(97.64)	
	11/08/2019	11/08/2019	00069293	Bill - 00069293 DAMION R. YOUNG		GJ		61.55	(159.19)	
	11/08/2019	11/08/2019	00069466	Bill - 00069466 JAMAL M. BLOUNT		GJ		61.34	(220.53)	
	11/08/2019	11/08/2019	00069787	Bill - 00069787 CARI HARLETT		GJ		61.23	(281.76)	
	11/08/2019	11/08/2019	00070970	Bill - 00070970 AMANDA S. CUFFEE		GJ		60.96	(342.72)	
	11/08/2019	11/08/2019	00074628	Bill - 00074628 KEITH NATIONAL CORPORA- TION		GJ		41.31	(384.03)	
	11/08/2019	11/08/2019	00074850	Bill - 00074850 THERESA WADDELL		GJ		60.11	(444.14)	
	11/08/2019	11/08/2019	00076038	Bill - 00076038 HIROAKI NAGASE		GJ		61.29	(505.43)	
	11/08/2019	11/08/2019	00076242	Bill - 00076242 KATHER- INE E. DODSON		GJ		61.21	(566.64)	
	11/08/2019	11/08/2019	00077178	Bill - 00077178 ROGER L. MIDDLETON		GJ		61.05	(627.69)	
	11/08/2019	11/08/2019	00077237	Bill - 00077237 LYND- SEY R. WOOD		GJ		60.12	(687.81)	
	11/08/2019	11/08/2019	00077722	Bill - 00077722 ROSIE LE PAGE		GJ		60.90	(748.71)	
	11/08/2019	11/08/2019	00077986	Bill - 00077986 DIANNE M. GUINN		GJ		60.73	(809.44)	
	11/08/2019	11/08/2019	00078878	Bill - 00078878 PHILLIP MATT		GJ		60.46	(869.90)	
	11/08/2019	11/08/2019	00079579	Bill - 00079579 CHELSEA B. DURAN		GJ		60.14	(930.04)	
	11/08/2019	11/08/2019	00080010	Bill - 00080010 DAVID P MCINTOSH		GJ		60.20	(990.24)	
	11/08/2019	11/08/2019	00080130	Bill - 00080130 STEPHEN D. RULEY		GJ		60.18	(1,050.42)	
	11/08/2019	11/08/2019	00080254	Bill - 00080254 TANIKA C. BRYANT		GJ		68.99	(1,119.41)	
	11/08/2019	11/08/2019	00080417	Bill - 00080417 THOMAS C WILLIAMS MASON A HYATT		GJ		60.16	(1,179.57)	
	11/08/2019	11/08/2019	00080536	Bill - 00080536 VALEN- TINE R. VAZQUEZ		GJ		60.11	(1,239.68)	

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	11/08/2019	11/08/2019	00080600	Bill - 00080600 JEN-NIFER A. & JONATHAN CASTLEMAN		GJ		60.11	(1,299.79)
	11/08/2019	11/08/2019	00080862	Bill - 00080862 TYLER C HAWKINS		GJ		60.13	(1,359.92)
	11/08/2019	11/08/2019	00080944	Bill - 00080944 JEN-NIFER L. CARTER		GJ		60.03	(1,419.95)
	11/08/2019	11/08/2019	00081052	Bill - 00081052 JOHN D. BRYANT		GJ		60.13	(1,480.08)
	11/08/2019	11/08/2019	00081968	Bill - 00081968 BRESHA MUNROE		GJ		61.30	(1,541.38)
	11/08/2019	11/08/2019	00083352	Bill - 00083352 JESSE B. WYCHULIS		GJ		60.91	(1,602.29)
	11/08/2019	11/08/2019	00083357	Bill - 000833547 MISSY TELLMAN		GJ		60.90	(1,663.19)
	11/08/2019	11/08/2019	00083544	Bill - 00083544 HARLEY S. BERRY		GJ		60.85	(1,724.04)
	11/08/2019	11/08/2019	00083854	Bill - AMANDA IVEY		GJ		60.78	(1,784.82)
	11/08/2019	11/08/2019	00083867	Bill - 00083867 JOSHUA R. HENRY		GJ		60.79	(1,845.61)
	11/08/2019	11/08/2019	00084072	Bill - 00084072 ADRIAN NOHR		GJ		60.72	(1,906.33)
	11/08/2019	11/08/2019	00084474	Bill - 00084474 CHARLES THOMAS BRAXTON, JR		GJ		60.61	(1,966.94)
	11/08/2019	11/08/2019	00084577	Bill - 00084577 BRENDA CLOPTON		GJ		60.60	(2,027.54)
	11/08/2019	11/08/2019	00084642	Bill - 00084642 TAYLOR R LLC		GJ		30.80	(2,058.34)
	11/08/2019	11/08/2019	00084804	Bill - 00084804 NICOLE D LOREY		GJ		60.54	(2,118.88)
	11/08/2019	11/08/2019	00084814	Bill - 00084814 BRE-ANNA N BALLARD		GJ		60.52	(2,179.40)
	11/08/2019	11/08/2019	00085002	Bill - 00085002 FIRST TIME INC		GJ		20.20	(2,199.60)
	11/08/2019	11/08/2019	1837	AP Pymt - 00012363 MICHELLE VANMETER		GJ	61.42		(2,138.18)
	11/08/2019	11/08/2019	1838	AP Pymt - 00022461 HARDIN WEST INC.		GJ	60.87		(2,077.31)
	11/08/2019	11/08/2019	1839	AP Pymt - 00034695 TRAVIS PATTERSON		GJ	60.50		(2,016.81)
	11/08/2019	11/08/2019	1840	AP Pymt - 00036825 VANESSA P. HAYES		GJ	60.58		(1,956.23)
	11/08/2019	11/08/2019	1841	AP Pymt - 00060440 ROBERT PAYNE		GJ	60.66		(1,895.57)
	11/08/2019	11/08/2019	1842	AP Pymt - 00061018 JOSHUA G. NICHOLS		GJ	60.43		(1,835.14)
	11/08/2019	11/08/2019	1843	AP Pymt - 00062595 GEORGE P. FARLEY		GJ	60.11		(1,775.03)
	11/08/2019	11/08/2019	1844	AP Pymt - 00063221 SARAH M. GIPSON		GJ	61.44		(1,713.59)
	11/08/2019	11/08/2019	1845	AP Pymt - 00064277 LENNIS SHARRIE THOMPSON		GJ	53.54		(1,660.05)
	11/08/2019	11/08/2019	1846	AP Pymt - 00069293 DAMION R. YOUNG		GJ	61.55		(1,598.50)
	11/08/2019	11/08/2019	1847	AP Pymt - 00069466 JAMAL M. BLOUNT		GJ	61.34		(1,537.16)
	11/08/2019	11/08/2019	1848	AP Pymt - 00069787 CARI HARLETT		GJ	61.23		(1,475.93)
	11/08/2019	11/08/2019	1849	AP Pymt - 00070970 AMANDA S. CUFFEE		GJ	60.96		(1,414.97)
	11/08/2019	11/08/2019	1850	AP Pymt - 00074628 KEITH NATIONAL CORPORATION		GJ	41.31		(1,373.66)
	11/08/2019	11/08/2019	1851	AP Pymt - 00074850 THERESA WADDELL		GJ	60.11		(1,313.55)
	11/08/2019	11/08/2019	1852	AP Pymt - 00076038 HI-ROAKI NAGASE		GJ	61.29		(1,252.26)
	11/08/2019	11/08/2019	1853	AP Pymt - 00076242 KATHERINE E. DODSON		GJ	61.21		(1,191.05)
	11/08/2019	11/08/2019	1854	AP Pymt - 00077178 ROGER L. MIDDLETON		GJ	61.05		(1,130.00)
	11/08/2019	11/08/2019	1855	AP Pymt - 00077237 LYNDSEY R. WOOD		GJ	60.12		(1,069.88)
	11/08/2019	11/08/2019	1856	AP Pymt - 00077722 ROSIE LE PAGE		GJ	60.90		(1,008.98)
	11/08/2019	11/08/2019	1857	AP Pymt - 00077986 DI-ANNE M. GUINN		GJ	60.73		(948.25)
	11/08/2019	11/08/2019	1858	AP Pymt - 00078878		GJ	60.46		(887.79)

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	11/08/2019	11/08/2019	1859	PHILLIP MATT AP Pymt - 00079579		GJ	60.14		(827.65)
	11/08/2019	11/08/2019	1860	CHELSEA B. DURAN AP Pymt - 00080010		GJ	60.20		(767.45)
	11/08/2019	11/08/2019	1861	DAVID P MCINTOSH AP Pymt - 00080130		GJ	60.18		(707.27)
	11/08/2019	11/08/2019	1862	STEPHEN D. RULEY AP Pymt - 00080254		GJ	68.99		(638.28)
	11/08/2019	11/08/2019	1863	TANIKA C. BRYANT AP Pymt - 00080417		GJ	60.16		(578.12)
	11/08/2019	11/08/2019	1864	THOMAS C WILLIAMS MASON A HYATT AP Pymt - 00080536		GJ	60.11		(518.01)
	11/08/2019	11/08/2019	1865	VALENTINE R. VAZQUEZ AP Pymt - 00080600		GJ	60.11		(457.90)
	11/08/2019	11/08/2019	1866	JENNIFER A. & JONATHAN CASTLE- MAN AP Pymt - 00080862		GJ	60.13		(397.77)
	11/08/2019	11/08/2019	1867	TYLER C HAWKINS AP Pymt - 00080944		GJ	60.03		(337.74)
	11/08/2019	11/08/2019	1868	JENNIFER L. CARTER AP Pymt - 00081052		GJ	60.13		(277.61)
	11/08/2019	11/08/2019	1869	JOHN D. BRYANT AP Pymt - 00081968		GJ	61.30		(216.31)
	11/08/2019	11/08/2019	1870	BRESHA MUNROE AP Pymt - 00083352		GJ	60.91		(155.40)
	11/08/2019	11/08/2019	1871	JESSE B. WYCHULIS AP Pymt - 000833547		GJ	60.90		(94.50)
	11/08/2019	11/08/2019	1872	MISSY TELLMAN AP Pymt - 00083544		GJ	60.85		(33.65)
	11/08/2019	11/08/2019	1873	HARLEY S. BERRY AP Pymt - AMANDA IVEY		GJ	60.78		27.13
	11/08/2019	11/08/2019	1874	AP Pymt - 00083867 JOSHUA R. HENRY		GJ	60.79		87.92
	11/08/2019	11/08/2019	1875	AP Pymt - 00084072 ADRIAN NOHR		GJ	60.72		148.64
	11/08/2019	11/08/2019	1876	AP Pymt - 00084474 CHARLES THOMAS BRAXTON, JR		GJ	60.61		209.25
	11/08/2019	11/08/2019	1877	AP Pymt - 00084577 BRENDA CLOPTON		GJ	60.60		269.85
	11/08/2019	11/08/2019	1878	AP Pymt - 00084642 TAYLOR R LLC		GJ	30.80		300.65
	11/08/2019	11/08/2019	1879	AP Pymt - 00084804 NICOLE D LOREY		GJ	60.54		361.19
	11/08/2019	11/08/2019	1880	AP Pymt - 00084814 BREANNA N BALLARD		GJ	60.52		421.71
	11/08/2019	11/08/2019	1881	AP Pymt - 00085002 FIRST TIME INC		GJ	20.20		441.91
	11/08/2019	11/08/2019	1882	AP Pymt - 00085362 BENNETT WEBB RE- ALTY		GJ	20.20		462.11
	11/15/2019	11/15/2019	00085643	Bill - ROCK PROPER- TIES		GJ		39.47	422.64
	11/15/2019	11/15/2019	00080010A	Bill - 00080010 DAVID P MCINTOSH		GJ		13.63	409.01
	11/15/2019	11/15/2019	00046515A	Bill - 00046515 JAMES LANFORD		GJ		66.83	342.18
	11/15/2019	11/15/2019	00011266	Bill - 00011266 JEFFERY SMITH		GJ		61.24	280.94
	11/15/2019	11/15/2019	00021575	Bill - 00021575 AIRVIEW UTILITIES, LLC		GJ		61.36	219.58
	11/15/2019	11/15/2019	00038222	Bill - 00038222 DONNA DASHER		GJ		60.06	159.52
	11/15/2019	11/15/2019	00066953	Bill - 00066953 WILLIAM BRANDENBURG		GJ		0.30	159.22
	11/15/2019	11/15/2019	00069493	Bill - 00069493 ROGER S. FRANKLIN		GJ		61.36	97.86
	11/15/2019	11/15/2019	00069858	Bill - 0006985 RANDY L. STIEMETZ JR		GJ		61.34	36.52
	11/15/2019	11/15/2019	00070030	Bill - 00070030 VALERIE L STEELE		GJ		61.34	(24.82)
	11/15/2019	11/15/2019	00075519	Bill - 00075519 PHILLIP & CADIE HOBBS		GJ		61.54	(86.36)
	11/15/2019	11/15/2019	00077034	Bill - 00077034 TAMYA CRAWLEY		GJ		61.02	(147.38)
	11/15/2019	11/15/2019	00077118	Bill - 00077118 TYLER BRYANT		GJ		61.08	(208.46)

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	11/15/2019	11/15/2019	00077671	Bill - 00077671 DAWN B. URICK		GJ		60.92	(269.38)
	11/15/2019	11/15/2019	00078571	Bill - 00078571 JOSHUA W. CARLTON		GJ		60.70	(330.08)
	11/15/2019	11/15/2019	00078839	Bill - 00078839 CLAY D. MATTHEW		GJ		60.49	(390.57)
	11/15/2019	11/15/2019	00079421	Bill - 00079421 AYANNA J RICHMOND		GJ		60.43	(451.00)
	11/15/2019	11/15/2019	00080863	Bill - 00080863 ALEXUS N COOK & DAKOTA W CHINN		GJ		60.07	(511.07)
	11/15/2019	11/15/2019	00081290	Bill - 00081290 RIVERVIEW CON-TRACTING LLC		GJ		0.34	(511.41)
	11/15/2019	11/15/2019	00081639	Bill - 00081639 HANNA L. & ALEXANDER WHITE BROCK		GJ		61.45	(572.86)
	11/15/2019	11/15/2019	00081918	Bill - 00081918 JOHN GEARY JR.		GJ		61.35	(634.21)
	11/15/2019	11/15/2019	00082299	Bill - 00082299 AARON W. LUCAS		GJ		61.23	(695.44)
	11/15/2019	11/15/2019	00083282	Bill - 00083282 COR-NELIUS A. MCDANIEL		GJ		60.95	(756.39)
	11/15/2019	11/15/2019	00083592	Bill - 00083592 ARTHUR G SMAAGAARD		GJ		36.38	(792.77)
	11/15/2019	11/15/2019	00083851	Bill - 00083851 DUSTIN SMITH		GJ		60.82	(853.59)
	11/15/2019	11/15/2019	00083853	Bill - 00083853 KYLLE N. BOYER		GJ		60.82	(914.41)
	11/15/2019	11/15/2019	00083991	Bill - 00083991 CHARITY A. BUCKLES		GJ		19.06	(933.47)
	11/15/2019	11/15/2019	00084441	Bill - 00084441 LISA SATTERLY		GJ		60.67	(994.14)
	11/15/2019	11/15/2019	00085306	Bill - 00085306 MELISSA COLLARD		GJ		60.42	(1,054.56)
	11/15/2019	11/15/2019	00085630	Bill - 00085630 MYESHA SURRELL		GJ		60.34	(1,114.90)
	11/15/2019	11/15/2019	1883	AP Pymt - 00011266 JEFFERY SMITH		GJ	61.24		(1,053.66)
	11/15/2019	11/15/2019	1884	AP Pymt - 00021575 AIRVIEW UTILITIES, LLC		GJ	61.36		(992.30)
	11/15/2019	11/15/2019	1885	AP Pymt - 00038222 DONNA DASHER		GJ	60.06		(932.24)
	11/15/2019	11/15/2019	1886	AP Pymt - 00046515 JAMES LANFORD		GJ	66.83		(865.41)
	11/15/2019	11/15/2019	1887	AP Pymt - 00066953 WILLIAM BRANDEN-BURG		GJ	0.30		(865.11)
	11/15/2019	11/15/2019	1888	AP Pymt - 00069493 ROGER S. FRANKLIN		GJ	61.36		(803.75)
	11/15/2019	11/15/2019	1889	AP Pymt - 0006985 RANDY L. STIEMETZ JR		GJ	61.34		(742.41)
	11/15/2019	11/15/2019	1890	AP Pymt - 00070030 VALERIE L STEELE		GJ	61.34		(681.07)
	11/15/2019	11/15/2019	1891	AP Pymt - 00075519 PHILLIP & CADIE HOBBS		GJ	61.54		(619.53)
	11/15/2019	11/15/2019	1892	AP Pymt - 00077034 TAMYA CRAWLEY		GJ	61.02		(558.51)
	11/15/2019	11/15/2019	1893	AP Pymt - 00077118 TYLER BRYANT		GJ	61.08		(497.43)
	11/15/2019	11/15/2019	1894	AP Pymt - 00077671 DAWN B. URICK		GJ	60.92		(436.51)
	11/15/2019	11/15/2019	1895	AP Pymt - 00078571 JOSHUA W. CARLTON		GJ	60.70		(375.81)
	11/15/2019	11/15/2019	1896	AP Pymt - 00078839 CLAY D. MATTHEW		GJ	60.49		(315.32)
	11/15/2019	11/15/2019	1897	AP Pymt - 00079421 AYANNA J RICHMOND		GJ	60.43		(254.89)
	11/15/2019	11/15/2019	1898	AP Pymt - 00080010 DAVID P MCINTOSH		GJ	13.63		(241.26)
	11/15/2019	11/15/2019	1899	AP Pymt - 00080863 ALEXUS N COOK & DAKOTA W CHINN		GJ	60.07		(181.19)
	11/15/2019	11/15/2019	1900	AP Pymt - 00081290 RIVERVIEW CON-TRACTING LLC		GJ	0.34		(180.85)
	11/15/2019	11/15/2019	1901	AP Pymt - 00081639 HANNA L. & ALEXAN- DER WHITE BROCK		GJ	61.45		(119.40)

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	11/15/2019	11/15/2019	1902	AP Pymt - 00081918 JOHN GEARY JR.		GJ	61.35		(58.05)
	11/15/2019	11/15/2019	1903	AP Pymt - 00082299 AARON W. LUCAS		GJ	61.23		3.18
	11/15/2019	11/15/2019	1904	AP Pymt - 00083282 CORNELIUS A. MC-DANIEL		GJ	60.95		64.13
	11/15/2019	11/15/2019	1905	AP Pymt - 00083592 ARTHUR G SMAA-GAARD		GJ	36.38		100.51
	11/15/2019	11/15/2019	1906	AP Pymt - 00083851 DUSTIN SMITH		GJ	60.82		161.33
	11/15/2019	11/15/2019	1907	AP Pymt - 00083853 KYLLE N. BOYER		GJ	60.82		222.15
	11/15/2019	11/15/2019	1908	AP Pymt - 00083991 CHARITY A. BUCKLES		GJ	19.06		241.21
	11/15/2019	11/15/2019	1909	AP Pymt - 00084441 LISA SATTERLY		GJ	60.67		301.88
	11/15/2019	11/15/2019	1910	AP Pymt - 00085306 MELISSA COLLARD		GJ	60.42		362.30
	11/15/2019	11/15/2019	1911	AP Pymt - 00085630 MYESHA SURRELL		GJ	60.34		422.64
	11/15/2019	11/15/2019	1912	AP Pymt - ROCK PROP-ERTIES		GJ	39.47		462.11
	11/15/2019	11/15/2019	00075135	Bill - 00075135 MAR-GARET LOGSDON		GJ		61.56	400.55
	11/15/2019	11/15/2019	00075161	Bill - 00075161 NATHAN HUG		GJ		61.52	339.03
	11/15/2019	11/15/2019	00075178	Bill - 00075178 JUSTIN T. LUTZ		GJ		60.04	278.99
	11/15/2019	11/15/2019	00075180	Bill - 00075180 AN-NETTE F. DAUGHERTY		GJ		61.52	217.47
	11/15/2019	11/15/2019	00075210	Bill - 00075210 KEENAN A. & KENDRA C. DOGAN		GJ		60.04	157.43
	11/15/2019	11/15/2019	00075212	Bill - 00075212 IRA HENDERSON		GJ		61.56	95.87
	11/15/2019	11/15/2019	00075231	Bill - 00075231 FRANCISCO A. SOTO		GJ		61.52	34.35
	11/15/2019	11/15/2019	00075238	Bill - 00075238 MATTHEW AARON ENNIS		GJ		61.52	(27.17)
	11/15/2019	11/15/2019	00075277	Bill - 00075277 EDWARD SADLER		GJ		61.52	(88.69)
	11/15/2019	11/15/2019	00075303	Bill - 00075303 NANCY PARSON		GJ		61.52	(150.21)
	11/15/2019	11/15/2019	00075306	Bill - 00075306 DANIELLE E. GONZALEZ		GJ		61.56	(211.77)
	11/15/2019	11/15/2019	00075324	Bill - 00075324 KAYLA B. CUNDIFF		GJ		61.56	(273.33)
	11/15/2019	11/15/2019	00075334	Bill - 00075334 ROGER D. SNELLEN		GJ		60.00	(333.33)
	11/15/2019	11/15/2019	00075339	Bill - 00075339 LAURA D. DAVIS		GJ		60.00	(393.33)
	11/15/2019	11/15/2019	00075352	Bill - 00075352 JOHN C. STEVENS		GJ		61.52	(454.85)
	11/15/2019	11/15/2019	00075356	Bill - 00075356 IMPELLIZZERI'S		GJ		61.56	(516.41)
	11/15/2019	11/15/2019	00075357	Bill - 00075357 ANDREW MEREDITH		GJ		61.52	(577.93)
	11/15/2019	11/15/2019	00075373	Bill - 00075373 ALLISON R. CHATMAN		GJ		61.56	(639.49)
	11/15/2019	11/15/2019	00075374	Bill - 00075374 DANIELA SARVER		GJ		60.04	(699.53)
	11/15/2019	11/15/2019	00075378	Bill - 00075378 FRANK & SUSAN ELKINS		GJ		60.04	(759.57)
	11/15/2019	11/15/2019	00075379	Bill - 00075379 PHILLIP JIMENEZ		GJ		61.52	(821.09)
	11/15/2019	11/15/2019	00075403	Bill - 00075403 JOHN & KIMBERLY CANNON		GJ		61.52	(882.61)
	11/15/2019	11/15/2019	00075457	Bill - 00075457 DOUGLAS HOERNKE		GJ		61.52	(944.13)
	11/15/2019	11/15/2019	00075473	Bill - 00075473 CHARLES MUDD		GJ		61.52	(1,005.65)
	11/15/2019	11/15/2019	00075482	Bill - 00075482 CODY M. WAYNE		GJ		60.00	(1,065.65)
	11/15/2019	11/15/2019	00075484	Bill - 00075484 DAVID H. MITCHELL		GJ		61.56	(1,127.21)
	11/15/2019	11/15/2019	00075490	Bill - 000754890 CHRIS GRINSTEAD AGENCY		GJ		61.52	(1,188.73)

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	11/15/2019	11/15/2019	00075500	Bill - 00075500 CHRISTOPHER NORTHENOR		GJ		61.52	(1,250.25)
	11/15/2019	11/15/2019	00075507	Bill - 00075507 LUCAS T. DECKARD		GJ		60.00	(1,310.25)
	11/15/2019	11/15/2019	00075510	Bill - 00075510 ERIN E. KELLEY		GJ		60.04	(1,370.29)
	11/15/2019	11/15/2019	00075719	Bill - 00075719 JONATHAN M. WEST- WOOD		GJ		61.48	(1,431.77)
	11/15/2019	11/15/2019	00080358	Bill - 00080358 AMBER N. JOHNSON		GJ		60.31	(1,492.08)
	11/15/2019	11/15/2019	00083495	Bill - 00083495 KASEY J. BLEVINS		GJ		60.90	(1,552.98)
	11/15/2019	11/15/2019	1913	AP Pymt - 00075135 MARGARET LOGSDON		GJ	61.56		(1,491.42)
	11/15/2019	11/15/2019	1914	AP Pymt - 00075161 NATHAN HUG		GJ	61.52		(1,429.90)
	11/15/2019	11/15/2019	1915	AP Pymt - 00075178 JUSTIN T. LUTZ		GJ	60.04		(1,369.86)
	11/15/2019	11/15/2019	1916	AP Pymt - 00075180 AN- NETTE F. DAUGHERTY		GJ	61.52		(1,308.34)
	11/15/2019	11/15/2019	1917	AP Pymt - 00075210 KEENAN A. & KENDRA C. DOGAN		GJ	60.04		(1,248.30)
	11/15/2019	11/15/2019	1918	AP Pymt - 00075212 IRA HENDERSON		GJ	61.56		(1,186.74)
	11/15/2019	11/15/2019	1919	AP Pymt - 00075231 FRANCISCO A. SOTO		GJ	61.52		(1,125.22)
	11/15/2019	11/15/2019	1920	AP Pymt - 00075238 MATTHEW AARON EN- NIS		GJ	61.52		(1,063.70)
	11/15/2019	11/15/2019	1921	AP Pymt - 00075277 ED- WARD SADLER		GJ	61.52		(1,002.18)
	11/15/2019	11/15/2019	1922	AP Pymt - 00075303 NANCY PARSON		GJ	61.52		(940.66)
	11/15/2019	11/15/2019	1923	AP Pymt - 00075306 DANIELLE E. GONZA- LEZ		GJ	61.56		(879.10)
	11/15/2019	11/15/2019	1924	AP Pymt - 00075324 KAYLA B. CUNDIFF		GJ	61.56		(817.54)
	11/15/2019	11/15/2019	1925	AP Pymt - 00075334 ROGER D. SNELLEN		GJ	60.00		(757.54)
	11/15/2019	11/15/2019	1926	AP Pymt - 00075339 LAURA D. DAVIS		GJ	60.00		(697.54)
	11/15/2019	11/15/2019	1927	AP Pymt - 00075352 JOHN C. STEVENS		GJ	61.52		(636.02)
	11/15/2019	11/15/2019	1928	AP Pymt - 00075356 IM- PELLIZZERI'S		GJ	61.56		(574.46)
	11/15/2019	11/15/2019	1929	AP Pymt - 00075357 AN- DREW MEREDITH		GJ	61.52		(512.94)
	11/15/2019	11/15/2019	1930	AP Pymt - 00075373 AL- LISON R. CHATMAN		GJ	61.56		(451.38)
	11/15/2019	11/15/2019	1931	AP Pymt - 00075374 DANIELA SARVER		GJ	60.04		(391.34)
	11/15/2019	11/15/2019	1932	AP Pymt - 00075378 FRANK & SUSAN ELKINS		GJ	60.04		(331.30)
	11/15/2019	11/15/2019	1933	AP Pymt - 00075379 PHILLIP JIMENEZ		GJ	61.52		(269.78)
	11/15/2019	11/15/2019	1934	AP Pymt - 00075403 JOHN & KIMBERLY CANNON		GJ	61.52		(208.26)
	11/15/2019	11/15/2019	1935	AP Pymt - 00075457 DOUGLAS HOERNKE		GJ	61.52		(146.74)
	11/15/2019	11/15/2019	1936	AP Pymt - 00075473 CHARLES MUDD		GJ	61.52		(85.22)
	11/15/2019	11/15/2019	1937	AP Pymt - 00075482 CODY M. WAYNE		GJ	60.00		(25.22)
	11/15/2019	11/15/2019	1938	AP Pymt - 00075484 DAVID H. MITCHELL		GJ	61.56		36.34
	11/15/2019	11/15/2019	1939	AP Pymt - 000754890 CHRIS GRINSTEAD AGENCY		GJ	61.52		97.86
	11/15/2019	11/15/2019	1940	AP Pymt - 00075500 CHRISTOPHER NORTHENOR		GJ	61.52		159.38
	11/15/2019	11/15/2019	1941	AP Pymt - 00075507 LU- CAS T. DECKARD		GJ	60.00		219.38
	11/15/2019	11/15/2019	1942	AP Pymt - 00075510 ERIN E. KELLEY		GJ	60.04		279.42

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	11/15/2019	11/15/2019	1943	AP Pymt - 00075719 JONATHAN M. WEST- WOOD		GJ	61.48		340.90
	11/15/2019	11/15/2019	1944	AP Pymt - 00080358 AM- BER N. JOHNSON		GJ	60.31		401.21
	11/15/2019	11/15/2019	1945	AP Pymt - 00083495 KASEY J. BLEVINS		GJ	60.90		462.11
	11/22/2019	11/22/2019	00076115	Bill - 00084769-WAYNE VINSON		GJ		112.56	349.55
	11/22/2019	11/22/2019	00085548	Bill - 00082854 MARK HARRIS PROPERTIES		GJ		30.80	318.75
	11/22/2019	11/22/2019	00086255	Bill - 00082854 MARK HARRIS PROPERTIES		GJ		37.31	281.44
	11/22/2019	11/22/2019	00086223	Bill - 00085415 TYLER PARK APARTMENTS		GJ		39.38	242.06
	11/22/2019	11/22/2019	00085832	Bill - BUCKINGHAM APTS		GJ		30.80	211.26
	11/22/2019	11/22/2019	00085983	Bill - BUCKINGHAM APTS		GJ		27.72	183.54
	11/22/2019	11/22/2019	00086403	Bill - BUCKINGHAM APTS		GJ		25.00	158.54
	11/22/2019	11/22/2019	00086482	Bill - BUCKINGHAM APTS		GJ		25.00	133.54
	11/22/2019	11/22/2019	00083044A	Bill - 00083044 RAVIN- DRAKUMAR R. PATEL		GJ		59.11	74.43
	11/22/2019	11/22/2019	00083592A	Bill - 00083592 ARTHUR G SMAAGAARD		GJ		64.91	9.52
	11/22/2019	11/22/2019	00039767A	Bill - 00039767 CLAUDE D. SADLER		GJ		25.42	(15.90)
	11/22/2019	11/22/2019	00008306	Bill - 00008306 GREG SHIRCLIFF		GJ		60.69	(76.59)
	11/22/2019	11/22/2019	00009979	Bill - 00009979 JULIA STILLWELL		GJ		25.39	(101.98)
	11/22/2019	11/22/2019	00038141	Bill - 00038141 JEFFREY & CHRISTINE KRIEGER		GJ		38.34	(140.32)
	11/22/2019	11/22/2019	00040725	Bill - 00040725 OWEN ESTES		GJ		33.91	(174.23)
	11/22/2019	11/22/2019	00040999	Bill - 00040999 JOSHUA ENGLISH		GJ		60.07	(234.30)
	11/22/2019	11/22/2019	00046333	Bill - 00046333 SAM SIG- NORINO		GJ		60.28	(294.58)
	11/22/2019	11/22/2019	00062949	Bill - 00062949 NICOLE F. BARTH		GJ		60.04	(354.62)
	11/22/2019	11/22/2019	00066962	Bill - 00066962 KRISTIE CHILDS		GJ		60.60	(415.22)
	11/22/2019	11/22/2019	00069830	Bill - 00069830 BARRY W. & CARMON WILLIAMS		GJ		61.31	(476.53)
	11/22/2019	11/22/2019	00070521	Bill - 00070521 COURT- NEY ALLEN		GJ		61.13	(537.66)
	11/22/2019	11/22/2019	00072099	Bill - 00072099 RENAISS- ANCE OF KY LLC		GJ		37.16	(574.82)
	11/22/2019	11/22/2019	00074247	Bill - 00074247 NAOMI J. MILLER		GJ		60.29	(635.11)
	11/22/2019	11/22/2019	00074893	Bill - 00074893 JOHN H. CARLBERG III		GJ		60.12	(695.23)
	11/22/2019	11/22/2019	00076486	Bill - 00076486 MATTHEW H. LEWIS		GJ		61.19	(756.42)
	11/22/2019	11/22/2019	00077650	Bill - 00077650 CHRISTY C. FITTS		GJ		60.92	(817.34)
	11/22/2019	11/22/2019	00078404	Bill - 00078404 AMY M. SWAIM		GJ		60.66	(878.00)
	11/22/2019	11/22/2019	00078468	Bill - 00078468 LATONYA WESTON		GJ		60.66	(938.66)
	11/22/2019	11/22/2019	00079078	Bill - 00079078 STEPHANIE J. SIMS		GJ		60.47	(999.13)
	11/22/2019	11/22/2019	00080433	Bill - 00080433 STEPHEN T. PAYNE		GJ		60.31	(1,059.44)
	11/22/2019	11/22/2019	00080596	Bill - 00080596 CODY CAIN		GJ		60.10	(1,119.54)
	11/22/2019	11/22/2019	00081412	Bill - 00081412 DEBRA C WEAVER		GJ		60.02	(1,179.56)
	11/22/2019	11/22/2019	00081427	Bill - 00081427 CASEY L BLAIR		GJ		61.53	(1,241.09)
	11/22/2019	11/22/2019	00082202	Bill - 00082202 BOYS AND GIRLS HAVEN		GJ		72.98	(1,314.07)
	11/22/2019	11/22/2019	00082699	Bill - 00082699 WILLIAM S. BARTLEY		GJ		61.14	(1,375.21)
	11/22/2019	11/22/2019	00083404	Bill - 00083404 KEN- NETH T HESTER		GJ		60.94	(1,436.15)
	11/22/2019	11/22/2019	00083762	Bill - 00083762 SCHAWN		GJ		60.88	(1,497.03)

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	11/22/2019	11/22/2019	00084159	L. MILLIN Bill - 00084159 SKYLAR		GJ		60.76	(1,557.79)
	11/22/2019	11/22/2019	00084301	O. PETERS Bill - 00084301 SUSAN		GJ		112.85	(1,670.64)
	11/22/2019	11/22/2019	00084439	SONDERGELD Bill - 00084439 ELLIOTT		GJ		60.69	(1,731.33)
	11/22/2019	11/22/2019	00084448	DITTO Bill - 00084448 FATHER		GJ		30.80	(1,762.13)
	11/22/2019	11/22/2019	00084706	MAHONEY'S BOYS & GIRLS HAVEN		GJ		60.63	(1,822.76)
	11/22/2019	11/22/2019	00084850	Bill - 00084706 KAILA BLOOMFIELD		GJ		60.59	(1,883.35)
	11/22/2019	11/22/2019	00085799	Bill - 00084850 CONNIE L. MCCREADY		GJ		42.45	(1,925.80)
	11/22/2019	11/22/2019	1947	Bill - 00085799 THE VIL- LAS AT PINE VALLEY		GJ	60.69		(1,865.11)
	11/22/2019	11/22/2019	1948	AP Pymt - 00008306 GREG SHIRCLIFF		GJ	25.39		(1,839.72)
	11/22/2019	11/22/2019	1949	AP Pymt - 00009979 JU- LIA STILLWELL		GJ	38.34		(1,801.38)
	11/22/2019	11/22/2019	1950	AP Pymt - 00038141 JEFFREY & CHRISTINE KRIEGER		GJ	25.42		(1,775.96)
	11/22/2019	11/22/2019	1951	AP Pymt - 00039767 CLAUDE D. SADLER		GJ	33.91		(1,742.05)
	11/22/2019	11/22/2019	1952	AP Pymt - 00040725 OWEN ESTES		GJ	60.07		(1,681.98)
	11/22/2019	11/22/2019	1953	AP Pymt - 00040999 JOSHUA ENGLISH		GJ	60.28		(1,621.70)
	11/22/2019	11/22/2019	1954	AP Pymt - 00046333 SAM SIGNORINO		GJ	60.04		(1,561.66)
	11/22/2019	11/22/2019	1955	AP Pymt - 00062949 NICOLE F. BARTH		GJ	60.60		(1,501.06)
	11/22/2019	11/22/2019	1956	AP Pymt - 00066962 KRISTIE CHILDS		GJ	61.31		(1,439.75)
	11/22/2019	11/22/2019	1957	AP Pymt - 00069830 BARRY W. & CARMON WILLIAMS		GJ	61.13		(1,378.62)
	11/22/2019	11/22/2019	1958	AP Pymt - 00070521 COURTNEY ALLEN		GJ	37.16		(1,341.46)
	11/22/2019	11/22/2019	1959	AP Pymt - 00072099 RE- NAISSANCE OF KY LLC		GJ	60.29		(1,281.17)
	11/22/2019	11/22/2019	1960	AP Pymt - 00074247 NAOMI J. MILLER		GJ	60.12		(1,221.05)
	11/22/2019	11/22/2019	1961	AP Pymt - 00074893 JOHN H. CARLBERG III		GJ	112.56		(1,108.49)
	11/22/2019	11/22/2019	1962	AP Pymt - 00084769-WAYNE VIN- SON		GJ	61.19		(1,047.30)
	11/22/2019	11/22/2019	1963	AP Pymt - 00076486 MATTHEW H. LEWIS		GJ	60.92		(986.38)
	11/22/2019	11/22/2019	1964	AP Pymt - 00077650 CHRISTY C. FITTS		GJ	60.66		(925.72)
	11/22/2019	11/22/2019	1965	AP Pymt - 00078404 AMY M. SWAIM		GJ	60.66		(865.06)
	11/22/2019	11/22/2019	1966	AP Pymt - 00078468 LATONYA WESTON		GJ	60.47		(804.59)
	11/22/2019	11/22/2019	1967	AP Pymt - 00079078 STEPHANIE J. SIMS		GJ	60.31		(744.28)
	11/22/2019	11/22/2019	1968	AP Pymt - 00080433 STEPHEN T. PAYNE		GJ	60.10		(684.18)
	11/22/2019	11/22/2019	1969	AP Pymt - 00080596 CODY CAIN		GJ	60.02		(624.16)
	11/22/2019	11/22/2019	1970	AP Pymt - 00081412 DE- BRA C WEAVER		GJ	61.53		(562.63)
	11/22/2019	11/22/2019	1971	AP Pymt - 00081427 CASEY L BLAIR		GJ	72.98		(489.65)
	11/22/2019	11/22/2019	1972	AP Pymt - 00082202 BOYS AND GIRLS HAVEN		GJ	61.14		(428.51)
	11/22/2019	11/22/2019	1973	AP Pymt - 00082699 WILLIAM S. BARTLEY		GJ	59.11		(369.40)
	11/22/2019	11/22/2019	1974	AP Pymt - 00083044 RAVINDRAKUMAR R. PATEL		GJ	60.94		(308.46)
	11/22/2019	11/22/2019	1975	AP Pymt - 00083404 KENNETH T HESTER		GJ	64.91		(243.55)
	11/22/2019	11/22/2019	1976	AP Pymt - 00083592 ARTHUR G SMAA- GAARD		GJ	60.88		(182.67)

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	11/22/2019	11/22/2019	1977	SCHAWN L. MILLIN AP Pymt - 00084159		GJ	60.76		(121.91)
	11/22/2019	11/22/2019	1978	SKYLAR O. PETERS AP Pymt - 00084301 SU-		GJ	112.85		(9.06)
	11/22/2019	11/22/2019	1979	SAN SONDERGELD AP Pymt - 00084439 EL-		GJ	60.69		51.63
	11/22/2019	11/22/2019	1980	LIOTT DITTO AP Pymt - 00084448 FA-		GJ	30.80		82.43
	11/22/2019	11/22/2019	1981	THER MAHONEY'S BOYS & GIRLS HAVEN AP Pymt - 00084706		GJ	60.63		143.06
	11/22/2019	11/22/2019	1982	KAILA BLOOMFIELD AP Pymt - 00084850		GJ	60.59		203.65
	11/22/2019	11/22/2019	1983	CONNIE L. MCCREADY AP Pymt - 00082854		GJ	30.80		234.45
	11/22/2019	11/22/2019	1984	MARK HARRIS PROP- ERTIES: Overpayment Refund account # 00085548		GJ	42.45		276.90
	11/22/2019	11/22/2019	1985	AP Pymt - 00085799 THE VILLAS AT PINE VALLEY		GJ	30.80		307.70
	11/22/2019	11/22/2019	1986	AP Pymt - BUCKING- HAM APTS: Overpay- ment Refund on account # 00085832		GJ	27.72		335.42
	11/22/2019	11/22/2019	1987	AP Pymt - BUCKING- HAM APTS: Overpay- ment Refund on account # 00085983		GJ	39.38		374.80
	11/22/2019	11/22/2019	1987	AP Pymt - 00085415 TYLER PARK APART- MENTS		GJ	37.31		412.11
	11/22/2019	11/22/2019	1988	AP Pymt - 00082854 MARK HARRIS PROP- ERTIES: Overpayment Refund account #00086255		GJ	25.00		437.11
	11/22/2019	11/22/2019	1989	AP Pymt - BUCKING- HAM APTS: Overpay- ment Refund on account # 00086403		GJ	25.00		462.11
	11/22/2019	11/22/2019	1990	AP Pymt - BUCKING- HAM APTS: Overpay- ment Refund on account # 00086482		GJ			
	11/26/2019	11/26/2019	00083199	Bill - 00083201 WILL HARRIS HOMES		GJ		30.80	431.31
	11/26/2019	11/26/2019	00036466	Bill - 00036466 VIRGIE A. HOPKINS		GJ		30.49	400.82
	11/26/2019	11/26/2019	00043378	Bill - 00043378 PAULA G. HAZELIP		GJ		60.25	340.57
	11/26/2019	11/26/2019	00066628	Bill - 00066628 TRACIE BURKE		GJ		60.55	280.02
	11/26/2019	11/26/2019	00070497	Bill - 00070497 MARIO LAZARRE		GJ		61.20	218.82
	11/26/2019	11/26/2019	00075877	Bill - 00075877 SHAN- NON PARNELL		GJ		61.46	157.36
	11/26/2019	11/26/2019	00076105	Bill - 00076105 MARG- ERET BARNES		GJ		61.40	95.96
	11/26/2019	11/26/2019	00079681	Bill - 00079681 BRE- ANNA P. HARRIS		GJ		60.47	35.49
	11/26/2019	11/26/2019	00080698	Bill - 00080698 CHASE A SIMMONS		GJ		60.15	(24.66)
	11/26/2019	11/26/2019	00081006	Bill - 00081006 STEVEN M. MURPHY		GJ		60.10	(84.76)
	11/26/2019	11/26/2019	00081096	Bill - 00081096 JOSEPH E. FOSTER		GJ		61.67	(146.43)
	11/26/2019	11/26/2019	00081355	Bill - 00081355 DAMONE A ASHFORD		GJ		60.00	(206.43)
	11/26/2019	11/26/2019	00083846	Bill - 00083846 RIZWAN JUNAID		GJ		60.87	(267.30)
	11/26/2019	11/26/2019	00084310	Bill - 00084310 BRIT- TANY THOMPSON & KATHRYN MILES		GJ		60.75	(328.05)
	11/26/2019	11/26/2019	00084752	Bill - 00084752 JEN- NIFER L. WHTIEHEAD		GJ		60.62	(388.67)
	11/26/2019	11/26/2019	00085523	Bill - 00085523 JACOB D COOMES		GJ		60.41	(449.08)
	11/26/2019	11/26/2019	00085714	Bill - 00085714 CAPITAL PROP MGMT		GJ		30.80	(479.88)

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	11/26/2019	11/26/2019	1991	AP Pymt - 00036466		GJ	30.49		(449.39)
				VIRGIE A. HOPKINS					
	11/26/2019	11/26/2019	1992	AP Pymt - 00043378		GJ	60.25		(389.14)
				PAULA G. HAZELIP					
	11/26/2019	11/26/2019	1993	AP Pymt - 00066628		GJ	60.55		(328.59)
				TRACIE BURKE					
	11/26/2019	11/26/2019	1994	AP Pymt - 00070497		GJ	61.20		(267.39)
				MARIO LAZARRE					
	11/26/2019	11/26/2019	1995	AP Pymt - 00075877		GJ	61.46		(205.93)
				SHANNON PARNELL					
	11/26/2019	11/26/2019	1996	AP Pymt - 00076105		GJ	61.40		(144.53)
				MARGERET BARNES					
	11/26/2019	11/26/2019	1997	AP Pymt - 00079681		GJ	60.47		(84.06)
				BREANNA P. HARRIS					
	11/26/2019	11/26/2019	1998	AP Pymt - 00080698		GJ	60.15		(23.91)
				CHASE A SIMMONS					
	11/26/2019	11/26/2019	1999	AP Pymt - 00081006		GJ	60.10		36.19
				STEVEN M. MURPHY					
	11/26/2019	11/26/2019	2000	AP Pymt - 00081096		GJ	61.67		97.86
				JOSEPH E. FOSTER					
	11/26/2019	11/26/2019	2001	AP Pymt - 00081355 DA-		GJ	60.00		157.86
				MONE A ASHFORD					
	11/26/2019	11/26/2019	2002	AP Pymt - 00083201		GJ	30.80		188.66
				WILL HARRIS HOMES: Overpayment Refund for account # 00083199					
	11/26/2019	11/26/2019	2003	AP Pymt - 00083846		GJ	60.87		249.53
				RIZWAN JUNAID					
	11/26/2019	11/26/2019	2004	AP Pymt - 00084310		GJ	60.75		310.28
				BRITTANY THOMPSON & KATHRYN MILES					
	11/26/2019	11/26/2019	2005	AP Pymt - 00084752		GJ	60.62		370.90
				JENNIFER L. WHTIEHEAD					
	11/26/2019	11/26/2019	2006	AP Pymt - 00085523 JA-		GJ	60.41		431.31
				COB D COOMES					
	11/26/2019	11/26/2019	2007	AP Pymt - 00085714		GJ	30.80		462.11
				CAPITAL PROP MGMT					
	11/27/2019	11/27/2019	00007441	Bill - 00007441 THOMAS		GJ		25.63	436.48
				R. RENFROW					
	11/27/2019	11/27/2019	00060349	Bill - 00060349 DOU-		GJ		60.72	375.76
				GLAS B. PRINCE					
	11/27/2019	11/27/2019	00065319	Bill - 00065319 NICK L.		GJ		60.85	314.91
				ALEXANDER					
	11/27/2019	11/27/2019	00081129	Bill - 00081129		GJ		60.06	254.85
				CHRISTOPHER CHAM-					
	11/27/2019	11/27/2019	00081244	Bill - 00081244 ROBBIE		GJ		60.06	194.79
				W WARD					
	11/27/2019	11/27/2019	00081780	Bill - 00081780 AMANDA		GJ		61.46	133.33
				K ROLLENHAGEN					
	11/27/2019	11/27/2019	00081858	Bill - 00081858 RYAN F.		GJ		61.43	71.90
				HORVATH					
	11/27/2019	11/27/2019	00083740	Bill - 00083740 KIM-		GJ		60.16	11.74
				BERLY WELLS					
	11/27/2019	11/27/2019	00083913	Bill - 00083913 SARAH		GJ		60.85	(49.11)
				E. TUNGATE					
	11/27/2019	11/27/2019	00085904	Bill - 00085904 LELAND		GJ		28.33	(77.44)
				GREEN					
	11/27/2019	11/27/2019	2008	AP Pymt - 00007441		GJ	25.63		(51.81)
				THOMAS R. RENFROW					
	11/27/2019	11/27/2019	2009	AP Pymt - 00060349		GJ	60.72		8.91
				DOUGLAS B. PRINCE					
	11/27/2019	11/27/2019	2010	AP Pymt - 00065319		GJ	60.85		69.76
				NICK L. ALEXANDER					
	11/27/2019	11/27/2019	2011	AP Pymt - 00081129		GJ	60.06		129.82
				CHRISTOPHER CHAM-					
	11/27/2019	11/27/2019	2012	AP Pymt - 00081244		GJ	60.06		189.88
				ROBBIE W WARD					
	11/27/2019	11/27/2019	2013	AP Pymt - 00081780		GJ	61.46		251.34
				AMANDA K ROLLEN-					
	11/27/2019	11/27/2019	2014	AP Pymt - 00081858		GJ	61.43		312.77
				RYAN F. HORVATH					
	11/27/2019	11/27/2019	2015	AP Pymt - 00083740		GJ	60.16		372.93
				KIMBERLY WELLS					
	11/27/2019	11/27/2019	2016	AP Pymt - 00083913		GJ	60.85		433.78
				SARAH E. TUNGATE					
	11/27/2019	11/27/2019	2017	AP Pymt - 00085904 LE-		GJ	28.33		462.11
				LAND GREEN					

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				November Totals for 23400 Customer Refund Payable			10,123.26	10,123.26	
	12/05/2019	12/05/2019	00084968A	Bill - 00084968 AY-OBAMI KEDAR		GJ		19.06	443.05
	12/05/2019	12/05/2019	00008423	Bill - 00008423 NORMA JENT		GJ		15.68	427.37
	12/05/2019	12/05/2019	00031475	Bill - 00031475 DEREK L. & TRACY VANMETER		GJ		60.62	366.75
	12/05/2019	12/05/2019	00059047	Bill - 00059047 RAMONA HAYES		GJ		170.94	195.81
	12/05/2019	12/05/2019	00064754	Bill - 00064754 BONNIE N. MINOR		GJ		60.20	135.61
	12/05/2019	12/05/2019	00068456	Bill - 00068456 DANNY J. HONEYCUTT		GJ		60.13	75.48
	12/05/2019	12/05/2019	00069946	Bill - 00069946 LEVAR BRAY		GJ		61.38	14.10
	12/05/2019	12/05/2019	00071025	Bill - 00071025 CRAIG J. LANCASTER		GJ		61.09	(46.99)
	12/05/2019	12/05/2019	00071307	Bill - 00071307 JASON BROWN		GJ		61.01	(108.00)
	12/05/2019	12/05/2019	00071757	Bill - 00071757 CHRYSLER CRAIN		GJ		60.85	(168.85)
	12/05/2019	12/05/2019	00074669	Bill - 00074669 SANTIAGO CORA JR		GJ		60.19	(229.04)
	12/05/2019	12/05/2019	00075804	Bill - 00075804 MICHELLE L. FOSTER		GJ		61.54	(290.58)
	12/05/2019	12/05/2019	00077242	Bill - 00077242 MELANIE J. HUMPHREY		GJ		61.11	(351.69)
	12/05/2019	12/05/2019	00078306	Bill - 00078306 TAYLOR & MIKAYLA EVANS		GJ		60.91	(412.60)
	12/05/2019	12/05/2019	00079682	Bill - 00079682 JOEL G. REYES		GJ		60.26	(472.86)
	12/05/2019	12/05/2019	00079722	Bill - 00079722 KEN-TRELL C. WILLIAMS		GJ		60.42	(533.28)
	12/05/2019	12/05/2019	00081097	Bill - 00081097 CANDY S. MARTIN		GJ		60.05	(593.33)
	12/05/2019	12/05/2019	00081195	Bill - 00081195 ROSS P. PRICE		GJ		60.13	(653.46)
	12/05/2019	12/05/2019	00081237	Bill - 00081237 ELIAS M TORRES		GJ		60.03	(713.49)
	12/05/2019	12/05/2019	00081446	Bill - 00081446 SAMUEL D HUTCHINSON		GJ		60.08	(773.57)
	12/05/2019	12/05/2019	00081570	Bill - 00081570 MOLLY R WILLIS		GJ		61.57	(835.14)
	12/05/2019	12/05/2019	00081754	Bill - 00081754 STEPHAN Q. CHAVIRA		GJ		61.48	(896.62)
	12/05/2019	12/05/2019	00081911	Bill - 00081911 ANTHONY C. CRAWFORD		GJ		61.43	(958.05)
	12/05/2019	12/05/2019	00082109	Bill - 00082109 HUNTER L. BASHAM		GJ		61.37	(1,019.42)
	12/05/2019	12/05/2019	00082141	Bill - 00082141 CHARLES A. PAYTON		GJ		61.36	(1,080.78)
	12/05/2019	12/05/2019	00082216	Bill - 00082216 ROBERT A. LYNCH		GJ		19.06	(1,099.84)
	12/05/2019	12/05/2019	00082226	Bill - 00082226 VICTORIA LEPIRE		GJ		61.34	(1,161.18)
	12/05/2019	12/05/2019	00082604	Bill - 00082604 TANIC-QUA S. HAMILTON		GJ		29.06	(1,190.24)
	12/05/2019	12/05/2019	00084095	Bill - 00084095 TINA M BAKER		GJ		60.83	(1,251.07)
	12/05/2019	12/05/2019	00084330	Bill - 00084330 CHRISTOPHER M. DON-AHUE		GJ		60.79	(1,311.86)
	12/05/2019	12/05/2019	00084605	Bill - 00084605 SAMANTHA MYERS		GJ		60.70	(1,372.56)
	12/05/2019	12/05/2019	00084810	Bill - 00084810 LINDA F. PETTIGREW		GJ		60.67	(1,433.23)
	12/05/2019	12/05/2019	00085249	Bill - 00085249 CHARLES WARFIELD		GJ		60.52	(1,493.75)
	12/05/2019	12/05/2019	00085279	Bill - 00085279 ERIKA JACKSON		GJ		60.51	(1,554.26)
	12/05/2019	12/05/2019	00085303	Bill - 00085303 HAILEY SNYDER		GJ		60.53	(1,614.79)
	12/05/2019	12/05/2019	00086017	Bill - 00086017 ANGIE PUCKETT		GJ		30.80	(1,645.59)
	12/05/2019	12/05/2019	00086219	Bill - 00086219 JOHN MILLS		GJ		35.17	(1,680.76)
	12/05/2019	12/05/2019	00086370	Bill - 00086370 CHANG NEVARES		GJ		60.24	(1,741.00)
	12/05/2019	12/05/2019	00086702	Bill - 00086702 KAITLYN M. DAUGHERTY		GJ		60.15	(1,801.15)
	12/05/2019	12/05/2019	2019	AP Pymt - 00008423		GJ	15.68		(1,785.47)

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	12/05/2019	12/05/2019	2020	NORMA JENT AP Pymt - 00031475 DEREK L. & TRACY VANMETER		GJ	60.62		(1,724.85)
	12/05/2019	12/05/2019	2021	AP Pymt - 00059047 RA- MONA HAYES		GJ	170.94		(1,553.91)
	12/05/2019	12/05/2019	2022	AP Pymt - 00064754 BONNIE N. MINOR		GJ	60.20		(1,493.71)
	12/05/2019	12/05/2019	2023	AP Pymt - 00068456 DANNY J. HONEYCUTT		GJ	60.13		(1,433.58)
	12/05/2019	12/05/2019	2024	AP Pymt - 00069946 LEVAR BRAY		GJ	61.38		(1,372.20)
	12/05/2019	12/05/2019	2025	AP Pymt - 00071025 CRAIG J. LANCASTER		GJ	61.09		(1,311.11)
	12/05/2019	12/05/2019	2026	AP Pymt - 00071307 JA- SON BROWN		GJ	61.01		(1,250.10)
	12/05/2019	12/05/2019	2027	AP Pymt - 00071757 CHRYSLER CRAIN		GJ	60.85		(1,189.25)
	12/05/2019	12/05/2019	2028	AP Pymt - 00074669 SANTIAGO CORA JR		GJ	60.19		(1,129.06)
	12/05/2019	12/05/2019	2029	AP Pymt - 00075804 MICHELLE L. FOSTER		GJ	61.54		(1,067.52)
	12/05/2019	12/05/2019	2030	AP Pymt - 00077242 MELANIE J. HUMPHREY		GJ	61.11		(1,006.41)
	12/05/2019	12/05/2019	2031	AP Pymt - 00078306 TAYLOR & MIKAYLA EVANS		GJ	60.91		(945.50)
	12/05/2019	12/05/2019	2032	AP Pymt - 00079682 JOEL G. REYES		GJ	60.26		(885.24)
	12/05/2019	12/05/2019	2033	AP Pymt - 00079722 KENTRELL C. WILLIAMS		GJ	60.42		(824.82)
	12/05/2019	12/05/2019	2034	AP Pymt - 00081097 CANDY S. MARTIN		GJ	60.05		(764.77)
	12/05/2019	12/05/2019	2035	AP Pymt - 00081195 ROSS P. PRICE		GJ	60.13		(704.64)
	12/05/2019	12/05/2019	2036	AP Pymt - 00081237 ELIAS M TORRES		GJ	60.03		(644.61)
	12/05/2019	12/05/2019	2037	AP Pymt - 00081446 SAMUEL D HUTCHIN- SON		GJ	60.08		(584.53)
	12/05/2019	12/05/2019	2038	AP Pymt - 00081570 MOLLY R WILLIS		GJ	61.57		(522.96)
	12/05/2019	12/05/2019	2039	AP Pymt - 00081754 STEPHAN Q. CHAVIRA		GJ	61.48		(461.48)
	12/05/2019	12/05/2019	2040	AP Pymt - 00081911 AN- THONY C. CRAWFORD		GJ	61.43		(400.05)
	12/05/2019	12/05/2019	2041	AP Pymt - 00082109 HUNTER L. BASHAM		GJ	61.37		(338.68)
	12/05/2019	12/05/2019	2042	AP Pymt - 00082141 CHARLES A. PAYTON		GJ	61.36		(277.32)
	12/05/2019	12/05/2019	2043	AP Pymt - 00082216 ROBERT A. LYNCH		GJ	19.06		(258.26)
	12/05/2019	12/05/2019	2044	AP Pymt - 00082226 VICTORIA LEPIRE		GJ	61.34		(196.92)
	12/05/2019	12/05/2019	2045	AP Pymt - 00082604 TANICQUA S. HAMIL- TON		GJ	29.06		(167.86)
	12/05/2019	12/05/2019	2046	AP Pymt - 00084095 TINA M BAKER		GJ	60.83		(107.03)
	12/05/2019	12/05/2019	2047	AP Pymt - 00084330 CHRISTOPHER M. DON- AHUE		GJ	60.79		(46.24)
	12/05/2019	12/05/2019	2048	AP Pymt - 00084605 SAMANTHA MYERS		GJ	60.70		14.46
	12/05/2019	12/05/2019	2049	AP Pymt - 00084810 LINDA F. PETTIGREW		GJ	60.67		75.13
	12/05/2019	12/05/2019	2050	AP Pymt - 00084968 AY- OBAMI KEDAR		GJ	19.06		94.19
	12/05/2019	12/05/2019	2051	AP Pymt - 00085249 CHARLES WARFIELD		GJ	60.52		154.71
	12/05/2019	12/05/2019	2052	AP Pymt - 00085279 ERIKA JACKSON		GJ	60.51		215.22
	12/05/2019	12/05/2019	2053	AP Pymt - 00085303 HAILEY SNYDER		GJ	60.53		275.75
	12/05/2019	12/05/2019	2054	AP Pymt - 00086017 ANGIE PUCKETT		GJ	30.80		306.55
	12/05/2019	12/05/2019	2055	AP Pymt - 00086219 JOHN MILLS		GJ	35.17		341.72
	12/05/2019	12/05/2019	2056	AP Pymt - 00086370 CHANG NEVARES		GJ	60.24		401.96

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	12/05/2019	12/05/2019	2057	AP Pymt - 00086702 KAITLYN M. DAUGH- ERTY		GJ	60.15		462.11
	12/05/2019	12/05/2019	00075682	Bill - 00075682 KENNY CROSS		GJ		61.47	400.64
	12/05/2019	12/05/2019	00075598	Bill - 00075598 JOHN ALDRIDGE		GJ		61.51	339.13
	12/05/2019	12/05/2019	00075606	Bill - 00075606 RYNE T. ABLE		GJ		61.47	277.66
	12/05/2019	12/05/2019	00075621	Bill - 00075621 SEAN A. WILLIAMS		GJ		61.47	216.19
	12/05/2019	12/05/2019	00075629	Bill - 00075629 DWAYNE STUBBS		GJ		61.57	154.62
	12/05/2019	12/05/2019	00075659	Bill - 00075659 JAMES R. DOWELL JR.		GJ		61.54	93.08
	12/05/2019	12/05/2019	00075660	Bill - 00075660 DANIEL R. BURNS JR.		GJ		61.47	31.61
	12/05/2019	12/05/2019	00075672	Bill - 00075672 MICHAEL L. & JEANETTE L. HOLEMAN		GJ		61.54	(29.93)
	12/05/2019	12/05/2019	00075681	Bill - 00075681 PEARLINE A. MURPHY		GJ		61.54	(91.47)
	12/05/2019	12/05/2019	00075686	Bill - 00075686 PAUL FA- SULO		GJ		61.47	(152.94)
	12/05/2019	12/05/2019	00075703	Bill - 00075703 OLIVIA & REBECCA KOHLER		GJ		61.51	(214.45)
	12/05/2019	12/05/2019	00075715	Bill - 00075715 LUCILLE E. EMMIL		GJ		61.47	(275.92)
	12/05/2019	12/05/2019	00075723	Bill - 00075723 ED- UARDO A. ALEXANDER		GJ		61.51	(337.43)
	12/05/2019	12/05/2019	00075737	Bill - 00075737 CATHER- INE & RICKEY YOUNG		GJ		61.47	(398.90)
	12/05/2019	12/05/2019	00075749	Bill - 00075749 THE VIL- LAS AT PINE VALLEY, LLC		GJ		61.47	(460.37)
	12/05/2019	12/05/2019	00075758	Bill - 00075758 WILLIAM A. BROWN		GJ		61.54	(521.91)
	12/05/2019	12/05/2019	00075779	Bill - 00075779 PAUL R. LARUE		GJ		61.54	(583.45)
	12/05/2019	12/05/2019	00075784	Bill - 00075784 MELISSA S. JENKINS		GJ		61.54	(644.99)
	12/05/2019	12/05/2019	00075807	Bill - 00075807 ARLENE B. HOSKINS		GJ		61.57	(706.56)
	12/05/2019	12/05/2019	00075822	Bill - 00075822 FREDER- ICK J. SYLVESTER		GJ		61.47	(768.03)
	12/05/2019	12/05/2019	00075824	Bill - 00075824 LAURA SLAUGHTER		GJ		61.47	(829.50)
	12/05/2019	12/05/2019	00075834	Bill - 00075834 JOHNATHAN C. STO- PHER		GJ		61.47	(890.97)
	12/05/2019	12/05/2019	00075846	Bill - 00075846 JOSEPH M. HARRIS		GJ		61.57	(952.54)
	12/05/2019	12/05/2019	00075850	Bill - 00075850 PATRICK D. CLARK		GJ		61.51	(1,014.05)
	12/05/2019	12/05/2019	00075852	Bill - 00075852 DARREN V. KISER		GJ		61.51	(1,075.56)
	12/05/2019	12/05/2019	00075856	Bill - 00075856 RACHEL STAFFORD		GJ		61.51	(1,137.07)
	12/05/2019	12/05/2019	00075867	Bill - 00075867 JAMES D. THOMPSON		GJ		61.51	(1,198.58)
	12/05/2019	12/05/2019	00075880	Bill - 00075880 JAMES M. SMELSER		GJ		61.47	(1,260.05)
	12/05/2019	12/05/2019	00075885	Bill - 00075885 NIKI Q. KING		GJ		61.47	(1,321.52)
	12/05/2019	12/05/2019	00075900	Bill - 00075900 WILLIAM S. STIVERS		GJ		61.51	(1,383.03)
	12/05/2019	12/05/2019	00075911	Bill - 00075911 ALEXA N. CHAFFIN		GJ		61.57	(1,444.60)
	12/05/2019	12/05/2019	00075916	Bill - 00075916 LATONIA PETERS		GJ		61.51	(1,506.11)
	12/05/2019	12/05/2019	00075919	Bill - 00075919 ADE- LAIDA G. CASTRO		GJ		61.47	(1,567.58)
	12/05/2019	12/05/2019	00075942	Bill - 00075942 MEADE TRACTOR COMPANY		GJ		61.54	(1,629.12)
	12/05/2019	12/05/2019	00075978	Bill - 00075978 ROBERT A. KRAUSE		GJ		61.57	(1,690.69)
	12/05/2019	12/05/2019	00075997	Bill - 00075997 PATTY BRADLEY		GJ		61.54	(1,752.23)
	12/05/2019	12/05/2019	00076001	Bill - 00076001 LYNN CRAIG		GJ		61.47	(1,813.70)
	12/05/2019	12/05/2019	2058	AP Pymt - 00075598		GJ	61.51		(1,752.19)

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	12/05/2019	12/05/2019	2059	JOHN ALDRIDGE AP Pymt - 00075606		GJ	61.47		(1,690.72)
	12/05/2019	12/05/2019	2060	RYNE T. ABLE AP Pymt - 00075621		GJ	61.47		(1,629.25)
	12/05/2019	12/05/2019	2061	SEAN A. WILLIAMS AP Pymt - 00075629		GJ	61.57		(1,567.68)
	12/05/2019	12/05/2019	2062	DWAYNE STUBBS AP Pymt - 00075659		GJ	61.54		(1,506.14)
	12/05/2019	12/05/2019	2063	JAMES R. DOWELL JR. AP Pymt - 00075660		GJ	61.47		(1,444.67)
	12/05/2019	12/05/2019	2064	DANIEL R. BURNS JR. AP Pymt - 00075672		GJ	61.54		(1,383.13)
	12/05/2019	12/05/2019	2065	MICHAEL L. & JEANETTE L. HOLEMAN AP Pymt - 00075681		GJ	61.54		(1,321.59)
	12/05/2019	12/05/2019	2066	PEARLINE A. MURPHY AP Pymt - 00075682		GJ	61.47		(1,260.12)
	12/05/2019	12/05/2019	2067	KENNY CROSS AP Pymt - 00075686		GJ	61.47		(1,198.65)
	12/05/2019	12/05/2019	2068	PAUL FASULO AP Pymt - 00075703		GJ	61.51		(1,137.14)
	12/05/2019	12/05/2019	2069	OLIVIA & REBECCA KOHLER AP Pymt - 00075715 LU-		GJ	61.47		(1,075.67)
	12/05/2019	12/05/2019	2070	CILLE E. EMMIL AP Pymt - 00075723 ED-		GJ	61.51		(1,014.16)
	12/05/2019	12/05/2019	2071	UARDO A. ALEXANDER AP Pymt - 00075737		GJ	61.47		(952.69)
	12/05/2019	12/05/2019	2072	CATHERINE & RICKEY YOUNG AP Pymt - 00075749		GJ	61.47		(891.22)
	12/05/2019	12/05/2019	2073	THE VILLAS AT PINE VALLEY, LLC AP Pymt - 00075758		GJ	61.54		(829.68)
	12/05/2019	12/05/2019	2074	WILLIAM A. BROWN AP Pymt - 00075779		GJ	61.54		(768.14)
	12/05/2019	12/05/2019	2075	PAUL R. LARUE AP Pymt - 00075784		GJ	61.54		(706.60)
	12/05/2019	12/05/2019	2076	MELISSA S. JENKINS AP Pymt - 00075807 AR-		GJ	61.57		(645.03)
	12/05/2019	12/05/2019	2077	LENE B. HOSKINS AP Pymt - 00075822		GJ	61.47		(583.56)
	12/05/2019	12/05/2019	2078	FREDERICK J. SYLVESTER AP Pymt - 00075824		GJ	61.47		(522.09)
	12/05/2019	12/05/2019	2079	LAURA SLAUGHTER AP Pymt - 00075834		GJ	61.47		(460.62)
	12/05/2019	12/05/2019	2080	JOHNATHAN C. STO- PHER AP Pymt - 00075846		GJ	61.57		(399.05)
	12/05/2019	12/05/2019	2081	JOSEPH M. HARRIS AP Pymt - 00075850		GJ	61.51		(337.54)
	12/05/2019	12/05/2019	2082	PATRICK D. CLARK AP Pymt - 00075852		GJ	61.51		(276.03)
	12/05/2019	12/05/2019	2083	DARREN V. KISER AP Pymt - 00075856		GJ	61.51		(214.52)
	12/05/2019	12/05/2019	2084	RACHEL STAFFORD AP Pymt - 00075867		GJ	61.51		(153.01)
	12/05/2019	12/05/2019	2085	JAMES D. THOMPSON AP Pymt - 00075880		GJ	61.47		(91.54)
	12/05/2019	12/05/2019	2086	JAMES M. SMELSER AP Pymt - 00075885 NIKI		GJ	61.47		(30.07)
	12/05/2019	12/05/2019	2087	Q. KING AP Pymt - 00075900		GJ	61.51		31.44
	12/05/2019	12/05/2019	2088	WILLIAM S. STIVERS AP Pymt - 00075911		GJ	61.57		93.01
	12/05/2019	12/05/2019	2089	ALEXA N. CHAFFIN AP Pymt - 00075916 LA-		GJ	61.51		154.52
	12/05/2019	12/05/2019	2090	TONIA PETERS AP Pymt - 00075919		GJ	61.47		215.99
	12/05/2019	12/05/2019	2091	ADELAIDA G. CASTRO AP Pymt - 00075942		GJ	61.54		277.53
	12/05/2019	12/05/2019	2092	MEADE TRACTOR COMPANY AP Pymt - 00075978		GJ	61.57		339.10
	12/05/2019	12/05/2019	2093	ROBERT A. KRAUSE AP Pymt - 00075997		GJ	61.54		400.64
	12/05/2019	12/05/2019	2094	PATTY BRADLEY AP Pymt - 00076001		GJ	61.47		462.11
	12/13/2019	12/13/2019	Voided - 1970	LYNN CRAIG AP Pymt - 00081427		GJ		61.53	400.58

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	12/13/2019	12/13/2019	Reversed - 00081427	CASEY L BLAIR: Customer lost check Bill - 00081427 CASEY L BLAIR		GJ	61.53		462.11
	12/16/2019	12/16/2019	00081427A	Bill - 00081427 CASEY L BLAIR		GJ		61.53	400.58
	12/16/2019	12/16/2019	00009611	Bill - 00009611 MITZI LOWMAN		GJ		25.24	375.34
	12/16/2019	12/16/2019	00009991	Bill - 00009991 DEREK WHITLOCK		GJ		60.73	314.61
	12/16/2019	12/16/2019	00021401	Bill - 00021401 JAMES W. ANDERSON		GJ		60.12	254.49
	12/16/2019	12/16/2019	00033415	Bill - 00033415 SONYA M JONES		GJ		31.71	222.78
	12/16/2019	12/16/2019	00037613	Bill - 00037613 MARTINA G. MCMILLEN		GJ		60.52	162.26
	12/16/2019	12/16/2019	00045777	Bill - 00045777 GARY L. TROUTMAN		GJ		60.64	101.62
	12/16/2019	12/16/2019	00046722	Bill - 00046722 MARY JANE GERBER		GJ		60.07	41.55
	12/16/2019	12/16/2019	00049779	Bill - 00049779 LYNN A. FRY		GJ		60.71	(19.16)
	12/16/2019	12/16/2019	00062548	Bill - 00062548 DAVID B. DENNIS		GJ		60.25	(79.41)
	12/16/2019	12/16/2019	00067874	Bill - 00067874 ELIZABETH C. NALL & SANDRA YARBOROUGH		GJ		60.40	(139.81)
	12/16/2019	12/16/2019	00070380	Bill - 00070380 ROBERT WRIGHT		GJ		61.25	(201.06)
	12/16/2019	12/16/2019	00070795	Bill - 00070795 TIMOTHY SHELTON		GJ		61.12	(262.18)
	12/16/2019	12/16/2019	00071682	Bill - 00071682 PHILLIP R BROWN		GJ		60.88	(323.06)
	12/16/2019	12/16/2019	00072248	Bill - 00072248 RICHARD S. LANGLEY JR		GJ		60.74	(383.80)
	12/16/2019	12/16/2019	00073101	Bill - 00073101 CATHERINE GRAY		GJ		60.69	(444.49)
	12/16/2019	12/16/2019	00076630	Bill - 00076630 CHRISTOPHER M. FORBES		GJ		61.28	(505.77)
	12/16/2019	12/16/2019	00079743	Bill - 00079743 TAMMY C GIBSON		GJ		60.46	(566.23)
	12/16/2019	12/16/2019	00080431	Bill - 00080431 STEVEN E MORGAN JR		GJ		60.37	(626.60)
	12/16/2019	12/16/2019	00080623	Bill - 00080623 DESMIN M STINNETT & JEFFREY E EMMERLING JR		GJ		60.26	(686.86)
	12/16/2019	12/16/2019	00081053	Bill - 00081053 BRANDY N SANDIFER		GJ		60.26	(747.12)
	12/16/2019	12/16/2019	00081191	Bill - 00081191 ELIZABETH A. ASH		GJ		60.08	(807.20)
	12/16/2019	12/16/2019	00081198	Bill - 00081198 HEATHER A COOK		GJ		60.16	(867.36)
	12/16/2019	12/16/2019	00081766	Bill - 00081766 TANYA M. HICKS		GJ		60.02	(927.38)
	12/16/2019	12/16/2019	00081824	Bill - 00081824 DUSTIN GROCE & MICHELLE SCHAPMIRE		GJ		61.49	(988.87)
	12/16/2019	12/16/2019	00082761	Bill - 00082761 JUAN N. MEDINA		GJ		61.21	(1,050.08)
	12/16/2019	12/16/2019	00083892	Bill - 00083892 JAMES C. PAGE		GJ		60.90	(1,110.98)
	12/16/2019	12/16/2019	00084091	Bill - 00084091 DAKOTA N. WILSON		GJ		60.85	(1,171.83)
	12/16/2019	12/16/2019	00084327	Bill - 00084327 ALICIA N. BUSH		GJ		60.83	(1,232.66)
	12/16/2019	12/16/2019	00084530	Bill - 00084530 WILLIAM & JESSICA NOGGLE		GJ		60.78	(1,293.44)
	12/16/2019	12/16/2019	00084620	Bill - 00084620 BRANDON G. LOWE		GJ		60.75	(1,354.19)
	12/16/2019	12/16/2019	00084868	Bill - 00084868 KB PROPERTIES, LLC		GJ		20.20	(1,374.39)
	12/16/2019	12/16/2019	00085331	Bill - 00085331 BICKET RENTALS LLC		GJ		24.73	(1,399.12)
	12/16/2019	12/16/2019	00086321	Bill - 00086321 TWO SISTERS PROPERTIES		GJ		22.22	(1,421.34)
	12/16/2019	12/16/2019	00086396	Bill - 00086396 ASHLEY MCKENZIE		GJ		60.29	(1,481.63)
	12/16/2019	12/16/2019	00086624	Bill - 00086624 GOLD		GJ		16.16	(1,497.79)

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	12/16/2019	12/16/2019	00086737	CITY REALTY Bill - 00086737 KATIE HAYES		GJ		60.16	(1,557.95)
	12/16/2019	12/16/2019	00086853	Bill - 00086853 MARK RAY		GJ		25.00	(1,582.95)
	12/16/2019	12/16/2019	2095	AP Pymt - 00009611 MITZI LOWMAN		GJ	25.24		(1,557.71)
	12/16/2019	12/16/2019	2096	AP Pymt - 00009991 DEREK WHITLOCK		GJ	60.73		(1,496.98)
	12/16/2019	12/16/2019	2097	AP Pymt - 00021401 JAMES W. ANDERSON		GJ	60.12		(1,436.86)
	12/16/2019	12/16/2019	2098	AP Pymt - 00033415 SONYA M JONES		GJ	31.71		(1,405.15)
	12/16/2019	12/16/2019	2099	AP Pymt - 0003MARTINA G. MCMILLEN		GJ	60.52		(1,344.63)
	12/16/2019	12/16/2019	2100	AP Pymt - 00045777 GARY L. TROUTMAN		GJ	60.64		(1,283.99)
	12/16/2019	12/16/2019	2101	AP Pymt - 00046722 MARY JANE GERBER		GJ	60.07		(1,223.92)
	12/16/2019	12/16/2019	2102	AP Pymt - 00049779 LYNN A. FRY		GJ	60.71		(1,163.21)
	12/16/2019	12/16/2019	2103	AP Pymt - 00062548 DAVID B. DENNIS		GJ	60.25		(1,102.96)
	12/16/2019	12/16/2019	2104	AP Pymt - 00067874 ELIZABETH C. NALL & SANDRA YARBOR- OUGH		GJ	60.40		(1,042.56)
	12/16/2019	12/16/2019	2105	AP Pymt - 00070380 ROBERT WRIGHT		GJ	61.25		(981.31)
	12/16/2019	12/16/2019	2106	AP Pymt - 00070795 TIMOTHY SHELTON		GJ	61.12		(920.19)
	12/16/2019	12/16/2019	2107	AP Pymt - 00071682 PHILLIP R BROWN		GJ	60.88		(859.31)
	12/16/2019	12/16/2019	2108	AP Pymt - 00072248 RICHARD S. LANGLEY JR		GJ	60.74		(798.57)
	12/16/2019	12/16/2019	2109	AP Pymt - 00073101 CATHERINE GRAY		GJ	60.69		(737.88)
	12/16/2019	12/16/2019	2110	AP Pymt - 00076630 CHRISTOPHER M. FORBES		GJ	61.28		(676.60)
	12/16/2019	12/16/2019	2111	AP Pymt - 00079743 TAMMY C GIBSON		GJ	60.46		(616.14)
	12/16/2019	12/16/2019	2112	AP Pymt - 00080431 STEVEN E MORGAN JR		GJ	60.37		(555.77)
	12/16/2019	12/16/2019	2113	AP Pymt - 00080623 DESMIN M STINNETT & JEFFREY E EMMER- LING JR		GJ	60.26		(495.51)
	12/16/2019	12/16/2019	2114	AP Pymt - 00081053 BRANDY N SANDIFER		GJ	60.26		(435.25)
	12/16/2019	12/16/2019	2115	AP Pymt - 00081191 ELIZABETH A. ASH		GJ	60.08		(375.17)
	12/16/2019	12/16/2019	2116	AP Pymt - 00081198 HEATHER A COOK		GJ	60.16		(315.01)
	12/16/2019	12/16/2019	2117	AP Pymt - 00081427 CASEY L BLAIR		GJ	61.53		(253.48)
	12/16/2019	12/16/2019	2118	AP Pymt - 00081766 TANYA M. HICKS		GJ	60.02		(193.46)
	12/16/2019	12/16/2019	2119	AP Pymt - 00081824 DUSTIN GROCE & MICHELLE SCHAPMIRE		GJ	61.49		(131.97)
	12/16/2019	12/16/2019	2120	AP Pymt - 00082761 JUAN N. MEDINA		GJ	61.21		(70.76)
	12/16/2019	12/16/2019	2121	AP Pymt - 00083892 JAMES C. PAGE		GJ	60.90		(9.86)
	12/16/2019	12/16/2019	2122	AP Pymt - 00084091 DAKOTA N. WILSON		GJ	60.85		50.99
	12/16/2019	12/16/2019	2123	AP Pymt - 00084327 ALI- CIA N. BUSH		GJ	60.83		111.82
	12/16/2019	12/16/2019	2124	AP Pymt - 00084530 WILLIAM & JESSICA NOGGLE VARBLE		GJ	60.78		172.60
	12/16/2019	12/16/2019	2125	AP Pymt - 00084620 BRANDON G. LOWE		GJ	60.75		233.35
	12/16/2019	12/16/2019	2126	AP Pymt - 00084868 KB PROPERTIES, LLC		GJ	20.20		253.55
	12/16/2019	12/16/2019	2127	AP Pymt - 00085331 BICKET RENTALS LLC		GJ	24.73		278.28
	12/16/2019	12/16/2019	2128	AP Pymt - 00086321		GJ	22.22		300.50

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				TWO SISTERS PROP- ERTIES					
	12/16/2019	12/16/2019	2129	AP Pymt - 00086396 ASHLEY MCKENZIE		GJ	60.29		360.79
	12/16/2019	12/16/2019	2130	AP Pymt - 00086624 GOLD CITY REALTY		GJ	16.16		376.95
	12/16/2019	12/16/2019	2131	AP Pymt - 00086737 KATIE HAYES		GJ	60.16		437.11
	12/16/2019	12/16/2019	2132	AP Pymt - 00086853 MARK RAY		GJ	25.00		462.11
	12/16/2019	12/16/2019	Reversed - 00084327	Bill - 00084327 ALICIA N. BUSH		GJ	60.83		522.94
	12/18/2019	12/18/2019	Case #00238709	Bill - Noventis		GJ		40.00	482.94
	12/18/2019	12/18/2019	2134	AP Pymt - Noventis: Case # 00238709		GJ	40.00		522.94
	12/20/2019	12/20/2019	00086770	Bill - 00085529 PAR SEEKERS, LLC		GJ		15.35	507.59
	12/20/2019	12/20/2019	00086721	Bill - TAYLOR R,LLC		GJ		38.34	469.25
	12/20/2019	12/20/2019	00086586	Bill - 00085257 MARK HARRIS PROPERTIES		GJ		39.38	429.87
	12/20/2019	12/20/2019	00085588	Bill - MIA EMBRY		GJ		60.51	369.36
	12/20/2019	12/20/2019	00086151	Bill - 00085324 JAMES HOWARD		GJ		98.62	270.74
	12/20/2019	12/20/2019	00009979A	Bill - 00009979 JULIA STILLWELL		GJ		28.59	242.15
	12/20/2019	12/20/2019	00074635A	Bill - 00074635 JEFFERY W. ROBERSON		GJ		6.36	235.79
	12/20/2019	12/20/2019	00083592B	Bill - 00083592 ARTHUR G SMAAGAARD		GJ		28.53	207.26
	12/20/2019	12/20/2019	00012332	Bill - 00012332 DOROTHY KEITH		GJ		60.79	146.47
	12/20/2019	12/20/2019	00027406	Bill - 00027406 WILLIAM G. ROBERTSON		GJ		60.14	86.33
	12/20/2019	12/20/2019	00046766	Bill - 00046766 MELISSA A. GRIMES		GJ		60.10	26.23
	12/20/2019	12/20/2019	00050026	Bill - 00050026 THE AL- LEGRO AT HELMWOOD LLC		GJ		191.78	(165.55)
	12/20/2019	12/20/2019	00060238	Bill - 00060238 RUBY HALL		GJ		60.85	(226.40)
	12/20/2019	12/20/2019	00064656	Bill - 00064656 COREY A. PORTMAN		GJ		61.20	(287.60)
	12/20/2019	12/20/2019	00069505	Bill - 00069505 TONY KAVAN		GJ		61.57	(349.17)
	12/20/2019	12/20/2019	00071777	Bill - 00071777 ASHLEY N. MCKINNEY		GJ		60.94	(410.11)
	12/20/2019	12/20/2019	00072795	Bill - 00072795 MARY L. WILLIAMSON		GJ		60.78	(470.89)
	12/20/2019	12/20/2019	00076890	Bill - 00076890 DONALD W. SMITH		GJ		61.15	(532.04)
	12/20/2019	12/20/2019	00077069	Bill - 00077069 GABRIEL DENNY		GJ		61.17	(593.21)
	12/20/2019	12/20/2019	00077296	Bill - 00077296 DARIELLE CAVANAUGH		GJ		61.24	(654.45)
	12/20/2019	12/20/2019	00079580	Bill - 00079580 DARRON D. DALTON		GJ		60.58	(715.03)
	12/20/2019	12/20/2019	00080255	Bill - 00080255 MICHAEL T REESE		GJ		60.43	(775.46)
	12/20/2019	12/20/2019	00081434	Bill - 00081434 JOHN F. GAFFNEY JR		GJ		60.12	(835.58)
	12/20/2019	12/20/2019	00081618	Bill - 00081618 RICHARD L. CRUMBIE		GJ		61.60	(897.18)
	12/20/2019	12/20/2019	00082465	Bill - 00082465 TOMILEA CUNDIFF		GJ		61.31	(958.49)
	12/20/2019	12/20/2019	00082671	Bill - 00082671 JUSTIN A. KILLION		GJ		61.25	(1,019.74)
	12/20/2019	12/20/2019	00082831	Bill - 00082831 LISA HART		GJ		61.22	(1,080.96)
	12/20/2019	12/20/2019	00084190	Bill - 00084190 VICTO- RIA PLATT		GJ		60.87	(1,141.83)
	12/20/2019	12/20/2019	00084519	Bill - 00084519 JESSICA EELLS		GJ		60.78	(1,202.61)
	12/20/2019	12/20/2019	00085324	Bill - 00085324 JAMES HOWARD		GJ		19.06	(1,221.67)
	12/20/2019	12/20/2019	00085521	Bill - 00085521 JOSEPH DIPIETRO		GJ		60.51	(1,282.18)
	12/20/2019	12/20/2019	00085823	Bill - 00085823 KAS- SANDERA R. THORP		GJ		60.46	(1,342.64)
	12/20/2019	12/20/2019	00086092	Bill - 00086092 MCKREE PROPERTIES LLC		GJ		60.37	(1,403.01)

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	12/20/2019	12/20/2019	00086131	Bill - 00086131 AMANDA ROSADO		GJ		60.35	(1,463.36)
	12/20/2019	12/20/2019	00086203	Bill - 00086203 QUIN-SHONDA BLACKMON		GJ		60.35	(1,523.71)
	12/20/2019	12/20/2019	00086414	Bill - 00086414 BRAN-DEN MOLINA		GJ		60.31	(1,584.02)
	12/20/2019	12/20/2019	00086572	Bill - 00086572 SANDI PROPERTIES		GJ		27.05	(1,611.07)
	12/20/2019	12/20/2019	00087013	Bill - 00087013 DIANE RICHARDSON		GJ		25.00	(1,636.07)
	12/20/2019	12/20/2019	2135	AP Pymt - 00009979 JUIA STILLWELL		GJ	28.59		(1,607.48)
	12/20/2019	12/20/2019	2136	AP Pymt - 00012332 DOROTHY KEITH		GJ	60.79		(1,546.69)
	12/20/2019	12/20/2019	2137	AP Pymt - 00027406 WILLIAM G. ROBERTSON		GJ	60.14		(1,486.55)
	12/20/2019	12/20/2019	2138	AP Pymt - 00046766 MELISSA A. GRIMES		GJ	60.10		(1,426.45)
	12/20/2019	12/20/2019	2139	AP Pymt - 00050026 THE ALLEGRO AT HELMWOOD LLC		GJ	191.78		(1,234.67)
	12/20/2019	12/20/2019	2140	AP Pymt - 00060238 RUBY HALL		GJ	60.85		(1,173.82)
	12/20/2019	12/20/2019	2141	AP Pymt - 00064656 COREY A. PORTMAN		GJ	61.20		(1,112.62)
	12/20/2019	12/20/2019	2142	AP Pymt - 00069505 TONY KAVAN		GJ	61.57		(1,051.05)
	12/20/2019	12/20/2019	2143	AP Pymt - 00071777 ASHLEY N. MCKINNEY		GJ	60.94		(990.11)
	12/20/2019	12/20/2019	2144	AP Pymt - 00072795 MARY L. WILLIAMSON		GJ	60.78		(929.33)
	12/20/2019	12/20/2019	2145	AP Pymt - 00074635 JEFFERY W. ROBERTSON		GJ	6.36		(922.97)
	12/20/2019	12/20/2019	2146	AP Pymt - 00076890 DONALD W. SMITH		GJ	61.15		(861.82)
	12/20/2019	12/20/2019	2147	AP Pymt - 00077069 GABRIEL DENNY		GJ	61.17		(800.65)
	12/20/2019	12/20/2019	2148	AP Pymt - 00077296 DARIELLE CAVANAUGH		GJ	61.24		(739.41)
	12/20/2019	12/20/2019	2149	AP Pymt - 00079580 DARRON D. DALTON		GJ	60.58		(678.83)
	12/20/2019	12/20/2019	2150	AP Pymt - 00080255 MICHAEL T REESE		GJ	60.43		(618.40)
	12/20/2019	12/20/2019	2151	AP Pymt - 00081434 JOHN F. GAFFNEY JR		GJ	60.12		(558.28)
	12/20/2019	12/20/2019	2152	AP Pymt - 00081618 RICHARD L. CRUMBIE		GJ	61.60		(496.68)
	12/20/2019	12/20/2019	2153	AP Pymt - 00082465 TOMILEA CUNDIFF		GJ	61.31		(435.37)
	12/20/2019	12/20/2019	2154	AP Pymt - 00082671 JUSTIN A. KILLION		GJ	61.25		(374.12)
	12/20/2019	12/20/2019	2155	AP Pymt - 00082831 LISA HART		GJ	61.22		(312.90)
	12/20/2019	12/20/2019	2156	AP Pymt - 00083592 ARTHUR G SMAA-GAARD		GJ	28.53		(284.37)
	12/20/2019	12/20/2019	2157	AP Pymt - 00084190 VICTORIA PLATT		GJ	60.87		(223.50)
	12/20/2019	12/20/2019	2158	AP Pymt - 00084519 JESSICA EELLS		GJ	60.78		(162.72)
	12/20/2019	12/20/2019	Reversed - 00086151	Bill - 00085324 JAMES HOWARD		GJ	98.62		(64.10)
	12/20/2019	12/20/2019	2159	AP Pymt - 00085324 JAMES HOWARD		GJ	19.06		(45.04)
	12/20/2019	12/20/2019	2160	AP Pymt - 00085521 JOSEPH DIPIETRO		GJ	60.51		15.47
	12/20/2019	12/20/2019	2161	AP Pymt - MIA EMBRY		GJ	60.51		75.98
	12/20/2019	12/20/2019	2162	AP Pymt - 00085823 KASSANDERA R. THORP		GJ	60.46		136.44
	12/20/2019	12/20/2019	2163	AP Pymt - 00086092 MCKREE PROPERTIES LLC		GJ	60.37		196.81
	12/20/2019	12/20/2019	2164	AP Pymt - 00086131 AMANDA ROSADO		GJ	60.35		257.16
	12/20/2019	12/20/2019	00086151A	Bill - 00085324 JAMES HOWARD		GJ		98.62	158.54
	12/20/2019	12/20/2019	2165	AP Pymt - 00085324 JAMES HOWARD		GJ	98.62		257.16

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	12/20/2019	12/20/2019	2166	AP Pymt - 00086203 QUINSHONDA BLACK- MON		GJ	60.35		317.51
	12/20/2019	12/20/2019	2167	AP Pymt - 00086414 BRANDEN MOLINA		GJ	60.31		377.82
	12/20/2019	12/20/2019	2168	AP Pymt - 00086572 SANDI PROPERTIES		GJ	27.05		404.87
	12/20/2019	12/20/2019	2169	AP Pymt - 00085257 MARK HARRIS PROP- ERTIES		GJ	39.38		444.25
	12/20/2019	12/20/2019	2170	AP Pymt - TAYLOR R,LLC		GJ	38.34		482.59
	12/20/2019	12/20/2019	2171	AP Pymt - 00085529 PAR SEEKERS, LLC		GJ	15.35		497.94
	12/20/2019	12/20/2019	2172	AP Pymt - 00087013 DI- ANE RICHARDSON		GJ	25.00		522.94
	12/26/2019	12/26/2019	Voided - 1829	AP Pymt - 00084993 KAYDEN LARGE & KAITLIN HAYES		GJ		60.43	462.51
	12/26/2019	12/26/2019	2173	AP Pymt - 00084993 KAYDEN LARGE & KAITLIN HAYES		GJ	60.43		522.94
	12/31/2019	12/31/2019	00028312	Bill - 00028312 COM- MERCIAL MECHANICAL SOLUTIONS		GJ		61.13	461.81
	12/31/2019	12/31/2019	00035983	Bill - 00035983 KELLY D. VINSON-RIGGS		GJ		61.50	400.31
	12/31/2019	12/31/2019	00042652	Bill - 00042652 OLAMIDE AJAKE KOMALAFE		GJ		60.82	339.49
	12/31/2019	12/31/2019	00045641	Bill - 00045641 LINUS P. PROCHASKA		GJ		60.70	278.79
	12/31/2019	12/31/2019	00049135	Bill - 00049135 KAYLA SIMMONS		GJ		61.06	217.73
	12/31/2019	12/31/2019	00052673	Bill - 00052673 ROY KEITH		GJ		2.93	214.80
	12/31/2019	12/31/2019	00063008	Bill - 00063008 KEVIN C. HOLDING		GJ		60.10	154.70
	12/31/2019	12/31/2019	00070435	Bill - 00070435 CARRIE JO SEVER		GJ		61.32	93.38
	12/31/2019	12/31/2019	00074257	Bill - 00074257 SEAN O'HEARN		GJ		60.41	32.97
	12/31/2019	12/31/2019	00076706	Bill - 00076706 EMILY HAMMOND		GJ		61.32	(28.35)
	12/31/2019	12/31/2019	00076926	Bill - 00076926 GWEN- DOLYN STEVENS		GJ		61.19	(89.54)
	12/31/2019	12/31/2019	00080380	Bill - 00080380 BILLIE J JOHNSON		GJ		60.46	(150.00)
	12/31/2019	12/31/2019	00081428	Bill - 00081428 PIXEL 8 LLC		GJ		60.24	(210.24)
	12/31/2019	12/31/2019	00081581	Bill - 00081581 BREA GROSSO & BRANDON ESTERLE		GJ		60.00	(270.24)
	12/31/2019	12/31/2019	00082542	Bill - 00082542 MCKEN- ZIE GUNTER		GJ		61.34	(331.58)
	12/31/2019	12/31/2019	00082730	Bill - 00082730 MICHELLE L. LYONS		GJ		61.28	(392.86)
	12/31/2019	12/31/2019	00082917	Bill - 00082917 JOSHUA HENDERSON		GJ		61.22	(454.08)
	12/31/2019	12/31/2019	00083255	Bill - 00083255 SIDNEY D. PEDIGO		GJ		61.14	(515.22)
	12/31/2019	12/31/2019	00083462	Bill - 00083462 LEVI W. LAFOLLETTE		GJ		61.07	(576.29)
	12/31/2019	12/31/2019	00084383	Bill - 00084383 CHRISTINA L. GIBSON		GJ		60.87	(637.16)
	12/31/2019	12/31/2019	00085397	Bill - 00085397 MICHAEL MOATS II		GJ		60.59	(697.75)
	12/31/2019	12/31/2019	00086601	Bill - 00086601 QUINTEN NAUGLER		GJ		60.30	(758.05)
	12/31/2019	12/31/2019	00087272	Bill - 00087272 ASHLEY MCKENZIE & ZACHARY LEWALLEN		GJ		60.05	(818.10)
	12/31/2019	12/31/2019	00028313	Bill - 00028313 COM- MERCIAL MECHANICAL SOLUTIONS		GJ		61.13	(879.23)
	12/31/2019	12/31/2019	2174	AP Pymt - 00028312 COMMERCIAL ME- CHANICAL SOLUTIONS		GJ	61.13		(818.10)
	12/31/2019	12/31/2019	2175	AP Pymt - 00028313 COMMERCIAL ME- CHANICAL SOLUTIONS		GJ	61.13		(756.97)
	12/31/2019	12/31/2019	2176	AP Pymt - 00035983		GJ	61.50		(695.47)

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	12/31/2019	12/31/2019	2177	KELLY D. VINSON-RIGGS AP Pymt - 00042652		GJ	60.82		(634.65)
	12/31/2019	12/31/2019	2178	OLAMIDE AJOKE KO-MALAFE AP Pymt - 00045641 LI-		GJ	60.70		(573.95)
	12/31/2019	12/31/2019	2179	NUS P. PROCHASKA AP Pymt - 00049135		GJ	61.06		(512.89)
	12/31/2019	12/31/2019	2180	KAYLA SIMMONS AP Pymt - 00052673		GJ	2.93		(509.96)
	12/31/2019	12/31/2019	2181	ROY KEITH AP Pymt - 00063008		GJ	60.10		(449.86)
	12/31/2019	12/31/2019	2182	KEVIN C. HOLDING AP Pymt - 00070435		GJ	61.32		(388.54)
	12/31/2019	12/31/2019	2183	CARRIE JO SEVER AP Pymt - 00074257		GJ	60.41		(328.13)
	12/31/2019	12/31/2019	2184	SEAN O'HEARN AP Pymt - 00076706		GJ	61.32		(266.81)
	12/31/2019	12/31/2019	2185	EMILY HAMMOND AP Pymt - 00076926		GJ	61.19		(205.62)
	12/31/2019	12/31/2019	2186	GWENDOLYN STEVENS AP Pymt - 00080380 BIL-		GJ	60.46		(145.16)
	12/31/2019	12/31/2019	2187	LIE J JOHNSON AP Pymt - 00081428		GJ	60.24		(84.92)
	12/31/2019	12/31/2019	2188	PIXEL 8 LLC AP Pymt - 00081581		GJ	60.00		(24.92)
	12/31/2019	12/31/2019	2189	BREAH GROSSO & BRANDON ESTERLE AP Pymt - 00082542		GJ	61.34		36.42
	12/31/2019	12/31/2019	2190	MCKENZIE GUNTER AP Pymt - 00082730		GJ	61.28		97.70
	12/31/2019	12/31/2019	2191	MICHELLE L. LYONS AP Pymt - 00082917		GJ	61.22		158.92
	12/31/2019	12/31/2019	2192	JOSHUA HENDERSON AP Pymt - 00083255		GJ	61.14		220.06
	12/31/2019	12/31/2019	2193	SIDNEY D. PEDIGO AP Pymt - 00083462		GJ	61.07		281.13
	12/31/2019	12/31/2019	2194	LEVI W. LAFOLLETTE AP Pymt - 00084383		GJ	60.87		342.00
	12/31/2019	12/31/2019	2195	CHRISTINA L. GIBSON AP Pymt - 00085397		GJ	60.59		402.59
	12/31/2019	12/31/2019	2196	MICHAEL MOATS II AP Pymt - 00086601		GJ	60.30		462.89
	12/31/2019	12/31/2019	2197	QUINTEN NAUGLER AP Pymt - 00087272		GJ	60.05		522.94
	12/31/2019	12/31/2019	Reversed - 00085397	ASHLEY MCKENZIE & ZACHARY LEWALLEN Bill - 00085397 MICHAEL MOATS II		GJ	60.59		583.53
December Totals for 23400 Customer Refund Payable							10,527.31	10,405.89	
Totals for General Fund							27,881.50	27,297.97	583.53
Net Change for General Fund									583.53
Totals for 23400 - Customer Refund Payable							27,881.50	27,297.97	583.53
Net Change for 23400 - Customer Refund Payable									583.53
23500 - Customer Deposit (Balance Forward As of 01/01/2019)									(441,920.00)
Water Fund						B/F			(441,920.00)
	01/01/2019	01/01/2019		RECORD CUSTOMER DEPOSITS		GJ	23,701.69		(418,218.31)
	01/31/2019	01/31/2019		RECORD INTEREST		GJ		50.29	(418,268.60)
	01/31/2019	01/31/2019		CUSTOMER DEPOSIT		GJ		10,320.00	(428,588.60)
	01/31/2019	01/31/2019	8	RECORD BILLING		GJ	6,268.74		(422,319.86)
	01/31/2019	01/31/2019		RECORD DEPOSIT RE-FUND		GJ			
	01/31/2019	01/31/2019		TO RECONCILE REV-ENUE		GJ		20,584.98	(442,904.84)
January Totals for 23500 Customer Deposit							29,970.43	30,955.27	
	02/19/2019	02/19/2019	1003	AP Pymt - General Revenue Clearing: TRANSFER - REFUND CHECKS		GJ	3,572.87		(439,331.97)
	02/28/2019	02/28/2019		Record Interest		GJ		324.79	(439,656.76)
	02/28/2019	02/28/2019		Record Billing		GJ	16,029.11		(423,627.65)
	02/28/2019	02/28/2019		Record Deposit Refund		GJ	7,890.10		(415,737.55)
	02/28/2019	02/28/2019		TO RECONCILE REV-ENUE		GJ		8,047.45	(423,785.00)
February Totals for 23500 Customer Deposit							27,492.08	8,372.24	
	03/19/2019	03/19/2019	1005	AP Pymt - General Revenue Clearing: TRANSFER		GJ	22,144.84		(401,640.16)

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	03/31/2019	03/31/2019		Record Interest Customer Deposit		GJ		115.05	(401,755.21)
	03/31/2019	03/31/2019		Record Billing		GJ		24,788.79	(426,544.00)
	03/31/2019	03/31/2019		Record Deposit Refund		GJ	120.00		(426,424.00)
	03/31/2019	03/31/2019		TO RECONCILE REV-ENUE		GJ	6,229.00		(420,195.00)
	March Totals for 23500 Customer Deposit						28,493.84	24,903.84	
	04/16/2019	04/16/2019	1007	AP Pymt - General Revenue Clearing: TRANSFER		GJ	17,679.06		(402,515.94)
	04/30/2019	04/30/2019		Record Interest Customer Deposit		GJ		2,006.79	(404,522.73)
	04/30/2019	04/30/2019		Record Billing		GJ		15,240.00	(419,762.73)
	04/30/2019	04/30/2019		Record Credit Refund		GJ	23.52		(419,739.21)
	04/30/2019	04/30/2019		Record Deposit Refund		GJ	10,130.00		(409,609.21)
	04/30/2019	04/30/2019		TO RECONCILE REV-ENUE		GJ		3,525.79	(413,135.00)
	April Totals for 23500 Customer Deposit						27,832.58	20,772.58	
	05/21/2019	05/21/2019	1009	AP Pymt - General Revenue Clearing: TRANSFER		GJ	12,098.64		(401,036.36)
	05/31/2019	05/31/2019		Record Interest Customer Deposit		GJ		65.67	(401,102.03)
	05/31/2019	05/31/2019		Record Billing		GJ		20,056.78	(421,158.81)
	05/31/2019	05/31/2019		Record Credit Refund		GJ	55.59		(421,103.22)
	05/31/2019	05/31/2019		TO RECONCILE REV-ENUE		GJ	6,133.22		(414,970.00)
	May Totals for 23500 Customer Deposit						18,287.45	20,122.45	
	06/06/2019	06/06/2019	37719	VOID REFUND CHECK		GJ		31.13	(415,001.13)
	06/18/2019	06/18/2019	1011	AP Pymt - General Revenue Clearing: TRANSFER		GJ	10,625.13		(404,376.00)
	06/30/2019	06/30/2019		Record Interest Customer Deposit		GJ		122.77	(404,498.77)
	06/30/2019	06/30/2019		Record Billing		GJ		3,886.20	(408,384.97)
	06/30/2019	06/30/2019		Record Credit Refund		GJ	17.20		(408,367.77)
	06/30/2019	06/30/2019		Record Deposit Refund		GJ	3,205.00		(405,162.77)
	06/30/2019	06/30/2019		TO RECONCILE REV-ENUE		GJ	312.77		(404,850.00)
	June Totals for 23500 Customer Deposit						14,160.10	4,040.10	
	07/16/2019	07/16/2019	1013	AP Pymt - General Revenue Clearing: TRANSFER		GJ	18,317.54		(386,532.46)
	07/31/2019	07/31/2019		Record Interest Customer Deposit		GJ		88.86	(386,621.32)
	07/31/2019	07/31/2019		Record Billing		GJ		11,990.13	(398,611.45)
	07/31/2019	07/31/2019		Record Credit Refund		GJ	529.27		(398,082.18)
	07/31/2019	07/31/2019		Record Deposit Refund		GJ	1,860.00		(396,222.18)
	07/31/2019	07/31/2019		TO RECONCILE REV-ENUE		GJ		2,457.82	(398,680.00)
	July Totals for 23500 Customer Deposit						20,706.81	14,536.81	
	08/20/2019	08/20/2019	1015	AP Pymt - General Revenue Clearing: TRANSFER		GJ	17,207.97		(381,472.03)
	08/31/2019	08/31/2019		Record Interest Customer Deposit		GJ		69.36	(381,541.39)
	08/31/2019	08/31/2019		Record Billing		GJ		20,399.31	(401,940.70)
	08/31/2019	08/31/2019		TO RECONCILE REV-ENUE		GJ	2,055.70		(399,885.00)
	August Totals for 23500 Customer Deposit						19,263.67	20,468.67	
	09/17/2019	09/17/2019	1017	AP Pymt - Revenue Clearing: TRANSFER		GJ	11,330.57		(388,554.43)
	09/30/2019	09/30/2019		Record Interest Customer Deposit		GJ		41.41	(388,595.84)
	09/30/2019	09/30/2019		Record Billing		GJ		12,679.16	(401,275.00)
	September Totals for 23500 Customer Deposit						11,330.57	12,720.57	
	10/15/2019	10/15/2019	1019	AP Pymt - Revenue Clearing: TRANSFER		GJ	11,216.27		(390,058.73)
	10/31/2019	10/31/2019		Record Interest Customer Deposit		GJ		42.80	(390,101.53)
	10/31/2019	10/31/2019		Record Billing		GJ		5,455.81	(395,557.34)
	10/31/2019	10/31/2019		Record Credit Refund		GJ	552.34		(395,005.00)
	October Totals for 23500 Customer Deposit						11,768.61	5,498.61	
	11/19/2019	11/19/2019	1021	AP Pymt - Revenue Clearing: TRANSFER		GJ	9,886.78		(385,118.22)
	11/19/2019	11/19/2019	Voided - 1021	AP Pymt - Revenue Clearing: TRANSFER		GJ		9,886.78	(395,005.00)
	11/19/2019	11/19/2019	1023	AP Pymt - Revenue Clearing: TRANSFER		GJ	11,063.46		(383,941.54)
	11/30/2019	11/30/2019		Record Interest Customer Deposit		GJ		33.27	(383,974.81)

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	11/30/2019	11/30/2019		Record Billing		GJ		18,325.19	(402,300.00)	
	November Totals for 23500 Customer Deposit							20,950.24	28,245.24	
	12/17/2019	12/17/2019	1024	AP Pymt - Revenue Clearing: TRANSFER		GJ	8,745.29		(393,554.71)	
	12/31/2019	12/31/2019		Record Interest Customer Deposit		GJ		55.81	(393,610.52)	
	12/31/2019	12/31/2019		Record Billing		GJ		9,084.48	(402,695.00)	
	December Totals for 23500 Customer Deposit							8,745.29	9,140.29	
	Totals for Water Fund							239,001.67	199,776.67	(402,695.00)
	Net Change for Water Fund									39,225.00
	Totals for 23500 - Customer Deposit							239,001.67	199,776.67	(402,695.00)
	Net Change for 23500 - Customer Deposit									39,225.00
23601 - Taxes Accrued - Water Sales Tax (Balance Forward As of 01/01/2019)										(20,476.06)
Water Fund							B/F			(20,476.06)
	01/18/2019	01/18/2019	3815364	Bill - Kentucky Department of Revenue Payroll Tax: Sales and Use Tax, Tax Period 12/31/18		GJ	20,474.26		(1.80)	
	01/31/2019	01/31/2019		RECORD BILLING		GJ		17,317.95	(17,319.75)	
	01/31/2019	01/31/2019		RECORD ADJUSTMENTS		GJ	213.88		(17,105.87)	
	01/31/2019	01/31/2019		RECORD REDIS-TRIBUTE CREDITS		GJ	126.28		(16,979.59)	
	01/31/2019	01/31/2019		RECORD CREDIT RE-FUND		GJ	16.16		(16,963.43)	
	January Totals for 23601 Taxes Accrued - Water Sales Tax							20,830.58	17,317.95	
	02/19/2019	02/19/2019	3880458	Bill - Kentucky Department of Revenue Payroll Tax: Sales and Use Tax, Tax Period 1/31/19		GJ	15,150.76		(1,812.67)	
	02/28/2019	02/28/2019		Record Billing		GJ		16,611.56	(18,424.23)	
	02/28/2019	02/28/2019		Record Adjustments		GJ	694.79		(17,729.44)	
	02/28/2019	02/28/2019		Record Credit Refund		GJ	14.41		(17,715.03)	
	02/28/2019	02/28/2019		Record Redistribute Credits		GJ		292.99	(18,008.02)	
	February Totals for 23601 Taxes Accrued - Water Sales Tax							15,859.96	16,904.55	
	03/19/2019	03/19/2019	4008105	Bill - Kentucky Department of Revenue Payroll Tax: Sales and Use Tax, Tax Period 2/28/19		GJ	15,914.62		(2,093.40)	
	03/31/2019	03/31/2019		Record Billing		GJ		17,851.79	(19,945.19)	
	03/31/2019	03/31/2019		Record Adjustments		GJ	319.35		(19,625.84)	
	03/31/2019	03/31/2019		Record Credit Refund		GJ	2.32		(19,623.52)	
	03/31/2019	03/31/2019		Record Redistribute Credits		GJ		28.04	(19,651.56)	
	March Totals for 23601 Taxes Accrued - Water Sales Tax							16,236.29	17,879.83	
	04/18/2019	04/18/2019	4132340	Bill - Kentucky Department of Revenue Payroll Tax: Sales and Use Tax, Tax Period 3/31/19		GJ	20,013.04		361.48	
	04/30/2019	04/30/2019		Record Billing		GJ		18,349.20	(17,987.72)	
	04/30/2019	04/30/2019		Record Adjustments		GJ	3,191.26		(14,796.46)	
	04/30/2019	04/30/2019		Record Credit Refund		GJ	2,895.24		(11,901.22)	
	04/30/2019	04/30/2019		Record Redistribute Credits		GJ		143.64	(12,044.86)	
	April Totals for 23601 Taxes Accrued - Water Sales Tax							26,099.54	18,492.84	
	05/15/2019	05/15/2019	4187625	Bill - Kentucky Department of Revenue Payroll Tax: Sales and Use Tax, Tax Period 4/30/19		GJ	19,356.22		7,311.36	
	05/31/2019	05/31/2019		Record Billing		GJ		20,435.01	(13,123.65)	
	05/31/2019	05/31/2019		Record Adjustments		GJ	237.89		(12,885.76)	
	05/31/2019	05/31/2019		Record Credit Refund		GJ	9.92		(12,875.84)	
	05/31/2019	05/31/2019		Record Redistribute Credits		GJ	226.72		(12,649.12)	
	May Totals for 23601 Taxes Accrued - Water Sales Tax							19,830.75	20,435.01	
	06/19/2019	06/19/2019	4255044	Bill - Kentucky Department of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 5/31/19		GJ	18,731.98		6,082.86	
	06/30/2019	06/30/2019		Record Billing		GJ		20,880.99	(14,798.13)	
	06/30/2019	06/30/2019		Record Adjustments		GJ	233.65		(14,564.48)	
	06/30/2019	06/30/2019		Record Credit Refund		GJ	5.12		(14,559.36)	
	06/30/2019	06/30/2019		Record Redistribute Credits		GJ	183.80		(14,375.56)	
	June Totals for 23601 Taxes Accrued - Water Sales Tax							19,154.55	20,880.99	
	07/19/2019	07/19/2019	4324640	Bill - Kentucky Department of Revenue Payroll		GJ	15,640.30		1,264.74	

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				Tax: SALES AND USE TAX, TAX PERIOD 6/30/19						
	07/31/2019	07/31/2019		Record Billing		GJ		19,983.72	(18,718.98)	
	07/31/2019	07/31/2019		Record Adjustments		GJ	89.83		(18,629.15)	
	07/31/2019	07/31/2019		Record Credit Refund		GJ	63.91		(18,565.24)	
	07/31/2019	07/31/2019		Record Redistribute Credits		GJ	164.45		(18,400.79)	
	July Totals for 23601 Taxes Accrued - Water Sales Tax							15,958.49	19,983.72	
	08/19/2019	08/19/2019	4382866	Bill - Kentucky Department of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 7/31/19		GJ	24,539.26		6,138.47	
	08/31/2019	08/31/2019		Record Billing		GJ		21,407.61	(15,269.14)	
	08/31/2019	08/31/2019		Record Adjustments		GJ	116.19		(15,152.95)	
	08/31/2019	08/31/2019		Record Credit Refund		GJ	0.13		(15,152.82)	
	08/31/2019	08/31/2019		Record Redistribute Credits		GJ	40.75		(15,112.07)	
	August Totals for 23601 Taxes Accrued - Water Sales Tax							24,696.33	21,407.61	
	09/25/2019	09/25/2019	4454677	Bill - Kentucky Department of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 8/31/19		GJ	21,192.34		6,080.27	
	09/30/2019	09/30/2019		Record Billing		GJ		22,122.66	(16,042.39)	
	09/30/2019	09/30/2019		Record Adjustments		GJ	104.21		(15,938.18)	
	09/30/2019	09/30/2019		Record Redistribute Credits		GJ	160.98		(15,777.20)	
	September Totals for 23601 Taxes Accrued - Water Sales Tax							21,457.53	22,122.66	
	10/18/2019	10/18/2019	4510179	Bill - Kentucky Department of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 9/30/19		GJ	23,683.00		7,905.80	
	10/31/2019	10/31/2019		Record Billing		GJ		22,485.17	(14,579.37)	
	10/31/2019	10/31/2019		Record Adjustments		GJ	84.20		(14,495.17)	
	10/31/2019	10/31/2019		Record Redistribute Credits		GJ	145.01		(14,350.16)	
	October Totals for 23601 Taxes Accrued - Water Sales Tax							23,912.21	22,485.17	
	11/19/2019	11/19/2019	4575525	Bill - Kentucky Department of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 10/31/19		GJ	24,121.12		9,770.96	
	11/30/2019	11/30/2019		Record Billing		GJ		19,259.52	(9,488.56)	
	11/30/2019	11/30/2019		Record Adjustments		GJ	129.84		(9,358.72)	
	11/30/2019	11/30/2019		Record Credit Refund		GJ	12.83		(9,345.89)	
	11/30/2019	11/30/2019		Record Redistribute Credits		GJ	176.37		(9,169.52)	
	November Totals for 23601 Taxes Accrued - Water Sales Tax							24,440.16	19,259.52	
	12/18/2019	12/18/2019	4628060	Bill - Kentucky Department of Revenue Payroll Tax: SALES AND USE TAX, TAX PERIOD 11/30/19		GJ	21,456.28		12,286.76	
	12/31/2019	12/31/2019		Record Billing		GJ		17,674.72	(5,387.96)	
	12/31/2019	12/31/2019		Record Adjustments		GJ	57.57		(5,330.39)	
	12/31/2019	12/31/2019		Record Redistribute Credits		GJ	153.65		(5,176.74)	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT		GJ		15,946.12	(21,122.86)	
	December Totals for 23601 Taxes Accrued - Water Sales Tax							21,667.50	33,620.84	
	Totals for Water Fund							250,143.89	250,790.69	(21,122.86)
	Net Change for Water Fund									(646.80)
	Totals for 23601 - Taxes Accrued - Water Sales Tax							250,143.89	250,790.69	(21,122.86)
	Net Change for 23601 - Taxes Accrued - Water Sales Tax									(646.80)
23610 - Taxes Accrued - School Tax (Hardin) (Balance Forward As of 01/01/2019)									(26,163.97)	
Water Fund						B/F			(26,163.97)	
	01/22/2019	01/22/2019	012019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 12/31/18		GJ	26,163.97		0.00	
	01/31/2019	01/31/2019		RECORD BILLING		GJ		26,723.21	(26,723.21)	
	01/31/2019	01/31/2019		RECORD ADJUSTMENTS		GJ	1,102.63		(25,620.58)	
	01/31/2019	01/31/2019		RECORD REDISTRIBUTE CREDITS		GJ	860.03		(24,760.55)	

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	01/31/2019	01/31/2019		RECORD CREDIT RE-FUND		GJ	7.84		(24,752.71)
	January Totals for 23610 Taxes Accrued - School Tax (Hardin)								
	02/20/2019	02/20/2019	022019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 1/31/19		GJ	28,134.47 25,603.64	26,723.21	850.93
	02/28/2019	02/28/2019		Record Billing		GJ		34,413.34	(33,562.41)
	02/28/2019	02/28/2019		Record Adjustments		GJ	8,908.29		(24,654.12)
	02/28/2019	02/28/2019		Record Credit Refund		GJ	6.99		(24,647.13)
	02/28/2019	02/28/2019		Record Redistribute Credits		GJ	756.39		(23,890.74)
	February Totals for 23610 Taxes Accrued - School Tax (Hardin)								
	03/20/2019	03/20/2019	032019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 2/28/19		GJ	35,275.31 25,192.30	34,413.34	1,301.56
	03/31/2019	03/31/2019		Record Billing		GJ		25,208.93	(23,907.37)
	03/31/2019	03/31/2019		Record Adjustments		GJ	240.58		(23,666.79)
	03/31/2019	03/31/2019		Record Redistribute Credits		GJ	637.59		(23,029.20)
	March Totals for 23610 Taxes Accrued - School Tax (Hardin)								
	04/18/2019	04/18/2019	042219	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 3/31/19		GJ	26,070.47 24,866.67	25,208.93	1,837.47
	04/30/2019	04/30/2019		Record Billing		GJ		25,581.76	(23,744.29)
	04/30/2019	04/30/2019		Record Adjustments		GJ	173.25		(23,571.04)
	04/30/2019	04/30/2019		Record Credit Refund		GJ	25.77		(23,545.27)
	04/30/2019	04/30/2019		Record Redistribute Credits		GJ	802.23		(22,743.04)
	April Totals for 23610 Taxes Accrued - School Tax (Hardin)								
	05/20/2019	05/20/2019	052019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 4/30/19		GJ	25,867.92 25,324.44	25,581.76	2,581.40
	05/31/2019	05/31/2019		Record Billing		GJ		28,106.87	(25,525.47)
	05/31/2019	05/31/2019		Record Adjustments		GJ	135.60		(25,389.87)
	05/31/2019	05/31/2019		Record Credit Refund		GJ	6.24		(25,383.63)
	05/31/2019	05/31/2019		Record Redistribute Credits		GJ	827.11		(24,556.52)
	May Totals for 23610 Taxes Accrued - School Tax (Hardin)								
	06/19/2019	06/19/2019	062019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 5/31/19		GJ	26,293.39 27,910.21	28,106.87	3,353.69
	06/30/2019	06/30/2019		Record Billing		GJ		30,548.82	(27,195.13)
	06/30/2019	06/30/2019		Record Adjustments		GJ	182.94		(27,012.19)
	06/30/2019	06/30/2019		Record Credit Refund		GJ	35.40		(26,976.79)
	06/30/2019	06/30/2019		Record Redistribute Credits		GJ	822.99		(26,153.80)
	June Totals for 23610 Taxes Accrued - School Tax (Hardin)								
	07/19/2019	07/19/2019	072019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 6/30/19		GJ	28,951.54 30,344.03	30,548.82	4,190.23
	07/31/2019	07/31/2019		Record Billing		GJ		28,437.57	(24,247.34)
	07/31/2019	07/31/2019		Record Adjustments		GJ	184.21		(24,063.13)
	07/31/2019	07/31/2019		Record Credit Refund		GJ	126.35		(23,936.78)
	07/31/2019	07/31/2019		Record Redistribute Credits		GJ	797.10		(23,139.68)
	July Totals for 23610 Taxes Accrued - School Tax (Hardin)								
	08/20/2019	08/20/2019	082019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 7/31/19		GJ	31,451.69 28,156.59	28,437.57	5,016.91
	08/31/2019	08/31/2019		Record Billing		GJ		30,802.32	(25,785.41)
	08/31/2019	08/31/2019		Record Adjustments		GJ	109.49		(25,675.92)
	08/31/2019	08/31/2019		Record Credit Refund		GJ	0.39		(25,675.53)
	08/31/2019	08/31/2019		Record Redistribute Credits		GJ	566.38		(25,109.15)

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August Totals for 23610 Taxes Accrued - School Tax (Hardin)							28,832.85	30,802.32	
	09/25/2019	09/25/2019	4454707	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 8/31/19		GJ	31,839.38		6,730.23
	09/30/2019	09/30/2019		Record Billing		GJ		31,790.64	(25,060.41)
	09/30/2019	09/30/2019		Record Adjustments		GJ	143.08		(24,917.33)
	09/30/2019	09/30/2019		Record Credit Refund		GJ	1.51		(24,915.82)
	09/30/2019	09/30/2019		Record Redistribute Credits		GJ	642.84		(24,272.98)
September Totals for 23610 Taxes Accrued - School Tax (Hardin)							32,626.81	31,790.64	
	10/21/2019	10/21/2019	102119	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 9/30/19		GJ	31,512.02		7,239.04
	10/31/2019	10/31/2019		Record Billing		GJ		31,159.19	(23,920.15)
	10/31/2019	10/31/2019		Record Adjustments		GJ	133.56		(23,786.59)
	10/31/2019	10/31/2019		Record Credit Refund		GJ		2.69	(23,789.28)
	10/31/2019	10/31/2019		Record Redistribute Credits		GJ	691.23		(23,098.05)
October Totals for 23610 Taxes Accrued - School Tax (Hardin)							32,336.81	31,161.88	
	11/20/2019	11/20/2019	112019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 11/30/19		GJ	30,876.77		7,778.72
	11/30/2019	11/30/2019		Record Billing		GJ		27,523.89	(19,745.17)
	11/30/2019	11/30/2019		Record Adjustments		GJ	291.27		(19,453.90)
	11/30/2019	11/30/2019		Record Credit Refund		GJ	8.34		(19,445.56)
	11/30/2019	11/30/2019		Record Redistribute Credits		GJ	701.09		(18,744.47)
November Totals for 23610 Taxes Accrued - School Tax (Hardin)							31,877.47	27,523.89	
	12/18/2019	12/18/2019	121919	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 11/30/19		GJ	27,165.15		8,420.68
	12/31/2019	12/31/2019		Record Billing		GJ		25,920.85	(17,500.17)
	12/31/2019	12/31/2019		Record Adjustments		GJ	145.70		(17,354.47)
	12/31/2019	12/31/2019		Record Credit Refund		GJ		3.67	(17,358.14)
	12/31/2019	12/31/2019		Record Redistribute Credits		GJ	746.86		(16,611.28)
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT		GJ		9,003.49	(25,614.77)
December Totals for 23610 Taxes Accrued - School Tax (Hardin)							28,057.71	34,928.01	
Totals for Water Fund							355,776.44	355,227.24	(25,614.77)
Net Change for Water Fund									549.20
Totals for 23610 - Taxes Accrued - School Tax (Hardin)							355,776.44	355,227.24	(25,614.77)
Net Change for 23610 - Taxes Accrued - School Tax (Hardin)									549.20
23611 - Taxes Accrued - School Tax (Etown) (Balance Forward As of 01/01/2019)									(5,685.11)
Water Fund							B/F		(5,685.11)
	01/22/2019	01/22/2019	012019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 12/31/18		GJ	5,685.11		0.00
	01/31/2019	01/31/2019		RECORD BILLING		GJ		5,733.19	(5,733.19)
	01/31/2019	01/31/2019		RECORD ADJUSTMENTS		GJ	16.62		(5,716.57)
January Totals for 23611 Taxes Accrued - School Tax (Etown)							5,701.73	5,733.19	
	02/20/2019	02/20/2019	022019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 1/31/19		GJ	5,705.85		(10.72)
	02/28/2019	02/28/2019		Record Billing		GJ		5,642.94	(5,653.66)
	02/28/2019	02/28/2019		Record Adjustments		GJ	23.01		(5,630.65)
February Totals for 23611 Taxes Accrued - School Tax (Etown)							5,728.86	5,642.94	
	03/20/2019	03/20/2019	032019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 2/28/19		GJ	5,606.03		(24.62)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		Record Billing		GJ		5,616.98	(5,641.60)
	03/31/2019	03/31/2019		Record Adjustments		GJ	89.61		(5,551.99)
	March Totals for 23611 Taxes Accrued - School Tax (Etown)								
	04/18/2019	04/18/2019	042219	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 3/31/19		GJ	5,504.95	5,616.98	(47.04)
	04/30/2019	04/30/2019		Record Billing		GJ		5,933.40	(5,980.44)
	04/30/2019	04/30/2019		Record Adjustments		GJ	57.37		(5,923.07)
	April Totals for 23611 Taxes Accrued - School Tax (Etown)								
	05/20/2019	05/20/2019	052019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 4/30/19		GJ	5,831.42	5,933.40	(91.65)
	05/31/2019	05/31/2019		Record Billing		GJ		6,438.16	(6,529.81)
	05/31/2019	05/31/2019		Record Adjustments		GJ	60.20		(6,469.61)
	May Totals for 23611 Taxes Accrued - School Tax (Etown)								
	06/19/2019	06/19/2019	062019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 5/31/19		GJ	6,335.50	6,438.16	(134.11)
	06/30/2019	06/30/2019		Record Billing		GJ		6,462.17	(6,596.28)
	06/30/2019	06/30/2019		Record Adjustments		GJ	19.87		(6,576.41)
	June Totals for 23611 Taxes Accrued - School Tax (Etown)								
	07/19/2019	07/19/2019	072019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 6/30/19		GJ	6,398.60	6,462.17	(177.81)
	07/31/2019	07/31/2019		Record Billing		GJ		6,288.35	(6,466.16)
	07/31/2019	07/31/2019		Record Adjustments		GJ	65.97		(6,400.19)
	July Totals for 23611 Taxes Accrued - School Tax (Etown)								
	08/20/2019	08/20/2019	082019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 7/31/19		GJ	6,175.02	6,288.35	(225.17)
	08/31/2019	08/31/2019		Record Billing		GJ		6,623.80	(6,848.97)
	08/31/2019	08/31/2019		Record Adjustments		GJ	14.59		(6,834.38)
	August Totals for 23611 Taxes Accrued - School Tax (Etown)								
	09/25/2019	09/25/2019	4454707	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 8/31/19		GJ	6,825.74	6,623.80	(8.64)
	09/30/2019	09/30/2019		Record Billing		GJ		6,612.81	(6,621.45)
	09/30/2019	09/30/2019		Record Adjustments		GJ	42.64		(6,578.81)
	September Totals for 23611 Taxes Accrued - School Tax (Etown)								
	10/21/2019	10/21/2019	102119	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 9/30/19		GJ	6,495.97	6,612.81	(82.84)
	10/31/2019	10/31/2019		Record Billing		GJ		6,871.78	(6,954.62)
	10/31/2019	10/31/2019		Record Adjustments		GJ	51.67		(6,902.95)
	October Totals for 23611 Taxes Accrued - School Tax (Etown)								
	11/20/2019	11/20/2019	112019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 11/30/19		GJ	6,782.64	6,871.78	(120.31)
	11/30/2019	11/30/2019		Record Billing		GJ		6,056.54	(6,176.85)
	11/30/2019	11/30/2019		Record Adjustments		GJ	26.43		(6,150.42)
	November Totals for 23611 Taxes Accrued - School Tax (Etown)								
	12/18/2019	12/18/2019	121919	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 11/30/19		GJ	5,983.77	6,056.54	(166.65)
	12/31/2019	12/31/2019		Record Billing		GJ		6,705.08	(6,871.73)
	12/31/2019	12/31/2019		Record Adjustments		GJ	940.18		(5,931.55)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT		GJ	283.27		(5,648.28)	
	December Totals for 23611 Taxes Accrued - School Tax (Etown)							7,207.22	6,705.08	
Totals for Water Fund								75,022.03	74,985.20	(5,648.28)
Net Change for Water Fund										36.83
Totals for 23611 - Taxes Accrued - School Tax (Etown)								75,022.03	74,985.20	(5,648.28)
Net Change for 23611 - Taxes Accrued - School Tax (Etown)										36.83
23612 - Taxes Accrued - School Tax (Larue) (Balance Forward As of 01/01/2019)										(289.32)
Water Fund							B/F			(289.32)
	01/22/2019	01/22/2019	012019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 12/31/18		GJ	289.32		0.00	
	01/31/2019	01/31/2019		RECORD BILLING		GJ		308.42	(308.42)	
	01/31/2019	01/31/2019		RECORD ADJUSTMENTS		GJ	0.74		(307.68)	
	January Totals for 23612 Taxes Accrued - School Tax (Larue)							290.06	308.42	
	02/20/2019	02/20/2019	022019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 1/31/19		GJ	307.01		(0.67)	
	02/28/2019	02/28/2019		Record Billing		GJ		307.47	(308.14)	
	02/28/2019	02/28/2019		Record Adjustments		GJ	1.05		(307.09)	
	February Totals for 23612 Taxes Accrued - School Tax (Larue)							308.06	307.47	
	03/20/2019	03/20/2019	032019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 2/28/19		GJ	305.77		(1.32)	
	03/31/2019	03/31/2019		Record Billing		GJ		293.06	(294.38)	
	March Totals for 23612 Taxes Accrued - School Tax (Larue)							305.77	293.06	
	04/18/2019	04/18/2019	042219	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 3/31/19		GJ	288.96		(5.42)	
	04/30/2019	04/30/2019		Record Billing		GJ		278.46	(283.88)	
	04/30/2019	04/30/2019		Record Adjustments		GJ	1.22		(282.66)	
	April Totals for 23612 Taxes Accrued - School Tax (Larue)							290.18	278.46	
	05/20/2019	05/20/2019	052019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 4/30/19		GJ	271.51		(11.15)	
	05/31/2019	05/31/2019		Record Billing		GJ		306.18	(317.33)	
	05/31/2019	05/31/2019		Record Adjustments		GJ	0.49		(316.84)	
	May Totals for 23612 Taxes Accrued - School Tax (Larue)							272.00	306.18	
	06/19/2019	06/19/2019	062019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 5/31/19		GJ	305.06		(11.78)	
	06/30/2019	06/30/2019		Record Billing		GJ		342.84	(354.62)	
	06/30/2019	06/30/2019		Record Adjustments		GJ	4.30		(350.32)	
	June Totals for 23612 Taxes Accrued - School Tax (Larue)							309.36	342.84	
	07/19/2019	07/19/2019	072019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 6/30/19		GJ	339.67		(10.65)	
	07/31/2019	07/31/2019		Record Billing		GJ		303.49	(314.14)	
	07/31/2019	07/31/2019		Record Adjustments		GJ	1.71		(312.43)	
	July Totals for 23612 Taxes Accrued - School Tax (Larue)							341.38	303.49	
	08/20/2019	08/20/2019	082019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 7/31/19		GJ	301.03		(11.40)	
	08/31/2019	08/31/2019		Record Billing		GJ		351.60	(363.00)	
	August Totals for 23612 Taxes Accrued - School Tax (Larue)							301.03	351.60	
	09/25/2019	09/25/2019	4454707	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE		GJ	362.92		(0.08)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				TAX, TAX PERIOD 8/31/19						
	09/30/2019	09/30/2019		Record Billing		GJ		329.41	(329.49)	
	September Totals for 23612 Taxes Accrued - School Tax (Larue)						362.92	329.41		
	10/21/2019	10/21/2019	102119	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 9/30/19		GJ	324.50		(4.99)	
	10/31/2019	10/31/2019		Record Billing		GJ		331.98	(336.97)	
	10/31/2019	10/31/2019		Record Adjustments		GJ	10.43		(326.54)	
	October Totals for 23612 Taxes Accrued - School Tax (Larue)						334.93	331.98		
	11/20/2019	11/20/2019	112019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 11/30/19		GJ	328.85		2.31	
	11/30/2019	11/30/2019		Record Billing		GJ		339.72	(337.41)	
	11/30/2019	11/30/2019		Record Adjustments		GJ	2.10		(335.31)	
	November Totals for 23612 Taxes Accrued - School Tax (Larue)						330.95	339.72		
	12/18/2019	12/18/2019	121919	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 11/30/19		GJ	335.33		0.02	
	12/31/2019	12/31/2019		Record Billing		GJ		308.40	(308.38)	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT		GJ	4.33		(304.05)	
	December Totals for 23612 Taxes Accrued - School Tax (Larue)						339.66	308.40		
	Totals for Water Fund							3,786.30	3,801.03	(304.05)
	Net Change for Water Fund									(14.73)
	Totals for 23612 - Taxes Accrued - School Tax (Larue)							3,786.30	3,801.03	(304.05)
	Net Change for 23612 - Taxes Accrued - School Tax (Larue)									(14.73)
	23613 - Taxes Accrued - School Tax (Hart) (Balance Forward As of 01/01/2019)									(130.60)
	Water Fund						B/F			(130.60)
	01/22/2019	01/22/2019	012019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 12/31/18		GJ	130.60		0.00	
	01/31/2019	01/31/2019		RECORD BILLING		GJ		131.99	(131.99)	
	January Totals for 23613 Taxes Accrued - School Tax (Hart)						130.60	131.99		
	02/20/2019	02/20/2019	022019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 1/31/19		GJ	131.76		(0.23)	
	02/28/2019	02/28/2019		Record Billing		GJ		143.65	(143.88)	
	February Totals for 23613 Taxes Accrued - School Tax (Hart)						131.76	143.65		
	03/20/2019	03/20/2019	032019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 2/28/19		GJ	143.39		(0.49)	
	03/31/2019	03/31/2019		Record Billing		GJ		136.26	(136.75)	
	03/31/2019	03/31/2019		Record Adjustments		GJ	0.81		(135.94)	
	March Totals for 23613 Taxes Accrued - School Tax (Hart)						144.20	136.26		
	04/18/2019	04/18/2019	042219	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 3/31/19		GJ	135.26		(0.68)	
	04/30/2019	04/30/2019		Record Billing		GJ		124.08	(124.76)	
	April Totals for 23613 Taxes Accrued - School Tax (Hart)						135.26	124.08		
	05/20/2019	05/20/2019	052019	Bill - Kentucky Department of Revenue Payroll Tax: Utility Gross Receipts License Tax, Tax Period 4/30/19		GJ	121.12		(3.64)	
	05/31/2019	05/31/2019		Record Billing		GJ		140.14	(143.78)	
	May Totals for 23613 Taxes Accrued - School Tax (Hart)						121.12	140.14		
	06/19/2019	06/19/2019	062019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD		GJ	139.91		(3.87)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				31/19					
	06/30/2019	06/30/2019		Record Billing		GJ		170.82	(174.69)
	06/30/2019	06/30/2019		Record Adjustments		GJ	1.64		(173.05)
				June Totals for 23613 Taxes Accrued - School Tax (Hart)			141.55	170.82	
	07/19/2019	07/19/2019	072019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 6/30/19		GJ	163.88		(9.17)
	07/31/2019	07/31/2019		Record Billing		GJ		138.78	(147.95)
				July Totals for 23613 Taxes Accrued - School Tax (Hart)			163.88	138.78	
	08/20/2019	08/20/2019	082019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 7/31/19		GJ	138.54		(9.41)
	08/31/2019	08/31/2019		Record Billing		GJ		180.84	(190.25)
				August Totals for 23613 Taxes Accrued - School Tax (Hart)			138.54	180.84	
	09/25/2019	09/25/2019	4454707	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 8/31/19		GJ	188.09		(2.16)
	09/30/2019	09/30/2019		Record Billing		GJ		163.58	(165.74)
				September Totals for 23613 Taxes Accrued - School Tax (Hart)			188.09	163.58	
	10/21/2019	10/21/2019	102119	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 9/30/19		GJ	163.40		(2.34)
	10/31/2019	10/31/2019		Record Billing		GJ		161.65	(163.99)
				October Totals for 23613 Taxes Accrued - School Tax (Hart)			163.40	161.65	
	11/20/2019	11/20/2019	112019	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 11/30/19		GJ	161.45		(2.54)
	11/30/2019	11/30/2019		Record Billing		GJ		147.73	(150.27)
				November Totals for 23613 Taxes Accrued - School Tax (Hart)			161.45	147.73	
	12/18/2019	12/18/2019	121919	Bill - Kentucky Department of Revenue Payroll Tax: UTILITY GROSS RECEIPTS LICENSE TAX, TAX PERIOD 11/30/19		GJ	147.46		(2.81)
	12/31/2019	12/31/2019		Record Billing		GJ		142.30	(145.11)
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT		GJ	3.02		(142.09)
				December Totals for 23613 Taxes Accrued - School Tax (Hart)			150.48	142.30	
				Totals for Water Fund			1,770.33	1,781.82	(142.09)
				Net Change for Water Fund					(11.49)
				Totals for 23613 - Taxes Accrued - School Tax (Hart)			1,770.33	1,781.82	(142.09)
				Net Change for 23613 - Taxes Accrued - School Tax (Hart)					(11.49)
				23620 - Taxes Accrued - Payroll Taxes (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/31/2019	01/31/2019		FULL SUTA		GJ	81,853.90		81,853.90
	01/31/2019	01/31/2019		FULL SUTA		GJ		81,853.90	0.00
				January Totals for 23620 Taxes Accrued - Payroll Taxes			81,853.90	81,853.90	
	02/28/2019	02/28/2019		FULL SUTA		GJ	82,230.13		82,230.13
	02/28/2019	02/28/2019		FULL SUTA		GJ		82,230.13	0.00
				February Totals for 23620 Taxes Accrued - Payroll Taxes			82,230.13	82,230.13	
	03/07/2019	03/07/2019	8963738	Bill - ADP, LLC: FED-FICA EE AMMEND		GJ	7,054.68		7,054.68
	03/07/2019	03/07/2019	8963738	Bill - ADP, LLC: FED-FICA ER AMMEND		GJ	7,054.68		14,109.36
	03/07/2019	03/07/2019	8963738	Bill - ADP, LLC: KY-SUI ER AMMEND		GJ	89.82		14,199.18
	03/31/2019	03/31/2019		FULL SUTA		GJ	110,436.94		124,636.12
	03/31/2019	03/31/2019		FULL SUTA		GJ		110,436.94	14,199.18
				March Totals for 23620 Taxes Accrued - Payroll Taxes			124,636.12	110,436.94	
	04/30/2019	04/30/2019		FULL SUTA		GJ	81,358.04		95,557.22
	04/30/2019	04/30/2019		FULL SUTA		GJ		81,358.04	14,199.18
				April Totals for 23620 Taxes Accrued - Payroll Taxes			81,358.04	81,358.04	
	05/31/2019	05/31/2019		FULL SUTA		GJ	99,807.47		114,006.65

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/31/2019	05/31/2019		FULL SUTA		GJ		99,807.49	14,199.16	
	May Totals for 23620 Taxes Accrued - Payroll Taxes							99,807.47	99,807.49	
	06/30/2019	06/30/2019		FULL SUTA		GJ	80,237.77		94,436.93	
	06/30/2019	06/30/2019		FULL SUTA		GJ		80,237.77	14,199.16	
	June Totals for 23620 Taxes Accrued - Payroll Taxes							80,237.77	80,237.77	
	07/31/2019	07/31/2019		Taxes Accrued - Payroll Taxes		GJ	84,466.15		98,665.31	
	07/31/2019	07/31/2019		Taxes Accrued - Payroll Taxes		GJ		84,466.15	14,199.16	
	July Totals for 23620 Taxes Accrued - Payroll Taxes							84,466.15	84,466.15	
	08/31/2019	08/31/2019		Taxes Accrued - Payroll Taxes		GJ	105,563.26		119,762.42	
	08/31/2019	08/31/2019		Taxes Accrued - Payroll Taxes		GJ		105,563.26	14,199.16	
	August Totals for 23620 Taxes Accrued - Payroll Taxes							105,563.26	105,563.26	
	09/30/2019	09/30/2019		Taxes Accrued - Payroll Taxes		GJ	83,555.37		97,754.53	
	09/30/2019	09/30/2019		Taxes Accrued - Payroll Taxes		GJ		83,642.40	14,112.13	
	September Totals for 23620 Taxes Accrued - Payroll Taxes							83,555.37	83,642.40	
	10/31/2019	10/31/2019		Taxes Accrued - Payroll Taxes		GJ	83,429.98		97,542.11	
	10/31/2019	10/31/2019		Taxes Accrued - Payroll Taxes		GJ		83,416.34	14,125.77	
	October Totals for 23620 Taxes Accrued - Payroll Taxes							83,429.98	83,416.34	
	11/30/2019	11/30/2019		Taxes Accrued - Payroll Taxes		GJ	107,411.73		121,537.50	
	11/30/2019	11/30/2019		Taxes Accrued - Payroll Taxes		GJ		107,411.73	14,125.77	
	November Totals for 23620 Taxes Accrued - Payroll Taxes							107,411.73	107,411.73	
	12/31/2019	12/31/2019		Taxes Accrued - Payroll Taxes		GJ	90,629.87		104,755.64	
	12/31/2019	12/31/2019		Taxes Accrued - Payroll Taxes		GJ		90,629.87	14,125.77	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT		GJ		14,125.77	0.00	
	December Totals for 23620 Taxes Accrued - Payroll Taxes							90,629.87	104,755.64	
	Totals for Water Fund							1,105,179.79	1,105,179.79	0.00
	Net Change for Water Fund									0.00
	Totals for 23620 - Taxes Accrued - Payroll Taxes							1,105,179.79	1,105,179.79	0.00
	Net Change for 23620 - Taxes Accrued - Payroll Taxes									0.00
24110 - Taxes Accrued - City of Etown (Balance Forward As of 01/01/2019)										(5,726.23)
Water Fund							B/F			(5,726.23)
	01/23/2019	01/23/2019	12108	AP Pymt - City of Elizabethtown: 9282 4TH QUARTER		GJ	5,726.23		0.00	
	January Totals for 24110 Taxes Accrued - City of Etown							5,726.23	0.00	
	Totals for Water Fund							5,726.23	0.00	0.00
	Net Change for Water Fund									5,726.23
	Totals for 24110 - Taxes Accrued - City of Etown							5,726.23	0.00	0.00
	Net Change for 24110 - Taxes Accrued - City of Etown									5,726.23
24111 - Flex Spending Liability (Balance Forward As of 01/01/2019)										(57.83)
Water Fund							B/F			(57.83)
	01/07/2019	01/07/2019	1030	01/07/19: WATHEN, COURTNEY		GJ	7.60		(50.23)	
	01/14/2019	01/14/2019	1031	01/14/2019: WATHEN, COURTNEY		GJ	21.60		(28.63)	
	January Totals for 24111 Flex Spending Liability							29.20	0.00	
	03/13/2019	03/13/2019	1032	03/13/2019: BOONE, BETH		GJ	29.31		0.68	
	March Totals for 24111 Flex Spending Liability							29.31	0.00	
	Totals for Water Fund							58.51	0.00	0.68
	Net Change for Water Fund									58.51
	Totals for 24111 - Flex Spending Liability							58.51	0.00	0.68
	Net Change for 24111 - Flex Spending Liability									58.51
24200 - Misc. Current & Accrued Liab (Balance Forward As of 01/01/2019)										(1,000.00)
Water Fund							B/F			0.00
	12/31/2019	12/31/2019		RECLASS HYDRAULIC ANALYSIS		GJ		500.00	(500.00)	
	December Totals for 24200 Misc. Current & Accrued Liab							0.00	500.00	
	Totals for Water Fund							0.00	500.00	(500.00)
	Net Change for Water Fund									(500.00)
	Totals for 24200 - Misc. Current & Accrued Liab							0.00	500.00	(1,500.00)
	Net Change for 24200 - Misc. Current & Accrued Liab									(500.00)

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24210 - Etown Sewer Payable (Balance Forward As of 01/01/2019)									(0.03)	
Water Fund						B/F			(0.03)	
	12/31/2019	12/31/2019		TO RECONCILE ETOWN PAYABLE		GJ	0.03		0.00	
	December Totals for 24210 Etown Sewer Payable							0.03	0.00	
Totals for Water Fund							0.03	0.00	0.00	
Net Change for Water Fund									0.03	
External Billing Fund						B/F			0.00	
	01/31/2019	01/31/2019		RECORD CHARGED		GJ		470,937.17	(470,937.17)	
	01/31/2019	01/31/2019		RECORD SEWER BILLING FEE		GJ	18,173.87		(452,763.30)	
	January Totals for 24210 Etown Sewer Payable							18,173.87	470,937.17	
	02/07/2019	02/07/2019	1002	AP Pymt - City of Etown Collection Services: SEWER COLLECTED JANUARY 2019		GJ	885,279.76		432,516.46	
	02/07/2019	02/07/2019	1002	AP Pymt - City of Etown Collection Services: SEWER COLLECTED JANUARY 2019		GJ		442,639.88	(10,123.42)	
	02/28/2019	02/28/2019		RECORD SEWER BILLING CHARGES		GJ		454,342.66	(464,466.08)	
	02/28/2019	02/28/2019		RECORD DUE TO WA- TER FUND		GJ	18,193.89		(446,272.19)	
	February Totals for 24210 Etown Sewer Payable							903,473.65	896,982.54	
	03/05/2019	03/05/2019	1004	AP Pymt - City of Etown Collection Services: SEWER COLLECTED FEBRUARY 2019		GJ	838,058.66		391,786.47	
	03/05/2019	03/05/2019	1004	AP Pymt - City of Etown Collection Services: SEWER COLLECTED FEBRUARY 2019		GJ		419,029.33	(27,242.86)	
	03/31/2019	03/31/2019		RECORD SEWER BILLING CHARGES		GJ		467,393.33	(494,636.19)	
	03/31/2019	03/31/2019		RECORD SEWER BILLING FEE		GJ	18,248.23		(476,387.96)	
	March Totals for 24210 Etown Sewer Payable							856,306.89	886,422.66	
	04/01/2019	04/01/2019	1006	AP Pymt - City of Etown Collection Services: SEWER COLLECTED MARCH 2019		GJ	927,828.68		451,440.72	
	04/01/2019	04/01/2019	1006	AP Pymt - City of Etown Collection Services: SEWER COLLECTED MARCH 2019		GJ		463,914.34	(12,473.62)	

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	04/30/2019	04/30/2019		RECORD SEWER BILLING (CHARGED)		GJ		481,510.61	(493,984.23)
	04/30/2019	04/30/2019		RECORD SEWER BILLING FEE		GJ	18,298.28		(475,685.95)
	April Totals for 24210 Etown Sewer Payable						946,126.96	945,424.95	
	05/03/2019	05/03/2019	1008	AP Pymt - City of Etown Collection Services: SEWER COLLECTED APRIL 2019		GJ	918,837.10		443,151.15
	05/03/2019	05/03/2019	1008	AP Pymt - City of Etown Collection Services: SEWER COLLECTED APRIL 2019		GJ		459,418.55	(16,267.40)
	05/31/2019	05/31/2019		RECORD SEWER BILLING CHARGED		GJ		539,749.43	(556,016.83)
	05/31/2019	05/31/2019		RECORD SEWER BILLING FEE		GJ	18,355.48		(537,661.35)
	May Totals for 24210 Etown Sewer Payable						937,192.58	999,167.98	
	06/04/2019	06/04/2019	1010	AP Pymt - City of Etown Collection Services: SEWER COLLECTED MAY 2019		GJ		504,129.45	(1,041,790.80)
	06/04/2019	06/04/2019	1010	AP Pymt - City of Etown Collection Services: SEWER COLLECTED MAY 2019		GJ	1,008,258.90		(33,531.90)
	06/10/2019	06/10/2019	1011	AP Pymt - City of Etown Collection Services: SEWER COLLECTED MAY 2019		GJ		195.89	(33,727.79)
	06/10/2019	06/10/2019	1011	AP Pymt - City of Etown Collection Services: SEWER COLLECTED MAY 2019		GJ	391.78		(33,336.01)
	06/30/2019	06/30/2019		RECORD SEWER BILLING (CHARGED)		GJ		536,545.36	(569,881.37)
	06/30/2019	06/30/2019		RECORD SEWER BILLING FEE		GJ	18,428.41		(551,452.96)
	June Totals for 24210 Etown Sewer Payable						1,027,079.09	1,040,870.70	
	07/08/2019	07/08/2019	1013	AP Pymt - City of Etown Collection Services: SEWER COLLECTED JUNE 2019		GJ	1,006,498.42		455,045.46
	07/08/2019	07/08/2019	1013	AP Pymt - City of Etown Collection Services: SEWER COLLECTED JUNE 2019		GJ		503,249.21	(48,203.75)
	07/08/2019	07/08/2019	Voided - 1013	AP Pymt - City of Etown Collection Services: DID NOT RECEIVE		GJ		503,249.21	(551,452.96)
	07/08/2019	07/08/2019	Voided - 1013	AP Pymt - City of Etown Collection Services: SEWER COLLECTED JUNE 2019		GJ		503,249.21	(1,054,702.17)
	07/08/2019	07/08/2019	Voided - 1013	AP Pymt - City of Etown Collection Services: DID NOT RECEIVE		GJ	503,249.21		(551,452.96)
	07/18/2019	07/18/2019	072019A	Bill - City of Etown Collection Services: SEWER COLLECTED JUNE 2019		GJ	503,249.21		(48,203.75)
	07/18/2019	07/18/2019	072019A	Bill - City of Etown Collection Services: SEWER COLLECTED JUNE 2019		GJ		503,249.21	(551,452.96)
	07/18/2019	07/18/2019	1015	AP Pymt - City of Etown Collection Services		GJ	503,249.21		(48,203.75)
	07/31/2019	07/31/2019		RECORD SEWER BILLING (CHARGED)		GJ		493,685.36	(541,889.11)
	07/31/2019	07/31/2019		RECORD SEWER BILLING FEE		GJ	18,409.82		(523,479.29)
	July Totals for 24210 Etown Sewer Payable						2,534,655.87	2,506,682.20	
	08/01/2019	08/01/2019	1016	AP Pymt - City of Etown Collection Services: SEWER COLLECTED JULY 2019		GJ		493,497.85	(1,016,977.14)
	08/01/2019	08/01/2019	1016	AP Pymt - City of Etown Collection Services: SEWER COLLECTED JULY 2019		GJ	986,995.70		(29,981.44)
	08/31/2019	08/31/2019		RECORD SEWER BILLING (CHARGED)		GJ		512,790.26	(542,771.70)
	08/31/2019	08/31/2019		RECORD SEWER		GJ	18,464.16		(524,307.54)

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				BILLING FEE					
				August Totals for 24210 Etown Sewer Payable			1,005,459.86	1,006,288.11	
	09/04/2019	09/04/2019	1018	AP Pymt - City of Etown Collection Services: SEWER COLLECTED AUGUST 2019		GJ		478,144.07	(1,002,451.61)
	09/04/2019	09/04/2019	1018	AP Pymt - City of Etown Collection Services: SEWER COLLECTED AUGUST 2019		GJ	956,288.14		(46,163.47)
	09/30/2019	09/30/2019		RECORD SEWER BILLING (CHARGED)		GJ		531,715.20	(577,878.67)
	09/30/2019	09/30/2019		RECORD SEWER BILLING FEE		GJ	18,408.39		(559,470.28)
				September Totals for 24210 Etown Sewer Payable			974,696.53	1,009,859.27	
	10/02/2019	10/02/2019	1020	AP Pymt - City of Etown Collection Services: SEWER COLLECTED SEPTEMBER 2019		GJ		537,189.08	(1,096,659.36)
	10/02/2019	10/02/2019	1020	AP Pymt - City of Etown Collection Services: SEWER COLLECTED SEPTEMBER 2019		GJ	1,074,378.16		(22,281.20)
	10/31/2019	10/31/2019		RECORD SEWER BILLING (CHARGED)		GJ		550,775.64	(573,056.84)
	10/31/2019	10/31/2019		RECORD SEWER BILLING FEE		GJ	18,442.71		(554,614.13)
				October Totals for 24210 Etown Sewer Payable			1,092,820.87	1,087,964.72	
	11/04/2019	11/04/2019	1022	AP Pymt - City of Etown Collection Services: SEWER COLLECTED OCTOBER 2019		GJ	1,048,493.52		493,879.39
	11/04/2019	11/04/2019	1022	AP Pymt - City of Etown Collection Services: SEWER COLLECTED OCTOBER 2019		GJ		524,246.76	(30,367.37)
	11/30/2019	11/30/2019		RECORD SEWER BILLING (CHARGED)		GJ		488,010.13	(518,377.50)
	11/30/2019	11/30/2019		RECORD SEWER BILLING FEE		GJ	18,378.36		(499,999.14)
				November Totals for 24210 Etown Sewer Payable			1,066,871.88	1,012,256.89	
	12/02/2019	12/02/2019	1024	AP Pymt - City of Etown Collection Services: SEWER COLLECTED NOVEMBER 2019		GJ		486,083.22	(986,082.36)
	12/02/2019	12/02/2019	1024	AP Pymt - City of Etown Collection Services: SEWER COLLECTED NOVEMBER 2019		GJ	972,166.44		(13,915.92)
	12/31/2019	12/31/2019	12-2019	Bill - City of Etown Col- lection Services: SEWER COLLECTED DECEM- BER 2019		GJ	478,871.95		464,956.03
	12/31/2019	12/31/2019	12-2019	Bill - City of Etown Col- lection Services: SEWER COLLECTED DECEM- BER 2019		GJ		478,871.95	(13,915.92)
	12/31/2019	12/31/2019		RECORD SEWER BILLING (CHARGED)		GJ		478,027.61	(491,943.53)
	12/31/2019	12/31/2019		RECORD SEWER BILLING FEE		GJ	18,445.57		(473,497.96)
				December Totals for 24210 Etown Sewer Payable			1,469,483.96	1,442,982.78	
				Totals for External Billing Fund			12,832,342.01	13,305,839.97	(473,497.96)
				Net Change for External Billing Fund					(473,497.96)
				Totals for 24210 - Etown Sewer Payable			12,832,342.04	13,305,839.97	(473,497.96)
				Net Change for 24210 - Etown Sewer Payable					(473,497.93)
24211 - Construction Projects Payable (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	05/03/2019	05/03/2019	INV00102707- A	Bill - Paycor: SET UP FEES FOR PAYCOR		GJ		4,875.00	(4,875.00)
	05/03/2019	05/03/2019	08390110000 0440	AP Pymt - Paycor: PMT		GJ	4,875.00		0.00
				May Totals for 24211 Construction Projects Payable			4,875.00	4,875.00	
	07/02/2019	07/02/2019	174082	Bill - Paycor		GJ		4,875.00	(4,875.00)
	07/04/2019	07/04/2019	08390110000 0467	AP Pymt - Paycor: PMT		GJ	4,875.00		0.00
				July Totals for 24211 Construction Projects Payable			4,875.00	4,875.00	
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC		GJ		41.06	(41.06)
	10/07/2019	10/07/2019	08390110000	AP Pymt - Nolin RECC:		GJ	41.06		0.00

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			0523	PMT						
			October Totals for 24211 Construction Projects Payable					41.06	41.06	
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC		GJ		40.32	(40.32)	
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC		GJ		97.89	(138.21)	
	11/05/2019	11/05/2019	08390110000	AP Pymt - Nolin RECC:		GJ	40.32		(97.89)	
			0544	315 RING RD						
	11/05/2019	11/05/2019	08390110000	AP Pymt - Nolin RECC:		GJ	97.89		0.00	
			0544	GILEAD CH RD 0504						
			November Totals for 24211 Construction Projects Payable					138.21	138.21	
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC		GJ		40.47	(40.47)	
	12/05/2019	12/05/2019	08390110000	AP Pymt - Nolin RECC:		GJ	40.47		0.00	
			0569	315 RING RD						
			December Totals for 24211 Construction Projects Payable					40.47	40.47	
Totals for Water Fund							9,969.74	9,969.74	0.00	
Net Change for Water Fund									0.00	
Sewer Fund						B/F			0.00	
	02/07/2019	02/07/2019	pay app 10	Bill - Twin States Utilities & Excavation, Inc		GJ		597,936.00	(597,936.00)	
	02/07/2019	02/07/2019	1065	AP Pymt - Twin States Utilities & Excavation, Inc		GJ	597,936.00		0.00	
			February Totals for 24211 Construction Projects Payable					597,936.00	597,936.00	
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC		GJ		65.71	(65.71)	
	10/07/2019	10/07/2019	08390110000	AP Pymt - Nolin RECC:		GJ	65.71		0.00	
			0523	PMT						
			October Totals for 24211 Construction Projects Payable					65.71	65.71	
	11/04/2019	11/04/2019	2182198835	Bill - Kentucky Utilities Company: 6354 NEW GLENDALE RD PUMP		GJ		145.74	(145.74)	
	11/07/2019	11/07/2019	08390110000	AP Pymt - Kentucky Utilities Company: 6354 NEW GLENDALE RD PUMP		GJ	145.74		0.00	
			0566							
			November Totals for 24211 Construction Projects Payable					145.74	145.74	
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC		GJ		251.47	(251.47)	
	12/05/2019	12/05/2019	08390110000	AP Pymt - Nolin RECC:		GJ	251.47		0.00	
			0569	GILEAD CH RD 0504						
			December Totals for 24211 Construction Projects Payable					251.47	251.47	
Totals for Sewer Fund							598,398.92	598,398.92	0.00	
Net Change for Sewer Fund									0.00	
Totals for 24211 - Construction Projects Payable							608,368.66	608,368.66	0.00	
Net Change for 24211 - Construction Projects Payable									0.00	
24220 - Self Insurance Payable (Balance Forward As of 01/01/2019)									(31,206.97)	
Water Fund						B/F			(31,206.97)	
	01/01/2019	01/01/2019	002605	01/07/19: LINCOLN TRAIL DIAGNOSTICS		GJ	26.50		(31,180.47)	
	01/01/2019	01/01/2019	002606	01/07/19: COMMUNITY MEDICAL ASSOICATES		GJ	162.82		(31,017.65)	
	01/01/2019	01/01/2019	002607	01/14/19: ZELIS CLAIMS INTEGRITY LLC		GJ	307.94		(30,709.71)	
	01/01/2019	01/01/2019	002608	01/14/19: JOHN W KIM MD		GJ	500.12		(30,209.59)	
	01/01/2019	01/01/2019	002609	01/14/19: ELIZABETH-TOWN EMERGENCY P		GJ	129.62		(30,079.97)	
	01/01/2019	01/01/2019	002610	01/14/19: FAMILY HEALING HEALTHCARE		GJ	80.00		(29,999.97)	
	01/01/2019	01/01/2019	002611	01/14/19: YASIR SAIFULLAH PLLC		GJ	2.88		(29,997.09)	
	01/01/2019	01/01/2019	002612	01/14/19: CENTRAL MEDICAL ASSOCS		GJ	48.86		(29,948.23)	
	01/01/2019	01/01/2019	002613	01/14/19: GOULDS DISCOUNT MEDICAL		GJ	163.80		(29,784.43)	
	01/01/2019	01/01/2019	002614	01/14/19: PEDIATRIC ASSOCS OF ELIZABE		GJ	528.11		(29,256.32)	
	01/01/2019	01/01/2019	002615	01/14/19: CAREFIRST URGENT CARE CTR		GJ	82.48		(29,173.84)	
	01/01/2019	01/01/2019	002616	01/14/19: PRIMECARE PSC		GJ	42.21		(29,131.63)	
	01/01/2019	01/01/2019	002617	01/14/19: MCCLEEREY FAMILY MEDICINE		GJ	35.14		(29,096.49)	
	01/01/2019	01/01/2019	002618	01/14/19: HARDIN PROFESSIONAL SVCS LSS		GJ	607.39		(28,489.10)	
	01/01/2019	01/01/2019	002619	01/14/19: HARDIN MEMORIAL HOSPITAL		GJ	407.44		(28,081.66)	
	01/01/2019	01/01/2019	002620	01/14/19: THE LITTLE CLINIC LLC		GJ	102.00		(27,979.66)	
	01/01/2019	01/01/2019	002621	01/14/19: LINCOLN TRAIL DIAGNOSTICS		GJ	379.71		(27,599.95)	
	01/01/2019	01/01/2019	002622	01/14/19: ZIPCLINIC KY		GJ	506.05		(27,093.90)	

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	01/01/2019	01/01/2019	002623	01/28/19: ZELIS CLAIMS INTEGRITY LLC		GJ	2,175.63		(24,918.27)
	01/01/2019	01/01/2019	002624	01/28/19: KENTUCKY-ONE HEALTH MEDICA		GJ	279.66		(24,638.61)
	01/01/2019	01/01/2019	002625	01/28/19: HCS HEALTH-CARE STRATEGIES		GJ	200.00		(24,438.61)
	01/01/2019	01/01/2019	002626	01/28/19: KLEINERT KUTZ ASSOC HAND		GJ	5.14		(24,433.47)
	01/01/2019	01/01/2019	002627	01/28/19: NEPHROLOGY ASSOCIATES		GJ	160.25		(24,273.22)
	01/01/2019	01/01/2019	002628	01/28/19: NORTON WOMENS CHILDRENS HOSPIT		GJ	231.18		(24,042.04)
	01/01/2019	01/01/2019	002629	01/28/19: TRUDI RASH MD		GJ	167.29		(23,874.75)
	01/01/2019	01/01/2019	002630	01/28/19: BARDSTOWN DERMATOLOGY PSC		GJ	188.82		(23,685.93)
	01/01/2019	01/01/2019	002631	01/28/19: UNIVERISTY ASSOCIATES IN		GJ	60.00		(23,625.93)
	01/01/2019	01/01/2019	002632	01/28/19: HEARTLAND PATHOLOGY CONSU		GJ	42.96		(23,582.97)
	01/01/2019	01/01/2019	002633	01/28/19: HEARTLAND ANESTHESIA CONSUL-TAN		GJ	661.04		(22,921.93)
	01/01/2019	01/01/2019	002634	01/28/19: HA T LE MD		GJ	5.14		(22,916.79)
	01/01/2019	01/01/2019	002635	01/28/19: LINCOLN TRAIL DIAGNOSTICS		GJ	184.14		(22,732.65)
	01/01/2019	01/01/2019	002636	01/28/19: PROGENITY INC ASCENDANT		GJ	1,062.67		(21,669.98)
	01/01/2019	01/01/2019	002637	01/28/19: ZIPCLINIC KY RECORD ARC- PHAR-MACY		GJ	75.00		(21,594.98)
	01/23/2019	01/23/2019				GJ	3,249.25		(18,345.73)
	01/29/2019	01/29/2019	HWF02012019	Bill - ARC Administrators	301	GJ		310.92	(18,656.65)
	01/29/2019	01/29/2019	HWF02012019	Bill - ARC Administrators	302	GJ		349.80	(19,006.45)
	01/29/2019	01/29/2019	HWF02012019	Bill - ARC Administrators	303	GJ		116.59	(19,123.04)
	01/29/2019	01/29/2019	HWF02012019	Bill - ARC Administrators	501	GJ		699.66	(19,822.70)
	01/29/2019	01/29/2019	HWF02012019	Bill - ARC Administrators	504	GJ		349.80	(20,172.50)
	01/29/2019	01/29/2019	HWF02012019	Bill - ARC Administrators	601	GJ		310.92	(20,483.42)
	01/29/2019	01/29/2019	HWF02012019	Bill - ARC Administrators	602	GJ		194.33	(20,677.75)
	01/29/2019	01/29/2019	HWF02012019	Bill - ARC Administrators	801	GJ		155.45	(20,833.20)
	01/29/2019	01/29/2019	HWF02012019	Bill - ARC Administrators	802	GJ		466.37	(21,299.57)
	01/29/2019	01/29/2019	HWF02012019	Bill - ARC Administrators	803	GJ		194.33	(21,493.90)
	01/29/2019	01/29/2019	HWF02012019	Bill - ARC Administrators	804	GJ		194.33	(21,688.23)
	01/30/2019	01/30/2019		RECORD ARC-PHARMACY		GJ	743.77		(20,944.46)
	01/31/2019	01/31/2019		TO ACCRUE MEDICAL CLAIMS		GJ		47,144.47	(68,088.93)
	01/31/2019	01/31/2019		TO ACCRUE DENTAL CLAIMS		GJ		1,118.60	(69,207.53)
	01/31/2019	01/31/2019		RECORD F-SELINSURANCE PAYABLE		GJ		23,879.52	(93,087.05)
				January Totals for 24220 Self Insurance Payable			13,605.01	75,485.09	
	02/01/2019	02/01/2019	002638	02/04/19: ZELIS CLAIMS INTEGRITY LLC		GJ	96.67		(92,990.38)
	02/01/2019	02/01/2019	002639	02/04/19: VIVIAN H BLAND MD		GJ	35.14		(92,955.24)
	02/01/2019	02/01/2019	002641	02/11/19: QUEST DIAGNOSTICS CINCINNATI		GJ	459.54		(92,495.70)
	02/01/2019	02/01/2019	002642	02/11/19: NORTH AMERICA ADMINISTRATORS		GJ	6,246.59		(86,249.11)
	02/01/2019	02/01/2019	EP002643	02/11/19: GOULDS DISCOUNT MEDICAL		GJ	820.20		(85,428.91)
	02/01/2019	02/01/2019	EP002644	02/11/19: LOUISVILLE PULMONARY CARE PLLC		GJ	71.99		(85,356.92)
	02/01/2019	02/01/2019	EP002645	02/11/19: CAREFIRST URGENT CARE CTR LSS		GJ	22.92		(85,334.00)

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	02/01/2019	02/01/2019	EP002646	02/25/19: ZIPCLINIC KY		GJ	154.70		(85,179.30)
	02/01/2019	02/01/2019	EP002640	02/04/19: ZIPCLINIC KY		GJ	25.00		(85,154.30)
	02/06/2019	02/06/2019		RECORD ARC- PHARMACY		GJ	1,236.25		(83,918.05)
	02/06/2019	02/06/2019	08390110000 0046	AP Pymt - ARC Adminis- trators: CLAIMS 01/24/2019-01/30/2019	801	GJ	155.45		(83,762.60)
	02/06/2019	02/06/2019	08390110000 0046	AP Pymt - ARC Adminis- trators: CLAIMS 01/24/2019-01/30/2019	802	GJ	466.37		(83,296.23)
	02/06/2019	02/06/2019	08390110000 0046	AP Pymt - ARC Adminis- trators: CLAIMS 01/24/2019-01/30/2019	803	GJ	194.33		(83,101.90)
	02/06/2019	02/06/2019	08390110000 0046	AP Pymt - ARC Adminis- trators: CLAIMS 01/24/2019-01/30/2019	804	GJ	194.33		(82,907.57)
	02/06/2019	02/06/2019	08390110000 0046	AP Pymt - ARC Adminis- trators: CLAIMS 01/24/2019-01/30/2019	301	GJ	310.92		(82,596.65)
	02/06/2019	02/06/2019	08390110000 0046	AP Pymt - ARC Adminis- trators: CLAIMS 01/24/2019-01/30/2019	302	GJ	349.80		(82,246.85)
	02/06/2019	02/06/2019	08390110000 0046	AP Pymt - ARC Adminis- trators: CLAIMS 01/24/2019-01/30/2019	303	GJ	116.59		(82,130.26)
	02/06/2019	02/06/2019	08390110000 0046	AP Pymt - ARC Adminis- trators: CLAIMS 01/24/2019-01/30/2019	501	GJ	699.66		(81,430.60)
	02/06/2019	02/06/2019	08390110000 0046	AP Pymt - ARC Adminis- trators: CLAIMS 01/24/2019-01/30/2019	504	GJ	349.80		(81,080.80)
	02/06/2019	02/06/2019	08390110000 0046	AP Pymt - ARC Adminis- trators: CLAIMS 01/24/2019-01/30/2019	601	GJ	310.92		(80,769.88)
	02/06/2019	02/06/2019	08390110000 0046	AP Pymt - ARC Adminis- trators: CLAIMS 01/24/2019-01/30/2019	602	GJ	194.33		(80,575.55)
	02/08/2019	02/08/2019	HWF0208201 9	Bill - ARC Administrators	301	GJ		90.70	(80,666.25)
	02/08/2019	02/08/2019	HWF0208201 9	Bill - ARC Administrators	302	GJ		102.04	(80,768.29)
	02/08/2019	02/08/2019	HWF0208201 9	Bill - ARC Administrators	303	GJ		34.01	(80,802.30)
	02/08/2019	02/08/2019	HWF0208201 9	Bill - ARC Administrators	501	GJ		204.09	(81,006.39)
	02/08/2019	02/08/2019	HWF0208201 9	Bill - ARC Administrators	504	GJ		102.04	(81,108.43)
	02/08/2019	02/08/2019	HWF0208201 9	Bill - ARC Administrators	601	GJ		90.70	(81,199.13)
	02/08/2019	02/08/2019	HWF0208201 9	Bill - ARC Administrators	602	GJ		56.68	(81,255.81)
	02/08/2019	02/08/2019	HWF0208201 9	Bill - ARC Administrators	801	GJ		45.34	(81,301.15)
	02/08/2019	02/08/2019	HWF0208201 9	Bill - ARC Administrators	802	GJ		136.04	(81,437.19)
	02/08/2019	02/08/2019	HWF0208201 9	Bill - ARC Administrators	803	GJ		56.68	(81,493.87)
	02/08/2019	02/08/2019	HWF0208201 9	Bill - ARC Administrators	804	GJ		56.68	(81,550.55)
	02/13/2019	02/13/2019		RECORD ARC- PHARMACY		GJ	6,966.73		(74,583.82)
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators: CLAIMS 01/31/2019-02/06/2019	301	GJ	90.70		(74,493.12)
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators: CLAIMS 01/31/2019-02/06/2019	302	GJ	102.04		(74,391.08)
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators: CLAIMS 01/31/2019-02/06/2019	303	GJ	34.01		(74,357.07)
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators: CLAIMS 01/31/2019-02/06/2019	501	GJ	204.09		(74,152.98)
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators: CLAIMS 01/31/2019-02/06/2019	504	GJ	102.04		(74,050.94)
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators: CLAIMS 01/31/2019-02/06/2019	601	GJ	90.70		(73,960.24)
	02/13/2019	02/13/2019	08390110000 0047	AP Pymt - ARC Adminis- trators: CLAIMS 01/31/2019-02/06/2019	602	GJ	56.68		(73,903.56)

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	02/13/2019	02/13/2019	083901100000047	01/31/2019-02/06/2019 AP Pymt - ARC Administrators: CLAIMS	801	GJ	45.34		(73,858.22)
	02/13/2019	02/13/2019	083901100000047	01/31/2019-02/06/2019 AP Pymt - ARC Administrators: CLAIMS	802	GJ	136.04		(73,722.18)
	02/13/2019	02/13/2019	083901100000047	01/31/2019-02/06/2019 AP Pymt - ARC Administrators: CLAIMS	803	GJ	56.68		(73,665.50)
	02/13/2019	02/13/2019	083901100000047	01/31/2019-02/06/2019 AP Pymt - ARC Administrators: CLAIMS	804	GJ	56.68		(73,608.82)
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators	301	GJ		102.89	(73,711.71)
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators	302	GJ		115.75	(73,827.46)
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators	303	GJ		38.58	(73,866.04)
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators	501	GJ		231.50	(74,097.54)
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators	504	GJ		115.74	(74,213.28)
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators	601	GJ		102.88	(74,316.16)
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators	602	GJ		64.30	(74,380.46)
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators	801	GJ		51.44	(74,431.90)
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators	802	GJ		154.32	(74,586.22)
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators	803	GJ		64.30	(74,650.52)
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators	804	GJ		64.30	(74,714.82)
	02/20/2019	02/20/2019	083901100000048	02/07/2019-02/13/2019 AP Pymt - ARC Administrators: CLAIMS	301	GJ	102.89		(74,611.93)
	02/20/2019	02/20/2019	083901100000048	02/07/2019-02/13/2019 AP Pymt - ARC Administrators: CLAIMS	302	GJ	115.75		(74,496.18)
	02/20/2019	02/20/2019	083901100000048	02/07/2019-02/13/2019 AP Pymt - ARC Administrators: CLAIMS	303	GJ	38.58		(74,457.60)
	02/20/2019	02/20/2019	083901100000048	02/07/2019-02/13/2019 AP Pymt - ARC Administrators: CLAIMS	501	GJ	231.50		(74,226.10)
	02/20/2019	02/20/2019	083901100000048	02/07/2019-02/13/2019 AP Pymt - ARC Administrators: CLAIMS	504	GJ	115.74		(74,110.36)
	02/20/2019	02/20/2019	083901100000048	02/07/2019-02/13/2019 AP Pymt - ARC Administrators: CLAIMS	601	GJ	102.88		(74,007.48)
	02/20/2019	02/20/2019	083901100000048	02/07/2019-02/13/2019 AP Pymt - ARC Administrators: CLAIMS	602	GJ	64.30		(73,943.18)
	02/20/2019	02/20/2019	083901100000048	02/07/2019-02/13/2019 AP Pymt - ARC Administrators: CLAIMS	801	GJ	51.44		(73,891.74)
	02/20/2019	02/20/2019	083901100000048	02/07/2019-02/13/2019 AP Pymt - ARC Administrators: CLAIMS	802	GJ	154.32		(73,737.42)
	02/20/2019	02/20/2019	083901100000048	02/07/2019-02/13/2019 AP Pymt - ARC Administrators: CLAIMS	803	GJ	64.30		(73,673.12)
	02/20/2019	02/20/2019	083901100000048	02/07/2019-02/13/2019 AP Pymt - ARC Administrators: CLAIMS	804	GJ	64.30		(73,608.82)
	02/21/2019	02/21/2019	2622	Other Receipt: Specific Reimbursement Check for stop loss claims 2018		GJ		6,562.98	(80,171.80)
	02/21/2019	02/21/2019		Correct specific reimbursement for stop loss claims 2018		GJ	6,562.98		(73,608.82)
	02/26/2019	02/26/2019	2669	Other Receipt: Specific Reimbursement for Stop Loss claims in 2018		GJ		1,513.50	(75,122.32)
	02/26/2019	02/26/2019		Correct specific reimbursement for stop loss claims in 2018		GJ	1,513.50		(73,608.82)
	02/27/2019	02/27/2019		RECORD ARC-		GJ	2,213.61		(71,395.21)

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	02/28/2019	02/28/2019		PHARMACY TO ACCRUE HEALTH CLAIMS		GJ		48,353.02	(119,748.23)	
	02/28/2019	02/28/2019		TO ACCRUE DENTAL CLAIMS		GJ		2,385.66	(122,133.89)	
	02/28/2019	02/28/2019		RECORD SELF- INSURANCE PAYABLE		GJ		23,879.52	(146,013.41)	
	February Totals for 24220 Self Insurance Payable							31,849.32	84,775.68	
	03/01/2019	03/01/2019	002647	03/04/19: ZELIS CLAIMS INTEGRITY LL		GJ	2,611.98		(143,401.43)	
	03/01/2019	03/01/2019	002648	03/04/19: QUEST DIAG- NOSTICS CINCINN		GJ	58.39		(143,343.04)	
	03/01/2019	03/01/2019	002649	03/04/19: DYNASPLINT SYSTEMS INC		GJ	296.00		(143,047.04)	
	03/01/2019	03/01/2019	002650	03/04/19: RESOLVE DI- AGNOSTICS		GJ	1,362.20		(141,684.84)	
	03/01/2019	03/01/2019	002651	03/04/19: ELIZABETH- TOWN EMERGENCY P		GJ	172.85		(141,511.99)	
	03/01/2019	03/01/2019	002652	03/04/19: HEARTLAND PATHOLOGY CONSU		GJ	70.08		(141,441.91)	
	03/01/2019	03/01/2019	002653	03/04/19: SOUTHEAST- ERN EMERGENCY PH		GJ	378.00		(141,063.91)	
	03/01/2019	03/01/2019	002654	03/11/19: DR SYED A KHADER PLLC		GJ	149.32		(140,914.59)	
	03/01/2019	03/01/2019	002655	03/11/19: THE LITTLE CLINIC LLC		GJ	34.00		(140,880.59)	
	03/01/2019	03/01/2019	002656	03/18/19: ZELIS CLAIMS INTEGRITY LL		GJ	83.17		(140,797.42)	
	03/01/2019	03/01/2019	002657	03/18/19: HEARTLAND ANESTHESIA CONS		GJ	2,005.27		(138,792.15)	
	03/01/2019	03/01/2019	002658	03/25/19: ZIPCLINIC KY		GJ	75.00		(138,717.15)	
	03/06/2019	03/06/2019		RECORD HAR- ARC-PMACY		GJ	919.33		(137,797.82)	
	03/13/2019	03/13/2019		RECORD ARC- PHARMACY		GJ	1,359.85		(136,437.97)	
	03/15/2019	03/15/2019	HWF0315201 9	Bill - ARC Administrators	301	GJ		131.01	(136,568.98)	
	03/15/2019	03/15/2019	HWF0315201 9	Bill - ARC Administrators	302	GJ		147.39	(136,716.37)	
	03/15/2019	03/15/2019	HWF0315201 9	Bill - ARC Administrators	303	GJ		49.13	(136,765.50)	
	03/15/2019	03/15/2019	HWF0315201 9	Bill - ARC Administrators	501	GJ		294.81	(137,060.31)	
	03/15/2019	03/15/2019	HWF0315201 9	Bill - ARC Administrators	504	GJ		147.39	(137,207.70)	
	03/15/2019	03/15/2019	HWF0315201 9	Bill - ARC Administrators	601	GJ		131.01	(137,338.71)	
	03/15/2019	03/15/2019	HWF0315201 9	Bill - ARC Administrators	602	GJ		81.89	(137,420.60)	
	03/15/2019	03/15/2019	HWF0315201 9	Bill - ARC Administrators	801	GJ		65.50	(137,486.10)	
	03/15/2019	03/15/2019	HWF0315201 9	Bill - ARC Administrators	802	GJ		196.51	(137,682.61)	
	03/15/2019	03/15/2019	HWF0315201 9	Bill - ARC Administrators	803	GJ		81.88	(137,764.49)	
	03/15/2019	03/15/2019	HWF0315201 9	Bill - ARC Administrators	804	GJ		81.88	(137,846.37)	
	03/20/2019	03/20/2019		RECORD ARC- PHARMACY		GJ	4,378.89		(133,467.48)	
	03/20/2019	03/20/2019	08390110000 0013	AP Pymt - ARC Adminis- trators: CLAIMS	301	GJ	131.01		(133,336.47)	
	03/20/2019	03/20/2019	08390110000 0013	03/07/2019-03/13/2019 AP Pymt - ARC Adminis- trators: CLAIMS	302	GJ	147.39		(133,189.08)	
	03/20/2019	03/20/2019	08390110000 0013	03/07/2019-03/13/2019 AP Pymt - ARC Adminis- trators: CLAIMS	303	GJ	49.13		(133,139.95)	
	03/20/2019	03/20/2019	08390110000 0013	03/07/2019-03/13/2019 AP Pymt - ARC Adminis- trators: CLAIMS	501	GJ	294.81		(132,845.14)	
	03/20/2019	03/20/2019	08390110000 0013	03/07/2019-03/13/2019 AP Pymt - ARC Adminis- trators: CLAIMS	504	GJ	147.39		(132,697.75)	
	03/20/2019	03/20/2019	8390110000 00013	03/07/2019-03/13/2019 AP Pymt - ARC Adminis- trators: CLAIMS	601	GJ	131.01		(132,566.74)	
	03/20/2019	03/20/2019	08390110000 0013	03/07/2019-03/13/2019 AP Pymt - ARC Adminis- trators: CLAIMS	602	GJ	81.89		(132,484.85)	
	03/20/2019	03/20/2019	08390110000	03/07/2019-03/13/2019 AP Pymt - ARC Adminis-	801	GJ	65.50		(132,419.35)	

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			0013	trators: CLAIMS					
				03/07/2019-03/13/2019					
	03/20/2019	03/20/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ	196.51		(132,222.84)
			0013	trators: CLAIMS					
				03/07/2019-03/13/2019					
	03/20/2019	03/20/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ	81.88		(132,140.96)
			0013	trators: CLAIMS					
				03/07/2019-03/13/2019					
	03/20/2019	03/20/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ	81.88		(132,059.08)
			0013	trators: CLAIMS					
				03/07/2019-03/13/2019					
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators	301	GJ		155.78	(132,214.86)
			9						
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators	302	GJ		175.25	(132,390.11)
			9						
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators	303	GJ		58.42	(132,448.53)
			9						
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators	501	GJ		350.53	(132,799.06)
			9						
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators	504	GJ		175.24	(132,974.30)
			9						
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators	601	GJ		155.77	(133,130.07)
			9						
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators	602	GJ		97.36	(133,227.43)
			9						
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators	801	GJ		77.88	(133,305.31)
			9						
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators	802	GJ		233.65	(133,538.96)
			9						
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators	803	GJ		97.36	(133,636.32)
			9						
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators	804	GJ		97.36	(133,733.68)
			9						
	03/27/2019	03/27/2019		RECORD ARC-		GJ	2,286.86		(131,446.82)
				PHARMACY					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ	155.78		(131,291.04)
			0014	trators: CLAIMS					
				03/14/2019-03/20/2019					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ	175.25		(131,115.79)
			0014	trators: CLAIMS					
				03/14/2019-03/20/2019					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ	58.42		(131,057.37)
			0014	trators: CLAIMS					
				03/14/2019-03/20/2019					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ	350.53		(130,706.84)
			0014	trators: CLAIMS					
				03/14/2019-03/20/2019					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ	175.24		(130,531.60)
			0014	trators: CLAIMS					
				03/14/2019-03/20/2019					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ	155.77		(130,375.83)
			0014	trators: CLAIMS					
				03/14/2019-03/20/2019					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ	97.36		(130,278.47)
			0014	trators: CLAIMS					
				03/14/2019-03/20/2019					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ	77.88		(130,200.59)
			0014	trators: CLAIMS					
				03/14/2019-03/20/2019					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ	233.65		(129,966.94)
			0014	trators: CLAIMS					
				03/14/2019-03/20/2019					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ	97.36		(129,869.58)
			0014	trators: CLAIMS					
				03/14/2019-03/20/2019					
	03/27/2019	03/27/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ	97.36		(129,772.22)
			0014	trators: CLAIMS					
				03/14/2019-03/20/2019					
	03/29/2019	03/29/2019	53044063928	Bill - ARC Administrators	301	GJ		44.47	(129,816.69)
			2						
	03/29/2019	03/29/2019	53044063928	Bill - ARC Administrators	302	GJ		50.03	(129,866.72)
			2						
	03/29/2019	03/29/2019	53044063928	Bill - ARC Administrators	303	GJ		16.68	(129,883.40)
			2						
	03/29/2019	03/29/2019	53044063928	Bill - ARC Administrators	501	GJ		100.05	(129,983.45)
			2						
	03/29/2019	03/29/2019	53044063928	Bill - ARC Administrators	504	GJ		50.02	(130,033.47)
			2						
	03/29/2019	03/29/2019	53044063928	Bill - ARC Administrators	601	GJ		44.46	(130,077.93)
			2						
	03/29/2019	03/29/2019	53044063928	Bill - ARC Administrators	602	GJ		27.79	(130,105.72)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			2						
	03/29/2019	03/29/2019	53044063928	Bill - ARC Administrators	801	GJ		22.23	(130,127.95)
			2						
	03/29/2019	03/29/2019	53044063928	Bill - ARC Administrators	802	GJ		66.69	(130,194.64)
			2						
	03/29/2019	03/29/2019	53044063928	Bill - ARC Administrators	803	GJ		27.79	(130,222.43)
			2						
	03/29/2019	03/29/2019	53044063928	Bill - ARC Administrators	804	GJ		27.79	(130,250.22)
			2						
	03/31/2019	03/31/2019		TO ACCRUE MEDICAL CLAIMS		GJ		47,544.84	(177,795.06)
	03/31/2019	03/31/2019		TO ACCRUE DENTAL CLAIMS		GJ	1,533.15		(176,261.91)
	03/31/2019	03/31/2019		RECORD SELF-INSURANCE PAYABLE		GJ		23,879.52	(200,141.43)
				March Totals for 24220 Self Insurance Payable			20,857.34	74,985.36	
	04/01/2019	04/01/2019	2659	04/01/19: COMMUNITY MEDICAL ASSOCIA		GJ	25.00		(200,116.43)
	04/01/2019	04/01/2019	2660	04/15/2019 : FLAGET MEMORIAL HOSPITAL		GJ	241.52		(199,874.91)
	04/01/2019	04/01/2019	2661	04/15/19: WILLINGWAY		GJ	5,790.92		(194,083.99)
	04/01/2019	04/01/2019	2662	04/15/2019 : ZIPCLINIC KY		GJ	55.00		(194,028.99)
	04/01/2019	04/01/2019	2663	04/22/2019: ZELIS CLAIMS INTEGRITY LL		GJ	75.55		(193,953.44)
	04/01/2019	04/01/2019	2664	04/22/19: HISHAM A AL-REFAI MD PSC		GJ	10.28		(193,943.16)
	04/01/2019	04/01/2019	2665	04/22/2019 : HARDIN PROFESSIONAL SVCS		GJ	35.46		(193,907.70)
	04/01/2019	04/01/2019	2666	04/22/2019: TA-LAWANDA EMER-GENCY PHYSI		GJ	132.14		(193,775.56)
	04/03/2019	04/03/2019		RECORD ARC-MEDICAL		GJ	39,198.50		(154,577.06)
	04/03/2019	04/03/2019		RECORD ARC-PHARMACY		GJ	4,114.55		(150,462.51)
	04/03/2019	04/03/2019	083901100000015	AP Pymt - ARC Administrators: CLAIMS	301	GJ	44.47		(150,418.04)
				03/21/2019-03/27/2019					
	04/03/2019	04/03/2019	083901100000015	AP Pymt - ARC Administrators: CLAIMS	302	GJ	50.03		(150,368.01)
				03/21/2019-03/27/2019					
	04/03/2019	04/03/2019	083901100000015	AP Pymt - ARC Administrators: CLAIMS	303	GJ	16.68		(150,351.33)
				03/21/2019-03/27/2019					
	04/03/2019	04/03/2019	083901100000015	AP Pymt - ARC Administrators: CLAIMS	501	GJ	100.05		(150,251.28)
				03/21/2019-03/27/2019					
	04/03/2019	04/03/2019	083901100000015	AP Pymt - ARC Administrators: CLAIMS	504	GJ	50.02		(150,201.26)
				03/21/2019-03/27/2019					
	04/03/2019	04/03/2019	083901100000015	AP Pymt - ARC Administrators: CLAIMS	601	GJ	44.46		(150,156.80)
				03/21/2019-03/27/2019					
	04/03/2019	04/03/2019	083901100000015	AP Pymt - ARC Administrators: CLAIMS	602	GJ	27.79		(150,129.01)
				03/21/2019-03/27/2019					
	04/03/2019	04/03/2019	083901100000015	AP Pymt - ARC Administrators: CLAIMS	801	GJ	22.23		(150,106.78)
				03/21/2019-03/27/2019					
	04/03/2019	04/03/2019	083901100000015	AP Pymt - ARC Administrators: CLAIMS	802	GJ	66.69		(150,040.09)
				03/21/2019-03/27/2019					
	04/03/2019	04/03/2019	083901100000015	AP Pymt - ARC Administrators: CLAIMS	803	GJ	27.79		(150,012.30)
				03/21/2019-03/27/2019					
	04/03/2019	04/03/2019	083901100000015	AP Pymt - ARC Administrators: CLAIMS	804	GJ	27.79		(149,984.51)
				03/21/2019-03/27/2019					
	04/05/2019	04/05/2019	53044454658	Bill - ARC Administrators	301	GJ		20.47	(150,004.98)
			1						
	04/05/2019	04/05/2019	53044454658	Bill - ARC Administrators	302	GJ		23.03	(150,028.01)
			1						
	04/05/2019	04/05/2019	53044454658	Bill - ARC Administrators	303	GJ		7.68	(150,035.69)
			1						
	04/05/2019	04/05/2019	53044454658	Bill - ARC Administrators	501	GJ		46.05	(150,081.74)
			1						
	04/05/2019	04/05/2019	53044454658	Bill - ARC Administrators	504	GJ		23.02	(150,104.76)
			1						
	04/05/2019	04/05/2019	53044454658	Bill - ARC Administrators	601	GJ		20.46	(150,125.22)
			1						
	04/05/2019	04/05/2019	53044454658	Bill - ARC Administrators	602	GJ		12.79	(150,138.01)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			1						
	04/05/2019	04/05/2019	53044454658	Bill - ARC Administrators	801	GJ		10.23	(150,148.24)
			1						
	04/05/2019	04/05/2019	53044454658	Bill - ARC Administrators	802	GJ		30.69	(150,178.93)
			1						
	04/05/2019	04/05/2019	53044454658	Bill - ARC Administrators	803	GJ		12.79	(150,191.72)
			1						
	04/05/2019	04/05/2019	53044454658	Bill - ARC Administrators	804	GJ		12.79	(150,204.51)
			1						
	04/08/2019	04/08/2019	7079326	Other Receipt: reim- bursement for overpay- ment on account		GJ		1,236.25	(151,440.76)
			2825	Other Receipt: Specific Reimbursement for Stop Loss claims in 2018		GJ		54,169.34	(205,610.10)
	04/08/2019	04/08/2019		Correct Specific Reim- bursement for Stop Loss Claims in 2018		GJ	54,169.34		(151,440.76)
				Reversed -- Correct Spe- cific Reimbursement for Stop Loss Claims in 2018		GJ		54,169.34	(205,610.10)
	04/10/2019	04/10/2019		RECORD ARC MEDICAL		GJ	7,305.72		(198,304.38)
	04/10/2019	04/10/2019		RECORD ARC PHAR- MACY		GJ	3,964.90		(194,339.48)
	04/10/2019	04/10/2019	08390110000 0016	AP Pymt - ARC Adminis- trators: CLAIMS	301	GJ	20.47		(194,319.01)
				03/28/2019-04/03/2019					
	04/10/2019	04/10/2019	08390110000 0016	AP Pymt - ARC Adminis- trators: CLAIMS	302	GJ	23.03		(194,295.98)
				03/28/2019-04/03/2019					
	04/10/2019	04/10/2019	08390110000 0016	AP Pymt - ARC Adminis- trators: CLAIMS	303	GJ	7.68		(194,288.30)
				03/28/2019-04/03/2019					
	04/10/2019	04/10/2019	08390110000 0016	AP Pymt - ARC Adminis- trators: CLAIMS	501	GJ	46.05		(194,242.25)
				03/28/2019-04/03/2019					
	04/10/2019	04/10/2019	08390110000 0016	AP Pymt - ARC Adminis- trators: CLAIMS	504	GJ	23.02		(194,219.23)
				03/28/2019-04/03/2019					
	04/10/2019	04/10/2019	08390110000 0016	AP Pymt - ARC Adminis- trators: CLAIMS	601	GJ	20.46		(194,198.77)
				03/28/2019-04/03/2019					
	04/10/2019	04/10/2019	08390110000 0016	AP Pymt - ARC Adminis- trators: CLAIMS	602	GJ	12.79		(194,185.98)
				03/28/2019-04/03/2019					
	04/10/2019	04/10/2019	08390110000 0016	AP Pymt - ARC Adminis- trators: CLAIMS	801	GJ	10.23		(194,175.75)
				03/28/2019-04/03/2019					
	04/10/2019	04/10/2019	08390110000 0016	AP Pymt - ARC Adminis- trators: CLAIMS	802	GJ	30.69		(194,145.06)
				03/28/2019-04/03/2019					
	04/10/2019	04/10/2019	08390110000 0016	AP Pymt - ARC Adminis- trators: CLAIMS	803	GJ	12.79		(194,132.27)
				03/28/2019-04/03/2019					
	04/10/2019	04/10/2019	08390110000 0016	AP Pymt - ARC Adminis- trators: CLAIMS	804	GJ	12.79		(194,119.48)
				03/28/2019-04/03/2019					
	04/12/2019	04/12/2019	53044776977 8	Bill - ARC Administrators	301	GJ		77.51	(194,196.99)
			8						
	04/12/2019	04/12/2019	53044776977 8	Bill - ARC Administrators	302	GJ		87.20	(194,284.19)
			8						
	04/12/2019	04/12/2019	53044776977 8	Bill - ARC Administrators	303	GJ		29.07	(194,313.26)
			8						
	04/12/2019	04/12/2019	53044776977 8	Bill - ARC Administrators	501	GJ		174.41	(194,487.67)
			8						
	04/12/2019	04/12/2019	53044776977 8	Bill - ARC Administrators	504	GJ		87.19	(194,574.86)
			8						
	04/12/2019	04/12/2019	53044776977 8	Bill - ARC Administrators	601	GJ		77.50	(194,652.36)
			8						
	04/12/2019	04/12/2019	53044776977 8	Bill - ARC Administrators	602	GJ		48.44	(194,700.80)
			8						
	04/12/2019	04/12/2019	53044776977 8	Bill - ARC Administrators	801	GJ		38.75	(194,739.55)
			8						
	04/12/2019	04/12/2019	53044776977 8	Bill - ARC Administrators	802	GJ		116.25	(194,855.80)
			8						
	04/12/2019	04/12/2019	53044776977 8	Bill - ARC Administrators	803	GJ		48.44	(194,904.24)
			8						
	04/12/2019	04/12/2019	53044776977 8	Bill - ARC Administrators	804	GJ		48.44	(194,952.68)
			8						
	04/16/2019	04/16/2019	6984311	Other Receipt: Q3 Re- bate for 2018		GJ		5,943.60	(200,896.28)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/17/2019	04/17/2019		RECORD ARC MEDICAL		GJ	2,535.13		(198,361.15)
	04/17/2019	04/17/2019		RECORD ARC PHAR- MACY		GJ	2,223.04		(196,138.11)
	04/17/2019	04/17/2019	390110000 080017	AP Pymt - ARC Adminis- trators: CLAIMS 04/04/2019-04/10/2019	301	GJ	77.51		(196,060.60)
	04/17/2019	04/17/2019	08390110000 0017	AP Pymt - ARC Adminis- trators: CLAIMS 04/04/2019-04/10/2019	302	GJ	87.20		(195,973.40)
	04/17/2019	04/17/2019	08390110000 0017	AP Pymt - ARC Adminis- trators: CLAIMS 04/04/2019-04/10/2019	303	GJ	29.07		(195,944.33)
	04/17/2019	04/17/2019	08390110000 0017	AP Pymt - ARC Adminis- trators: CLAIMS 04/04/2019-04/10/2019	501	GJ	174.41		(195,769.92)
	04/17/2019	04/17/2019	08390110000 0017	AP Pymt - ARC Adminis- trators: CLAIMS 04/04/2019-04/10/2019	504	GJ	87.19		(195,682.73)
	04/17/2019	04/17/2019	08390110000 0017	AP Pymt - ARC Adminis- trators: CLAIMS 04/04/2019-04/10/2019	601	GJ	77.50		(195,605.23)
	04/17/2019	04/17/2019	08390110000 0017	AP Pymt - ARC Adminis- trators: CLAIMS 04/04/2019-04/10/2019	602	GJ	48.44		(195,556.79)
	04/17/2019	04/17/2019	08390110000 0017	AP Pymt - ARC Adminis- trators: CLAIMS 04/04/2019-04/10/2019	801	GJ	38.75		(195,518.04)
	04/17/2019	04/17/2019	08390110000 0017	AP Pymt - ARC Adminis- trators: CLAIMS 04/04/2019-04/10/2019	802	GJ	116.25		(195,401.79)
	04/17/2019	04/17/2019	08390110000 0017	AP Pymt - ARC Adminis- trators: CLAIMS 04/04/2019-04/10/2019	803	GJ	48.44		(195,353.35)
	04/17/2019	04/17/2019	08390110000 0017	AP Pymt - ARC Adminis- trators: CLAIMS 04/04/2019-04/10/2019	804	GJ	48.44		(195,304.91)
	04/19/2019	04/19/2019	53044837119 9	Bill - ARC Administrators	301	GJ		235.03	(195,539.94)
	04/19/2019	04/19/2019	53044837119 9	Bill - ARC Administrators	302	GJ		264.41	(195,804.35)
	04/19/2019	04/19/2019	53044837119 9	Bill - ARC Administrators	303	GJ		88.13	(195,892.48)
	04/19/2019	04/19/2019	53044837119 9	Bill - ARC Administrators	501	GJ		528.87	(196,421.35)
	04/19/2019	04/19/2019	53044837119 9	Bill - ARC Administrators	504	GJ		264.41	(196,685.76)
	04/19/2019	04/19/2019	53044837119 9	Bill - ARC Administrators	601	GJ		235.03	(196,920.79)
	04/19/2019	04/19/2019	53044837119 9	Bill - ARC Administrators	602	GJ		146.90	(197,067.69)
	04/19/2019	04/19/2019	53044837119 9	Bill - ARC Administrators	801	GJ		117.51	(197,185.20)
	04/19/2019	04/19/2019	53044837119 9	Bill - ARC Administrators	802	GJ		352.53	(197,537.73)
	04/19/2019	04/19/2019	53044837119 9	Bill - ARC Administrators	803	GJ		146.89	(197,684.62)
	04/19/2019	04/19/2019	53044837119 9	Bill - ARC Administrators	804	GJ		146.89	(197,831.51)
	04/24/2019	04/24/2019		RECORD ARC MEDICAL		GJ	33,635.99		(164,195.52)
	04/24/2019	04/24/2019		RECORD ARC PHAR- MACY		GJ	389.85		(163,805.67)
	04/24/2019	04/24/2019	08390110000 0018	AP Pymt - ARC Adminis- trators: CLAIMS 04/11/2019-04/17/2019	301	GJ	235.03		(163,570.64)
	04/24/2019	04/24/2019	08390110000 0018	AP Pymt - ARC Adminis- trators: CLAIMS 04/11/2019-04/17/2019	302	GJ	264.41		(163,306.23)
	04/24/2019	04/24/2019	08390110000 0018	AP Pymt - ARC Adminis- trators: CLAIMS 04/11/2019-04/17/2019	303	GJ	88.13		(163,218.10)
	04/24/2019	04/24/2019	08390110000 0018	AP Pymt - ARC Adminis- trators: CLAIMS 04/11/2019-04/17/2019	501	GJ	528.87		(162,689.23)
	04/24/2019	04/24/2019	08390110000 0018	AP Pymt - ARC Adminis- trators: CLAIMS 04/11/2019-04/17/2019	504	GJ	264.41		(162,424.82)
	04/24/2019	04/24/2019	08390110000 0018	AP Pymt - ARC Adminis- trators: CLAIMS 04/11/2019-04/17/2019	601	GJ	235.03		(162,189.79)
	04/24/2019	04/24/2019	08390110000 0018	AP Pymt - ARC Adminis- trators: CLAIMS 04/11/2019-04/17/2019	602	GJ	146.90		(162,042.89)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/24/2019	04/24/2019	083901100000018	04/11/2019-04/17/2019 AP Pymt - ARC Adminis- trators: CLAIMS	801	GJ	117.51		(161,925.38)	
	04/24/2019	04/24/2019	083901100000018	04/11/2019-04/17/2019 AP Pymt - ARC Adminis- trators: CLAIMS	802	GJ	352.53		(161,572.85)	
	04/24/2019	04/24/2019	083901100000018	04/11/2019-04/17/2019 AP Pymt - ARC Adminis- trators: CLAIMS	803	GJ	146.89		(161,425.96)	
	04/24/2019	04/24/2019	083901100000018	04/11/2019-04/17/2019 AP Pymt - ARC Adminis- trators: CLAIMS	804	GJ	146.89		(161,279.07)	
	04/26/2019	04/26/2019	530448795237	Bill - ARC Administrators	301	GJ		98.98	(161,378.05)	
	04/26/2019	04/26/2019	530448795237	Bill - ARC Administrators	302	GJ		111.35	(161,489.40)	
	04/26/2019	04/26/2019	530448795237	Bill - ARC Administrators	303	GJ		37.12	(161,526.52)	
	04/26/2019	04/26/2019	530448795237	Bill - ARC Administrators	501	GJ		222.72	(161,749.24)	
	04/26/2019	04/26/2019	530448795237	Bill - ARC Administrators	504	GJ		111.35	(161,860.59)	
	04/26/2019	04/26/2019	530448795237	Bill - ARC Administrators	601	GJ		98.97	(161,959.56)	
	04/26/2019	04/26/2019	530448795237	Bill - ARC Administrators	602	GJ		61.86	(162,021.42)	
	04/26/2019	04/26/2019	530448795237	Bill - ARC Administrators	801	GJ		49.48	(162,070.90)	
	04/26/2019	04/26/2019	530448795237	Bill - ARC Administrators	802	GJ		148.45	(162,219.35)	
	04/26/2019	04/26/2019	530448795237	Bill - ARC Administrators	803	GJ		61.86	(162,281.21)	
	04/26/2019	04/26/2019	530448795237	Bill - ARC Administrators	804	GJ		61.86	(162,343.07)	
	04/30/2019	04/30/2019		TO ACCRUE MEDICAL CLAIMS		GJ		47,590.76	(209,933.83)	
	04/30/2019	04/30/2019		TO ACCRUE DENTAL CLAIMS		GJ	1,127.35		(208,806.48)	
	04/30/2019	04/30/2019	430444562250	Bill - ARC Administrators	301	GJ		75.74	(208,882.22)	
	04/30/2019	04/30/2019	430444562250	Bill - ARC Administrators	302	GJ		85.21	(208,967.43)	
	04/30/2019	04/30/2019	430444562250	Bill - ARC Administrators	303	GJ		28.40	(208,995.83)	
	04/30/2019	04/30/2019	430444562250	Bill - ARC Administrators	501	GJ		170.43	(209,166.26)	
	04/30/2019	04/30/2019	430444562250	Bill - ARC Administrators	504	GJ		85.21	(209,251.47)	
	04/30/2019	04/30/2019	430444562250	Bill - ARC Administrators	601	GJ		75.74	(209,327.21)	
	04/30/2019	04/30/2019	430444562250	Bill - ARC Administrators	602	GJ		47.34	(209,374.55)	
	04/30/2019	04/30/2019	430444562250	Bill - ARC Administrators	801	GJ		37.87	(209,412.42)	
	04/30/2019	04/30/2019	430444562250	Bill - ARC Administrators	802	GJ		113.60	(209,526.02)	
	04/30/2019	04/30/2019	430444562250	Bill - ARC Administrators	803	GJ		47.33	(209,573.35)	
	04/30/2019	04/30/2019	430444562250	Bill - ARC Administrators	804	GJ		47.33	(209,620.68)	
	04/30/2019	04/30/2019		RECORD SELF- INSURANCE PAYABLE		GJ		23,879.52	(233,500.20)	
	April Totals for 24220 Self Insurance Payable							159,088.04	192,446.81	
	05/01/2019	05/01/2019		RECORD ARC MEDICAL		GJ	61,465.91		(172,034.29)	
	05/01/2019	05/01/2019		RECORD ARC PHAR- MACY		GJ	3,793.45		(168,240.84)	
	05/01/2019	05/01/2019	2667	05/28/19: ZELIS CLAIMS INTEGRITY LL		GJ	2.39		(168,238.45)	
	05/01/2019	05/01/2019	2668	05/28/19: JEWISH HOS- PITAL		GJ	4,536.75		(163,701.70)	
	05/01/2019	05/01/2019	083901100000019	AP Pymt - ARC Adminis- trators: CLAIMS	301	GJ	98.98		(163,602.72)	
	05/01/2019	05/01/2019	083901100000019	04/18/2019-04/24/2019 AP Pymt - ARC Adminis- trators: CLAIMS	302	GJ	111.35		(163,491.37)	
	05/01/2019	05/01/2019	083901100000019	04/18/2019-04/24/2019 AP Pymt - ARC Adminis- trators: CLAIMS	303	GJ	37.12		(163,454.25)	
	05/01/2019	05/01/2019	083901100000019	04/18/2019-04/24/2019 AP Pymt - ARC Adminis-	501	GJ	222.72		(163,231.53)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0019	trators: CLAIMS					
				04/18/2019-04/24/2019					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ	111.35		(163,120.18)
			0019	trators: CLAIMS					
				04/18/2019-04/24/2019					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ	98.97		(163,021.21)
			0019	trators: CLAIMS					
				04/18/2019-04/24/2019					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ	61.86		(162,959.35)
			0019	trators: CLAIMS					
				04/18/2019-04/24/2019					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ	49.48		(162,909.87)
			0019	trators: CLAIMS					
				04/18/2019-04/24/2019					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ	148.45		(162,761.42)
			0019	trators: CLAIMS					
				04/18/2019-04/24/2019					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ	61.86		(162,699.56)
			0019	trators: CLAIMS					
				04/18/2019-04/24/2019					
	05/01/2019	05/01/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ	61.86		(162,637.70)
			0019	trators: CLAIMS					
				04/18/2019-04/24/2019					
	05/03/2019	05/03/2019	53044456225	Bill - ARC Administrators	301	GJ		75.74	(162,713.44)
			0						
	05/03/2019	05/03/2019	53044456225	Bill - ARC Administrators	302	GJ		85.21	(162,798.65)
			0						
	05/03/2019	05/03/2019	53044456225	Bill - ARC Administrators	303	GJ		28.40	(162,827.05)
			0						
	05/03/2019	05/03/2019	53044456225	Bill - ARC Administrators	501	GJ		170.43	(162,997.48)
			0						
	05/03/2019	05/03/2019	53044456225	Bill - ARC Administrators	504	GJ		85.21	(163,082.69)
			0						
	05/03/2019	05/03/2019	53044456225	Bill - ARC Administrators	601	GJ		75.74	(163,158.43)
			0						
	05/03/2019	05/03/2019	53044456225	Bill - ARC Administrators	602	GJ		47.34	(163,205.77)
			0						
	05/03/2019	05/03/2019	53044456225	Bill - ARC Administrators	801	GJ		37.87	(163,243.64)
			0						
	05/03/2019	05/03/2019	53044456225	Bill - ARC Administrators	802	GJ		113.60	(163,357.24)
			0						
	05/03/2019	05/03/2019	53044456225	Bill - ARC Administrators	803	GJ		47.33	(163,404.57)
			0						
	05/03/2019	05/03/2019	53044456225	Bill - ARC Administrators	804	GJ		47.33	(163,451.90)
			0						
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	301	GJ	75.74		(163,376.16)
			53044456225	INCORRECT BILL DATE					
			0						
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	302	GJ	85.21		(163,290.95)
			53044456225	INCORRECT BILL DATE					
			0						
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	303	GJ	28.40		(163,262.55)
			53044456225	INCORRECT BILL DATE					
			0						
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	501	GJ	170.43		(163,092.12)
			53044456225	INCORRECT BILL DATE					
			0						
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	504	GJ	85.21		(163,006.91)
			53044456225	INCORRECT BILL DATE					
			0						
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	601	GJ	75.74		(162,931.17)
			53044456225	INCORRECT BILL DATE					
			0						
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	602	GJ	47.34		(162,883.83)
			53044456225	INCORRECT BILL DATE					
			0						
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	801	GJ	37.87		(162,845.96)
			53044456225	INCORRECT BILL DATE					
			0						
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	802	GJ	113.60		(162,732.36)
			53044456225	INCORRECT BILL DATE					
			0						
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	803	GJ	47.33		(162,685.03)
			53044456225	INCORRECT BILL DATE					
			0						
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	804	GJ	47.33		(162,637.70)
			53044456225	INCORRECT BILL DATE					
			0						
	05/08/2019	05/08/2019		RECORD ARC MEDICAL		GJ	29,133.84		(133,503.86)
	05/08/2019	05/08/2019		RECORD ARC PHAR-		GJ	3,809.39		(129,694.47)
				MACY					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/08/2019	05/08/2019	08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	301	GJ	75.74		(129,618.73)
	05/08/2019	05/08/2019	08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	302	GJ	85.21		(129,533.52)
	05/08/2019	05/08/2019	08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	303	GJ	28.40		(129,505.12)
	05/08/2019	05/08/2019	08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	501	GJ	170.43		(129,334.69)
	05/08/2019	05/08/2019	08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	504	GJ	85.21		(129,249.48)
	05/08/2019	05/08/2019	08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	601	GJ	75.74		(129,173.74)
	05/08/2019	05/08/2019	08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	602	GJ	47.34		(129,126.40)
	05/08/2019	05/08/2019	08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	801	GJ	37.87		(129,088.53)
	05/08/2019	05/08/2019	08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	802	GJ	113.60		(128,974.93)
	05/08/2019	05/08/2019	08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	803	GJ	47.33		(128,927.60)
	05/08/2019	05/08/2019	08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	804	GJ	47.33		(128,880.27)
	05/08/2019	05/08/2019	Voided - 08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	301	GJ		75.74	(128,956.01)
	05/08/2019	05/08/2019	Voided - 08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	302	GJ		85.21	(129,041.22)
	05/08/2019	05/08/2019	Voided - 08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	303	GJ		28.40	(129,069.62)
	05/08/2019	05/08/2019	Voided - 08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	501	GJ		170.43	(129,240.05)
	05/08/2019	05/08/2019	Voided - 08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	504	GJ		85.21	(129,325.26)
	05/08/2019	05/08/2019	Voided - 08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	601	GJ		75.74	(129,401.00)
	05/08/2019	05/08/2019	Voided - 08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	602	GJ		47.34	(129,448.34)
	05/08/2019	05/08/2019	Voided - 08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	801	GJ		37.87	(129,486.21)
	05/08/2019	05/08/2019	Voided - 08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	802	GJ		113.60	(129,599.81)
	05/08/2019	05/08/2019	Voided - 08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	803	GJ		47.33	(129,647.14)
	05/08/2019	05/08/2019	Voided - 08390110000020	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	804	GJ		47.33	(129,694.47)
	05/08/2019	05/08/2019	08390110000021	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	301	GJ	75.74		(129,618.73)
	05/08/2019	05/08/2019	08390110000021	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	302	GJ	85.21		(129,533.52)
	05/08/2019	05/08/2019	08390110000021	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	303	GJ	28.40		(129,505.12)
	05/08/2019	05/08/2019	08390110000021	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	501	GJ	170.43		(129,334.69)
	05/08/2019	05/08/2019	08390110000021	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	504	GJ	85.21		(129,249.48)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/08/2019	05/08/2019	08390110000 0021	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	601	GJ	75.74		(129,173.74)
	05/08/2019	05/08/2019	08390110000 0021	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	602	GJ	47.34		(129,126.40)
	05/08/2019	05/08/2019	08390110000 0021	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	801	GJ	37.87		(129,088.53)
	05/08/2019	05/08/2019	08390110000 0021	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	802	GJ	113.60		(128,974.93)
	05/08/2019	05/08/2019	08390110000 0021	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	803	GJ	47.33		(128,927.60)
	05/08/2019	05/08/2019	08390110000 0021	AP Pymt - ARC Adminis- trators: CLAIMS 04/25/2019-05/01/2019	804	GJ	47.33		(128,880.27)
	05/10/2019	05/10/2019	53044466766 4	Bill - ARC Administrators	301	GJ		45.16	(128,925.43)
	05/10/2019	05/10/2019	53044466766 4	Bill - ARC Administrators	302	GJ		50.80	(128,976.23)
	05/10/2019	05/10/2019	53044466766 4	Bill - ARC Administrators	303	GJ		16.94	(128,993.17)
	05/10/2019	05/10/2019	53044466766 4	Bill - ARC Administrators	501	GJ		101.61	(129,094.78)
	05/10/2019	05/10/2019	53044466766 4	Bill - ARC Administrators	504	GJ		50.79	(129,145.57)
	05/10/2019	05/10/2019	53044466766 4	Bill - ARC Administrators	601	GJ		45.15	(129,190.72)
	05/10/2019	05/10/2019	53044466766 4	Bill - ARC Administrators	602	GJ		28.22	(129,218.94)
	05/10/2019	05/10/2019	53044466766 4	Bill - ARC Administrators	801	GJ		22.57	(129,241.51)
	05/10/2019	05/10/2019	53044466766 4	Bill - ARC Administrators	802	GJ		67.72	(129,309.23)
	05/10/2019	05/10/2019	53044466766 4	Bill - ARC Administrators	803	GJ		28.22	(129,337.45)
	05/10/2019	05/10/2019	53044466766 4	Bill - ARC Administrators	804	GJ		28.22	(129,365.67)
	05/15/2019	05/15/2019		RECORD ARC MEDICAL		GJ	7,550.65		(121,815.02)
	05/15/2019	05/15/2019		RECORD ARC PHAR- MACY		GJ	2,200.92		(119,614.10)
	05/15/2019	05/15/2019	08390110000 0022	AP Pymt - ARC Adminis- trators: CLAIMS 5/02/2019-5/08/2019	301	GJ	45.16		(119,568.94)
	05/15/2019	05/15/2019	08390110000 0022	AP Pymt - ARC Adminis- trators: CLAIMS 5/02/2019-5/08/2019	302	GJ	50.80		(119,518.14)
	05/15/2019	05/15/2019	08390110000 0022	AP Pymt - ARC Adminis- trators: CLAIMS 5/02/2019-5/08/2019	303	GJ	16.94		(119,501.20)
	05/15/2019	05/15/2019	08390110000 0022	AP Pymt - ARC Adminis- trators: CLAIMS 5/02/2019-5/08/2019	501	GJ	101.61		(119,399.59)
	05/15/2019	05/15/2019	08390110000 0022	AP Pymt - ARC Adminis- trators: CLAIMS 5/02/2019-5/08/2019	504	GJ	50.79		(119,348.80)
	05/15/2019	05/15/2019	08390110000 0022	AP Pymt - ARC Adminis- trators: CLAIMS 5/02/2019-5/08/2019	601	GJ	45.15		(119,303.65)
	05/15/2019	05/15/2019	08390110000 0022	AP Pymt - ARC Adminis- trators: CLAIMS 5/02/2019-5/08/2019	602	GJ	28.22		(119,275.43)
	05/15/2019	05/15/2019	08390110000 0022	AP Pymt - ARC Adminis- trators: CLAIMS 5/02/2019-5/08/2019	801	GJ	22.57		(119,252.86)
	05/15/2019	05/15/2019	08390110000 0022	AP Pymt - ARC Adminis- trators: CLAIMS 5/02/2019-5/08/2019	802	GJ	67.72		(119,185.14)
	05/15/2019	05/15/2019	08390110000 0022	AP Pymt - ARC Adminis- trators: CLAIMS 5/02/2019-5/08/2019	803	GJ	28.22		(119,156.92)
	05/15/2019	05/15/2019	08390110000 0022	AP Pymt - ARC Adminis- trators: CLAIMS 5/02/2019-5/08/2019	804	GJ	28.22		(119,128.70)
	05/22/2019	05/22/2019		RECORD ARC MEDICAL		GJ	12,669.62		(106,459.08)
	05/22/2019	05/22/2019		RECORD ARC PHAR- MACY		GJ	2,278.07		(104,181.01)
	05/24/2019	05/24/2019	530444969701 6	Bill - ARC Administrators	301	GJ		394.90	(104,575.91)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/24/2019	05/24/2019	53044969701 6	Bill - ARC Administrators	302	GJ		444.27	(105,020.18)
	05/24/2019	05/24/2019	53044969701 6	Bill - ARC Administrators	602	GJ		246.82	(105,267.00)
	05/24/2019	05/24/2019	53044969701 6	Bill - ARC Administrators	801	GJ		197.44	(105,464.44)
	05/24/2019	05/24/2019	53044969701 6	Bill - ARC Administrators	802	GJ		592.33	(106,056.77)
	05/24/2019	05/24/2019	53044969701 6	Bill - ARC Administrators	803	GJ		246.81	(106,303.58)
	05/24/2019	05/24/2019	53044969701 6	Bill - ARC Administrators	804	GJ		246.81	(106,550.39)
	05/24/2019	05/24/2019	53044969701 6	Bill - ARC Administrators	303	GJ		148.08	(106,698.47)
	05/24/2019	05/24/2019	53044969701 6	Bill - ARC Administrators	501	GJ		888.62	(107,587.09)
	05/24/2019	05/24/2019	53044969701 6	Bill - ARC Administrators	504	GJ		444.27	(108,031.36)
	05/24/2019	05/24/2019	53044969701 6	Bill - ARC Administrators	601	GJ		394.90	(108,426.26)
	05/24/2019	05/24/2019		RECLASS 2018 Q4 RE-BATE		GJ		7,243.29	(115,669.55)
	05/30/2019	05/30/2019		RECORD ARC MEDICAL		GJ	3,006.03		(112,663.52)
	05/30/2019	05/30/2019		RECORD ARC PHAR-MACY		GJ	2,972.40		(109,691.12)
	05/30/2019	05/30/2019	08390110000 0023	AP Pymt - ARC Administrators: CLAIMS	802	GJ	592.33		(109,098.79)
	05/30/2019	05/30/2019	08390110000 0023	05/16/2019-05/22/2019 AP Pymt - ARC Administrators: CLAIMS	803	GJ	246.81		(108,851.98)
	05/30/2019	05/30/2019	08390110000 0023	05/16/2019-05/22/2019 AP Pymt - ARC Administrators: CLAIMS	804	GJ	246.81		(108,605.17)
	05/30/2019	05/30/2019	08390110000 0023	05/16/2019-05/22/2019 AP Pymt - ARC Administrators: CLAIMS	301	GJ	394.90		(108,210.27)
	05/30/2019	05/30/2019	08390110000 0023	05/16/2019-05/22/2019 AP Pymt - ARC Administrators: CLAIMS	302	GJ	444.27		(107,766.00)
	05/30/2019	05/30/2019	08390110000 0023	05/16/2019-05/22/2019 AP Pymt - ARC Administrators: CLAIMS	303	GJ	148.08		(107,617.92)
	05/30/2019	05/30/2019	08390110000 0023	05/16/2019-05/22/2019 AP Pymt - ARC Administrators: CLAIMS	501	GJ	888.62		(106,729.30)
	05/30/2019	05/30/2019	08390110000 0023	05/16/2019-05/22/2019 AP Pymt - ARC Administrators: CLAIMS	504	GJ	444.27		(106,285.03)
	05/30/2019	05/30/2019	08390110000 0023	05/16/2019-05/22/2019 AP Pymt - ARC Administrators: CLAIMS	601	GJ	394.90		(105,890.13)
	05/30/2019	05/30/2019	08390110000 0023	05/16/2019-05/22/2019 AP Pymt - ARC Administrators: CLAIMS	602	GJ	246.82		(105,643.31)
	05/30/2019	05/30/2019	08390110000 0023	05/16/2019-05/22/2019 AP Pymt - ARC Administrators: CLAIMS	801	GJ	197.44		(105,445.87)
	05/31/2019	05/31/2019		TO ACCRUE MEDICAL CLAIMS		GJ		48,781.03	(154,226.90)
	05/31/2019	05/31/2019		TO ACCRUE DENTAL CLAIMS		GJ		141.30	(154,368.20)
	05/31/2019	05/31/2019		RECORD SELF-INSURANCE PAYABLE		GJ		23,879.52	(178,247.72)
				May Totals for 24220 Self Insurance Payable			141,656.67	86,404.19	
	06/01/2019	06/01/2019	2333471	Bill - AVESIS	301	GJ		93.32	(178,341.04)
	06/01/2019	06/01/2019	2333471	Bill - AVESIS	302	GJ		91.52	(178,432.56)
	06/01/2019	06/01/2019	2333471	Bill - AVESIS	303	GJ		19.12	(178,451.68)
	06/01/2019	06/01/2019	2333471	Bill - AVESIS	501	GJ		163.96	(178,615.64)
	06/01/2019	06/01/2019	2333471	Bill - AVESIS	504	GJ		92.96	(178,708.60)
	06/01/2019	06/01/2019	2333471	Bill - AVESIS	601	GJ		52.24	(178,760.84)
	06/01/2019	06/01/2019	2333471	Bill - AVESIS	602	GJ		72.44	(178,833.28)
	06/01/2019	06/01/2019	2333471	Bill - AVESIS	801	GJ		36.20	(178,869.48)
	06/01/2019	06/01/2019	2333471	Bill - AVESIS	802	GJ		133.40	(179,002.88)
	06/01/2019	06/01/2019	2333471	Bill - AVESIS	803	GJ		59.20	(179,062.08)
	06/01/2019	06/01/2019	2333471	Bill - AVESIS	804	GJ		55.60	(179,117.68)
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	301	GJ	93.32		(179,024.36)
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	302	GJ	91.52		(178,932.84)
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	303	GJ	19.12		(178,913.72)
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	501	GJ	163.96		(178,749.76)
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	504	GJ	92.96		(178,656.80)

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	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	601	GJ	52.24		(178,604.56)
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	602	GJ	72.44		(178,532.12)
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	801	GJ	36.20		(178,495.92)
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	802	GJ	133.40		(178,362.52)
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	803	GJ	59.20		(178,303.32)
	06/01/2019	06/01/2019	12233	AP Pymt - AVESIS	804	GJ	55.60		(178,247.72)
	06/01/2019	06/01/2019	2669	06/17/19: COMMON-WEALTH PAIN ASSO-CIA		GJ	280.00		(177,967.72)
	06/01/2019	06/01/2019	2670	06/24/19: HARDIN PROFESSIONAL SVCS		GJ	49.60		(177,918.12)
	06/01/2019	06/01/2019	2671	06/24/19: ZIPCLINIC KY		GJ	75.00		(177,843.12)
	06/05/2019	06/05/2019		RECORD ARC MEDICAL		GJ	12,330.41		(165,512.71)
	06/05/2019	06/05/2019		RECORD ARC PHARMACY		GJ	2,166.36		(163,346.35)
	06/07/2019	06/07/2019	630440217909	Bill - ARC Administrators	301	GJ		52.02	(163,398.37)
	06/07/2019	06/07/2019	630440217909	Bill - ARC Administrators	302	GJ		58.53	(163,456.90)
	06/07/2019	06/07/2019	630440217909	Bill - ARC Administrators	303	GJ		19.51	(163,476.41)
	06/07/2019	06/07/2019	630440217909	Bill - ARC Administrators	501	GJ		117.06	(163,593.47)
	06/07/2019	06/07/2019	630440217909	Bill - ARC Administrators	504	GJ		58.52	(163,651.99)
	06/07/2019	06/07/2019	630440217909	Bill - ARC Administrators	601	GJ		52.01	(163,704.00)
	06/07/2019	06/07/2019	630440217909	Bill - ARC Administrators	602	GJ		32.51	(163,736.51)
	06/07/2019	06/07/2019	630440217909	Bill - ARC Administrators	801	GJ		26.00	(163,762.51)
	06/07/2019	06/07/2019	630440217909	Bill - ARC Administrators	802	GJ		78.02	(163,840.53)
	06/07/2019	06/07/2019	630440217909	Bill - ARC Administrators	803	GJ		32.51	(163,873.04)
	06/07/2019	06/07/2019	630440217909	Bill - ARC Administrators	804	GJ		32.51	(163,905.55)
	06/12/2019	06/12/2019		RECORD ARC MEDICAL		GJ	3,473.29		(160,432.26)
	06/12/2019	06/12/2019		RECORD ARC PHARMACY		GJ	2,215.03		(158,217.23)
	06/12/2019	06/12/2019	083901100000024	AP Pymt - ARC Administrators: CLAIMS	501	GJ	117.06		(158,100.17)
	06/12/2019	06/12/2019	083901100000024	05/30/2019-06/05/2019 AP Pymt - ARC Administrators: CLAIMS	504	GJ	58.52		(158,041.65)
	06/12/2019	06/12/2019	083901100000024	05/30/2019-06/05/2019 AP Pymt - ARC Administrators: CLAIMS	601	GJ	52.01		(157,989.64)
	06/12/2019	06/12/2019	100000839010024	05/30/2019-06/05/2019 AP Pymt - ARC Administrators: CLAIMS	602	GJ	32.51		(157,957.13)
	06/12/2019	06/12/2019	083901100000024	05/30/2019-06/05/2019 AP Pymt - ARC Administrators: CLAIMS	801	GJ	26.00		(157,931.13)
	06/12/2019	06/12/2019	083901100000024	05/30/2019-06/05/2019 AP Pymt - ARC Administrators: CLAIMS	802	GJ	78.02		(157,853.11)
	06/12/2019	06/12/2019	083901100000024	05/30/2019-06/05/2019 AP Pymt - ARC Administrators: CLAIMS	803	GJ	32.51		(157,820.60)
	06/12/2019	06/12/2019	083901100000024	05/30/2019-06/05/2019 AP Pymt - ARC Administrators: CLAIMS	804	GJ	32.51		(157,788.09)
	06/12/2019	06/12/2019	083901100000024	05/30/2019-06/05/2019 AP Pymt - ARC Administrators: CLAIMS	301	GJ	52.02		(157,736.07)
	06/12/2019	06/12/2019	083901100000024	05/30/2019-06/05/2019 AP Pymt - ARC Administrators: CLAIMS	302	GJ	58.53		(157,677.54)
	06/12/2019	06/12/2019	083901100000024	05/30/2019-06/05/2019 AP Pymt - ARC Administrators: CLAIMS	303	GJ	19.51		(157,658.03)
	06/14/2019	06/14/2019	530446671622	Bill - ARC Administrators	301	GJ		251.38	(157,909.41)
	06/14/2019	06/14/2019	530446671622	Bill - ARC Administrators	302	GJ		282.81	(158,192.22)
	06/14/2019	06/14/2019	530446671622	Bill - ARC Administrators	303	GJ		94.26	(158,286.48)
	06/14/2019	06/14/2019	530446671622	Bill - ARC Administrators	501	GJ		565.67	(158,852.15)

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	06/14/2019	06/14/2019	53044667162 2	Bill - ARC Administrators	504	GJ		282.81	(159,134.96)
	06/14/2019	06/14/2019	53044667162 2	Bill - ARC Administrators	601	GJ		251.38	(159,386.34)
	06/14/2019	06/14/2019	53044667162 2	Bill - ARC Administrators	602	GJ		157.12	(159,543.46)
	06/14/2019	06/14/2019	53044667162 2	Bill - ARC Administrators	801	GJ		125.69	(159,669.15)
	06/14/2019	06/14/2019	53044667162 2	Bill - ARC Administrators	802	GJ		377.06	(160,046.21)
	06/14/2019	06/14/2019	53044667162 2	Bill - ARC Administrators	803	GJ		157.11	(160,203.32)
	06/14/2019	06/14/2019	53044667162 2	Bill - ARC Administrators	804	GJ		157.11	(160,360.43)
	06/19/2019	06/19/2019		RECORD ARC MEDICAL		GJ	6,374.94		(153,985.49)
	06/19/2019	06/19/2019		RECORD ARC PHAR- MACY		GJ	2,721.80		(151,263.69)
	06/19/2019	06/19/2019	08390110000 0025	AP Pymt - ARC Adminis- trators: CLAIMS 06/06/2019-06/12/2019	301	GJ	251.38		(151,012.31)
	06/19/2019	06/19/2019	08390110000 0025	AP Pymt - ARC Adminis- trators: CLAIMS 06/06/2019-06/12/2019	302	GJ	282.81		(150,729.50)
	06/19/2019	06/19/2019	08390110000 0025	AP Pymt - ARC Adminis- trators: CLAIMS 06/06/2019-06/12/2019	303	GJ	94.26		(150,635.24)
	06/19/2019	06/19/2019	08390110000 0025	AP Pymt - ARC Adminis- trators: CLAIMS 06/06/2019-06/12/2019	501	GJ	565.67		(150,069.57)
	06/19/2019	06/19/2019	08390110000 0025	AP Pymt - ARC Adminis- trators: CLAIMS 06/06/2019-06/12/2019	504	GJ	282.81		(149,786.76)
	06/19/2019	06/19/2019	08390110000 0025	AP Pymt - ARC Adminis- trators: CLAIMS 06/06/2019-06/12/2019	601	GJ	251.38		(149,535.38)
	06/19/2019	06/19/2019	08390110000 0025	AP Pymt - ARC Adminis- trators: CLAIMS 06/06/2019-06/12/2019	602	GJ	157.12		(149,378.26)
	06/19/2019	06/19/2019	08390110000 0025	AP Pymt - ARC Adminis- trators: CLAIMS 06/06/2019-06/12/2019	801	GJ	125.69		(149,252.57)
	06/19/2019	06/19/2019	08390110000 0025	AP Pymt - ARC Adminis- trators: CLAIMS 06/06/2019-06/12/2019	802	GJ	377.06		(148,875.51)
	06/19/2019	06/19/2019	08390110000 0025	AP Pymt - ARC Adminis- trators: CLAIMS 06/06/2019-06/12/2019	803	GJ	157.11		(148,718.40)
	06/19/2019	06/19/2019	08390110000 0025	AP Pymt - ARC Adminis- trators: CLAIMS 06/06/2019-06/12/2019	804	GJ	157.11		(148,561.29)
	06/21/2019	06/21/2019	53044088864 7	Bill - ARC Administrators	301	GJ		95.76	(148,657.05)
	06/21/2019	06/21/2019	53044088864 7	Bill - ARC Administrators	302	GJ		107.73	(148,764.78)
	06/21/2019	06/21/2019	53044088864 7	Bill - ARC Administrators	303	GJ		35.91	(148,800.69)
	06/21/2019	06/21/2019	53044088864 7	Bill - ARC Administrators	501	GJ		215.48	(149,016.17)
	06/21/2019	06/21/2019	53044088864 7	Bill - ARC Administrators	504	GJ		107.73	(149,123.90)
	06/21/2019	06/21/2019	53044088864 7	Bill - ARC Administrators	601	GJ		95.76	(149,219.66)
	06/21/2019	06/21/2019	53044088864 7	Bill - ARC Administrators	602	GJ		59.85	(149,279.51)
	06/21/2019	06/21/2019	53044088864 7	Bill - ARC Administrators	801	GJ		47.87	(149,327.38)
	06/21/2019	06/21/2019	53044088864 7	Bill - ARC Administrators	802	GJ		143.63	(149,471.01)
	06/21/2019	06/21/2019	53044088864 7	Bill - ARC Administrators	803	GJ		59.84	(149,530.85)
	06/21/2019	06/21/2019	53044088864 7	Bill - ARC Administrators	804	GJ		59.84	(149,590.69)
	06/26/2019	06/26/2019		RECORD ARC MEDICAL		GJ	9,278.12		(140,312.57)
	06/26/2019	06/26/2019		RECORD ARC PHAR- MACY		GJ	898.09		(139,414.48)
	06/26/2019	06/26/2019	08390110000 0026	AP Pymt - ARC Adminis- trators: CLAIMS 06/13/2019-06/19/2019	301	GJ	95.76		(139,318.72)
	06/26/2019	06/26/2019	08390110000 0026	AP Pymt - ARC Adminis- trators: CLAIMS 06/13/2019-06/19/2019	302	GJ	107.73		(139,210.99)

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	06/26/2019	06/26/2019	08390110000 0026	AP Pymt - ARC Adminis- trators: CLAIMS 06/13/2019-06/19/2019	303	GJ	35.91		(139,175.08)	
	06/26/2019	06/26/2019	08390110000 0026	AP Pymt - ARC Adminis- trators: CLAIMS 06/13/2019-06/19/2019	501	GJ	215.48		(138,959.60)	
	06/26/2019	06/26/2019	08390110000 0026	AP Pymt - ARC Adminis- trators: CLAIMS 06/13/2019-06/19/2019	504	GJ	107.73		(138,851.87)	
	06/26/2019	06/26/2019	08390110000 0026	AP Pymt - ARC Adminis- trators: CLAIMS 06/13/2019-06/19/2019	601	GJ	95.76		(138,756.11)	
	06/26/2019	06/26/2019	08390110000 0026	AP Pymt - ARC Adminis- trators: CLAIMS 06/13/2019-06/19/2019	602	GJ	59.85		(138,696.26)	
	06/26/2019	06/26/2019	08390110000 0026	AP Pymt - ARC Adminis- trators: CLAIMS 06/13/2019-06/19/2019	801	GJ	47.87		(138,648.39)	
	06/26/2019	06/26/2019	08390110000 0026	AP Pymt - ARC Adminis- trators: CLAIMS 06/13/2019-06/19/2019	802	GJ	143.63		(138,504.76)	
	06/26/2019	06/26/2019	08390110000 0026	AP Pymt - ARC Adminis- trators: CLAIMS 06/13/2019-06/19/2019	803	GJ	59.84		(138,444.92)	
	06/26/2019	06/26/2019	08390110000 0026	AP Pymt - ARC Adminis- trators: CLAIMS 06/13/2019-06/19/2019	804	GJ	59.84		(138,385.08)	
	06/28/2019	06/28/2019	53044883799 6	Bill - ARC Administrators	301	GJ		13.68	(138,398.76)	
	06/28/2019	06/28/2019	53044883799 6	Bill - ARC Administrators	302	GJ		15.39	(138,414.15)	
	06/28/2019	06/28/2019	53044883799 6	Bill - ARC Administrators	303	GJ		5.13	(138,419.28)	
	06/28/2019	06/28/2019	53044883799 6	Bill - ARC Administrators	501	GJ		30.78	(138,450.06)	
	06/28/2019	06/28/2019	883799 530446	Bill - ARC Administrators	504	GJ		15.39	(138,465.45)	
	06/28/2019	06/28/2019	53044883799 6	Bill - ARC Administrators	601	GJ		13.67	(138,479.12)	
	06/28/2019	06/28/2019	53044883799 6	Bill - ARC Administrators	602	GJ		8.54	(138,487.66)	
	06/28/2019	06/28/2019	53044883799 6	Bill - ARC Administrators	801	GJ		6.83	(138,494.49)	
	06/28/2019	06/28/2019	53044883799 6	Bill - ARC Administrators	802	GJ		20.51	(138,515.00)	
	06/28/2019	06/28/2019	53044883799 6	Bill - ARC Administrators	803	GJ		8.54	(138,523.54)	
	06/28/2019	06/28/2019	53044883799 6	Bill - ARC Administrators	804	GJ		8.54	(138,532.08)	
	06/30/2019	06/30/2019		TO ACCRUE MEDICAL CLAIMS		GJ		47,316.55	(185,848.63)	
	06/30/2019	06/30/2019		TO ACCRUE DENTAL CLAIMS		GJ	30.82		(185,817.81)	
	06/30/2019	06/30/2019		RECORD SELF- INSURANCE PAYABLE		GJ		23,879.52	(209,697.33)	
	June Totals for 24220 Self Insurance Payable							45,054.42	76,504.03	
	07/01/2019	07/01/2019	2672	07/01/19: ZELIS CLAIMS INTEGRITY LLC		GJ	32.89		(209,664.44)	
	07/01/2019	07/01/2019	EP002673	07/01/19: HEARTLAND FAMILY CHIROPRACTIC		GJ	106.80		(209,557.64)	
	07/01/2019	07/01/2019	EP002674	07/22/19: GOULDS DIS- COUNT MEDICAL INC		GJ	17.46		(209,540.18)	
	07/03/2019	07/03/2019		RECORD ARC MEDICAL		GJ	6,031.10		(203,509.08)	
	07/03/2019	07/03/2019		RECORD ARC PHAR- MACY		GJ	14,625.40		(188,883.68)	
	07/03/2019	07/03/2019	08390110000 0027	AP Pymt - ARC Adminis- trators: CLAIMS 06/20/2019-06/26/2019	301	GJ	13.68		(188,870.00)	
	07/03/2019	07/03/2019	08390110000 0027	AP Pymt - ARC Adminis- trators: CLAIMS 06/20/2019-06/26/2019	302	GJ	15.39		(188,854.61)	
	07/03/2019	07/03/2019	08390110000 0027	AP Pymt - ARC Adminis- trators: CLAIMS 06/20/2019-06/26/2019	303	GJ	5.13		(188,849.48)	
	07/03/2019	07/03/2019	08390110000 0027	AP Pymt - ARC Adminis- trators: CLAIMS 06/20/2019-06/26/2019	501	GJ	30.78		(188,818.70)	
	07/03/2019	07/03/2019	08390110000 0027	AP Pymt - ARC Adminis- trators: CLAIMS 06/20/2019-06/26/2019	504	GJ	15.39		(188,803.31)	

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	07/03/2019	07/03/2019	08390110000 0027	AP Pymt - ARC Adminis- trators: CLAIMS 06/20/2019-06/26/2019	601	GJ	13.67		(188,789.64)
	07/03/2019	07/03/2019	08390110000 0027	AP Pymt - ARC Adminis- trators: CLAIMS 06/20/2019-06/26/2019	602	GJ	8.54		(188,781.10)
	07/03/2019	07/03/2019	08390110000 0027	AP Pymt - ARC Adminis- trators: CLAIMS 06/20/2019-06/26/2019	801	GJ	6.83		(188,774.27)
	07/03/2019	07/03/2019	08390110000 0027	AP Pymt - ARC Adminis- trators: CLAIMS 06/20/2019-06/26/2019	802	GJ	20.51		(188,753.76)
	07/03/2019	07/03/2019	08390110000 0027	AP Pymt - ARC Adminis- trators: CLAIMS 06/20/2019-06/26/2019	803	GJ	8.54		(188,745.22)
	07/03/2019	07/03/2019	08390110000 0027	AP Pymt - ARC Adminis- trators: CLAIMS 06/20/2019-06/26/2019	804	GJ	8.54		(188,736.68)
	07/05/2019	07/05/2019	53044847450 5	Bill - ARC Administrators	301	GJ		176.97	(188,913.65)
	07/05/2019	07/05/2019	53044847450 5	Bill - ARC Administrators	302	GJ		199.09	(189,112.74)
	07/05/2019	07/05/2019	53044847450 5	Bill - ARC Administrators	303	GJ		66.36	(189,179.10)
	07/05/2019	07/05/2019	53044847450 5	Bill - ARC Administrators	501	GJ		398.22	(189,577.32)
	07/05/2019	07/05/2019	53044847450 5	Bill - ARC Administrators	504	GJ		199.08	(189,776.40)
	07/05/2019	07/05/2019	53044847450 5	Bill - ARC Administrators	601	GJ		176.96	(189,953.36)
	07/05/2019	07/05/2019	53044847450 5	Bill - ARC Administrators	602	GJ		110.60	(190,063.96)
	07/05/2019	07/05/2019	53044847450 5	Bill - ARC Administrators	801	GJ		88.48	(190,152.44)
	07/05/2019	07/05/2019	53044847450 5	Bill - ARC Administrators	802	GJ		265.44	(190,417.88)
	07/05/2019	07/05/2019	53044847450 5	Bill - ARC Administrators	803	GJ		110.60	(190,528.48)
	07/05/2019	07/05/2019	53044847450 5	Bill - ARC Administrators	804	GJ		110.60	(190,639.08)
	07/10/2019	07/10/2019		RECORD ARC MEDICAL		GJ	4,531.04		(186,108.04)
	07/10/2019	07/10/2019		RECORD ARC PHAR- MACY		GJ	12,868.22		(173,239.82)
	07/10/2019	07/10/2019	08390110000 0028	AP Pymt - ARC Adminis- trators: CLAIMS 06/27/2019-07/03/2019	301	GJ	176.97		(173,062.85)
	07/10/2019	07/10/2019	08390110000 0028	AP Pymt - ARC Adminis- trators: CLAIMS 06/27/2019-07/03/2019	302	GJ	199.09		(172,863.76)
	07/10/2019	07/10/2019	08390110000 0028	AP Pymt - ARC Adminis- trators: CLAIMS 06/27/2019-07/03/2019	303	GJ	66.36		(172,797.40)
	07/10/2019	07/10/2019	08390110000 0028	AP Pymt - ARC Adminis- trators: CLAIMS 06/27/2019-07/03/2019	501	GJ	398.22		(172,399.18)
	07/10/2019	07/10/2019	08390110000 0028	AP Pymt - ARC Adminis- trators: CLAIMS 06/27/2019-07/03/2019	504	GJ	199.08		(172,200.10)
	07/10/2019	07/10/2019	08390110000 0028	AP Pymt - ARC Adminis- trators: CLAIMS 06/27/2019-07/03/2019	601	GJ	176.96		(172,023.14)
	07/10/2019	07/10/2019	08390110000 0028	AP Pymt - ARC Adminis- trators: CLAIMS 06/27/2019-07/03/2019	602	GJ	110.60		(171,912.54)
	07/10/2019	07/10/2019	08390110000 0028	AP Pymt - ARC Adminis- trators: CLAIMS 06/27/2019-07/03/2019	801	GJ	88.48		(171,824.06)
	07/10/2019	07/10/2019	08390110000 0028	AP Pymt - ARC Adminis- trators: CLAIMS 06/27/2019-07/03/2019	802	GJ	265.44		(171,558.62)
	07/10/2019	07/10/2019	08390110000 0028	AP Pymt - ARC Adminis- trators: CLAIMS 06/27/2019-07/03/2019	803	GJ	110.60		(171,448.02)
	07/10/2019	07/10/2019	08390110000 0028	AP Pymt - ARC Adminis- trators: CLAIMS 06/27/2019-07/03/2019	804	GJ	110.60		(171,337.42)
	07/12/2019	07/12/2019	HWF0712201 9	Bill - ARC Administrators	301	GJ		14.98	(171,352.40)
	07/12/2019	07/12/2019	HWF0712201 9	Bill - ARC Administrators	302	GJ		16.85	(171,369.25)
	07/12/2019	07/12/2019	HWF0712201	Bill - ARC Administrators	303	GJ		5.62	(171,374.87)

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	07/12/2019	07/12/2019	9 HWF0712201	Bill - ARC Administrators	501	GJ		33.71	(171,408.58)
	07/12/2019	07/12/2019	9 HWF0712201	Bill - ARC Administrators	504	GJ		16.85	(171,425.43)
	07/12/2019	07/12/2019	9 HWF0712201	Bill - ARC Administrators	601	GJ		14.97	(171,440.40)
	07/12/2019	07/12/2019	9 HWF0712201	Bill - ARC Administrators	602	GJ		9.36	(171,449.76)
	07/12/2019	07/12/2019	9 HWF0712201	Bill - ARC Administrators	801	GJ		7.48	(171,457.24)
	07/12/2019	07/12/2019	9 HWF0712201	Bill - ARC Administrators	802	GJ		22.46	(171,479.70)
	07/12/2019	07/12/2019	9 HWF0712201	Bill - ARC Administrators	803	GJ		9.36	(171,489.06)
	07/12/2019	07/12/2019	9 HWF0712201	Bill - ARC Administrators	804	GJ		9.36	(171,498.42)
	07/17/2019	07/17/2019		RECORD ARC MEDICAL		GJ	370.00		(171,128.42)
	07/17/2019	07/17/2019		RECORD ARC PHAR- MACY		GJ	14,461.08		(156,667.34)
	07/17/2019	07/17/2019	08390110000 0029	AP Pymt - ARC Adminis- trators: CLAIMS 07/04/2019-07/10/2019	301	GJ	14.98		(156,652.36)
	07/17/2019	07/17/2019	08390110000 0029	AP Pymt - ARC Adminis- trators: CLAIMS 07/04/2019-07/10/2019	302	GJ	16.85		(156,635.51)
	07/17/2019	07/17/2019	08390110000 0029	AP Pymt - ARC Adminis- trators: CLAIMS 07/04/2019-07/10/2019	303	GJ	5.62		(156,629.89)
	07/17/2019	07/17/2019	08390110000 0029	AP Pymt - ARC Adminis- trators: CLAIMS 07/04/2019-07/10/2019	501	GJ	33.71		(156,596.18)
	07/17/2019	07/17/2019	08390110000 0029	AP Pymt - ARC Adminis- trators: CLAIMS 07/04/2019-07/10/2019	504	GJ	16.85		(156,579.33)
	07/17/2019	07/17/2019	08390110000 0029	AP Pymt - ARC Adminis- trators: CLAIMS 07/04/2019-07/10/2019	601	GJ	14.97		(156,564.36)
	07/17/2019	07/17/2019	08390110000 0029	AP Pymt - ARC Adminis- trators: CLAIMS 07/04/2019-07/10/2019	602	GJ	9.36		(156,555.00)
	07/17/2019	07/17/2019	08390110000 0029	AP Pymt - ARC Adminis- trators: CLAIMS 07/04/2019-07/10/2019	801	GJ	7.48		(156,547.52)
	07/17/2019	07/17/2019	08390110000 0029	AP Pymt - ARC Adminis- trators: CLAIMS 07/04/2019-07/10/2019	802	GJ	22.46		(156,525.06)
	07/17/2019	07/17/2019	08390110000 0029	AP Pymt - ARC Adminis- trators: CLAIMS 07/04/2019-07/10/2019	803	GJ	9.36		(156,515.70)
	07/17/2019	07/17/2019	08390110000 0029	AP Pymt - ARC Adminis- trators: CLAIMS 07/04/2019-07/10/2019	804	GJ	9.36		(156,506.34)
	07/19/2019	07/19/2019	53044761860 1	Bill - ARC Administrators	301	GJ		123.59	(156,629.93)
	07/19/2019	07/19/2019	53044761860 1	Bill - ARC Administrators	302	GJ		139.04	(156,768.97)
	07/19/2019	07/19/2019	53044761860 1	Bill - ARC Administrators	303	GJ		46.35	(156,815.32)
	07/19/2019	07/19/2019	53044761860 1	Bill - ARC Administrators	501	GJ		278.11	(157,093.43)
	07/19/2019	07/19/2019	53044761860 1	Bill - ARC Administrators	504	GJ		139.04	(157,232.47)
	07/19/2019	07/19/2019	53044761860 1	Bill - ARC Administrators	601	GJ		123.59	(157,356.06)
	07/19/2019	07/19/2019	53044761860 1	Bill - ARC Administrators	602	GJ		77.24	(157,433.30)
	07/19/2019	07/19/2019	53044761860 1	Bill - ARC Administrators	801	GJ		61.79	(157,495.09)
	07/19/2019	07/19/2019	53044761860 1	Bill - ARC Administrators	802	GJ		185.37	(157,680.46)
	07/19/2019	07/19/2019	53044761860 1	Bill - ARC Administrators	803	GJ		77.24	(157,757.70)
	07/19/2019	07/19/2019	53044761860 1	Bill - ARC Administrators	804	GJ		77.24	(157,834.94)
	07/24/2019	07/24/2019		RECORD ARC MEDICAL		GJ	5,539.66		(152,295.28)
	07/24/2019	07/24/2019		RECORD ARC PHAR- MACY		GJ	11,946.11		(140,349.17)
	07/24/2019	07/24/2019	08390110000 0030	AP Pymt - ARC Adminis- trators: CLAIMS 07/11/2019-07/17/2019	301	GJ	123.59		(140,225.58)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/24/2019	07/24/2019	08390110000 0030	AP Pymt - ARC Adminis- trators: CLAIMS 07/11/2019-07/17/2019	302	GJ	139.04		(140,086.54)
	07/24/2019	07/24/2019	08390110000 0030	AP Pymt - ARC Adminis- trators: CLAIMS 07/11/2019-07/17/2019	303	GJ	46.35		(140,040.19)
	07/24/2019	07/24/2019	08390110000 0030	AP Pymt - ARC Adminis- trators: CLAIMS 07/11/2019-07/17/2019	501	GJ	278.11		(139,762.08)
	07/24/2019	07/24/2019	08390110000 0030	AP Pymt - ARC Adminis- trators: CLAIMS 07/11/2019-07/17/2019	504	GJ	139.04		(139,623.04)
	07/24/2019	07/24/2019	08390110000 0030	AP Pymt - ARC Adminis- trators: CLAIMS 07/11/2019-07/17/2019	601	GJ	123.59		(139,499.45)
	07/24/2019	07/24/2019	08390110000 0030	AP Pymt - ARC Adminis- trators: CLAIMS 07/11/2019-07/17/2019	602	GJ	77.24		(139,422.21)
	07/24/2019	07/24/2019	08390110000 0030	AP Pymt - ARC Adminis- trators: CLAIMS 07/11/2019-07/17/2019	801	GJ	61.79		(139,360.42)
	07/24/2019	07/24/2019	08390110000 0030	AP Pymt - ARC Adminis- trators: CLAIMS 07/11/2019-07/17/2019	802	GJ	185.37		(139,175.05)
	07/24/2019	07/24/2019		AP Pymt - ARC Adminis- trators: CLAIMS 07/11/2019-07/17/2019	803	GJ	77.24		(139,097.81)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/24/2019	07/24/2019	0030 08390110000 0030	AP Pymt - ARC Adminis- trators: CLAIMS	804	GJ	77.24		(139,020.57)	
	07/26/2019	07/26/2019	53044205521 6	Bill - ARC Administrators	301	GJ		42.12	(139,062.69)	
	07/26/2019	07/26/2019	53044205521 6	Bill - ARC Administrators	302	GJ		47.39	(139,110.08)	
	07/26/2019	07/26/2019	53044205521 6	Bill - ARC Administrators	303	GJ		15.80	(139,125.88)	
	07/26/2019	07/26/2019	53044205521 6	Bill - ARC Administrators	501	GJ		94.79	(139,220.67)	
	07/26/2019	07/26/2019	53044205521 6	Bill - ARC Administrators	504	GJ		47.39	(139,268.06)	
	07/26/2019	07/26/2019	53044205521 6	Bill - ARC Administrators	601	GJ		42.12	(139,310.18)	
	07/26/2019	07/26/2019	53044205521 6	Bill - ARC Administrators	602	GJ		26.33	(139,336.51)	
	07/26/2019	07/26/2019	53044205521 6	Bill - ARC Administrators	801	GJ		21.05	(139,357.56)	
	07/26/2019	07/26/2019	53044205521 6	Bill - ARC Administrators	802	GJ		63.17	(139,420.73)	
	07/26/2019	07/26/2019	53044205521 6	Bill - ARC Administrators	803	GJ		26.32	(139,447.05)	
	07/26/2019	07/26/2019	53044205521 6	Bill - ARC Administrators	804	GJ		26.32	(139,473.37)	
	07/31/2019	07/31/2019		RECORD ARC MEDICAL		GJ	10,093.31		(129,380.06)	
	07/31/2019	07/31/2019		RECORD ARC PHAR- MACY		GJ	15,647.52		(113,732.54)	
	07/31/2019	07/31/2019		TO ACCRUE MEDICAL CLAIMS		GJ		46,695.56	(160,428.10)	
	07/31/2019	07/31/2019		TO ACCRUE DENTAL CLAIMS		GJ		609.29	(161,037.39)	
	07/31/2019	07/31/2019	08390110000 0031	AP Pymt - ARC Adminis- trators: CLAIMS	602	GJ	26.33		(161,011.06)	
	07/31/2019	07/31/2019	08390110000 0031	AP Pymt - ARC Adminis- trators: CLAIMS	801	GJ	21.05		(160,990.01)	
	07/31/2019	07/31/2019	08390110000 0031	AP Pymt - ARC Adminis- trators: CLAIMS	802	GJ	63.17		(160,926.84)	
	07/31/2019	07/31/2019	08390110000 0031	AP Pymt - ARC Adminis- trators: CLAIMS	803	GJ	26.32		(160,900.52)	
	07/31/2019	07/31/2019	08390110000 0031	AP Pymt - ARC Adminis- trators: CLAIMS	804	GJ	26.32		(160,874.20)	
	07/31/2019	07/31/2019	08390110000 0031	AP Pymt - ARC Adminis- trators: CLAIMS	301	GJ	42.12		(160,832.08)	
	07/31/2019	07/31/2019	08390110000 0031	AP Pymt - ARC Adminis- trators: CLAIMS	302	GJ	47.39		(160,784.69)	
	07/31/2019	07/31/2019	08390110000 0031	AP Pymt - ARC Adminis- trators: CLAIMS	303	GJ	15.80		(160,768.89)	
	07/31/2019	07/31/2019	08390110000 0031	AP Pymt - ARC Adminis- trators: CLAIMS	501	GJ	94.79		(160,674.10)	
	07/31/2019	07/31/2019	08390110000 0031	AP Pymt - ARC Adminis- trators: CLAIMS	504	GJ	47.39		(160,626.71)	
	07/31/2019	07/31/2019	08390110000 0031	AP Pymt - ARC Adminis- trators: CLAIMS	601	GJ	42.12		(160,584.59)	
	07/31/2019	07/31/2019		RECORD SELF- INSURANCE PAYABLE		GJ		23,879.52	(184,464.11)	
	July Totals for 24220 Self Insurance Payable							100,262.39	75,029.17	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	301	GJ		2,189.60	(186,653.71)	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	302	GJ		2,462.15	(189,115.86)	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	303	GJ		820.83	(189,936.69)	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	501	GJ		4,927.02	(194,863.71)	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	504	GJ		2,462.71	(197,326.42)	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	601	GJ		2,188.47	(199,514.89)	

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	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators:	602	GJ		1,368.21	(200,883.10)
				AUGUST STOP LOSS					
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators:	801	GJ		1,093.96	(201,977.06)
				AUGUST STOP LOSS					
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators:	802	GJ		3,284.11	(205,261.17)
				AUGUST STOP LOSS					
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators:	803	GJ		1,368.21	(206,629.38)
				AUGUST STOP LOSS					
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators:	804	GJ		1,368.21	(207,997.59)
				AUGUST STOP LOSS					
	08/02/2019	08/02/2019	53044764791	Bill - ARC Administrators	301	GJ		241.45	(208,239.04)
			6						
	08/02/2019	08/02/2019	53044764791	Bill - ARC Administrators	302	GJ		271.63	(208,510.67)
			6						
	08/02/2019	08/02/2019	53044764791	Bill - ARC Administrators	303	GJ		90.54	(208,601.21)
			6						
	08/02/2019	08/02/2019	53044764791	Bill - ARC Administrators	501	GJ		543.32	(209,144.53)
			6						
	08/02/2019	08/02/2019	53044764791	Bill - ARC Administrators	504	GJ		271.63	(209,416.16)
			6						
	08/02/2019	08/02/2019	53044764791	Bill - ARC Administrators	601	GJ		241.45	(209,657.61)
			6						
	08/02/2019	08/02/2019	53044764791	Bill - ARC Administrators	602	GJ		150.90	(209,808.51)
			6						
	08/02/2019	08/02/2019	53044764791	Bill - ARC Administrators	801	GJ		120.72	(209,929.23)
			6						
	08/02/2019	08/02/2019	53044764791	Bill - ARC Administrators	802	GJ		362.16	(210,291.39)
			6						
	08/02/2019	08/02/2019	53044764791	Bill - ARC Administrators	803	GJ		150.90	(210,442.29)
			6						
	08/02/2019	08/02/2019	53044764791	Bill - ARC Administrators	804	GJ		150.90	(210,593.19)
			6						
	08/07/2019	08/07/2019		RECORD ARC MEDICAL		GJ	6,201.18		(204,392.01)
	08/07/2019	08/07/2019		RECORD ARC PHAR-		GJ	12,569.14		(191,822.87)
				MACY					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ	2,462.15		(189,360.72)
			0008	trators: PMT					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ	2,188.47		(187,172.25)
			0008	trators: PMT					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ	2,189.60		(184,982.65)
			0008	trators: PMT					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ	1,368.21		(183,614.44)
			0008	trators: PMT					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ	1,368.21		(182,246.23)
			0008	trators: PMT					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ	2,462.71		(179,783.52)
			0008	trators: PMT					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ	1,093.96		(178,689.56)
			0008	trators: PMT					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ	4,927.02		(173,762.54)
			0008	trators: PMT					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ	1,368.21		(172,394.33)
			0008	trators: PMT					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ	820.83		(171,573.50)
			0008	trators: PMT					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ	3,284.11		(168,289.39)
			0008	trators: PMT					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ	241.45		(168,047.94)
			0032	trators: CLAIMS					
				07/25/2019-07/31/2019					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ	271.63		(167,776.31)
			0032	trators: CLAIMS					
				07/25/2019-07/31/2019					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ	90.54		(167,685.77)
			0032	trators: CLAIMS					
				07/25/2019-07/31/2019					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ	543.32		(167,142.45)
			0032	trators: CLAIMS					
				07/25/2019-07/31/2019					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ	271.63		(166,870.82)
			0032	trators: CLAIMS					
				07/25/2019-07/31/2019					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ	241.45		(166,629.37)
			0032	trators: CLAIMS					
				07/25/2019-07/31/2019					
	08/07/2019	08/07/2019	10000	AP Pymt - ARC Adminis-	602	GJ	150.90		(166,478.47)
			0839010032	trators: CLAIMS					
				07/25/2019-07/31/2019					
	08/07/2019	08/07/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ	120.72		(166,357.75)
			0032	trators: CLAIMS					
				07/25/2019-07/31/2019					

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	08/07/2019	08/07/2019	08390110000 0032	AP Pymt - ARC Adminis- trators: CLAIMS 07/25/2019-07/31/2019	802	GJ	362.16		(165,995.59)
	08/07/2019	08/07/2019	08390110000 0032	AP Pymt - ARC Adminis- trators: CLAIMS 07/25/2019-07/31/2019	803	GJ	150.90		(165,844.69)
	08/07/2019	08/07/2019	08390110000 0032	AP Pymt - ARC Adminis- trators: CLAIMS 07/25/2019-07/31/2019	804	GJ	150.90		(165,693.79)
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators	301	GJ		84.75	(165,778.54)
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators	302	GJ		95.34	(165,873.88)
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators	303	GJ		31.78	(165,905.66)
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators	501	GJ		190.70	(166,096.36)
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators	504	GJ		95.33	(166,191.69)
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators	601	GJ		84.74	(166,276.43)
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators	602	GJ		52.96	(166,329.39)
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators	801	GJ		42.37	(166,371.76)
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators	802	GJ		127.11	(166,498.87)
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators	803	GJ		52.96	(166,551.83)
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators	804	GJ		52.96	(166,604.79)
	08/14/2019	08/14/2019		RECORD ARC MEDICAL		GJ	6,973.67		(159,631.12)
	08/14/2019	08/14/2019		RECORD ARC PHAR- MACY		GJ	15,606.23		(144,024.89)
	08/14/2019	08/14/2019	08390110000 0033	AP Pymt - ARC Adminis- trators: CLAIMS 08/01/2019-08/07/2019	301	GJ	84.75		(143,940.14)
	08/14/2019	08/14/2019	08390110000 0033	AP Pymt - ARC Adminis- trators: CLAIMS 08/01/2019-08/07/2019	302	GJ	95.34		(143,844.80)
	08/14/2019	08/14/2019	08390110000 0033	AP Pymt - ARC Adminis- trators: CLAIMS 08/01/2019-08/07/2019	303	GJ	31.78		(143,813.02)
	08/14/2019	08/14/2019	08390110000 0033	AP Pymt - ARC Adminis- trators: CLAIMS 08/01/2019-08/07/2019	501	GJ	190.70		(143,622.32)
	08/14/2019	08/14/2019	08390110000 0033	AP Pymt - ARC Adminis- trators: CLAIMS 08/01/2019-08/07/2019	504	GJ	95.33		(143,526.99)
	08/14/2019	08/14/2019	08390110000 0033	AP Pymt - ARC Adminis- trators: CLAIMS 08/01/2019-08/07/2019	601	GJ	84.74		(143,442.25)
	08/14/2019	08/14/2019	08390110000 0033	AP Pymt - ARC Adminis- trators: CLAIMS 08/01/2019-08/07/2019	602	GJ	52.96		(143,389.29)
	08/14/2019	08/14/2019	08390110000 0033	AP Pymt - ARC Adminis- trators: CLAIMS 08/01/2019-08/07/2019	801	GJ	42.37		(143,346.92)
	08/14/2019	08/14/2019	08390110000 0033	AP Pymt - ARC Adminis- trators: CLAIMS 08/01/2019-08/07/2019	802	GJ	127.11		(143,219.81)
	08/14/2019	08/14/2019	08390110000 0033	AP Pymt - ARC Adminis- trators: CLAIMS 08/01/2019-08/07/2019	803	GJ	52.96		(143,166.85)
	08/14/2019	08/14/2019	08390110000 0033	AP Pymt - ARC Adminis- trators: CLAIMS 08/01/2019-08/07/2019	804	GJ	52.96		(143,113.89)
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators	501	GJ		961.43	(144,075.32)
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators	504	GJ		480.67	(144,555.99)
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators	601	GJ		427.25	(144,983.24)
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators	602	GJ		267.04	(145,250.28)
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators	801	GJ		213.62	(145,463.90)
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators	802	GJ		640.87	(146,104.77)
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators	803	GJ		267.04	(146,371.81)

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	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators	804	GJ		267.04	(146,638.85)
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators	301	GJ		427.26	(147,066.11)
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators	302	GJ		480.67	(147,546.78)
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators	303	GJ		160.21	(147,706.99)
	08/21/2019	08/21/2019		RECORD ARC MEDICAL		GJ	18,443.10		(129,263.89)
	08/21/2019	08/21/2019		RECORD ARC PHAR- MACY		GJ	11,605.25		(117,658.64)
	08/21/2019	08/21/2019	08390110000 0034	AP Pymt - ARC Adminis- trators: CLAIMS 08/08/2019-08/14/2019	803	GJ	267.04		(117,391.60)
	08/21/2019	08/21/2019	08390110000 0034	AP Pymt - ARC Adminis- trators: CLAIMS 08/08/2019-08/14/2019	804	GJ	267.04		(117,124.56)
	08/21/2019	08/21/2019	08390110000 0034	AP Pymt - ARC is- Admintrators: CLAIMS 08/08/2019-08/14/2019	301	GJ	427.26		(116,697.30)
	08/21/2019	08/21/2019	08390110000 0034	AP Pymt - ARC Adminis- trators: CLAIMS 08/08/2019-08/14/2019	302	GJ	480.67		(116,216.63)
	08/21/2019	08/21/2019	08390110000 0034	AP Pymt - ARC Adminis- trators: CLAIMS 08/08/2019-08/14/2019	303	GJ	160.21		(116,056.42)
	08/21/2019	08/21/2019	08390110000 0034	AP Pymt - ARC Adminis- trators: CLAIMS 08/08/2019-08/14/2019	501	GJ	961.43		(115,094.99)
	08/21/2019	08/21/2019	08390110000 0034	AP Pymt - ARC Adminis- trators: CLAIMS 08/08/2019-08/14/2019	504	GJ	480.67		(114,614.32)
	08/21/2019	08/21/2019	08390110000 0034	AP Pymt - ARC Adminis- trators: CLAIMS 08/08/2019-08/14/2019	601	GJ	427.25		(114,187.07)
	08/21/2019	08/21/2019	08390110000 0034	AP Pymt - ARC Adminis- trators: CLAIMS 08/08/2019-08/14/2019	602	GJ	267.04		(113,920.03)
	08/21/2019	08/21/2019	08390110000 0034	AP Pymt - ARC Adminis- trators: CLAIMS 08/08/2019-08/14/2019	801	GJ	213.62		(113,706.41)
	08/21/2019	08/21/2019	08390110000 0034	AP Pymt - ARC Adminis- trators: CLAIMS 08/08/2019-08/14/2019	802	GJ	640.87		(113,065.54)
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators	301	GJ		49.53	(113,115.07)
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators	302	GJ		55.72	(113,170.79)
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators	303	GJ		18.58	(113,189.37)
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators	501	GJ		111.45	(113,300.82)
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators	504	GJ		55.71	(113,356.53)
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators	601	GJ		49.52	(113,406.05)
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators	602	GJ		30.95	(113,437.00)
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators	801	GJ		24.76	(113,461.76)
	08/23/2019	08/23/2019	95 5304487324	Bill - ARC Administrators	802	GJ		74.28	(113,536.04)
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators	803	GJ		30.95	(113,566.99)
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators	804	GJ		30.95	(113,597.94)
	08/28/2019	08/28/2019		RECORD ARC MEDICAL		GJ	10,890.70		(102,707.24)
	08/28/2019	08/28/2019		RECORD ARC PHAR- MACY		GJ	2,666.40		(100,040.84)
	08/28/2019	08/28/2019	08390110000 0035	AP Pymt - ARC Adminis- trators: CLAIMS 08/15/2019-08/21/2019	301	GJ	49.53		(99,991.31)
	08/28/2019	08/28/2019	08390110000 0035	AP Pymt - ARC Adminis- trators: CLAIMS 08/15/2019-08/21/2019	302	GJ	55.72		(99,935.59)
	08/28/2019	08/28/2019	08390110000 0035	AP Pymt - ARC Adminis- trators: CLAIMS 08/15/2019-08/21/2019	303	GJ	18.58		(99,917.01)
	08/28/2019	08/28/2019	08390110000 0035	AP Pymt - ARC Adminis- trators: CLAIMS 08/15/2019-08/21/2019	501	GJ	111.45		(99,805.56)

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	08/28/2019	08/28/2019	0 0 0 3	AP Pymt - ARC Adminis- trators: CLAIMS 08/15/2019-08/21/2019	504	GJ	55.71		(99,749.85)	
	08/28/2019	08/28/2019	08390110005 08390110000 0035	AP Pymt - ARC Adminis- trators: CLAIMS 08/15/2019-08/21/2019	601	GJ	49.52		(99,700.33)	
	08/28/2019	08/28/2019	08390110000 0035	AP Pymt - ARC Adminis- trators: CLAIMS 08/15/2019-08/21/2019	602	GJ	30.95		(99,669.38)	
	08/28/2019	08/28/2019	08390110000 0035	AP Pymt - ARC Adminis- trators: CLAIMS 08/15/2019-08/21/2019	802	GJ	74.28		(99,595.10)	
	08/28/2019	08/28/2019	08390110000 0035	AP Pymt - ARC Adminis- trators: CLAIMS 08/15/2019-08/21/2019	803	GJ	30.95		(99,564.15)	
	08/28/2019	08/28/2019	08390110000 0035	AP Pymt - ARC Adminis- trators: CLAIMS 08/15/2019-08/21/2019	804	GJ	30.95		(99,533.20)	
	08/28/2019	08/28/2019	08390110000 0035	AP Pymt - ARC Adminis- trators: CLAIMS 08/15/2019-08/21/2019	801	GJ	24.76		(99,508.44)	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators	301	GJ		109.97	(99,618.41)	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators	302	GJ		123.72	(99,742.13)	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators	303	GJ		41.24	(99,783.37)	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators	501	GJ		247.46	(100,030.83)	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators	504	GJ		123.72	(100,154.55)	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators	601	GJ		109.97	(100,264.52)	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators	602	GJ		68.73	(100,333.25)	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators	801	GJ		54.98	(100,388.23)	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators	802	GJ		164.95	(100,553.18)	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators	803	GJ		68.73	(100,621.91)	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators	804	GJ		68.73	(100,690.64)	
	08/31/2019	08/31/2019		TO ACCRUE MEDICAL CLAIMS		GJ		46,367.84	(147,058.48)	
	08/31/2019	08/31/2019		TO ACCRUE DENTAL CLAIMS		GJ	4,789.63		(142,268.85)	
	08/31/2019	08/31/2019		RECORD SELF- INSURANCE PAYABLE		GJ		23,879.52	(166,148.37)	
	August Totals for 24220 Self Insurance Payable							121,910.88	103,595.14	
	09/01/2019	09/01/2019	2675	09/09/19: HEARTLAND ENT ALLERGY CEN		GJ	189.68		(165,958.69)	
	09/01/2019	09/01/2019	2676	09/16/19: HARDIN PRO- FESSIONAL SERVI		GJ	64.96		(165,893.73)	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	301	GJ		2,178.72	(168,072.45)	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	302	GJ		2,449.93	(170,522.38)	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	303	GJ		816.75	(171,339.13)	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	501	GJ		4,902.57	(176,241.70)	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	504	GJ		2,450.49	(178,692.19)	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	601	GJ		2,177.60	(180,869.79)	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	602	GJ		1,361.42	(182,231.21)	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	801	GJ		1,088.53	(183,319.74)	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	802	GJ		3,267.81	(186,587.55)	

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				SEPTEMBER STOP LOSS					
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	803	GJ		1,361.42	(187,948.97)
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	804	GJ		1,361.42	(189,310.39)
	09/05/2019	09/05/2019		RECORD ARC MEDICAL		GJ	4,136.28		(185,174.11)
	09/05/2019	09/05/2019		RECORD ARC PHAR-MACY		GJ	2,014.69		(183,159.42)
	09/05/2019	09/05/2019	08390110000009	AP Pymt - ARC Administrators: PMT	501	GJ	4,902.57		(178,256.85)
	09/05/2019	09/05/2019	08390110000009	AP Pymt - ARC Administrators: PMT	801	GJ	1,088.53		(177,168.32)
	09/05/2019	09/05/2019	08390110000009	AP Pymt - ARC Administrators: PMT	303	GJ	816.75		(176,351.57)
	09/05/2019	09/05/2019	08390110000009	AP Pymt - ARC Administrators: PMT	302	GJ	2,449.93		(173,901.64)
	09/05/2019	09/05/2019	08390110000009	AP Pymt - ARC Administrators: PMT	602	GJ	1,361.42		(172,540.22)
	09/05/2019	09/05/2019	08390110000009	AP Pymt - ARC Administrators: PMT	802	GJ	3,267.81		(169,272.41)
	09/05/2019	09/05/2019	08390110000009	AP Pymt - ARC Administrators: PMT	803	GJ	1,361.42		(167,910.99)
	09/05/2019	09/05/2019	08390110000009	AP Pymt - ARC Administrators: PMT	504	GJ	2,450.49		(165,460.50)
	09/05/2019	09/05/2019	08390110000009	AP Pymt - ARC Administrators: PMT	601	GJ	2,177.60		(163,282.90)
	09/05/2019	09/05/2019	08390110000009	AP Pymt - ARC Administrators: PMT	301	GJ	2,178.72		(161,104.18)
	09/05/2019	09/05/2019	08390110000009	AP Pymt - ARC Administrators: PMT	804	GJ	1,361.42		(159,742.76)
	09/05/2019	09/05/2019	083901100000036	AP Pymt - ARC Administrators: CLAIMS	301	GJ	109.97		(159,632.79)
	09/05/2019	09/05/2019	083901100000036	AP Pymt - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	302	GJ	123.72		(159,509.07)
	09/05/2019	09/05/2019	083901100000036	AP Pymt - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	303	GJ	41.24		(159,467.83)
	09/05/2019	09/05/2019	083901100000036	AP Pymt - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	501	GJ	247.46		(159,220.37)
	09/05/2019	09/05/2019	083901100000036	AP Pymt - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	504	GJ	123.72		(159,096.65)
	09/05/2019	09/05/2019	083901100000036	AP Pymt - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	601	GJ	109.97		(158,986.68)
	09/05/2019	09/05/2019	083901100000036	AP Pymt - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	602	GJ	68.73		(158,917.95)
	09/05/2019	09/05/2019	083901100000036	AP Pymt - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	801	GJ	54.98		(158,862.97)
	09/05/2019	09/05/2019	083901100000036	AP Pymt - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	802	GJ	164.95		(158,698.02)
	09/05/2019	09/05/2019	083901100000036	AP Pymt - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	803	GJ	68.73		(158,629.29)
	09/05/2019	09/05/2019	083901100000036	AP Pymt - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	804	GJ	68.73		(158,560.56)
	09/06/2019	09/06/2019	530444553616	Bill - ARC Administrators	301	GJ		59.78	(158,620.34)
	09/06/2019	09/06/2019	530444553616	Bill - ARC Administrators	302	GJ		67.25	(158,687.59)
	09/06/2019	09/06/2019	530444553616	Bill - ARC Administrators	303	GJ		22.42	(158,710.01)
	09/06/2019	09/06/2019	530444553616	Bill - ARC Administrators	501	GJ		134.51	(158,844.52)
	09/06/2019	09/06/2019	530444553616	Bill - ARC Administrators	504	GJ		67.25	(158,911.77)
	09/06/2019	09/06/2019	530444553616	Bill - ARC Administrators	601	GJ		59.77	(158,971.54)
	09/06/2019	09/06/2019	530444553616	Bill - ARC Administrators	602	GJ		37.36	(159,008.90)
	09/06/2019	09/06/2019	530444553616	Bill - ARC Administrators	801	GJ		29.88	(159,038.78)

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			6						
	09/06/2019	09/06/2019	53044455361	Bill - ARC Administrators	802	GJ		89.66	(159,128.44)
			6						
	09/06/2019	09/06/2019	53044455361	Bill - ARC Administrators	803	GJ		37.36	(159,165.80)
			6						
	09/06/2019	09/06/2019	53044455361	Bill - ARC Administrators	804	GJ		37.36	(159,203.16)
			6						
	09/10/2019	09/10/2019	7507652	Other Receipt: Q1 RE-BATE FROM KROGER		GJ		5,456.20	(164,659.36)
				RECORD ARC MEDICAL		GJ	30,411.80		(134,247.56)
	09/11/2019	09/11/2019		RECORD ARC PHAR-MACY		GJ	1,758.57		(132,488.99)
	09/11/2019	09/11/2019	083901100000037	AP Pymt - ARC Administrators: CLAIMS	301	GJ	59.78		(132,429.21)
				08/29/2019-09/04/2019					
	09/11/2019	09/11/2019	083901100000037	AP Pymt - ARC Administrators: CLAIMS	302	GJ	67.25		(132,361.96)
				08/29/2019-09/04/2019					
	09/11/2019	09/11/2019	083901100000037	AP Pymt - ARC Administrators: CLAIMS	303	GJ	22.42		(132,339.54)
				08/29/2019-09/04/2019					
	09/11/2019	09/11/2019	083901100000037	AP Pymt - ARC Administrators: CLAIMS	501	GJ	134.51		(132,205.03)
				08/29/2019-09/04/2019					
	09/11/2019	09/11/2019	083901100000037	AP Pymt - ARC Administrators: CLAIMS	504	GJ	67.25		(132,137.78)
				08/29/2019-09/04/2019					
	09/11/2019	09/11/2019	083901100000037	AP Pymt - ARC Administrators: CLAIMS	601	GJ	59.77		(132,078.01)
				08/29/2019-09/04/2019					
	09/11/2019	09/11/2019	083901100000037	AP Pymt - ARC Administrators: CLAIMS	602	GJ	37.36		(132,040.65)
				08/29/2019-09/04/2019					
	09/11/2019	09/11/2019	083901100000037	AP Pymt - ARC Administrators: CLAIMS	801	GJ	29.88		(132,010.77)
				08/29/2019-09/04/2019					
	09/11/2019	09/11/2019	083901100000037	AP Pymt - ARC Administrators: CLAIMS	802	GJ	89.66		(131,921.11)
				08/29/2019-09/04/2019					
	09/11/2019	09/11/2019	083901100000037	AP Pymt - ARC Administrators: CLAIMS	803	GJ	37.36		(131,883.75)
				08/29/2019-09/04/2019					
	09/11/2019	09/11/2019	083901100000037	AP Pymt - ARC Administrators: CLAIMS	804	GJ	37.36		(131,846.39)
				08/29/2019-09/04/2019					
	09/13/2019	09/13/2019	530445978744	Bill - ARC Administrators	301	GJ		115.72	(131,962.11)
	09/13/2019	09/13/2019	530445978744	Bill - ARC Administrators	302	GJ		130.19	(132,092.30)
	09/13/2019	09/13/2019	530445978744	Bill - ARC Administrators	303	GJ		43.40	(132,135.70)
	09/13/2019	09/13/2019	530445978744	Bill - ARC Administrators	501	GJ		260.40	(132,396.10)
	09/13/2019	09/13/2019	530445978744	Bill - ARC Administrators	504	GJ		130.19	(132,526.29)
	09/13/2019	09/13/2019	530445978744	Bill - ARC Administrators	601	GJ		115.72	(132,642.01)
	09/13/2019	09/13/2019	530445978744	Bill - ARC Administrators	602	GJ		72.32	(132,714.33)
	09/13/2019	09/13/2019	530445978744	Bill - ARC Administrators	801	GJ		57.85	(132,772.18)
	09/13/2019	09/13/2019	530445978744	Bill - ARC Administrators	802	GJ		173.57	(132,945.75)
	09/13/2019	09/13/2019	530445978744	Bill - ARC Administrators	803	GJ		72.32	(133,018.07)
	09/13/2019	09/13/2019	530445978744	Bill - ARC Administrators	804	GJ		72.32	(133,090.39)
	09/18/2019	09/18/2019		RECORD ARC MEDICAL		GJ	13,246.03		(119,844.36)
	09/18/2019	09/18/2019		RECORD ARC PHAR-MACY		GJ	2,101.37		(117,742.99)
	09/18/2019	09/18/2019	083901100000038	AP Pymt - ARC Administrators: CLAIMS	301	GJ	115.72		(117,627.27)
				09/05/2019-09/11/2019					
	09/18/2019	09/18/2019	083901100000038	AP Pymt - ARC Administrators: CLAIMS	302	GJ	130.19		(117,497.08)
				09/05/2019-09/11/2019					
	09/18/2019	09/18/2019	083901100000038	AP Pymt - ARC Administrators: CLAIMS	303	GJ	43.40		(117,453.68)
				09/05/2019-09/11/2019					
	09/18/2019	09/18/2019	083901100000038	AP Pymt - ARC Administrators: CLAIMS	501	GJ	260.40		(117,193.28)

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	09/18/2019	09/18/2019	08390110000038	09/05/2019-09/11/2019 AP Pymt - ARC Administrators: CLAIMS	504	GJ	130.19		(117,063.09)
	09/18/2019	09/18/2019	08390110000038	09/05/2019-09/11/2019 AP Pymt - ARC Administrators: CLAIMS	601	GJ	115.72		(116,947.37)
	09/18/2019	09/18/2019	08390110000038	09/05/2019-09/11/2019 AP Pymt - ARC Administrators: CLAIMS	602	GJ	72.32		(116,875.05)
	09/18/2019	09/18/2019	08390110000038	09/05/2019-09/11/2019 AP Pymt - ARC Administrators: CLAIMS	801	GJ	57.85		(116,817.20)
	09/18/2019	09/18/2019	08390110000038	09/05/2019-09/11/2019 AP Pymt - ARC Administrators: CLAIMS	802	GJ	173.57		(116,643.63)
	09/18/2019	09/18/2019	08390110000038	09/05/2019-09/11/2019 AP Pymt - ARC Administrators: CLAIMS	803	GJ	72.32		(116,571.31)
	09/18/2019	09/18/2019	08390110000038	09/05/2019-09/11/2019 AP Pymt - ARC Administrators: CLAIMS	804	GJ	72.32		(116,498.99)
	09/20/2019	09/20/2019	530444651422	Bill - ARC Administrators	301	GJ		17.79	(116,516.78)
	09/20/2019	09/20/2019	530444651422	Bill - ARC Administrators	302	GJ		20.01	(116,536.79)
	09/20/2019	09/20/2019	530444651422	Bill - ARC Administrators	303	GJ		6.67	(116,543.46)
	09/20/2019	09/20/2019	530444651422	Bill - ARC Administrators	501	GJ		40.03	(116,583.49)
	09/20/2019	09/20/2019	530444651422	Bill - ARC Administrators	504	GJ		20.01	(116,603.50)
	09/20/2019	09/20/2019	530444651422	Bill - ARC Administrators	601	GJ		17.79	(116,621.29)
	09/20/2019	09/20/2019	530444651422	Bill - ARC Administrators	602	GJ		11.12	(116,632.41)
	09/20/2019	09/20/2019	530444651422	Bill - ARC Administrators	801	GJ		8.89	(116,641.30)
	09/20/2019	09/20/2019	530444651422	Bill - ARC Administrators	802	GJ		26.67	(116,667.97)
	09/20/2019	09/20/2019	530444651422	Bill - ARC Administrators	803	GJ		11.11	(116,679.08)
	09/20/2019	09/20/2019	530444651422	Bill - ARC Administrators	804	GJ		11.11	(116,690.19)
	09/25/2019	09/25/2019		RECORD ARC MEDICAL		GJ	18,362.87		(98,327.32)
	09/25/2019	09/25/2019		RECORD ARC PHARMACY		GJ	3,561.65		(94,765.67)
	09/25/2019	09/25/2019	08390110000039	AP Pymt - ARC Administrators: CLAIMS	301	GJ	17.79		(94,747.88)
	09/25/2019	09/25/2019	08390110000039	09/12/2019-09/18/2019 AP Pymt - ARC Administrators: CLAIMS	302	GJ	20.01		(94,727.87)
	09/25/2019	09/25/2019	08390110000039	09/12/2019-09/18/2019 AP Pymt - ARC Administrators: CLAIMS	303	GJ	6.67		(94,721.20)
	09/25/2019	09/25/2019	08390110000039	09/12/2019-09/18/2019 AP Pymt - ARC Administrators: CLAIMS	501	GJ	40.03		(94,681.17)
	09/25/2019	09/25/2019	08390110000039	09/12/2019-09/18/2019 AP Pymt - ARC Administrators: CLAIMS	504	GJ	20.01		(94,661.16)
	09/25/2019	09/25/2019	08390110000039	09/12/2019-09/18/2019 AP Pymt - ARC Administrators: CLAIMS	601	GJ	17.79		(94,643.37)
	09/25/2019	09/25/2019	08390110000039	09/12/2019-09/18/2019 AP Pymt - ARC Administrators: CLAIMS	602	GJ	11.12		(94,632.25)
	09/25/2019	09/25/2019	08390110000039	09/12/2019-09/18/2019 AP Pymt - ARC Administrators: CLAIMS	801	GJ	8.89		(94,623.36)
	09/25/2019	09/25/2019	08390110000039	09/12/2019-09/18/2019 AP Pymt - ARC Administrators: CLAIMS	802	GJ	26.67		(94,596.69)
	09/25/2019	09/25/2019	08390110000039	09/12/2019-09/18/2019 AP Pymt - ARC Administrators: CLAIMS	803	GJ	11.11		(94,585.58)
	09/25/2019	09/25/2019	08390110000039	09/12/2019-09/18/2019 AP Pymt - ARC Administrators: CLAIMS	804	GJ	11.11		(94,574.47)
	09/30/2019	09/30/2019		TO ACCRUE MEDICAL		GJ		46,030.40	(140,604.87)

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	09/30/2019	09/30/2019		CLAIMS TO ACCRUE DENTAL		GJ		2,384.48	(142,989.35)	
	09/30/2019	09/30/2019		CLAIMS RECORD SELF- INSURANCE PAYABLE		GJ		23,879.52	(166,868.87)	
	September Totals for 24220 Self Insurance Payable							102,524.56	103,245.06	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	301	GJ		2,129.97	(168,998.84)	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	302	GJ		2,395.10	(171,393.94)	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	303	GJ		798.49	(172,192.43)	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	501	GJ		4,792.91	(176,985.34)	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	504	GJ		2,395.67	(179,381.01)	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	601	GJ		2,128.87	(181,509.88)	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	602	GJ		1,330.96	(182,840.84)	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	801	GJ		1,064.16	(183,905.00)	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	802	GJ		3,194.70	(187,099.70)	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	803	GJ		1,330.96	(188,430.66)	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	804	GJ		1,330.96	(189,761.62)	
	10/01/2019	10/01/2019	2677	10/14/19: ZELIS CLAIMS INTEGRITY LLC		GJ	713.99		(189,047.63)	
	10/01/2019	10/01/2019	2679	10/16/19: NORTH AMERICA ADMINISTRA- TORS		GJ	6,246.59		(182,801.04)	
	10/01/2019	10/01/2019	2680	10/21/19: ZELIS CLAIMS INTEGRITY LLC		GJ	20.37		(182,780.67)	
	10/01/2019	10/01/2019	EP002678	10/14/19: PHYSICAL THERAPY ASSOCIATES		GJ	1,137.98		(181,642.69)	
	10/02/2019	10/02/2019		RECORD ARC MEDICAL		GJ	6,383.43		(175,259.26)	
	10/02/2019	10/02/2019		RECORD ARC PHAR- MACY		GJ	1,989.71		(173,269.55)	
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	602	GJ	1,330.96		(171,938.59)	
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	302	GJ	2,395.10		(169,543.49)	
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	802	GJ	3,194.70		(166,348.79)	
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	803	GJ	1,330.96		(165,017.83)	
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	501	GJ	4,792.91		(160,224.92)	
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	303	GJ	798.49		(159,426.43)	
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	804	GJ	1,330.96		(158,095.47)	
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	801	GJ	1,064.16		(157,031.31)	
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	301	GJ	2,129.97		(154,901.34)	
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	601	GJ	2,128.87		(152,772.47)	
	10/07/2019	10/07/2019	08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	504	GJ	2,395.67		(150,376.80)	
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	801	GJ		1,064.16	(151,440.96)	
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	601	GJ		2,128.87	(153,569.83)	
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	803	GJ		1,330.96	(154,900.79)	
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	804	GJ		1,330.96	(156,231.75)	
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	301	GJ		2,129.97	(158,361.72)	
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	501	GJ		4,792.91	(163,154.63)	
	10/07/2019	10/07/2019	Voided -	AP Pymt - ARC Adminis-	302	GJ		2,395.10	(165,549.73)	

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			08390110000 0539	trators: PMT					
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	602	GJ		1,330.96	(166,880.69)
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	303	GJ		798.49	(167,679.18)
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	504	GJ		2,395.67	(170,074.85)
	10/07/2019	10/07/2019	Voided - 08390110000 0539	AP Pymt - ARC Adminis- trators: PMT	802	GJ		3,194.70	(173,269.55)
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	601	GJ	2,128.87		(171,140.68)
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	803	GJ	1,330.96		(169,809.72)
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	804	GJ	1,330.96		(168,478.76)
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	301	GJ	2,129.97		(166,348.79)
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	501	GJ	4,792.91		(161,555.88)
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	302	GJ	2,395.10		(159,160.78)
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	602	GJ	1,330.96		(157,829.82)
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	303	GJ	798.49		(157,031.33)
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	504	GJ	2,395.67		(154,635.66)
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC is- Admintrators: PMT	802	GJ	3,194.70		(151,440.96)
	10/07/2019	10/07/2019	08390110000 0010	AP Pymt - ARC Adminis- trators: PMT	801	GJ	1,064.16		(150,376.80)
	10/07/2019	10/07/2019	HWF1007201 9	Bill - ARC Administrators	301	GJ		239.23	(150,616.03)
	10/07/2019	10/07/2019	HWF1007201 9	Bill - ARC Administrators	302	GJ		269.14	(150,885.17)
	10/07/2019	10/07/2019	HWF1007201 9	Bill - ARC Administrators	303	GJ		89.71	(150,974.88)
	10/07/2019	10/07/2019	HWF1007201 9	Bill - ARC Administrators	501	GJ		538.33	(151,513.21)
	10/07/2019	10/07/2019	HWF1007201 9	Bill - ARC Administrators	504	GJ		269.14	(151,782.35)
	10/07/2019	10/07/2019	HWF1007201 9	Bill - ARC Administrators	601	GJ		239.23	(152,021.58)
	10/07/2019	10/07/2019	HWF1007201 9	Bill - ARC Administrators	602	GJ		149.53	(152,171.11)
	10/07/2019	10/07/2019	HWF1007201 9	Bill - ARC Administrators	801	GJ		119.61	(152,290.72)
	10/07/2019	10/07/2019	HWF1007201 9	Bill - ARC Administrators	802	GJ		358.84	(152,649.56)
	10/07/2019	10/07/2019	HWF1007201 9	Bill - ARC Administrators	803	GJ		149.52	(152,799.08)
	10/07/2019	10/07/2019	HWF1007201 9	Bill - ARC Administrators	804	GJ		149.52	(152,948.60)
	10/09/2019	10/09/2019		RECORD ARC MEDICAL		GJ	17,789.09		(135,159.51)
	10/09/2019	10/09/2019		RECORD ARC PHAR- MACY		GJ	2,746.20		(132,413.31)
	10/09/2019	10/09/2019	08390110000 0040	AP Pymt - ARC Adminis- trators: CLAIMS	804	GJ	149.52		(132,263.79)
	10/09/2019	10/09/2019	08390110000 0040	AP Pymt - ARC Adminis- trators: CLAIMS	801	GJ	119.61		(132,144.18)
	10/09/2019	10/09/2019	08390110000 0040	AP Pymt - ARC Adminis- trators: CLAIMS	602	GJ	149.53		(131,994.65)
	10/09/2019	10/09/2019	08390110000 0040	AP Pymt - ARC Adminis- trators: CLAIMS	802	GJ	358.84		(131,635.81)
	10/09/2019	10/09/2019	0000 08390110040	AP Pymt - ARC Adminis- trators: CLAIMS	803	GJ	149.52		(131,486.29)
	10/09/2019	10/09/2019	08390110000 0040	AP Pymt - ARC Adminis- trators: CLAIMS	301	GJ	239.23		(131,247.06)
	10/09/2019	10/09/2019	08390110000 0040	AP Pymt - ARC Adminis- trators: CLAIMS	302	GJ	269.14		(130,977.92)

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	10/09/2019	10/09/2019	08390110000040	09/26/2019-10/02/2019 AP Pymt - ARC Administrators: CLAIMS	303	GJ	89.71		(130,888.21)
	10/09/2019	10/09/2019	08390110000040	09/26/2019-10/02/2019 AP Pymt - ARC Administrators: CLAIMS	501	GJ	538.33		(130,349.88)
	10/09/2019	10/09/2019	08390110000040	09/26/2019-10/02/2019 AP Pymt - ARC Administrators: CLAIMS	504	GJ	269.14		(130,080.74)
	10/09/2019	10/09/2019	08390110000040	09/26/2019-10/02/2019 AP Pymt - ARC Administrators: CLAIMS	601	GJ	239.23		(129,841.51)
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators	301	GJ		176.72	(130,018.23)
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators	302	GJ		198.81	(130,217.04)
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators	303	GJ		66.27	(130,283.31)
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators	501	GJ		397.65	(130,680.96)
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators	504	GJ		198.81	(130,879.77)
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators	601	GJ		176.71	(131,056.48)
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators	602	GJ		110.44	(131,166.92)
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators	801	GJ		88.35	(131,255.27)
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators	802	GJ		265.06	(131,520.33)
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators	803	GJ		110.44	(131,630.77)
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators	804	GJ		110.44	(131,741.21)
	10/17/2019	10/17/2019		RECORD ARC MEDICAL		GJ	219.64		(131,521.57)
	10/17/2019	10/17/2019		RECORD ARC PHARMACY		GJ	2,113.10		(129,408.47)
	10/17/2019	10/17/2019	08390110000041	AP Pymt - ARC Administrators: CLAIMS	803	GJ	110.44		(129,298.03)
	10/17/2019	10/17/2019	08390110000041	10/03/2019-10/09/2019 AP Pymt - ARC Administrators: CLAIMS	804	GJ	110.44		(129,187.59)
	10/17/2019	10/17/2019	08390110000041	10/03/2019-10/09/2019 AP Pymt - ARC Administrators: CLAIMS	301	GJ	176.72		(129,010.87)
	10/17/2019	10/17/2019	08390110000041	10/03/2019-10/09/2019 AP Pymt - ARC Administrators: CLAIMS	302	GJ	198.81		(128,812.06)
	10/17/2019	10/17/2019	08390110000041	10/03/2019-10/09/2019 AP Pymt - ARC Administrators: CLAIMS	303	GJ	66.27		(128,745.79)
	10/17/2019	10/17/2019	08390110000041	10/03/2019-10/09/2019 AP Pymt - ARC Administrators: CLAIMS	501	GJ	397.65		(128,348.14)
	10/17/2019	10/17/2019	08390110000041	10/03/2019-10/09/2019 AP Pymt - ARC Administrators: CLAIMS	504	GJ	198.81		(128,149.33)
	10/17/2019	10/17/2019	08390110000041	10/03/2019-10/09/2019 AP Pymt - ARC Administrators: CLAIMS	601	GJ	176.71		(127,972.62)
	10/17/2019	10/17/2019	08390110000041	10/03/2019-10/09/2019 AP Pymt - ARC Administrators: CLAIMS	602	GJ	110.44		(127,862.18)
	10/17/2019	10/17/2019	08390110000041	10/03/2019-10/09/2019 AP Pymt - ARC Administrators: CLAIMS	801	GJ	88.35		(127,773.83)
	10/17/2019	10/17/2019	08390110000041	10/03/2019-10/09/2019 AP Pymt - ARC Administrators: CLAIMS	802	GJ	265.06		(127,508.77)
	10/23/2019	10/23/2019		RECORD ARC MEDICAL		GJ	13,623.50		(113,885.27)
	10/23/2019	10/23/2019		RECORD ARC PHARMACY		GJ	668.38		(113,216.89)
	10/25/2019	10/25/2019	530444400520	Bill - ARC Administrators	301	GJ		259.47	(113,476.36)
	10/25/2019	10/25/2019	530444400520	Bill - ARC Administrators	302	GJ		291.92	(113,768.28)
	10/25/2019	10/25/2019	530444400520	Bill - ARC Administrators	303	GJ		97.30	(113,865.58)
	10/25/2019	10/25/2019	530444400520	Bill - ARC Administrators	501	GJ		583.88	(114,449.46)

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			0							
	10/25/2019	10/25/2019	53044440052	Bill - ARC Administrators	504	GJ		291.92	(114,741.38)	
			0							
	10/25/2019	10/25/2019	53044440052	Bill - ARC Administrators	601	GJ		259.47	(115,000.85)	
			0							
	10/25/2019	10/25/2019	53044440052	Bill - ARC Administrators	602	GJ		162.17	(115,163.02)	
			0							
	10/25/2019	10/25/2019	53044440052	Bill - ARC Administrators	801	GJ		129.73	(115,292.75)	
			0							
	10/25/2019	10/25/2019	53044440052	Bill - ARC Administrators	802	GJ		389.20	(115,681.95)	
			0							
	10/25/2019	10/25/2019	53044440052	Bill - ARC Administrators	803	GJ		162.17	(115,844.12)	
			0							
	10/25/2019	10/25/2019	53044440052	Bill - ARC Administrators	804	GJ		162.17	(116,006.29)	
			0							
	10/30/2019	10/30/2019		RECORD ARC MEDICAL		GJ	2,768.35		(113,237.94)	
	10/30/2019	10/30/2019		RECORD ARC PHAR-		GJ	4,279.29		(108,958.65)	
				MACY						
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ	291.92		(108,666.73)	
			0042	trators: CLAIMS						
				10/17/2019-10/23/2019						
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ	97.30		(108,569.43)	
			0042	trators: CLAIMS						
				10/17/2019-10/23/2019						
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ	583.88		(107,985.55)	
			0042	trators: CLAIMS						
				10/17/2019-10/23/2019						
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ	291.92		(107,693.63)	
			0042	trators: CLAIMS						
				10/17/2019-10/23/2019						
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ	259.47		(107,434.16)	
			0042	trators: CLAIMS						
				10/17/2019-10/23/2019						
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ	162.17		(107,271.99)	
			0042	trators: CLAIMS						
				10/17/2019-10/23/2019						
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ	129.73		(107,142.26)	
			0042	trators: CLAIMS						
				10/17/2019-10/23/2019						
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ	389.20		(106,753.06)	
			0042	trators: CLAIMS						
				10/17/2019-10/23/2019						
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ	162.17		(106,590.89)	
			0042	trators: CLAIMS						
				10/17/2019-10/23/2019						
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ	162.17		(106,428.72)	
			0042	trators: CLAIMS						
				10/17/2019-10/23/2019						
	10/30/2019	10/30/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ	259.47		(106,169.25)	
			0042	trators: CLAIMS						
				10/17/2019-10/23/2019						
	10/31/2019	10/31/2019		TO ACCRUE MEDICAL		GJ		46,550.70	(152,719.95)	
				CLAIMS						
	10/31/2019	10/31/2019		TO ACCRUE DENTAL		GJ	2,803.24		(149,916.71)	
				CLAIMS						
	10/31/2019	10/31/2019		RECORD SELF-		GJ		23,879.52	(173,796.23)	
				INSURANCE PAYABLE						
	October Totals for 24220 Self Insurance Payable							116,549.26	123,476.62	
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	803	GJ		1,311.26	(175,107.49)	
				NOVEMBER STOP						
				LOSS						
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	804	GJ		1,311.26	(176,418.75)	
				NOVEMBER STOP						
				LOSS						
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	301	GJ		2,098.53	(178,517.28)	
				NOVEMBER STOP						
				LOSS						
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	302	GJ		2,359.71	(180,876.99)	
				NOVEMBER STOP						
				LOSS						
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	303	GJ		786.69	(181,663.68)	
				NOVEMBER STOP						
				LOSS						
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	501	GJ		4,722.07	(186,385.75)	
				NOVEMBER STOP						
				LOSS						
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	504	GJ		2,360.26	(188,746.01)	
				NOVEMBER STOP						
				LOSS						
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	601	GJ		2,097.40	(190,843.41)	
				NOVEMBER STOP						

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	11/01/2019	11/01/2019	110119	LOSS Bill - ARC Administrators: NOVEMBER STOP	602	GJ		1,311.26	(192,154.67)
	11/01/2019	11/01/2019	110119	LOSS Bill - ARC Administrators: NOVEMBER STOP	801	GJ		1,048.40	(193,203.07)
	11/01/2019	11/01/2019	110119	LOSS Bill - ARC Administrators: NOVEMBER STOP	802	GJ		3,147.46	(196,350.53)
	11/06/2019	11/06/2019		RECORD ARC MEDICAL		GJ	5,665.26		(190,685.27)
	11/06/2019	11/06/2019		RECORD ARC PHAR- MACY		GJ	1,159.78		(189,525.49)
	11/07/2019	11/07/2019	08390110000 0011	AP Pymt - ARC Adminis- trators: NOVEMBER STOP LOSS	301	GJ	2,098.53		(187,426.96)
	11/07/2019	11/07/2019	08390110000 0011	AP Pymt - ARC Adminis- trators: NOVEMBER STOP LOSS	302	GJ	2,359.71		(185,067.25)
	11/07/2019	11/07/2019	08390110000 0011	AP Pymt - ARC Adminis- trators: NOVEMBER STOP LOSS	303	GJ	786.69		(184,280.56)
	11/07/2019	11/07/2019	08390110000 0011	AP Pymt - ARC Adminis- trators: NOVEMBER STOP LOSS	501	GJ	4,722.07		(179,558.49)
	11/07/2019	11/07/2019	08390110000 0011	AP Pymt - ARC Adminis- trators: NOVEMBER STOP LOSS	504	GJ	2,360.26		(177,198.23)
	11/07/2019	11/07/2019	08390110000 0011	AP Pymt - ARC Adminis- trators: NOVEMBER STOP LOSS	601	GJ	2,097.40		(175,100.83)
	11/07/2019	11/07/2019	08390110000 0011	AP Pymt - ARC Adminis- trators: NOVEMBER STOP LOSS	602	GJ	1,311.26		(173,789.57)
	11/07/2019	11/07/2019	08390110000 0011	AP Pymt - ARC Adminis- trators: NOVEMBER STOP LOSS	801	GJ	1,048.40		(172,741.17)
	11/07/2019	11/07/2019	08390110000 0011	AP Pymt - ARC Adminis- trators: NOVEMBER STOP LOSS	802	GJ	3,147.46		(169,593.71)
	11/07/2019	11/07/2019	08390110000 0011	AP Pymt - ARC Adminis- trators: NOVEMBER STOP LOSS	803	GJ	1,311.26		(168,282.45)
	11/07/2019	11/07/2019	08390110000 0011	AP Pymt - ARC Adminis- trators: NOVEMBER STOP LOSS	804	GJ	1,311.26		(166,971.19)
	11/08/2019	11/08/2019	HWF1108201 9	Bill - ARC Administrators	301	GJ		79.82	(167,051.01)
	11/08/2019	11/08/2019	HWF1108201 9	Bill - ARC Administrators	302	GJ		89.79	(167,140.80)
	11/08/2019	11/08/2019	HWF1108201 9	Bill - ARC Administrators	303	GJ		29.93	(167,170.73)
	11/08/2019	11/08/2019	HWF1108201 9	Bill - ARC Administrators	501	GJ		179.60	(167,350.33)
	11/08/2019	11/08/2019	HWF1108201 9	Bill - ARC Administrators	504	GJ		89.79	(167,440.12)
	11/08/2019	11/08/2019	HWF1108201 9	Bill - ARC Administrators	601	GJ		79.82	(167,519.94)
	11/08/2019	11/08/2019	HWF1108201 9	Bill - ARC Administrators	602	GJ		49.88	(167,569.82)
	11/08/2019	11/08/2019	HWF1108201 9	Bill - ARC Administrators	801	GJ		39.90	(167,609.72)
	11/08/2019	11/08/2019	HWF1108201 9	Bill - ARC Administrators	802	GJ		119.71	(167,729.43)
	11/08/2019	11/08/2019	HWF1108201 9	Bill - ARC Administrators	803	GJ		49.88	(167,779.31)
	11/08/2019	11/08/2019	HWF1108201 9	Bill - ARC Administrators	804	GJ		49.88	(167,829.19)
	11/13/2019	11/13/2019		RECORD ARC MEDICAL		GJ	19,741.06		(148,088.13)
	11/13/2019	11/13/2019		RECORD ARC PHAR- MACY		GJ	105.30		(147,982.83)
	11/13/2019	11/13/2019	08390110000 0043	AP Pymt - ARC Adminis- trators: CLAIMS 10/31/2019-11/06/2019	301	GJ	79.82		(147,903.01)
	11/13/2019	11/13/2019	08390110000 0043	AP Pymt - ARC Adminis- trators: CLAIMS 10/31/2019-11/06/2019	302	GJ	89.79		(147,813.22)
	11/13/2019	11/13/2019	08390110000 0043	AP Pymt - ARC Adminis- trators: CLAIMS 10/31/2019-11/06/2019	303	GJ	29.93		(147,783.29)
	11/13/2019	11/13/2019	08390110000	AP Pymt - ARC Adminis- trators: CLAIMS 10/31/2019-11/06/2019	501	GJ	179.60		(147,603.69)

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			0043	trators: CLAIMS					
				10/31/2019-11/06/2019					
	11/13/2019	11/13/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ	89.79		(147,513.90)
			0043	trators: CLAIMS					
				10/31/2019-11/06/2019					
	11/13/2019	11/13/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ	79.82		(147,434.08)
			0043	trators: CLAIMS					
				10/31/2019-11/06/2019					
	11/13/2019	11/13/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ	49.88		(147,384.20)
			0043	trators: CLAIMS					
				10/31/2019-11/06/2019					
	11/13/2019	11/13/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ	39.90		(147,344.30)
			0043	trators: CLAIMS					
				10/31/2019-11/06/2019					
	11/13/2019	11/13/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ	119.71		(147,224.59)
			0043	trators: CLAIMS					
				10/31/2019-11/06/2019					
	11/13/2019	11/13/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ	49.88		(147,174.71)
			0043	trators: CLAIMS					
				10/31/2019-11/06/2019					
	11/13/2019	11/13/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ	49.88		(147,124.83)
			0043	trators: CLAIMS					
				10/31/2019-11/06/2019					
	11/15/2019	11/15/2019	53044200942	Bill - ARC Administrators	301	GJ		270.10	(147,394.93)
			2						
	11/15/2019	11/15/2019	53044200942	Bill - ARC Administrators	302	GJ		303.87	(147,698.80)
			2						
	11/15/2019	11/15/2019	53044200942	Bill - ARC Administrators	303	GJ		101.28	(147,800.08)
			2						
	11/15/2019	11/15/2019	53044200942	Bill - ARC Administrators	501	GJ		607.79	(148,407.87)
			2						
	11/15/2019	11/15/2019	53044200942	Bill - ARC Administrators	504	GJ		303.87	(148,711.74)
			2						
	11/15/2019	11/15/2019	53044200942	Bill - ARC Administrators	601	GJ		270.09	(148,981.83)
			2						
	11/15/2019	11/15/2019	53044200942	Bill - ARC Administrators	602	GJ		168.81	(149,150.64)
			2						
	11/15/2019	11/15/2019	53044200942	Bill - ARC Administrators	801	GJ		135.04	(149,285.68)
			2						
	11/15/2019	11/15/2019	53044200942	Bill - ARC Administrators	802	GJ		405.13	(149,690.81)
			2						
	11/15/2019	11/15/2019	53044200942	Bill - ARC Administrators	803	GJ		168.81	(149,859.62)
			2						
	11/15/2019	11/15/2019	53044200942	Bill - ARC Administrators	804	GJ		168.81	(150,028.43)
			2						
	11/20/2019	11/20/2019		RECORD ARC MEDICAL		GJ	3,180.00		(146,848.43)
	11/20/2019	11/20/2019		RECORD ARC PHAR-		GJ	2,533.96		(144,314.47)
				MACY					
	11/20/2019	11/20/2019	08390110000	AP Pymt - ARC Adminis-	301	GJ	270.10		(144,044.37)
			0044	trators: CLAIMS					
				11/07/2019-11/13/2019					
	11/20/2019	11/20/2019	08390110000	AP Pymt - ARC Adminis-	302	GJ	303.87		(143,740.50)
			0044	trators: CLAIMS					
				11/07/2019-11/13/2019					
	11/20/2019	11/20/2019	08390110000	AP Pymt - ARC Adminis-	303	GJ	101.28		(143,639.22)
			0044	trators: CLAIMS					
				11/07/2019-11/13/2019					
	11/20/2019	11/20/2019	08390110000	AP Pymt - ARC Adminis-	501	GJ	607.79		(143,031.43)
			0044	trators: CLAIMS					
				11/07/2019-11/13/2019					
	11/20/2019	11/20/2019	08390110000	AP Pymt - ARC Adminis-	504	GJ	303.87		(142,727.56)
			0044	trators: CLAIMS					
				11/07/2019-11/13/2019					
	11/20/2019	11/20/2019	08390110000	AP Pymt - ARC Adminis-	601	GJ	270.09		(142,457.47)
			0044	trators: CLAIMS					
				11/07/2019-11/13/2019					
	11/20/2019	11/20/2019	08390110000	AP Pymt - ARC Adminis-	602	GJ	168.81		(142,288.66)
			0044	trators: CLAIMS					
				11/07/2019-11/13/2019					
	11/20/2019	11/20/2019	08390110000	AP Pymt - ARC Adminis-	801	GJ	135.04		(142,153.62)
			0044	trators: CLAIMS					
				11/07/2019-11/13/2019					
	11/20/2019	11/20/2019	08390110000	AP Pymt - ARC Adminis-	802	GJ	405.13		(141,748.49)
			0044	trators: CLAIMS					
				11/07/2019-11/13/2019					
	11/20/2019	11/20/2019	08390110000	AP Pymt - ARC Adminis-	803	GJ	168.81		(141,579.68)
			0044	trators: CLAIMS					
				11/07/2019-11/13/2019					
	11/20/2019	11/20/2019	08390110000	AP Pymt - ARC Adminis-	804	GJ	168.81		(141,410.87)
			0044	trators: CLAIMS					
				11/07/2019-11/13/2019					

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	11/22/2019	11/22/2019	53044390475 1	Bill - ARC Administrators	301	GJ		57.08	(141,467.95)
	11/22/2019	11/22/2019	53044390475 1	Bill - ARC Administrators	302	GJ		64.22	(141,532.17)
	11/22/2019	11/22/2019	53044390475 1	Bill - ARC Administrators	303	GJ		21.41	(141,553.58)
	11/22/2019	11/22/2019	53044390475 1	Bill - ARC Administrators	501	GJ		128.44	(141,682.02)
	11/22/2019	11/22/2019	53044390475 1	Bill - ARC Administrators	504	GJ		64.22	(141,746.24)
	11/22/2019	11/22/2019	53044390475 1	Bill - ARC Administrators	601	GJ		57.08	(141,803.32)
	11/22/2019	11/22/2019	53044390475 1	Bill - ARC Administrators	602	GJ		35.67	(141,838.99)
	11/22/2019	11/22/2019	53044390475 1	Bill - ARC Administrators	801	GJ		28.53	(141,867.52)
	11/22/2019	11/22/2019	53044390475 1	Bill - ARC Administrators	802	GJ		85.61	(141,953.13)
	11/22/2019	11/22/2019	53044390475 1	Bill - ARC Administrators	803	GJ		35.67	(141,988.80)
	11/22/2019	11/22/2019	53044390475 1	Bill - ARC Administrators	804	GJ		35.67	(142,024.47)
	11/25/2019	11/25/2019	10436	Other Receipt: Reimbursement from reversal/appeal of out of network claim.		GJ		74.90	(142,099.37)
	11/27/2019	11/27/2019		RECORD ARC MEDICAL		GJ	31,096.31		(111,003.06)
	11/27/2019	11/27/2019		RECORD ARC PHARMACY		GJ	2,187.59		(108,815.47)
	11/27/2019	11/27/2019	08390110000 0045	AP Pymt - ARC Administrators: CLAIMS 11/14/2019-11/20/2019	301	GJ	57.08		(108,758.39)
	11/27/2019	11/27/2019	08390110000 0045	AP Pymt - ARC Administrators: CLAIMS 11/14/2019-11/20/2019	302	GJ	64.22		(108,694.17)
	11/27/2019	11/27/2019	08390110000 0045	AP Pymt - ARC Administrators: CLAIMS 11/14/2019-11/20/2019	303	GJ	21.41		(108,672.76)
	11/27/2019	11/27/2019	08390110000 0045	AP Pymt - ARC Administrators: CLAIMS 11/14/2019-11/20/2019	501	GJ	128.44		(108,544.32)
	11/27/2019	11/27/2019	08390110000 0045	AP Pymt - ARC Administrators: CLAIMS 11/14/2019-11/20/2019	504	GJ	64.22		(108,480.10)
	11/27/2019	11/27/2019	08390110000 0045	AP Pymt - ARC Administrators: CLAIMS 11/14/2019-11/20/2019	601	GJ	57.08		(108,423.02)
	11/27/2019	11/27/2019	08390110000 0045	AP Pymt - ARC Administrators: CLAIMS 11/14/2019-11/20/2019	602	GJ	35.67		(108,387.35)
	11/27/2019	11/27/2019	08390110000 0045	AP Pymt - ARC Administrators: CLAIMS 11/14/2019-11/20/2019	801	GJ	28.53		(108,358.82)
	11/27/2019	11/27/2019	08390110000 0045	AP Pymt - ARC Administrators: CLAIMS 11/14/2019-11/20/2019	802	GJ	85.61		(108,273.21)
	11/27/2019	11/27/2019	08390110000 0045	AP Pymt - ARC Administrators: CLAIMS 11/14/2019-11/20/2019	803	GJ	35.67		(108,237.54)
	11/27/2019	11/27/2019	08390110000 0045	AP Pymt - ARC Administrators: CLAIMS 11/14/2019-11/20/2019	804	GJ	35.67		(108,201.87)
	11/30/2019	11/30/2019		TO ACCRUE MEDICAL CLAIMS		GJ		47,335.50	(155,537.37)
	11/30/2019	11/30/2019		TO ACCRUE DENTAL CLAIMS		GJ		710.02	(156,247.39)
	11/30/2019	11/30/2019		RECORD SELF-INSURANCE PAYABLE		GJ		23,879.52	(180,126.91)
				November Totals for 24220 Self Insurance Payable			92,598.76	98,929.44	
	12/01/2019	12/01/2019	2681	12/23/19: HEARTLAND ANESTHESIA		GJ	2,052.00		(178,074.91)
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	501	GJ		49.81	(178,124.72)
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	504	GJ		24.35	(178,149.07)
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	803	GJ		13.51	(178,162.58)
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	804	GJ		13.51	(178,176.09)

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				DECEMBER STOP LOSS					
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators:	601	GJ		21.09	(178,197.18)
				DECEMBER STOP LOSS					
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators:	602	GJ		13.51	(178,210.69)
				DECEMBER STOP LOSS					
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators:	801	GJ		10.25	(178,220.94)
				DECEMBER STOP LOSS					
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators:	802	GJ		33.00	(178,253.94)
				DECEMBER STOP LOSS					
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators:	301	GJ		22.21	(178,276.15)
				DECEMBER STOP LOSS					
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators:	302	GJ		23.79	(178,299.94)
				DECEMBER STOP LOSS					
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators:	303	GJ		8.12	(178,308.06)
				DECEMBER STOP LOSS					
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators	301	GJ		83.35	(178,391.41)
				DECEMBER STOP LOSS					
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators	302	GJ		93.77	(178,485.18)
				DECEMBER STOP LOSS					
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators	303	GJ		31.26	(178,516.44)
				DECEMBER STOP LOSS					
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators	501	GJ		187.56	(178,704.00)
				DECEMBER STOP LOSS					
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators	504	GJ		93.77	(178,797.77)
				DECEMBER STOP LOSS					
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators	601	GJ		83.34	(178,881.11)
				DECEMBER STOP LOSS					
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators	602	GJ		52.09	(178,933.20)
				DECEMBER STOP LOSS					
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators	801	GJ		41.67	(178,974.87)
				DECEMBER STOP LOSS					
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators	802	GJ		125.01	(179,099.88)
				DECEMBER STOP LOSS					
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators	803	GJ		52.09	(179,151.97)
				DECEMBER STOP LOSS					
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators	804	GJ		52.09	(179,204.06)
				DECEMBER STOP LOSS					
	12/05/2019	12/05/2019		RECORD ARC MEDICAL		GJ	7,660.97		(171,543.09)
	12/05/2019	12/05/2019		RECORD ARC PHAR-		GJ	6,175.35		(165,367.74)
				MACY					
	12/05/2019	12/05/2019	08390110000 0050	AP Pymt - ARC Adminis- trators: CLAIMS	302	GJ	93.77		(165,273.97)
				11/14/19-11/20/19					
	12/05/2019	12/05/2019	08390110000 0050	AP Pymt - ARC Adminis- trators: CLAIMS	303	GJ	31.26		(165,242.71)
				11/14/19-11/20/19					
	12/05/2019	12/05/2019	08390110000 0050	AP Pymt - ARC Adminis- trators: CLAIMS	501	GJ	187.56		(165,055.15)
				11/14/19-11/20/19					
	12/05/2019	12/05/2019	08390110000 0050	AP Pymt - ARC Adminis- trators: CLAIMS	504	GJ	93.77		(164,961.38)
				11/14/19-11/20/19					
	12/05/2019	12/05/2019	08390110000 0050	AP Pymt - ARC Adminis- trators: CLAIMS	601	GJ	83.34		(164,878.04)
				11/14/19-11/20/19					
	12/05/2019	12/05/2019	08390110000 0050	AP Pymt - ARC Adminis- trators: CLAIMS	301	GJ	83.35		(164,794.69)
				11/14/19-11/20/19					
	12/05/2019	12/05/2019	08390110000 0050	AP Pymt - ARC Adminis- trators: CLAIMS	801	GJ	41.67		(164,753.02)
				11/14/19-11/20/19					
	12/05/2019	12/05/2019	08390110000 0050	AP Pymt - ARC Adminis- trators: CLAIMS	802	GJ	125.01		(164,628.01)
				11/14/19-11/20/19					
	12/05/2019	12/05/2019	08390110000 0050	AP Pymt - ARC Adminis- trators: CLAIMS	803	GJ	52.09		(164,575.92)
				11/14/19-11/20/19					
	12/05/2019	12/05/2019	08390110000 0050	AP Pymt - ARC Adminis- trators: CLAIMS	602	GJ	52.09		(164,523.83)
				11/14/19-11/20/19					
	12/05/2019	12/05/2019	08390110000 0050	AP Pymt - ARC Adminis- trators: CLAIMS	804	GJ	52.09		(164,471.74)
				11/14/19-11/20/19					

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	12/06/2019	12/06/2019	08390110000 0049	AP Pymt - ARC Adminis- trators: DECEMBER STOP LOSS	804	GJ	13.51		(164,458.23)
	12/06/2019	12/06/2019	08390110000 0049	AP Pymt - ARC Adminis- trators: DECEMBER STOP LOSS	301	GJ	22.21		(164,436.02)
	12/06/2019	12/06/2019	08390110000 0049	AP Pymt - ARC Adminis- trators: DECEMBER STOP LOSS	302	GJ	23.79		(164,412.23)
	12/06/2019	12/06/2019	08390110000 0049	AP Pymt - ARC Adminis- trators: DECEMBER STOP LOSS	303	GJ	8.12		(164,404.11)
	12/06/2019	12/06/2019	08390110000 0049	AP Pymt - ARC Adminis- trators: DECEMBER STOP LOSS	501	GJ	49.81		(164,354.30)
	12/06/2019	12/06/2019	08390110000 0049	AP Pymt - ARC Adminis- trators: DECEMBER STOP LOSS	504	GJ	24.35		(164,329.95)
	12/06/2019	12/06/2019	08390110000 0049	AP Pymt - ARC Adminis- trators: DECEMBER STOP LOSS	601	GJ	21.09		(164,308.86)
	12/06/2019	12/06/2019	08390110000 0049	AP Pymt - ARC Adminis- trators: DECEMBER STOP LOSS	602	GJ	13.51		(164,295.35)
	12/06/2019	12/06/2019	08390110000 0049	AP Pymt - ARC Adminis- trators: DECEMBER STOP LOSS	801	GJ	10.25		(164,285.10)
	12/06/2019	12/06/2019	08390110000 0049	AP Pymt - ARC Adminis- trators: DECEMBER STOP LOSS	802	GJ	33.00		(164,252.10)
	12/06/2019	12/06/2019	08390110000 0049	AP Pymt - ARC Adminis- trators: DECEMBER STOP LOSS	803	GJ	13.51		(164,238.59)
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	301	GJ		96.90	(164,335.49)
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	302	GJ		109.02	(164,444.51)
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	303	GJ		36.34	(164,480.85)
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	501	GJ		218.05	(164,698.90)
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	504	GJ		109.02	(164,807.92)
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	601	GJ		96.90	(164,904.82)
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	602	GJ		60.57	(164,965.39)
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	801	GJ		48.44	(165,013.83)
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	802	GJ		145.34	(165,159.17)
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	803	GJ		60.56	(165,219.73)
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	804	GJ		60.56	(165,280.29)
	12/11/2019	12/11/2019		RECORD ARC MEDICAL		GJ	9,787.22		(155,493.07)
	12/11/2019	12/11/2019		RECORD ARC PHAR- MACY		GJ	504.97		(154,988.10)
	12/11/2019	12/11/2019	08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	301	GJ	96.90		(154,891.20)
	12/11/2019	12/11/2019	08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	302	GJ	109.02		(154,782.18)
	12/11/2019	12/11/2019	08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	303	GJ	36.34		(154,745.84)
	12/11/2019	12/11/2019	08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	501	GJ	218.05		(154,527.79)

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	12/11/2019	12/11/2019	08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	504	GJ	109.02		(154,418.77)
	12/11/2019	12/11/2019	08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	601	GJ	96.90		(154,321.87)
	12/11/2019	12/11/2019	08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	602	GJ	60.57		(154,261.30)
	12/11/2019	12/11/2019	08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	801	GJ	48.44		(154,212.86)
	12/11/2019	12/11/2019	08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	802	GJ	145.34		(154,067.52)
	12/11/2019	12/11/2019	08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	803	GJ	60.56		(154,006.96)
	12/11/2019	12/11/2019	08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	804	GJ	60.56		(153,946.40)
	12/11/2019	12/11/2019	Voided - 08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	301	GJ		96.90	(154,043.30)
	12/11/2019	12/11/2019	Voided - 08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	302	GJ		109.02	(154,152.32)
	12/11/2019	12/11/2019	Voided - 08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	303	GJ		36.34	(154,188.66)
	12/11/2019	12/11/2019	Voided - 08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	501	GJ		218.05	(154,406.71)
	12/11/2019	12/11/2019	Voided - 08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	504	GJ		109.02	(154,515.73)
	12/11/2019	12/11/2019	Voided - 08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	601	GJ		96.90	(154,612.63)
	12/11/2019	12/11/2019	Voided - 08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	602	GJ		60.57	(154,673.20)
	12/11/2019	12/11/2019	Voided - 08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	801	GJ		48.44	(154,721.64)
	12/11/2019	12/11/2019	Voided - 08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	802	GJ		145.34	(154,866.98)
	12/11/2019	12/11/2019	Voided - 08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	803	GJ		60.56	(154,927.54)
	12/11/2019	12/11/2019	Voided - 08390110000 0587	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	804	GJ		60.56	(154,988.10)
	12/11/2019	12/11/2019	08390110000 0054	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	301	GJ	96.90		(154,891.20)
	12/11/2019	12/11/2019	08390110000 0054	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	302	GJ	109.02		(154,782.18)
	12/11/2019	12/11/2019	08390110000 0054	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	303	GJ	36.34		(154,745.84)
	12/11/2019	12/11/2019	08390110000 0054	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	501	GJ	218.05		(154,527.79)
	12/11/2019	12/11/2019	08390110000 0054	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	504	GJ	109.02		(154,418.77)
	12/11/2019	12/11/2019	08390110000 0054	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	601	GJ	96.90		(154,321.87)
	12/11/2019	12/11/2019	08390110000 0054	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	602	GJ	60.57		(154,261.30)
	12/11/2019	12/11/2019	08390110000 0054	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	801	GJ	48.44		(154,212.86)
	12/11/2019	12/11/2019	08390110000 0054	AP Pymt - ARC Adminis- trators: CLAIMS 11/28/19-12/04/19	802	GJ	145.34		(154,067.52)

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	12/11/2019	12/11/2019	083901100000054	AP Pymt - ARC Administrators: CLAIMS 11/28/19-12/04/19	803	GJ	60.56		(154,006.96)
	12/11/2019	12/11/2019	083901100000054	AP Pymt - ARC Administrators: CLAIMS 11/28/19-12/04/19	804	GJ	60.56		(153,946.40)
	12/13/2019	12/13/2019	530440857840	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	601	GJ		167.90	(154,114.30)
	12/13/2019	12/13/2019	530440857840	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	504	GJ		188.89	(154,303.19)
	12/13/2019	12/13/2019	530440857840	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	602	GJ		104.94	(154,408.13)
	12/13/2019	12/13/2019	530440857840	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	801	GJ		83.95	(154,492.08)
	12/13/2019	12/13/2019	530440857840	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	501	GJ		377.82	(154,869.90)
	12/13/2019	12/13/2019	530440857840	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	301	GJ		167.91	(155,037.81)
	12/13/2019	12/13/2019	530440857840	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	302	GJ		188.90	(155,226.71)
	12/13/2019	12/13/2019	530440857840	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	303	GJ		62.96	(155,289.67)
	12/13/2019	12/13/2019	530440857840	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	802	GJ		251.85	(155,541.52)
	12/13/2019	12/13/2019	530440857840	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	803	GJ		104.94	(155,646.46)
	12/13/2019	12/13/2019	530440857840	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	804	GJ		104.94	(155,751.40)
	12/18/2019	12/18/2019		RECORD ARC MEDICAL		GJ	2,209.62		(153,541.78)
	12/18/2019	12/18/2019		RECORD ARC PHARMACY		GJ	2,682.32		(150,859.46)
	12/18/2019	12/18/2019	083901100000051	AP Pymt - ARC Administrators: CLAIMS 12/05/19-12/11/19	301	GJ	167.91		(150,691.55)
	12/18/2019	12/18/2019	083901100000051	AP Pymt - ARC Administrators: CLAIMS 12/05/19-12/11/19	302	GJ	188.90		(150,502.65)
	12/18/2019	12/18/2019	083901100000051	AP Pymt - ARC Administrators: CLAIMS 12/05/19-12/11/19	303	GJ	62.96		(150,439.69)
	12/18/2019	12/18/2019	083901100000051	AP Pymt - ARC Administrators: CLAIMS 12/05/19-12/11/19	501	GJ	377.82		(150,061.87)
	12/18/2019	12/18/2019	083901100000051	AP Pymt - ARC Administrators: CLAIMS 12/05/19-12/11/19	504	GJ	188.89		(149,872.98)
	12/18/2019	12/18/2019	083901100000051	AP Pymt - ARC Administrators: CLAIMS 12/05/19-12/11/19	601	GJ	167.90		(149,705.08)
	12/18/2019	12/18/2019	083901100000051	AP Pymt - ARC Administrators: CLAIMS 12/05/19-12/11/19	602	GJ	104.94		(149,600.14)
	12/18/2019	12/18/2019	083901100000051	AP Pymt - ARC Administrators: CLAIMS 12/05/19-12/11/19	801	GJ	83.95		(149,516.19)
	12/18/2019	12/18/2019	083901100000051	AP Pymt - ARC Administrators: CLAIMS 12/05/19-12/11/19	802	GJ	251.85		(149,264.34)
	12/18/2019	12/18/2019	083901100000051	AP Pymt - ARC Administrators: CLAIMS 12/05/19-12/11/19	803	GJ	104.94		(149,159.40)
	12/18/2019	12/18/2019	083901100000051	AP Pymt - ARC Administrators: CLAIMS 12/05/19-12/11/19	804	GJ	104.94		(149,054.46)
	12/20/2019	12/20/2019	530443185068	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	301	GJ		252.63	(149,307.09)
	12/20/2019	12/20/2019	530443185068	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	302	GJ		284.21	(149,591.30)

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	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	303	GJ		94.73	(149,686.03)
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	501	GJ		568.48	(150,254.51)
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	504	GJ		284.21	(150,538.72)
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	601	GJ		252.63	(150,791.35)
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	602	GJ		157.89	(150,949.24)
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	801	GJ		126.31	(151,075.55)
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	802	GJ		378.93	(151,454.48)
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	803	GJ		157.89	(151,612.37)
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	804	GJ		157.89	(151,770.26)
	12/26/2019	12/26/2019		RECORD ARC MEDICAL		GJ	32,484.61		(119,285.65)
	12/26/2019	12/26/2019		RECORD ARC PHAR-MACY		GJ	2,395.87		(116,889.78)
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Administrators: CLAIMS 12/12/19-12/18/19	301	GJ	252.63		(116,637.15)
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Administrators: CLAIMS 12/12/19-12/18/19	302	GJ	284.21		(116,352.94)
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Administrators: CLAIMS 12/12/19-12/18/19	303	GJ	94.73		(116,258.21)
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Administrators: CLAIMS 12/12/19-12/18/19	501	GJ	568.48		(115,689.73)
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Administrators: CLAIMS 12/12/19-12/18/19	504	GJ	284.21		(115,405.52)
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Administrators: CLAIMS 12/12/19-12/18/19	601	GJ	252.63		(115,152.89)
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Administrators: CLAIMS 12/12/19-12/18/19	602	GJ	157.89		(114,995.00)
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Administrators: CLAIMS 12/12/19-12/18/19	801	GJ	126.31		(114,868.69)
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Administrators: CLAIMS 12/12/19-12/18/19	802	GJ	378.93		(114,489.76)
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Administrators: CLAIMS 12/12/19-12/18/19	803	GJ	157.89		(114,331.87)
	12/26/2019	12/26/2019	08390110000 0052	AP Pymt - ARC Administrators: CLAIMS 12/12/19-12/18/19	804	GJ	157.89		(114,173.98)
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	301	GJ		183.89	(114,357.87)
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	302	GJ		206.88	(114,564.75)
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	303	GJ		68.95	(114,633.70)
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	501	GJ		413.78	(115,047.48)
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	504	GJ		206.87	(115,254.35)
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	601	GJ		183.88	(115,438.23)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	602	GJ		114.93	(115,553.16)
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	801	GJ		91.94	(115,645.10)
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	802	GJ		275.82	(115,920.92)
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	803	GJ		114.93	(116,035.85)
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	804	GJ		114.93	(116,150.78)
	12/31/2019	12/31/2019		TO ACCRUE HEALTH CLAIMS		GJ		45,997.30	(162,148.08)
	12/31/2019	12/31/2019		TO ACCRUE DENTAL CLAIMS		GJ	3,950.16		(158,197.92)
	12/31/2019	12/31/2019	80000030640 3	Bill - TriHealth SBO: Guarantor ID: 3663958	301	GJ		184.71	(158,382.63)
	12/31/2019	12/31/2019	80000030640 3	Bill - TriHealth SBO: Guarantor ID: 3663958	302	GJ		207.80	(158,590.43)
	12/31/2019	12/31/2019	80000030640 3	Bill - TriHealth SBO: Guarantor ID: 3663958	303	GJ		69.26	(158,659.69)
	12/31/2019	12/31/2019	80000030640 3	Bill - TriHealth SBO: Guarantor ID: 3663958	501	GJ		415.64	(159,075.33)
	12/31/2019	12/31/2019	80000030640 3	Bill - TriHealth SBO: Guarantor ID: 3663958	504	GJ		207.80	(159,283.13)
	12/31/2019	12/31/2019	80000030640 3	Bill - TriHealth SBO: Guarantor ID: 3663958	601	GJ		184.71	(159,467.84)
	12/31/2019	12/31/2019	80000030640 3	Bill - TriHealth SBO: Guarantor ID: 3663958	602	GJ		115.45	(159,583.29)
	12/31/2019	12/31/2019	80000030640 3	Bill - TriHealth SBO: Guarantor ID: 3663958	801	GJ		92.36	(159,675.65)
	12/31/2019	12/31/2019	80000030640 3	Bill - TriHealth SBO: Guarantor ID: 3663958	802	GJ		277.05	(159,952.70)
	12/31/2019	12/31/2019	80000030640 3	Bill - TriHealth SBO: Guarantor ID: 3663958	803	GJ		115.44	(160,068.14)
	12/31/2019	12/31/2019	80000030640 3	Bill - TriHealth SBO: Guarantor ID: 3663958	804	GJ		115.44	(160,183.58)
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO: Guarantor ID: 3663958	301	GJ	184.71		(159,998.87)
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO: Guarantor ID: 3663958	302	GJ	207.80		(159,791.07)
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO: Guarantor ID: 3663958	303	GJ	69.26		(159,721.81)
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO: Guarantor ID: 3663958	501	GJ	415.64		(159,306.17)
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO: Guarantor ID: 3663958	504	GJ	207.80		(159,098.37)
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO: Guarantor ID: 3663958	601	GJ	184.71		(158,913.66)
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO: Guarantor ID: 3663958	602	GJ	115.45		(158,798.21)
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO: Guarantor ID: 3663958	801	GJ	92.36		(158,705.85)
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO: Guarantor ID: 3663958	802	GJ	277.05		(158,428.80)
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO: Guarantor ID: 3663958	803	GJ	115.44		(158,313.36)
	12/31/2019	12/31/2019	1007	AP Pymt - TriHealth SBO: Guarantor ID: 3663958	804	GJ	115.44		(158,197.92)
	12/31/2019	12/31/2019		REVERSE STOP LOSS		GJ	31,206.97		(126,990.95)
	12/31/2019	12/31/2019		RECORD SELF INSUR- ANCE PAYABLE		GJ		286,554.21	(413,545.16)
	12/31/2019	12/31/2019		Reversed -- RECORD SELF INSURANCE PAYABLE		GJ	286,554.21		(126,990.95)
	12/31/2019	12/31/2019		RECORD SELF-		GJ		23,879.49	(150,870.44)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				INSURANCE PAYABLE					
				<i>December Totals for 24220 Self Insurance Payable</i>			397,383.28	368,126.81	
Totals for Water Fund							1,343,339.93	1,463,003.40	(150,870.44)
Net Change for Water Fund									(119,663.47)
Totals for 24220 - Self Insurance Payable							1,343,339.93	1,463,003.40	(150,870.44)
Net Change for 24220 - Self Insurance Payable									(119,663.47)
25100 - Unamortized Premium on Debt (Balance Forward As of 01/01/2019)									(216,059.92)
Water Fund						B/F			(216,059.92)
	01/31/2019	01/31/2019		Bond Discount/Premium Amortization 2019		GJ	2,790.86		(213,269.06)
	<i>January Totals for 25100 Unamortized Premium on Debt</i>						2,790.86	0.00	
	02/28/2019	02/28/2019		Bond Discount/Premium Amortization 2019		GJ	2,790.86		(210,478.20)
	<i>February Totals for 25100 Unamortized Premium on Debt</i>						2,790.86	0.00	
	03/31/2019	03/31/2019		Bond Discount/Premium Amortization 2019		GJ	2,790.86		(207,687.34)
	<i>March Totals for 25100 Unamortized Premium on Debt</i>						2,790.86	0.00	
	04/30/2019	04/30/2019		Bond Discount/Premium Amortization 2019		GJ	2,790.86		(204,896.48)
	<i>April Totals for 25100 Unamortized Premium on Debt</i>						2,790.86	0.00	
	05/31/2019	05/31/2019		Bond Discount/Premium Amortization 2019		GJ	2,790.86		(202,105.62)
	<i>May Totals for 25100 Unamortized Premium on Debt</i>						2,790.86	0.00	
	06/30/2019	06/30/2019		Bond Discount/Premium Amortization 2019		GJ	2,790.86		(199,314.76)
	<i>June Totals for 25100 Unamortized Premium on Debt</i>						2,790.86	0.00	
	07/31/2019	07/31/2019		Bond Discount/Premium Amortization 2019		GJ	2,790.86		(196,523.90)
	<i>July Totals for 25100 Unamortized Premium on Debt</i>						2,790.86	0.00	
	08/31/2019	08/31/2019		Bond Discount/Premium Amortization 2019		GJ	2,790.86		(193,733.04)
	<i>August Totals for 25100 Unamortized Premium on Debt</i>						2,790.86	0.00	
	09/30/2019	09/30/2019		Bond Discount/Premium Amortization 2019		GJ	2,790.86		(190,942.18)
	<i>September Totals for 25100 Unamortized Premium on Debt</i>						2,790.86	0.00	
	10/31/2019	10/31/2019		Bond Discount/Premium Amortization 2019		GJ	2,790.86		(188,151.32)
	<i>October Totals for 25100 Unamortized Premium on Debt</i>						2,790.86	0.00	
	11/30/2019	11/30/2019		Bond Discount/Premium Amortization 2019		GJ	2,790.86		(185,360.46)
	<i>November Totals for 25100 Unamortized Premium on Debt</i>						2,790.86	0.00	
	12/31/2019	12/31/2019		Bond Discount/Premium Amortization 2019		GJ	2,790.86		(182,569.60)
	<i>December Totals for 25100 Unamortized Premium on Debt</i>						2,790.86	0.00	
Totals for Water Fund							33,490.32	0.00	(182,569.60)
Net Change for Water Fund									33,490.32
Totals for 25100 - Unamortized Premium on Debt							33,490.32	0.00	(182,569.60)
Net Change for 25100 - Unamortized Premium on Debt									33,490.32
25200 - Advances for Construction (Balance Forward As of 01/01/2019)									(46,250.00)
Water Fund						B/F			(46,250.00)
	02/19/2019	02/19/2019	897	AP Pymt - Bluegrass Developers: ESCROW REFUND		GJ	4,911.20		(41,338.80)
	02/19/2019	02/19/2019	898	AP Pymt - Revenue: ESCROW TRANSFER		GJ	88.80		(41,250.00)
	<i>February Totals for 25200 Advances for Construction</i>						5,000.00	0.00	
	05/02/2019	05/02/2019	901	AP Pymt - Elizabethtown Howell, LP: ESCROW DEPOSIT REFUND		GJ	4,856.60		(36,393.40)
	05/02/2019	05/02/2019	902	AP Pymt - Revenue: ESCROW TRANSFER		GJ	143.40		(36,250.00)
	<i>May Totals for 25200 Advances for Construction</i>						5,000.00	0.00	
	06/11/2019	06/11/2019	11939	Other Receipt: Deposit for Ashton Park Section 5		GJ		5,000.00	(41,250.00)
	<i>June Totals for 25200 Advances for Construction</i>						0.00	5,000.00	
	08/22/2019	08/22/2019	1008	Other Receipt: Escrow Deposit for Lincoln Center		GJ		5,000.00	(46,250.00)
	<i>August Totals for 25200 Advances for Construction</i>						0.00	5,000.00	
	09/17/2019	09/17/2019	908	AP Pymt - War Eagle, LLC: DEPOSIT REFUND-ETOWN ANIMAL HOSPITAL		GJ	5,000.00		(41,250.00)
	09/17/2019	09/17/2019	909	AP Pymt - Luther Bickett: DEPOSIT REFUND-GOLDENGATE SUBDIVISION		GJ	5,000.00		(36,250.00)

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	09/17/2019	09/17/2019	910	AP Pymt - Tony Sullivan: DEPOSIT REFUND-		GJ	750.00		(35,500.00)	
	09/24/2019	09/24/2019	911	SULLIVAN & SULLIVAN AP Pymt - Operation & Maintenance: RECON-		GJ	500.00		(35,000.00)	
	09/30/2019	09/30/2019	1816	CILE ESCROW BAL- ANCE Other Receipt: Brookfield Apartments-Escrow De- posit		GJ		5,000.00	(40,000.00)	
	September Totals for 25200 Advances for Construction							11,250.00	5,000.00	
	10/29/2019	10/29/2019	2040	Other Receipt: Escrow Deposit for Rosey Tulip		GJ		5,000.00	(45,000.00)	
	October Totals for 25200 Advances for Construction							0.00	5,000.00	
	11/06/2019	11/06/2019	6239247	Other Receipt: Escrow Deposit for Menard		GJ		5,000.00	(50,000.00)	
	11/19/2019	11/19/2019	916	AP Pymt - Hardin County Honda: ESCROW BAL-		GJ	4,767.76		(45,232.24)	
	11/19/2019	11/19/2019	917	ANCE REFUND AP Pymt - Revenue: ES-		GJ	232.24		(45,000.00)	
	November Totals for 25200 Advances for Construction							5,000.00	5,000.00	

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	12/10/2019	12/10/2019	013093	Other Receipt: Escrow Deposit-Briarwood Forest Section 4&5		GJ		5,000.00	(50,000.00)	
	12/17/2019	12/17/2019	8196	Other Receipt: Escrow Deposit for Habitat for Humanity		GJ		5,000.00	(55,000.00)	
December Totals for 25200 Advances for Construction							<i>0.00</i>	<i>10,000.00</i>		
Totals for Water Fund								26,250.00	35,000.00	(55,000.00)
Net Change for Water Fund										(8,750.00)
Totals for 25200 - Advances for Construction								26,250.00	35,000.00	(55,000.00)
Net Change for 25200 - Advances for Construction										(8,750.00)
25210 - Construction Temp Hydrants Payable (Balance Forward As of 01/01/2019)										(57,000.00)
Water Fund						B/F			(57,000.00)	
	02/12/2019	02/12/2019	896	AP Pymt - Chris Knight: TEMP HYDRANT RE-FUND		GJ	2,000.00		(55,000.00)	
February Totals for 25210 Construction Temp Hydrants Payable							<i>2,000.00</i>	<i>0.00</i>		
	04/25/2019	04/25/2019	1125	Other Receipt: Temp Hydrant Deposit		GJ		2,000.00	(57,000.00)	
April Totals for 25210 Construction Temp Hydrants Payable							<i>0.00</i>	<i>2,000.00</i>		
	05/07/2019	05/07/2019	3616	Other Receipt: temp hydrant deposit		GJ		2,000.00	(59,000.00)	
	05/28/2019	05/28/2019		Other Receipt: Temp Hydrant Deposit- Towne Mall Parking Lot		GJ		2,000.00	(61,000.00)	
May Totals for 25210 Construction Temp Hydrants Payable							<i>0.00</i>	<i>4,000.00</i>		
	06/04/2019	06/04/2019	903	AP Pymt - Elizabethtown Swim & Fitness Center: ESCROW REFUND		GJ	2,000.00		(59,000.00)	
	06/04/2019	06/04/2019	904	AP Pymt - Sam Russell's Pet Provisions: DEPOSIT REFUND		GJ	1,806.66		(57,193.34)	
	06/04/2019	06/04/2019	905	AP Pymt - Revenue: TRANSFER		GJ	193.34		(57,000.00)	
	06/18/2019	06/18/2019	906	AP Pymt - Kissel Entertainment: DEPOSIT REFUND		GJ	1,828.59		(55,171.41)	
	06/18/2019	06/18/2019	67736	Other Receipt: Temp hydrant deposit		GJ		2,000.00	(57,171.41)	
	06/18/2019	06/18/2019		RECLASS TRANSFER		GJ	171.41		(57,000.00)	
June Totals for 25210 Construction Temp Hydrants Payable							<i>6,000.00</i>	<i>2,000.00</i>		
	08/06/2019	08/06/2019	138477	Other Receipt: Temp Hydrant Payment- hydrant at corner of Kentucky Dr & Black Branch		GJ		2,000.00	(59,000.00)	
	08/09/2019	08/09/2019	21322	Other Receipt: Temp Hydrant Meter Payment- Addington Field/Kitty Hawk Dr		GJ		2,000.00	(61,000.00)	
	08/16/2019	08/16/2019	031233	Other Receipt: Temp Fire Hydrant meter near 809 E Dixie Hwy		GJ		2,000.00	(63,000.00)	
August Totals for 25210 Construction Temp Hydrants Payable							<i>0.00</i>	<i>6,000.00</i>		
	09/09/2019	09/09/2019	1093	Other Receipt: Temp Hydrant Meter: Ring Rd & Tunnel Hill Rd		GJ		2,000.00	(65,000.00)	
	09/12/2019	09/12/2019		Other Receipt: Temp Hydrant Meter - Cricket Ln Apts		GJ		2,000.00	(67,000.00)	
	09/16/2019	09/16/2019	7263	Other Receipt: Temp hydrant meter - 307 Bishop Lane		GJ		2,000.00	(69,000.00)	
	09/18/2019	09/18/2019	052067	Other Receipt: Temp Hydrant Meter Deposit-Lincoln Dr & Bardstown Rd		GJ		2,000.00	(71,000.00)	
	09/23/2019	09/23/2019	38530	Other Receipt: Temp Hydrant Meter Dep-1430 Ring Rd		GJ		2,000.00	(73,000.00)	
	09/24/2019	09/24/2019	911	AP Pymt - Operation & Maintenance: RECONCILE ESCROW BALANCE		GJ	57,000.00		(16,000.00)	
September Totals for 25210 Construction Temp Hydrants Payable							<i>57,000.00</i>	<i>10,000.00</i>		
	10/08/2019	10/08/2019	912	AP Pymt - Cleaner Image Pressure Washing Services: DEPOSIT REFUND		GJ	1,778.59		(14,221.41)	
	10/08/2019	10/08/2019	913	AP Pymt - Revenue: TRANSFER - TEMP HY-		GJ	221.41		(14,000.00)	

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	10/17/2019	10/17/2019		DRANT Other Receipt: Temp Hydrant Meter Dep-100-102 Rita May Ct		GJ		2,000.00	(16,000.00)	
	10/18/2019	10/18/2019	8093	Other Receipt: Temp Hydrant Meter-Burford Ln		GJ		2,000.00	(18,000.00)	
	10/22/2019	10/22/2019	914	AP Pymt - NWK Construction: DEPOSIT REFUND		GJ	1,661.85		(16,338.15)	
	10/22/2019	10/22/2019	915	AP Pymt - Revenue: TRANSFER - TEMP HYDRANT		GJ	338.15		(16,000.00)	
	10/22/2019	10/22/2019	64565	Other Receipt: Temp Hydrant Meter Deposit-1st Union Church & 31W		GJ		2,000.00	(18,000.00)	
	October Totals for 25210 Construction Temp Hydrants Payable							4,000.00	6,000.00	
	11/19/2019	11/19/2019	918	AP Pymt - Cleaner Image Pressure Washing Services: DEPOSIT REFUND		GJ	1,828.59		(16,171.41)	
	11/19/2019	11/19/2019	919	AP Pymt - Revenue: ESCROW TRANSFER		GJ	171.41		(16,000.00)	
	November Totals for 25210 Construction Temp Hydrants Payable							2,000.00	0.00	
	12/17/2019	12/17/2019	920	AP Pymt - Dirt Works Unlimited, LLC: ESCROW REFUND		GJ	2,000.00		(14,000.00)	
	12/24/2019	12/24/2019	921	AP Pymt - G.B.M.C. Inc.: DEPOSIT REFUND		GJ	2,000.00		(12,000.00)	
	12/31/2019	12/31/2019	922	AP Pymt - Iowa Concrete: ESCROW DEPOSIT REFUND		GJ	2,000.00		(10,000.00)	
	12/31/2019	12/31/2019		RECORD TEMP HYDRANTS PAYABLE		GJ		47,000.00	(57,000.00)	
	December Totals for 25210 Construction Temp Hydrants Payable							6,000.00	47,000.00	
Totals for Water Fund							77,000.00	77,000.00	(57,000.00)	
Net Change for Water Fund									0.00	
Totals for 25210 - Construction Temp Hydrants Payable							77,000.00	77,000.00	(57,000.00)	
Net Change for 25210 - Construction Temp Hydrants Payable									0.00	
26300 - Pensions and Benefits (Balance Forward As of 01/01/2019)									(85,320.73)	
Water Fund						B/F			(85,320.73)	
	01/01/2019	01/01/2019	01092018	Bill - The Cincinnati Life Insurance Co.: DECEMBER 2018		GJ	93.32		(85,227.41)	
	01/01/2019	01/01/2019	01092019	Bill - AVESIS: DECEMBER 2018		GJ	859.92		(84,367.49)	
	01/01/2019	01/01/2019	083901100000328	AP Pymt - Kentucky Retirement Membership: PMT	D03	GJ	12,405.22		(71,962.27)	
	01/01/2019	01/01/2019	083901100000328	AP Pymt - Kentucky Retirement Membership: PMT	D04	GJ	9,140.94		(62,821.33)	
	01/01/2019	01/01/2019	083901100000328	AP Pymt - Kentucky Retirement Membership: PMT	D05	GJ	29,258.99		(33,562.34)	
	01/01/2019	01/01/2019	083901100000328	AP Pymt - Kentucky Retirement Membership: PMT	D07	GJ	19,151.52		(14,410.82)	
	01/01/2019	01/01/2019	083901100000328	AP Pymt - Kentucky Retirement Membership: PMT	D08	GJ	12,435.92		(1,974.90)	
	01/01/2019	01/01/2019	083901100000328	AP Pymt - Kentucky Retirement Membership: PMT	D09	GJ	672.94		(1,301.96)	
	01/01/2019	01/01/2019	083901100000343	AP Pymt - Aflac Insurance: PMT	D05	GJ	528.11		(773.85)	
	01/01/2019	01/01/2019	083901100000343	AP Pymt - Aflac Insurance: PMT	D07	GJ	587.50		(186.35)	
	01/01/2019	01/01/2019	083901100000343	AP Pymt - Aflac Insurance: PMT	D08	GJ	285.61		99.26	
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ		10,301.00	(10,201.74)	
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ		8,285.03	(18,486.77)	
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	303	GJ		2,907.10	(21,393.87)	
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement	501	GJ		17,703.06	(39,096.93)	

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	01/01/2019	01/01/2019	010119	ment Membership: COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	504	GJ		6,589.83	(45,686.76)
	01/01/2019	01/01/2019	010119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	601	GJ		6,061.23	(51,747.99)
	01/01/2019	01/01/2019	010119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	602	GJ		4,942.45	(56,690.44)
	01/01/2019	01/01/2019	010119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	801	GJ		2,400.77	(59,091.21)
	01/01/2019	01/01/2019	010119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	802	GJ		10,088.30	(69,179.51)
	01/01/2019	01/01/2019	010119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	803	GJ		9,708.26	(78,887.77)
	01/01/2019	01/01/2019	010119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	804	GJ		671.50	(79,559.27)
	01/01/2019	01/01/2019	983884	COUNTY RETIREMENT Bill - Aflac Insurance: AFLAC	301	GJ		191.80	(79,751.07)
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance: AFLAC	501	GJ		474.54	(80,225.61)
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance: AFLAC	504	GJ		31.72	(80,257.33)
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance: AFLAC	601	GJ		157.04	(80,414.37)
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance: AFLAC	602	GJ		278.57	(80,692.94)
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance: AFLAC	801	GJ		108.42	(80,801.36)
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance: AFLAC	802	GJ		1,057.32	(81,858.68)
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance: AFLAC	803	GJ		528.51	(82,387.19)
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LINCOLN COVERAGE 1/1/19-1/31/19	301	GJ		466.04	(82,853.23)
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LINCOLN COVERAGE 1/1/19-1/31/19	302	GJ		388.55	(83,241.78)
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LINCOLN COVERAGE 1/1/19-1/31/19	303	GJ		171.85	(83,413.63)
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LINCOLN COVERAGE 1/1/19-1/31/19	501	GJ		964.39	(84,378.02)
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LINCOLN COVERAGE 1/1/19-1/31/19	504	GJ		415.76	(84,793.78)
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LINCOLN COVERAGE 1/1/19-1/31/19	601	GJ		298.15	(85,091.93)
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LINCOLN COVERAGE 1/1/19-1/31/19	602	GJ		276.88	(85,368.81)
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LINCOLN COVERAGE 1/1/19-1/31/19	801	GJ		156.31	(85,525.12)
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LINCOLN COVERAGE 1/1/19-1/31/19	802	GJ		553.39	(86,078.51)
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LINCOLN COVERAGE 1/1/19-1/31/19	803	GJ		372.33	(86,450.84)
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LINCOLN COVERAGE 1/1/19-1/31/19	804	GJ		74.92	(86,525.76)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				COLN COVERAGE 1/1/19-1/31/19					
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	301	GJ	466.04		(86,059.72)
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	302	GJ	388.55		(85,671.17)
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	303	GJ	171.85		(85,499.32)
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	501	GJ	964.39		(84,534.93)
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	504	GJ	415.76		(84,119.17)
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	601	GJ	298.15		(83,821.02)
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	602	GJ	276.88		(83,544.14)
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	801	GJ	156.31		(83,387.83)
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	802	GJ	553.39		(82,834.44)
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	803	GJ	372.33		(82,462.11)
	01/01/2019	01/01/2019	08390110000 0362	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	804	GJ	74.92		(82,387.19)
	01/01/2019	01/01/2019		RECORD AVESIS		GJ		859.92	(83,247.11)
	01/04/2019	01/04/2019	01042019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,970.00		(81,277.11)
	01/04/2019	01/04/2019	01042019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(81,082.11)
	01/04/2019	01/04/2019	01042019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 12/31/2018		GJ	91.00		(80,991.11)
	01/04/2019	01/04/2019	010419	Bill - ADP, LLC: wage garnishment	501	GJ		66.66	(81,057.77)
	01/04/2019	01/04/2019	010419	Bill - ADP, LLC: wage garnishment	601	GJ		147.17	(81,204.94)
	01/04/2019	01/04/2019	08390110000 0363	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(81,138.28)
	01/04/2019	01/04/2019	08390110000 0363	AP Pymt - ADP, LLC: PMT	601	GJ	147.17		(80,991.11)
	01/11/2019	01/11/2019	01112019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,920.00		(79,071.11)
	01/11/2019	01/11/2019	01112019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(78,876.11)
	01/11/2019	01/11/2019	01112019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 01/07/2019		GJ	91.00		(78,785.11)
	01/11/2019	01/11/2019	011119	Bill - ADP, LLC: wage garnishment	501	GJ		66.66	(78,851.77)
	01/11/2019	01/11/2019	011119	Bill - ADP, LLC: wage garnishment	601	GJ		154.43	(79,006.20)
	01/11/2019	01/11/2019	08390110000 0364	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(78,939.54)
	01/11/2019	01/11/2019	08390110000 0364	AP Pymt - ADP, LLC: PMT	601	GJ	154.43		(78,785.11)
	01/18/2019	01/18/2019	01182019-401 KLOAN&457	Bill - Kentucky State Treasurer: 401K LOAN & 457		GJ	1,460.00		(77,325.11)
	01/18/2019	01/18/2019	01182019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(77,130.11)
	01/18/2019	01/18/2019	01182019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 01/13/2019		GJ	86.00		(77,044.11)
	01/18/2019	01/18/2019	011819	Bill - ADP, LLC: wage garnishment	501	GJ		66.66	(77,110.77)
	01/18/2019	01/18/2019	011819	Bill - ADP, LLC: wage garnishment	601	GJ		161.69	(77,272.46)
	01/18/2019	01/18/2019	08390110000 0365	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(77,205.80)
	01/18/2019	01/18/2019	08390110000	AP Pymt - ADP, LLC:	601	GJ	161.69		(77,044.11)

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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/25/2019	01/25/2019	0365 01252019-401 K&457	PMT Bill - Kentucky State Treasurer: 401K & 457		GJ	1,460.00		(75,584.11)	
	01/25/2019	01/25/2019	01252019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(75,389.11)	
	01/25/2019	01/25/2019	01252019	Bill - United Way of Central Kentucky: WEEK ENDING 01/20/2019		GJ	86.00		(75,303.11)	
	01/25/2019	01/25/2019	012519	Bill - ADP, LLC: wage garnishment	501	GJ		66.66	(75,369.77)	
	01/25/2019	01/25/2019	08390110000 0366	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(75,303.11)	
	01/31/2019	01/31/2019		DEF COMP EMP CONT		GJ		7,590.00	(82,893.11)	
	01/31/2019	01/31/2019		UNITED WAY CONT		GJ		354.00	(83,247.11)	
	January Totals for 26300 Pensions and Benefits							98,232.49	96,158.87	
	02/01/2019	02/01/2019	02012019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,510.00		(81,737.11)	
	02/01/2019	02/01/2019	02012019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(81,542.11)	
	02/01/2019	02/01/2019	02012019	Bill - United Way of Central Kentucky: WEEK ENDING 01/28/2019		GJ	86.00		(81,456.11)	
	02/01/2019	02/01/2019	08390110000 0360	AP Pymt - Kentucky Retirement Membership: PMT	301	GJ	10,301.00		(71,155.11)	
	02/01/2019	02/01/2019	08390110000 0360	AP Pymt - Kentucky Retirement Membership: PMT	302	GJ	8,285.03		(62,870.08)	
	02/01/2019	02/01/2019	08390110000 0360	AP Pymt - Kentucky Retirement Membership: PMT	303	GJ	2,907.10		(59,962.98)	
	02/01/2019	02/01/2019	08390110000 0360	AP Pymt - Kentucky Retirement Membership: PMT	501	GJ	17,703.06		(42,259.92)	
	02/01/2019	02/01/2019	08390110000 0360	AP Pymt - Kentucky Retirement Membership: PMT	504	GJ	6,589.83		(35,670.09)	
	02/01/2019	02/01/2019	08390110000 0360	AP Pymt - Kentucky Retirement Membership: PMT	601	GJ	6,061.23		(29,608.86)	
	02/01/2019	02/01/2019	08390110000 0360	AP Pymt - Kentucky Retirement Membership: PMT	602	GJ	4,942.45		(24,666.41)	
	02/01/2019	02/01/2019	08390110000 0360	AP Pymt - Kentucky Retirement Membership: PMT	801	GJ	2,400.77		(22,265.64)	
	02/01/2019	02/01/2019	08390110000 0360	AP Pymt - Kentucky Retirement Membership: PMT	802	GJ	10,088.30		(12,177.34)	
	02/01/2019	02/01/2019	08390110000 0360	AP Pymt - Kentucky Retirement Membership: PMT	803	GJ	9,708.26		(2,469.08)	
	02/01/2019	02/01/2019	08390110000 0360	AP Pymt - Kentucky Retirement Membership: PMT	804	GJ	671.50		(1,797.58)	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	301	GJ		110.40	(1,907.98)	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	302	GJ		81.40	(1,989.38)	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	303	GJ		19.12	(2,008.50)	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	501	GJ		163.96	(2,172.46)	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	504	GJ		79.04	(2,251.50)	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	601	GJ		65.44	(2,316.94)	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	602	GJ		72.44	(2,389.38)	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	801	GJ		36.20	(2,425.58)	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	802	GJ		162.88	(2,588.46)	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	803	GJ		66.16	(2,654.62)	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	804	GJ		55.60	(2,710.22)	
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	301	GJ	110.40		(2,599.82)	
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	302	GJ	81.40		(2,518.42)	
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	303	GJ	19.12		(2,499.30)	
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	501	GJ	163.96		(2,335.34)	

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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	504	GJ	79.04		(2,256.30)
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	601	GJ	65.44		(2,190.86)
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	602	GJ	72.44		(2,118.42)
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	801	GJ	36.20		(2,082.22)
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	802	GJ	162.88		(1,919.34)
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	803	GJ	66.16		(1,853.18)
	02/01/2019	02/01/2019	12116	AP Pymt - AVESIS	804	GJ	55.60		(1,797.58)
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insur- ance: PMT	301	GJ	191.80		(1,605.78)
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insur- ance: PMT	501	GJ	474.54		(1,131.24)
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insur- ance: PMT	504	GJ	31.72		(1,099.52)
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insur- ance: PMT	601	GJ	157.04		(942.48)
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insur- ance: PMT	602	GJ	278.57		(663.91)
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insur- ance: PMT	801	GJ	108.42		(555.49)
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insur- ance: PMT	802	GJ	1,057.32		501.83
	02/01/2019	02/01/2019	08390110000 0361	AP Pymt - Aflac Insur- ance: PMT	803	GJ	528.51		1,030.34
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance: AFLAC	301	GJ		191.80	838.54
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance: AFLAC	501	GJ		527.86	310.68
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance: AFLAC	504	GJ		31.72	278.96
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance: AFLAC	601	GJ		157.04	121.92
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance: AFLAC	602	GJ		278.57	(156.65)
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance: AFLAC	801	GJ		108.42	(265.07)
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance: AFLAC	802	GJ		1,057.32	(1,322.39)
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance: AFLAC	803	GJ		528.51	(1,850.90)
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN- COLN	301	GJ		565.86	(2,416.76)
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN- COLN	302	GJ		488.37	(2,905.13)
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN- COLN	303	GJ		171.85	(3,076.98)
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN- COLN	501	GJ		1,047.61	(4,124.59)
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN- COLN	504	GJ		415.76	(4,540.35)
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN- COLN	601	GJ		298.15	(4,838.50)
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN- COLN	602	GJ		276.88	(5,115.38)
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN- COLN	801	GJ		156.31	(5,271.69)
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN- COLN	802	GJ		627.34	(5,899.03)
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN- COLN	803	GJ		372.33	(6,271.36)
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN- COLN	804	GJ		74.92	(6,346.28)
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	301	GJ	565.86		(5,780.42)
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	302	GJ	488.37		(5,292.05)
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	303	GJ	171.85		(5,120.20)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	501	GJ	1,047.61		(4,072.59)
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	504	GJ	415.76		(3,656.83)
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	601	GJ	298.15		(3,358.68)
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	602	GJ	276.88		(3,081.80)
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	801	GJ	156.31		(2,925.49)
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ	627.34		(2,298.15)
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ	372.33		(1,925.82)
	02/01/2019	02/01/2019	08390110000 0374	AP Pymt - Lincoln National Life Insurance Company: PMT	804	GJ	74.92		(1,850.90)
	02/01/2019	02/01/2019	020119	Bill - ADP, LLC: GARNISHMENT	501	GJ		66.66	(1,917.56)
	02/01/2019	02/01/2019	08390110000 0383	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(1,850.90)
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ		9,770.77	(11,621.67)
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ		7,809.06	(19,430.73)
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	303	GJ		2,900.89	(22,331.62)
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	501	GJ		17,473.82	(39,805.44)
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ		6,533.74	(46,339.18)
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	601	GJ		6,109.25	(52,448.43)
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ		5,092.59	(57,541.02)
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ		2,393.53	(59,934.55)
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	802	GJ		10,215.89	(70,150.44)
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	803	GJ		9,812.25	(79,962.69)
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	804	GJ		671.56	(80,634.25)
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		(80,442.45)
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance: AFLAC	501	GJ	527.86		(79,914.59)
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance: AFLAC	504	GJ	31.72		(79,882.87)
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance: AFLAC	601	GJ	157.04		(79,725.83)
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance: AFLAC	602	GJ	278.57		(79,447.26)
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance: AFLAC	801	GJ	108.42		(79,338.84)
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance: AFLAC	802	GJ	1,057.32		(78,281.52)
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance: AFLAC	803	GJ	528.51		(77,753.01)
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance: AFLAC	301	GJ		191.80	(77,944.81)
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance: AFLAC	501	GJ		527.86	(78,472.67)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance: AFLAC	504	GJ		31.72	(78,504.39)
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance: AFLAC	601	GJ		157.04	(78,661.43)
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance: AFLAC	602	GJ		278.57	(78,940.00)
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance: AFLAC	801	GJ		108.42	(79,048.42)
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance: AFLAC	802	GJ		1,057.32	(80,105.74)
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance: AFLAC	803	GJ		544.24	(80,649.98)
	02/08/2019	02/08/2019	02082019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,655.00		(78,994.98)
	02/08/2019	02/08/2019	02082019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(78,799.98)
	02/08/2019	02/08/2019	02082019	Bill - United Way of Central Kentucky: WEEK ENDING 02/03/2019		GJ	86.00		(78,713.98)
	02/08/2019	02/08/2019	Reversed - 02082019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,655.00	(80,368.98)
	02/08/2019	02/08/2019	020819	Bill - ADP, LLC: GARNISHMENT	501	GJ		66.66	(80,435.64)
	02/08/2019	02/08/2019	08390110000 0384	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(80,368.98)
	02/15/2019	02/15/2019	02152019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,655.00		(78,713.98)
	02/15/2019	02/15/2019	02152019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(78,518.98)
	02/15/2019	02/15/2019	02152019	Bill - United Way of Central Kentucky: WEEK ENDING 02/10/2019		GJ	86.00		(78,432.98)
	02/15/2019	02/15/2019	021519	Bill - ADP, LLC: GARNISHMENT	501	GJ		66.66	(78,499.64)
	02/15/2019	02/15/2019	08390110000 0385	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(78,432.98)
	02/19/2019	02/19/2019	Reversed - 02152019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ		195.00	(78,627.98)
	02/22/2019	02/22/2019	02222019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,460.00		(77,167.98)
	02/22/2019	02/22/2019	02222019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(76,972.98)
	02/22/2019	02/22/2019	02222019	Bill - United Way of Central Kentucky: WEEK ENDING 02/19/2019		GJ	86.00		(76,886.98)
	02/22/2019	02/22/2019	022219	Bill - ADP, LLC: GARNISHMENT	501	GJ		66.66	(76,953.64)
	02/22/2019	02/22/2019	08390110000 0386	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(76,886.98)
	02/26/2019	02/26/2019	02082019B-40 1K & 457	Bill - Kentucky State Treasurer: 401K & 457 CORRECTED		GJ	1,460.00		(75,426.98)
	02/28/2019	02/28/2019		DEF COMP EMP CONT		GJ		6,670.00	(82,096.98)
	02/28/2019	02/28/2019		UNITED WAY CONT		GJ		344.00	(82,440.98)
				February Totals for 26300 Pensions and Benefits			99,906.35	99,100.22	
	03/01/2019	03/01/2019	03012019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,510.00		(80,930.98)
	03/01/2019	03/01/2019	03012019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(80,735.98)
	03/01/2019	03/01/2019	03012019	Bill - United Way of Central Kentucky: WEEK ENDING 02/24/2019		GJ	86.00		(80,649.98)
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	301	GJ		106.52	(80,756.50)
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	302	GJ		85.28	(80,841.78)
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	303	GJ		19.12	(80,860.90)
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	501	GJ		163.96	(81,024.86)
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	504	GJ		79.04	(81,103.90)
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	601	GJ		65.44	(81,169.34)
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	602	GJ		72.44	(81,241.78)
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	801	GJ		36.20	(81,277.98)
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	802	GJ		146.60	(81,424.58)
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	803	GJ		59.20	(81,483.78)
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	804	GJ		55.60	(81,539.38)
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	301	GJ	106.52		(81,432.86)
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	302	GJ	85.28		(81,347.58)
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	303	GJ	19.12		(81,328.46)
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	501	GJ	163.96		(81,164.50)
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	504	GJ	79.04		(81,085.46)
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	601	GJ	65.44		(81,020.02)

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	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	602	GJ	72.44		(80,947.58)
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	801	GJ	36.20		(80,911.38)
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	802	GJ	146.60		(80,764.78)
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	803	GJ	59.20		(80,705.58)
	03/01/2019	03/01/2019	12140	AP Pymt - AVESIS	804	GJ	55.60		(80,649.98)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	301	GJ	191.80		(80,458.18)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	501	GJ	527.86		(79,930.32)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	504	GJ	31.72		(79,898.60)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Aflac Insurance: PMT	601	GJ	157.04		(79,741.56)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	602	GJ	278.57		(79,462.99)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	801	GJ	108.42		(79,354.57)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	802	GJ	1,057.32		(78,297.25)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Aflac Insur- ance: PMT	803	GJ	528.51		(77,768.74)
	03/01/2019	03/01/2019	Reversed - 03012019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,510.00	(79,278.74)
	03/01/2019	03/01/2019	03012019A-40 1K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,500.00		(77,778.74)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ	9,770.77		(68,007.97)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ	7,809.06		(60,198.91)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ	2,900.89		(57,298.02)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ	17,473.82		(39,824.20)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ	6,533.74		(33,290.46)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ	6,109.25		(27,181.21)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ	5,092.59		(22,088.62)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ	2,393.53		(19,695.09)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ	10,215.89		(9,479.20)
	03/01/2019	03/01/2019	08390110000	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ	9,812.25		333.05
	03/01/2019	03/01/2019		AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ	671.56		1,004.61

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0387						
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ		12,255.50	(11,250.89)
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ		9,624.88	(20,875.77)
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	303	GJ		3,610.21	(24,485.98)
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	501	GJ		22,154.28	(46,640.26)
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ		8,202.20	(54,842.46)
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	601	GJ		7,545.06	(62,387.52)
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ		6,131.14	(68,518.66)
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ		2,996.90	(71,515.56)
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	802	GJ		11,550.01	(83,065.57)
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	803	GJ		8,627.92	(91,693.49)
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	804	GJ		671.57	(92,365.06)
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance: AFLAC	301	GJ		191.80	(92,556.86)
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance: AFLAC	501	GJ		527.86	(93,084.72)
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance: AFLAC	504	GJ		31.72	(93,116.44)
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance: AFLAC	601	GJ		157.04	(93,273.48)
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance: AFLAC	602	GJ		278.57	(93,552.05)
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance: AFLAC	801	GJ		108.42	(93,660.47)
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance: AFLAC	802	GJ		1,035.61	(94,696.08)
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance: AFLAC	803	GJ		484.18	(95,180.26)
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LINCOLN	301	GJ		515.95	(95,696.21)
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LINCOLN	302	GJ		438.46	(96,134.67)
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LINCOLN	303	GJ		171.85	(96,306.52)
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LINCOLN	501	GJ		1,006.00	(97,312.52)
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LINCOLN	504	GJ		415.76	(97,728.28)
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LINCOLN	601	GJ		298.15	(98,026.43)
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LINCOLN	602	GJ		276.88	(98,303.31)
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LINCOLN	801	GJ		156.31	(98,459.62)
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LINCOLN	802	GJ		625.24	(99,084.86)
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LINCOLN	803	GJ		372.33	(99,457.19)
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LINCOLN	804	GJ		74.92	(99,532.11)

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				Insurance Company: LIN-COLN					
	03/01/2019	03/01/2019	083901100000390	AP Pymt - Lincoln National Life Insurance Company: PMT	301	GJ	515.95		(99,016.16)
	03/01/2019	03/01/2019	083901100000390	AP Pymt - Lincoln National Life Insurance Company: PMT	302	GJ	438.46		(98,577.70)
	03/01/2019	03/01/2019	083901100000390	AP Pymt - Lincoln National Life Insurance Company: PMT	303	GJ	171.85		(98,405.85)
	03/01/2019	03/01/2019	083901100000390	AP Pymt - Lincoln National Life Insurance Company: PMT	501	GJ	1,006.00		(97,399.85)
	03/01/2019	03/01/2019	083901100000390	AP Pymt - Lincoln National Life Insurance Company: PMT	504	GJ	415.76		(96,984.09)
	03/01/2019	03/01/2019	083901100000390	AP Pymt - Lincoln National Life Insurance Company: PMT	601	GJ	298.15		(96,685.94)
	03/01/2019	03/01/2019	083901100000390	AP Pymt - Lincoln National Life Insurance Company: PMT	602	GJ	276.88		(96,409.06)
	03/01/2019	03/01/2019	083901100000390	AP Pymt - Lincoln National Life Insurance Company: PMT	801	GJ	156.31		(96,252.75)
	03/01/2019	03/01/2019	083901100000390	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ	625.24		(95,627.51)
	03/01/2019	03/01/2019	083901100000390	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ	372.33		(95,255.18)
	03/01/2019	03/01/2019	083901100000390	AP Pymt - Lincoln National Life Insurance Company: PMT	804	GJ	74.92		(95,180.26)
	03/01/2019	03/01/2019	030119	Bill - ADP, LLC: GARNISHMENT	501	GJ		66.66	(95,246.92)
	03/01/2019	03/01/2019	083901100000394	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(95,180.26)
	03/01/2019	03/01/2019	Voided - 083901100000373	AP Pymt - Aflac Insurance: PMT	301	GJ		191.80	(95,372.06)
	03/01/2019	03/01/2019	Voided - 083901100000373	AP Pymt - Aflac Insurance: PMT	501	GJ		527.86	(95,899.92)
	03/01/2019	03/01/2019	Voided - 083901100000373	AP Pymt - Aflac Insurance: PMT	504	GJ		31.72	(95,931.64)
	03/01/2019	03/01/2019	Voided - 083901100000373	AP Pymt - Aflac Insurance: PMT	601	GJ		157.04	(96,088.68)
	03/01/2019	03/01/2019	Voided - 083901100000373	AP Pymt - Aflac Insurance: PMT	602	GJ		278.57	(96,367.25)
	03/01/2019	03/01/2019	Voided - 083901100000373	AP Pymt - Aflac Insurance: PMT	801	GJ		108.42	(96,475.67)
	03/01/2019	03/01/2019	Voided - 083901100000373	AP Pymt - Aflac Insurance: PMT	802	GJ		1,057.32	(97,532.99)
	03/01/2019	03/01/2019	Voided - 083901100000373	AP Pymt - Aflac Insurance: PMT	803	GJ		528.51	(98,061.50)
	03/01/2019	03/01/2019	083901100000406	AP Pymt - Aflac Insurance: PMT	301	GJ	191.80		(97,869.70)
	03/01/2019	03/01/2019	083901100000406	AP Pymt - Aflac Insurance: PMT	501	GJ	527.86		(97,341.84)
	03/01/2019	03/01/2019	083901100000406	AP Pymt - Aflac Insurance: PMT	504	GJ	31.72		(97,310.12)
	03/01/2019	03/01/2019	083901100000406	AP Pymt - Aflac Insurance: PMT	601	GJ	157.04		(97,153.08)
	03/01/2019	03/01/2019	083901100000406	AP Pymt - Aflac Insurance: PMT	602	GJ	278.57		(96,874.51)
	03/01/2019	03/01/2019	083901100000406	AP Pymt - Aflac Insurance: PMT	801	GJ	108.42		(96,766.09)
	03/01/2019	03/01/2019	083901100000406	AP Pymt - Aflac Insurance: PMT	802	GJ	1,057.32		(95,708.77)
	03/01/2019	03/01/2019	083901100000406	AP Pymt - Aflac Insurance: PMT	803	GJ	544.24		(95,164.53)
	03/08/2019	03/08/2019	03082019-401K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,460.00		(93,704.53)

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	03/08/2019	03/08/2019	03082019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(93,509.53)	
	03/08/2019	03/08/2019	03082019	Bill - United Way of Central Kentucky: WEEK ENDING 03/03/2019		GJ	86.00		(93,423.53)	
	03/08/2019	03/08/2019	030819	Bill - ADP, LLC: GARNISHMENT	501	GJ		66.66	(93,490.19)	
	03/08/2019	03/08/2019	08390110000 0395	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(93,423.53)	
	03/15/2019	03/15/2019	03152019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,460.00		(91,963.53)	
	03/15/2019	03/15/2019	03152019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(91,768.53)	
	03/15/2019	03/15/2019	03152019	Bill - United Way of Central Kentucky: WEEK ENDING 03/10/2019		GJ	86.00		(91,682.53)	
	03/15/2019	03/15/2019	031519	Bill - ADP, LLC: GARNISHMENT	501	GJ		66.66	(91,749.19)	
	03/15/2019	03/15/2019	08390110000 0396	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(91,682.53)	
	03/22/2019	03/22/2019	03222019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,460.00		(90,222.53)	
	03/22/2019	03/22/2019	3/22/2019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(90,027.53)	
	03/22/2019	03/22/2019	03222019	Bill - United Way of Central Kentucky: WEEK ENDING 03/17/2019		GJ	86.00		(89,941.53)	
	03/22/2019	03/22/2019	032219	Bill - ADP, LLC: GARNISHMENT	501	GJ		66.66	(90,008.19)	
	03/22/2019	03/22/2019	08390110000 0397	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(89,941.53)	
	03/29/2019	03/29/2019	03292019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,460.00		(88,481.53)	
	03/29/2019	03/29/2019	03252019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(88,286.53)	
	03/29/2019	03/29/2019	03292019	Bill - United Way of Central Kentucky: WEEK ENDING 03/24/2019		GJ	86.00		(88,200.53)	
	03/29/2019	03/29/2019	032919	Bill - ADP, LLC: GARNISHMENT	501	GJ		66.66	(88,267.19)	
	03/29/2019	03/29/2019	08390110000 0398	AP Pymt - ADP, LLC: PMT	501	GJ	66.66		(88,200.53)	
	03/29/2019	03/29/2019	032919-2	Bill - ADP, LLC: GARNISHMENT	501	GJ		54.52	(88,255.05)	
	03/29/2019	03/29/2019	08390110000 0405	AP Pymt - ADP, LLC: PMT	501	GJ	54.52		(88,200.53)	
	03/31/2019	03/31/2019		DEF COMP EMP CONT		GJ		8,315.00	(96,515.53)	
	03/31/2019	03/31/2019		UNITED WAY CONT		GJ		430.00	(96,945.53)	
	March Totals for 26300 Pensions and Benefits							100,445.63	114,950.18	
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Retirement Membership: PMT	301	GJ	12,255.50		(84,690.03)	
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Retirement Membership: PMT	302	GJ	9,624.88		(75,065.15)	
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Retirement Membership: PMT	303	GJ	3,610.21		(71,454.94)	
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Retirement Membership: PMT	501	GJ	22,154.28		(49,300.66)	
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Retirement Membership: PMT	504	GJ	8,202.20		(41,098.46)	
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Retirement Membership: PMT	601	GJ	7,545.06		(33,553.40)	
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Retirement Membership: PMT	602	GJ	6,131.14		(27,422.26)	
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Retirement Membership: PMT	801	GJ	2,996.90		(24,425.36)	
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Retirement Membership: PMT	802	GJ	11,550.01		(12,875.35)	
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Retirement Membership: PMT	803	GJ	8,627.92		(4,247.43)	
	04/01/2019	04/01/2019	08390110000 0388	AP Pymt - Kentucky Retirement Membership: PMT	804	GJ	671.57		(3,575.86)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				PMT					
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insurance: PMT	301	GJ	191.80		(3,384.06)
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insurance: PMT	501	GJ	527.86		(2,856.20)
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insurance: PMT	504	GJ	31.72		(2,824.48)
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insurance: PMT	601	GJ	157.04		(2,667.44)
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insurance: PMT	602	GJ	278.57		(2,388.87)
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insurance: PMT	801	GJ	108.42		(2,280.45)
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insurance: PMT	802	GJ	1,035.61		(1,244.84)
	04/01/2019	04/01/2019	08390110000 0389	AP Pymt - Aflac Insurance: PMT	803	GJ	484.18		(760.66)
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LINCOLN	301	GJ		515.95	(1,276.61)
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LINCOLN	302	GJ		438.46	(1,715.07)
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LINCOLN	303	GJ		171.85	(1,886.92)
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LINCOLN	501	GJ		1,006.00	(2,892.92)
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LINCOLN	504	GJ		415.76	(3,308.68)
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LINCOLN	601	GJ		298.15	(3,606.83)
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LINCOLN	602	GJ		276.88	(3,883.71)
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LINCOLN	801	GJ		156.31	(4,040.02)
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LINCOLN	802	GJ		433.10	(4,473.12)
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LINCOLN	803	GJ		226.49	(4,699.61)
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LINCOLN	804	GJ		74.92	(4,774.53)
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	301	GJ	515.95		(4,258.58)
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	302	GJ	438.46		(3,820.12)
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	303	GJ	171.85		(3,648.27)
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	501	GJ	1,006.00		(2,642.27)
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	504	GJ	415.76		(2,226.51)
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	601	GJ	298.15		(1,928.36)
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	602	GJ	276.88		(1,651.48)
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	801	GJ	156.31		(1,495.17)
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ	433.10		(1,062.07)
	04/01/2019	04/01/2019	08390110000 0411	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ	226.49		(835.58)
	04/01/2019	04/01/2019	08390110000	AP Pymt - Lincoln Na-	804	GJ	74.92		(760.66)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0411	tional Life Insurance Company: PMT					
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		(952.46)
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance: AFLAC	501	GJ	527.86		(1,480.32)
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance: AFLAC	504	GJ	31.72		(1,512.04)
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance: AFLAC	601	GJ	157.04		(1,669.08)
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance: AFLAC	602	GJ	278.57		(1,947.65)
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance: AFLAC	801	GJ	108.42		(2,056.07)
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance: AFLAC	802	GJ	1,035.61		(3,091.68)
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance: AFLAC	803	GJ	656.30		(3,747.98)
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	8,882.85		(12,630.83)
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ	7,702.90		(20,333.73)
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	303	GJ	2,879.71		(23,213.44)
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	501	GJ	17,667.23		(40,880.67)
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ	6,659.57		(47,540.24)
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	601	GJ	5,087.73		(52,627.97)
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	4,870.66		(57,498.63)
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ	2,393.53		(59,892.16)
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	802	GJ	9,177.46		(69,069.62)
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	803	GJ	6,944.50		(76,014.12)
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	804	GJ	671.57		(76,685.69)
	04/05/2019	04/05/2019	052019-401 04K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,510.00		(75,175.69)
	04/05/2019	04/05/2019	04052019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(74,980.69)
	04/05/2019	04/05/2019	04052019	Bill - United Way of Central Kentucky: WEEK ENDING 03/31/2019		GJ	86.00		(74,894.69)
	04/05/2019	04/05/2019	040519	Bill - ADP, LLC: GARNISHMENT	501	GJ		121.17	(75,015.86)
	04/05/2019	04/05/2019	08390110000 0416	AP Pymt - ADP, LLC: PMT	501	GJ		121.17	(74,894.69)
	04/12/2019	04/12/2019	04122019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,410.00		(73,484.69)
	04/12/2019	04/12/2019	04122019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(73,289.69)
	04/12/2019	04/12/2019	04122019	Bill - United Way of Central Kentucky: WEEK ENDING 04/07/2019		GJ	86.00		(73,203.69)
	04/12/2019	04/12/2019	041219	Bill - ADP, LLC: GARNISHMENT	501	GJ		121.17	(73,324.86)
	04/12/2019	04/12/2019	0110000 08390417	AP Pymt - ADP, LLC: PMT	501	GJ		121.17	(73,203.69)
	04/19/2019	04/19/2019	04192019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,410.00		(71,793.69)
	04/19/2019	04/19/2019	04192019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(71,598.69)
	04/19/2019	04/19/2019	04192019	Bill - United Way of Central Kentucky: WEEK ENDING 04/14/2019		GJ	86.00		(71,512.69)
	04/19/2019	04/19/2019	041919	Bill - ADP, LLC: GARNISHMENT	501	GJ		122.64	(71,635.33)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/19/2019	04/19/2019	08390110000 0418	NISHMENT AP Pymt - ADP, LLC: PMT	501	GJ	122.64		(71,512.69)	
	04/26/2019	04/26/2019	04262019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,410.00		(70,102.69)	
	04/26/2019	04/26/2019	04262019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(69,907.69)	
	04/26/2019	04/26/2019	04262019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 04/21/2019		GJ	86.00		(69,821.69)	
	04/26/2019	04/26/2019	042619	Bill - ADP, LLC: GAR- NISHMENT	501	GJ		121.17	(69,942.86)	
	04/26/2019	04/26/2019	08390110000 0419	AP Pymt - ADP, LLC: PMT	501	GJ	121.17		(69,821.69)	
	04/30/2019	04/30/2019		DEF COMP EMP CONT		GJ		6,520.00	(76,341.69)	
	04/30/2019	04/30/2019		UNITED WAY CONT		GJ		344.00	(76,685.69)	
	April Totals for 26300 Pensions and Benefits							107,548.89	87,289.05	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	803	GJ	656.30		(76,029.39)	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	301	GJ	191.80		(75,837.59)	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	501	GJ	527.86		(75,309.73)	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	504	GJ	31.72		(75,278.01)	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	601	GJ	157.04		(75,120.97)	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	602	GJ	278.57		(74,842.40)	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	801	GJ	108.42		(74,733.98)	
	05/01/2019	05/01/2019	08390110000 0412	AP Pymt - Aflac Insur- ance: PMT	802	GJ	1,035.61		(73,698.37)	
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ	8,882.85		(64,815.52)	
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ	7,702.90		(57,112.62)	
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ	2,879.71		(54,232.91)	
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ	17,667.23		(36,565.68)	
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ	6,659.57		(29,906.11)	
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ	5,087.73		(24,818.38)	
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ	4,870.66		(19,947.72)	
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ	2,393.53		(17,554.19)	
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ	9,177.46		(8,376.73)	
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ	6,944.50		(1,432.23)	
	05/01/2019	05/01/2019	08390110000 0422	AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ	671.57		(760.66)	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retire- ment Membership: COUNTY RETIREMENT	301	GJ		11,033.32	(11,793.98)	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retire- ment Membership: COUNTY RETIREMENT	302	GJ		9,786.40	(21,580.38)	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retire- ment Membership: COUNTY RETIREMENT	303	GJ		3,608.57	(25,188.95)	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retire- ment Membership: COUNTY RETIREMENT	501	GJ		22,274.51	(47,463.46)	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retire- ment Membership: COUNTY RETIREMENT	504	GJ		9,297.45	(56,760.91)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	601	GJ		6,064.25	(62,825.16)
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ		6,304.62	(69,129.78)
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ		2,976.48	(72,106.26)
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	802	GJ		11,589.94	(83,696.20)
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	803	GJ		8,859.63	(92,555.83)
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	804	GJ		671.65	(93,227.48)
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LINCOLN	302	GJ		436.44	(93,663.92)
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LINCOLN	303	GJ		171.85	(93,835.77)
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LINCOLN	501	GJ		1,030.08	(94,865.85)
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LINCOLN	504	GJ		429.76	(95,295.61)
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LINCOLN	601	GJ		175.11	(95,470.72)
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LINCOLN	301	GJ		656.47	(96,127.19)
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LINCOLN	602	GJ		184.46	(96,311.65)
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LINCOLN	801	GJ		156.31	(96,467.96)
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LINCOLN	802	GJ		581.70	(97,049.66)
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LINCOLN	803	GJ		328.85	(97,378.51)
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LINCOLN	804	GJ		74.92	(97,453.43)
	05/01/2019	05/01/2019	083901100000431	AP Pymt - Lincoln National Life Insurance Company: PMT	301	GJ	656.47		(96,796.96)
	05/01/2019	05/01/2019	083901100000431	AP Pymt - Lincoln National Life Insurance Company: PMT	302	GJ	436.44		(96,360.52)
	05/01/2019	05/01/2019	083901100000431	AP Pymt - Lincoln National Life Insurance Company: PMT	303	GJ	171.85		(96,188.67)
	05/01/2019	05/01/2019	083901100000431	AP Pymt - Lincoln National Life Insurance Company: PMT	501	GJ	1,030.08		(95,158.59)
	05/01/2019	05/01/2019	083901100000431	AP Pymt - Lincoln National Life Insurance Company: PMT	504	GJ	429.76		(94,728.83)
	05/01/2019	05/01/2019	083901100000431	AP Pymt - Lincoln National Life Insurance Company: PMT	601	GJ	175.11		(94,553.72)
	05/01/2019	05/01/2019	083901100000431	AP Pymt - Lincoln National Life Insurance Company: PMT	602	GJ	184.46		(94,369.26)
	05/01/2019	05/01/2019	083901100000431	AP Pymt - Lincoln National Life Insurance Company: PMT	801	GJ	156.31		(94,212.95)
	05/01/2019	05/01/2019	083901100000431	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ	581.70		(93,631.25)
	05/01/2019	05/01/2019	083901100000431	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ	328.85		(93,302.40)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/01/2019	05/01/2019	08390110000 0431	AP Pymt - Lincoln National Life Insurance Company: PMT	804	GJ	74.92		(93,227.48)	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance: AFLAC	301	GJ		191.80	(93,419.28)	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance: AFLAC	501	GJ		527.86	(93,947.14)	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance: AFLAC	504	GJ		31.72	(93,978.86)	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance: AFLAC	601	GJ		157.04	(94,135.90)	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance: AFLAC	602	GJ		278.57	(94,414.47)	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance: AFLAC	801	GJ		108.42	(94,522.89)	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance: AFLAC	802	GJ		1,077.34	(95,600.23)	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance: AFLAC	803	GJ		656.30	(96,256.53)	
	05/03/2019	05/03/2019	05032019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,460.00		(94,796.53)	
	05/03/2019	05/03/2019	05032019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	195.00		(94,601.53)	
	05/03/2019	05/03/2019	05032019	Bill - United Way of Central Kentucky: WEEK ENDING 04/28/2019		GJ	86.00		(94,515.53)	
	05/03/2019	05/03/2019	050319	Bill - ADP, LLC: GARNISHMENT	501	GJ		121.17	(94,636.70)	
	05/03/2019	05/03/2019	08390110000 0425	AP Pymt - ADP, LLC: PMT	501	GJ	121.17		(94,515.53)	
	05/10/2019	05/10/2019	05102019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,410.00		(93,105.53)	
	05/10/2019	05/10/2019	05102019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	220.00		(92,885.53)	
	05/10/2019	05/10/2019	05102019	Bill - United Way of Central Kentucky: WEEK ENDING 05/05/2019		GJ	86.00		(92,799.53)	
	05/10/2019	05/10/2019	051019	Bill - ADP, LLC: GARNISHMENT	501	GJ		121.17	(92,920.70)	
	05/10/2019	05/10/2019	08390110000 0426	AP Pymt - ADP, LLC: PMT	501	GJ	121.17		(92,799.53)	
	05/17/2019	05/17/2019	05172019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,410.00		(91,389.53)	
	05/17/2019	05/17/2019	05172019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	220.00		(91,169.53)	
	05/17/2019	05/17/2019	05172019	Bill - United Way of Central Kentucky: WEEK ENDING 05/12/2019		GJ	86.00		(91,083.53)	
	05/17/2019	05/17/2019	051719	Bill - ADP, LLC: GARNISHMENT	501	GJ		121.17	(91,204.70)	
	05/17/2019	05/17/2019	08390110000 0427	AP Pymt - ADP, LLC: PMT	501	GJ	121.17		(91,083.53)	
	05/24/2019	05/24/2019	05242019	Bill - United Way of Central Kentucky: WEEK ENDING 05/19/2019		GJ	86.00		(90,997.53)	
	05/24/2019	05/24/2019	05242019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	220.00		(90,777.53)	
	05/24/2019	05/24/2019	05242019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,415.00		(89,362.53)	
	05/24/2019	05/24/2019	052419	Bill - ADP, LLC: GARNISHMENT	501	GJ		124.12	(89,486.65)	
	05/24/2019	05/24/2019	08390110000 0428	AP Pymt - ADP, LLC: PMT	501	GJ	124.12		(89,362.53)	
	05/31/2019	05/31/2019	05312019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,415.00		(87,947.53)	
	05/31/2019	05/31/2019	05312019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(87,742.53)	
	05/31/2019	05/31/2019	05312019	Bill - United Way of Central Kentucky: WEEK ENDING 05/26/2019		GJ	86.00		(87,656.53)	
	05/31/2019	05/31/2019	053119	Bill - ADP, LLC: GARNISHMENT	501	GJ		123.13	(87,779.66)	
	05/31/2019	05/31/2019	08390110000 0429	AP Pymt - ADP, LLC: PMT	501	GJ	123.13		(87,656.53)	
	05/31/2019	05/31/2019		DEF COMP EMP CONT		GJ		8,170.00	(95,826.53)	
	05/31/2019	05/31/2019		UNITED WAY CONT		GJ		430.00	(96,256.53)	
	May Totals for 26300 Pensions and Benefits							89,361.74	108,932.58	
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Retirement Membership: PMT	301	GJ	11,033.32		(85,223.21)	
	06/01/2019	06/01/2019	08390110000	AP Pymt - Kentucky Re-	302	GJ	9,786.40		(75,436.81)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0430	tirement Membership: PMT					
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ	3,608.57		(71,828.24)
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ	22,274.51		(49,553.73)
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ	9,297.45		(40,256.28)
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ	6,064.25		(34,192.03)
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ	6,304.62		(27,887.41)
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ	2,976.48		(24,910.93)
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ	11,589.94		(13,320.99)
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ	8,859.63		(4,461.36)
	06/01/2019	06/01/2019	08390110000 0430	AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ	671.65		(3,789.71)
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insur- ance: PMT	301	GJ	191.80		(3,597.91)
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insur- ance: PMT	501	GJ	527.86		(3,070.05)
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insur- ance: PMT	504	GJ	31.72		(3,038.33)
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insur- ance: PMT	601	GJ	157.04		(2,881.29)
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insur- ance: PMT	602	GJ	278.57		(2,602.72)
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insur- ance: PMT	801	GJ	108.42		(2,494.30)
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insur- ance: PMT	802	GJ	1,077.34		(1,416.96)
	06/01/2019	06/01/2019	08390110000 0432	AP Pymt - Aflac Insur- ance: PMT	803	GJ	656.30		(760.66)
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance: AFLAC	301	GJ		191.80	(952.46)
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance: AFLAC	501	GJ		527.86	(1,480.32)
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance: AFLAC	504	GJ		31.72	(1,512.04)
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance: AFLAC	601	GJ		157.04	(1,669.08)
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance: AFLAC	602	GJ		278.57	(1,947.65)
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance: AFLAC	801	GJ		245.45	(2,193.10)
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance: AFLAC	802	GJ		940.31	(3,133.41)
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance: AFLAC	803	GJ		656.30	(3,789.71)
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN- COLN	301	GJ		465.97	(4,255.68)
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN- COLN	302	GJ		447.10	(4,702.78)
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN- COLN	303	GJ		171.85	(4,874.63)
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN- COLN	501	GJ		1,030.98	(5,905.61)
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN- COLN	504	GJ		508.90	(6,414.51)
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN- COLN	601	GJ		236.63	(6,651.14)
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN- COLN	602	GJ		390.15	(7,041.29)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/01/2019	06/01/2019	3882769334	COLN Bill - Lincoln National Life Insurance Company: LIN-COLN	801	GJ		214.46	(7,255.75)
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ		520.40	(7,776.15)
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ		305.29	(8,081.44)
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	804	GJ		74.92	(8,156.36)
	06/01/2019	06/01/2019	08390110000 0447	AP Pymt - Lincoln National Life Insurance Company: PMT	301	GJ	465.97		(7,690.39)
	06/01/2019	06/01/2019	08390110000 0447	AP Pymt - Lincoln National Life Insurance Company: PMT	302	GJ	447.10		(7,243.29)
	06/01/2019	06/01/2019	08390110000 0447	AP Pymt - Lincoln National Life Insurance Company: PMT	303	GJ	171.85		(7,071.44)
	06/01/2019	06/01/2019	08390110000 0447	AP Pymt - Lincoln National Life Insurance Company: PMT	501	GJ	1,030.98		(6,040.46)
	06/01/2019	06/01/2019	08390110000 0447	AP Pymt - Lincoln National Life Insurance Company: PMT	504	GJ	508.90		(5,531.56)
	06/01/2019	06/01/2019	08390110000 0447	AP Pymt - Lincoln National Life Insurance Company: PMT	601	GJ	236.63		(5,294.93)
	06/01/2019	06/01/2019	08390110000 0447	AP Pymt - Lincoln National Life Insurance Company: PMT	602	GJ	390.15		(4,904.78)
	06/01/2019	06/01/2019	08390110000 0447	AP Pymt - Lincoln National Life Insurance Company: PMT	801	GJ	214.46		(4,690.32)
	06/01/2019	06/01/2019	08390110000 0447	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ	520.40		(4,169.92)
	06/01/2019	06/01/2019	08390110000 0447	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ	305.29		(3,864.63)
	06/01/2019	06/01/2019	08390110000 0447	AP Pymt - Lincoln National Life Insurance Company: PMT	804	GJ	74.92		(3,789.71)
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ		8,984.38	(12,774.09)
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ		7,773.52	(20,547.61)
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	303	GJ		2,945.97	(23,493.58)
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	501	GJ		18,092.58	(41,586.16)
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ		7,392.27	(48,978.43)
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	601	GJ		6,215.58	(55,194.01)
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ		5,012.20	(60,206.21)
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ		3,351.87	(63,558.08)
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	802	GJ		8,419.30	(71,977.38)
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	803	GJ		6,931.63	(78,909.01)
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	804	GJ		671.60	(79,580.61)
	06/07/2019	06/07/2019	06072019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,465.00		(78,115.61)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/07/2019	06/07/2019	06072019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(77,910.61)	
	06/07/2019	06/07/2019	06072019	Bill - United Way of Central Kentucky: WEEK ENDING 06/02/2019		GJ	86.00		(77,824.61)	
	06/07/2019	06/07/2019	060719	Bill - ADP, LLC: GARNISHMENT	501	GJ		121.17	(77,945.78)	
	06/07/2019	06/07/2019	08390110000 0448	AP Pymt - ADP, LLC: PMT	501	GJ	121.17		(77,824.61)	
	06/14/2019	06/14/2019	06142019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,415.00		(76,409.61)	
	06/14/2019	06/14/2019	06142019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(76,204.61)	
	06/14/2019	06/14/2019	06142019	Bill - United Way of Central Kentucky: WEEK ENDING 06/09/2019		GJ	86.00		(76,118.61)	
	06/14/2019	06/14/2019	061419	Bill - ADP, LLC: GARNISHMENT	501	GJ		121.17	(76,239.78)	
	06/14/2019	06/14/2019	08390110000 0449	AP Pymt - ADP, LLC: PMT	501	GJ	121.17		(76,118.61)	
	06/21/2019	06/21/2019	06212019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,415.00		(74,703.61)	
	06/21/2019	06/21/2019	06212019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(74,498.61)	
	06/21/2019	06/21/2019	06212019	Bill - United Way of Central Kentucky: WEEK ENDING 06/16/2019		GJ	86.00		(74,412.61)	
	06/21/2019	06/21/2019	062119	Bill - ADP, LLC: GARNISHMENT	501	GJ		121.17	(74,533.78)	
	06/21/2019	06/21/2019	08390110000 0450	AP Pymt - ADP, LLC: PMT	501	GJ	121.17		(74,412.61)	
	06/28/2019	06/28/2019	06282019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,415.00		(72,997.61)	
	06/28/2019	06/28/2019	06282019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(72,792.61)	
	06/28/2019	06/28/2019	06282019	Bill - United Way of Central Kentucky: WEEK ENDING 06/23/2019		GJ	86.00		(72,706.61)	
	06/28/2019	06/28/2019	062819	Bill - ADP, LLC: GARNISHMENT	501	GJ		122.64	(72,829.25)	
	06/28/2019	06/28/2019	08390110000 0451	AP Pymt - ADP, LLC: PMT	501	GJ	122.64		(72,706.61)	
	06/30/2019	06/30/2019		DEF COMP EMP CONT		GJ		6,530.00	(79,236.61)	
	06/30/2019	06/30/2019		UNITED WAY CONT		GJ		344.00	(79,580.61)	
			June Totals for 26300 Pensions and Benefits					107,222.67	90,546.75	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insurance: PMT	301	GJ	191.80		(79,388.81)	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insurance: PMT	501	GJ	527.86		(78,860.95)	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insurance: PMT	504	GJ	31.72		(78,829.23)	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insurance: PMT	601	GJ	157.04		(78,672.19)	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insurance: PMT	602	GJ	278.57		(78,393.62)	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insurance: PMT	801	GJ	245.45		(78,148.17)	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insurance: PMT	802	GJ	940.31		(77,207.86)	
	07/01/2019	07/01/2019	08390110000 0446	AP Pymt - Aflac Insurance: PMT	803	GJ	656.30		(76,551.56)	
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Retirement Membership: PMT	301	GJ	8,984.38		(67,567.18)	
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Retirement Membership: PMT	302	GJ	7,773.52		(59,793.66)	
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Retirement Membership: PMT	303	GJ	2,945.97		(56,847.69)	
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Retirement Membership: PMT	501	GJ	18,092.58		(38,755.11)	
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Retirement Membership: PMT	504	GJ	7,392.27		(31,362.84)	
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Retirement Membership: PMT	601	GJ	6,215.58		(25,147.26)	
	07/01/2019	07/01/2019	08390110000 0454	AP Pymt - Kentucky Retirement Membership: PMT	602	GJ	5,012.20		(20,135.06)	

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	07/01/2019	07/01/2019	08390110000 0454	PMT AP Pymt - Kentucky Re- tirement Membership:	801	GJ	3,351.87		(16,783.19)
	07/01/2019	07/01/2019	08390110000 0454	PMT AP Pymt - Kentucky Re- tirement Membership:	802	GJ	8,419.30		(8,363.89)
	07/01/2019	07/01/2019	08390110000 0454	PMT AP Pymt - Kentucky Re- tirement Membership:	803	GJ	6,931.63		(1,432.26)
	07/01/2019	07/01/2019	08390110000 0454	PMT AP Pymt - Kentucky Re- tirement Membership:	804	GJ	671.60		(760.66)
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance: AFLAC	301	GJ		191.80	(952.46)
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance: AFLAC	501	GJ		527.86	(1,480.32)
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance: AFLAC	504	GJ		31.72	(1,512.04)
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance: AFLAC	601	GJ		157.04	(1,669.08)
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance: AFLAC	602	GJ		278.57	(1,947.65)
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance: AFLAC	801	GJ		307.85	(2,255.50)
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance: AFLAC	802	GJ		877.91	(3,133.41)
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance: AFLAC	803	GJ		656.30	(3,789.71)
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN- COLN	301	GJ		461.45	(4,251.16)
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN- COLN	302	GJ		451.62	(4,702.78)
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN- COLN	303	GJ		171.85	(4,874.63)
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN- COLN	501	GJ		969.41	(5,844.04)
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN- COLN	504	GJ		470.05	(6,314.09)
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN- COLN	601	GJ		410.20	(6,724.29)
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN- COLN	602	GJ		281.05	(7,005.34)
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN- COLN	801	GJ		214.46	(7,219.80)
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN- COLN	802	GJ		520.40	(7,740.20)
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN- COLN	803	GJ		305.29	(8,045.49)
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN- COLN	804	GJ		74.92	(8,120.41)
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	301	GJ	461.45		(7,658.96)
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	302	GJ	451.62		(7,207.34)
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	303	GJ	171.85		(7,035.49)
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	501	GJ	969.41		(6,066.08)
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	504	GJ	470.05		(5,596.03)
	07/01/2019	07/01/2019	08390110000 0457	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	601	GJ	410.20		(5,185.83)
	07/01/2019	07/01/2019	08390110000	AP Pymt - Lincoln Na-	602	GJ	281.05		(4,904.78)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0457	tional Life Insurance					
	07/01/2019	07/01/2019	08390110000 0457	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	801	GJ	214.46		(4,690.32)
	07/01/2019	07/01/2019	08390110000 0457	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	802	GJ	520.40		(4,169.92)
	07/01/2019	07/01/2019	08390110000 0457	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	803	GJ	305.29		(3,864.63)
	07/01/2019	07/01/2019	08390110000 0457	Company: PMT AP Pymt - Lincoln Na- tional Life Insurance	804	GJ	74.92		(3,789.71)
	07/01/2019	07/01/2019	070119	Company: PMT Bill - Kentucky Retire- ment Membership:	301	GJ		10,353.65	(14,143.36)
	07/01/2019	07/01/2019	070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	302	GJ		10,236.41	(24,379.77)
	07/01/2019	07/01/2019	070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	303	GJ		3,306.26	(27,686.03)
	07/01/2019	07/01/2019	070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	501	GJ		19,987.92	(47,673.95)
	07/01/2019	07/01/2019	070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	504	GJ		8,575.22	(56,249.17)
	07/01/2019	07/01/2019	070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	601	GJ		7,878.97	(64,128.14)
	07/01/2019	07/01/2019	070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	602	GJ		5,853.23	(69,981.37)
	07/01/2019	07/01/2019	070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	801	GJ		3,898.98	(73,880.35)
	07/01/2019	07/01/2019	070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	802	GJ		9,648.95	(83,529.30)
	07/01/2019	07/01/2019	070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	803	GJ		7,903.38	(91,432.68)
	07/01/2019	07/01/2019	070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	804	GJ		736.32	(92,169.00)
	07/01/2019	07/01/2019	Reversed - 070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	301	GJ	10,353.65		(81,815.35)
	07/01/2019	07/01/2019	Reversed - 070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	302	GJ	10,236.41		(71,578.94)
	07/01/2019	07/01/2019	Reversed - 070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	303	GJ	3,306.26		(68,272.68)
	07/01/2019	07/01/2019	Reversed - 070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	501	GJ	19,987.92		(48,284.76)
	07/01/2019	07/01/2019	Reversed - 070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	504	GJ	8,575.22		(39,709.54)
	07/01/2019	07/01/2019	Reversed - 070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	601	GJ	7,878.97		(31,830.57)
	07/01/2019	07/01/2019	Reversed - 070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	602	GJ	5,853.23		(25,977.34)
	07/01/2019	07/01/2019	Reversed - 070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	801	GJ	3,898.98		(22,078.36)
	07/01/2019	07/01/2019	Reversed - 070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	802	GJ	9,648.95		(12,429.41)
	07/01/2019	07/01/2019	Reversed - 070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	803	GJ	7,903.38		(4,526.03)
	07/01/2019	07/01/2019	Reversed - 070119	COUNTY RETIREMENT Bill - Kentucky Retire- ment Membership:	804	GJ	736.32		(3,789.71)
	07/01/2019	07/01/2019	070119-A	COUNTY RETIREMENT Bill - Kentucky Retire-	301	GJ		10,373.52	(14,163.23)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/01/2019	07/01/2019	070119-A	ment Membership: COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	302	GJ		10,216.54	(24,379.77)
	07/01/2019	07/01/2019	070119-A	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	303	GJ		3,306.26	(27,686.03)
	07/01/2019	07/01/2019	070119-A	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	501	GJ		19,989.88	(47,675.91)
	07/01/2019	07/01/2019	070119-A	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	504	GJ		8,575.22	(56,251.13)
	07/01/2019	07/01/2019	070119-A	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	601	GJ		7,877.01	(64,128.14)
	07/01/2019	07/01/2019	070119-A	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	602	GJ		5,903.36	(70,031.50)
	07/01/2019	07/01/2019	070119-A	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	801	GJ		3,898.98	(73,930.48)
	07/01/2019	07/01/2019	070119-A	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	802	GJ		9,648.95	(83,579.43)
	07/01/2019	07/01/2019	070119-A	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	803	GJ		7,853.25	(91,432.68)
	07/01/2019	07/01/2019	070119-A	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	804	GJ		736.32	(92,169.00)
	07/03/2019	07/03/2019	070319	COUNTY RETIREMENT Bill - Paycor: GARNISHMENT	501	GJ		121.13	(92,290.13)
	07/03/2019	07/03/2019	08390110000 0473	AP Pymt - Paycor: PMT	501	GJ	121.13		(92,169.00)
	07/05/2019	07/05/2019	07052019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,465.00		(90,704.00)
	07/05/2019	07/05/2019	07052016-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(90,499.00)
	07/05/2019	07/05/2019	07052019	Bill - United Way of Central Kentucky: WEEK ENDING 06/30/2019		GJ	86.00		(90,413.00)
	07/11/2019	07/11/2019	071119	Bill - Paycor: GARNISHMENT	501	GJ		135.13	(90,548.13)
	07/11/2019	07/11/2019	08390110000 0474	AP Pymt - Paycor: PMT	501	GJ	135.13		(90,413.00)
	07/12/2019	07/12/2019	07122019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,410.00		(89,003.00)
	07/12/2019	07/12/2019	07122019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(88,798.00)
	07/12/2019	07/12/2019	07122019	Bill - United Way of Central Kentucky: WEEK ENDING 07/07/2019		GJ	86.00		(88,712.00)
	07/12/2019	07/12/2019	07122019A-40 1K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,400.00		(87,312.00)
	07/12/2019	07/12/2019	Reversed - 07122019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,410.00	(88,722.00)
	07/18/2019	07/18/2019	071819	Bill - Paycor: GARNISHMENT	501	GJ		145.55	(88,867.55)
	07/18/2019	07/18/2019	08390110000 0475	AP Pymt - Paycor: PMT	501	GJ	145.55		(88,722.00)
	07/19/2019	07/19/2019	07192019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,410.00		(87,312.00)
	07/19/2019	07/19/2019	07192019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(87,107.00)
	07/19/2019	07/19/2019	07192019	Bill - United Way of Central Kentucky: WEEK ENDING 07/14/2019		GJ	86.00		(87,021.00)
	07/19/2019	07/19/2019	07192019A-40 1K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,400.00		(85,621.00)
	07/19/2019	07/19/2019	Reversed - 07192019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ		1,410.00	(87,031.00)
	07/25/2019	07/25/2019	072519	Bill - Paycor: GARNISHMENT	501	GJ		135.13	(87,166.13)
	07/25/2019	07/25/2019	072519	Bill - Paycor: GARNISHMENT	303	GJ		187.98	(87,354.11)
	07/25/2019	07/25/2019	08390110000 0476	AP Pymt - Paycor: PMT	501	GJ	135.13		(87,218.98)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/25/2019	07/25/2019	08390110000 0476	AP Pymt - Paycor: PMT	303	GJ	187.98		(87,031.00)	
	07/26/2019	07/26/2019	2019-401 0726K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,410.00		(85,621.00)	
	07/26/2019	07/26/2019	07262019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(85,416.00)	
	07/26/2019	07/26/2019	07262019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 07/21/2019		GJ	76.00		(85,340.00)	
	07/31/2019	07/31/2019		Pension and Benefits-Def Comp		GJ		6,510.00	(91,850.00)	
	07/31/2019	07/31/2019		Pensions and Benefits- United Way		GJ		337.00	(92,187.00)	
	July Totals for 26300 Pensions and Benefits							181,903.86	194,510.25	
	08/01/2019	08/01/2019	08390110000 0456	AP Pymt - Aflac Insur- ance: PMT	301	GJ	191.80		(91,995.20)	
	08/01/2019	08/01/2019	08390110000 0456	AP Pymt - Aflac Insur- ance: PMT	501	GJ	527.86		(91,467.34)	
	08/01/2019	08/01/2019	08390110000 0456	AP Pymt - Aflac Insur- ance: PMT	504	GJ	31.72		(91,435.62)	
	08/01/2019	08/01/2019	08390110000 0456	AP Pymt - Aflac Insur- ance: PMT	601	GJ	157.04		(91,278.58)	
	08/01/2019	08/01/2019	08390110000 0456	AP Pymt - Aflac Insur- ance: PMT	602	GJ	278.57		(91,000.01)	
	08/01/2019	08/01/2019	08390110000 0456	AP Pymt - Aflac Insur- ance: PMT	801	GJ	307.85		(90,692.16)	
	08/01/2019	08/01/2019	08390110000 0456	AP Pymt - Aflac Insur- ance: PMT	802	GJ	877.91		(89,814.25)	
	08/01/2019	08/01/2019	08390110000 0456	AP Pymt - Aflac Insur- ance: PMT	803	GJ	656.30		(89,157.95)	
	08/01/2019	08/01/2019	08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ	7,878.97		(81,278.98)	
	08/01/2019	08/01/2019	08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ	5,853.23		(75,425.75)	
	08/01/2019	08/01/2019	08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ	3,898.98		(71,526.77)	
	08/01/2019	08/01/2019	08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ	9,648.95		(61,877.82)	
	08/01/2019	08/01/2019	08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ	7,903.38		(53,974.44)	
	08/01/2019	08/01/2019	08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ	736.32		(53,238.12)	
	08/01/2019	08/01/2019	08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ	10,353.65		(42,884.47)	
	08/01/2019	08/01/2019	08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ	10,236.41		(32,648.06)	
	08/01/2019	08/01/2019	08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ	3,306.26		(29,341.80)	
	08/01/2019	08/01/2019	08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ	19,987.92		(9,353.88)	
	08/01/2019	08/01/2019	08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ	8,575.22		(778.66)	
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ		10,353.65	(11,132.31)	
	08/01/2019	08/01/2019	Voided - 90110000 0830458	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ		10,236.41	(21,368.72)	
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ		3,306.26	(24,674.98)	
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ		19,987.92	(44,662.90)	
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ		8,575.22	(53,238.12)	
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ		7,878.97	(61,117.09)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Retirement Membership: PMT	602	GJ		5,853.23	(66,970.32)
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Retirement Membership: PMT	801	GJ		3,898.98	(70,869.30)
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Retirement Membership: PMT	802	GJ		9,648.95	(80,518.25)
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Retirement Membership: PMT	803	GJ		7,903.38	(88,421.63)
	08/01/2019	08/01/2019	Voided - 08390110000 0458	AP Pymt - Kentucky Retirement Membership: PMT	804	GJ		736.32	(89,157.95)
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Retirement Membership: PMT	301	GJ	10,373.52		(78,784.43)
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Retirement Membership: PMT	302	GJ	10,216.54		(68,567.89)
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Retirement Membership: PMT	303	GJ	3,306.26		(65,261.63)
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Retirement Membership: PMT	501	GJ	19,989.88		(45,271.75)
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Retirement Membership: PMT	504	GJ	8,575.22		(36,696.53)
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Retirement Membership: PMT	601	GJ	7,877.01		(28,819.52)
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Retirement Membership: PMT	602	GJ	5,903.36		(22,916.16)
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Retirement Membership: PMT	801	GJ	3,898.98		(19,017.18)
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Retirement Membership: PMT	802	GJ	9,648.95		(9,368.23)
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Retirement Membership: PMT	803	GJ	7,853.25		(1,514.98)
	08/01/2019	08/01/2019	08390110000 0477	AP Pymt - Kentucky Retirement Membership: PMT	804	GJ	736.32		(778.66)
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LINCOLN	301	GJ		461.45	(1,240.11)
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LINCOLN	302	GJ		551.44	(1,791.55)
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LINCOLN	303	GJ		171.85	(1,963.40)
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LINCOLN	501	GJ		969.41	(2,932.81)
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LINCOLN	504	GJ		465.57	(3,398.38)
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LINCOLN	601	GJ		349.46	(3,747.84)
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LINCOLN	602	GJ		281.05	(4,028.89)
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LINCOLN	801	GJ		214.46	(4,243.35)
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LINCOLN	802	GJ		613.14	(4,856.49)
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LINCOLN	803	GJ		305.29	(5,161.78)
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LINCOLN	804	GJ		74.92	(5,236.70)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/01/2019	08/01/2019	08390110000 0478	AP Pymt - Lincoln National Life Insurance Company: PMT	301	GJ	461.45		(4,775.25)
	08/01/2019	08/01/2019	08390110000 0478	AP Pymt - Lincoln National Life Insurance Company: PMT	302	GJ	551.44		(4,223.81)
	08/01/2019	08/01/2019	08390110000 0478	AP Pymt - Lincoln National Life Insurance Company: PMT	303	GJ	171.85		(4,051.96)
	08/01/2019	08/01/2019	08390110000 0478	AP Pymt - Lincoln National Life Insurance Company: PMT	501	GJ	969.41		(3,082.55)
	08/01/2019	08/01/2019	08390110000 0478	AP Pymt - Lincoln National Life Insurance Company: PMT	504	GJ	465.57		(2,616.98)
	08/01/2019	08/01/2019	08390110000 0478	AP Pymt - Lincoln National Life Insurance Company: PMT	601	GJ	349.46		(2,267.52)
	08/01/2019	08/01/2019	08390110000 0478	AP Pymt - Lincoln National Life Insurance Company: PMT	602	GJ	281.05		(1,986.47)
	08/01/2019	08/01/2019	08390110000 0478	AP Pymt - Lincoln National Life Insurance Company: PMT	801	GJ	214.46		(1,772.01)
	08/01/2019	08/01/2019	08390110000 0478	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ	613.14		(1,158.87)
	08/01/2019	08/01/2019	08390110000 0478	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ	305.29		(853.58)
	08/01/2019	08/01/2019	08390110000 0478	AP Pymt - Lincoln National Life Insurance Company: PMT	804	GJ	74.92		(778.66)
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance: AFLAC	301	GJ		191.80	(970.46)
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance: AFLAC	501	GJ		527.86	(1,498.32)
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance: AFLAC	504	GJ		31.72	(1,530.04)
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance: AFLAC	601	GJ		231.32	(1,761.36)
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance: AFLAC	602	GJ		278.57	(2,039.93)
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance: AFLAC	801	GJ		307.85	(2,347.78)
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance: AFLAC	802	GJ		1,052.68	(3,400.46)
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance: AFLAC	803	GJ		656.30	(4,056.76)
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ		12,426.81	(16,483.57)
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ		12,278.25	(28,761.82)
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	303	GJ		4,252.60	(33,014.42)
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	501	GJ		25,747.98	(58,762.40)
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ		11,016.32	(69,778.72)
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	601	GJ		10,539.89	(80,318.61)
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ		7,227.29	(87,545.90)
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ		5,116.95	(92,662.85)
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	802	GJ		12,802.53	(105,465.38)
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	803	GJ		10,086.90	(115,552.28)
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	804	GJ		732.94	(116,285.22)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/02/2019	08/02/2019	08022019-401	COUNTY RETIREMENT Bill - Kentucky State Treasurer: 401K & 457		GJ	1,460.00		(114,825.22)	
	08/02/2019	08/02/2019	08022019-RO	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(114,620.22)	
	08/02/2019	08/02/2019	08022019	Bill - United Way of Central Kentucky: WEEK ENDING 07/28/2019		GJ	81.00		(114,539.22)	
	08/02/2019	08/02/2019	080219	Bill - Paycor: GARNISH- MENT	303	GJ		187.98	(114,727.20)	
	08/02/2019	08/02/2019	080219	Bill - Paycor: GARNISH- MENT	501	GJ		189.74	(114,916.94)	
	08/02/2019	08/02/2019	08390110000	AP Pymt - Paycor: PMT	303	GJ	187.98		(114,728.96)	
	08/02/2019	08/02/2019	08390110000	AP Pymt - Paycor: PMT	501	GJ	189.74		(114,539.22)	
	08/09/2019	08/09/2019	08092019-401	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,410.00		(113,129.22)	
	08/09/2019	08/09/2019	08092019-RO	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(112,924.22)	
	08/09/2019	08/09/2019	08092019	Bill - United Way of Central Kentucky: WEEK ENDING 07/28/2019		GJ	81.00		(112,843.22)	
	08/09/2019	08/09/2019	080919	Bill - Paycor: GARNISH- MENT	303	GJ		187.97	(113,031.19)	
	08/09/2019	08/09/2019	080919	Bill - Paycor: GARNISH- MENT	501	GJ		141.17	(113,172.36)	
	08/09/2019	08/09/2019	08390110000	AP Pymt - Paycor: PMT	501	GJ	141.17		(113,031.19)	
	08/09/2019	08/09/2019	08390110000	AP Pymt - Paycor: PMT	303	GJ	187.97		(112,843.22)	
	08/16/2019	08/16/2019	08162019-401	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,410.00		(111,433.22)	
	08/16/2019	08/16/2019	08162019-RO	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(111,228.22)	
	08/16/2019	08/16/2019	08162019	Bill - United Way of Central Kentucky: WEEK ENDING 08/11/2019		GJ	81.00		(111,147.22)	
	08/16/2019	08/16/2019	081619	Bill - Paycor: GARNISH- MENT	303	GJ		187.98	(111,335.20)	
	08/16/2019	08/16/2019	081619	Bill - Paycor: GARNISH- MENT	501	GJ		142.52	(111,477.72)	
	08/16/2019	08/16/2019	08390110000	AP Pymt - Paycor: PMT	303	GJ	187.98		(111,289.74)	
	08/16/2019	08/16/2019	08390110000	AP Pymt - Paycor: PMT	501	GJ	142.52		(111,147.22)	
	08/23/2019	08/23/2019	08232019-401	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,425.00		(109,722.22)	
	08/23/2019	08/23/2019	08232019-RO	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(109,517.22)	
	08/23/2019	08/23/2019	08232019	Bill - United Way of Central Kentucky: WEEK ENDING 08/18/2019		GJ	86.00		(109,431.22)	
	08/23/2019	08/23/2019	082319	Bill - Paycor: GARNISH- MENT	303	GJ		187.98	(109,619.20)	
	08/23/2019	08/23/2019	082319	Bill - Paycor: GARNISH- MENT	501	GJ		197.69	(109,816.89)	
	08/23/2019	08/23/2019	08390110000	AP Pymt - Paycor: PMT	303	GJ	187.98		(109,628.91)	
	08/23/2019	08/23/2019	08390110000	AP Pymt - Paycor: PMT	501	GJ	197.69		(109,431.22)	
	08/30/2019	08/30/2019	08302019-RO	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(109,226.22)	
	08/30/2019	08/30/2019	08302019	Bill - United Way of Central Kentucky: WEEK ENDING 08/25/2019		GJ	86.00		(109,140.22)	
	08/30/2019	08/30/2019	08302019-401	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,425.00		(107,715.22)	
	08/30/2019	08/30/2019	083019	Bill - Paycor: GARNISH- MENT	303	GJ		187.98	(107,903.20)	
	08/30/2019	08/30/2019	083019	Bill - Paycor: GARNISH- MENT	501	GJ		141.17	(108,044.37)	
	08/30/2019	08/30/2019	08390110000	AP Pymt - Paycor: PMT	303	GJ	187.98		(107,856.39)	
	08/30/2019	08/30/2019	08390110000	AP Pymt - Paycor: PMT	501	GJ	141.17		(107,715.22)	
	08/31/2019	08/31/2019		Pension and Benefits-Def Comp		GJ		8,155.00	(115,870.22)	
	08/31/2019	08/31/2019		Pensions and Benefits- United Way		GJ		415.00	(116,285.22)	
	August Totals for 26300 Pensions and Benefits							194,567.85	218,666.07	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insurance: PMT	802	GJ	1,052.68		(115,232.54)
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insurance: PMT	803	GJ	656.30		(114,576.24)
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insurance: PMT	301	GJ	191.80		(114,384.44)
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insurance: PMT	501	GJ	527.86		(113,856.58)
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insurance: PMT	504	GJ	31.72		(113,824.86)
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insurance: PMT	601	GJ	231.32		(113,593.54)
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insurance: PMT	602	GJ	278.57		(113,314.97)
	09/01/2019	09/01/2019	08390110000 0498	AP Pymt - Aflac Insurance: PMT	801	GJ	307.85		(113,007.12)
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Retirement Membership: PMT	301	GJ	12,426.81		(100,580.31)
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Retirement Membership: PMT	302	GJ	12,278.25		(88,302.06)
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Retirement Membership: PMT	303	GJ	4,252.60		(84,049.46)
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Retirement Membership: PMT	501	GJ	25,747.98		(58,301.48)
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Retirement Membership: PMT	504	GJ	11,016.32		(47,285.16)
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Retirement Membership: PMT	601	GJ	10,539.89		(36,745.27)
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Retirement Membership: PMT	602	GJ	7,227.29		(29,517.98)
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Retirement Membership: PMT	801	GJ	5,116.95		(24,401.03)
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Retirement Membership: PMT	802	GJ	12,802.53		(11,598.50)
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Retirement Membership: PMT	803	GJ	10,086.90		(1,511.60)
	09/01/2019	09/01/2019	08390110000 0502	AP Pymt - Kentucky Retirement Membership: PMT	804	GJ	732.94		(778.66)
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance: AFLAC	301	GJ		191.80	(970.46)
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance: AFLAC	501	GJ		527.86	(1,498.32)
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance: AFLAC	504	GJ		31.72	(1,530.04)
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance: AFLAC	601	GJ		183.95	(1,713.99)
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance: AFLAC	602	GJ		278.57	(1,992.56)
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance: AFLAC	801	GJ		307.85	(2,300.41)
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance: AFLAC	802	GJ		1,027.80	(3,328.21)
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance: AFLAC	803	GJ		656.30	(3,984.51)
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ		9,377.83	(13,362.34)
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ		8,506.62	(21,868.96)
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	303	GJ		3,353.78	(25,222.74)
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	501	GJ		20,739.55	(45,962.29)
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ		8,688.39	(54,650.68)
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	601	GJ		8,577.11	(63,227.79)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/01/2019	09/01/2019	092019	ment Membership: COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	602	GJ		5,652.29	(68,880.08)
	09/01/2019	09/01/2019	092019	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	801	GJ		4,076.59	(72,956.67)
	09/01/2019	09/01/2019	092019	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	802	GJ		10,395.57	(83,352.24)
	09/01/2019	09/01/2019	092019	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	803	GJ		7,994.75	(91,346.99)
	09/01/2019	09/01/2019	092019	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	804	GJ		736.38	(92,083.37)
	09/01/2019	09/01/2019	3932708250	COUNTY RETIREMENT Bill - Lincoln National Life Insurance Company: LINCOLN	301	GJ		461.45	(92,544.82)
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LINCOLN	302	GJ		501.53	(93,046.35)
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LINCOLN	303	GJ		171.85	(93,218.20)
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LINCOLN	501	GJ		969.41	(94,187.61)
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LINCOLN	504	GJ		465.57	(94,653.18)
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LINCOLN	601	GJ		432.68	(95,085.86)
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LINCOLN	602	GJ		281.05	(95,366.91)
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LINCOLN	801	GJ		214.46	(95,581.37)
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LINCOLN	802	GJ		665.63	(96,247.00)
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LINCOLN	803	GJ		305.29	(96,552.29)
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LINCOLN	804	GJ		74.92	(96,627.21)
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	301	GJ	461.45		(96,165.76)
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	302	GJ	501.53		(95,664.23)
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	303	GJ	171.85		(95,492.38)
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	501	GJ	969.41		(94,522.97)
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	504	GJ	465.57		(94,057.40)
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	601	GJ	432.68		(93,624.72)
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	602	GJ	281.05		(93,343.67)
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	801	GJ	214.46		(93,129.21)
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	802	GJ	665.63		(92,463.58)
	09/01/2019	09/01/2019	08390110000 0519	AP Pymt - Lincoln National Life Insurance Company: PMT	803	GJ	305.29		(92,158.29)
	09/01/2019	09/01/2019	08390110000	AP Pymt - Lincoln Na-	804	GJ	74.92		(92,083.37)

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0519	tional Life Insurance Company: PMT					
	09/06/2019	09/06/2019	09062019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,705.00		(90,378.37)
	09/06/2019	09/06/2019	09062019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(90,173.37)
	09/06/2019	09/06/2019	09062019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 09/01/2019		GJ	86.00		(90,087.37)
	09/06/2019	09/06/2019	090619	Bill - Paycor: GARNISH- MENT	303	GJ		187.98	(90,275.35)
	09/06/2019	09/06/2019	090619	Bill - Paycor: GARNISH- MENT	501	GJ		143.35	(90,418.70)
	09/06/2019	09/06/2019	08390110000 0503	AP Pymt - Paycor: PMT	303	GJ	187.98		(90,230.72)
	09/06/2019	09/06/2019	08390110000 0503	AP Pymt - Paycor: PMT	501	GJ	143.35		(90,087.37)
	09/13/2019	09/13/2019	09132019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,605.00		(88,482.37)
	09/13/2019	09/13/2019	09132019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(88,277.37)
	09/13/2019	09/13/2019	09132019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 09/08/2019		GJ	84.00		(88,193.37)
	09/13/2019	09/13/2019	091319	Bill - Paycor: GARNISH- MENT	303	GJ		187.98	(88,381.35)
	09/13/2019	09/13/2019	091319	Bill - Paycor: GARNISH- MENT	501	GJ		221.88	(88,603.23)
	09/13/2019	09/13/2019	08390110000 0504	AP Pymt - Paycor: PMT	303	GJ	187.98		(88,415.25)
	09/13/2019	09/13/2019	08390110000 0504	AP Pymt - Paycor: PMT	501	GJ	221.88		(88,193.37)
	09/20/2019	09/20/2019	09202019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,605.00		(86,588.37)
	09/20/2019	09/20/2019	09202019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(86,383.37)
	09/20/2019	09/20/2019	09202019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 09/15/2019		GJ	84.00		(86,299.37)
	09/20/2019	09/20/2019	092019	Bill - Paycor: GARNISH- MENT	303	GJ		187.98	(86,487.35)
	09/20/2019	09/20/2019	092019	Bill - Paycor: GARNISH- MENT	501	GJ		141.56	(86,628.91)
	09/20/2019	09/20/2019		AP Pymt - Paycor: PMT	303	GJ	187.98		(86,440.93)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/20/2019	09/20/2019	0505 08390110000	AP Pymt - Paycor: PMT	501	GJ	141.56		(86,299.37)
	09/27/2019	09/27/2019	0505 09272019-401	Bill - Kentucky State		GJ	1,605.00		(84,694.37)
	09/27/2019	09/27/2019	K&457 09272019-RO	Treasurer: 401K & 457		GJ	205.00		(84,489.37)
	09/27/2019	09/27/2019	TH 09272019	Bill - Kentucky State		GJ	84.00		(84,405.37)
	09/27/2019	09/27/2019	092719	Treasurer: ROTH	303	GJ		187.98	(84,593.35)
	09/27/2019	09/27/2019	092719	Bill - United Way of Central Kentucky: WEEK ENDING 09/22/2019	501	GJ		66.66	(84,660.01)
	09/27/2019	09/27/2019	08390110000	Bill - Paycor: GARNISH-MENT	303	GJ	187.98		(84,472.03)
	09/27/2019	09/27/2019	0506 08390110000	AP Pymt - Paycor: PMT	501	GJ	66.66		(84,405.37)
	09/30/2019	09/30/2019	0506	AP Pymt - Paycor: PMT		GJ		7,340.00	(91,745.37)
	09/30/2019	09/30/2019		Pension and Benefits-Def Comp		GJ		338.00	(92,083.37)
				Pensions and Benefits-United Way					
				September Totals for 26300 Pensions and Benefits			129,053.77	104,851.92	
	10/01/2019	10/01/2019	08390110000	AP Pymt - Aflac Insurance: PMT	301	GJ	191.80		(91,891.57)
	10/01/2019	10/01/2019	0517 08390110000	AP Pymt - Aflac Insurance: PMT	501	GJ	527.86		(91,363.71)
	10/01/2019	10/01/2019	0517 08390110000	AP Pymt - Aflac Insurance: PMT	504	GJ	31.72		(91,331.99)
	10/01/2019	10/01/2019	0517 08390110000	AP Pymt - Aflac Insurance: PMT	601	GJ	183.95		(91,148.04)
	10/01/2019	10/01/2019	0517 08390110000	AP Pymt - Aflac Insurance: PMT	602	GJ	278.57		(90,869.47)
	10/01/2019	10/01/2019	0517 08390110000	AP Pymt - Aflac Insurance: PMT	801	GJ	307.85		(90,561.62)
	10/01/2019	10/01/2019	0517 08390110000	AP Pymt - Aflac Insurance: PMT	802	GJ	1,027.80		(89,533.82)
	10/01/2019	10/01/2019	0517 08390110000	AP Pymt - Aflac Insurance: PMT	803	GJ	656.30		(88,877.52)
	10/01/2019	10/01/2019	0518 08390110000	AP Pymt - Kentucky Retirement Membership: PMT	301	GJ	9,377.83		(79,499.69)
	10/01/2019	10/01/2019	0518 08390110000	AP Pymt - Kentucky Retirement Membership: PMT	302	GJ	8,506.62		(70,993.07)
	10/01/2019	10/01/2019	0518 08390110000	AP Pymt - Kentucky Retirement Membership: PMT	303	GJ	3,353.78		(67,639.29)
	10/01/2019	10/01/2019	0518 08390110000	AP Pymt - Kentucky Retirement Membership: PMT	501	GJ	20,739.55		(46,899.74)
	10/01/2019	10/01/2019	0518 08390110000	AP Pymt - Kentucky Retirement Membership: PMT	504	GJ	8,688.39		(38,211.35)
	10/01/2019	10/01/2019	0518 08390110000	AP Pymt - Kentucky Retirement Membership: PMT	601	GJ	8,577.11		(29,634.24)
	10/01/2019	10/01/2019	0518 08390110000	AP Pymt - Kentucky Retirement Membership: PMT	602	GJ	5,652.29		(23,981.95)
	10/01/2019	10/01/2019	0518 08390110000	AP Pymt - Kentucky Retirement Membership: PMT	801	GJ	4,076.59		(19,905.36)
	10/01/2019	10/01/2019	0518 08390110000	AP Pymt - Kentucky Retirement Membership: PMT	802	GJ	10,395.57		(9,509.79)
	10/01/2019	10/01/2019	0518 08390110000	AP Pymt - Kentucky Retirement Membership: PMT	803	GJ	7,994.75		(1,515.04)
	10/01/2019	10/01/2019	0518 08390110000	AP Pymt - Kentucky Retirement Membership: PMT	804	GJ	736.38		(778.66)
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance: AFLAC	301	GJ		191.80	(970.46)
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance: AFLAC	501	GJ		527.86	(1,498.32)
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance: AFLAC	504	GJ		31.72	(1,530.04)
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance: AFLAC	601	GJ		183.95	(1,713.99)
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance: AFLAC	602	GJ		278.57	(1,992.56)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/01/2019	10/01/2019	797841	AFLAC Bill - Aflac Insurance:	801	GJ		307.85	(2,300.41)
	10/01/2019	10/01/2019	797841	AFLAC Bill - Aflac Insurance:	802	GJ		1,027.80	(3,328.21)
	10/01/2019	10/01/2019	797841	AFLAC Bill - Aflac Insurance:	803	GJ		656.30	(3,984.51)
	10/01/2019	10/01/2019	3949794525	AFLAC Bill - Lincoln National Life Insurance Company: LIN-	301	GJ		602.87	(4,587.38)
	10/01/2019	10/01/2019	3949794525	COLN Bill - Lincoln National Life Insurance Company: LIN-	302	GJ		535.12	(5,122.50)
	10/01/2019	10/01/2019	3949794525	COLN Bill - Lincoln National Life Insurance Company: LIN-	303	GJ		202.76	(5,325.26)
	10/01/2019	10/01/2019	3949794525	COLN Bill - Lincoln National Life Insurance Company: LIN-	501	GJ		1,143.23	(6,468.49)
	10/01/2019	10/01/2019	3949794525	COLN Bill - Lincoln National Life Insurance Company: LIN-	504	GJ		549.31	(7,017.80)
	10/01/2019	10/01/2019	3949794525	COLN Bill - Lincoln National Life Insurance Company: LIN-	601	GJ		461.10	(7,478.90)
	10/01/2019	10/01/2019	3949794525	COLN Bill - Lincoln National Life Insurance Company: LIN-	602	GJ		331.48	(7,810.38)
	10/01/2019	10/01/2019	3949794525	COLN Bill - Lincoln National Life Insurance Company: LIN-	801	GJ		253.07	(8,063.45)
	10/01/2019	10/01/2019	3949794525	COLN Bill - Lincoln National Life Insurance Company: LIN-	802	GJ		725.27	(8,788.72)
	10/01/2019	10/01/2019	3949794525	COLN Bill - Lincoln National Life Insurance Company: LIN-	803	GJ		359.38	(9,148.10)
	10/01/2019	10/01/2019	3949794525	COLN Bill - Lincoln National Life Insurance Company: LIN-	804	GJ		82.84	(9,230.94)
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	301	GJ	602.87		(8,628.07)
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	302	GJ	535.12		(8,092.95)
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	303	GJ	202.76		(7,890.19)
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	501	GJ	1,143.23		(6,746.96)
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	504	GJ	549.31		(6,197.65)
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	601	GJ	461.10		(5,736.55)
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	602	GJ	331.48		(5,405.07)
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	801	GJ	253.07		(5,152.00)
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	802	GJ	725.27		(4,426.73)
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	803	GJ	359.38		(4,067.35)
	10/01/2019	10/01/2019	08390110000 0533	AP Pymt - Lincoln Na- tional Life Insurance Company: PMT	804	GJ	82.84		(3,984.51)
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ		9,603.54	(13,588.05)
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ		7,243.22	(20,831.27)
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership:	303	GJ		3,385.02	(24,216.29)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/01/2019	10/01/2019	100119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	501	GJ		21,691.09	(45,907.38)
	10/01/2019	10/01/2019	100119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	504	GJ		8,681.77	(54,589.15)
	10/01/2019	10/01/2019	100119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	601	GJ		8,665.77	(63,254.92)
	10/01/2019	10/01/2019	100119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	602	GJ		5,907.76	(69,162.68)
	10/01/2019	10/01/2019	100119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	801	GJ		4,078.10	(73,240.78)
	10/01/2019	10/01/2019	100119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	802	GJ		11,112.43	(84,353.21)
	10/01/2019	10/01/2019	100119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	803	GJ		8,010.82	(92,364.03)
	10/01/2019	10/01/2019	100119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	804	GJ		736.42	(93,100.45)
	10/04/2019	10/04/2019	10042019-401 k&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,655.00		(91,445.45)
	10/04/2019	10/04/2019	10042019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(91,240.45)
	10/04/2019	10/04/2019	10042019	Bill - United Way of Central Kentucky: WEEK ENDING 09/29/2019		GJ	84.00		(91,156.45)
	10/04/2019	10/04/2019	100419	Bill - Paycor: GARNISH- MENT	303	GJ		197.05	(91,353.50)
	10/04/2019	10/04/2019	100419	Bill - Paycor: GARNISH- MENT	501	GJ		66.66	(91,420.16)
	10/04/2019	10/04/2019	08390110000 0535	AP Pymt - Paycor: PMT	303	GJ	197.05		(91,223.11)
	10/04/2019	10/04/2019	08390110000 0535	AP Pymt - Paycor: PMT	501	GJ	66.66		(91,156.45)
	10/11/2019	10/11/2019	10112019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,605.00		(89,551.45)
	10/11/2019	10/11/2019	10112019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(89,346.45)
	10/11/2019	10/11/2019	10112019	Bill - United Way of Central Kentucky: WEEK ENDING 10/06/2019		GJ	84.00		(89,262.45)
	10/11/2019	10/11/2019	101119	Bill - Paycor: GARNISH- MENT	303	GJ		187.98	(89,450.43)
	10/11/2019	10/11/2019	101119	Bill - Paycor: GARNISH- MENT	501	GJ		66.66	(89,517.09)
	10/11/2019	10/11/2019	08390110000 0536	AP Pymt - Paycor: PMT	303	GJ	187.98		(89,329.11)
	10/11/2019	10/11/2019	08390110000 0536	AP Pymt - Paycor: PMT	501	GJ	66.66		(89,262.45)
	10/18/2019	10/18/2019	10182019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,605.00		(87,657.45)
	10/18/2019	10/18/2019	10182019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(87,452.45)
	10/18/2019	10/18/2019	10182019	Bill - United Way of Central Kentucky: WEEK ENDING 10/18/2019		GJ	84.00		(87,368.45)
	10/18/2019	10/18/2019	101819	Bill - Paycor: GARNISH- MENT	303	GJ		187.98	(87,556.43)
	10/18/2019	10/18/2019	101819	Bill - Paycor: GARNISH- MENT	501	GJ		66.66	(87,623.09)
	10/18/2019	10/18/2019	08390110000 0537	AP Pymt - Paycor: PMT	303	GJ	187.98		(87,435.11)
	10/18/2019	10/18/2019	08390110000 0537	AP Pymt - Paycor: PMT	501	GJ	66.66		(87,368.45)
	10/25/2019	10/25/2019	10252019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,605.00		(85,763.45)
	10/25/2019	10/25/2019	10252019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(85,558.45)
	10/25/2019	10/25/2019	10252019	Bill - United Way of Central Kentucky: WEEK ENDING 10/20/2019		GJ	84.00		(85,474.45)
	10/25/2019	10/25/2019	102519	Bill - Paycor: GARNISH- MENT	303	GJ		187.98	(85,662.43)
	10/25/2019	10/25/2019	102519	Bill - Paycor: GARNISH- MENT	501	GJ		66.66	(85,729.09)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	10/25/2019	10/25/2019	08390110000 0538	AP Pymt - Paycor: PMT	303	GJ	187.98		(85,541.11)	
	10/25/2019	10/25/2019	08390110000 0538	AP Pymt - Paycor: PMT	501	GJ	66.66		(85,474.45)	
	10/31/2019	10/31/2019		Pension and Benefits-Def Comp		GJ		7,290.00	(92,764.45)	
	10/31/2019	10/31/2019		Pensions and Benefits- United Way		GJ		336.00	(93,100.45)	
	October Totals for 26300 Pensions and Benefits							105,204.77	106,221.85	
	11/01/2019	11/01/2019	11012019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,605.00		(91,495.45)	
	11/01/2019	11/01/2019	11012019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(91,290.45)	
	11/01/2019	11/01/2019	11012019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 10/27/2019		GJ	84.00		(91,206.45)	
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insur- ance: PMT	501	GJ	527.86		(90,678.59)	
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insur- ance: PMT	504	GJ	31.72		(90,646.87)	
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insur- ance: PMT	601	GJ	183.95		(90,462.92)	
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insur- ance: PMT	602	GJ	278.57		(90,184.35)	
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insur- ance: PMT	801	GJ	307.85		(89,876.50)	
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insur- ance: PMT	802	GJ	1,027.80		(88,848.70)	
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insur- ance: PMT	803	GJ	656.30		(88,192.40)	
	11/01/2019	11/01/2019	08390110000 0532	AP Pymt - Aflac Insur- ance: PMT	301	GJ	191.80		(88,000.60)	
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Re- tirement Membership: PMT	802	GJ	11,112.43		(76,888.17)	
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Re- tirement Membership: PMT	803	GJ	8,010.82		(68,877.35)	
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Re- tirement Membership: PMT	804	GJ	736.42		(68,140.93)	
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Re- tirement Membership: PMT	301	GJ	9,603.54		(58,537.39)	
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Re- tirement Membership: PMT	302	GJ	7,243.22		(51,294.17)	
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Re- tirement Membership: PMT	303	GJ	3,385.02		(47,909.15)	
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Re- tirement Membership: PMT	501	GJ	21,691.09		(26,218.06)	
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Re- tirement Membership: PMT	504	GJ	8,681.77		(17,536.29)	
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Re- tirement Membership: PMT	601	GJ	8,665.77		(8,870.52)	
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Re- tirement Membership: PMT	602	GJ	5,907.76		(2,962.76)	
	11/01/2019	11/01/2019	08390110000 0534	AP Pymt - Kentucky Re- tirement Membership: PMT	801	GJ	4,078.10		1,115.34	
	11/01/2019	11/01/2019	110119	Bill - Paycor: GARNISH- MENT	303	GJ		187.98	927.36	
	11/01/2019	11/01/2019	110119	Bill - Paycor: GARNISH- MENT	501	GJ		66.66	860.70	
	11/01/2019	11/01/2019	08390110000 0550	AP Pymt - Paycor: GAR- NISHMENT	303	GJ	187.98		1,048.68	
	11/01/2019	11/01/2019	08390110000 0550	AP Pymt - Paycor: GAR- NISHMENT	501	GJ	66.66		1,115.34	
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance: AFLAC	301	GJ		191.80	923.54	
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance: AFLAC	501	GJ		527.86	395.68	
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance: AFLAC	504	GJ		31.72	363.96	
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance: AFLAC	601	GJ		183.95	180.01	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance: AFLAC	602	GJ		278.57	(98.56)
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance: AFLAC	801	GJ		307.85	(406.41)
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance: AFLAC	802	GJ		1,027.80	(1,434.21)
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance: AFLAC	803	GJ		656.30	(2,090.51)
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN- COLN	301	GJ		602.87	(2,693.38)
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN- COLN	302	GJ		334.22	(3,027.60)
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN- COLN	303	GJ		202.76	(3,230.36)
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN- COLN	501	GJ		1,143.23	(4,373.59)
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: IN- LCOLN	504	GJ		549.31	(4,922.90)
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN- COLN	601	GJ		461.10	(5,384.00)
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN- COLN	801	GJ		253.07	(5,637.07)
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN- COLN	802	GJ		725.27	(6,362.34)
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN- COLN	602	GJ		331.48	(6,693.82)
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN- COLN	803	GJ		359.38	(7,053.20)
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN- COLN	804	GJ		82.84	(7,136.04)
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln Na- tional Life Insurance Company: LINCOLN	301	GJ	602.87		(6,533.17)
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln Na- tional Life Insurance Company: LINCOLN	302	GJ	334.22		(6,198.95)
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln Na- tional Life Insurance Company: LINCOLN	303	GJ	202.76		(5,996.19)
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln Na- tional Life Insurance Company: LINCOLN	501	GJ	1,143.23		(4,852.96)
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln Na- tional Life Insurance Company: LINCOLN	504	GJ	549.31		(4,303.65)
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln Na- tional Life Insurance Company: LINCOLN	601	GJ	461.10		(3,842.55)
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln Na- tional Life Insurance Company: LINCOLN	602	GJ	331.48		(3,511.07)
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln Na- tional Life Insurance Company: LINCOLN	801	GJ	253.07		(3,258.00)
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln Na- tional Life Insurance Company: LINCOLN	802	GJ	725.27		(2,532.73)
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln Na- tional Life Insurance Company: LINCOLN	803	GJ	359.38		(2,173.35)
	11/01/2019	11/01/2019	08390110000 0562	AP Pymt - Lincoln Na- tional Life Insurance Company: LINCOLN	804	GJ	82.84		(2,090.51)
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ		14,052.99	(16,143.50)
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ		9,392.61	(25,536.11)
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retire-	303	GJ		4,193.63	(29,729.74)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/01/2019	11/01/2019	112019	ment Membership: COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	501	GJ		25,964.80	(55,694.54)	
	11/01/2019	11/01/2019	112019	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	504	GJ		10,824.62	(66,519.16)	
	11/01/2019	11/01/2019	112019	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	601	GJ		11,453.12	(77,972.28)	
	11/01/2019	11/01/2019	112019	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	602	GJ		7,086.77	(85,059.05)	
	11/01/2019	11/01/2019	112019	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	801	GJ		5,108.54	(90,167.59)	
	11/01/2019	11/01/2019	112019	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	802	GJ		13,918.08	(104,085.67)	
	11/01/2019	11/01/2019	112019	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	803	GJ		10,412.04	(114,497.71)	
	11/01/2019	11/01/2019	112019	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	804	GJ		736.32	(115,234.03)	
	11/08/2019	11/08/2019	11082019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,655.00		(113,579.03)	
	11/08/2019	11/08/2019	11082019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(113,374.03)	
	11/08/2019	11/08/2019	11082019	Bill - United Way of Central Kentucky: WEEK ENDING 11/03/2019		GJ	84.00		(113,290.03)	
	11/08/2019	11/08/2019	110819	Bill - Paycor: GARNISHMENT	303	GJ		187.98	(113,478.01)	
	11/08/2019	11/08/2019	110819	Bill - Paycor: GARNISHMENT	501	GJ		66.66	(113,544.67)	
	11/08/2019	11/08/2019	08390110000 0551	AP Pymt - Paycor: GARNISHMENT	303	GJ	187.98		(113,356.69)	
	11/08/2019	11/08/2019	08390110000 0551	AP Pymt - Paycor: GARNISHMENT	501	GJ	66.66		(113,290.03)	
	11/15/2019	11/15/2019	11152019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,565.00		(111,725.03)	
	11/15/2019	11/15/2019	11152019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(111,520.03)	
	11/15/2019	11/15/2019	11152019	Bill - United Way of Central Kentucky: WEEK ENDING 11/10/2019		GJ	84.00		(111,436.03)	
	11/15/2019	11/15/2019	111519	Bill - Paycor: GARNISHMENT	501	GJ		66.66	(111,502.69)	
	11/15/2019	11/15/2019	08390110000 0552	AP Pymt - Paycor: GARNISHMENT	501	GJ	66.66		(111,436.03)	
	11/22/2019	11/22/2019	11222019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,565.00		(109,871.03)	
	11/22/2019	11/22/2019	11222019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(109,666.03)	
	11/22/2019	11/22/2019	11222019	Bill - United Way of Central Kentucky: WEEK ENDING 11/17/2019		GJ	84.00		(109,582.03)	
	11/22/2019	11/22/2019	112219	Bill - Paycor: GARNISHMENT	501	GJ		66.66	(109,648.69)	
	11/22/2019	11/22/2019	08390110000 0553	AP Pymt - Paycor: GARNISHMENT	501	GJ	66.66		(109,582.03)	
	11/29/2019	11/29/2019	11292019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,565.00		(108,017.03)	
	11/29/2019	11/29/2019	11292019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(107,812.03)	
	11/29/2019	11/29/2019	11292019	Bill - United Way of Central Kentucky: WEEK ENDING 11/24/2019		GJ	84.00		(107,728.03)	
	11/29/2019	11/29/2019	112919	Bill - Paycor: GARNISHMENT	501	GJ		66.66	(107,794.69)	
	11/29/2019	11/29/2019	08390110000 0554	AP Pymt - Paycor: GARNISHMENT	501	GJ	66.66		(107,728.03)	
	11/30/2019	11/30/2019		Pension and Benefits-Def Comp		GJ		8,980.00	(116,708.03)	
	11/30/2019	11/30/2019		Pensions and Benefits- United Way		GJ		420.00	(117,128.03)	
	November Totals for 26300 Pensions and Benefits							107,476.58	131,504.16	
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-	301	GJ		602.87	(117,730.90)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/01/2019	12/01/2019	3982288585	COLN Bill - Lincoln National Life Insurance Company: LIN-COLN	302	GJ		463.40	(118,194.30)
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	303	GJ		202.76	(118,397.06)
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	501	GJ		1,143.23	(119,540.29)
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: IN-LCOLN	504	GJ		598.41	(120,138.70)
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	601	GJ		412.00	(120,550.70)
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	602	GJ		331.48	(120,882.18)
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	801	GJ		253.07	(121,135.25)
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ		725.27	(121,860.52)
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ		359.38	(122,219.90)
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	804	GJ		82.84	(122,302.74)
	12/01/2019	12/01/2019	083901100000575	AP Pymt - Lincoln National Life Insurance Company: LINCORN	301	GJ	602.87		(121,699.87)
	12/01/2019	12/01/2019	083901100000575	AP Pymt - Lincoln National Life Insurance Company: LINCORN	302	GJ	463.40		(121,236.47)
	12/01/2019	12/01/2019	083901100000575	AP Pymt - Lincoln National Life Insurance Company: LINCORN	303	GJ	202.76		(121,033.71)
	12/01/2019	12/01/2019	083901100000575	AP Pymt - Lincoln National Life Insurance Company: LINCORN	501	GJ	1,143.23		(119,890.48)
	12/01/2019	12/01/2019	083901100000575	AP Pymt - Lincoln National Life Insurance Company: LINCORN	504	GJ	598.41		(119,292.07)
	12/01/2019	12/01/2019	083901100000575	AP Pymt - Lincoln National Life Insurance Company: LINCORN	601	GJ	412.00		(118,880.07)
	12/01/2019	12/01/2019	083901100000575	AP Pymt - Lincoln National Life Insurance Company: LINCORN	602	GJ	331.48		(118,548.59)
	12/01/2019	12/01/2019	083901100000575	AP Pymt - Lincoln National Life Insurance Company: LINCORN	801	GJ	253.07		(118,295.52)
	12/01/2019	12/01/2019	083901100000575	AP Pymt - Lincoln National Life Insurance Company: LINCORN	802	GJ	725.27		(117,570.25)
	12/01/2019	12/01/2019	083901100000575	AP Pymt - Lincoln National Life Insurance Company: LINCORN	803	GJ	359.38		(117,210.87)
	12/01/2019	12/01/2019	083901100000575	AP Pymt - Lincoln National Life Insurance Company: LINCORN	804	GJ	82.84		(117,128.03)
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance: AFLAC	301	GJ		191.80	(117,319.83)
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance: AFLAC	501	GJ		527.86	(117,847.69)
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance: AFLAC	504	GJ		58.63	(117,906.32)
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance: AFLAC	601	GJ		157.04	(118,063.36)
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance: AFLAC	602	GJ		278.57	(118,341.93)
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance: AFLAC	801	GJ		260.84	(118,602.77)
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance: AFLAC	802	GJ		1,027.80	(119,630.57)
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance: AFLAC	803	GJ		656.30	(120,286.87)
	12/01/2019	12/01/2019	120119	Bill - Kentucky Retire-	301	GJ		12,549.54	(132,836.41)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/01/2019	12/01/2019	120119	ment Membership: COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	302	GJ		8,368.74	(141,205.15)
	12/01/2019	12/01/2019	120119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	303	GJ		3,384.72	(144,589.87)
	12/01/2019	12/01/2019	120119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	501	GJ		21,936.01	(166,525.88)
	12/01/2019	12/01/2019	120119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	504	GJ		9,359.40	(175,885.28)
	12/01/2019	12/01/2019	120119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	601	GJ		8,663.25	(184,548.53)
	12/01/2019	12/01/2019	120119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	602	GJ		6,226.49	(190,775.02)
	12/01/2019	12/01/2019	120119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	801	GJ		4,450.46	(195,225.48)
	12/01/2019	12/01/2019	120119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	802	GJ		11,792.16	(207,017.64)
	12/01/2019	12/01/2019	120119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	803	GJ		8,757.32	(215,774.96)
	12/01/2019	12/01/2019	120119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	804	GJ		736.46	(216,511.42)
	12/02/2019	12/02/2019	08390110000 0561	COUNTY RETIREMENT AP Pymt - Aflac Insurance: AFLAC	301	GJ	191.80		(216,319.62)
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insurance: AFLAC	501	GJ	527.86		(215,791.76)
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insurance: AFLAC	504	GJ	31.72		(215,760.04)
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insurance: AFLAC	601	GJ	183.95		(215,576.09)
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insurance: AFLAC	602	GJ	278.57		(215,297.52)
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insurance: AFLAC	801	GJ	307.85		(214,989.67)
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insurance: AFLAC	802	GJ	1,027.80		(213,961.87)
	12/02/2019	12/02/2019	08390110000 0561	AP Pymt - Aflac Insurance: AFLAC	803	GJ	656.30		(213,305.57)
	12/02/2019	12/02/2019	08390110000 0563	AP Pymt - Kentucky Retirement Membership:	301	GJ	14,052.99		(199,252.58)
	12/02/2019	12/02/2019	08390110000 0563	COUNTY RETIREMENT AP Pymt - Kentucky Retirement Membership:	302	GJ	9,392.61		(189,859.97)
	12/02/2019	12/02/2019	08390110000 0563	COUNTY RETIREMENT AP Pymt - Kentucky Retirement Membership:	303	GJ	4,193.63		(185,666.34)
	12/02/2019	12/02/2019	08390110000 0563	COUNTY RETIREMENT AP Pymt - Kentucky Retirement Membership:	501	GJ	25,964.80		(159,701.54)
	12/02/2019	12/02/2019	08390110000 0563	COUNTY RETIREMENT AP Pymt - Kentucky Retirement Membership:	504	GJ	10,824.62		(148,876.92)
	12/02/2019	12/02/2019	08390110000 0563	COUNTY RETIREMENT AP Pymt - Kentucky Retirement Membership:	601	GJ	11,453.12		(137,423.80)
	12/02/2019	12/02/2019	08390110000 0563	COUNTY RETIREMENT AP Pymt - Kentucky Retirement Membership:	602	GJ	7,086.77		(130,337.03)
	12/02/2019	12/02/2019	08390110000 0563	COUNTY RETIREMENT AP Pymt - Kentucky Retirement Membership:	801	GJ	5,108.54		(125,228.49)
	12/02/2019	12/02/2019	08390110000 0563	COUNTY RETIREMENT AP Pymt - Kentucky Retirement Membership:	802	GJ	13,918.08		(111,310.41)
	12/02/2019	12/02/2019	08390110000 0563	COUNTY RETIREMENT AP Pymt - Kentucky Retirement Membership:	803	GJ	10,412.04		(100,898.37)
	12/02/2019	12/02/2019	08390110000 0563	COUNTY RETIREMENT AP Pymt - Kentucky Retirement Membership:	804	GJ	736.32		(100,162.05)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/06/2019	12/06/2019	12062019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,615.00		(98,547.05)
	12/06/2019	12/06/2019	12062019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(98,342.05)
	12/06/2019	12/06/2019	12062019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 12/01/2019		GJ	84.00		(98,258.05)
	12/06/2019	12/06/2019	120619	Bill - Paycor: GARNISH- MENT	501	GJ		66.66	(98,324.71)
	12/06/2019	12/06/2019	08390110000 0583	AP Pymt - Paycor: GAR- NISHMENT	501	GJ	66.66		(98,258.05)
	12/13/2019	12/13/2019	12132019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,565.00		(96,693.05)
	12/13/2019	12/13/2019	12132019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(96,488.05)
	12/13/2019	12/13/2019	12132019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 12/07/2019		GJ	84.00		(96,404.05)
	12/13/2019	12/13/2019	121319	Bill - Paycor: GARNISH- MENT	501	GJ		66.66	(96,470.71)
	12/13/2019	12/13/2019	08390110000 0584	AP Pymt - Paycor: GAR- NISHMENT	501	GJ	66.66		(96,404.05)
	12/20/2019	12/20/2019	12202019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,565.50		(94,838.55)
	12/20/2019	12/20/2019	12202019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(94,633.55)
	12/20/2019	12/20/2019	12202019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 12/15/2019		GJ	84.00		(94,549.55)
	12/20/2019	12/20/2019	122019	Bill - Paycor: GARNISH- MENT	501	GJ		66.66	(94,616.21)
	12/20/2019	12/20/2019	08390110000 0585	AP Pymt - Paycor: GAR- NISHMENT	501	GJ	66.66		(94,549.55)
	12/27/2019	12/27/2019	12272019-401 K&457	Bill - Kentucky State Treasurer: 401K & 457		GJ	1,565.00		(92,984.55)
	12/27/2019	12/27/2019	12272019-RO TH	Bill - Kentucky State Treasurer: ROTH		GJ	205.00		(92,779.55)
	12/27/2019	12/27/2019	12272019	Bill - United Way of Cen- tral Kentucky: WEEK ENDING 12/22/2019		GJ	84.00		(92,695.55)
	12/27/2019	12/27/2019	122719	Bill - Paycor: GARNISH- MENT	501	GJ		66.66	(92,762.21)
	12/27/2019	12/27/2019	08390110000 0586	AP Pymt - Paycor: GAR- NISHMENT	501	GJ	66.66		(92,695.55)
	12/31/2019	12/31/2019		Pension and Benefits-Def Comp		GJ		7,130.00	(99,825.55)
	12/31/2019	12/31/2019		Pensions and Benefits- United Way		GJ		336.00	(100,161.55)
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT		GJ	3,937.00		(96,224.55)
December Totals for 26300 Pensions and Benefits							133,194.22	112,290.74	
Totals for Water Fund							1,454,118.82	1,465,022.64	(96,224.55)
Net Change for Water Fund									(10,903.82)
Totals for 26300 - Pensions and Benefits							1,454,118.82	1,465,022.64	(96,224.55)
Net Change for 26300 - Pensions and Benefits									(10,903.82)
26310 - Accrued Vacations (Balance Forward As of 01/01/2019)									(165,168.79)
Water Fund							B/F		(165,168.79)
	12/31/2019	12/31/2019		RECORD ACCRUED VA- CATION		GJ		567.73	(165,736.52)
December Totals for 26310 Accrued Vacations							0.00	567.73	
Totals for Water Fund							0.00	567.73	(165,736.52)
Net Change for Water Fund									(567.73)
Totals for 26310 - Accrued Vacations							0.00	567.73	(165,736.52)
Net Change for 26310 - Accrued Vacations									(567.73)
27000 - Deferred inflows of resources (Balance Forward As of 01/01/2019)									(595,725.00)
Totals for 27000 - Deferred inflows of resources							0.00	0.00	(595,725.00)
Net Change for 27000 - Deferred inflows of resources									0.00
27001 - Deferred inflows of resources - OPEB (Balance Forward As of 01/01/2019)									(450,687.00)
Water Fund							B/F		(450,687.00)
	12/31/2019	12/31/2019		ADJUST CERS OPEB AMOUNTS		GJ		417,666.00	(868,353.00)
December Totals for 27001 Deferred inflows of resources - OPEB							0.00	417,666.00	
Totals for Water Fund							0.00	417,666.00	(868,353.00)
Net Change for Water Fund									(417,666.00)
Totals for 27001 - Deferred inflows of resources - OPEB							0.00	417,666.00	(868,353.00)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
Net Change for 27001 - Deferred inflows of resources - OPEB									(417,666.00)
27010 - Net Pension Liability (Balance Forward As of 01/01/2019)									(8,146,209.00)
Totals for 27010 - Net Pension Liability							0.00	0.00	(8,146,209.00)
Net Change for 27010 - Net Pension Liability									0.00
27011 - Net OPEB Liability (Balance Forward As of 01/01/2019)									(2,374,740.00)
Water Fund						B/F			(2,374,740.00)
	12/31/2019	12/31/2019		ADJUST CERS OPEB AMOUNTS		GJ		62,816.00	(2,437,556.00)
December Totals for 27011 Net OPEB Liability							0.00	62,816.00	
Totals for Water Fund									(2,437,556.00)
Net Change for Water Fund									(62,816.00)
Totals for 27011 - Net OPEB Liability							0.00	62,816.00	(2,437,556.00)
Net Change for 27011 - Net OPEB Liability									(62,816.00)
27101 - Contributions for Const-Water (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/10/2019	01/10/2019	I0369	Invoice - Scott & Ritter, Inc: Connection Fee		GJ		25.00	(25.00)
	01/10/2019	01/10/2019	I0369	Invoice - Scott & Ritter, Inc: Disconnection Fee		GJ		25.00	(50.00)
	01/10/2019	01/10/2019	I0369	Invoice - Scott & Ritter, Inc: Minimum- 0 to 20,000		GJ		111.20	(161.20)
	01/10/2019	01/10/2019	I0369	Invoice - Scott & Ritter, Inc: Sales Tax		GJ		6.87	(168.07)
	01/10/2019	01/10/2019	I0369	Invoice - Scott & Ritter, Inc: School Tax		GJ		3.34	(171.41)
	01/21/2019	01/21/2019	I0372	Invoice - Scott & Ritter, Inc: Minimum- 0 to 20,000		GJ		111.20	(282.61)
	01/21/2019	01/21/2019	I0372	Invoice - Scott & Ritter, Inc: Sales Tax		GJ		6.87	(289.48)
	01/21/2019	01/21/2019	I0372	Invoice - Scott & Ritter, Inc: School Tax		GJ		3.34	(292.82)
	01/31/2019	01/31/2019		RECORD TAP FEES		GJ		18,850.00	(19,142.82)
	01/31/2019	01/31/2019	ARCM0009	AR Adjust - Hardin County Extension Office		GJ	3,186.76		(15,956.06)
	01/31/2019	01/31/2019		RECORD TAP HARDIN CO EXTENSION OFFICE		GJ		3,186.76	(19,142.82)
January Totals for 27101 Contributions for Const-Water							3,186.76	22,329.58	
	02/19/2019	02/19/2019	898	Other Receipt: AP TRANSFER		GJ		88.80	(19,231.62)
	02/28/2019	02/28/2019		Record Tap Fees		GJ		31,397.60	(50,629.22)
February Totals for 27101 Contributions for Const-Water							0.00	31,486.40	
	03/31/2019	03/31/2019		Record Tap Fees		GJ		14,750.00	(65,379.22)
	03/31/2019	03/31/2019		Record Redistribute Credits		GJ	1,700.00		(63,679.22)
March Totals for 27101 Contributions for Const-Water							1,700.00	14,750.00	
	04/12/2019	04/12/2019	I0416	Invoice - Twin States Utilities: Additional Water Charges		GJ		38.63	(63,717.85)
	04/12/2019	04/12/2019	I0416	Invoice - Twin States Utilities: Minimum 0 - 20,000		GJ		111.20	(63,829.05)
	04/12/2019	04/12/2019	I0416	Invoice - Twin States Utilities: Sales Tax		GJ		9.26	(63,838.31)
	04/12/2019	04/12/2019	I0416	Invoice - Twin States Utilities: School Tax		GJ		4.49	(63,842.80)
	04/19/2019	04/19/2019	I0417	Invoice - Buchanan Contracting, Inc: Minimum 0-20000		GJ		111.20	(63,954.00)
	04/19/2019	04/19/2019	I0417	Invoice - Buchanan Contracting, Inc: Sales Tax		GJ		6.87	(63,960.87)
	04/19/2019	04/19/2019	I0417	Invoice - Buchanan Contracting, Inc: School Tax		GJ		3.34	(63,964.21)
	04/30/2019	04/30/2019		Record Tap Fees		GJ		30,110.15	(94,074.36)
	04/30/2019	04/30/2019		Record Redistribute Credits		GJ	850.00		(93,224.36)
April Totals for 27101 Contributions for Const-Water							850.00	30,395.14	
	05/03/2019	05/03/2019	902	Other Receipt: AP TRANSFER		GJ		143.40	(93,367.76)
	05/10/2019	05/10/2019	I0433	Invoice - HIRNESH, LLC (BEST WESTERN): Hydrant UNMETERED water use.		GJ		204.75	(93,572.51)
	05/10/2019	05/10/2019	I0433	Invoice - HIRNESH, LLC (BEST WESTERN):		GJ		13.50	(93,586.01)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/10/2019	05/10/2019	I0433	Sales Tax Invoice - HIRNESH, LLC (BEST WESTERN):		GJ		6.75	(93,592.76)	
	05/22/2019	05/22/2019	I0435	School Tax Invoice - Sam Russell's Pet Provisions: Additional Water Charges		GJ		20.09	(93,612.85)	
	05/22/2019	05/22/2019	I0435	Invoice - Sam Russell's Pet Provisions: Connection Fee		GJ		25.00	(93,637.85)	
	05/22/2019	05/22/2019	I0435	Invoice - Sam Russell's Pet Provisions: Disconnection Fee		GJ		25.00	(93,662.85)	
	05/22/2019	05/22/2019	I0435	Invoice - Sam Russell's Pet Provisions: Minimum-0 to 20,000		GJ		111.20	(93,774.05)	
	05/22/2019	05/22/2019	I0435	Invoice - Sam Russell's Pet Provisions: Sales Tax		GJ		8.11	(93,782.16)	
	05/22/2019	05/22/2019	I0435	Invoice - Sam Russell's Pet Provisions: School Tax		GJ		3.94	(93,786.10)	
	05/31/2019	05/31/2019		Record Tap Fees		GJ		41,088.38	(134,874.48)	
	May Totals for 27101 Contributions for Const-Water							0.00	41,650.12	
	06/12/2019	06/12/2019	I0445	Invoice - Kissel Entertainment LLC: Connection Fee		GJ		25.00	(134,899.48)	
	06/12/2019	06/12/2019	I0445	Invoice - Kissel Entertainment LLC: Disconnection Fee		GJ		25.00	(134,924.48)	
	06/12/2019	06/12/2019	I0445	Invoice - Kissel Entertainment LLC: Minimum-20,000		GJ		111.20	(135,035.68)	
	06/12/2019	06/12/2019	I0445	Invoice - Kissel Entertainment LLC: Sales Tax		GJ		6.87	(135,042.55)	
	06/12/2019	06/12/2019	I0445	Invoice - Kissel Entertainment LLC: School Tax		GJ		3.34	(135,045.89)	
	06/20/2019	06/20/2019	I0448	Invoice - Cumberland Pipeline: Additional Water Charges		GJ		185.92	(135,231.81)	
	06/20/2019	06/20/2019	I0448	Invoice - Cumberland Pipeline: Connection Fee		GJ		25.00	(135,256.81)	
	06/20/2019	06/20/2019	I0448	Invoice - Cumberland Pipeline: Disconnection Fee		GJ		25.00	(135,281.81)	
	06/20/2019	06/20/2019	I0448	Invoice - Cumberland Pipeline: Minimum 0-20,000		GJ		111.20	(135,393.01)	
	06/20/2019	06/20/2019	I0448	Invoice - Cumberland Pipeline: Sales Tax		GJ		18.36	(135,411.37)	
	06/20/2019	06/20/2019	I0448	Invoice - Cumberland Pipeline: School Tax		GJ		8.91	(135,420.28)	
	06/30/2019	06/30/2019		Record Tap Fees		GJ		25,307.95	(160,728.23)	
	June Totals for 27101 Contributions for Const-Water							0.00	25,853.75	
	07/30/2019	07/30/2019	1147	AP Pymt - Waldugman LLC: TAP REFUND		GJ	1,700.00		(159,028.23)	
	07/31/2019	07/31/2019		Record Tap Fees		GJ		24,673.85	(183,702.08)	
	07/31/2019	07/31/2019		Record Redistribute Credits		GJ	1,700.00		(182,002.08)	
	July Totals for 27101 Contributions for Const-Water							3,400.00	24,673.85	
	08/06/2019	08/06/2019	I0476	Invoice - Scott & Ritter, Inc: Minimum usage 0-20,000		GJ		111.20	(182,113.28)	
	08/06/2019	08/06/2019	I0476	Invoice - Scott & Ritter, Inc: Reconnect/Disconnect Fee		GJ		50.00	(182,163.28)	
	08/06/2019	08/06/2019	I0476	Invoice - Scott & Ritter, Inc: Sales Tax		GJ		6.87	(182,170.15)	
	08/06/2019	08/06/2019	I0476	Invoice - Scott & Ritter, Inc: School Tax		GJ		3.34	(182,173.49)	
	08/09/2019	08/09/2019	I0477	Invoice - Hardin County Board of Education: Minimum Bill 0-20,000 gallons		GJ		111.20	(182,284.69)	
	08/09/2019	08/09/2019	I0477	Invoice - Hardin County Board of Education: Sales Tax		GJ		6.87	(182,291.56)	
	08/09/2019	08/09/2019	I0477	Invoice - Hardin County Board of Education: School Tax		GJ		3.34	(182,294.90)	
	08/31/2019	08/31/2019		Record Tap Fees		GJ		30,347.93	(212,642.83)	
	August Totals for 27101 Contributions for Const-Water							0.00	30,640.75	

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	09/05/2019	09/05/2019	I0487	Invoice - William E. Groves Construction: 0-20,000 usage		GJ		111.20	(212,754.03)
	09/05/2019	09/05/2019	I0487	Invoice - William E. Groves Construction: 4,300 gallons usage		GJ		22.15	(212,776.18)
	09/05/2019	09/05/2019	I0487	Invoice - William E. Groves Construction: Connection Fee		GJ		25.00	(212,801.18)
	09/05/2019	09/05/2019	I0487	Invoice - William E. Groves Construction: Sales Tax		GJ		8.24	(212,809.42)
	09/05/2019	09/05/2019	I0487	Invoice - William E. Groves Construction: School Tax		GJ		4.00	(212,813.42)
	09/06/2019	09/06/2019	I0486	Invoice - Hardin County Board of Education: 0-20,000 gallons		GJ		111.20	(212,924.62)
	09/06/2019	09/06/2019	I0486	Invoice - Hardin County Board of Education: School Tax		GJ		3.34	(212,927.96)
	09/06/2019	09/06/2019	1076	Other Receipt: Buckles Rd Line Extension		GJ		850.00	(213,777.96)
	09/06/2019	09/06/2019	2393	Other Receipt: Buckles Rd Line Extension		GJ		850.00	(214,627.96)
	09/17/2019	09/17/2019	I0496	Invoice - Hi-Lite Airfield Services, LLC: 0-20,000 minimum bill		GJ		111.20	(214,739.16)
	09/17/2019	09/17/2019	I0496	Invoice - Hi-Lite Airfield Services, LLC: Connection Fee		GJ		25.00	(214,764.16)
	09/17/2019	09/17/2019	I0496	Invoice - Hi-Lite Airfield Services, LLC: Disconnection Fee		GJ		25.00	(214,789.16)
	09/17/2019	09/17/2019	I0496	Invoice - Hi-Lite Airfield Services, LLC: Sales Tax Charge		GJ		11.84	(214,801.00)
	09/17/2019	09/17/2019	I0496	Invoice - Hi-Lite Airfield Services, LLC: School Tax Charge		GJ		5.75	(214,806.75)
	09/17/2019	09/17/2019	I0496	Invoice - Hi-Lite Airfield Services, LLC: additional 15,600 gallons use		GJ		80.34	(214,887.09)
	09/23/2019	09/23/2019	I0499	Invoice - Dirt Works Unlimited, LLC: 0-20,000 gallons minimum bill		GJ		111.20	(214,998.29)
	09/23/2019	09/23/2019	I0499	Invoice - Dirt Works Unlimited, LLC: Add'l fee to move meter to Crowe Point Dr & Dolphin Dr		GJ		25.00	(215,023.29)
	09/23/2019	09/23/2019	I0499	Invoice - Dirt Works Unlimited, LLC: Initial Connection Fee		GJ		25.00	(215,048.29)
	09/23/2019	09/23/2019	I0499	Invoice - Dirt Works Unlimited, LLC: Meter Removal Fee		GJ		25.00	(215,073.29)
	09/23/2019	09/23/2019	I0499	Invoice - Dirt Works Unlimited, LLC: Sales Tax		GJ		6.87	(215,080.16)
	09/23/2019	09/23/2019	I0499	Invoice - Dirt Works Unlimited, LLC: School Tax		GJ		3.34	(215,083.50)
	09/30/2019	09/30/2019	I0506	Invoice - Leak Eliminators, LLC: 0-20,000 usage		GJ		111.20	(215,194.70)
	09/30/2019	09/30/2019	I0506	Invoice - Leak Eliminators, LLC: Additional 7500 gallons usage		GJ		38.63	(215,233.33)
	09/30/2019	09/30/2019	I0506	Invoice - Leak Eliminators, LLC: Disconnection Fee		GJ		25.00	(215,258.33)
	09/30/2019	09/30/2019	I0506	Invoice - Leak Eliminators, LLC: Initial Connection Fee		GJ		25.00	(215,283.33)
	09/30/2019	09/30/2019	I0506	Invoice - Leak Eliminators, LLC: Sales Tax Charge		GJ		9.26	(215,292.59)
	09/30/2019	09/30/2019	I0506	Invoice - Leak Eliminators, LLC: School Tax Charge		GJ		4.49	(215,297.08)
	09/30/2019	09/30/2019		Record Tap Fees		GJ		26,800.00	(242,097.08)
				September Totals for 27101 Contributions for Const-Water			0.00	29,454.25	
	10/01/2019	10/01/2019	I0515	Invoice - Microsurfacing		GJ		111.20	(242,208.28)

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	10/01/2019	10/01/2019	I0515	Contractors, LLC: 0-20,000 minimum bill Invoice - Microsurfacing Contractors, LLC: 3900 additional usage		GJ		20.09	(242,228.37)
	10/01/2019	10/01/2019	I0515	Invoice - Microsurfacing Contractors, LLC: Dis- connection Fee		GJ		25.00	(242,253.37)
	10/01/2019	10/01/2019	I0515	Invoice - Microsurfacing Contractors, LLC: Initial Connection Fee		GJ		25.00	(242,278.37)
	10/01/2019	10/01/2019	I0515	Invoice - Microsurfacing Contractors, LLC: Sales Tax Charge		GJ		8.11	(242,286.48)
	10/01/2019	10/01/2019	I0515	Invoice - Microsurfacing Contractors, LLC: School Tax Charge		GJ		3.94	(242,290.42)
	10/04/2019	10/04/2019	I0518	Invoice - Cleaner Image Pressure Washing Ser- vices: 0-20,000 gallons minimum bill		GJ		111.20	(242,401.62)
	10/04/2019	10/04/2019	I0518	Invoice - Cleaner Image Pressure Washing Ser- vices: Add'l fee to meter twice per customer re- quest		GJ		50.00	(242,451.62)
	10/04/2019	10/04/2019	I0518	Invoice - Cleaner Image Pressure Washing Ser- vices: Initial Connection Fee		GJ		25.00	(242,476.62)
	10/04/2019	10/04/2019	I0518	Invoice - Cleaner Image Pressure Washing Ser- vices: Meter Removal Fee		GJ		25.00	(242,501.62)
	10/04/2019	10/04/2019	I0518	Invoice - Cleaner Image Pressure Washing Ser- vices: Sales Tax Charge		GJ		6.87	(242,508.49)
	10/04/2019	10/04/2019	I0518	Invoice - Cleaner Image Pressure Washing Ser- vices: School Tax Charge		GJ		3.34	(242,511.83)
	10/07/2019	10/07/2019	I0520	Invoice - Hardin County Board of Education: 0-20,000 gallons		GJ		111.20	(242,623.03)
	10/07/2019	10/07/2019	I0520	Invoice - Hardin County Board of Education: School Tax Charge		GJ		3.34	(242,626.37)
	10/07/2019	10/07/2019	I0521	Invoice - William E. Groves Construction: 0-20,000 gallons		GJ		111.20	(242,737.57)
	10/07/2019	10/07/2019	I0521	Invoice - William E. Groves Construction: Sales Tax Charge		GJ		6.87	(242,744.44)
	10/07/2019	10/07/2019	I0521	Invoice - William E. Groves Construction: School Tax Charge		GJ		3.34	(242,747.78)
	10/07/2019	10/07/2019	I0522	Invoice - NWK Construc- tion: 0-20,000 gallons		GJ		111.20	(242,858.98)
	10/07/2019	10/07/2019	I0522	Invoice - NWK Construc- tion: Additional 34,100 gallons use		GJ		175.62	(243,034.60)
	10/07/2019	10/07/2019	I0522	Invoice - NWK Construc- tion: Initial Connection Charge		GJ		25.00	(243,059.60)
	10/07/2019	10/07/2019	I0522	Invoice - NWK Construc- tion: Sales Tax Charge		GJ		17.73	(243,077.33)
	10/07/2019	10/07/2019	I0522	Invoice - NWK Construc- tion: School Tax Charge		GJ		8.60	(243,085.93)
	10/17/2019	10/17/2019	I0529	Invoice - Leak Elimina- tors, LLC: 0-20,000 mini- mum bill usage		GJ		111.20	(243,197.13)
	10/17/2019	10/17/2019	I0529	Invoice - Leak Elimina- tors, LLC: Disconnection Fee		GJ		25.00	(243,222.13)
	10/17/2019	10/17/2019	I0529	Invoice - Leak Elimina- tors, LLC: Initial Connec- tion Fee		GJ		25.00	(243,247.13)
	10/17/2019	10/17/2019	I0529	Invoice - Leak Elimina- tors, LLC: Sales Tax Charge		GJ		6.87	(243,254.00)
	10/17/2019	10/17/2019	I0529	Invoice - Leak Elimina- tors, LLC: School Tax		GJ		3.34	(243,257.34)

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	10/22/2019	10/22/2019	I0532	Charge Invoice - Cleaner Image Pressure Washing Ser- vices: 0-20,000 minimum bill		GJ		111.20	(243,368.54)
	10/22/2019	10/22/2019	I0532	Invoice - Cleaner Image Pressure Washing Ser- vices: Disconnection Fee		GJ		25.00	(243,393.54)
	10/22/2019	10/22/2019	I0532	Invoice - Cleaner Image Pressure Washing Ser- vices: Initial Connection Fee		GJ		25.00	(243,418.54)
	10/22/2019	10/22/2019	I0532	Invoice - Cleaner Image Pressure Washing Ser- vices: Sales Tax Charge		GJ		6.87	(243,425.41)
	10/22/2019	10/22/2019	I0532	Invoice - Cleaner Image Pressure Washing Ser- vices: School Tax Charge		GJ		3.34	(243,428.75)
	10/28/2019	10/28/2019	I0533	Invoice - Rame Contrac- tors, LLC: 0-20,000 us- age		GJ		111.20	(243,539.95)
	10/28/2019	10/28/2019	I0533	Invoice - Rame Contrac- tors, LLC: Additional 74,800 gallons used		GJ		385.22	(243,925.17)
	10/28/2019	10/28/2019	I0533	Invoice - Rame Contrac- tors, LLC: Initial Connec- tion Fee		GJ		25.00	(243,950.17)
	10/28/2019	10/28/2019	I0533	Invoice - Rame Contrac- tors, LLC: Sales Tax Charge		GJ		30.68	(243,980.85)
	10/28/2019	10/28/2019	I0533	Invoice - Rame Contrac- tors, LLC: School Tax Charge		GJ		14.89	(243,995.74)
	10/31/2019	10/31/2019		Record Tap Fees		GJ		27,895.70	(271,891.44)
	October Totals for 27101 Contributions for Const-Water								
	11/08/2019	11/08/2019	I0543	Invoice - Rame Contrac- tors, LLC: Additional Con- nection Fee for moving meter		GJ	0.00	29,794.36	(271,916.44)
	11/08/2019	11/08/2019	I0543	Invoice - Rame Contrac- tors, LLC: Disconnection Fee		GJ		25.00	(271,941.44)
	11/08/2019	11/08/2019	I0543	Invoice - Rame Contrac- tors, LLC: Prorated use for 8 days		GJ		29.68	(271,971.12)
	11/08/2019	11/08/2019	I0543	Invoice - Rame Contrac- tors, LLC: Sales Tax Charge		GJ		1.83	(271,972.95)
	11/08/2019	11/08/2019	I0543	Invoice - Rame Contrac- tors, LLC: School Tax Charge		GJ		0.89	(271,973.84)
	11/08/2019	11/08/2019	I0544	Invoice - G & W CON- STRUCTION: Disconnec- tion Fee		GJ		25.00	(271,998.84)
	11/08/2019	11/08/2019	I0544	Invoice - G & W CON- STRUCTION: Initial Con- nection Fee		GJ		25.00	(272,023.84)
	11/08/2019	11/08/2019	I0544	Invoice - G & W CON- STRUCTION: Prorated Water Use		GJ		51.94	(272,075.78)
	11/08/2019	11/08/2019	I0544	Invoice - G & W CON- STRUCTION: Sales Tax Charge		GJ		3.21	(272,078.99)
	11/08/2019	11/08/2019	I0544	Invoice - G & W CON- STRUCTION: School Tax Charge		GJ		1.56	(272,080.55)
	11/08/2019	11/08/2019	I0545	Invoice - Iowa Concrete: Disconnection Fee		GJ		25.00	(272,105.55)
	11/08/2019	11/08/2019	I0545	Invoice - Iowa Concrete: Initial Connection Fee		GJ		25.00	(272,130.55)
	11/08/2019	11/08/2019	I0545	Invoice - Iowa Concrete: Prorated Water Use		GJ		51.94	(272,182.49)
	11/08/2019	11/08/2019	I0545	Invoice - Iowa Concrete: Sales Tax Charge		GJ		3.21	(272,185.70)
	11/08/2019	11/08/2019	I0545	Invoice - Iowa Concrete: School Tax Charge		GJ		1.56	(272,187.26)
	11/08/2019	11/08/2019	I0546	Invoice - Hardin County Board of Education: 0-20,000 gallons mini- mum charge		GJ		111.20	(272,298.46)
	11/08/2019	11/08/2019	I0546	Invoice - Hardin County		GJ		25.00	(272,323.46)

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	11/08/2019	11/08/2019	10546	Board of Education: Dis-connection Fee Invoice - Hardin County Board of Education:		GJ		3.34	(272,326.80)	
	11/08/2019	11/08/2019	10546	School Tax Charge Invoice - Hardin County Board of Education:		GJ	6.87		(272,319.93)	
	11/08/2019	11/08/2019	10547	Credit for Sales Tax Charged & Paid in August Invoice - William E. Groves Construction:		GJ		111.20	(272,431.13)	
	11/08/2019	11/08/2019	10547	0-20,000 gallons usage minimum bill Invoice - William E. Groves Construction:		GJ		25.00	(272,456.13)	
	11/08/2019	11/08/2019	10547	Dis-connection Fee Invoice - William E. Groves Construction:		GJ		6.87	(272,463.00)	
	11/08/2019	11/08/2019	10547	Sales Tax Charge Invoice - William E. Groves Construction:		GJ		3.34	(272,466.34)	
	11/19/2019	11/19/2019	917	School Tax Charge Other Receipt: TRANSFER		GJ		232.24	(272,698.58)	
	11/30/2019	11/30/2019		Record Tap Fees		GJ		24,266.14	(296,964.72)	
	11/30/2019	11/30/2019		Record Redistribute Credits		GJ	653.85		(296,310.87)	
	November Totals for 27101 Contributions for Const-Water							660.72	25,080.15	
	12/31/2019	12/31/2019		Record Tap Fees		GJ		15,210.73	(311,521.60)	
	December Totals for 27101 Contributions for Const-Water							0.00	15,210.73	
Totals for Water Fund							9,797.48	321,319.08	(311,521.60)	
Net Change for Water Fund									(311,521.60)	
Totals for 27101 - Contributions for Const-Water							9,797.48	321,319.08	(311,521.60)	
Net Change for 27101 - Contributions for Const-Water									(311,521.60)	
27110 - Contributions for Const-Fire H (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	06/04/2019	06/04/2019	10031	Other Receipt: I0428		GJ		2,287.08	(2,287.08)	
	June Totals for 27110 Contributions for Const-Fire H							0.00	2,287.08	
	09/26/2019	09/26/2019	10504	Invoice - Stephan Parks: Fire Hydrant at 127 Beth Ct		GJ		1,636.28	(3,923.36)	
	09/27/2019	09/27/2019	10505	Invoice - Hardin County Schools: Equipment for Lincoln Trail Elementary Hydrant Install	501	GJ		284.00	(4,207.36)	
	09/27/2019	09/27/2019	10505	Invoice - Hardin County Schools: Labor for Lincoln Trail Elementary Hydrant Install	501	GJ		590.36	(4,797.72)	
	09/27/2019	09/27/2019	10505	Invoice - Hardin County Schools: Materials for Lincoln Trail Elementary Hydrant Install	501	GJ		2,852.49	(7,650.21)	
	September Totals for 27110 Contributions for Const-Fire H							0.00	5,363.13	
Totals for Water Fund							0.00	7,650.21	(7,650.21)	
Net Change for Water Fund									(7,650.21)	
Totals for 27110 - Contributions for Const-Fire H							0.00	7,650.21	(7,650.21)	
Net Change for 27110 - Contributions for Const-Fire H									(7,650.21)	
27150 - Contributions for Const-New Li (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	09/06/2019	09/06/2019	1076	Other Receipt: Buckles Rd Line Extension		GJ		2,830.04	(2,830.04)	
	09/06/2019	09/06/2019	2393	Other Receipt: Buckles Rd Line Extension		GJ		6,510.08	(9,340.12)	
	September Totals for 27150 Contributions for Const-New Li							0.00	9,340.12	
Totals for Water Fund							0.00	9,340.12	(9,340.12)	
Net Change for Water Fund									(9,340.12)	
Totals for 27150 - Contributions for Const-New Li							0.00	9,340.12	(9,340.12)	
Net Change for 27150 - Contributions for Const-New Li									(9,340.12)	
27160 - Contributions for Const-Reloca (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	03/05/2019	03/05/2019	900	Other Receipt: AP TRANSFER		GJ		2,250.00	(2,250.00)	
	03/07/2019	03/07/2019	257864	Other Receipt: Lincoln		GJ		1,835.00	(4,085.00)	

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				Trail Elementary School water line relocate de- posit					
				March Totals for 27160 Contributions for Const-Reloca			0.00	4,085.00	
	05/13/2019	05/13/2019	I0430	Invoice - Hardin County Board of Education:		GJ		5,746.00	(9,831.00)
	05/13/2019	05/13/2019	I0430	Equipment		GJ		8,096.45	(17,927.45)
	05/13/2019	05/13/2019	I0430	Invoice - Hardin County Board of Education: La- bor		GJ		21,060.38	(38,987.83)
	05/13/2019	05/13/2019	I0430	Invoice - Hardin County Board of Education: Ma- terials		GJ	1,835.00		(37,152.83)
				RECLASS LINCOLN TRAIL DEPOSIT					
				May Totals for 27160 Contributions for Const-Reloca			1,835.00	34,902.83	
	06/12/2019	06/12/2019	I0446	Invoice - Hardin County Board of Education:		GJ		6,007.50	(43,160.33)
	06/12/2019	06/12/2019	I0446	Equipment		GJ		6,522.50	(49,682.83)
	06/12/2019	06/12/2019	I0446	Invoice - Hardin County Board of Education: La- bor		GJ		19,870.19	(69,553.02)
	06/12/2019	06/12/2019	I0446	Invoice - Hardin County Board of Education: Ma- terials		GJ	2,250.00		(67,303.02)
	06/24/2019	06/24/2019	1649	RECLASS EAST HARDIN DEPOSIT		GJ			
	06/24/2019	06/24/2019	1649	Other Receipt: Good Faith Deposit for Lot 59 Arborview relocation (Felix Ct)		GJ		1,000.00	(68,303.02)
	06/28/2019	06/28/2019	I0452	Invoice - Kentucky De- partment of Highways District Office No. 4: Woodland/Cardinal Drive Water Line Relocation- Equipment		GJ		770.00	(69,073.02)
	06/28/2019	06/28/2019	I0452	Invoice - Kentucky De- partment of Highways District Office No. 4: Woodland/Cardinal Drive Water Line Relocation-La- bor		GJ		1,989.36	(71,062.38)
	06/28/2019	06/28/2019	I0452	Invoice - Kentucky De- partment of Highways District Office No. 4: Woodland/Cardinal Drive Water Line Relocation-Ma- terials		GJ		197.48	(71,259.86)
				June Totals for 27160 Contributions for Const-Reloca			2,250.00	36,357.03	
	07/01/2019	07/01/2019	I0453	Invoice - Robert Lynch: Equipment		GJ		720.00	(71,979.86)
	07/01/2019	07/01/2019	I0453	Invoice - Robert Lynch: Labor		GJ		855.68	(72,835.54)
	07/01/2019	07/01/2019	I0453	Invoice - Robert Lynch: Materials		GJ		798.00	(73,633.54)
	07/01/2019	07/01/2019	I0454	Invoice - Great South- western Construction, Inc.: Equipment		GJ		408.00	(74,041.54)
	07/01/2019	07/01/2019	I0454	Invoice - Great South- western Construction, Inc.: Labor		GJ		671.20	(74,712.74)
	07/01/2019	07/01/2019	I0454	Invoice - Great South- western Construction, Inc.: Materials		GJ		103.23	(74,815.97)
	07/22/2019	07/22/2019	I0466	Invoice - Greg Barnes: Good Faith Deposit for Lot 59 Arborview reloca- tion		GJ	1,000.00		(73,815.97)
	07/22/2019	07/22/2019	I0466	Invoice - Greg Barnes: Equipment		GJ		502.00	(74,317.97)
	07/22/2019	07/22/2019	I0466	Invoice - Greg Barnes: Labor		GJ		1,108.80	(75,426.77)
	07/22/2019	07/22/2019	I0466	Invoice - Greg Barnes: Materials		GJ		175.27	(75,602.04)
				July Totals for 27160 Contributions for Const-Reloca			1,000.00	5,342.18	
	08/02/2019	08/02/2019	22861081	Other Receipt: payment for Engineering fees for EDG- cardinal dr.		GJ		50,230.00	(125,832.04)
				August Totals for 27160 Contributions for Const-Reloca			0.00	50,230.00	
	09/04/2019	09/04/2019	I0485	Invoice - Lichetfeld: Relo-		GJ		2,820.36	(128,652.40)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/19/2019	09/19/2019	I0498	cation of meter at Swope Motors. Invoice - Kentucky De- partment of Highways District Office No. 4: Equipment for Glendale I- 65/KY 222 Interchange Water Line Relocation		GJ		111,998.69	(240,651.09)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/19/2019	09/19/2019	I0498	Invoice - Kentucky Department of Highways District Office No. 4: Labor for Glendale I-65/KY 222 Interchange Water Line Relocation		GJ		102,602.26	(343,253.35)	
	09/19/2019	09/19/2019	I0498	Invoice - Kentucky Department of Highways District Office No. 4: Materials for Glendale I-65/KY 222 Interchange Water Line Relocation		GJ		137,521.89	(480,775.24)	
	September Totals for 27160 Contributions for Const-Reloca							0.00	354,943.20	
	10/09/2019	10/09/2019	I0523	Invoice - PMCH: Equipment for Meter Relocation-128 E Nalls St		GJ		784.00	(481,559.24)	
	10/09/2019	10/09/2019	I0523	Invoice - PMCH: Labor for Meter Relocation-128 E Nalls St		GJ		660.87	(482,220.11)	
	October Totals for 27160 Contributions for Const-Reloca							0.00	1,444.87	
Totals for Water Fund							5,085.00	487,305.11	(482,220.11)	
Net Change for Water Fund									(482,220.11)	
Totals for 27160 - Contributions for Const-Reloca							5,085.00	487,305.11	(482,220.11)	
Net Change for 27160 - Contributions for Const-Reloca									(482,220.11)	
46110 - Sales to Residential Customers (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019		Reversed -- RECORD UNBILLED RECEIVABLES		GJ	108,512.93		108,512.93	
	01/01/2019	01/01/2019		Reversed -- RECORD UNBILLED RECEIVABLES		GJ	264,313.50		372,826.43	
	01/31/2019	01/31/2019		RECORD BILLING		GJ		720,845.23	(348,018.80)	
	01/31/2019	01/31/2019	5	RECORD ADJUSTMENTS		GJ	34,935.67		(313,083.13)	
	01/31/2019	01/31/2019		RECORD ADJUSTMENTS		GJ		1,217.48	(314,300.61)	
	01/31/2019	01/31/2019		RECORD REDIS-TRIBUTE CREDITS		GJ		222.33	(314,522.94)	
	01/31/2019	01/31/2019	7	RECORD CREDIT REFUND		GJ	294.83		(314,228.11)	
	01/31/2019	01/31/2019		TO RECONCILE REVENUE		GJ		91,688.92	(405,917.03)	
	January Totals for 46110 Sales to Residential Customers							408,056.93	813,973.96	
	02/28/2019	02/28/2019		Record Billing		GJ		721,975.01	(1,127,892.04)	
	02/28/2019	02/28/2019		Record Adjustments		GJ	4,631.40		(1,123,260.64)	
	02/28/2019	02/28/2019		Record Adjustments		GJ		1,881.09	(1,125,141.73)	
	02/28/2019	02/28/2019		Record Credit Refund		GJ	275.49		(1,124,866.24)	
	02/28/2019	02/28/2019		Record Redistribute Credits		GJ		1,056.65	(1,125,922.89)	
	02/28/2019	02/28/2019		TO RECONCILE REVENUE		GJ	5,761.65		(1,120,161.24)	
	February Totals for 46110 Sales to Residential Customers							10,668.54	724,912.75	
	03/31/2019	03/31/2019		Record Billing		GJ		653,019.83	(1,773,181.07)	
	03/31/2019	03/31/2019		Record Adjustments		GJ	5,309.24		(1,767,871.83)	
	03/31/2019	03/31/2019		Record Adjustments		GJ		1,150.23	(1,769,022.06)	
	03/31/2019	03/31/2019		Record Credit Refund		GJ	318.24		(1,768,703.82)	
	03/31/2019	03/31/2019		Record Redistribute Credits		GJ		6,933.54	(1,775,637.36)	
	03/31/2019	03/31/2019		TO RECONCILE REVENUE		GJ		15,339.16	(1,790,976.52)	
	March Totals for 46110 Sales to Residential Customers							5,627.48	676,442.76	
	04/30/2019	04/30/2019		Record Billing		GJ		660,152.72	(2,451,129.24)	
	04/30/2019	04/30/2019		Record Adjustments		GJ	4,650.93		(2,446,478.31)	
	04/30/2019	04/30/2019		Record Adjustments		GJ		2,514.88	(2,448,993.19)	
	04/30/2019	04/30/2019		Record Credit Refund		GJ	854.72		(2,448,138.47)	
	04/30/2019	04/30/2019		Record Redistribute Credits		GJ	1,902.54		(2,446,235.93)	
	04/30/2019	04/30/2019		TO RECONCILE REVENUE		GJ	1,212.89		(2,445,023.04)	
	April Totals for 46110 Sales to Residential Customers							8,621.08	662,667.60	
	05/31/2019	05/31/2019		Record Billing		GJ		713,412.12	(3,158,435.16)	
	05/31/2019	05/31/2019		Record Adjustments		GJ	2,159.96		(3,156,275.20)	
	05/31/2019	05/31/2019		Record Adjustments		GJ	1,366.32		(3,154,908.88)	
	05/31/2019	05/31/2019		Record Credit Refund		GJ	290.69		(3,154,618.19)	
	05/31/2019	05/31/2019		Record Redistribute Credits		GJ		6,162.51	(3,160,780.70)	
	05/31/2019	05/31/2019		TO RECONCILE REVENUE		GJ	15,366.66		(3,145,414.04)	

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				May Totals for 46110 Sales to Residential Customers			19,183.63	719,574.63	
	06/30/2019	06/30/2019		Record Billing		GJ		788,201.84	(3,933,615.88)
	06/30/2019	06/30/2019		Record Adjustments		GJ	3,812.12		(3,929,803.76)
	06/30/2019	06/30/2019		Record Adjustments		GJ		2,400.23	(3,932,203.99)
	06/30/2019	06/30/2019		Record Credit Refund		GJ	1,378.40		(3,930,825.59)
	06/30/2019	06/30/2019		Record Redistribute Credits		GJ		1,704.05	(3,932,529.64)
	06/30/2019	06/30/2019		TO RECONCILE REV-ENUE		GJ		18,888.55	(3,951,418.19)
				June Totals for 46110 Sales to Residential Customers			5,190.52	811,194.67	
	07/31/2019	07/31/2019		Record Billing		GJ		733,552.74	(4,684,970.93)
	07/31/2019	07/31/2019		Record Adjustments		GJ	4,765.86		(4,680,205.07)
	07/31/2019	07/31/2019		Record Adjustments		GJ		1,523.22	(4,681,728.29)
	07/31/2019	07/31/2019		Record Credit Refund		GJ	44,553.13		(4,637,175.16)
	07/31/2019	07/31/2019		Record Redistribute Credits		GJ		168.94	(4,637,344.10)
	07/31/2019	07/31/2019		TO RECONCILE REV-ENUE		GJ		4,272.37	(4,641,616.47)
				July Totals for 46110 Sales to Residential Customers			49,318.99	739,517.27	
	08/31/2019	08/31/2019		Record Billing		GJ		706,374.51	(5,347,990.98)
	08/31/2019	08/31/2019		Record Adjustments		GJ	3,389.74		(5,344,601.24)
	08/31/2019	08/31/2019		Record Adjustments		GJ		1,208.41	(5,345,809.65)
	08/31/2019	08/31/2019		Record Credit Refund		GJ	276.03		(5,345,533.62)
	08/31/2019	08/31/2019		Record Redistribute Credits		GJ		983.20	(5,346,516.82)
	08/31/2019	08/31/2019		TO RECONCILE REV-ENUE		GJ		26,134.46	(5,372,651.28)
				August Totals for 46110 Sales to Residential Customers			3,665.77	734,700.58	
	09/30/2019	09/30/2019		Record Billing		GJ		789,563.45	(6,162,214.73)
	09/30/2019	09/30/2019		Record Adjustments		GJ	5,237.86		(6,156,976.87)
	09/30/2019	09/30/2019		Record Adjustments		GJ	1,353.27		(6,155,623.60)
	09/30/2019	09/30/2019		Record Credit Refund		GJ	476.73		(6,155,146.87)
	09/30/2019	09/30/2019		Record Redistribute Credits		GJ		1,973.06	(6,157,119.93)
				September Totals for 46110 Sales to Residential Customers			7,067.86	791,536.51	
	10/31/2019	10/31/2019		Record Billing		GJ		779,754.11	(6,936,874.04)
	10/31/2019	10/31/2019		Record Adjustments		GJ	4,994.49		(6,931,879.55)
	10/31/2019	10/31/2019		Record Adjustments		GJ	645.21		(6,931,234.34)
	10/31/2019	10/31/2019		Record Credit Refund		GJ	232.72		(6,931,001.62)
	10/31/2019	10/31/2019		Record Redistribute Credits		GJ		3,989.60	(6,934,991.22)
				October Totals for 46110 Sales to Residential Customers			5,872.42	783,743.71	
	11/30/2019	11/30/2019		Record Billing		GJ		769,965.32	(7,704,956.54)
	11/30/2019	11/30/2019		Record Adjustments		GJ	7,277.06		(7,697,679.48)
	11/30/2019	11/30/2019		Record Adjustments		GJ		307.73	(7,697,987.21)
	11/30/2019	11/30/2019		Record Credit Refund		GJ	251.59		(7,697,735.62)
	11/30/2019	11/30/2019		Record Redistribute Credits		GJ		4,064.76	(7,701,800.38)
				November Totals for 46110 Sales to Residential Customers			7,528.65	774,337.81	
	12/31/2019	12/31/2019		Record Billing		GJ		675,054.92	(8,376,855.30)
	12/31/2019	12/31/2019		Record Adjustments		GJ	34,319.01		(8,342,536.29)
	12/31/2019	12/31/2019		Record Adjustments		GJ	955.25		(8,341,581.04)
	12/31/2019	12/31/2019		Record Credit Refund		GJ	149.49		(8,341,431.55)
	12/31/2019	12/31/2019		Record Redistribute Credits		GJ		3,085.52	(8,344,517.07)
	12/31/2019	12/31/2019		RECORD UNBILLED RECEIVABLES		GJ		111,301.17	(8,455,818.24)
	12/31/2019	12/31/2019		RECORD UNBILLED RECEIVABLES		GJ		280,688.46	(8,736,506.70)
	12/31/2019	12/31/2019		TO RECONCILE RECEIVABLES		GJ		874.33	(8,737,381.03)
	12/31/2019	12/31/2019		TO RECONCILE ETOWN PAYABLE		GJ		0.03	(8,737,381.06)
				December Totals for 46110 Sales to Residential Customers			35,423.75	1,071,004.43	
				Totals for Water Fund			566,225.62	9,303,606.68	(8,737,381.06)
				Net Change for Water Fund					(8,737,381.06)
				Totals for 46110 - Sales to Residential Customers			566,225.62	9,303,606.68	(8,737,381.06)
				Net Change for 46110 - Sales to Residential Customers					(8,737,381.06)
				46120 - Sales to Commercial Customers (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/01/2019	01/01/2019		Reversed -- RECORD UNBILLED RECEIVABLES		GJ	19,377.31		19,377.31
	01/01/2019	01/01/2019		Reversed -- RECORD UNBILLED RECEIVABLES		GJ	85,513.19		104,890.50
	01/31/2019	01/31/2019		RECORD BILLING		GJ		243,876.91	(138,986.41)
	01/31/2019	01/31/2019		RECORD BILLING		GJ		9,970.46	(148,956.87)
	01/31/2019	01/31/2019		RECORD ADJUST-		GJ	1,908.89		(147,047.98)

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	01/31/2019	01/31/2019		MENTS RECORD REDIS- TRIBUTE CREDITS		GJ	36.38		(147,011.60)	
	January Totals for 46120 Sales to Commercial Customers							106,835.77	253,847.37	
	02/28/2019	02/28/2019		Record Billing		GJ		535,006.17	(682,017.77)	
	02/28/2019	02/28/2019		Record Billing		GJ		10,231.67	(692,249.44)	
	02/28/2019	02/28/2019		Record Adjustments		GJ	293,379.77		(398,869.67)	
	02/28/2019	02/28/2019		Record Redistribute Credits		GJ	22.81		(398,846.86)	
	February Totals for 46120 Sales to Commercial Customers							293,402.58	545,237.84	
	03/18/2019	03/18/2019	I0399	Invoice - Triple D Com- munications: Repair 4" main on Berrytown Rd- Water Loss		GJ		76.95	(398,923.81)	
	03/31/2019	03/31/2019		Record Billing		GJ		239,444.84	(638,368.65)	
	03/31/2019	03/31/2019		Record Billing		GJ		10,136.02	(648,504.67)	
	03/31/2019	03/31/2019		Record Adjustments		GJ	5,292.90		(643,211.77)	
	03/31/2019	03/31/2019		Record Redistribute Credits		GJ	48.79		(643,162.98)	
	March Totals for 46120 Sales to Commercial Customers							5,341.69	249,657.81	
	04/30/2019	04/30/2019		Record Billing		GJ		216,917.79	(860,080.77)	
	04/30/2019	04/30/2019		Record Billing		GJ		10,124.28	(870,205.05)	
	04/30/2019	04/30/2019		Record Adjustments		GJ	2,768.42		(867,436.63)	
	04/30/2019	04/30/2019		Record Redistribute Credits		GJ	26.16		(867,410.47)	
	April Totals for 46120 Sales to Commercial Customers							2,794.58	227,042.07	
	05/31/2019	05/31/2019		Record Billing		GJ		246,826.52	(1,114,236.99)	
	05/31/2019	05/31/2019		Record Billing		GJ		9,956.46	(1,124,193.45)	
	05/31/2019	05/31/2019		Record Adjustments		GJ	3,997.84		(1,120,195.61)	
	05/31/2019	05/31/2019		Record Redistribute Credits		GJ	5.71		(1,120,189.90)	
	May Totals for 46120 Sales to Commercial Customers							4,003.55	256,782.98	
	06/30/2019	06/30/2019		Record Billing		GJ		262,174.45	(1,382,364.35)	
	06/30/2019	06/30/2019		Record Billing		GJ		10,008.65	(1,392,373.00)	
	06/30/2019	06/30/2019		Record Adjustments		GJ		32.00	(1,392,405.00)	
	06/30/2019	06/30/2019		Record Adjustments		GJ	836.00		(1,391,569.00)	
	06/30/2019	06/30/2019		Record Redistribute Credits		GJ		3.44	(1,391,572.44)	
	June Totals for 46120 Sales to Commercial Customers							836.00	272,218.54	
	07/12/2019	07/12/2019	I0461	Invoice - Paul Urrea: Re- pair/Install Fire Hydrant- 708 E Dixie Ave- WATER LOSS		GJ		103.00	(1,391,675.44)	
	07/31/2019	07/31/2019		Record Billing		GJ		255,698.46	(1,647,373.90)	
	07/31/2019	07/31/2019		Record Billing		GJ		9,968.00	(1,657,341.90)	
	07/31/2019	07/31/2019		Record Adjustments		GJ		32.00	(1,657,373.90)	
	07/31/2019	07/31/2019		Record Adjustments		GJ	1,364.77		(1,656,009.13)	
	07/31/2019	07/31/2019		Record Redistribute Credits		GJ		232.60	(1,656,241.73)	
	July Totals for 46120 Sales to Commercial Customers							1,364.77	266,034.06	
	08/31/2019	08/31/2019		Record Billing		GJ		285,051.09	(1,941,292.82)	
	08/31/2019	08/31/2019		Record Billing		GJ		10,153.99	(1,951,446.81)	
	08/31/2019	08/31/2019		Record Adjustments		GJ	734.64		(1,950,712.17)	
	08/31/2019	08/31/2019		Record Redistribute Credits		GJ	29.33		(1,950,682.84)	
	August Totals for 46120 Sales to Commercial Customers							763.97	295,205.08	
	09/30/2019	09/30/2019		Record Billing		GJ		294,055.45	(2,244,738.29)	
	09/30/2019	09/30/2019		Record Billing		GJ		10,234.33	(2,254,972.62)	
	09/30/2019	09/30/2019		Record Adjustments		GJ	937.06		(2,254,035.56)	
	09/30/2019	09/30/2019		Record Redistribute Credits		GJ		268.66	(2,254,304.22)	
	September Totals for 46120 Sales to Commercial Customers							937.06	304,558.44	
	10/31/2019	10/31/2019		Record Billing		GJ		288,625.68	(2,542,929.90)	
	10/31/2019	10/31/2019		Record Billing		GJ		10,838.74	(2,553,768.64)	
	10/31/2019	10/31/2019		Record Adjustments		GJ	397.86		(2,553,370.78)	
	10/31/2019	10/31/2019		Record Redistribute Credits		GJ		9.92	(2,553,380.70)	
	October Totals for 46120 Sales to Commercial Customers							397.86	299,474.34	
	11/30/2019	11/30/2019		Record Billing		GJ		241,397.65	(2,794,778.35)	
	11/30/2019	11/30/2019		Record Billing		GJ		10,575.61	(2,805,353.96)	
	11/30/2019	11/30/2019		Record Adjustments		GJ	170.55		(2,805,183.41)	
	11/30/2019	11/30/2019		Record Redistribute Credits		GJ		1.88	(2,805,185.29)	
	November Totals for 46120 Sales to Commercial Customers							170.55	251,975.14	
	12/31/2019	12/31/2019		Record Billing		GJ		212,788.59	(3,017,973.88)	
	12/31/2019	12/31/2019		Record Billing		GJ		10,589.62	(3,028,563.50)	
	12/31/2019	12/31/2019		Record Adjustments		GJ	927.07		(3,027,636.43)	
	12/31/2019	12/31/2019		Record Redistribute Credits		GJ		9.78	(3,027,646.21)	
	12/31/2019	12/31/2019		RECORD UNBILLED RECEIVABLES		GJ		19,875.21	(3,047,521.42)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/31/2019	12/31/2019		RECORD UNBILLED RECEIVABLES		GJ		90,810.97	(3,138,332.39)	
	<i>December Totals for 46120 Sales to Commercial Customers</i>							927.07	334,074.17	
Totals for Water Fund							417,775.45	3,556,107.84	(3,138,332.39)	
Net Change for Water Fund									(3,138,332.39)	
Totals for 46120 - Sales to Commercial Customers							417,775.45	3,556,107.84	(3,138,332.39)	
Net Change for 46120 - Sales to Commercial Customers									(3,138,332.39)	
46130 - Sales to Industrial Customers (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019		Reversed -- RECORD UNBILLED RECEIVABLES		GJ	1,291.83		1,291.83	
	01/01/2019	01/01/2019		Reversed -- RECORD UNBILLED RECEIVABLES		GJ	38,869.64		40,161.47	
	01/31/2019	01/31/2019		RECORD BILLING		GJ		120,301.80	(80,140.33)	
	<i>January Totals for 46130 Sales to Industrial Customers</i>							40,161.47	120,301.80	
	02/28/2019	02/28/2019		Record Billing		GJ		108,231.71	(188,372.04)	
	<i>February Totals for 46130 Sales to Industrial Customers</i>							0.00	108,231.71	
	03/31/2019	03/31/2019		Record Billing		GJ		126,875.97	(315,248.01)	
	<i>March Totals for 46130 Sales to Industrial Customers</i>							0.00	126,875.97	
	04/30/2019	04/30/2019		Record Billing		GJ		127,052.54	(442,300.55)	
	<i>April Totals for 46130 Sales to Industrial Customers</i>							0.00	127,052.54	
	05/31/2019	05/31/2019		Record Billing		GJ		138,936.49	(581,237.04)	
	<i>May Totals for 46130 Sales to Industrial Customers</i>							0.00	138,936.49	
	06/30/2019	06/30/2019		Record Billing		GJ		133,381.07	(714,618.11)	
	<i>June Totals for 46130 Sales to Industrial Customers</i>							0.00	133,381.07	
	07/31/2019	07/31/2019		Record Billing		GJ		125,604.40	(840,222.51)	
	<i>July Totals for 46130 Sales to Industrial Customers</i>							0.00	125,604.40	
	08/31/2019	08/31/2019		Record Billing		GJ		115,378.07	(955,600.58)	
	<i>August Totals for 46130 Sales to Industrial Customers</i>							0.00	115,378.07	
	09/30/2019	09/30/2019		Record Billing		GJ		122,004.97	(1,077,605.55)	
	<i>September Totals for 46130 Sales to Industrial Customers</i>							0.00	122,004.97	
	10/31/2019	10/31/2019		Record Billing		GJ		134,616.90	(1,212,222.45)	
	<i>October Totals for 46130 Sales to Industrial Customers</i>							0.00	134,616.90	
	11/30/2019	11/30/2019		Record Billing		GJ		119,384.82	(1,331,607.27)	
	<i>November Totals for 46130 Sales to Industrial Customers</i>							0.00	119,384.82	
	12/31/2019	12/31/2019		Record Billing		GJ		121,293.33	(1,452,900.60)	
	12/31/2019	12/31/2019		RECORD UNBILLED RECEIVABLES		GJ		1,325.01	(1,454,225.61)	
	12/31/2019	12/31/2019		RECORD UNBILLED RECEIVABLES		GJ		41,277.71	(1,495,503.32)	
	<i>December Totals for 46130 Sales to Industrial Customers</i>							0.00	163,896.05	
Totals for Water Fund							40,161.47	1,535,664.79	(1,495,503.32)	
Net Change for Water Fund									(1,495,503.32)	
Totals for 46130 - Sales to Industrial Customers							40,161.47	1,535,664.79	(1,495,503.32)	
Net Change for 46130 - Sales to Industrial Customers									(1,495,503.32)	
46140 - Sales to Public Authorities (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/31/2019	01/31/2019		RECORD BILLING WHOLESALE		GJ		1,629.80	(1,629.80)	
	<i>January Totals for 46140 Sales to Public Authorities</i>							0.00	1,629.80	
	02/28/2019	02/28/2019		Record Billing		GJ		15,160.20	(16,790.00)	
	<i>February Totals for 46140 Sales to Public Authorities</i>							0.00	15,160.20	
	03/31/2019	03/31/2019		Record Billing		GJ		6,113.80	(22,903.80)	
	<i>March Totals for 46140 Sales to Public Authorities</i>							0.00	6,113.80	
	04/30/2019	04/30/2019		Record Billing		GJ		46,004.90	(68,908.70)	
	<i>April Totals for 46140 Sales to Public Authorities</i>							0.00	46,004.90	
	05/31/2019	05/31/2019		Record Billing		GJ		48,031.56	(116,940.26)	
	<i>May Totals for 46140 Sales to Public Authorities</i>							0.00	48,031.56	
	06/30/2019	06/30/2019		Record Billing		GJ		53,547.92	(170,488.18)	
	06/30/2019	06/30/2019		Record Adjustments		GJ		1,984.34	(172,472.52)	
	<i>June Totals for 46140 Sales to Public Authorities</i>							0.00	55,532.26	
	07/31/2019	07/31/2019		Record Billing		GJ		47,731.19	(220,203.71)	
	07/31/2019	07/31/2019		Record Adjustments		GJ		1,236.57	(221,440.28)	
	<i>July Totals for 46140 Sales to Public Authorities</i>							0.00	48,967.76	
	08/31/2019	08/31/2019		Record Billing		GJ		49,836.71	(271,276.99)	
	08/31/2019	08/31/2019		Record Adjustments		GJ		72.92	(271,349.91)	
	<i>August Totals for 46140 Sales to Public Authorities</i>							0.00	49,909.63	
	09/30/2019	09/30/2019		Record Billing		GJ		58,514.09	(329,864.00)	
	<i>September Totals for 46140 Sales to Public Authorities</i>							0.00	58,514.09	
	10/31/2019	10/31/2019		Record Billing		GJ		59,526.12	(389,390.12)	
	<i>October Totals for 46140 Sales to Public Authorities</i>							0.00	59,526.12	
	11/30/2019	11/30/2019		Record Billing		GJ		46,552.72	(435,942.84)	
	<i>November Totals for 46140 Sales to Public Authorities</i>							0.00	46,552.72	
	12/31/2019	12/31/2019		Record Billing		GJ		40,103.60	(476,046.44)	
	<i>December Totals for 46140 Sales to Public Authorities</i>							0.00	40,103.60	

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Totals for Water Fund							0.00	476,046.44	(476,046.44)
Net Change for Water Fund									(476,046.44)
Totals for 46140 - Sales to Public Authorities							0.00	476,046.44	(476,046.44)
Net Change for 46140 - Sales to Public Authorities									(476,046.44)
46150 - Sales to Wholesale Customers (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	04/30/2019	04/30/2019		Record Billing		GJ		4,074.40	(4,074.40)
April Totals for 46150 Sales to Wholesale Customers								0.00	4,074.40
	05/31/2019	05/31/2019		Record Billing		GJ		5,236.00	(9,310.40)
May Totals for 46150 Sales to Wholesale Customers								0.00	5,236.00
	06/30/2019	06/30/2019		Record Billing		GJ		18,515.20	(27,825.60)
June Totals for 46150 Sales to Wholesale Customers								0.00	18,515.20
	07/31/2019	07/31/2019		Record Billing		GJ		17,679.20	(45,504.80)
July Totals for 46150 Sales to Wholesale Customers								0.00	17,679.20
	08/31/2019	08/31/2019		Record Billing		GJ		105.60	(45,610.40)
August Totals for 46150 Sales to Wholesale Customers								0.00	105.60
	09/30/2019	09/30/2019		Record Billing		GJ		2.20	(45,612.60)
September Totals for 46150 Sales to Wholesale Customers								0.00	2.20
	10/31/2019	10/31/2019		Record Billing		GJ		3,284.60	(48,897.20)
October Totals for 46150 Sales to Wholesale Customers								0.00	3,284.60
	11/30/2019	11/30/2019		Record Billing		GJ		2.20	(48,899.40)
November Totals for 46150 Sales to Wholesale Customers								0.00	2.20
	12/31/2019	12/31/2019		Record Billing		GJ		811.80	(49,711.20)
December Totals for 46150 Sales to Wholesale Customers								0.00	811.80
Totals for Water Fund							0.00	49,711.20	(49,711.20)
Net Change for Water Fund									(49,711.20)
Totals for 46150 - Sales to Wholesale Customers							0.00	49,711.20	(49,711.20)
Net Change for 46150 - Sales to Wholesale Customers									(49,711.20)
46160 - Sales through Bulk Loading Sta (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/01/2019	01/01/2019		RECONCILE GENERAL REVENUE CLEARING		GJ		103.00	(103.00)
	01/09/2019	01/09/2019		Other Receipt: Bulk Water- White Mills and City Springs		GJ		50.75	(153.75)
	01/17/2019	01/17/2019		Other Receipt: bulk water sales; white mills and city springs		GJ		39.50	(193.25)
	01/22/2019	01/22/2019		Other Receipt: Bulk Water		GJ		66.25	(259.50)
	01/25/2019	01/25/2019		Other Receipt: Bulk Water-White Mills and City Springs		GJ		35.25	(294.75)
January Totals for 46160 Sales through Bulk Loading Sta								0.00	294.75
	02/26/2019	02/26/2019		Other Receipt: bulk water sales; white mills and city springs		GJ		72.25	(367.00)
	02/28/2019	02/28/2019		Other Receipt: Bulk Water; White Mills and City Springs		GJ		54.00	(421.00)
February Totals for 46160 Sales through Bulk Loading Sta								0.00	126.25
	03/11/2019	03/11/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		28.25	(449.25)
	03/19/2019	03/19/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		40.75	(490.00)
	03/29/2019	03/29/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		63.50	(553.50)
March Totals for 46160 Sales through Bulk Loading Sta								0.00	132.50
	04/12/2019	04/12/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		63.25	(616.75)
	04/29/2019	04/29/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		99.25	(716.00)
April Totals for 46160 Sales through Bulk Loading Sta								0.00	162.50
	05/14/2019	05/14/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		110.75	(826.75)
	05/22/2019	05/22/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		81.25	(908.00)
May Totals for 46160 Sales through Bulk Loading Sta								0.00	192.00
	06/03/2019	06/03/2019		Other Receipt: Bulk Water: White Mills and City		GJ		62.50	(970.50)

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	06/17/2019	06/17/2019		Springs Other Receipt: Bulk Water: White Mills and City Springs		GJ		81.25	(1,051.75)	
	06/20/2019	06/20/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		312.25	(1,364.00)	
	June Totals for 46160 Sales through Bulk Loading Sta							0.00	456.00	
	07/08/2019	07/08/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		83.00	(1,447.00)	
	07/12/2019	07/12/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		117.50	(1,564.50)	
	07/23/2019	07/23/2019		Other Receipt: BULK WATER; WHITE MILLS AND CITY SPRINGS		GJ		432.50	(1,997.00)	
	July Totals for 46160 Sales through Bulk Loading Sta							0.00	633.00	
	08/12/2019	08/12/2019		Other Receipt: Bulk Water- White Mills and City Springs		GJ		91.50	(2,088.50)	
	08/27/2019	08/27/2019		Other Receipt: bulk water; white mills and city springs		GJ		49.00	(2,137.50)	
	08/28/2019	08/28/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		168.00	(2,305.50)	
	August Totals for 46160 Sales through Bulk Loading Sta							0.00	308.50	
	09/04/2019	09/04/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		120.50	(2,426.00)	
	09/06/2019	09/06/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		41.50	(2,467.50)	
	09/19/2019	09/19/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		74.25	(2,541.75)	
	September Totals for 46160 Sales through Bulk Loading Sta							0.00	236.25	
	10/01/2019	10/01/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		138.50	(2,680.25)	
	10/07/2019	10/07/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		202.50	(2,882.75)	
	10/29/2019	10/29/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		68.20	(2,950.95)	
	10/29/2019	10/29/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		104.00	(3,054.95)	
	October Totals for 46160 Sales through Bulk Loading Sta							0.00	513.20	
	11/13/2019	11/13/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		130.00	(3,184.95)	
	11/21/2019	11/21/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		96.25	(3,281.20)	
	11/26/2019	11/26/2019		Other Receipt: Bulk Water: White Mills and City Springs		GJ		74.50	(3,355.70)	
	November Totals for 46160 Sales through Bulk Loading Sta							0.00	300.75	
	12/10/2019	12/10/2019		Other Receipt: BULK WATER		GJ		119.77	(3,475.47)	
	12/30/2019	12/30/2019		Other Receipt: Bulk Water: City Springs and White Mills		GJ		88.25	(3,563.72)	
	December Totals for 46160 Sales through Bulk Loading Sta							0.00	208.02	
	Totals for Water Fund							0.00	3,563.72	(3,563.72)
	Net Change for Water Fund									(3,563.72)
	Totals for 46160 - Sales through Bulk Loading Sta							0.00	3,563.72	(3,563.72)
	Net Change for 46160 - Sales through Bulk Loading Sta									(3,563.72)
	46710 - Sewer Billing Fee - Etown (Balance Forward As of 01/01/2019)									0.00
	Water Fund						B/F			0.00
	01/31/2019	01/31/2019		RECORD DUE FROM EXTERNAL BILLING		GJ		18,173.87	(18,173.87)	
	January Totals for 46710 Sewer Billing Fee - Etown							0.00	18,173.87	
	02/28/2019	02/28/2019		Record Sewer Billing Fees		GJ		18,193.89	(36,367.76)	
	February Totals for 46710 Sewer Billing Fee - Etown							0.00	18,193.89	

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	03/31/2019	03/31/2019		Record Sewer Billing		GJ		18,248.23	(54,615.99)
				March Totals for 46710 Sewer Billing Fee - Etown			0.00	18,248.23	
	04/30/2019	04/30/2019		Record Sewer Billing		GJ		18,298.28	(72,914.27)
				April Totals for 46710 Sewer Billing Fee - Etown			0.00	18,298.28	
	05/31/2019	05/31/2019		Record Sewer Billing Fee		GJ		18,355.48	(91,269.75)
				May Totals for 46710 Sewer Billing Fee - Etown			0.00	18,355.48	
	06/30/2019	06/30/2019		Record Sewer Billing Fee		GJ		18,428.41	(109,698.16)
				June Totals for 46710 Sewer Billing Fee - Etown			0.00	18,428.41	
	07/31/2019	07/31/2019		Record Sewer Billing Fee		GJ		18,409.82	(128,107.98)
				July Totals for 46710 Sewer Billing Fee - Etown			0.00	18,409.82	
	08/31/2019	08/31/2019		Record Sewer Billing Fee		GJ		18,464.16	(146,572.14)
				August Totals for 46710 Sewer Billing Fee - Etown			0.00	18,464.16	
	09/30/2019	09/30/2019		Record Sewer Billing Fee		GJ		18,408.39	(164,980.53)
				September Totals for 46710 Sewer Billing Fee - Etown			0.00	18,408.39	
	10/31/2019	10/31/2019		Record Sewer Billing Fee		GJ		18,442.71	(183,423.24)
				October Totals for 46710 Sewer Billing Fee - Etown			0.00	18,442.71	
	11/30/2019	11/30/2019		Record Sewer Billing Fee		GJ		18,378.36	(201,801.60)
				November Totals for 46710 Sewer Billing Fee - Etown			0.00	18,378.36	
	12/31/2019	12/31/2019		Record Sewer Billing Fee		GJ		18,445.57	(220,247.17)
				December Totals for 46710 Sewer Billing Fee - Etown			0.00	18,445.57	
				Totals for Water Fund			0.00	220,247.17	(220,247.17)
				Net Change for Water Fund					(220,247.17)
				Totals for 46710 - Sewer Billing Fee - Etown			0.00	220,247.17	(220,247.17)
				Net Change for 46710 - Sewer Billing Fee - Etown					(220,247.17)
				47100 - Miscellaneous Service Revenues (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/28/2019	01/28/2019	I0376	Invoice - Hardin County Water District 1 Sewer: 104 Warwick		GJ		50.00	(50.00)
	01/28/2019	01/28/2019	I0376	Invoice - Hardin County Water District 1 Sewer: 113 Applewood (Account Finaled)		GJ		50.00	(100.00)
	01/28/2019	01/28/2019	I0376	Invoice - Hardin County Water District 1 Sewer: 3811 Deer Haven		GJ		50.00	(150.00)
	01/31/2019	01/31/2019	I0377	Invoice - Hardin County Water District 1 Sewer: Sewer Readings		GJ		402.00	(552.00)
	01/31/2019	01/31/2019		RECORD SERVICE CHARGES		GJ		11,153.50	(11,705.50)
	01/31/2019	01/31/2019		RECORD REDIS- TRIBUTE CREDITS		GJ		452.65	(12,158.15)
	01/31/2019	01/31/2019		RECORD CREDIT RE- FUND		GJ	755.84		(11,402.31)
				January Totals for 47100 Miscellaneous Service Revenues			755.84	12,158.15	
	02/19/2019	02/19/2019	I0383	Invoice - Hardin County Water District 1 Sewer: 104 Affirmed		GJ		50.00	(11,452.31)
	02/19/2019	02/19/2019	I0383	Invoice - Hardin County Water District 1 Sewer: 104 Warwick Circle #3		GJ		50.00	(11,502.31)
	02/19/2019	02/19/2019	I0383	Invoice - Hardin County Water District 1 Sewer: 112 Warwick Circle #4		GJ		50.00	(11,552.31)
	02/19/2019	02/19/2019	I0383	Invoice - Hardin County Water District 1 Sewer: 130 Applewood		GJ		50.00	(11,602.31)
	02/19/2019	02/19/2019	I0383	Invoice - Hardin County Water District 1 Sewer: 168 Applewood Ln		GJ		50.00	(11,652.31)
	02/19/2019	02/19/2019	I0383	Invoice - Hardin County Water District 1 Sewer: 511 Covenant		GJ		50.00	(11,702.31)
	02/19/2019	02/19/2019	I0383	Invoice - Hardin County Water District 1 Sewer: 6670 S Wilson #2		GJ		50.00	(11,752.31)
	02/19/2019	02/19/2019	I0383	Invoice - Hardin County Water District 1 Sewer: 715 Battle Training		GJ		50.00	(11,802.31)
	02/28/2019	02/28/2019	I0386	Invoice - Hardin County Water District 1 Sewer: sewer readings		GJ		402.75	(12,205.06)
	02/28/2019	02/28/2019		Record Service Charges		GJ		10,409.22	(22,614.28)
	02/28/2019	02/28/2019		Record Credit Refund		GJ	465.35		(22,148.93)
	02/28/2019	02/28/2019		Record Redistribute Credits		GJ	15.00		(22,133.93)
	02/28/2019	02/28/2019		Record Redistribute Credits		GJ	420.43		(21,713.50)

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February Totals for 47100 Miscellaneous Service Revenues							900.78	11,211.97	
	03/29/2019	03/29/2019	I0407	Invoice - Hardin County Water District 1 Sewer: 104 Warwick Circle #3		GJ		50.00	(21,763.50)
	03/29/2019	03/29/2019	I0407	Invoice - Hardin County Water District 1 Sewer: 104 Warwick Circle #4		GJ		50.00	(21,813.50)
	03/29/2019	03/29/2019	I0407	Invoice - Hardin County Water District 1 Sewer: 235 Emmaus		GJ		50.00	(21,863.50)
	03/29/2019	03/29/2019	I0407	Invoice - Hardin County Water District 1 Sewer: 300 Tam Park		GJ		50.00	(21,913.50)
	03/29/2019	03/29/2019	I0407	Invoice - Hardin County Water District 1 Sewer: 4700 Wilson		GJ		50.00	(21,963.50)
	03/29/2019	03/29/2019	I0407	Invoice - Hardin County Water District 1 Sewer: 54 Deer Haven Drive		GJ		50.00	(22,013.50)
	03/29/2019	03/29/2019	I0407	Invoice - Hardin County Water District 1 Sewer: 6622 Wilson #1		GJ		50.00	(22,063.50)
	03/29/2019	03/29/2019	I0407	Invoice - Hardin County Water District 1 Sewer: 6869 Dixie		GJ		50.00	(22,113.50)
	03/31/2019	03/31/2019		Record Service Charges		GJ		19,845.85	(41,959.35)
	03/31/2019	03/31/2019		Record Credit Refund		GJ	6.57		(41,952.78)
	03/31/2019	03/31/2019		Record Credit Refund		GJ	917.02		(41,035.76)
	03/31/2019	03/31/2019		Record Redistribute Credits		GJ		164.85	(41,200.61)
	03/31/2019	03/31/2019		Record Redistribute Credits		GJ	120.20		(41,080.41)
March Totals for 47100 Miscellaneous Service Revenues							1,043.79	20,410.70	
	04/02/2019	04/02/2019	I0414	Invoice - Hardin County Water District 1 Sewer: Sewer Readings - April 2019		GJ		400.50	(41,480.91)
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer: 103 Applewood Ln		GJ		50.00	(41,530.91)
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer: 108 Warwick Circle #3		GJ		50.00	(41,580.91)
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer: 113 Applewood Ln		GJ		50.00	(41,630.91)
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer: 119 Applewood Ln		GJ		50.00	(41,680.91)
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer: 122 Cambridge		GJ		50.00	(41,730.91)
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer: 150 Applewood		GJ		50.00	(41,780.91)
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer: 170 Applewood Ln		GJ		50.00	(41,830.91)
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer: 300 Tam Park		GJ		50.00	(41,880.91)
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer: 3785 Doe Run		GJ		50.00	(41,930.91)
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer: 3811 Deer Haven		GJ		50.00	(41,980.91)
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer: 503 Covenant		GJ		50.00	(42,030.91)
	04/25/2019	04/25/2019	I0420	Invoice - Hardin County Water District 1 Sewer: 6975 Dixie		GJ		50.00	(42,080.91)
	04/30/2019	04/30/2019		Record Service Charges		GJ		23,532.62	(65,613.53)
	04/30/2019	04/30/2019		Record Credit Refund		GJ	35.00		(65,578.53)
	04/30/2019	04/30/2019		Record Credit Refund		GJ	424.78		(65,153.75)
	04/30/2019	04/30/2019		Record Redistribute Credits		GJ		1,026.87	(66,180.62)
	04/30/2019	04/30/2019		Record Redistribute Credits		GJ		152.71	(66,333.33)
April Totals for 47100 Miscellaneous Service Revenues							459.78	25,712.70	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/01/2019	05/01/2019	I0422	Invoice - Hardin County Water District 1 Sewer: Sewer Readings-May 2019 Bills		GJ		403.50	(66,736.83)
	05/13/2019	05/13/2019	I0429	Invoice - Hardin County Water District 1 Sewer: 104 Warwick Circle #4		GJ		50.00	(66,786.83)
	05/13/2019	05/13/2019	I0429	Invoice - Hardin County Water District 1 Sewer: 110 Cambridge (After Hours)		GJ		65.00	(66,851.83)
	05/13/2019	05/13/2019	I0429	Invoice - Hardin County Water District 1 Sewer: 111 Cambridge		GJ		50.00	(66,901.83)
	05/13/2019	05/13/2019	I0429	Invoice - Hardin County Water District 1 Sewer: 113 Applewood Ln		GJ		50.00	(66,951.83)
	05/13/2019	05/13/2019	I0429	Invoice - Hardin County Water District 1 Sewer: 130 Applewood		GJ		50.00	(67,001.83)
	05/13/2019	05/13/2019	I0429	Invoice - Hardin County Water District 1 Sewer: 3811 Deer Haven		GJ		50.00	(67,051.83)
	05/13/2019	05/13/2019	I0429	Invoice - Hardin County Water District 1 Sewer: 4454 Wilson		GJ		50.00	(67,101.83)
	05/13/2019	05/13/2019	I0429	Invoice - Hardin County Water District 1 Sewer: 4658 Wilson		GJ		50.00	(67,151.83)
	05/13/2019	05/13/2019	I0429	Invoice - Hardin County Water District 1 Sewer: 478 Black Raven Ct		GJ		50.00	(67,201.83)
	05/13/2019	05/13/2019	I0429	Invoice - Hardin County Water District 1 Sewer: 6622 Wilson #4		GJ		50.00	(67,251.83)
	05/31/2019	05/31/2019	I0438	Invoice - Hardin County Water District 1 Sewer: Sewer Reads for May usage.		GJ		404.25	(67,656.08)
	05/31/2019	05/31/2019		Record Service Charges		GJ		22,603.82	(90,259.90)
	05/31/2019	05/31/2019		Record Credit Refund		GJ	25.00		(90,234.90)
	05/31/2019	05/31/2019		Record Credit Refund		GJ	651.69		(89,583.21)
	05/31/2019	05/31/2019		Record Redistribute Credits		GJ		980.27	(90,563.48)
	05/31/2019	05/31/2019		Record Redistribute Credits		GJ	125.84		(90,437.64)
				May Totals for 47100 Miscellaneous Service Revenues			802.53	24,906.84	
	06/13/2019	06/13/2019	I0447	Invoice - Hardin County Water District 1 Sewer: 115 APPLEWOOD LN		GJ		65.00	(90,502.64)
	06/13/2019	06/13/2019	I0447	Invoice - Hardin County Water District 1 Sewer: 190 APPLEWOOD		GJ		65.00	(90,567.64)
	06/13/2019	06/13/2019	I0447	Invoice - Hardin County Water District 1 Sewer: 3785 DOE RUN		GJ		50.00	(90,617.64)
	06/13/2019	06/13/2019	I0447	Invoice - Hardin County Water District 1 Sewer: 4474 WILSON		GJ		50.00	(90,667.64)
	06/13/2019	06/13/2019	I0447	Invoice - Hardin County Water District 1 Sewer: 6622 WILSON #6		GJ		50.00	(90,717.64)
	06/26/2019	06/26/2019	I0451	Invoice - Hardin County Water District 1 Sewer: Sewer Readings for July 15 Bills		GJ		403.50	(91,121.14)
	06/30/2019	06/30/2019		Record Service Charges		GJ		30,666.13	(121,787.27)
	06/30/2019	06/30/2019		Record Credit Refund		GJ	50.00		(121,737.27)
	06/30/2019	06/30/2019		Record Credit Refund		GJ	809.62		(120,927.65)
	06/30/2019	06/30/2019		Record Redistribute Credits		GJ		1,481.34	(122,408.99)
	06/30/2019	06/30/2019		Record Redistribute Credits		GJ	307.87		(122,101.12)
				June Totals for 47100 Miscellaneous Service Revenues			1,167.49	32,830.97	
	07/15/2019	07/15/2019	I0465	Invoice - Hardin County Water District 1 Sewer: 111 Warwick Circle #4		GJ		50.00	(122,151.12)
	07/15/2019	07/15/2019	I0465	Invoice - Hardin County Water District 1 Sewer: 330 Emmaus		GJ		50.00	(122,201.12)
	07/15/2019	07/15/2019	I0465	Invoice - Hardin County		GJ		50.00	(122,251.12)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/15/2019	07/15/2019	I0465	Water District 1 Sewer: 4798 Wilson Invoice - Hardin County Water District 1 Sewer:		GJ		50.00	(122,301.12)	
	07/15/2019	07/15/2019	I0465	5960 Dixie #A Invoice - Hardin County Water District 1 Sewer:		GJ		50.00	(122,351.12)	
	07/15/2019	07/15/2019	I0465	6670 S Wilson #2 Invoice - Hardin County Water District 1 Sewer:		GJ		50.00	(122,401.12)	
	07/31/2019	07/31/2019		697 Battle Training Record Service Charges		GJ		33,913.07	(156,314.19)	
	07/31/2019	07/31/2019		Record Credit Refund		GJ	10.00		(156,304.19)	
	07/31/2019	07/31/2019		Record Credit Refund		GJ	1,266.73		(155,037.46)	
	07/31/2019	07/31/2019		Record Redistribute Credits		GJ		4,518.95	(159,556.41)	
	07/31/2019	07/31/2019		Record Redistribute Credits		GJ		605.67	(160,162.08)	
	July Totals for 47100 Miscellaneous Service Revenues							1,276.73	39,337.69	
	08/02/2019	08/02/2019	I0474	Invoice - Hardin County Water District 1 Sewer: Sewer Readings for Au- gust Bills		GJ		401.25	(160,563.33)	
	08/20/2019	08/20/2019	I0479	Invoice - Hardin County Water District 1 Sewer: 114 Cambridge		GJ		50.00	(160,613.33)	
	08/20/2019	08/20/2019	I0479	Invoice - Hardin County Water District 1 Sewer: 115 Cambridge		GJ		50.00	(160,663.33)	
	08/20/2019	08/20/2019	I0479	Invoice - Hardin County Water District 1 Sewer: 3811 Deer Haven		GJ		50.00	(160,713.33)	
	08/20/2019	08/20/2019	I0479	Invoice - Hardin County Water District 1 Sewer: 424 Black Raven Ct		GJ		50.00	(160,763.33)	
	08/20/2019	08/20/2019	I0479	Invoice - Hardin County Water District 1 Sewer: 6622 Wilson #6		GJ		65.00	(160,828.33)	
	08/20/2019	08/20/2019	I0479	Invoice - Hardin County Water District 1 Sewer: 6670 S Wilson #1 (Account Finaled)		GJ		25.00	(160,853.33)	
	08/29/2019	08/29/2019	I0484	Invoice - Hardin County Water District 1 Sewer: Sewer Readings		GJ		404.25	(161,257.58)	
	08/31/2019	08/31/2019		Record Service Charges		GJ		30,473.65	(191,731.23)	
	08/31/2019	08/31/2019		Record Credit Refund		GJ	680.63		(191,050.60)	
	08/31/2019	08/31/2019		Record Redistribute Credits		GJ		2,373.27	(193,423.87)	
	08/31/2019	08/31/2019		Record Redistribute Credits		GJ	963.71		(192,460.16)	
	August Totals for 47100 Miscellaneous Service Revenues							1,644.34	33,942.42	
	09/17/2019	09/17/2019	I0495	Invoice - Hardin County Water District 1 Sewer: 107 CAMBRIDGE		GJ		65.00	(192,525.16)	
	09/17/2019	09/17/2019	I0495	Invoice - Hardin County Water District 1 Sewer: 115 CAMBRIDGE		GJ		50.00	(192,575.16)	
	09/17/2019	09/17/2019	I0495	Invoice - Hardin County Water District 1 Sewer: 122 CAMBRIDGE		GJ		50.00	(192,625.16)	
	09/17/2019	09/17/2019	I0495	Invoice - Hardin County Water District 1 Sewer: 211 EMMAUS		GJ		50.00	(192,675.16)	
	09/17/2019	09/17/2019	I0495	Invoice - Hardin County Water District 1 Sewer: 235 EMMAUS		GJ		50.00	(192,725.16)	
	09/17/2019	09/17/2019	I0495	Invoice - Hardin County Water District 1 Sewer: 241 EMMAUS		GJ		50.00	(192,775.16)	
	09/17/2019	09/17/2019	I0495	Invoice - Hardin County Water District 1 Sewer: 3785 DOE RUN		GJ		50.00	(192,825.16)	
	09/17/2019	09/17/2019	I0495	Invoice - Hardin County Water District 1 Sewer: 6670 S WILSON #2		GJ		65.00	(192,890.16)	
	09/30/2019	09/30/2019		Record Service Charges		GJ		30,391.85	(223,282.01)	
	09/30/2019	09/30/2019		Record Credit Refund		GJ	1,133.46		(222,148.55)	
	09/30/2019	09/30/2019		Record Redistribute Credits		GJ		3,414.17	(225,562.72)	
	09/30/2019	09/30/2019		Record Redistribute		GJ	1,341.11		(224,221.61)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Credits					
				September Totals for 47100 Miscellaneous Service Revenues			2,474.57	34,236.02	
	10/01/2019	10/01/2019	I0508	Invoice - Hardin County Water District 1 Sewer: Sewer Readings		GJ		405.00	(224,626.61)
	10/21/2019	10/21/2019	I0530	Invoice - Hardin County Water District 1 Sewer: 111 Mandarin		GJ		50.00	(224,676.61)
	10/21/2019	10/21/2019	I0530	Invoice - Hardin County Water District 1 Sewer: 111 Warwick Circle #2		GJ		50.00	(224,726.61)
	10/21/2019	10/21/2019	I0530	Invoice - Hardin County Water District 1 Sewer: 113 Applewood Ln		GJ		50.00	(224,776.61)
	10/21/2019	10/21/2019	I0530	Invoice - Hardin County Water District 1 Sewer: 244 Emmaus		GJ		50.00	(224,826.61)
	10/21/2019	10/21/2019	I0530	Invoice - Hardin County Water District 1 Sewer: 343 Emmaus		GJ		50.00	(224,876.61)
	10/21/2019	10/21/2019	I0530	Invoice - Hardin County Water District 1 Sewer: 3785 Doe Run		GJ		65.00	(224,926.61)
	10/21/2019	10/21/2019	I0530	Invoice - Hardin County Water District 1 Sewer: 506 Covenant		GJ		65.00	(224,991.61)
	10/30/2019	10/30/2019	I0535	Invoice - Hardin County Water District 1 Sewer: Sewer Readings		GJ		406.50	(225,398.11)
	10/31/2019	10/31/2019		Record Service Charges		GJ		27,940.01	(225,398.11)
	10/31/2019	10/31/2019		Record Credit Refund		GJ	944.80		(252,393.32)
	10/31/2019	10/31/2019		Record Redistribute Credits		GJ		2,037.27	(254,430.59)
	10/31/2019	10/31/2019		Record Redistribute Credits		GJ	882.84		(253,547.75)
				October Totals for 47100 Miscellaneous Service Revenues			1,827.64	31,153.78	
	11/30/2019	11/30/2019		Record Service Charges		GJ		28,410.08	(281,957.83)
	11/30/2019	11/30/2019		Record Credit Refund		GJ	1,070.77		(280,887.06)
	11/30/2019	11/30/2019		Record Redistribute Credits		GJ		2,809.83	(283,696.89)
	11/30/2019	11/30/2019		Record Redistribute Credits		GJ	1,501.52		(282,195.37)
				November Totals for 47100 Miscellaneous Service Revenues			2,572.29	31,219.91	
	12/03/2019	12/03/2019	I0559	Invoice - Hardin County Water District 1 Sewer: 100 WARWICK CIRCLE #3		GJ		50.00	(282,245.37)
	12/03/2019	12/03/2019	I0559	Invoice - Hardin County Water District 1 Sewer: 107 CAMBRIDGE		GJ		50.00	(282,295.37)
	12/03/2019	12/03/2019	I0559	Invoice - Hardin County Water District 1 Sewer: 111 MANDARIN		GJ		50.00	(282,345.37)
	12/03/2019	12/03/2019	I0559	Invoice - Hardin County Water District 1 Sewer: 114 CORTLAND		GJ		50.00	(282,395.37)
	12/03/2019	12/03/2019	I0559	Invoice - Hardin County Water District 1 Sewer: 170 APPLEWOOD LN		GJ		50.00	(282,445.37)
	12/03/2019	12/03/2019	I0559	Invoice - Hardin County Water District 1 Sewer: 241 EMMAUS		GJ		50.00	(282,495.37)
	12/03/2019	12/03/2019	I0559	Invoice - Hardin County Water District 1 Sewer: 244 EMMAUS		GJ		50.00	(282,545.37)
	12/03/2019	12/03/2019	I0559	Invoice - Hardin County Water District 1 Sewer: 402 BLACK RAVEN'S		GJ		50.00	(282,595.37)
	12/03/2019	12/03/2019	I0559	Invoice - Hardin County Water District 1 Sewer: 4648 WILSON		GJ		25.00	(282,645.37)
	12/03/2019	12/03/2019	I0559	Invoice - Hardin County Water District 1 Sewer: 4700 WILSON		GJ		50.00	(282,670.37)
	12/03/2019	12/03/2019	I0559	Invoice - Hardin County Water District 1 Sewer: 6622 WILSON #6		GJ		404.25	(282,720.37)
	12/03/2019	12/03/2019	I0560	Invoice - Hardin County Water District 1 Sewer: Sewer Readings for December		GJ		404.25	(283,124.62)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/30/2019	12/30/2019	I0572	Invoice - Hardin County Water District 1 Sewer: Sewer Readings for Jan 2020		GJ		403.50	(283,528.12)	
	12/31/2019	12/31/2019		Record Service Charges		GJ		28,775.49	(312,303.61)	
	12/31/2019	12/31/2019		Record Credit Refund		GJ	685.17		(311,618.44)	
	12/31/2019	12/31/2019		Record Redistribute Credits		GJ		2,910.73	(314,529.17)	
	12/31/2019	12/31/2019		Record Redistribute Credits		GJ	824.34		(313,704.83)	
December Totals for 47100 Miscellaneous Service Revenues							1,509.51	33,018.97		
Totals for Water Fund							16,435.29	330,140.12	(313,704.83)	
Net Change for Water Fund									(313,704.83)	
Totals for 47100 - Miscellaneous Service Revenues							16,435.29	330,140.12	(313,704.83)	
Net Change for 47100 - Miscellaneous Service Revenues									(313,704.83)	
47420 - Other Water Revenue-Lab (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F			0.00
	01/02/2019	01/02/2019	I0362	Invoice - Hodges Well & Pump (Jeremy Hodge): Total Coliform/E. coli analysis 1/2/19. Seven Oaks Ln Irvington KY		GJ		25.00	(25.00)	
	01/02/2019	01/02/2019	I0363	Invoice - Troy Kok: Total Coliform/E.coli analysis 1/2/19. 195 Hunt Rd Elizabethtown KY 42701		GJ		25.00	(50.00)	
	01/10/2019	01/10/2019	I0371	Invoice - Jen Rhodes: Total Coliform/E. coli analysis 1/9/19. 541 Double D Dr. Guston KY		GJ		25.00	(75.00)	
	01/14/2019	01/14/2019	I0373	Invoice - Albert Miller: Total Coliform/E. coli analysis 1/14/19. 11910 New Glendale Rd Sonora, KY 42776		GJ		50.00	(125.00)	
	01/14/2019	01/14/2019	I0374	Invoice - Ann Smith: Total Coliform/E. coli analysis 1/14/19. 143 Raintree Dr. Elizabethtown KY 42701		GJ		25.00	(150.00)	
	01/17/2019	01/17/2019	I0375	Invoice - Wendell McDowell: Total Coliform/E. coli analysis 1/17/19. 248 Brashears Rd Sonora KY 42776		GJ		50.00	(200.00)	
	01/31/2019	01/31/2019	I0378	Invoice - Leitchfield Water Plant: Total Coliform/E. coli analysis		GJ		138.75	(338.75)	
	01/31/2019	01/31/2019	I0378	Invoice - Leitchfield Water Plant: Total Coliform/E. coli analysis 1/8/19		GJ		74.00	(412.75)	
	01/31/2019	01/31/2019	I0379	Invoice - Veolia Water: Total Coliform/E. coli analysis 1/22/19		GJ		83.25	(496.00)	
	01/31/2019	01/31/2019	I0379	Invoice - Veolia Water: Total Coliform/E. coli analysis 1/3/19		GJ		83.25	(579.25)	
	01/31/2019	01/31/2019	I0379	Invoice - Veolia Water: Total Coliform/E. coli analysis 1/30/19		GJ		55.50	(634.75)	
	01/31/2019	01/31/2019	I0379	Invoice - Veolia Water: Total Coliform/E. coli analysis 1/9/19		GJ		83.25	(718.00)	
	01/31/2019	01/31/2019	I0380	Invoice - Grayson County Water District: Heterotrophic Plate Count 1/9/19		GJ		60.00	(778.00)	
	01/31/2019	01/31/2019	I0380	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 1/16/19		GJ		166.50	(944.50)	
	01/31/2019	01/31/2019	I0380	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 1/21/19		GJ		37.00	(981.50)	
	01/31/2019	01/31/2019	I0380	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 1/9/19		GJ		166.50	(1,148.00)	
	01/31/2019	01/31/2019	I0381	Invoice - Leitchfield		GJ		37.00	(1,185.00)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis City of Caneyville 1/2/19, 1/16/19					
				January Totals for 47420 Other Water Revenue-Lab			0.00	1,185.00	
	02/15/2019	02/15/2019	ARCM0011	AR Adjust - Warren Langford: WRITE-OFF		GJ	25.00		(1,160.00)
	02/28/2019	02/28/2019	I0387	Invoice - Darrel Hendren: Total Coliform/E. coli analysis 2/21/19. 3050 Pleasant Hill Rd. Upton KY 42784		GJ		25.00	(1,185.00)
	02/28/2019	02/28/2019	I0388	Invoice - Ray Embry: Total Coliform/E. coli analysis 2/26/19. 2025 LaFollette Rd. New Haven, KY 40051		GJ		25.00	(1,210.00)
	02/28/2019	02/28/2019	I0389	Invoice - Paul Wells: Total Coliform/E. coli analysis 2/28/19. 820 S. L+N Turnpike Buffalo, KY 42716.		GJ		25.00	(1,235.00)
	02/28/2019	02/28/2019	I0390	Invoice - John L. Krueger: Total Coliform/E. coli analysis 2/28/19. 62 Mt. Beulah Loop Rd. Munfordville, KY 42765		GJ		25.00	(1,260.00)
	02/28/2019	02/28/2019	I0392	Invoice - Larue County Water District 1: Total Coliform/E. coli analysis 2/27/19		GJ		37.00	(1,297.00)
	02/28/2019	02/28/2019	I0392	Invoice - Larue County Water District 1: Total Coliform/E. coli analysis 2/6/19		GJ		74.00	(1,371.00)
	02/28/2019	02/28/2019	I0393	Invoice - Leitchfield Water Plant: Heterotrophic Plate Count 2/11/19		GJ		60.00	(1,431.00)
	02/28/2019	02/28/2019	I0393	Invoice - Leitchfield Water Plant: Total Coliform/E. coli analysis 2/11/19		GJ		74.00	(1,505.00)
	02/28/2019	02/28/2019	I0393	Invoice - Leitchfield Water Plant: Total Coliform/E. coli analysis 2/19/19		GJ		83.25	(1,588.25)
	02/28/2019	02/28/2019	I0394	Invoice - Veolia Water: Total Coliform/E. coli analysis 2/20/19		GJ		83.25	(1,671.50)
	02/28/2019	02/28/2019	I0394	Invoice - Veolia Water: Total Coliform/E. coli analysis 2/25/19		GJ		83.25	(1,754.75)
	02/28/2019	02/28/2019	I0394	Invoice - Veolia Water: Total Coliform/E. coli analysis 2/5/19		GJ		111.00	(1,865.75)
	02/28/2019	02/28/2019	I0394	Invoice - Veolia Water: Total Coliform/E. coli analysis 2/7/19		GJ		83.25	(1,949.00)
	02/28/2019	02/28/2019	I0395	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 2/12/19		GJ		166.50	(2,115.50)
	02/28/2019	02/28/2019	I0395	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 2/14/19		GJ		37.00	(2,152.50)
	02/28/2019	02/28/2019	I0395	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 2/20/19		GJ		166.50	(2,319.00)
	02/28/2019	02/28/2019	I0395	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 2/7/19		GJ		37.00	(2,356.00)
	02/28/2019	02/28/2019	I0396	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis City of Caneyville 2/13/19		GJ		37.00	(2,393.00)
	02/28/2019	02/28/2019	I0396	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total		GJ		37.00	(2,430.00)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019	I0396	Coliform/E. coli analysis City of Caneyville 2/21/19 Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis		GJ		37.00	(2,467.00)
	02/28/2019	02/28/2019	I0396	City of Caneyville 2/25/19 Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis		GJ		37.00	(2,504.00)
	02/28/2019	02/28/2019	I0396	City of Caneyville 2/6/19, 2/20/19 Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis		GJ		37.00	(2,541.00)
	February Totals for 47420 Other Water Revenue-Lab						25.00	1,381.00	
	03/04/2019	03/04/2019	I0397	Invoice - Paul Wells: Total Coliform/E.coli analysis 3/4/19. 820 S. L+N Turnpike Buffalo, KY 42716		GJ		25.00	(2,566.00)
	03/07/2019	03/07/2019	I0398	Invoice - John Thomas: Total Coliform/E. coli analysis 3/4/19. 2323 Thomas Rd Rineyville KY 40162		GJ		25.00	(2,591.00)
	03/12/2019	03/12/2019	I0400	Invoice - Roger Stull: Total Coliform/E. coli analysis 3/12/19. 3955 Sandy Hill Rd Webster, KY 40176		GJ		25.00	(2,616.00)
	03/13/2019	03/13/2019	I0402	Invoice - Doug Brooks: Total Coliform/ E.colianalysis 3/13/19. 575 Summit Rd Eastview, KY 42732		GJ		25.00	(2,641.00)
	03/14/2019	03/14/2019	I0401	Invoice - Brandon Phillips: Total Coliform/E. coli analysis 3/14/19. 550 North Black Branch Road (Metalsa)		GJ		50.00	(2,691.00)
	03/18/2019	03/18/2019	I0403	Invoice - John Thomas: Total Coliform/E. coli analysis 3/18/19 2323 Thomas Rd Rineyville KY 40162		GJ		25.00	(2,716.00)
	03/21/2019	03/21/2019	I0404	Invoice - Peggy Thurman: Total Coliform/E. coli analysis 3/21/19. 1284 Brashears Rd Sonora KY 42776		GJ		25.00	(2,741.00)
	03/22/2019	03/22/2019	I0405	Invoice - Suzanne Douthat: Total Coliform/ E. coli analysis 3/4/19. 83 Vaillan Court Ln. Grayson, KY 42740		GJ		25.00	(2,766.00)
	03/27/2019	03/27/2019	I0406	Invoice - Bruce Underhill: Total Coliform/E. coli analysis 3/27/19. 12720 New Glendale Rd Sonora, KY 42776		GJ		25.00	(2,791.00)
	03/27/2019	03/27/2019	I0413	Invoice - Greg Popham: Total Coliform/E. coli analysis 3/27/19. 165 Fawn Ln Brandenburg, KY 40108		GJ		25.00	(2,816.00)
	03/31/2019	03/31/2019	I0408	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis City of Caneyville 3/6/19, 3/20/19		GJ		37.00	(2,853.00)
	03/31/2019	03/31/2019	I0409	Invoice - Grayson County Water District: Total Col- iform/E. coli analysis 3/20/19		GJ		37.00	(2,890.00)
	03/31/2019	03/31/2019	I0409	Invoice - Grayson County Water District: Total Col-		GJ		166.50	(3,056.50)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				iform/E. coli analysis 3/22/19					
	03/31/2019	03/31/2019	I0409	Invoice - Grayson County Water District: Total Col- iform/E. coli analysis		GJ		37.00	(3,093.50)
	03/31/2019	03/31/2019	I0409	3/5/19 Invoice - Grayson County Water District: Total Col- iform/E. coli analysis		GJ		166.50	(3,260.00)
	03/31/2019	03/31/2019	I0410	3/7/19 Invoice - Veolia Water: Total Coliform/E. coli		GJ		83.25	(3,343.25)
	03/31/2019	03/31/2019	I0410	analysis 3/13/19 Invoice - Veolia Water: Total Coliform/E. coli		GJ		83.25	(3,426.50)
	03/31/2019	03/31/2019	I0410	analysis 3/20/19 Invoice - Veolia Water: Total Coliform/E. coli		GJ		55.50	(3,482.00)
	03/31/2019	03/31/2019	I0410	analysis 3/27/19 Invoice - Veolia Water: Total Coliform/E. coli		GJ		55.50	(3,537.50)
	03/31/2019	03/31/2019	I0410	analysis 3/28/19 Invoice - Veolia Water: Total Coliform/E. coli		GJ		55.50	(3,593.00)
	03/31/2019	03/31/2019	I0410	analysis 3/29/19 Invoice - Veolia Water: Total Coliform/E. coli		GJ		83.25	(3,676.25)
	03/31/2019	03/31/2019	I0410	analysis 3/4/19 Invoice - Veolia Water: Total Coliform/E. coli		GJ		55.50	(3,731.75)
	03/31/2019	03/31/2019	I0411	analysis 3/9/19 Invoice - Leitchfield Wa- ter Plant: Total Coliform/ E. coli analysis 3/12/19		GJ		74.00	(3,805.75)
	03/31/2019	03/31/2019	I0411	Invoice - Leitchfield Wa- ter Plant: Total Coliform/ E. coli analysis 3/19/19		GJ		83.25	(3,889.00)
	03/31/2019	03/31/2019	I0412	Invoice - Lebanon Water Works Co Inc: Total Col- iform/E. coli analysis		GJ		37.00	(3,926.00)
	03/31/2019	03/31/2019	I0412	3/14/19 Invoice - Lebanon Water Works Co Inc: Total Col- iform/E. coli analysis		GJ		37.00	(3,963.00)
				3/6/19					
				March Totals for 47420 Other Water Revenue-Lab			0.00	1,422.00	
	04/08/2019	04/08/2019	I0415	Invoice - Roy Toebbe Jr: Total Coliform/E. coli analysis 4/7/19. 1357 Decker Rd. Clarkson, KY 42726		GJ		25.00	(3,988.00)
	04/18/2019	04/18/2019	I0418	Invoice - Andrew Barnes: Total Coliform/E. coli analysis 4/15/19. 1256 Talley Oak Hill Rd Upton KY 42784		GJ		50.00	(4,038.00)
	04/18/2019	04/18/2019	I0419	Invoice - Gloria Esther Vega: Total Coliform/E. coli analysis 4/15/19. 1105 Highway 2781 Irv- ington, KY 40146		GJ		25.00	(4,063.00)
	04/30/2019	04/30/2019	I0421	Invoice - Patty Bruce: To- tal Coliform/E. coli analy- sis 4/26/19. 11550 Rineyville Rd. Vine Grove, KY 40175		GJ		25.00	(4,088.00)
	04/30/2019	04/30/2019	I0424	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E.coli analysis City of Caneyville 4/3/19, 4/24/19		GJ		37.00	(4,125.00)
	04/30/2019	04/30/2019	I0425	Invoice - Grayson County Water District: Het- erotrophic Plate Count		GJ		60.00	(4,185.00)
	04/30/2019	04/30/2019	I0425	4/9/19 Invoice - Grayson County Water District: Total Col- iform/E. coli analysis		GJ		203.50	(4,388.50)
	04/30/2019	04/30/2019	I0425	4/1/19 Invoice - Grayson County		GJ		37.00	(4,425.50)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				Water District: Total Coliform/E. coli analysis 4/29/19						
	04/30/2019	04/30/2019	I0425	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 4/1/19		GJ		166.50	(4,592.00)	
	04/30/2019	04/30/2019	I0426	Invoice - Veolia Water: Total Coliform/E. coli analysis 4/1/19		GJ		83.25	(4,675.25)	
	04/30/2019	04/30/2019	I0426	Invoice - Veolia Water: Total Coliform/E. coli analysis 4/15/19		GJ		18.50	(4,693.75)	
	04/30/2019	04/30/2019	I0426	Invoice - Veolia Water: Total Coliform/E. coli analysis 4/22/19		GJ		83.25	(4,777.00)	
	04/30/2019	04/30/2019	I0426	Invoice - Veolia Water: Total Coliform/E. coli analysis 4/3/19		GJ		55.50	(4,832.50)	
	04/30/2019	04/30/2019	I0426	Invoice - Veolia Water: Total Coliform/E. coli analysis 4/9/19		GJ		83.25	(4,915.75)	
	04/30/2019	04/30/2019	I0427	Invoice - Leitchfield Water Plant: Total Coliform/E. coli analysis 4/16/19		GJ		83.25	(4,999.00)	
	04/30/2019	04/30/2019	I0427	Invoice - Leitchfield Water Plant: Total Coliform/E. coli analysis 4/9/19		GJ		74.00	(5,073.00)	
	April Totals for 47420 Other Water Revenue-Lab							0.00	1,110.00	
	05/20/2019	05/20/2019	I0431	Invoice - Josh Crepps: Total Coliform/E. coli analysis 5/17/19. 378 Nall Rd. Vine Grove, KY 40175		GJ		25.00	(5,098.00)	
	05/21/2019	05/21/2019	I0434	Invoice - John Hodges: Total Coliform/E. coli analysis 5/17/19. 8647 New Glendale Rd. Glendale, KY 42740		GJ		25.00	(5,123.00)	
	05/28/2019	05/28/2019	I0436	Invoice - Malinda Board: Total Coliform/E. coli analysis 5/28/19. 1180 Hill Grove Rd. Guston, KY 40142		GJ		25.00	(5,148.00)	
	05/30/2019	05/30/2019	I0437	Invoice - Tara Davenport: Total Coliform/E. coli analysis 5/30/19. 287 Payne Road Sonora, KY 42776		GJ		25.00	(5,173.00)	
	05/31/2019	05/31/2019	I0439	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis City of Caneyville 5/1/19		GJ		37.00	(5,210.00)	
	05/31/2019	05/31/2019	I0439	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis City of Caneyville 5/8/19, 5/15/19		GJ		37.00	(5,247.00)	
	05/31/2019	05/31/2019	I0440	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 5/15/19		GJ		166.50	(5,413.50)	
	05/31/2019	05/31/2019	I0440	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 5/17/19		GJ		37.00	(5,450.50)	
	05/31/2019	05/31/2019	I0440	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 5/22/19		GJ		166.50	(5,617.00)	
	05/31/2019	05/31/2019	I0442	Invoice - Leitchfield Water Plant: Total Coliform/E. coli analysis 5/14/19		GJ		74.00	(5,691.00)	
	05/31/2019	05/31/2019	I0442	Invoice - Leitchfield Water Plant: Total Coliform/E. coli analysis 5/21/19		GJ		83.25	(5,774.25)	
	05/31/2019	05/31/2019	I0443	Invoice - Lebanon Water Works Co Inc: Total Coliform/E. coli analysis		GJ		37.00	(5,811.25)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				5/2/19					
				May Totals for 47420 Other Water Revenue-Lab			0.00	738.25	
	06/03/2019	06/03/2019	I0444	Invoice - Garland Lawson		GJ		25.00	(5,836.25)
	06/19/2019	06/19/2019	I0449	Invoice - Kenneth Duvall: Total Coliform/E. coli analysis 6/18/19. 365 Boone White Rd. Leitch- field, KY 42754		GJ		25.00	(5,861.25)
	06/20/2019	06/20/2019	I0450	Invoice - Steven W. Aulbach: Total Coliform/ E. coli analysis 6/20/19. 2920 Garfield-Woodrow Rd. Garfield KY 40140		GJ		25.00	(5,886.25)
	06/28/2019	06/28/2019	I0456	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis City of Caneyville 6/12/19, 6/26/19		GJ		37.00	(5,923.25)
	06/28/2019	06/28/2019	I0456	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis City of Caneyville 6/3/19		GJ		37.00	(5,960.25)
	06/28/2019	06/28/2019	I0456	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis City of Caneyville 6/8/19		GJ		37.00	(5,997.25)
	06/28/2019	06/28/2019	I0457	Invoice - Grayson County Water District: Total Col- iform/E. coli analysis 6/12/19		GJ		166.50	(6,163.75)
	06/28/2019	06/28/2019	I0457	Invoice - Grayson County Water District: Total Col- iform/E. coli analysis 6/25/19		GJ		37.00	(6,200.75)
	06/28/2019	06/28/2019	I0457	Invoice - Grayson County Water District: Total Col- iform/E. coli analysis 6/4/19		GJ		166.50	(6,367.25)
	06/28/2019	06/28/2019	I0458	Invoice - Veolia Water: Total Coliform/E. coli analysis 6/19/19		GJ		83.25	(6,450.50)
	06/28/2019	06/28/2019	I0458	Invoice - Veolia Water: Total Coliform/E. coli analysis 6/5/19		GJ		83.25	(6,533.75)
	06/28/2019	06/28/2019	I0458	Invoice - Veolia Water: Total Coliform/E. coli anal- ysis 6/14/19		GJ		83.25	(6,617.00)
	06/28/2019	06/28/2019	I0459	Invoice - Leitchfield Wa- ter Plant: Total Coliform/ E. coli analysis 6/11/19		GJ		74.00	(6,691.00)
	06/28/2019	06/28/2019	I0459	Invoice - Leitchfield Wa- ter Plant: Total Coliform/ E. coli analysis 6/12/19		GJ		37.00	(6,728.00)
	06/28/2019	06/28/2019	I0459	Invoice - Leitchfield Wa- ter Plant: Total Coliform/ E. coli analysis 6/18/19		GJ		83.25	(6,811.25)
	06/28/2019	06/28/2019	I0460	Invoice - Larue County Water District 1: Total Coliform/E. coli analysis 6/5/19		GJ		37.00	(6,848.25)
				June Totals for 47420 Other Water Revenue-Lab			0.00	1,037.00	
	07/09/2019	07/09/2019	I0462	Invoice - Keith Garner: Total Coliform/E. coli analysis 7/9/19. 3237 Salt River Rd Rineyville KY 40162		GJ		25.00	(6,873.25)
	07/09/2019	07/09/2019	I0463	Invoice - Candice Za- vatsky: Total Coliform/E. coli analysis 7/8/19. 7740 Hwy 60 Ekron KY 40117		GJ		25.00	(6,898.25)
	07/12/2019	07/12/2019	I0464	Invoice - Chris Brooks: Hours per collection out- side of distribution sys- tem		GJ		31.20	(6,929.45)
	07/12/2019	07/12/2019	I0464	Invoice - Chris Brooks: Miles (fee per mile)		GJ		34.80	(6,964.25)
	07/12/2019	07/12/2019	I0464	Invoice - Chris Brooks: Sample Collection Fee		GJ		25.00	(6,989.25)

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	07/12/2019	07/12/2019	I0464	Invoice - Chris Brooks: Total Coliform/E.coli analysis 7/12/19. 141 Pine Knob Rd Caneyville KY 42721		GJ		25.00	(7,014.25)	
	07/23/2019	07/23/2019	10038	Other Receipt: Transfer for I0441		GJ		434.75	(7,449.00)	
	07/24/2019	07/24/2019	I0467	Invoice - Paul Wells: Total Coliform/E. coli analysis 7/24/19. 2552 St Martins Rd Vine Grove, KY 40175		GJ		25.00	(7,474.00)	
	07/26/2019	07/26/2019	I0468	Invoice - Steve Aulbach: Total Coliform/E. coli analysis 7/26/19. 1688 J.B. Ball Lane Irvington, KY 40146		GJ		25.00	(7,499.00)	
	07/31/2019	07/31/2019	I0470	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 7/10/19		GJ		166.50	(7,665.50)	
	07/31/2019	07/31/2019	I0470	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 7/11/19		GJ		37.00	(7,702.50)	
	07/31/2019	07/31/2019	I0470	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 7/15/19		GJ		37.00	(7,739.50)	
	07/31/2019	07/31/2019	I0470	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 7/18/19		GJ		37.00	(7,776.50)	
	07/31/2019	07/31/2019	I0470	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 7/9/19		GJ		166.50	(7,980.00)	
	07/31/2019	07/31/2019	I0471	Invoice - Veolia Water: Total Coliform/E. coli analysis 7/16/19		GJ		83.25	(8,063.25)	
	07/31/2019	07/31/2019	I0471	Invoice - Veolia Water: Total Coliform/E. coli analysis 7/2/19		GJ		55.50	(8,118.75)	
	07/31/2019	07/31/2019	I0471	Invoice - Veolia Water: Total Coliform/E. coli analysis 7/24/19		GJ		83.25	(8,202.00)	
	07/31/2019	07/31/2019	I0471	Invoice - Veolia Water: Total Coliform/E. coli analysis 7/3/19		GJ		55.50	(8,257.50)	
	07/31/2019	07/31/2019	I0471	Invoice - Veolia Water: Total Coliform/E. coli analysis 7/9/19		GJ		83.25	(8,340.75)	
	07/31/2019	07/31/2019	I0472	Invoice - Leitchfield Water Plant: Total Coliform/ E. coli analysis 7/14/19		GJ		37.00	(8,377.75)	
	07/31/2019	07/31/2019	I0472	Invoice - Leitchfield Water Plant: Total Coliform/ E. coli analysis 7/15/19		GJ		37.00	(8,414.75)	
	07/31/2019	07/31/2019	I0472	Invoice - Leitchfield Water Plant: Total Coliform/ E. coli analysis 7/16/19		GJ		83.25	(8,498.00)	
	07/31/2019	07/31/2019	I0472	Invoice - Leitchfield Water Plant: Total Coliform/ E. coli analysis 7/26/19		GJ		37.00	(8,535.00)	
	07/31/2019	07/31/2019	I0472	Invoice - Leitchfield Water Plant: Total Coliform/ E. coli analysis 7/9/19		GJ		74.00	(8,609.00)	
	07/31/2019	07/31/2019	I0473	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis City of Caneyville 7/10/19, 7/24/19		GJ		37.00	(8,646.00)	
	July Totals for 47420 Other Water Revenue-Lab							0.00	1,797.75	
	08/16/2019	08/16/2019	I0478	Invoice - Harry Noble: Total Coliform/E. coli analysis 8/15/19. 469 Pleasant		GJ		25.00	(8,671.00)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/23/2019	08/23/2019	I0481	Colony Elizabethtown, KY 42701 Invoice - Jeremy Hodge: Total Coliform/E. coli analysis 8/22/19. 907		GJ		25.00	(8,696.00)	
	08/23/2019	08/23/2019	I0482	Hwy 2202 Irvington, KY Invoice - Gene MacCormack: Total Coliform/E. coli analysis 8/22/19. 733		GJ		25.00	(8,721.00)	
	08/28/2019	08/28/2019	I0488	Beachwood Rd Magnolia, KY 42757 Invoice - Barry and Bella Gaudette: Total Coliform/E. coli analysis 8/28/19.		GJ		25.00	(8,746.00)	
	08/31/2019	08/31/2019	I0490	5595 Bacon Creek Rd Invoice - Grayson County Water District: Total Coliform/E. coli analysis 8/14/19		GJ		166.50	(8,912.50)	
	08/31/2019	08/31/2019	I0490	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 8/21/19		GJ		166.50	(9,079.00)	
	08/31/2019	08/31/2019	I0490	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 8/24/19		GJ		37.00	(9,116.00)	
	08/31/2019	08/31/2019	I0490	Invoice - Grayson County Water District: overtime hours		GJ		46.00	(9,162.00)	
	08/31/2019	08/31/2019	I0491	Invoice - Veolia Water: Total coliform/e. coli analysis 8/5/19		GJ		83.25	(9,245.25)	
	08/31/2019	08/31/2019	I0491	Invoice - Veolia Water: total coliform/e. coli analysis 8/20/19		GJ		83.25	(9,328.50)	
	08/31/2019	08/31/2019	I0491	Invoice - Veolia Water: total coliform/e. coli analysis 8/26/19		GJ		83.25	(9,411.75)	
	08/31/2019	08/31/2019	I0492	Invoice - Larue County Water District 1: overtime hours		GJ		69.00	(9,480.75)	
	08/31/2019	08/31/2019	I0492	Invoice - Larue County Water District 1: total coliform/e. coli analysis 8/2/19		GJ		37.00	(9,517.75)	
	08/31/2019	08/31/2019	I0492	Invoice - Larue County Water District 1: total coliform/e. coli analysis 8/5/19		GJ		37.00	(9,554.75)	
	08/31/2019	08/31/2019	I0492	Invoice - Larue County Water District 1: total coliform/e. coli analysis 8/9/19		GJ		37.00	(9,591.75)	
	08/31/2019	08/31/2019	I0493	Invoice - Leitchfield Water Plant: total coliform/e. coli analysis 8/13/19		GJ		74.00	(9,665.75)	
	08/31/2019	08/31/2019	I0493	Invoice - Leitchfield Water Plant: total coliform/e. coli analysis 8/20/19		GJ		83.25	(9,749.00)	
	08/31/2019	08/31/2019	I0494	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: total coliform/e. coli analysis city of caneyville 8/7/19, 8/21/19		GJ		37.00	(9,786.00)	
	August Totals for 47420 Other Water Revenue-Lab							0.00	1,140.00	
	09/03/2019	09/03/2019	I0489	Invoice - Amber Thompson: Total Coliform/E. coli analysis 9/3/19. 483 Oak Hill Rd Sonora KY 42776		GJ		25.00	(9,811.00)	
	09/10/2019	09/10/2019	I0510	Invoice - Amber Thompson: total coliform/e. coli analysis		GJ		25.00	(9,836.00)	
	09/18/2019	09/18/2019	I0497	Invoice - Chelsea Fritz: Total Coliform/E. coli analysis 9/17/19 83 Vailancourt Ln Glendale KY 42740		GJ		25.00	(9,861.00)	
	09/24/2019	09/24/2019	I0500	Invoice - Jerome Duvall: Total Coliform/E. coli		GJ		25.00	(9,886.00)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/24/2019	09/24/2019	I0501	analysis 9/23/19. Invoice - Jen Rhodes: Total coliform/E. coli analysis 9/24/19. 295 M Cain Rd Brandenburg, KY 40108		GJ		25.00	(9,911.00)	
	09/24/2019	09/24/2019	I0502	Invoice - Mark Smith: total coliform/e. coli analysis 9/24/19. 1612 Cash Rd Sonora KY 42776		GJ		25.00	(9,936.00)	
	09/24/2019	09/24/2019	I0503	Invoice - Timothy and Patricia Wenger: total coliform/e. coli analysis 9/23/19. 150 Springdale Rd Guston KY 40142		GJ		25.00	(9,961.00)	
	09/25/2019	09/25/2019	I0509	Invoice - Todd Atwood: total coliform/e.coli analysis		GJ		25.00	(9,986.00)	
	09/30/2019	09/30/2019	I0507	Invoice - Tony Harris: Total Coliform/E. coli analysis 9/30/19. 20 S. Harcourt Rd Glendale, KY 42740		GJ		25.00	(10,011.00)	
	09/30/2019	09/30/2019	I0511	Invoice - Paul Wells: total coliform/e. coli analysis		GJ		25.00	(10,036.00)	
	09/30/2019	09/30/2019	I0513	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: total coliform/e. coli analysis city of caneyville 9/11/19, 9/25/19		GJ		37.00	(10,073.00)	
	09/30/2019	09/30/2019	I0514	Invoice - Grayson County Water District: total coliform/ e. coli analysis 9/11/19		GJ		166.50	(10,239.50)	
	09/30/2019	09/30/2019	I0514	Invoice - Grayson County Water District: total coliform/e. coli analysis 9/5/19		GJ		166.50	(10,406.00)	
	09/30/2019	09/30/2019	I0516	Invoice - Veolia Water: total coliform/e. coli analysis 9/11/19		GJ		55.50	(10,461.50)	
	09/30/2019	09/30/2019	I0516	Invoice - Veolia Water: total coliform/e. coli analysis 9/13/19		GJ		18.50	(10,480.00)	
	09/30/2019	09/30/2019	I0516	Invoice - Veolia Water: total coliform/e. coli analysis 9/17/19		GJ		83.25	(10,563.25)	
	09/30/2019	09/30/2019	I0516	Invoice - Veolia Water: total coliform/e. coli analysis 9/19/19		GJ		55.50	(10,618.75)	
	09/30/2019	09/30/2019	I0516	Invoice - Veolia Water: total coliform/e. coli analysis 9/4/19		GJ		83.25	(10,702.00)	
	09/30/2019	09/30/2019	I0516	Invoice - Veolia Water: total coliform/e. coli analysis 9/9/19		GJ		83.25	(10,785.25)	
	09/30/2019	09/30/2019	I0517	Invoice - Leitchfield Water Plant: total coliform/e. coli analysis 9/10/19		GJ		74.00	(10,859.25)	
	09/30/2019	09/30/2019	I0517	Invoice - Leitchfield Water Plant: total coliform/e. coli analysis 9/25/19		GJ		83.25	(10,942.50)	
	September Totals for 47420 Other Water Revenue-Lab							0.00	1,156.50	
	10/03/2019	10/03/2019	I0526	Invoice - Tony Harris: Total Coliform/E. coli analysis 10/3/19 20 S. Harcourt Rd Glendale KY 42740		GJ		25.00	(10,967.50)	
	10/03/2019	10/03/2019	I0527	Invoice - Harold and Shirley Newman: Total Coliform/E. coli analysis 4307 North Long Grove Rd Cecilia KY		GJ		25.00	(10,992.50)	
	10/04/2019	10/04/2019	I0525	Invoice - Naomi Diller: Total Coliform/E. coli analysis 10/3/19 2685 Kefauver Rd Millwood, KY 42762		GJ		25.00	(11,017.50)	
	10/21/2019	10/21/2019	I0531	Invoice - Raymond Richards: Total Coliform/		GJ		25.00	(11,042.50)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				E. coli analysis 10/18/19. 11631 Raider Hollow Rd Upton KY 42784					
	10/23/2019	10/23/2019	I0541	Invoice - Terry and Kathy Hack: Total Coliform/E. coli anlysis 10/23/19 866 Carly Dr Clarkson, KY		GJ		25.00	(11,067.50)
	10/23/2019	10/23/2019	I0542	Invoice - Brian Young: Total Coliform/E. coli analysis 10/23/19 3009 Hawkins Rd Hodgenville, KY 42748		GJ		25.00	(11,092.50)
	10/31/2019	10/31/2019	I0536	Invoice - Veolia Water: Total Coliform/E. coli analysis 10/20/19		GJ		55.50	(11,148.00)
	10/31/2019	10/31/2019	I0536	Invoice - Veolia Water: Total Coliform/E. coli analysis 10/23/19		GJ		55.50	(11,203.50)
	10/31/2019	10/31/2019	I0536	Invoice - Veolia Water: Total Coliform/E.coli anal- ysis 10/2/19		GJ		83.25	(11,286.75)
	10/31/2019	10/31/2019	I0536	Invoice - Veolia Water: Total Coliform/E.coli anal- ysis 10/23/19		GJ		83.25	(11,370.00)
	10/31/2019	10/31/2019	I0536	Invoice - Veolia Water: Total Coliform/E.coli anal- ysis 10/8/19		GJ		83.25	(11,453.25)
	10/31/2019	10/31/2019	I0537	Invoice - Grayson County Water District: Total Col- iform/E. coli analysis 10/15/19		GJ		166.50	(11,619.75)
	10/31/2019	10/31/2019	I0537	Invoice - Grayson County Water District: Total Col- iform/E. coli analysis 10/2/19		GJ		37.00	(11,656.75)
	10/31/2019	10/31/2019	I0537	Invoice - Grayson County Water District: Total Col- iform/E. coli analysis 10/24/19		GJ		37.00	(11,693.75)
	10/31/2019	10/31/2019	I0537	Invoice - Grayson County Water District: Total Col- iform/E. coli analysis 10/9/19		GJ		166.50	(11,860.25)
	10/31/2019	10/31/2019	I0537	Invoice - Grayson County Water District: Total Col- iform/E. coli anlysis 10/22/19		GJ		37.00	(11,897.25)
	10/31/2019	10/31/2019	I0538	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis City of Caneyville 10/9/19, 10/16/19		GJ		37.00	(11,934.25)
	10/31/2019	10/31/2019	I0538	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli anlysis City of Caneyville 10/31/19		GJ		37.00	(11,971.25)
	10/31/2019	10/31/2019	I0539	Invoice - Hodgenville Wa- ter Works: Total Coliform/ E. coli analysis 10/21/19		GJ		55.50	(12,026.75)
	10/31/2019	10/31/2019	I0539	Invoice - Hodgenville Wa- ter Works: Total Coliform/ E. coli analysis 10/29/19		GJ		18.50	(12,045.25)
	10/31/2019	10/31/2019	I0540	Invoice - Leitchfield Wa- ter Plant: Total Coliform/ E. coli analysis 10/15/19		GJ		18.50	(12,063.75)
	10/31/2019	10/31/2019	I0540	Invoice - Leitchfield Wa- ter Plant: Total Coliform/ E. coli analysis 10/16/19		GJ		83.25	(12,147.00)
	10/31/2019	10/31/2019	I0540	Invoice - Leitchfield Wa- ter Plant: Total Coliform/ E. coli analysis 10/22/19		GJ		18.50	(12,165.50)
	10/31/2019	10/31/2019	I0540	Invoice - Leitchfield Wa- ter Plant: Total Coliform/ E. coli analysis 10/8/19		GJ		74.00	(12,239.50)
	10/31/2019	10/31/2019	I0540	Invoice - Leitchfield Wa- ter Plant: Total Coliform/ E. coli anlysis 10/18/19		GJ		55.50	(12,295.00)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				October Totals for 47420 Other Water Revenue-Lab			0.00	1,352.50	
	11/05/2019	11/05/2019	1835	Other Receipt: Transfer for I0469		GJ		50.00	(12,345.00)
	11/06/2019	11/06/2019	I0551	Invoice - Jayme Blessitt: Total Coliform/E. coli analysis		GJ		25.00	(12,370.00)
	11/08/2019	11/08/2019	I0549	Invoice - JD Kline: Total Coliform/E. coli analysis		GJ		25.00	(12,395.00)
	11/19/2019	11/19/2019	I0550	Invoice - Paul Wells: Total Coliform/E. coli analysis		GJ		25.00	(12,420.00)
	11/30/2019	11/30/2019	I0561	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis City of Caneyville 11/13/19,11/27/19		GJ		37.00	(12,457.00)
	11/30/2019	11/30/2019	I0561	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E.coli analysis City of Caneyville 11/20/19		GJ		37.00	(12,494.00)
	11/30/2019	11/30/2019	I0562	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 11/11/19		GJ		37.00	(12,531.00)
	11/30/2019	11/30/2019	I0562	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 11/13/19		GJ		166.50	(12,697.50)
	11/30/2019	11/30/2019	I0562	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 11/5/19		GJ		37.00	(12,734.50)
	11/30/2019	11/30/2019	I0562	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 11/6/19		GJ		166.50	(12,901.00)
	11/30/2019	11/30/2019	I0563	Invoice - Veolia Water: Total Coliform/E. coli analysis 11/16/19		GJ		83.25	(12,984.25)
	11/30/2019	11/30/2019	I0563	Invoice - Veolia Water: Total Coliform/E. coli analysis 11/20/19		GJ		83.25	(13,067.50)
	11/30/2019	11/30/2019	I0563	Invoice - Veolia Water: Total Coliform/E. coli analysis 11/25/19		GJ		55.50	(13,123.00)
	11/30/2019	11/30/2019	I0563	Invoice - Veolia Water: Total Coliform/E. coli analysis 11/4/19		GJ		83.25	(13,206.25)
	11/30/2019	11/30/2019	I0564	Invoice - Hodgenville Water Works: Total Coliform/ E. coli analysis 11/1/19		GJ		55.50	(13,261.75)
	11/30/2019	11/30/2019	I0564	Invoice - Hodgenville Water Works: Total Coliform/ E. coli analysis 11/17/19		GJ		55.50	(13,317.25)
	11/30/2019	11/30/2019	I0565	Invoice - Leitchfield Water Plant: Total Coliform/ E. coli analysis 10/27/19		GJ		37.00	(13,354.25)
	11/30/2019	11/30/2019	I0565	Invoice - Leitchfield Water Plant: Total Coliform/ E. coli analysis 11/12/19		GJ		74.00	(13,428.25)
	11/30/2019	11/30/2019	I0565	Invoice - Leitchfield Water Plant: Total Coliform/E. coli analysis 11/18/19		GJ		37.00	(13,465.25)
	11/30/2019	11/30/2019	I0565	Invoice - Leitchfield Water Plant: Total Coliform/ E. coli analysis 10/19/19		GJ		83.25	(13,548.50)
	11/30/2019	11/30/2019	I0565	Invoice - Leitchfield Water Plant: Total Coliform/ E. coli analysis 11/15/19		GJ		37.00	(13,585.50)
	11/30/2019	11/30/2019	I0565	Invoice - Leitchfield Water Plant: Total Coliform/ E. coli analysis 11/2/19		GJ		74.00	(13,659.50)
	11/30/2019	11/30/2019	I0566	Invoice - William Rossacker: Total Coliform/E. coli analysis 11/18/19. 250 Hubbard Lane Brandenburg, KY 40108		GJ		25.00	(13,684.50)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				November Totals for 47420 Other Water Revenue-Lab			0.00	1,389.50	
	12/04/2019	12/04/2019	I0567	Invoice - Josh Dowell: Total Coliform/E.coli analysis		GJ		25.00	(13,709.50)
	12/04/2019	12/04/2019	I0568	Invoice - Brad Ford: total coliform/e. coli analysis		GJ		25.00	(13,734.50)
	12/10/2019	12/10/2019	I0570	Invoice - Carl Roberts: Total Coliform/E. coli analysis 12/9/19. 1515 Morgan Rd. Payneville, KY 40157		GJ		25.00	(13,759.50)
	12/19/2019	12/19/2019	I0573	Invoice - Marilyn Gibson: Total Coliform/E. coli analysis		GJ		25.00	(13,784.50)
	12/31/2019	12/31/2019	I0575	Invoice - Leitchfield Wastewater Treatment Plant Laboratory: Total Coliform/E. coli analysis City of Caneyville 12/20/19, 12/30/19		GJ		37.00	(13,821.50)
	12/31/2019	12/31/2019	I0576	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 12/10/19		GJ		166.50	(13,988.00)
	12/31/2019	12/31/2019	I0576	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 12/11/19		GJ		37.00	(14,025.00)
	12/31/2019	12/31/2019	I0576	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 12/19/19		GJ		37.00	(14,062.00)
	12/31/2019	12/31/2019	I0576	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 12/3/19		GJ		166.50	(14,228.50)
	12/31/2019	12/31/2019	I0576	Invoice - Grayson County Water District: Total Coliform/E. coli analysis 12/18/19		GJ		166.50	(14,395.00)
	12/31/2019	12/31/2019	I0576	Invoice - Grayson County Water District: Total coliform/e. coli analysis 12/20/19		GJ		37.00	(14,432.00)
	12/31/2019	12/31/2019	I0577	Invoice - Veolia Water: Total Coliform/E. coli analysis 12/17/19		GJ		83.25	(14,515.25)
	12/31/2019	12/31/2019	I0577	Invoice - Veolia Water: Total Coliform/E. coli analysis 12/2/19		GJ		83.25	(14,598.50)
	12/31/2019	12/31/2019	I0577	Invoice - Veolia Water: Total Coliform/E. coli analysis 12/20/19		GJ		55.50	(14,654.00)
	12/31/2019	12/31/2019	I0577	Invoice - Veolia Water: Total Coliform/E. coli analysis 12/9/19		GJ		83.25	(14,737.25)
	12/31/2019	12/31/2019	I0587	Invoice - Leitchfield Water Plant: Ecoli Analysis		GJ		194.25	(14,931.50)
				December Totals for 47420 Other Water Revenue-Lab			0.00	1,247.00	
Totals for Water Fund							25.00	14,956.50	(14,931.50)
Net Change for Water Fund									(14,931.50)
Totals for 47420 - Other Water Revenue-Lab							25.00	14,956.50	(14,931.50)
Net Change for 47420 - Other Water Revenue-Lab									(14,931.50)
47600 - Penalty - Water (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		RECORD BILLING		GJ		24,535.21	(24,535.21)
	01/31/2019	01/31/2019		RECORD REDISTRIBUTE CREDITS		GJ		508.01	(25,043.22)
				January Totals for 47600 Penalty - Water			0.00	25,043.22	
	02/28/2019	02/28/2019		Record Billing		GJ		17,813.44	(42,856.66)
	02/28/2019	02/28/2019		Record Redistribute Credits		GJ	501.41		(42,355.25)
				February Totals for 47600 Penalty - Water			501.41	17,813.44	
	03/31/2019	03/31/2019		Record Billing		GJ		19,234.12	(61,589.37)
	03/31/2019	03/31/2019		Record Redistribute Credits		GJ	44.40		(61,544.97)
				March Totals for 47600 Penalty - Water			44.40	19,234.12	
	04/30/2019	04/30/2019		Record Billing		GJ		19,578.64	(81,123.61)
	04/30/2019	04/30/2019		Record Credit Refund		GJ	6.26		(81,117.35)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/30/2019	04/30/2019		Record Redistribute Credits		GJ		11.85	(81,129.20)	
	April Totals for 47600 Penalty - Water							6.26	19,590.49	
	05/31/2019	05/31/2019		Record Billing		GJ		20,270.24	(101,399.44)	
	05/31/2019	05/31/2019		Record Credit Refund		GJ	6.26		(101,393.18)	
	05/31/2019	05/31/2019		Record Redistribute Credits		GJ	2.66		(101,390.52)	
	May Totals for 47600 Penalty - Water							8.92	20,270.24	
	06/30/2019	06/30/2019		Record Billing		GJ		20,528.82	(121,919.34)	
	06/30/2019	06/30/2019		Record Redistribute Credits		GJ	193.34		(121,726.00)	
	June Totals for 47600 Penalty - Water							193.34	20,528.82	
	07/31/2019	07/31/2019		Record Billing		GJ		21,350.11	(143,076.11)	
	07/31/2019	07/31/2019		Record Redistribute Credits		GJ	23.83		(143,052.28)	
	July Totals for 47600 Penalty - Water							23.83	21,350.11	
	08/31/2019	08/31/2019		Record Billing		GJ		24,516.71	(167,568.99)	
	08/31/2019	08/31/2019		Record Redistribute Credits		GJ	118.64		(167,450.35)	
	August Totals for 47600 Penalty - Water							118.64	24,516.71	
	09/30/2019	09/30/2019		Record Billing		GJ		25,152.80	(192,603.15)	
	09/30/2019	09/30/2019		Record Redistribute Credits		GJ	333.24		(192,269.91)	
	September Totals for 47600 Penalty - Water							333.24	25,152.80	
	10/31/2019	10/31/2019		Record Billing		GJ		22,794.10	(215,064.01)	
	10/31/2019	10/31/2019		Record Credit Refund		GJ		6.97	(215,070.98)	
	10/31/2019	10/31/2019		Record Redistribute Credits		GJ		142.67	(215,213.65)	
	October Totals for 47600 Penalty - Water							0.00	22,943.74	
	11/30/2019	11/30/2019		Record Billing		GJ		19,420.09	(234,633.74)	
	11/30/2019	11/30/2019		Record Credit Refund		GJ	3.95		(234,629.79)	
	11/30/2019	11/30/2019		Record Redistribute Credits		GJ		1,020.70	(235,650.49)	
	November Totals for 47600 Penalty - Water							3.95	20,440.79	
	12/31/2019	12/31/2019		Record Billing		GJ		34,431.98	(270,082.47)	
	12/31/2019	12/31/2019		Record Credit Refund		GJ		5.88	(270,088.35)	
	12/31/2019	12/31/2019		Record Redistribute Credits		GJ	120.81		(269,967.54)	
	December Totals for 47600 Penalty - Water							120.81	34,437.86	
Totals for Water Fund							1,354.80	271,322.34	(269,967.54)	
Net Change for Water Fund									(269,967.54)	
Totals for 47600 - Penalty - Water							1,354.80	271,322.34	(269,967.54)	
Net Change for 47600 - Penalty - Water									(269,967.54)	
60131 - Sal&Wages-Employees - White Mills (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/31/2019	01/31/2019		GROSS PAY	301	GJ	39,062.88		39,062.88	
	01/31/2019	01/31/2019		HEALTH CREDITS	301	GJ		966.92	38,095.96	
	January Totals for 60131 Sal&Wages-Employees - White Mills							39,062.88	966.92	
	02/28/2019	02/28/2019		GROSS PAY	301	GJ	37,098.46		75,194.42	
	02/28/2019	02/28/2019		HEALTH CREDITS	301	GJ		976.92	74,217.50	
	February Totals for 60131 Sal&Wages-Employees - White Mills							37,098.46	976.92	
	03/31/2019	03/31/2019		GROSS PAY	301	GJ	46,007.77		120,225.27	
	03/31/2019	03/31/2019		HEALTH CREDITS	301	GJ		755.19	119,470.08	
	March Totals for 60131 Sal&Wages-Employees - White Mills							46,007.77	755.19	
	04/30/2019	04/30/2019		GROSS PAY	301	GJ	33,513.92		152,984.00	
	April Totals for 60131 Sal&Wages-Employees - White Mills							33,513.92	0.00	
	05/31/2019	05/31/2019		GROSS PAY	301	GJ	40,854.41		193,838.41	
	May Totals for 60131 Sal&Wages-Employees - White Mills							40,854.41	0.00	
	06/30/2019	06/30/2019		GROSS PAY	301	GJ	33,259.08		227,097.49	
	June Totals for 60131 Sal&Wages-Employees - White Mills							33,259.08	0.00	
	07/31/2019	07/31/2019		Sal&Wages-Employees - White Mills	301	GJ	35,434.18		262,531.67	
	July Totals for 60131 Sal&Wages-Employees - White Mills							35,434.18	0.00	
	08/31/2019	08/31/2019		Advance Deduction	301	GJ		482.80	262,048.87	
	08/31/2019	08/31/2019		Sal&Wages-Employees - White Mills	301	GJ	41,843.74		303,892.61	
	August Totals for 60131 Sal&Wages-Employees - White Mills							41,843.74	482.80	
	09/30/2019	09/30/2019		Sal&Wages-Employees - White Mills	301	GJ	31,450.66		335,343.27	
	September Totals for 60131 Sal&Wages-Employees - White Mills							31,450.66	0.00	
	10/31/2019	10/31/2019		Sal&Wages-Employees - White Mills	301	GJ	32,201.78		367,545.05	
	October Totals for 60131 Sal&Wages-Employees - White Mills							32,201.78	0.00	
	11/30/2019	11/30/2019		Sal&Wages-Employees - White Mills	301	GJ	47,241.36		414,786.41	
	November Totals for 60131 Sal&Wages-Employees - White Mills							47,241.36	0.00	
	12/31/2019	12/31/2019		Sal&Wages-Employees - White Mills	301	GJ	42,209.31		456,995.72	
	12/31/2019	12/31/2019		RECORD ACCRUED VA-	301	GJ		6,629.14	450,366.58	

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	12/31/2019	12/31/2019		CATION RECORD END OF YEAR ADJUSTMENT	301	GJ	265.42		450,632.00	
	December Totals for 60131 Sal&Wages-Employees - White Mills							42,474.73	6,629.14	
Totals for Water Fund								460,442.97	9,810.97	450,632.00
Net Change for Water Fund										450,632.00
Totals for 60131 - Sal&Wages-Employees - White Mills								460,442.97	9,810.97	450,632.00
Net Change for 60131 - Sal&Wages-Employees - White Mills										450,632.00
60132 - Sal&Wages-Employees - City Springs (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/31/2019		GROSS PAY	302	GJ	31,316.78		31,316.78	
	01/31/2019	01/31/2019		HEALTH CREDITS	302	GJ		643.12	30,673.66	
	January Totals for 60132 Sal&Wages-Employees - City Springs							31,316.78	643.12	
	02/28/2019	02/28/2019		GROSS PAY	302	GJ	29,549.70		60,223.36	
	02/28/2019	02/28/2019		HEALTH CREDITS	302	GJ		643.12	59,580.24	
	February Totals for 60132 Sal&Wages-Employees - City Springs							29,549.70	643.12	
	03/31/2019	03/31/2019		GROSS PAY	302	GJ	36,152.24		95,732.48	
	03/31/2019	03/31/2019		HEALTH CREDITS	302	GJ		482.34	95,250.14	
	March Totals for 60132 Sal&Wages-Employees - City Springs							36,152.24	482.34	
	04/30/2019	04/30/2019		GROSS PAY	302	GJ	29,754.18		125,004.32	
	April Totals for 60132 Sal&Wages-Employees - City Springs							29,754.18	0.00	
	05/31/2019	05/31/2019		GROSS PAY	302	GJ	39,547.24		164,551.56	
	May Totals for 60132 Sal&Wages-Employees - City Springs							39,547.24	0.00	
	06/30/2019	06/30/2019		GROSS PAY	302	GJ	31,311.90		195,863.46	
	June Totals for 60132 Sal&Wages-Employees - City Springs							31,311.90	0.00	
	07/31/2019	07/31/2019		Sal&Wages-Employees - City Springs	302	GJ	34,071.06		229,934.52	
	July Totals for 60132 Sal&Wages-Employees - City Springs							34,071.06	0.00	
	08/31/2019	08/31/2019		Sal&Wages-Employees - City Springs	302	GJ	41,592.13		271,526.65	
	August Totals for 60132 Sal&Wages-Employees - City Springs							41,592.13	0.00	
	09/30/2019	09/30/2019		Sal&Wages-Employees - City Springs	302	GJ	33,607.42		305,134.07	
	September Totals for 60132 Sal&Wages-Employees - City Springs							33,607.42	0.00	
	10/31/2019	10/31/2019		Sal&Wages-Employees - City Springs	302	GJ	24,550.47		329,684.54	
	October Totals for 60132 Sal&Wages-Employees - City Springs							24,550.47	0.00	
	11/30/2019	11/30/2019		Sal&Wages-Employees - City Springs	302	GJ	31,838.45		361,522.99	
	November Totals for 60132 Sal&Wages-Employees - City Springs							31,838.45	0.00	
	12/31/2019	12/31/2019		Sal&Wages-Employees - City Springs	302	GJ	28,345.92		389,868.91	
	12/31/2019	12/31/2019		RECORD ACCRUED VA- CATION	302	GJ		1,008.97	388,859.94	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	302	GJ	229.18		389,089.12	
	December Totals for 60132 Sal&Wages-Employees - City Springs							28,575.10	1,008.97	
Totals for Water Fund								391,866.67	2,777.55	389,089.12
Net Change for Water Fund										389,089.12
Totals for 60132 - Sal&Wages-Employees - City Springs								391,866.67	2,777.55	389,089.12
Net Change for 60132 - Sal&Wages-Employees - City Springs										389,089.12
60133 - Sal&Wages-Employees - WQ (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/31/2019		GROSS PAY	303	GJ	11,144.43		11,144.43	
	01/31/2019	01/31/2019		HEALTH CREDITS	303	GJ		303.04	10,841.39	
	January Totals for 60133 Sal&Wages-Employees - WQ							11,144.43	303.04	
	02/28/2019	02/28/2019		GROSS PAY	303	GJ	11,131.02		21,972.41	
	02/28/2019	02/28/2019		HEALTH CREDITS	303	GJ		303.04	21,669.37	
	February Totals for 60133 Sal&Wages-Employees - WQ							11,131.02	303.04	
	03/31/2019	03/31/2019		GROSS PAY	303	GJ	13,702.13		35,371.50	
	03/31/2019	03/31/2019		HEALTH CREDITS	303	GJ		227.28	35,144.22	
	March Totals for 60133 Sal&Wages-Employees - WQ							13,702.13	227.28	
	04/30/2019	04/30/2019		GROSS PAY	303	GJ	10,748.64		45,892.86	
	April Totals for 60133 Sal&Wages-Employees - WQ							10,748.64	0.00	
	05/31/2019	05/31/2019		GROSS PAY	303	GJ	13,469.83		59,362.69	
	May Totals for 60133 Sal&Wages-Employees - WQ							13,469.83	0.00	
	06/30/2019	06/30/2019		GROSS PAY	303	GJ	10,989.75		70,352.44	
	June Totals for 60133 Sal&Wages-Employees - WQ							10,989.75	0.00	
	07/31/2019	07/31/2019		Sal&Wages-Employees - WQ	303	GJ	3,859.20		74,211.64	
	07/31/2019	07/31/2019		Sal&Wages-Employees - WQ	303	GJ	7,396.40		81,608.04	
	July Totals for 60133 Sal&Wages-Employees - WQ							11,255.60	0.00	
	08/31/2019	08/31/2019		Sal&Wages-Employees - WQ	303	GJ	4,891.33		86,499.37	
	08/31/2019	08/31/2019		Sal&Wages-Employees - WQ	303	GJ	9,581.11		96,080.48	

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August Totals for 60133 Sal&Wages-Employees - WQ							14,472.44	0.00	
	09/30/2019	09/30/2019		Sal&Wages-Employees - WQ	303	GJ	3,906.85		99,987.33
	09/30/2019	09/30/2019		Sal&Wages-Employees - WQ	303	GJ	7,510.02		107,497.35
September Totals for 60133 Sal&Wages-Employees - WQ							11,416.87	0.00	
	10/31/2019	10/31/2019		Sal&Wages-Employees - WQ	303	GJ	3,960.59		111,457.94
	10/31/2019	10/31/2019		Sal&Wages-Employees - WQ	303	GJ	7,563.75		119,021.69
October Totals for 60133 Sal&Wages-Employees - WQ							11,524.34	0.00	
	11/30/2019	11/30/2019		Sal&Wages-Employees - WQ	303	GJ	4,885.95		123,907.64
	11/30/2019	11/30/2019		Sal&Wages-Employees - WQ	303	GJ	9,389.93		133,297.57
November Totals for 60133 Sal&Wages-Employees - WQ							14,275.88	0.00	
	12/31/2019	12/31/2019		Sal&Wages-Employees - WQ	303	GJ	3,753.20		137,050.77
	12/31/2019	12/31/2019		Sal&Wages-Employees - WQ	303	GJ	7,756.34		144,807.11
	12/31/2019	12/31/2019		RECORD ACCRUED VA-CATION	303	GJ	3,284.95		148,092.06
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	303	GJ	87.28		148,179.34
December Totals for 60133 Sal&Wages-Employees - WQ							14,881.77	0.00	
Totals for Water Fund							149,012.70	833.36	148,179.34
Net Change for Water Fund									148,179.34
Totals for 60133 - Sal&Wages-Employees - WQ							149,012.70	833.36	148,179.34
Net Change for 60133 - Sal&Wages-Employees - WQ									148,179.34
60151 - Sal&Wages-Employees - Distribution (Balance Forward As of 01/01/2019)									0.00
Water Fund									0.00
	01/31/2019	01/31/2019		GROSS PAY	501	GJ	66,938.24		66,938.24
	01/31/2019	01/31/2019		HEALTH CREDITS	501	GJ		1,541.68	65,396.56
January Totals for 60151 Sal&Wages-Employees - Distribution							66,938.24	1,541.68	
	02/28/2019	02/28/2019		GROSS PAY	501	GJ	65,630.12		131,026.68
	02/28/2019	02/28/2019		HEALTH CREDITS	501	GJ		1,541.68	129,485.00
February Totals for 60151 Sal&Wages-Employees - Distribution							65,630.12	1,541.68	
	03/31/2019	03/31/2019		GROSS PAY	501	GJ	82,572.43		212,057.43
	03/31/2019	03/31/2019		HEALTH CREDITS	501	GJ		1,156.26	210,901.17
March Totals for 60151 Sal&Wages-Employees - Distribution							82,572.43	1,156.26	
	04/30/2019	04/30/2019		GROSS PAY	501	GJ	79,960.27		290,861.44
	04/30/2019	04/30/2019		ADJUST PAYROLL	501	GJ		8,160.01	282,701.43
	04/30/2019	04/30/2019		ADJUST PAYROLL	501	GJ		6,029.65	276,671.78
April Totals for 60151 Sal&Wages-Employees - Distribution							79,960.27	14,189.66	
	05/31/2019	05/31/2019		GROSS PAY	501	GJ	81,851.20		358,522.98
May Totals for 60151 Sal&Wages-Employees - Distribution							81,851.20	0.00	
	06/30/2019	06/30/2019		GROSS PAY	501	GJ	66,822.45		425,345.43
June Totals for 60151 Sal&Wages-Employees - Distribution							66,822.45	0.00	
	07/31/2019	07/31/2019		Sal&Wages-Employees - Distribution	501	GJ	34,917.90		460,263.33
	07/31/2019	07/31/2019		Sal&Wages-Employees - Distribution	501	GJ	32,120.35		492,383.68
July Totals for 60151 Sal&Wages-Employees - Distribution							67,038.25	0.00	
	08/31/2019	08/31/2019		Sal&Wages-Employees - Distribution	501	GJ	45,638.50		538,022.18
	08/31/2019	08/31/2019		Sal&Wages-Employees - Distribution	501	GJ	41,777.94		579,800.12
August Totals for 60151 Sal&Wages-Employees - Distribution							87,416.44	0.00	
	09/30/2019	09/30/2019		Sal&Wages-Employees - Distribution	501	GJ	36,785.37		616,585.49
	09/30/2019	09/30/2019		Sal&Wages-Employees - Distribution	501	GJ	32,764.22		649,349.71
September Totals for 60151 Sal&Wages-Employees - Distribution							69,549.59	0.00	
	10/31/2019	10/31/2019		Sal&Wages-Employees - Distribution	501	GJ	38,343.98		687,693.69
	10/31/2019	10/31/2019		Sal&Wages-Employees - Distribution	501	GJ	34,399.88		722,093.57
October Totals for 60151 Sal&Wages-Employees - Distribution							72,743.86	0.00	
	11/30/2019	11/30/2019		Sal&Wages-Employees - Distribution	501	GJ	46,075.20		768,168.77
	11/30/2019	11/30/2019		Sal&Wages-Employees - Distribution	501	GJ	41,130.52		809,299.29
November Totals for 60151 Sal&Wages-Employees - Distribution							87,205.72	0.00	
	12/31/2019	12/31/2019		Sal&Wages-Employees - Distribution	501	GJ	39,004.90		848,304.19
	12/31/2019	12/31/2019		Sal&Wages-Employees - Distribution	501	GJ	34,583.77		882,887.96
	12/31/2019	12/31/2019		RECORD ACCRUED VA-CATION	501	GJ		304.49	882,583.47

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	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	501	GJ	520.15		883,103.62
				<i>December Totals for 60151 Sal&Wages-Employees - Distribution</i>			74,108.82	304.49	
Totals for Water Fund							901,837.39	18,733.77	883,103.62
Net Change for Water Fund									883,103.62
Totals for 60151 - Sal&Wages-Employees - Distribution							901,837.39	18,733.77	883,103.62
Net Change for 60151 - Sal&Wages-Employees - Distribution									883,103.62
60154 - Sal&Wages-Employees - Service (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		GROSS PAY	504	GJ	24,954.47		24,954.47
	01/31/2019	01/31/2019		HEALTH CREDITS	504	GJ		683.12	24,271.35
				<i>January Totals for 60154 Sal&Wages-Employees - Service</i>			24,954.47	683.12	
	02/28/2019	02/28/2019		GROSS PAY	504	GJ	26,985.65		51,257.00
	02/28/2019	02/28/2019		HEALTH CREDITS	504	GJ		683.12	50,573.88
				<i>February Totals for 60154 Sal&Wages-Employees - Service</i>			26,985.65	683.12	
	03/31/2019	03/31/2019		GROSS PAY	504	GJ	33,613.89		84,187.77
	03/31/2019	03/31/2019		HEALTH CREDITS	504	GJ		592.34	83,595.43
				<i>March Totals for 60154 Sal&Wages-Employees - Service</i>			33,613.89	592.34	
	04/30/2019	04/30/2019		GROSS PAY	504	GJ	13,386.47		96,981.90
	04/30/2019	04/30/2019		ADJUST PAYROLL	504	GJ	7,360.03		104,341.93
	04/30/2019	04/30/2019		ADJUST PAYROLL	504	GJ	6,029.65		110,371.58
				<i>April Totals for 60154 Sal&Wages-Employees - Service</i>			26,776.15	0.00	
	05/31/2019	05/31/2019		GROSS PAY	504	GJ	34,222.12		144,593.70
				<i>May Totals for 60154 Sal&Wages-Employees - Service</i>			34,222.12	0.00	
	06/30/2019	06/30/2019		GROSS PAY	504	GJ	27,206.48		171,800.18
				<i>June Totals for 60154 Sal&Wages-Employees - Service</i>			27,206.48	0.00	
	07/31/2019	07/31/2019		Sal&Wages-Employees - Service	504	GJ	14,410.92		186,211.10
	07/31/2019	07/31/2019		Sal&Wages-Employees - Service	504	GJ	14,410.75		200,621.85
				<i>July Totals for 60154 Sal&Wages-Employees - Service</i>			28,821.67	0.00	
	08/31/2019	08/31/2019		Sal&Wages-Employees - Service	504	GJ	18,511.59		219,133.44
	08/31/2019	08/31/2019		Sal&Wages-Employees - Service	504	GJ	18,511.42		237,644.86
				<i>August Totals for 60154 Sal&Wages-Employees - Service</i>			37,023.01	0.00	
	09/30/2019	09/30/2019		Sal&Wages-Employees - Service	504	GJ	14,592.06		252,236.92
	09/30/2019	09/30/2019		Sal&Wages-Employees - Service	504	GJ	14,591.97		266,828.89
				<i>September Totals for 60154 Sal&Wages-Employees - Service</i>			29,184.03	0.00	
	10/31/2019	10/31/2019		Sal&Wages-Employees - Service	504	GJ	14,580.34		281,409.23
	10/31/2019	10/31/2019		Sal&Wages-Employees - Service	504	GJ	14,580.24		295,989.47
				<i>October Totals for 60154 Sal&Wages-Employees - Service</i>			29,160.58	0.00	
	11/30/2019	11/30/2019		Sal&Wages-Employees - Service	504	GJ	18,940.83		314,930.30
	11/30/2019	11/30/2019		Sal&Wages-Employees - Service	504	GJ	18,940.62		333,870.92
				<i>November Totals for 60154 Sal&Wages-Employees - Service</i>			37,881.45	0.00	
	12/31/2019	12/31/2019		Sal&Wages-Employees - Service	504	GJ	15,719.65		349,590.57
	12/31/2019	12/31/2019		Sal&Wages-Employees - Service	504	GJ	15,719.45		365,310.02
	12/31/2019	12/31/2019		RECORD ACCRUED VA- CATION	504	GJ	137.90		365,447.92
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	504	GJ	215.38		365,663.30
				<i>December Totals for 60154 Sal&Wages-Employees - Service</i>			31,792.38	0.00	
Totals for Water Fund							367,621.88	1,958.58	365,663.30
Net Change for Water Fund									365,663.30
Totals for 60154 - Sal&Wages-Employees - Service							367,621.88	1,958.58	365,663.30
Net Change for 60154 - Sal&Wages-Employees - Service									365,663.30
60161 - Sal&Wages-Employees - Maintenance (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		GROSS PAY	601	GJ	21,805.66		21,805.66
	01/31/2019	01/31/2019		HEALTH CREDITS	601	GJ		616.92	21,188.74
				<i>January Totals for 60161 Sal&Wages-Employees - Maintenance</i>			21,805.66	616.92	
	02/28/2019	02/28/2019		GROSS PAY	601	GJ	24,293.90		45,482.64
	02/28/2019	02/28/2019		HEALTH CREDITS	601	GJ		556.92	44,925.72
				<i>February Totals for 60161 Sal&Wages-Employees - Maintenance</i>			24,293.90	556.92	
	03/31/2019	03/31/2019		GROSS PAY	601	GJ	32,926.59		77,852.31
	03/31/2019	03/31/2019		HEALTH CREDITS	601	GJ		417.69	77,434.62
				<i>March Totals for 60161 Sal&Wages-Employees - Maintenance</i>			32,926.59	417.69	
	04/30/2019	04/30/2019		GROSS PAY	601	GJ	28,691.77		106,126.39
	04/30/2019	04/30/2019		ADJUST PAYROLL	601	GJ	799.98		106,926.37

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	April Totals for 60161 Sal&Wages-Employees - Maintenance							29,491.75	0.00	
	05/31/2019	05/31/2019		GROSS PAY	601	GJ	29,268.16		136,194.53	
	May Totals for 60161 Sal&Wages-Employees - Maintenance							29,268.16	0.00	
	06/30/2019	06/30/2019		GROSS PAY	601	GJ	23,340.27		159,534.80	
	June Totals for 60161 Sal&Wages-Employees - Maintenance							23,340.27	0.00	
	07/31/2019	07/31/2019		Sal&Wages-Employees - Maintenance	601	GJ	16,353.65		175,888.45	
	07/31/2019	07/31/2019		Sal&Wages-Employees - Maintenance	601	GJ	12,741.06		188,629.51	
	July Totals for 60161 Sal&Wages-Employees - Maintenance							29,094.71	0.00	
	08/31/2019	08/31/2019		Sal&Wages-Employees - Maintenance	601	GJ	17,605.14		206,234.65	
	08/31/2019	08/31/2019		Sal&Wages-Employees - Maintenance	601	GJ	16,235.62		222,470.27	
	August Totals for 60161 Sal&Wages-Employees - Maintenance							33,840.76	0.00	
	09/30/2019	09/30/2019		Sal&Wages-Employees - Maintenance	601	GJ	13,855.58		236,325.85	
	09/30/2019	09/30/2019		Sal&Wages-Employees - Maintenance	601	GJ	13,753.16		250,079.01	
	September Totals for 60161 Sal&Wages-Employees - Maintenance							27,608.74	0.00	
	10/31/2019	10/31/2019		Sal&Wages-Employees - Maintenance	601	GJ	14,070.52		264,149.53	
	10/31/2019	10/31/2019		Sal&Wages-Employees - Maintenance	601	GJ	13,838.43		277,987.96	
	October Totals for 60161 Sal&Wages-Employees - Maintenance							27,908.95	0.00	
	11/30/2019	11/30/2019		Sal&Wages-Employees - Maintenance	601	GJ	18,589.99		296,577.95	
	11/30/2019	11/30/2019		Sal&Wages-Employees - Maintenance	601	GJ	18,798.30		315,376.25	
	November Totals for 60161 Sal&Wages-Employees - Maintenance							37,388.29	0.00	
	12/31/2019	12/31/2019		Sal&Wages-Employees - Maintenance	601	GJ	15,232.14		330,608.39	
	12/31/2019	12/31/2019		Sal&Wages-Employees - Maintenance	601	GJ	14,952.18		345,560.57	
	12/31/2019	12/31/2019		RECORD ACCRUED VACATION	601	GJ	7,182.56		352,743.13	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	601	GJ	207.89		352,951.02	
	December Totals for 60161 Sal&Wages-Employees - Maintenance							37,574.77	0.00	
Totals for Water Fund							354,542.55	1,591.53	352,951.02	
Net Change for Water Fund									352,951.02	
Totals for 60161 - Sal&Wages-Employees - Maintenance							354,542.55	1,591.53	352,951.02	
Net Change for 60161 - Sal&Wages-Employees - Maintenance									352,951.02	
60162 - Sal&Wages-Employees - Projects (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	01/31/2019	01/31/2019		GROSS PAY	602	GJ	19,081.89		19,081.89	
	01/31/2019	01/31/2019		HEALTH CREDITS	602	GJ		781.48	18,300.41	
	January Totals for 60162 Sal&Wages-Employees - Projects							19,081.89	781.48	
	02/28/2019	02/28/2019		GROSS PAY	602	GJ	19,632.76		37,933.17	
	02/28/2019	02/28/2019		HEALTH CREDITS	602	GJ		781.48	37,151.69	
	February Totals for 60162 Sal&Wages-Employees - Projects							19,632.76	781.48	
	03/31/2019	03/31/2019		GROSS PAY	602	GJ	23,296.51		60,448.20	
	03/31/2019	03/31/2019		HEALTH CREDITS	602	GJ		586.11	59,862.09	
	March Totals for 60162 Sal&Wages-Employees - Projects							23,296.51	586.11	
	04/30/2019	04/30/2019		GROSS PAY	602	GJ	18,043.66		77,905.75	
	April Totals for 60162 Sal&Wages-Employees - Projects							18,043.66	0.00	
	05/31/2019	05/31/2019		GROSS PAY	602	GJ	23,341.60		101,247.35	
	May Totals for 60162 Sal&Wages-Employees - Projects							23,341.60	0.00	
	06/30/2019	06/30/2019		GROSS PAY	602	GJ	18,558.69		119,806.04	
	June Totals for 60162 Sal&Wages-Employees - Projects							18,558.69	0.00	
	07/31/2019	07/31/2019		Sal&Wages-Employees - Projects	602	GJ	10,723.93		130,529.97	
	07/31/2019	07/31/2019		Sal&Wages-Employees - Projects	602	GJ	9,888.42		140,418.39	
	July Totals for 60162 Sal&Wages-Employees - Projects							20,612.35	0.00	
	08/31/2019	08/31/2019		Sal&Wages-Employees - Projects	602	GJ	12,214.88		152,633.27	
	08/31/2019	08/31/2019		Sal&Wages-Employees - Projects	602	GJ	12,214.88		164,848.15	
	August Totals for 60162 Sal&Wages-Employees - Projects							24,429.76	0.00	
	09/30/2019	09/30/2019		Sal&Wages-Employees - Projects	602	GJ	9,556.36		174,404.51	
	09/30/2019	09/30/2019		Sal&Wages-Employees - Projects	602	GJ	9,556.33		183,960.84	
	September Totals for 60162 Sal&Wages-Employees - Projects							19,112.69	0.00	
	10/31/2019	10/31/2019		Sal&Wages-Employees - Projects	602	GJ	9,982.77		193,943.61	
	10/31/2019	10/31/2019		Sal&Wages-Employees - Projects	602	GJ	9,982.72		203,926.33	

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October Totals for 60162 Sal&Wages-Employees - Projects							19,965.49	0.00	
	11/30/2019	11/30/2019		Sal&Wages-Employees - Projects	602	GJ	11,981.47		215,907.80
	11/30/2019	11/30/2019		Sal&Wages-Employees - Projects	602	GJ	11,981.37		227,889.17
November Totals for 60162 Sal&Wages-Employees - Projects							23,962.84	0.00	
	12/31/2019	12/31/2019		Sal&Wages-Employees - Projects	602	GJ	10,521.55		238,410.72
	12/31/2019	12/31/2019		Sal&Wages-Employees - Projects	602	GJ	10,521.53		248,932.25
	12/31/2019	12/31/2019		RECORD ACCRUED VA-CATION	602	GJ		237.05	248,695.20
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	602	GJ	146.57		248,841.77
December Totals for 60162 Sal&Wages-Employees - Projects							21,189.65	237.05	
Totals for Water Fund							251,227.89	2,386.12	248,841.77
Net Change for Water Fund									248,841.77
Totals for 60162 - Sal&Wages-Employees - Projects							251,227.89	2,386.12	248,841.77
Net Change for 60162 - Sal&Wages-Employees - Projects									248,841.77
60181 - Sal&Wages-Employees - Accounting (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/31/2019	01/31/2019		GROSS PAY	801	GJ	8,982.61		8,982.61
	01/31/2019	01/31/2019		HEALTH CREDITS	801	GJ		246.16	8,736.45
January Totals for 60181 Sal&Wages-Employees - Accounting							8,982.61	246.16	
	02/28/2019	02/28/2019		GROSS PAY	801	GJ	8,956.27		17,692.72
	02/28/2019	02/28/2019		HEALTH CREDITS	801	GJ		246.16	17,446.56
February Totals for 60181 Sal&Wages-Employees - Accounting							8,956.27	246.16	
	03/31/2019	03/31/2019		GROSS PAY	801	GJ	11,090.39		28,536.95
	03/31/2019	03/31/2019		HEALTH CREDITS	801	GJ		184.62	28,352.33
March Totals for 60181 Sal&Wages-Employees - Accounting							11,090.39	184.62	
	04/30/2019	04/30/2019		GROSS PAY	801	GJ	8,710.10		37,062.43
April Totals for 60181 Sal&Wages-Employees - Accounting							8,710.10	0.00	
	05/31/2019	05/31/2019		GROSS PAY	801	GJ	10,831.46		47,893.89
May Totals for 60181 Sal&Wages-Employees - Accounting							10,831.46	0.00	
	06/30/2019	06/30/2019		GROSS PAY	801	GJ	11,558.90		59,452.79
June Totals for 60181 Sal&Wages-Employees - Accounting							11,558.90	0.00	
	07/31/2019	07/31/2019		Sal&Wages-Employees - Accounting	801	GJ	13,102.49		72,555.28
July Totals for 60181 Sal&Wages-Employees - Accounting							13,102.49	0.00	
	08/31/2019	08/31/2019		Sal&Wages-Employees - Accounting	801	GJ	17,191.30		89,746.58
August Totals for 60181 Sal&Wages-Employees - Accounting							17,191.30	0.00	
	09/30/2019	09/30/2019		Sal&Wages-Employees - Accounting	801	GJ	13,695.34		103,441.92
September Totals for 60181 Sal&Wages-Employees - Accounting							13,695.34	0.00	
	10/31/2019	10/31/2019		Sal&Wages-Employees - Accounting	801	GJ	13,700.04		117,141.96
October Totals for 60181 Sal&Wages-Employees - Accounting							13,700.04	0.00	
	11/18/2019	11/18/2019		PAYCOR DIRECT DE-POSIT	801	GJ		0.10	117,141.86
	11/30/2019	11/30/2019		Sal&Wages-Employees - Accounting	801	GJ	17,162.73		134,304.59
November Totals for 60181 Sal&Wages-Employees - Accounting							17,162.73	0.10	
	12/31/2019	12/31/2019		Sal&Wages-Employees - Accounting	801	GJ	14,945.45		149,250.04
	12/31/2019	12/31/2019		RECORD ACCRUED VA-CATION	801	GJ		7,634.29	141,615.75
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	801	GJ	83.46		141,699.21
December Totals for 60181 Sal&Wages-Employees - Accounting							15,028.91	7,634.29	
Totals for Water Fund							150,010.54	8,311.33	141,699.21
Net Change for Water Fund									141,699.21
Totals for 60181 - Sal&Wages-Employees - Accounting							150,010.54	8,311.33	141,699.21
Net Change for 60181 - Sal&Wages-Employees - Accounting									141,699.21
60182 - Sal&Wages-Employees - Customer Accounts (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/31/2019	01/31/2019		GROSS PAY	802	GJ	39,471.41		39,471.41
	01/31/2019	01/31/2019		HEALTH CREDITS	802	GJ		925.44	38,545.97
January Totals for 60182 Sal&Wages-Employees - Customer Accounts							39,471.41	925.44	
	02/28/2019	02/28/2019		GROSS PAY	802	GJ	40,705.90		79,251.87
	02/28/2019	02/28/2019		HEALTH CREDITS	802	GJ		925.44	78,326.43
February Totals for 60182 Sal&Wages-Employees - Customer Accounts							40,705.90	925.44	
	03/31/2019	03/31/2019		GROSS PAY	802	GJ	45,959.92		124,286.35
	03/31/2019	03/31/2019		HEALTH CREDITS	802	GJ		686.97	123,599.38
March Totals for 60182 Sal&Wages-Employees - Customer Accounts							45,959.92	686.97	
	04/30/2019	04/30/2019		GROSS PAY	802	GJ	36,951.83		160,551.21
April Totals for 60182 Sal&Wages-Employees - Customer Accounts							36,951.83	0.00	

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	05/31/2019	05/31/2019		GROSS PAY	802	GJ	47,490.08		208,041.29	
	May Totals for 60182 Sal&Wages-Employees - Customer Accounts							47,490.08	0.00	
	06/30/2019	06/30/2019		GROSS PAY	802	GJ	35,281.59		243,322.88	
	June Totals for 60182 Sal&Wages-Employees - Customer Accounts							35,281.59	0.00	
	07/31/2019	07/31/2019		Sal&Wages-Employees - Customer Accts	802	GJ	34,636.09		277,958.97	
	July Totals for 60182 Sal&Wages-Employees - Customer Accounts							34,636.09	0.00	
	08/31/2019	08/31/2019		Sal&Wages-Employees - Customer Accts	802	GJ	43,132.83		321,091.80	
	August Totals for 60182 Sal&Wages-Employees - Customer Accounts							43,132.83	0.00	
	09/30/2019	09/30/2019		Sal&Wages-Employees - Customer Accts	802	GJ	35,473.17		356,564.97	
	September Totals for 60182 Sal&Wages-Employees - Customer Accounts							35,473.17	0.00	
	10/31/2019	10/31/2019		Sal&Wages-Employees - Customer Accts	802	GJ	37,606.03		394,171.00	
	October Totals for 60182 Sal&Wages-Employees - Customer Accounts							37,606.03	0.00	
	11/30/2019	11/30/2019		Sal&Wages-Employees - Customer Accts	802	GJ	49,328.87		443,499.87	
	November Totals for 60182 Sal&Wages-Employees - Customer Accounts							49,328.87	0.00	
	12/31/2019	12/31/2019		Sal&Wages-Employees - Customer Accts	802	GJ	42,080.37		485,580.24	
	12/31/2019	12/31/2019		RECORD ACCRUED VA- CATION	802	GJ	14,817.22		500,397.46	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	802	GJ	294.91		500,692.37	
	December Totals for 60182 Sal&Wages-Employees - Customer Accounts							57,192.50	0.00	
Totals for Water Fund							503,230.22	2,537.85	500,692.37	
Net Change for Water Fund									500,692.37	
Totals for 60182 - Sal&Wages-Employees - Customer Accounts							503,230.22	2,537.85	500,692.37	
Net Change for 60182 - Sal&Wages-Employees - Customer Accounts									500,692.37	
60183 - Sal&Wages-Employees - Gen Admin (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	01/31/2019	01/31/2019		GROSS PAY	803	GJ	36,720.70		36,720.70	
	01/31/2019	01/31/2019		HEALTH CREDITS	803	GJ		496.20	36,224.50	
	January Totals for 60183 Sal&Wages-Employees - Gen Admin							36,720.70	496.20	
	02/28/2019	02/28/2019		GROSS PAY	803	GJ	37,102.10		73,326.60	
	02/28/2019	02/28/2019		HEALTH CREDITS	803	GJ		496.20	72,830.40	
	February Totals for 60183 Sal&Wages-Employees - Gen Admin							37,102.10	496.20	
	03/31/2019	03/31/2019		GROSS PAY	803	GJ	64,816.42		137,646.82	
	03/31/2019	03/31/2019		HEALTH CREDITS	803	GJ		297.72	137,349.10	
	March Totals for 60183 Sal&Wages-Employees - Gen Admin							64,816.42	297.72	
	04/30/2019	04/30/2019		GROSS PAY	803	GJ	25,778.02		163,127.12	
	April Totals for 60183 Sal&Wages-Employees - Gen Admin							25,778.02	0.00	
	05/31/2019	05/31/2019		GROSS PAY	803	GJ	32,900.28		196,027.40	
	May Totals for 60183 Sal&Wages-Employees - Gen Admin							32,900.28	0.00	
	06/30/2019	06/30/2019		GROSS PAY	803	GJ	25,731.18		221,758.58	
	June Totals for 60183 Sal&Wages-Employees - Gen Admin							25,731.18	0.00	
	07/31/2019	07/31/2019		Sal&Wages-Employees - Gen Admin	803	GJ	20,127.19		241,885.77	
	07/31/2019	07/31/2019		Sal&Wages-Employees - Gen Admin	803	GJ	5,808.26		247,694.03	
	July Totals for 60183 Sal&Wages-Employees - Gen Admin							25,935.45	0.00	
	08/31/2019	08/31/2019		Sal&Wages-Employees - Gen Admin	803	GJ	26,315.63		274,009.66	
	08/31/2019	08/31/2019		Sal&Wages-Employees - Gen Admin	803	GJ	7,845.14		281,854.80	
	August Totals for 60183 Sal&Wages-Employees - Gen Admin							34,160.77	0.00	
	09/30/2019	09/30/2019		Sal&Wages-Employees - Gen Admin	803	GJ	20,807.63		302,662.43	
	09/30/2019	09/30/2019		Sal&Wages-Employees - Gen Admin	803	GJ	6,272.46		308,934.89	
	September Totals for 60183 Sal&Wages-Employees - Gen Admin							27,080.09	0.00	
	10/31/2019	10/31/2019		Sal&Wages-Employees - Gen Admin	803	GJ	20,835.55		329,770.44	
	10/31/2019	10/31/2019		Sal&Wages-Employees - Gen Admin	803	GJ	6,297.96		336,068.40	
	October Totals for 60183 Sal&Wages-Employees - Gen Admin							27,133.51	0.00	
	11/30/2019	11/30/2019		Sal&Wages-Employees - Gen Admin	803	GJ	26,698.25		362,766.65	
	11/30/2019	11/30/2019		Sal&Wages-Employees - Gen Admin	803	GJ	8,591.29		371,357.94	
	November Totals for 60183 Sal&Wages-Employees - Gen Admin							35,289.54	0.00	
	12/31/2019	12/31/2019		Sal&Wages-Employees - Gen Admin	803	GJ	22,659.85		394,017.79	
	12/31/2019	12/31/2019		Sal&Wages-Employees - Gen Admin	803	GJ	7,006.52		401,024.31	
	12/31/2019	12/31/2019		RECORD ACCRUED VA- CATION	803	GJ		9,040.96	391,983.35	
	12/31/2019	12/31/2019		RECORD END OF YEAR	803	GJ	231.02		392,214.37	

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ADJUSTMENT									
<i>December Totals for 60183 Sal&Wages-Employees - Gen Admin</i>							29,897.39	9,040.96	
Totals for Water Fund							402,545.45	10,331.08	392,214.37
Net Change for Water Fund									392,214.37
Totals for 60183 - Sal&Wages-Employees - Gen Admin							402,545.45	10,331.08	392,214.37
Net Change for 60183 - Sal&Wages-Employees - Gen Admin									392,214.37
60184 - Sal&Wages-Employees - Commissioners (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		GROSS PAY	804	GJ	2,969.19		2,969.19
	01/31/2019	01/31/2019		HEALTH CREDITS	804	GJ		452.53	2,516.66
<i>January Totals for 60184 Sal&Wages-Employees - Commissioners</i>							2,969.19	452.53	
	02/28/2019	02/28/2019		GROSS PAY	804	GJ	2,969.19		5,485.85
	02/28/2019	02/28/2019		HEALTH CREDITS	804	GJ		452.53	5,033.32
<i>February Totals for 60184 Sal&Wages-Employees - Commissioners</i>							2,969.19	452.53	
	03/31/2019	03/31/2019		GROSS PAY	804	GJ	2,969.19		8,002.51
	03/31/2019	03/31/2019		HEALTH CREDITS	804	GJ		452.53	7,549.98
<i>March Totals for 60184 Sal&Wages-Employees - Commissioners</i>							2,969.19	452.53	
	04/30/2019	04/30/2019		GROSS PAY	804	GJ	2,969.19		10,519.17
	04/30/2019	04/30/2019		HEALTH CREDITS	804	GJ		452.53	10,066.64
<i>April Totals for 60184 Sal&Wages-Employees - Commissioners</i>							2,969.19	452.53	
	05/31/2019	05/31/2019		GROSS PAY	804	GJ	2,516.66		12,583.30
<i>May Totals for 60184 Sal&Wages-Employees - Commissioners</i>								0.00	
	06/30/2019	06/30/2019		GROSS PAY	804	GJ	2,516.66		15,099.96
<i>June Totals for 60184 Sal&Wages-Employees - Commissioners</i>							2,516.66	0.00	
	07/31/2019	07/31/2019		Sal&Wages-Employees - Commissioners	804	GJ	2,516.66		17,616.62
<i>July Totals for 60184 Sal&Wages-Employees - Commissioners</i>							2,516.66	0.00	
	08/31/2019	08/31/2019		Sal&Wages-Employees - Commissioners	804	GJ	2,516.66		20,133.28
<i>August Totals for 60184 Sal&Wages-Employees - Commissioners</i>							2,516.66	0.00	
	09/30/2019	09/30/2019		Sal&Wages-Employees - Commissioners	804	GJ	2,516.66		22,649.94
<i>September Totals for 60184 Sal&Wages-Employees - Commissioners</i>							2,516.66	0.00	
	10/31/2019	10/31/2019		Sal&Wages-Employees - Commissioners	804	GJ	2,516.66		25,166.60
<i>October Totals for 60184 Sal&Wages-Employees - Commissioners</i>							2,516.66	0.00	
	11/30/2019	11/30/2019		Sal&Wages-Employees - Commissioners	804	GJ	2,516.66		27,683.26
<i>November Totals for 60184 Sal&Wages-Employees - Commissioners</i>							2,516.66	0.00	
	12/31/2019	12/31/2019		Sal&Wages-Employees - Commissioners	804	GJ	2,516.66		30,199.92
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	804	GJ	17.80		30,217.72
<i>December Totals for 60184 Sal&Wages-Employees - Commissioners</i>							2,534.46	0.00	
Totals for Water Fund							32,027.84	1,810.12	30,217.72
Net Change for Water Fund									30,217.72
Totals for 60184 - Sal&Wages-Employees - Commissioners							32,027.84	1,810.12	30,217.72
Net Change for 60184 - Sal&Wages-Employees - Commissioners									30,217.72
60431 - Pension&Ben - SS/MC/SUTA - White Mills (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		ER TAXES	301	GJ	3,105.21		3,105.21
<i>January Totals for 60431 Pension&Ben - SS/MC/SUTA - White Mills</i>							3,105.21	0.00	
	02/28/2019	02/28/2019		ER TAXES (SS,MEDI,SUI,LOCAL)	301	GJ	2,921.27		6,026.48
<i>February Totals for 60431 Pension&Ben - SS/MC/SUTA - White Mills</i>							2,921.27	0.00	
	03/31/2019	03/31/2019		ER TAXES	301	GJ	3,545.81		9,572.29
<i>March Totals for 60431 Pension&Ben - SS/MC/SUTA - White Mills</i>							3,545.81	0.00	
	04/30/2019	04/30/2019		ER TAXES	301	GJ	2,562.51		12,134.80
	04/30/2019	04/30/2019		KY SUI RATE CHANGE	301	GJ	66.86		12,201.66
<i>April Totals for 60431 Pension&Ben - SS/MC/SUTA - White Mills</i>							2,629.37	0.00	
	05/31/2019	05/31/2019		ER TAXES	301	GJ	3,062.91		15,264.57
<i>May Totals for 60431 Pension&Ben - SS/MC/SUTA - White Mills</i>							3,062.91	0.00	
	06/30/2019	06/30/2019		ER TAXES	301	GJ	2,494.36		17,758.93
<i>June Totals for 60431 Pension&Ben - SS/MC/SUTA - White Mills</i>							2,494.36	0.00	
	07/31/2019	07/31/2019		Pen-sion&Ben-SS/MC/SUTA - White Mills	301	GJ	2,647.15		20,406.08
<i>July Totals for 60431 Pension&Ben - SS/MC/SUTA - White Mills</i>							2,647.15	0.00	
	08/31/2019	08/31/2019		Pen-sion&Ben-SS/MC/SUTA - White Mills	301	GJ	3,122.64		23,528.72
<i>August Totals for 60431 Pension&Ben - SS/MC/SUTA - White Mills</i>							3,122.64	0.00	
	09/30/2019	09/30/2019		Pen-sion&Ben-SS/MC/SUTA - White Mills	301	GJ	2,336.53		25,865.25
<i>September Totals for 60431 Pension&Ben - SS/MC/SUTA - White Mills</i>							2,336.53	0.00	
	10/31/2019	10/31/2019		Pen-	301	GJ	2,400.36		28,265.61

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				sion&Ben-SS/MC/SUTA - White Mills					
				October Totals for 60431 Pension&Ben - SS/MC/SUTA - White Mills			2,400.36	0.00	
	11/30/2019	11/30/2019		n- SS/ Pension&BeMC/SUTA - White Mills	301	GJ	3,535.13		31,800.74
				November Totals for 60431 Pension&Ben - SS/MC/SUTA - White Mills			3,535.13	0.00	
	12/31/2019	12/31/2019		Pen- sion&Ben-SS/MC/SUTA - White Mills	301	GJ	3,165.92		34,966.66
				December Totals for 60431 Pension&Ben - SS/MC/SUTA - White Mills			8.85	0.00	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	301	GJ			34,975.51
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	301	GJ	439.40		35,414.91
				Totals for Water Fund			35,414.91	0.00	35,414.91
				Net Change for Water Fund					35,414.91
				Totals for 60431 - Pension&Ben - SS/MC/SUTA - White Mills			35,414.91	0.00	35,414.91
				Net Change for 60431 - Pension&Ben - SS/MC/SUTA - White Mills					35,414.91
60432 - Pension&Ben - SS/MC/SUTA - City Springs (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		ER TAXES	302	GJ	2,528.19		2,528.19
				January Totals for 60432 Pension&Ben - SS/MC/SUTA - City Springs			2,528.19	0.00	
	02/28/2019	02/28/2019		ER TAXES (SS,MEDI,SUI,LOCAL)	302	GJ	2,377.55		4,905.74
				February Totals for 60432 Pension&Ben - SS/MC/SUTA - City Springs			2,377.55	0.00	
	03/31/2019	03/31/2019		ER TAXES	302	GJ	2,861.14		7,766.88
				March Totals for 60432 Pension&Ben - SS/MC/SUTA - City Springs			2,861.14	0.00	
	04/30/2019	04/30/2019		ER TAXES	302	GJ	2,314.33		10,081.21
	04/30/2019	04/30/2019		KY SUI RATE CHANGE	302	GJ	57.81		10,139.02
				April Totals for 60432 Pension&Ben - SS/MC/SUTA - City Springs			2,372.14	0.00	
	05/31/2019	05/31/2019		ER TAXES	302	GJ	3,011.61		13,150.63
				May Totals for 60432 Pension&Ben - SS/MC/SUTA - City Springs			3,011.61	0.00	
	06/30/2019	06/30/2019		ER TAXES	302	GJ	2,382.95		15,533.58
				June Totals for 60432 Pension&Ben - SS/MC/SUTA - City Springs			2,382.95	0.00	
	07/31/2019	07/31/2019		Pen- sion&Ben-SS/MC/SUTA - City Springs	302	GJ	2,593.45		18,127.03
				July Totals for 60432 Pension&Ben - SS/MC/SUTA - City Springs			2,593.45	0.00	
	08/31/2019	08/31/2019		Pen- sion&Ben-SS/MC/SUTA - City Springs	302	GJ	3,131.82		21,258.85
				August Totals for 60432 Pension&Ben - SS/MC/SUTA - City Springs			3,131.82	0.00	
	09/30/2019	09/30/2019		Pen- sion&Ben-SS/MC/SUTA - City Springs	302	GJ	2,534.75		23,793.60
				September Totals for 60432 Pension&Ben - SS/MC/SUTA - City Springs			2,534.75	0.00	
	10/31/2019	10/31/2019		SS/ Pension&Ben-MC/SUTA - City Springs	302	GJ	1,843.02		25,636.62
				October Totals for 60432 Pension&Ben - SS/MC/SUTA - City Springs			1,843.02	0.00	
	11/30/2019	11/30/2019		Pen- sion&Ben-SS/MC/SUTA - City Springs	302	GJ	2,391.09		28,027.71
				November Totals for 60432 Pension&Ben - SS/MC/SUTA - City Springs			2,391.09	0.00	
	12/31/2019	12/31/2019		Pen- sion&Ben-SS/MC/SUTA - City Springs	302	GJ	2,133.35		30,161.06
				December Totals for 60432 Pension&Ben - SS/MC/SUTA - City Springs			7.63	0.00	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	302	GJ			30,168.69
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	302	GJ	379.01		30,547.70
				Totals for Water Fund			30,547.70	0.00	30,547.70
				Net Change for Water Fund					30,547.70
				Totals for 60432 - Pension&Ben - SS/MC/SUTA - City Springs			30,547.70	0.00	30,547.70
				Net Change for 60432 - Pension&Ben - SS/MC/SUTA - City Springs					30,547.70
60433 - Pension&Ben - SS/MC/SUTA - Water Quality (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		ER TAXES	303	GJ	876.83		876.83
				January Totals for 60433 Pension&Ben - SS/MC/SUTA - Water Quality			876.83	0.00	
	02/28/2019	02/28/2019		ER TAXES (SS,MEDI,SUI,LOCAL)	303	GJ	848.42		1,725.25
				February Totals for 60433 Pension&Ben - SS/MC/SUTA - Water Quality			848.42	0.00	
	03/31/2019	03/31/2019		ER TAXES	303	GJ	1,090.09		2,815.34
				March Totals for 60433 Pension&Ben - SS/MC/SUTA - Water Quality			1,090.09	0.00	
	04/30/2019	04/30/2019		ER TAXES	303	GJ	807.05		3,622.39
	04/30/2019	04/30/2019		KY SUI RATE CHANGE	303	GJ	41.74		3,664.13

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	April Totals for 60433 Pension&Ben - SS/MC/SUTA - Water Quality							848.79	0.00	
	05/31/2019	05/31/2019		ER TAXES	303	GJ	1,009.61		4,673.74	
	May Totals for 60433 Pension&Ben - SS/MC/SUTA - Water Quality							1,009.61	0.00	
	06/30/2019	06/30/2019		ER TAXES	303	GJ	824.04		5,497.78	
	June Totals for 60433 Pension&Ben - SS/MC/SUTA - Water Quality							824.04	0.00	
	07/31/2019	07/31/2019		Pen- sion&Ben-SS/MC/SUTA - WQ	303	GJ	287.40		5,785.18	
	07/31/2019	07/31/2019		Pen- sion&Ben-SS/MC/SUTA - WQ	303	GJ	557.01		6,342.19	
	July Totals for 60433 Pension&Ben - SS/MC/SUTA - Water Quality							844.41	0.00	
	08/31/2019	08/31/2019		Pen- sion&Ben-SS/MC/SUTA - WQ	303	GJ	364.42		6,706.61	
	08/31/2019	08/31/2019		Pen- sion&Ben-SS/MC/SUTA - WQ	303	GJ	721.91		7,428.52	
	August Totals for 60433 Pension&Ben - SS/MC/SUTA - Water Quality							1,086.33	0.00	
	09/30/2019	09/30/2019		Pen- sion&Ben-SS/MC/SUTA - WQ	303	GJ	291.04		7,719.56	
	09/30/2019	09/30/2019		Pen- sion&Ben-SS/MC/SUTA - WQ	303	GJ	565.72		8,285.28	
	September Totals for 60433 Pension&Ben - SS/MC/SUTA - Water Quality							856.76	0.00	
	10/31/2019	10/31/2019		Pen- sion&Ben-SS/MC/SUTA - WQ	303	GJ	295.16		8,580.44	
	10/31/2019	10/31/2019		Pen- sion&Ben-SS/MC/SUTA - WQ	303	GJ	569.81		9,150.25	
	October Totals for 60433 Pension&Ben - SS/MC/SUTA - Water Quality							864.97	0.00	
	11/30/2019	11/30/2019		Pen- sion&Ben-SS/MC/SUTA - WQ	303	GJ	363.98		9,514.23	
	11/30/2019	11/30/2019		Pen- sion&Ben-SS/MC/SUTA - WQ	303	GJ	707.32		10,221.55	
	November Totals for 60433 Pension&Ben - SS/MC/SUTA - Water Quality							1,071.30	0.00	
	12/31/2019	12/31/2019		Pen- sion&Ben-SS/MC/SUTA - WQ	303	GJ	279.28		10,500.83	
	12/31/2019	12/31/2019		Pen- sion&Ben-SS/MC/SUTA - WQ	303	GJ	584.57		11,085.40	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	303	GJ	2.81		11,088.21	
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	303	GJ	139.30		11,227.51	
	December Totals for 60433 Pension&Ben - SS/MC/SUTA - Water Quality							1,005.96	0.00	
	Totals for Water Fund							11,227.51	0.00	11,227.51
	Net Change for Water Fund									11,227.51
	Totals for 60433 - Pension&Ben - SS/MC/SUTA - Water Quality							11,227.51	0.00	11,227.51
	Net Change for 60433 - Pension&Ben - SS/MC/SUTA - Water Quality									11,227.51
60451 - Pension&Ben - SS/MC/SUTA - Distribution (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/31/2019		ER TAXES	501	GJ	5,348.17		5,348.17	
	January Totals for 60451 Pension&Ben - SS/MC/SUTA - Distribution							5,348.17	0.00	
	02/28/2019	02/28/2019		ER TAXES (SS,MEDI,SUI,LOCAL)	501	GJ	4,981.57		10,329.74	
	February Totals for 60451 Pension&Ben - SS/MC/SUTA - Distribution							4,981.57	0.00	
	03/31/2019	03/31/2019		ER TAXES	501	GJ	6,482.42		16,812.16	
	March Totals for 60451 Pension&Ben - SS/MC/SUTA - Distribution							6,482.42	0.00	
	04/30/2019	04/30/2019		ER TAXES	501	GJ	6,304.01		23,116.17	
	04/30/2019	04/30/2019		KY SUI RATE CHANGE	501	GJ	94.19		23,210.36	
	April Totals for 60451 Pension&Ben - SS/MC/SUTA - Distribution							6,398.20	0.00	
	05/31/2019	05/31/2019		ER TAXES	501	GJ	6,812.44		30,022.80	
	May Totals for 60451 Pension&Ben - SS/MC/SUTA - Distribution							6,812.44	0.00	
	06/30/2019	06/30/2019		ER TAXES	501	GJ	5,048.66		35,071.46	
	June Totals for 60451 Pension&Ben - SS/MC/SUTA - Distribution							5,048.66	0.00	
	07/31/2019	07/31/2019		Pen- sion&Ben-SS/MC/SUTA - Distribution	501	GJ	2,609.44		37,680.90	
	07/31/2019	07/31/2019		Pen- sion&Ben-SS/MC/SUTA - Distribution	501	GJ	2,408.93		40,089.83	
	July Totals for 60451 Pension&Ben - SS/MC/SUTA - Distribution							5,018.37	0.00	
	08/31/2019	08/31/2019		Pen- sion&Ben-SS/MC/SUTA -	501	GJ	3,403.69		43,493.52	

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	08/31/2019	08/31/2019		Distribution Pen- sion&Ben-SS/MC/SUTA - Distribution	501	GJ	3,125.18		46,618.70	
	August Totals for 60451 Pension&Ben - SS/MC/SUTA - Distribution							6,528.87	0.00	
	09/30/2019	09/30/2019		Pen- sion&Ben-SS/MC/SUTA - Distribution	501	GJ	2,751.32		49,370.02	
	09/30/2019	09/30/2019		Pen- sion&Ben-SS/MC/SUTA - Distribution	501	GJ	2,457.31		51,827.33	
	September Totals for 60451 Pension&Ben - SS/MC/SUTA - Distribution							5,208.63	0.00	
	10/31/2019	10/31/2019		Pen- sion&Ben-SS/MC/SUTA - Distribution	501	GJ	2,867.21		54,694.54	
	10/31/2019	10/31/2019		Pen- sion&Ben-SS/MC/SUTA - Distribution	501	GJ	2,578.84		57,273.38	
	October Totals for 60451 Pension&Ben - SS/MC/SUTA - Distribution							5,446.05	0.00	
	11/30/2019	11/30/2019		Pen- sion&Ben-SS/MC/SUTA - Distribution	501	GJ	3,443.77		60,717.15	
	11/30/2019	11/30/2019		Pen- sion&Ben-SS/MC/SUTA - Distribution	501	GJ	3,082.33		63,799.48	
	November Totals for 60451 Pension&Ben - SS/MC/SUTA - Distribution							6,526.10	0.00	
	12/31/2019	12/31/2019		Pen- sion&Ben-SS/MC/SUTA - Distribution	501	GJ	2,917.77		66,717.25	
	12/31/2019	12/31/2019		Pen- sion&Ben-SS/MC/SUTA - Distribution	501	GJ	2,593.13		69,310.38	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	501	GJ	17.54		69,327.92	
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	501	GJ	870.96		70,198.88	
	December Totals for 60451 Pension&Ben - SS/MC/SUTA - Distribution							6,399.40	0.00	
Totals for Water Fund							70,198.88	0.00	70,198.88	
Net Change for Water Fund									70,198.88	
Totals for 60451 - Pension&Ben - SS/MC/SUTA - Distribution							70,198.88	0.00	70,198.88	
Net Change for 60451 - Pension&Ben - SS/MC/SUTA - Distribution									70,198.88	
60453 - Pensions & Ben - Health White Mills (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/09/2019	01/09/2019	12092	AP Pymt - Wayne Milliner: MEDICAL EX- PENSE REIMBURSE- MENT	D03	GJ	86.00		86.00	
	01/09/2019	01/09/2019		RECLASS WAYNE MILLINER		GJ		86.00	0.00	
	01/23/2019	01/23/2019	012019	Bill - ARC Administrators: JANUARY 2019 STOP LOSS		GJ	2,841.58		2,841.58	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL		GJ		2,841.58	0.00	
	January Totals for 60453 Pensions & Ben - Health White Mills							2,927.58	2,927.58	0.00
Totals for Water Fund							2,927.58	2,927.58	0.00	
Net Change for Water Fund									0.00	
Totals for 60453 - Pensions & Ben - Health White Mills							2,927.58	2,927.58	0.00	
Net Change for 60453 - Pensions & Ben - Health White Mills									0.00	
60454 - Pension&Ben - SS/MC/SUTA - Service (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/23/2019	01/23/2019	012019	Bill - ARC Administrators: JANUARY 2019 STOP LOSS		GJ	2,273.26		2,273.26	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL		GJ		2,273.26	0.00	
	01/31/2019	01/31/2019		ER TAXES	504	GJ	1,985.48		1,985.48	
	January Totals for 60454 Pension&Ben - SS/MC/SUTA - Service							4,258.74	2,273.26	
	02/28/2019	02/28/2019		ER TAXES (SS,MEDI,SUI,LOCAL)	504	GJ	2,580.34		4,565.82	
	February Totals for 60454 Pension&Ben - SS/MC/SUTA - Service							2,580.34	0.00	
	03/31/2019	03/31/2019		ER TAXES	504	GJ	2,759.01		7,324.83	
	March Totals for 60454 Pension&Ben - SS/MC/SUTA - Service							2,759.01	0.00	
	04/30/2019	04/30/2019		ER TAXES	504	GJ	1,084.80		8,409.63	
	04/30/2019	04/30/2019		KY SUI RATE CHANGE	504	GJ	54.09		8,463.72	
	April Totals for 60454 Pension&Ben - SS/MC/SUTA - Service							1,138.89	0.00	
	05/31/2019	05/31/2019		ER TAXES	504	GJ	2,109.91		10,573.63	
	May Totals for 60454 Pension&Ben - SS/MC/SUTA - Service							2,109.91	0.00	
	06/30/2019	06/30/2019		ER TAXES	504	GJ	2,058.42		12,632.05	
	June Totals for 60454 Pension&Ben - SS/MC/SUTA - Service							2,058.42	0.00	

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	07/31/2019	07/31/2019		Pen-sion&Ben-SS/MC/SUTA - Service	504	GJ	1,088.61		13,720.66	
	07/31/2019	07/31/2019		Pen-sion&Ben-SS/MC/SUTA - Service	504	GJ	1,088.26		14,808.92	
	July Totals for 60454 Pension&Ben - SS/MC/SUTA - Service							2,176.87	0.00	
	08/31/2019	08/31/2019		Pen-sion&Ben-SS/MC/SUTA - Service	504	GJ	1,398.29		16,207.21	
	08/31/2019	08/31/2019		Pen-sion&Ben-SS/MC/SUTA - Service	504	GJ	1,397.86		17,605.07	
	August Totals for 60454 Pension&Ben - SS/MC/SUTA - Service							2,796.15	0.00	
	09/30/2019	09/30/2019		Pen-sion&Ben-SS/MC/SUTA - Service	504	GJ	1,101.72		18,706.79	
	09/30/2019	09/30/2019		Pen-sion&Ben-SS/MC/SUTA - Service	504	GJ	1,101.34		19,808.13	
	September Totals for 60454 Pension&Ben - SS/MC/SUTA - Service							2,203.06	0.00	
	10/31/2019	10/31/2019		Pen-sion&Ben-SS/MC/SUTA - Service	504	GJ	1,100.79		20,908.92	
	10/31/2019	10/31/2019		Pen-sion&Ben-SS/MC/SUTA - Service	504	GJ	1,100.50		22,009.42	
	October Totals for 60454 Pension&Ben - SS/MC/SUTA - Service							2,201.29	0.00	
	11/30/2019	11/30/2019		Pen-sion&Ben-SS/MC/SUTA - Service	504	GJ	1,430.77		23,440.19	
	11/30/2019	11/30/2019		Pen-sion&Ben-SS/MC/SUTA - Service	504	GJ	1,430.31		24,870.50	
	November Totals for 60454 Pension&Ben - SS/MC/SUTA - Service							2,861.08	0.00	
	12/31/2019	12/31/2019		Pen-sion&Ben-SS/MC/SUTA - Service	504	GJ	1,192.43		26,062.93	
	12/31/2019	12/31/2019		Pen-sion&Ben-SS/MC/SUTA - Service	504	GJ	1,192.07		27,255.00	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	504	GJ	6.90		27,261.90	
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	504	GJ	342.49		27,604.39	
	December Totals for 60454 Pension&Ben - SS/MC/SUTA - Service							2,733.89	0.00	
Totals for Water Fund							29,877.65	2,273.26	27,604.39	
Net Change for Water Fund									27,604.39	
Totals for 60454 - Pension&Ben - SS/MC/SUTA - Service							29,877.65	2,273.26	27,604.39	
Net Change for 60454 - Pension&Ben - SS/MC/SUTA - Service									27,604.39	
60455 - Pensions & Ben - Health T&D (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	01/23/2019	01/23/2019	012019	Bill - ARC Administrators: JANUARY 2019 STOP LOSS		GJ	7,103.96		7,103.96	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL		GJ		7,103.96	0.00	
	January Totals for 60455 Pensions & Ben - Health T&D						7,103.96	7,103.96	0.00	
Totals for Water Fund							7,103.96	7,103.96	0.00	
Net Change for Water Fund									0.00	
Totals for 60455 - Pensions & Ben - Health T&D							7,103.96	7,103.96	0.00	
Net Change for 60455 - Pensions & Ben - Health T&D									0.00	
60457 - Pensions & Ben - Health Cust Accts (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	01/23/2019	01/23/2019	012019	Bill - ARC Administrators: JANUARY 2019 STOP LOSS		GJ	6,251.48		6,251.48	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL		GJ		6,251.48	0.00	
	January Totals for 60457 Pensions & Ben - Health Cust Accts						6,251.48	6,251.48	0.00	
Totals for Water Fund							6,251.48	6,251.48	0.00	
Net Change for Water Fund									0.00	
Totals for 60457 - Pensions & Ben - Health Cust Accts							6,251.48	6,251.48	0.00	
Net Change for 60457 - Pensions & Ben - Health Cust Accts									0.00	
60458 - Pensions & Ben - Health Admin (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	01/23/2019	01/23/2019	012019	Bill - ARC Administrators: JANUARY 2019 STOP		GJ	2,273.26		2,273.26	

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	01/31/2019	01/31/2019		LOSS RECLASSIFY ARC BILL		GJ		2,273.26	0.00	
	January Totals for 60458 Pensions & Ben - Health Admin							2,273.26	2,273.26	
	12/02/2019	12/02/2019	12022019	Bill - Heartland Anesthesia Consultants: ACCT# 219358	803	GJ	731.90		731.90	
	12/31/2019	12/31/2019		RECLASS HEALTH EXPENSE		GJ		731.90	0.00	
	December Totals for 60458 Pensions & Ben - Health Admin							731.90	731.90	
Totals for Water Fund								3,005.16	3,005.16	0.00
Net Change for Water Fund										0.00
Totals for 60458 - Pensions & Ben - Health Admin								3,005.16	3,005.16	0.00
Net Change for 60458 - Pensions & Ben - Health Admin										0.00
60459 - Pensions & Ben - Health Comm (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/23/2019	01/23/2019	012019	Bill - ARC Administrators: JANUARY 2019 STOP		GJ	1,420.79		1,420.79	
	01/31/2019	01/31/2019		LOSS RECLASSIFY ARC BILL		GJ		1,420.79	0.00	
	January Totals for 60459 Pensions & Ben - Health Comm							1,420.79	1,420.79	
Totals for Water Fund								1,420.79	1,420.79	0.00
Net Change for Water Fund										0.00
Totals for 60459 - Pensions & Ben - Health Comm								1,420.79	1,420.79	0.00
Net Change for 60459 - Pensions & Ben - Health Comm										0.00
60461 - Pension&Ben - SS/MC/SUTA - Maintenance (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/31/2019		ER TAXES	601	GJ	1,683.59		1,683.59	
	January Totals for 60461 Pension&Ben - SS/MC/SUTA - Maintenance								0.00	
	02/28/2019	02/28/2019		ER TAXES (SS,MEDI,SUI,LOCAL)	601	GJ	1,864.88		3,548.47	
	February Totals for 60461 Pension&Ben - SS/MC/SUTA - Maintenance							1,864.88	0.00	
	03/31/2019	03/31/2019		ER TAXES	601	GJ	2,551.62		6,100.09	
	March Totals for 60461 Pension&Ben - SS/MC/SUTA - Maintenance							2,551.62	0.00	
	04/30/2019	04/30/2019		ER TAXES	601	GJ	2,204.35		8,304.44	
	04/30/2019	04/30/2019		KY SUI RATE CHANGE	601	GJ	59.73		8,364.17	
	April Totals for 60461 Pension&Ben - SS/MC/SUTA - Maintenance							2,264.08	0.00	
	05/31/2019	05/31/2019		ER TAXES	601	GJ	2,161.94		10,526.11	
	May Totals for 60461 Pension&Ben - SS/MC/SUTA - Maintenance							2,161.94	0.00	
	06/30/2019	06/30/2019		ER TAXES	601	GJ	1,770.57		12,296.68	
	June Totals for 60461 Pension&Ben - SS/MC/SUTA - Maintenance							1,770.57	0.00	
	07/31/2019	07/31/2019		Pen-sion&Ben-SS/MC/SUTA - Maintenance	601	GJ	1,247.79		13,544.47	
	07/31/2019	07/31/2019		Pen-sion&Ben-SS/MC/SUTA - Maintenance	601	GJ	972.75		14,517.22	
	July Totals for 60461 Pension&Ben - SS/MC/SUTA - Maintenance							2,220.54	0.00	
	08/31/2019	08/31/2019		Pen-sion&Ben-SS/MC/SUTA - Maintenance	601	GJ	1,336.88		15,854.10	
	08/31/2019	08/31/2019		Pen-sion&Ben-SS/MC/SUTA - Maintenance	601	GJ	1,231.58		17,085.68	
	August Totals for 60461 Pension&Ben - SS/MC/SUTA - Maintenance							2,568.46	0.00	
	09/30/2019	09/30/2019		Pen-sion&Ben-SS/MC/SUTA - Maintenance	601	GJ	1,040.42		18,126.10	
	09/30/2019	09/30/2019		Pen-sion&Ben-SS/MC/SUTA - Maintenance	601	GJ	1,030.34		19,156.44	
	September Totals for 60461 Pension&Ben - SS/MC/SUTA - Maintenance							2,070.76	0.00	
	10/31/2019	10/31/2019		Pen-sion&Ben-SS/MC/SUTA - Maintenance	601	GJ	1,055.69		20,212.13	
	10/31/2019	10/31/2019		Pen-sion&Ben-SS/MC/SUTA - Maintenance	601	GJ	1,035.70		21,247.83	
	October Totals for 60461 Pension&Ben - SS/MC/SUTA - Maintenance							2,091.39	0.00	
	11/30/2019	11/30/2019		MC/ Pension&Ben-SS/SUTA - Maintenance	601	GJ	1,396.24		22,644.07	
	11/30/2019	11/30/2019		Pen-sion&Ben-SS/MC/SUTA - Maintenance	601	GJ	1,409.38		24,053.45	
	November Totals for 60461 Pension&Ben - SS/MC/SUTA - Maintenance							2,805.62	0.00	
	12/31/2019	12/31/2019		Pen-sion&Ben-SS/MC/SUTA -	601	GJ	1,156.69		25,210.14	

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	12/31/2019	12/31/2019		Maintenance	601	GJ	1,132.99		26,343.13
	12/31/2019	12/31/2019		Pen- sion&Ben-SS/MC/SUTA - Maintenance	601	GJ	6.67		26,349.80
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	601	GJ	331.03		26,680.83
				ADJUST SS/MEDI/SUTA	601	GJ	331.03		26,680.83
				December Totals for 60461 Pension&Ben - SS/MC/SUTA - Maintenance			2,627.38	0.00	
Totals for Water Fund							26,680.83	0.00	26,680.83
Net Change for Water Fund									26,680.83
Totals for 60461 - Pension&Ben - SS/MC/SUTA - Maintenance							26,680.83	0.00	26,680.83
Net Change for 60461 - Pension&Ben - SS/MC/SUTA - Maintenance									26,680.83
60462 - Pension&Ben - SS/MC/SUTA - Projects (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		ER TAXES	602	GJ	1,451.59		1,451.59
				January Totals for 60462 Pension&Ben - SS/MC/SUTA - Projects			1,451.59	0.00	
	02/28/2019	02/28/2019		ER TAXES	602	GJ	1,414.64		2,866.23
				(SS,MEDI,SUI,LOCAL)					
				February Totals for 60462 Pension&Ben - SS/MC/SUTA - Projects			1,414.64	0.00	
	03/31/2019	03/31/2019		ER TAXES	602	GJ	1,855.20		4,721.43
				March Totals for 60462 Pension&Ben - SS/MC/SUTA - Projects			1,855.20	0.00	
	04/30/2019	04/30/2019		ER TAXES	602	GJ	1,374.69		6,096.12
	04/30/2019	04/30/2019		KY SUI RATE CHANGE	602	GJ	44.40		6,140.52
				April Totals for 60462 Pension&Ben - SS/MC/SUTA - Projects			1,419.09	0.00	
	05/31/2019	05/31/2019		ER TAXES	602	GJ	1,728.79		7,869.31
				May Totals for 60462 Pension&Ben - SS/MC/SUTA - Projects			1,728.79	0.00	
	06/30/2019	06/30/2019		ER TAXES	602	GJ	1,374.26		9,243.57
				June Totals for 60462 Pension&Ben - SS/MC/SUTA - Projects			1,374.26	0.00	
	07/31/2019	07/31/2019		Pen- sion&Ben-SS/MC/SUTA - Projects	602	GJ	789.15		10,032.72
	07/31/2019	07/31/2019		Pen- sion&Ben-SS/MC/SUTA - Projects	602	GJ	727.52		10,760.24
				July Totals for 60462 Pension&Ben - SS/MC/SUTA - Projects			1,516.67	0.00	
	08/31/2019	08/31/2019		Pen- sion&Ben-SS/MC/SUTA - Projects	602	GJ	898.52		11,658.76
	08/31/2019	08/31/2019		Pen- sion&Ben-SS/MC/SUTA - Projects	602	GJ	898.27		12,557.03
				August Totals for 60462 Pension&Ben - SS/MC/SUTA - Projects			1,796.79	0.00	
	09/30/2019	09/30/2019		Pen- sion&Ben-SS/MC/SUTA - Projects	602	GJ	702.33		13,259.36
	09/30/2019	09/30/2019		Pen- sion&Ben-SS/MC/SUTA - Projects	602	GJ	702.12		13,961.48
				September Totals for 60462 Pension&Ben - SS/MC/SUTA - Projects			1,404.45	0.00	
	10/31/2019	10/31/2019		Pen- sion&Ben-SS/MC/SUTA - Projects	602	GJ	734.95		14,696.43
	10/31/2019	10/31/2019		Pen- sion&Ben-SS/MC/SUTA - Projects	602	GJ	734.75		15,431.18
				October Totals for 60462 Pension&Ben - SS/MC/SUTA - Projects			1,469.70	0.00	
	11/30/2019	11/30/2019		Pen- sion&Ben-SS/MC/SUTA - Projects	602	GJ	880.66		16,311.84
	11/30/2019	11/30/2019		Pen- sion&Ben-SS/MC/SUTA - Projects	602	GJ	880.39		17,192.23
				November Totals for 60462 Pension&Ben - SS/MC/SUTA - Projects			1,761.05	0.00	
	12/31/2019	12/31/2019		Pen- sion&Ben-SS/MC/SUTA - Projects	602	GJ	776.17		17,968.40
	12/31/2019	12/31/2019		Pen- sion&Ben-SS/MC/SUTA - Projects	602	GJ	775.97		18,744.37
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	602	GJ	4.74		18,749.11
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	602	GJ	235.54		18,984.65
				December Totals for 60462 Pension&Ben - SS/MC/SUTA - Projects			1,792.42	0.00	
Totals for Water Fund							18,984.65	0.00	18,984.65
Net Change for Water Fund									18,984.65
Totals for 60462 - Pension&Ben - SS/MC/SUTA - Projects							18,984.65	0.00	18,984.65
Net Change for 60462 - Pension&Ben - SS/MC/SUTA - Projects									18,984.65

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60481 - Pension&Ben - SS/MC/SUTA - Accounting (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		ER TAXES	801	GJ	713.30		713.30
	January Totals for 60481 Pension&Ben - SS/MC/SUTA - Accounting						713.30	0.00	
	02/28/2019	02/28/2019		ER TAXES	801	GJ	711.04		1,424.34
	February Totals for 60481 Pension&Ben - SS/MC/SUTA - Accounting						711.04	0.00	
	03/31/2019	03/31/2019		ER TAXES	801	GJ	900.90		2,325.24
	March Totals for 60481 Pension&Ben - SS/MC/SUTA - Accounting						900.90	0.00	
	04/30/2019	04/30/2019		ER TAXES	801	GJ	713.92		3,039.16
	04/30/2019	04/30/2019		KY SUI RATE CHANGE	801	GJ	19.35		3,058.51
	April Totals for 60481 Pension&Ben - SS/MC/SUTA - Accounting						733.27	0.00	
	05/31/2019	05/31/2019		ER TAXES	801	GJ	816.85		3,875.36
	May Totals for 60481 Pension&Ben - SS/MC/SUTA - Accounting						816.85	0.00	
	06/30/2019	06/30/2019		ER TAXES	801	GJ	866.56		4,741.92
	June Totals for 60481 Pension&Ben - SS/MC/SUTA - Accounting						866.56	0.00	
	07/31/2019	07/31/2019		Pen- sion&Ben-SS/MC/SUTA - Accounting	801	GJ	959.76		5,701.68
	July Totals for 60481 Pension&Ben - SS/MC/SUTA - Accounting						959.76	0.00	
	08/31/2019	08/31/2019		Pen- sion&Ben-SS/MC/SUTA - Accounting	801	GJ	1,260.47		6,962.15
	August Totals for 60481 Pension&Ben - SS/MC/SUTA - Accounting						1,260.47	0.00	
	09/30/2019	09/30/2019		Pen- sion&Ben-SS/MC/SUTA - Accounting	801	GJ	1,003.96		7,966.11
	September Totals for 60481 Pension&Ben - SS/MC/SUTA - Accounting						1,003.96	0.00	
	10/31/2019	10/31/2019		Pen- sion&Ben-SS/MC/SUTA - Accounting	801	GJ	1,004.32		8,970.43
	October Totals for 60481 Pension&Ben - SS/MC/SUTA - Accounting						1,004.32	0.00	
	11/30/2019	11/30/2019		Pen- sion&Ben-SS/MC/SUTA - Accounting	801	GJ	1,258.13		10,228.56
	November Totals for 60481 Pension&Ben - SS/MC/SUTA - Accounting						1,258.13	0.00	
	12/31/2019	12/31/2019		Pen- sion&Ben-SS/MC/SUTA - Accounting	801	GJ	1,100.90		11,329.46
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	801	GJ	2.87		11,332.33
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	801	GJ	142.37		11,474.70
	December Totals for 60481 Pension&Ben - SS/MC/SUTA - Accounting						1,246.14	0.00	
Totals for Water Fund							11,474.70	0.00	11,474.70
Net Change for Water Fund									11,474.70
Totals for 60481 - Pension&Ben - SS/MC/SUTA - Accounting							11,474.70	0.00	11,474.70
Net Change for 60481 - Pension&Ben - SS/MC/SUTA - Accounting									11,474.70
60482 - Pension&Ben - SS/MC/SUTA - Customer Accounts (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		ER TAXES	802	GJ	3,138.32		3,138.32
	January Totals for 60482 Pension&Ben - SS/MC/SUTA - Customer Accounts						3,138.32	0.00	
	02/28/2019	02/28/2019		ER TAXES	802	GJ	3,244.15		6,382.47
	February Totals for 60482 Pension&Ben - SS/MC/SUTA - Customer Accounts						3,244.15	0.00	
	03/31/2019	03/31/2019		ER TAXES	802	GJ	3,672.55		10,055.02
	March Totals for 60482 Pension&Ben - SS/MC/SUTA - Customer Accounts						3,672.55	0.00	
	04/30/2019	04/30/2019		ER TAXES	802	GJ	2,969.28		13,024.30
	04/30/2019	04/30/2019		KY SUI RATE CHANGE	802	GJ	81.22		13,105.52
	April Totals for 60482 Pension&Ben - SS/MC/SUTA - Customer Accounts						3,050.50	0.00	
	05/31/2019	05/31/2019		ER TAXES	802	GJ	3,638.80		16,744.32
	May Totals for 60482 Pension&Ben - SS/MC/SUTA - Customer Accounts						3,638.80	0.00	
	06/30/2019	06/30/2019		ER TAXES	802	GJ	2,685.81		19,430.13
	June Totals for 60482 Pension&Ben - SS/MC/SUTA - Customer Accounts						2,685.81	0.00	
	07/31/2019	07/31/2019		Pen- sion&Ben-SS/MC/SUTA - Customer Accts	802	GJ	2,591.57		22,021.70
	July Totals for 60482 Pension&Ben - SS/MC/SUTA - Customer Accounts						2,591.57	0.00	
	08/31/2019	08/31/2019		Pen- sion&Ben-SS/MC/SUTA - Customer Accts	802	GJ	3,203.03		25,224.73
	August Totals for 60482 Pension&Ben - SS/MC/SUTA - Customer Accounts						3,203.03	0.00	
	09/30/2019	09/30/2019		Pen- sion&Ben-SS/MC/SUTA - Customer Accts	802	GJ	2,590.23		27,814.96
	September Totals for 60482 Pension&Ben - SS/MC/SUTA - Customer Accounts						2,590.23	0.00	
	10/31/2019	10/31/2019		Pen- sion&Ben-SS/MC/SUTA - Customer Accts	802	GJ	2,750.96		30,565.92
	October Totals for 60482 Pension&Ben - SS/MC/SUTA - Customer Accounts						2,750.96	0.00	

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	11/30/2019	11/30/2019		Pen-sion&Ben-SS/MC/SUTA - Customer Accts	802	GJ	3,639.48		34,205.40	
	November Totals for 60482 Pension&Ben - SS/MC/SUTA - Customer Accounts							3,639.48	0.00	
	12/31/2019	12/31/2019		Pen-sion&Ben-SS/MC/SUTA - Customer Accts	802	GJ	3,109.72		37,315.12	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	802	GJ	9.44		37,324.56	
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	802	GJ	468.91		37,793.47	
	December Totals for 60482 Pension&Ben - SS/MC/SUTA - Customer Accounts							3,588.07	0.00	
	Totals for Water Fund							37,793.47	0.00	37,793.47
	Net Change for Water Fund									37,793.47
	Totals for 60482 - Pension&Ben - SS/MC/SUTA - Customer Accounts							37,793.47	0.00	37,793.47
	Net Change for 60482 - Pension&Ben - SS/MC/SUTA - Customer Accounts									37,793.47
60483 - Pension&Ben - SS/MC/SUTA - Gen Admin (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	02/28/2019	02/28/2019		AUTO EMP CONTRIB	803	GJ		81.00	(81.00)	
	February Totals for 60483 Pension&Ben - SS/MC/SUTA - Gen Admin							0.00	81.00	
	04/30/2019	04/30/2019		ER TAXES	803	GJ	1,980.17		1,899.17	
	04/30/2019	04/30/2019		KY SUI RATE CHANGE	803	GJ	40.41		1,939.58	
	April Totals for 60483 Pension&Ben - SS/MC/SUTA - Gen Admin							2,020.58	0.00	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	803	GJ		3,710.21	(1,770.63)	
	12/31/2019	12/31/2019		RECLASS EXPENSE	803	GJ	1,770.63		0.00	
	December Totals for 60483 Pension&Ben - SS/MC/SUTA - Gen Admin							1,770.63	3,710.21	
	Totals for Water Fund							3,791.21	3,791.21	0.00
	Net Change for Water Fund									0.00
	Totals for 60483 - Pension&Ben - SS/MC/SUTA - Gen Admin							3,791.21	3,791.21	0.00
	Net Change for 60483 - Pension&Ben - SS/MC/SUTA - Gen Admin									0.00
60484 - Pension&Ben - SS/MC/SUTA - Commissioners (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/31/2019		ER TAXES	804	GJ	147.36		147.36	
	January Totals for 60484 Pension&Ben - SS/MC/SUTA - Commissioners							147.36	0.00	
	02/28/2019	02/28/2019		ER TAXES (SS,MEDI,SUI,LOCAL)	804	GJ	147.36		294.72	
	February Totals for 60484 Pension&Ben - SS/MC/SUTA - Commissioners							147.36	0.00	
	03/31/2019	03/31/2019		ER TAXES	804	GJ	147.35		442.07	
	March Totals for 60484 Pension&Ben - SS/MC/SUTA - Commissioners							147.35	0.00	
	04/30/2019	04/30/2019		ER TAXES	804	GJ	180.00		622.07	
	04/30/2019	04/30/2019		KY SUI RATE CHANGE	804	GJ	4.05		626.12	
	April Totals for 60484 Pension&Ben - SS/MC/SUTA - Commissioners							184.05	0.00	
	05/31/2019	05/31/2019		ER TAXES	804	GJ	180.00		806.12	
	May Totals for 60484 Pension&Ben - SS/MC/SUTA - Commissioners							180.00	0.00	
	06/30/2019	06/30/2019		ER TAXES	804	GJ	180.00		986.12	
	June Totals for 60484 Pension&Ben - SS/MC/SUTA - Commissioners							180.00	0.00	
	07/31/2019	07/31/2019		Pen-sion&Ben-SS/MC/SUTA - Commissioners	804	GJ	183.55		1,169.67	
	July Totals for 60484 Pension&Ben - SS/MC/SUTA - Commissioners							183.55	0.00	
	08/31/2019	08/31/2019		-	804	GJ	183.55		1,353.22	
	August Totals for 60484 Pension&Ben - SS/MC/SUTA - Commissioners							183.55	0.00	
	09/30/2019	09/30/2019		Pen-sion&Ben-SS/MC/SUTA - Commissioners	804	GJ	183.55		1,536.77	
	September Totals for 60484 Pension&Ben - SS/MC/SUTA - Commissioners							183.55	0.00	
	10/31/2019	10/31/2019		Pen-sion&Ben-SS/MC/SUTA - Commissioners	804	GJ	183.55		1,720.32	
	October Totals for 60484 Pension&Ben - SS/MC/SUTA - Commissioners							183.55	0.00	
	11/30/2019	11/30/2019		Pen-sion&Ben-SS/MC/SUTA - Commissioners	804	GJ	183.55		1,903.87	
	November Totals for 60484 Pension&Ben - SS/MC/SUTA - Commissioners							183.55	0.00	
	12/31/2019	12/31/2019		Pen-sion&Ben-SS/MC/SUTA - Commissioners	804	GJ	183.55		2,087.42	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	804	GJ	0.53		2,087.95	
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	804	GJ	26.23		2,114.18	
	December Totals for 60484 Pension&Ben - SS/MC/SUTA - Commissioners							210.31	0.00	
	Totals for Water Fund							2,114.18	0.00	2,114.18
	Net Change for Water Fund									2,114.18
	Totals for 60484 - Pension&Ben - SS/MC/SUTA - Commissioners							2,114.18	0.00	2,114.18

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Net Change for 60484 - Pension&Ben - SS/MC/SUTA - Commissioners									2,114.18	
60500 - Pension&Ben - Workers Comp Allocation (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	301	GJ	799.34		799.34	
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	302	GJ	710.76		1,510.10	
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	303	GJ	266.27		1,776.37	
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	501	GJ	1,777.43		3,553.80	
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	504	GJ	710.76		4,264.56	
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	601	GJ	443.96		4,708.52	
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	602	GJ	443.96		5,152.48	
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	801	GJ	17.50		5,169.98	
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	802	GJ	70.02		5,240.00	
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	803	GJ	35.01		5,275.01	
	02/19/2019	02/04/2019	2419619	Bill - Kentucky Em- ployer's Mutual Insurance	804	GJ	29.17		5,304.18	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Em- ployer's Mutual Insurance	301	GJ	530.25		5,834.43	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Em- ployer's Mutual Insurance	302	GJ	471.48		6,305.91	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Em- ployer's Mutual Insurance	303	GJ	176.63		6,482.54	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Em- ployer's Mutual Insurance	501	GJ	1,179.05		7,661.59	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Em- ployer's Mutual Insurance	504	GJ	471.48		8,133.07	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Em- ployer's Mutual Insurance	601	GJ	294.50		8,427.57	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Em- ployer's Mutual Insurance	602	GJ	294.50		8,722.07	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Em- ployer's Mutual Insurance	801	GJ	11.61		8,733.68	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Em- ployer's Mutual Insurance	802	GJ	46.44		8,780.12	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Em- ployer's Mutual Insurance	803	GJ	23.22		8,803.34	
	02/28/2019	02/28/2019	2428868	Bill - Kentucky Em- ployer's Mutual Insurance	804	GJ	19.35		8,822.69	
	February Totals for 60500 Pension&Ben - Workers Comp Allocation							8,822.69	0.00	
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Em- ployer's Mutual Insurance	301	GJ	530.25		9,352.94	
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Em- ployer's Mutual Insurance	302	GJ	471.48		9,824.42	
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Em- ployer's Mutual Insurance	303	GJ	176.63		10,001.05	
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Em- ployer's Mutual Insurance	501	GJ	1,179.05		11,180.10	
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Em- ployer's Mutual Insurance	504	GJ	471.48		11,651.58	
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Em- ployer's Mutual Insurance	601	GJ	294.50		11,946.08	
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Em- ployer's Mutual Insurance	602	GJ	294.50		12,240.58	
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Em- ployer's Mutual Insurance	801	GJ	11.61		12,252.19	
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Em- ployer's Mutual Insurance	802	GJ	46.44		12,298.63	
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Em- ployer's Mutual Insurance	803	GJ	23.22		12,321.85	
	03/30/2019	03/30/2019	2437712	Bill - Kentucky Em- ployer's Mutual Insurance	804	GJ	19.35		12,341.20	
	March Totals for 60500 Pension&Ben - Workers Comp Allocation							3,518.51	0.00	
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	301	GJ	529.60		12,870.80	
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	302	GJ	470.91		13,341.71	
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	303	GJ	176.42		13,518.13	
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	501	GJ	1,177.64		14,695.77	

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	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	504	GJ	470.92		15,166.69	
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	601	GJ	294.15		15,460.84	
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	602	GJ	294.15		15,754.99	
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	801	GJ	11.60		15,766.59	
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	802	GJ	46.39		15,812.98	
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	803	GJ	23.19		15,836.17	
	04/30/2019	04/30/2019	2447670	Bill - Kentucky Em- ployer's Mutual Insurance	804	GJ	19.33		15,855.50	
	April Totals for 60500 Pension&Ben - Workers Comp Allocation							3,514.30	0.00	
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #6	301	GJ	529.60		16,385.10	
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #6	302	GJ	470.91		16,856.01	
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #6	303	GJ	176.42		17,032.43	
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #6	501	GJ	1,177.64		18,210.07	
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #6	504	GJ	470.92		18,680.99	
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #6	601	GJ	294.15		18,975.14	
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #6	602	GJ	294.15		19,269.29	
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #6	801	GJ	11.60		19,280.89	
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #6	802	GJ	46.39		19,327.28	
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #6	803	GJ	23.19		19,350.47	
	05/31/2019	05/31/2019	2457107	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #6	804	GJ	19.33		19,369.80	
	May Totals for 60500 Pension&Ben - Workers Comp Allocation							3,514.30	0.00	
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #7	301	GJ	529.60		19,899.40	
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #7	302	GJ	470.91		20,370.31	
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #7	303	GJ	176.42		20,546.73	
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #7	501	GJ	1,177.64		21,724.37	
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Em- ployer's Mutual Insur- ance: Premium Install- ment #7	504	GJ	470.92		22,195.29	
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Em-	601	GJ	294.15		22,489.44	

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	06/30/2019	06/30/2019	2466974	ployer's Mutual Insurance: Premium Installment #7 Bill - Kentucky Employer's Mutual Insurance: Premium Installment #7	602	GJ	294.15		22,783.59	
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #7	801	GJ	11.60		22,795.19	
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #7	802	GJ	46.39		22,841.58	
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #7	803	GJ	23.19		22,864.77	
	06/30/2019	06/30/2019	2466974	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #7	804	GJ	19.33		22,884.10	
	June Totals for 60500 Pension&Ben - Workers Comp Allocation							3,514.30	0.00	
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #8	301	GJ	529.60		23,413.70	
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #8	302	GJ	470.91		23,884.61	
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #8	303	GJ	176.42		24,061.03	
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #8	501	GJ	1,177.64		25,238.67	
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #8	504	GJ	470.92		25,709.59	
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #8	601	GJ	294.15		26,003.74	
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #8	602	GJ	294.15		26,297.89	
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #8	801	GJ	11.60		26,309.49	
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #8	802	GJ	46.39		26,355.88	
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #8	803	GJ	23.19		26,379.07	
	07/31/2019	07/31/2019	2476292	Bill - Kentucky Employer's Mutual Insurance: Premium Installment #8	804	GJ	19.33		26,398.40	
	July Totals for 60500 Pension&Ben - Workers Comp Allocation							3,514.30	0.00	
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance: PREMIUM INSTALLMENT #9	301	GJ	529.60		26,928.00	
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance: PREMIUM INSTALLMENT #9	302	GJ	470.91		27,398.91	
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Employer's Mutual Insurance: PREMIUM INSTALLMENT #9	303	GJ	176.42		27,575.33	

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	08/31/2019	08/31/2019	2484886	Bill - Kentucky Em- ployer's Mutual Insur- ance: PREMIUM IN- STALLMENT #9	501	GJ	1,177.64		28,752.97
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Em- ployer's Mutual Insur- ance: PREMIUM IN- STALLMENT #9	504	GJ	470.92		29,223.89
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Em- ployer's Mutual Insur- ance: PREMIUM IN- STALLMENT #9	601	GJ	294.15		29,518.04
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Em- ployer's Mutual Insur- ance: PREMIUM IN- STALLMENT #9	602	GJ	294.15		29,812.19
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Em- ployer's Mutual Insur- ance: PREMIUM IN- STALLMENT #9	801	GJ	11.60		29,823.79
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Em- ployer's Mutual Insur- ance: PREMIUM IN- STALLMENT #9	802	GJ	46.39		29,870.18
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Em- ployer's Mutual Insur- ance: PREMIUM IN- STALLMENT #9	803	GJ	23.19		29,893.37
	08/31/2019	08/31/2019	2484886	Bill - Kentucky Em- ployer's Mutual Insur- ance: PREMIUM IN- STALLMENT #9	804	GJ	19.33		29,912.70
				August Totals for 60500 Pension&Ben - Workers Comp Allocation			3,514.30	0.00	
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Em- ployer's Mutual Insurance	301	GJ	529.59		30,442.29
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Em- ployer's Mutual Insurance	302	GJ	470.91		30,913.20
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Em- ployer's Mutual Insurance	303	GJ	176.42		31,089.62
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Em- ployer's Mutual Insurance	501	GJ	1,177.63		32,267.25
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Em- ployer's Mutual Insurance	504	GJ	470.91		32,738.16
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Em- ployer's Mutual Insurance	601	GJ	294.14		33,032.30
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Em- ployer's Mutual Insurance	602	GJ	294.14		33,326.44
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Em- ployer's Mutual Insurance	801	GJ	11.60		33,338.04
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Em- ployer's Mutual Insurance	802	GJ	46.39		33,384.43
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Em- ployer's Mutual Insurance	803	GJ	23.19		33,407.62
	09/30/2019	09/30/2019	2494296	Bill - Kentucky Em- ployer's Mutual Insurance	804	GJ	19.33		33,426.95
				September Totals for 60500 Pension&Ben - Workers Comp Allocation			3,514.25	0.00	
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	301	GJ	1,984.38		35,411.33
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	302	GJ	1,764.48		37,175.81
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	303	GJ	661.02		37,836.83
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	501	GJ	4,412.50		42,249.33
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	504	GJ	1,764.48		44,013.81
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	601	GJ	1,102.14		45,115.95
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	602	GJ	1,102.13		46,218.08
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	801	GJ	43.45		46,261.53
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	802	GJ	173.81		46,435.34
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	803	GJ	86.90		46,522.24
	11/30/2019	11/27/2019	2509144	Bill - Kentucky Em- ployer's Mutual Insurance	804	GJ	72.42		46,594.66
				November Totals for 60500 Pension&Ben - Workers Comp Allocation			13,167.71	0.00	
	12/31/2019	12/31/2019		REALLOCATE WORK- ERS COMP	301	GJ		7,021.82	39,572.84

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	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	302	GJ		6,243.69	33,329.15	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	303	GJ		2,339.06	30,990.09	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	501	GJ		15,613.88	15,376.21	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	504	GJ		6,243.68	9,132.53	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	601	GJ		3,899.97	5,232.56	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	602	GJ		3,899.97	1,332.59	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	801	GJ		153.76	1,178.83	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	802	GJ		615.04	563.79	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	803	GJ		307.52	256.27	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	804	GJ		256.27	0.00	
	<i>December Totals for 60500 Pension&Ben - Workers Comp Allocation</i>							0.00	46,594.66	
Totals for Water Fund							46,594.66	46,594.66	0.00	
Net Change for Water Fund									0.00	
Totals for 60500 - Pension&Ben - Workers Comp Allocation							46,594.66	46,594.66	0.00	
Net Change for 60500 - Pension&Ben - Workers Comp Allocation									0.00	
60531 - Pension&Ben - Workers Comp - White Mills (Balance Forward As of 01/01/2019)										
Water Fund						B/F			0.00	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	301	GJ	7,021.81		7,021.81	
	<i>December Totals for 60531 Pension&Ben - Workers Comp - White Mills</i>							7,021.81	0.00	
Totals for Water Fund							7,021.81	0.00	7,021.81	
Net Change for Water Fund									7,021.81	
Totals for 60531 - Pension&Ben - Workers Comp - White Mills							7,021.81	0.00	7,021.81	
Net Change for 60531 - Pension&Ben - Workers Comp - White Mills									7,021.81	
60532 - Pension&Ben - Workers Comp - City Springs (Balance Forward As of 01/01/2019)										
Water Fund						B/F			0.00	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	302	GJ	6,243.66		6,243.66	
	<i>December Totals for 60532 Pension&Ben - Workers Comp - City Springs</i>							6,243.66	0.00	
Totals for Water Fund							6,243.66	0.00	6,243.66	
Net Change for Water Fund									6,243.66	
Totals for 60532 - Pension&Ben - Workers Comp - City Springs							6,243.66	0.00	6,243.66	
Net Change for 60532 - Pension&Ben - Workers Comp - City Springs									6,243.66	
60533 - Pension&Ben - Workers Comp - Water Quality (Balance Forward As of 01/01/2019)										
Water Fund						B/F			0.00	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	303	GJ	2,339.07		2,339.07	
	<i>December Totals for 60533 Pension&Ben - Workers Comp - Water Quality</i>							2,339.07	0.00	
Totals for Water Fund							2,339.07	0.00	2,339.07	
Net Change for Water Fund									2,339.07	
Totals for 60533 - Pension&Ben - Workers Comp - Water Quality							2,339.07	0.00	2,339.07	
Net Change for 60533 - Pension&Ben - Workers Comp - Water Quality									2,339.07	
60551 - Pension&Ben - Workers Comp - Distribution (Balance Forward As of 01/01/2019)										
Water Fund						B/F			0.00	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	501	GJ	15,613.86		15,613.86	
	<i>December Totals for 60551 Pension&Ben - Workers Comp - Distribution</i>							15,613.86	0.00	
Totals for Water Fund							15,613.86	0.00	15,613.86	
Net Change for Water Fund									15,613.86	
Totals for 60551 - Pension&Ben - Workers Comp - Distribution							15,613.86	0.00	15,613.86	
Net Change for 60551 - Pension&Ben - Workers Comp - Distribution									15,613.86	
60554 - Pension&Ben - Workers Comp - Service (Balance Forward As of 01/01/2019)										
Water Fund						B/F			0.00	
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	504	GJ	6,243.71		6,243.71	
	<i>December Totals for 60554 Pension&Ben - Workers Comp - Service</i>							6,243.71	0.00	
Totals for Water Fund							6,243.71	0.00	6,243.71	
Net Change for Water Fund									6,243.71	
Totals for 60554 - Pension&Ben - Workers Comp - Service							6,243.71	0.00	6,243.71	
Net Change for 60554 - Pension&Ben - Workers Comp - Service									6,243.71	

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60561 - Pension&Ben - Workers Comp - Maintenance (Balance Forward As of 01/01/2019)									
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	601	GJ	3,899.99		3,899.99
<i>December Totals for 60561 Pension&Ben - Workers Comp - Maintenance</i>							3,899.99	0.00	
Totals for Water Fund							3,899.99	0.00	3,899.99
Net Change for Water Fund									3,899.99
Totals for 60561 - Pension&Ben - Workers Comp - Maintenance							3,899.99	0.00	3,899.99
Net Change for 60561 - Pension&Ben - Workers Comp - Maintenance									3,899.99
60562 - Pension&Ben - Workers Comp - Projects (Balance Forward As of 01/01/2019)									
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	602	GJ	3,899.98		3,899.98
<i>December Totals for 60562 Pension&Ben - Workers Comp - Projects</i>							3,899.98	0.00	
Totals for Water Fund							3,899.98	0.00	3,899.98
Net Change for Water Fund									3,899.98
Totals for 60562 - Pension&Ben - Workers Comp - Projects							3,899.98	0.00	3,899.98
Net Change for 60562 - Pension&Ben - Workers Comp - Projects									3,899.98
60581 - Pension&Ben - Workers Comp - Customer Accts (Balance Forward As of 01/01/2019)									
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	801	GJ	153.77		153.77
<i>December Totals for 60581 Pension&Ben - Workers Comp - Customer Accts</i>							153.77	0.00	
Totals for Water Fund							153.77	0.00	153.77
Net Change for Water Fund									153.77
Totals for 60581 - Pension&Ben - Workers Comp - Customer Accts							153.77	0.00	153.77
Net Change for 60581 - Pension&Ben - Workers Comp - Customer Accts									153.77
60582 - Pension&Ben - Workers Comp - Accounting (Balance Forward As of 01/01/2019)									
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	802	GJ	615.05		615.05
<i>December Totals for 60582 Pension&Ben - Workers Comp - Accounting</i>							615.05	0.00	
Totals for Water Fund							615.05	0.00	615.05
Net Change for Water Fund									615.05
Totals for 60582 - Pension&Ben - Workers Comp - Accounting							615.05	0.00	615.05
Net Change for 60582 - Pension&Ben - Workers Comp - Accounting									615.05
60583 - Pension&Ben - Workers Comp - Gen Admin (Balance Forward As of 01/01/2019)									
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	803	GJ	307.49		307.49
<i>December Totals for 60583 Pension&Ben - Workers Comp - Gen Admin</i>							307.49	0.00	
Totals for Water Fund							307.49	0.00	307.49
Net Change for Water Fund									307.49
Totals for 60583 - Pension&Ben - Workers Comp - Gen Admin							307.49	0.00	307.49
Net Change for 60583 - Pension&Ben - Workers Comp - Gen Admin									307.49
60584 - Pension&Ben - Workers Comp - Commissioners (Balance Forward As of 01/01/2019)									
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		REALLOCATE WORK-ERS COMP	804	GJ	256.27		256.27
<i>December Totals for 60584 Pension&Ben - Workers Comp - Commissioners</i>							256.27	0.00	
Totals for Water Fund							256.27	0.00	256.27
Net Change for Water Fund									256.27
Totals for 60584 - Pension&Ben - Workers Comp - Commissioners							256.27	0.00	256.27
Net Change for 60584 - Pension&Ben - Workers Comp - Commissioners									256.27
60631 - Pension&Ben - ST/LT/Life - White Mills (Balance Forward As of 01/01/2019)									
Water Fund						B/F			0.00
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LINCOLN COVERAGE 1/1/19-1/31/19	301	GJ	466.04		466.04
<i>January Totals for 60631 Pension&Ben - ST/LT/Life - White Mills</i>							466.04	0.00	
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LINCOLN	301	GJ	565.86		1,031.90
<i>February Totals for 60631 Pension&Ben - ST/LT/Life - White Mills</i>							565.86	0.00	
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LINCOLN	301	GJ	515.95		1,547.85
<i>March Totals for 60631 Pension&Ben - ST/LT/Life - White Mills</i>							515.95	0.00	

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	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LIN-COLN	301	GJ	515.95		2,063.80	
	April Totals for 60631 Pension&Ben - ST/LT/Life - White Mills							515.95	0.00	
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LIN-COLN	301	GJ	656.47		2,720.27	
	May Totals for 60631 Pension&Ben - ST/LT/Life - White Mills							656.47	0.00	
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	301	GJ	465.97		3,186.24	
	June Totals for 60631 Pension&Ben - ST/LT/Life - White Mills							465.97	0.00	
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN-COLN	301	GJ	461.45		3,647.69	
	July Totals for 60631 Pension&Ben - ST/LT/Life - White Mills							461.45	0.00	
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LIN-COLN	301	GJ	461.45		4,109.14	
	August Totals for 60631 Pension&Ben - ST/LT/Life - White Mills							461.45	0.00	
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LIN-COLN	301	GJ	461.45		4,570.59	
	September Totals for 60631 Pension&Ben - ST/LT/Life - White Mills							461.45	0.00	
	10/01/2019	10/01/2019	3949794525	Bill - Lincoln National Life Insurance Company: LIN-COLN	301	GJ	602.87		5,173.46	
	October Totals for 60631 Pension&Ben - ST/LT/Life - White Mills							602.87	0.00	
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN-COLN	301	GJ	602.87		5,776.33	
	November Totals for 60631 Pension&Ben - ST/LT/Life - White Mills							602.87	0.00	
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	301	GJ	602.87		6,379.20	
	December Totals for 60631 Pension&Ben - ST/LT/Life - White Mills							602.87	0.00	
Totals for Water Fund							6,379.20	0.00	6,379.20	
Net Change for Water Fund									6,379.20	
Totals for 60631 - Pension&Ben - ST/LT/Life - White Mills							6,379.20	0.00	6,379.20	
Net Change for 60631 - Pension&Ben - ST/LT/Life - White Mills									6,379.20	
60632 - Pension&Ben - ST/LT/Life - City Springs (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LIN-COLN COVERAGE 1/1/19-1/31/19	302	GJ	388.55		388.55	
	January Totals for 60632 Pension&Ben - ST/LT/Life - City Springs							388.55	0.00	
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN-COLN	302	GJ	488.37		876.92	
	February Totals for 60632 Pension&Ben - ST/LT/Life - City Springs							488.37	0.00	
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LIN-COLN	302	GJ	438.46		1,315.38	
	March Totals for 60632 Pension&Ben - ST/LT/Life - City Springs							438.46	0.00	
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LIN-COLN	302	GJ	438.46		1,753.84	
	April Totals for 60632 Pension&Ben - ST/LT/Life - City Springs							438.46	0.00	
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LIN-COLN	302	GJ	436.44		2,190.28	
	May Totals for 60632 Pension&Ben - ST/LT/Life - City Springs							436.44	0.00	
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	302	GJ	447.10		2,637.38	
	June Totals for 60632 Pension&Ben - ST/LT/Life - City Springs							447.10	0.00	
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN-COLN	302	GJ	451.62		3,089.00	
	July Totals for 60632 Pension&Ben - ST/LT/Life - City Springs							451.62	0.00	
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LIN-COLN	302	GJ	551.44		3,640.44	
	August Totals for 60632 Pension&Ben - ST/LT/Life - City Springs							551.44	0.00	
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LIN-COLN	302	GJ	501.53		4,141.97	
	September Totals for 60632 Pension&Ben - ST/LT/Life - City Springs							501.53	0.00	

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	10/01/2019	10/01/2019	3949794525	Bill - Lincoln National Life Insurance Company: LIN-COLN	302	GJ	535.12		4,677.09	
	October Totals for 60632 Pension&Ben - ST/LT/Life - City Springs							535.12	0.00	
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN-COLN	302	GJ	334.22		5,011.31	
	November Totals for 60632 Pension&Ben - ST/LT/Life - City Springs							334.22	0.00	
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	302	GJ	463.40		5,474.71	
	December Totals for 60632 Pension&Ben - ST/LT/Life - City Springs							463.40	0.00	
Totals for Water Fund							5,474.71	0.00	5,474.71	
Net Change for Water Fund									5,474.71	
Totals for 60632 - Pension&Ben - ST/LT/Life - City Springs							5,474.71	0.00	5,474.71	
Net Change for 60632 - Pension&Ben - ST/LT/Life - City Springs									5,474.71	
60633 - Pension&Ben - ST/LT/Life - Water Quality (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LIN-COLN COVERAGE 1/1/19-1/31/19	303	GJ	171.85		171.85	
	January Totals for 60633 Pension&Ben - ST/LT/Life - Water Quality							171.85	0.00	
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN-COLN	303	GJ	171.85		343.70	
	February Totals for 60633 Pension&Ben - ST/LT/Life - Water Quality							171.85	0.00	
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LIN-COLN	303	GJ	171.85		515.55	
	March Totals for 60633 Pension&Ben - ST/LT/Life - Water Quality							171.85	0.00	
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LIN-COLN	303	GJ	171.85		687.40	
	April Totals for 60633 Pension&Ben - ST/LT/Life - Water Quality							171.85	0.00	
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LIN-COLN	303	GJ	171.85		859.25	
	May Totals for 60633 Pension&Ben - ST/LT/Life - Water Quality							171.85	0.00	
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	303	GJ	171.85		1,031.10	
	June Totals for 60633 Pension&Ben - ST/LT/Life - Water Quality							171.85	0.00	
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN-COLN	303	GJ	171.85		1,202.95	
	July Totals for 60633 Pension&Ben - ST/LT/Life - Water Quality							171.85	0.00	
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LIN-COLN	303	GJ	171.85		1,374.80	
	August Totals for 60633 Pension&Ben - ST/LT/Life - Water Quality							171.85	0.00	
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LIN-COLN	303	GJ	171.85		1,546.65	
	September Totals for 60633 Pension&Ben - ST/LT/Life - Water Quality							171.85	0.00	
	10/01/2019	10/01/2019	3949794525	Bill - Lincoln National Life Insurance Company: LIN-COLN	303	GJ	202.76		1,749.41	
	October Totals for 60633 Pension&Ben - ST/LT/Life - Water Quality							202.76	0.00	
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN-COLN	303	GJ	202.76		1,952.17	
	November Totals for 60633 Pension&Ben - ST/LT/Life - Water Quality							202.76	0.00	
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	303	GJ	202.76		2,154.93	
	December Totals for 60633 Pension&Ben - ST/LT/Life - Water Quality							202.76	0.00	
Totals for Water Fund							2,154.93	0.00	2,154.93	
Net Change for Water Fund									2,154.93	
Totals for 60633 - Pension&Ben - ST/LT/Life - Water Quality							2,154.93	0.00	2,154.93	
Net Change for 60633 - Pension&Ben - ST/LT/Life - Water Quality									2,154.93	
60651 - Pension&Ben - ST/LT/Life - Distribution (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LIN-COLN COVERAGE 1/1/19-1/31/19	501	GJ	964.39		964.39	

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January Totals for 60651 Pension&Ben - ST/LT/Life - Distribution							964.39	0.00	
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN-COLN	501	GJ	1,047.61		2,012.00
February Totals for 60651 Pension&Ben - ST/LT/Life - Distribution							1,047.61	0.00	
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LIN-COLN	501	GJ	1,006.00		3,018.00
March Totals for 60651 Pension&Ben - ST/LT/Life - Distribution							1,006.00	0.00	
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LIN-COLN	501	GJ	1,006.00		4,024.00
April Totals for 60651 Pension&Ben - ST/LT/Life - Distribution							1,006.00	0.00	
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LIN-COLN	501	GJ	1,030.08		5,054.08
May Totals for 60651 Pension&Ben - ST/LT/Life - Distribution							1,030.08	0.00	
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	501	GJ	1,030.98		6,085.06
June Totals for 60651 Pension&Ben - ST/LT/Life - Distribution							1,030.98	0.00	
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN-COLN	501	GJ	969.41		7,054.47
July Totals for 60651 Pension&Ben - ST/LT/Life - Distribution							969.41	0.00	
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LIN-COLN	501	GJ	969.41		8,023.88
August Totals for 60651 Pension&Ben - ST/LT/Life - Distribution							969.41	0.00	
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LIN-COLN	501	GJ	969.41		8,993.29
September Totals for 60651 Pension&Ben - ST/LT/Life - Distribution							969.41	0.00	
	10/01/2019	10/01/2019	3949794525	Bill - Lincoln National Life Insurance Company: LIN-COLN	501	GJ	1,143.23		10,136.52
October Totals for 60651 Pension&Ben - ST/LT/Life - Distribution							1,143.23	0.00	
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN-COLN	501	GJ	1,143.23		11,279.75
November Totals for 60651 Pension&Ben - ST/LT/Life - Distribution							1,143.23	0.00	
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	501	GJ	1,143.23		12,422.98
December Totals for 60651 Pension&Ben - ST/LT/Life - Distribution							1,143.23	0.00	
Totals for Water Fund							12,422.98	0.00	12,422.98
Net Change for Water Fund									12,422.98
Totals for 60651 - Pension&Ben - ST/LT/Life - Distribution							12,422.98	0.00	12,422.98
Net Change for 60651 - Pension&Ben - ST/LT/Life - Distribution									12,422.98
60654 - Pension&Ben - ST/LT/Life - Service (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LIN-COLN COVERAGE 1/1/19-1/31/19	504	GJ	415.76		415.76
January Totals for 60654 Pension&Ben - ST/LT/Life - Service							415.76	0.00	
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN-COLN	504	GJ	415.76		831.52
February Totals for 60654 Pension&Ben - ST/LT/Life - Service							415.76	0.00	
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LIN-COLN	504	GJ	415.76		1,247.28
March Totals for 60654 Pension&Ben - ST/LT/Life - Service							415.76	0.00	
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LIN-COLN	504	GJ	415.76		1,663.04
April Totals for 60654 Pension&Ben - ST/LT/Life - Service							415.76	0.00	
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LIN-COLN	504	GJ	429.76		2,092.80
May Totals for 60654 Pension&Ben - ST/LT/Life - Service							429.76	0.00	
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	504	GJ	508.90		2,601.70
June Totals for 60654 Pension&Ben - ST/LT/Life - Service							508.90	0.00	
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN-COLN	504	GJ	470.05		3,071.75

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July Totals for 60654 Pension&Ben - ST/LT/Life - Service							470.05	0.00	
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LIN-COLN	504	GJ	465.57		3,537.32
August Totals for 60654 Pension&Ben - ST/LT/Life - Service							465.57	0.00	
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LIN-COLN	504	GJ	465.57		4,002.89
September Totals for 60654 Pension&Ben - ST/LT/Life - Service							465.57	0.00	
	10/01/2019	10/01/2019	3949794525	Bill - Lincoln National Life Insurance Company: LIN-COLN	504	GJ	549.31		4,552.20
October Totals for 60654 Pension&Ben - ST/LT/Life - Service							549.31	0.00	
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN-COLN	504	GJ	549.31		5,101.51
November Totals for 60654 Pension&Ben - ST/LT/Life - Service							549.31	0.00	
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	504	GJ	598.41		5,699.92
December Totals for 60654 Pension&Ben - ST/LT/Life - Service							598.41	0.00	
Totals for Water Fund							5,699.92	0.00	5,699.92
Net Change for Water Fund									5,699.92
Totals for 60654 - Pension&Ben - ST/LT/Life - Service							5,699.92	0.00	5,699.92
Net Change for 60654 - Pension&Ben - ST/LT/Life - Service									5,699.92
60661 - Pension&Ben - ST/LT/Life - Maintenance (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LIN-COLN COVERAGE 1/1/19-1/31/19	601	GJ	298.15		298.15
January Totals for 60661 Pension&Ben - ST/LT/Life - Maintenance							298.15	0.00	
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN-COLN	601	GJ	298.15		596.30
February Totals for 60661 Pension&Ben - ST/LT/Life - Maintenance							298.15	0.00	
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LIN-COLN	601	GJ	298.15		894.45
March Totals for 60661 Pension&Ben - ST/LT/Life - Maintenance							298.15	0.00	
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: IN-LCOLN	601	GJ	298.15		1,192.60
April Totals for 60661 Pension&Ben - ST/LT/Life - Maintenance							298.15	0.00	
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LIN-COLN	601	GJ	175.11		1,367.71
May Totals for 60661 Pension&Ben - ST/LT/Life - Maintenance							175.11	0.00	
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	601	GJ	236.63		1,604.34
June Totals for 60661 Pension&Ben - ST/LT/Life - Maintenance							236.63	0.00	
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN-COLN	601	GJ	410.20		2,014.54
July Totals for 60661 Pension&Ben - ST/LT/Life - Maintenance							410.20	0.00	
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LIN-COLN	601	GJ	349.46		2,364.00
August Totals for 60661 Pension&Ben - ST/LT/Life - Maintenance							349.46	0.00	
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LIN-COLN	601	GJ	432.68		2,796.68
September Totals for 60661 Pension&Ben - ST/LT/Life - Maintenance							432.68	0.00	
	10/01/2019	10/01/2019	3949794525	Bill - Lincoln National Life Insurance Company: LIN-COLN	601	GJ	461.10		3,257.78
October Totals for 60661 Pension&Ben - ST/LT/Life - Maintenance							461.10	0.00	
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN-COLN	601	GJ	461.10		3,718.88
November Totals for 60661 Pension&Ben - ST/LT/Life - Maintenance							461.10	0.00	
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	601	GJ	412.00		4,130.88
December Totals for 60661 Pension&Ben - ST/LT/Life - Maintenance							412.00	0.00	
Totals for Water Fund							4,130.88	0.00	4,130.88
Net Change for Water Fund									4,130.88

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Totals for 60661 - Pension&Ben - ST/LT/Life - Maintenance							4,130.88	0.00	4,130.88
Net Change for 60661 - Pension&Ben - ST/LT/Life - Maintenance									4,130.88
60662 - Pension&Ben - ST/LT/Life - Projects (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LIN-COLN COVERAGE 1/1/19-1/31/19	602	GJ	276.88		276.88
January Totals for 60662 Pension&Ben - ST/LT/Life - Projects									
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN-COLN	602	GJ	276.88	0.00	553.76
February Totals for 60662 Pension&Ben - ST/LT/Life - Projects									
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LIN-COLN	602	GJ	276.88	0.00	830.64
March Totals for 60662 Pension&Ben - ST/LT/Life - Projects									
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LIN-COLN	602	GJ	276.88	0.00	1,107.52
April Totals for 60662 Pension&Ben - ST/LT/Life - Projects									
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LIN-COLN	602	GJ	276.88	0.00	1,291.98
May Totals for 60662 Pension&Ben - ST/LT/Life - Projects									
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	602	GJ	184.46	0.00	1,682.13
June Totals for 60662 Pension&Ben - ST/LT/Life - Projects									
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN-COLN	602	GJ	390.15	0.00	1,963.18
July Totals for 60662 Pension&Ben - ST/LT/Life - Projects									
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LIN-COLN	602	GJ	281.05	0.00	2,244.23
August Totals for 60662 Pension&Ben - ST/LT/Life - Projects									
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LIN-COLN	602	GJ	281.05	0.00	2,525.28
September Totals for 60662 Pension&Ben - ST/LT/Life - Projects									
	10/01/2019	10/01/2019	3949794525	Bill - Lincoln National Life Insurance Company: LIN-COLN	602	GJ	281.05	0.00	2,856.76
October Totals for 60662 Pension&Ben - ST/LT/Life - Projects									
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN-COLN	602	GJ	331.48	0.00	3,188.24
November Totals for 60662 Pension&Ben - ST/LT/Life - Projects									
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	602	GJ	331.48	0.00	3,519.72
December Totals for 60662 Pension&Ben - ST/LT/Life - Projects									
Totals for Water Fund									
Net Change for Water Fund									
Totals for 60662 - Pension&Ben - ST/LT/Life - Projects							3,519.72	0.00	3,519.72
Net Change for 60662 - Pension&Ben - ST/LT/Life - Projects									3,519.72
60681 - Pension&Ben - ST/LT/Life - Accounting (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LIN-COLN COVERAGE 1/1/19-1/31/19	801	GJ	156.31		156.31
January Totals for 60681 Pension&Ben - ST/LT/Life - Accounting									
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN-COLN	801	GJ	156.31	0.00	312.62
February Totals for 60681 Pension&Ben - ST/LT/Life - Accounting									
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LIN-COLN	801	GJ	156.31	0.00	468.93
March Totals for 60681 Pension&Ben - ST/LT/Life - Accounting									
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LIN-COLN	801	GJ	156.31	0.00	625.24
April Totals for 60681 Pension&Ben - ST/LT/Life - Accounting									
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life	801	GJ	156.31	0.00	781.55

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Insurance Company: LIN-COLN					
				<i>May Totals for 60681 Pension&Ben - ST/LT/Life - Accounting</i>			156.31	0.00	
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life	801	GJ	214.46		996.01
				Insurance Company: LIN-COLN					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
June Totals for 60681 Pension&Ben - ST/LT/Life - Accounting							214.46	0.00	
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN-COLN	801	GJ	214.46		1,210.47
July Totals for 60681 Pension&Ben - ST/LT/Life - Accounting							214.46	0.00	
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LIN-COLN	801	GJ	214.46		1,424.93
August Totals for 60681 Pension&Ben - ST/LT/Life - Accounting							214.46	0.00	
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LIN-COLN	801	GJ	214.46		1,639.39
September Totals for 60681 Pension&Ben - ST/LT/Life - Accounting							214.46	0.00	
	10/01/2019	10/01/2019	3949794525	Bill - Lincoln National Life Insurance Company: LIN-COLN	801	GJ	253.07		1,892.46
October Totals for 60681 Pension&Ben - ST/LT/Life - Accounting							253.07	0.00	
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN-COLN	801	GJ	253.07		2,145.53
November Totals for 60681 Pension&Ben - ST/LT/Life - Accounting							253.07	0.00	
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	801	GJ	253.07		2,398.60
December Totals for 60681 Pension&Ben - ST/LT/Life - Accounting							253.07	0.00	
Totals for Water Fund							2,398.60	0.00	2,398.60
Net Change for Water Fund									2,398.60
Totals for 60681 - Pension&Ben - ST/LT/Life - Accounting							2,398.60	0.00	2,398.60
Net Change for 60681 - Pension&Ben - ST/LT/Life - Accounting									2,398.60
60682 - Pension&Ben - ST/LT/Life - Customer Accounts (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LIN-COLN COVERAGE 1/1/19-1/31/19	802	GJ	553.39		553.39
January Totals for 60682 Pension&Ben - ST/LT/Life - Customer Accounts							553.39	0.00	
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ	627.34		1,180.73
February Totals for 60682 Pension&Ben - ST/LT/Life - Customer Accounts							627.34	0.00	
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ	625.24		1,805.97
March Totals for 60682 Pension&Ben - ST/LT/Life - Customer Accounts							625.24	0.00	
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ	433.10		2,239.07
April Totals for 60682 Pension&Ben - ST/LT/Life - Customer Accounts							433.10	0.00	
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ	581.70		2,820.77
May Totals for 60682 Pension&Ben - ST/LT/Life - Customer Accounts							581.70	0.00	
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ	520.40		3,341.17
June Totals for 60682 Pension&Ben - ST/LT/Life - Customer Accounts							520.40	0.00	
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ	520.40		3,861.57
July Totals for 60682 Pension&Ben - ST/LT/Life - Customer Accounts							520.40	0.00	
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ	613.14		4,474.71
August Totals for 60682 Pension&Ben - ST/LT/Life - Customer Accounts							613.14	0.00	
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ	665.63		5,140.34
September Totals for 60682 Pension&Ben - ST/LT/Life - Customer Accounts							665.63	0.00	
	10/01/2019	10/01/2019	3949794525	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ	725.27		5,865.61
October Totals for 60682 Pension&Ben - ST/LT/Life - Customer Accounts							725.27	0.00	
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ	725.27		6,590.88
November Totals for 60682 Pension&Ben - ST/LT/Life - Customer Accounts							725.27	0.00	
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	802	GJ	725.27		7,316.15

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<i>December Totals for 60682 Pension&Ben - ST/LT/Life - Customer Accounts</i>							725.27	0.00	
Totals for Water Fund							7,316.15	0.00	7,316.15
Net Change for Water Fund									7,316.15
Totals for 60682 - Pension&Ben - ST/LT/Life - Customer Accounts							7,316.15	0.00	7,316.15
Net Change for 60682 - Pension&Ben - ST/LT/Life - Customer Accounts									7,316.15
60683 - Pension&Ben - ST/LT/Life - Gen Admin (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LIN-COLN COVERAGE 1/1/19-1/31/19	803	GJ	372.33		372.33
<i>January Totals for 60683 Pension&Ben - ST/LT/Life - Gen Admin</i>							372.33	0.00	
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ	372.33		744.66
<i>February Totals for 60683 Pension&Ben - ST/LT/Life - Gen Admin</i>							372.33	0.00	
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ	372.33		1,116.99
<i>March Totals for 60683 Pension&Ben - ST/LT/Life - Gen Admin</i>							372.33	0.00	
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ	226.49		1,343.48
<i>April Totals for 60683 Pension&Ben - ST/LT/Life - Gen Admin</i>							226.49	0.00	
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ	328.85		1,672.33
<i>May Totals for 60683 Pension&Ben - ST/LT/Life - Gen Admin</i>							328.85	0.00	
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ	305.29		1,977.62
<i>June Totals for 60683 Pension&Ben - ST/LT/Life - Gen Admin</i>							305.29	0.00	
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ	305.29		2,282.91
<i>July Totals for 60683 Pension&Ben - ST/LT/Life - Gen Admin</i>							305.29	0.00	
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ	305.29		2,588.20
<i>August Totals for 60683 Pension&Ben - ST/LT/Life - Gen Admin</i>							305.29	0.00	
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ	305.29		2,893.49
<i>September Totals for 60683 Pension&Ben - ST/LT/Life - Gen Admin</i>							305.29	0.00	
	10/01/2019	10/01/2019	3949794525	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ	359.38		3,252.87
<i>October Totals for 60683 Pension&Ben - ST/LT/Life - Gen Admin</i>							359.38	0.00	
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ	359.38		3,612.25
<i>November Totals for 60683 Pension&Ben - ST/LT/Life - Gen Admin</i>							359.38	0.00	
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	803	GJ	359.38		3,971.63
<i>December Totals for 60683 Pension&Ben - ST/LT/Life - Gen Admin</i>							359.38	0.00	
Totals for Water Fund							3,971.63	0.00	3,971.63
Net Change for Water Fund									3,971.63
Totals for 60683 - Pension&Ben - ST/LT/Life - Gen Admin							3,971.63	0.00	3,971.63
Net Change for 60683 - Pension&Ben - ST/LT/Life - Gen Admin									3,971.63
60684 - Pension&Ben - ST/LT/Life - Commissioners (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/01/2019	01/01/2019	3790576343	Bill - Lincoln National Life Insurance Company: LIN-COLN COVERAGE 1/1/19-1/31/19	804	GJ	74.92		74.92
<i>January Totals for 60684 Pension&Ben - ST/LT/Life - Commissioners</i>							74.92	0.00	
	02/01/2019	02/01/2019	3809736891	Bill - Lincoln National Life Insurance Company: LIN-COLN	804	GJ	74.92		149.84
<i>February Totals for 60684 Pension&Ben - ST/LT/Life - Commissioners</i>							74.92	0.00	
	03/01/2019	03/01/2019	3827901122	Bill - Lincoln National Life Insurance Company: LIN-COLN	804	GJ	74.92		224.76
<i>March Totals for 60684 Pension&Ben - ST/LT/Life - Commissioners</i>							74.92	0.00	
	04/01/2019	04/01/2019	3846065216	Bill - Lincoln National Life Insurance Company: LIN-	804	GJ	74.92		299.68

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				COLN						
	April Totals for 60684 Pension&Ben - ST/LT/Life - Commissioners						74.92	0.00		
	05/01/2019	05/01/2019	3865364503	Bill - Lincoln National Life Insurance Company: LIN-COLN	804	GJ	74.92		374.60	
	May Totals for 60684 Pension&Ben - ST/LT/Life - Commissioners						74.92	0.00		
	06/01/2019	06/01/2019	3882769334	Bill - Lincoln National Life Insurance Company: LIN-COLN	804	GJ	74.92		449.52	
	June Totals for 60684 Pension&Ben - ST/LT/Life - Commissioners						74.92	0.00		
	07/01/2019	07/01/2019	3898927407	Bill - Lincoln National Life Insurance Company: LIN-COLN	804	GJ	74.92		524.44	
	July Totals for 60684 Pension&Ben - ST/LT/Life - Commissioners						74.92	0.00		
	08/01/2019	08/01/2019	3915762348	Bill - Lincoln National Life Insurance Company: LIN-COLN	804	GJ	74.92		599.36	
	August Totals for 60684 Pension&Ben - ST/LT/Life - Commissioners						74.92	0.00		
	09/01/2019	09/01/2019	3932708250	Bill - Lincoln National Life Insurance Company: LIN-COLN	804	GJ	74.92		674.28	
	September Totals for 60684 Pension&Ben - ST/LT/Life - Commissioners						74.92	0.00		
	10/01/2019	10/01/2019	3949794525	Bill - Lincoln National Life Insurance Company: LIN-COLN	804	GJ	82.84		757.12	
	October Totals for 60684 Pension&Ben - ST/LT/Life - Commissioners						82.84	0.00		
	11/01/2019	11/01/2019	3966714636	Bill - Lincoln National Life Insurance Company: LIN-COLN	804	GJ	82.84		839.96	
	November Totals for 60684 Pension&Ben - ST/LT/Life - Commissioners						82.84	0.00		
	12/01/2019	12/01/2019	3982288585	Bill - Lincoln National Life Insurance Company: LIN-COLN	804	GJ	82.84		922.80	
	December Totals for 60684 Pension&Ben - ST/LT/Life - Commissioners						82.84	0.00		
	Totals for Water Fund							922.80	0.00	922.80
	Net Change for Water Fund									922.80
	Totals for 60684 - Pension&Ben - ST/LT/Life - Commissioners							922.80	0.00	922.80
	Net Change for 60684 - Pension&Ben - ST/LT/Life - Commissioners									922.80
61000 - Purchased Water Supply/Oper (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/16/2019	01/16/2019	0110219	Bill - Louisville Water Company: PURCHASED WATER	501	GJ	5,753.79		5,753.79	
	January Totals for 61000 Purchased Water Supply/Oper						5,753.79	0.00		
	02/26/2019	02/26/2019	02112019	Bill - Louisville Water Company: WATER PURCHASED	501	GJ	38,019.64		43,773.43	
	February Totals for 61000 Purchased Water Supply/Oper						38,019.64	0.00		
	03/26/2019	03/26/2019	03122019	Bill - Louisville Water Company: WATER PURCHASED	501	GJ	37,351.80		81,125.23	
	March Totals for 61000 Purchased Water Supply/Oper						37,351.80	0.00		
	04/16/2019	04/16/2019	04112019	Bill - Louisville Water Company: WATER PURCHASED	501	GJ	35,609.86		116,735.09	
	April Totals for 61000 Purchased Water Supply/Oper						35,609.86	0.00		
	05/21/2019	05/21/2019	05132019	Bill - Louisville Water Company: WATER PURCHASED	501	GJ	38,619.94		155,355.03	
	May Totals for 61000 Purchased Water Supply/Oper						38,619.94	0.00		
	06/25/2019	06/25/2019	06112019	Bill - Louisville Water Company: WATER PURCHASED	501	GJ	48,900.94		204,255.97	
	June Totals for 61000 Purchased Water Supply/Oper						48,900.94	0.00		
	07/09/2019	07/09/2019	07012019	Bill - Louisville Water Company: WATER PURCHASED	501	GJ	53,596.07		257,852.04	
	07/23/2019	07/23/2019	07112019	Bill - Louisville Water Company: WATER PURCHASED	501	GJ	23,427.04		281,279.08	
	July Totals for 61000 Purchased Water Supply/Oper						77,023.11	0.00		
	08/20/2019	08/20/2019	08122019	Bill - Louisville Water Company: WATER PURCHASED	501	GJ	70,508.85		351,787.93	
	August Totals for 61000 Purchased Water Supply/Oper						70,508.85	0.00		
	09/17/2019	09/17/2019	09102019	Bill - Louisville Water Company: WATER PURCHASED	501	GJ	76,673.73		428,461.66	
	September Totals for 61000 Purchased Water Supply/Oper						76,673.73	0.00		

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	10/15/2019	10/15/2019	10092019	Bill - Louisville Water Company: WATER PUR-CHASED	501	GJ	63,065.41		491,527.07	
	October Totals for 61000 Purchased Water Supply/Oper							63,065.41	0.00	
	11/19/2019	11/19/2019	11132019	Bill - Louisville Water Company: WATER PUR-CHASED	501	GJ	36,248.13		527,775.20	
	November Totals for 61000 Purchased Water Supply/Oper							36,248.13	0.00	
	12/17/2019	12/17/2019	12112019	Bill - Louisville Water Company: WATER PUR-CHASED	501	GJ	40,355.09		568,130.29	
	December Totals for 61000 Purchased Water Supply/Oper							40,355.09	0.00	
Totals for Water Fund							568,130.29	0.00	568,130.29	
Net Change for Water Fund									568,130.29	
Totals for 61000 - Purchased Water Supply/Oper							568,130.29	0.00	568,130.29	
Net Change for 61000 - Purchased Water Supply/Oper									568,130.29	
61300 - Pension&Ben - Miscellaneous (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	12/31/2019	12/31/2019		Personal Use of Company Auto	301	GJ		528.00	(528.00)	
	12/31/2019	12/31/2019		Personal Use of Company Auto	501	GJ		696.00	(1,224.00)	
	12/31/2019	12/31/2019		Personal Use of Company Auto	803	GJ		690.00	(1,914.00)	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT		GJ	1,914.00		0.00	
	December Totals for 61300 Pension&Ben - Miscellaneous							1,914.00	1,914.00	
Totals for Water Fund							1,914.00	1,914.00	0.00	
Net Change for Water Fund									0.00	
Totals for 61300 - Pension&Ben - Miscellaneous							1,914.00	1,914.00	0.00	
Net Change for 61300 - Pension&Ben - Miscellaneous									0.00	
61400 - Pensions&Benefits - Health Allocation (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	301	GJ	2,268.05		2,268.05	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	302	GJ	2,015.93		4,283.98	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	303	GJ	755.95		5,039.93	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	501	GJ	5,040.16		10,080.09	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	504	GJ	2,268.06		12,348.15	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	601	GJ	1,764.02		14,112.17	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	602	GJ	1,259.99		15,372.16	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	801	GJ	755.95		16,128.11	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	802	GJ	3,276.14		19,404.25	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	803	GJ	1,259.99		20,664.24	
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	804	GJ	1,259.99		21,924.23	
	01/31/2019	01/31/2019		TO ACCRUE MEDICAL CLAIMS	301	GJ	4,385.38		26,309.61	
	01/31/2019	01/31/2019		TO ACCRUE MEDICAL CLAIMS	302	GJ	4,933.67		31,243.28	
	01/31/2019	01/31/2019		TO ACCRUE MEDICAL CLAIMS	303	GJ	1,644.40		32,887.68	
	01/31/2019	01/31/2019		TO ACCRUE MEDICAL CLAIMS	501	GJ	9,868.29		42,755.97	
	01/31/2019	01/31/2019		TO ACCRUE MEDICAL CLAIMS	504	GJ	4,933.67		47,689.64	
	01/31/2019	01/31/2019		TO ACCRUE MEDICAL CLAIMS	601	GJ	4,385.38		52,075.02	
	01/31/2019	01/31/2019		TO ACCRUE MEDICAL CLAIMS	602	GJ	2,740.98		54,816.00	
	01/31/2019	01/31/2019		TO ACCRUE MEDICAL CLAIMS	801	GJ	2,192.69		57,008.69	
	01/31/2019	01/31/2019		TO ACCRUE MEDICAL CLAIMS	802	GJ	6,578.07		63,586.76	
	01/31/2019	01/31/2019		TO ACCRUE MEDICAL CLAIMS	803	GJ	2,740.97		66,327.73	
	01/31/2019	01/31/2019		TO ACCRUE MEDICAL CLAIMS	804	GJ	2,740.97		69,068.70	
	January Totals for 61400 Pensions&Benefits - Health Allocation							69,068.70	0.00	
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: Stop Loss Invoice	301	GJ	2,248.00		71,316.70	
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: Stop Loss Invoice	302	GJ	1,998.31		73,315.01	
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: Stop Loss Invoice	303	GJ	749.26		74,064.27	
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: Stop Loss Invoice	501	GJ	5,245.66		79,309.93	
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: Stop Loss Invoice	504	GJ	1,998.31		81,308.24	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: Stop Loss Invoice	601	GJ	999.15		82,307.39
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: Stop Loss Invoice	602	GJ	1,248.84		83,556.23
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: Stop Loss Invoice	801	GJ	749.26		84,305.49
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: Stop Loss Invoice	802	GJ	2,997.46		87,302.95
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: Stop Loss Invoice	803	GJ	1,498.73		88,801.68
	02/01/2019	02/01/2019	022019	Bill - ARC Administrators: Stop Loss Invoice	804	GJ	1,248.84		90,050.52
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: Stop Loss Invoice	301	GJ		2,248.00	87,802.52
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: Stop Loss Invoice	302	GJ		1,998.31	85,804.21
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: Stop Loss Invoice	303	GJ		749.26	85,054.95
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: Stop Loss Invoice	501	GJ		5,245.66	79,809.29
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: Stop Loss Invoice	504	GJ		1,998.31	77,810.98
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: Stop Loss Invoice	601	GJ		999.15	76,811.83
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: Stop Loss Invoice	602	GJ		1,248.84	75,562.99
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: Stop Loss Invoice	801	GJ		749.26	74,813.73
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: Stop Loss Invoice	802	GJ		2,997.46	71,816.27
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: Stop Loss Invoice	803	GJ		1,498.73	70,317.54
	02/01/2019	02/01/2019	Reversed - 022019	Bill - ARC Administrators: Stop Loss Invoice	804	GJ		1,248.84	69,068.70
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	301	GJ	2,146.67		71,215.37
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	302	GJ	1,908.04		73,123.41
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	303	GJ	715.49		73,838.90
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	501	GJ	4,770.38		78,609.28
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	504	GJ	2,146.66		80,755.94
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	601	GJ	1,669.60		82,425.54
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	602	GJ	1,192.54		83,618.08
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	801	GJ	715.48		84,333.56
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	802	GJ	3,100.78		87,434.34
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	803	GJ	1,192.54		88,626.88
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	804	GJ	1,192.54		89,819.42
	02/28/2019	02/28/2019		TO ACCRUE HEALTH CLAIMS	301	GJ	4,497.80		94,317.22
	02/28/2019	02/28/2019		TO ACCRUE HEALTH CLAIMS	302	GJ	5,060.15		99,377.37
	02/28/2019	02/28/2019		TO ACCRUE HEALTH CLAIMS	303	GJ	1,686.56		101,063.93
	02/28/2019	02/28/2019		TO ACCRUE HEALTH CLAIMS	501	GJ	10,121.26		111,185.19
	02/28/2019	02/28/2019		TO ACCRUE HEALTH CLAIMS	504	GJ	5,060.15		116,245.34
	02/28/2019	02/28/2019		TO ACCRUE HEALTH CLAIMS	601	GJ	4,497.80		120,743.14
	02/28/2019	02/28/2019		TO ACCRUE HEALTH CLAIMS	602	GJ	2,811.24		123,554.38
	02/28/2019	02/28/2019		TO ACCRUE HEALTH CLAIMS	801	GJ	2,248.89		125,803.27
	02/28/2019	02/28/2019		TO ACCRUE HEALTH CLAIMS	802	GJ	6,746.69		132,549.96
	02/28/2019	02/28/2019		TO ACCRUE HEALTH CLAIMS	803	GJ	2,811.24		135,361.20
	02/28/2019	02/28/2019		TO ACCRUE HEALTH CLAIMS	804	GJ	2,811.24		138,172.44
				February Totals for 61400 Pensions&Benefits - Health Allocation			90,085.56	20,981.82	
	03/01/2019	03/01/2019	032019	Bill - ARC Administrators: MARCH 2019 STOP	301	GJ	2,247.13		140,419.57

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/01/2019	03/01/2019	032019	LOSS Bill - ARC Administrators: MARCH 2019 STOP	302	GJ	1,997.54		142,417.11
	03/01/2019	03/01/2019	032019	LOSS Bill - ARC Administrators: MARCH 2019 STOP	303	GJ	748.97		143,166.08
	03/01/2019	03/01/2019	032019	LOSS Bill - ARC Administrators: MARCH 2019 STOP	501	GJ	5,243.63		148,409.71
	03/01/2019	03/01/2019	032019	LOSS Bill - ARC Administrators: MARCH 2019 STOP	504	GJ	1,997.54		150,407.25
	03/01/2019	03/01/2019	032019	LOSS Bill - ARC Administrators: MARCH 2019 STOP	601	GJ	998.77		151,406.02
	03/01/2019	03/01/2019	032019	LOSS Bill - ARC Administrators: MARCH 2019 STOP	602	GJ	1,248.35		152,654.37
	03/01/2019	03/01/2019	032019	LOSS Bill - ARC Administrators: MARCH 2019 STOP	801	GJ	748.97		153,403.34
	03/01/2019	03/01/2019	032019	LOSS Bill - ARC Administrators: MARCH 2019 STOP	802	GJ	2,996.30		156,399.64
	03/01/2019	03/01/2019	032019	LOSS Bill - ARC Administrators: MARCH 2019 STOP	803	GJ	1,498.15		157,897.79
	03/01/2019	03/01/2019	032019	LOSS Bill - ARC Administrators: MARCH 2019 STOP	804	GJ	1,248.35		159,146.14
	03/07/2019	03/07/2019		LOSS MARCH 2019 STOP	301	GJ	122.34		159,268.48
	03/07/2019	03/07/2019		LOSS MARCH 2019 STOP	302	GJ	108.73		159,377.21
	03/07/2019	03/07/2019		LOSS MARCH 2019 STOP	303	GJ	40.77		159,417.98
	03/07/2019	03/07/2019		LOSS MARCH 2019 STOP	501	GJ	271.85		159,689.83
	03/07/2019	03/07/2019		LOSS MARCH 2019 STOP	504	GJ	122.33		159,812.16
	03/07/2019	03/07/2019		LOSS MARCH 2019 STOP	601	GJ	95.14		159,907.30
	03/07/2019	03/07/2019		LOSS MARCH 2019 STOP	602	GJ	67.96		159,975.26
	03/07/2019	03/07/2019		LOSS MARCH 2019 STOP	801	GJ	40.77		160,016.03
	03/07/2019	03/07/2019		LOSS MARCH 2019 STOP	802	GJ	176.70		160,192.73
	03/07/2019	03/07/2019		LOSS MARCH 2019 STOP	803	GJ	67.96		160,260.69
	03/07/2019	03/07/2019		LOSS MARCH 2019 STOP	804	GJ	67.96		160,328.65
	03/31/2019	03/31/2019		TO ACCRUE MEDICAL CLAIMS	301	GJ	4,422.63		164,751.28
	03/31/2019	03/31/2019		TO ACCRUE MEDICAL CLAIMS	302	GJ	4,975.57		169,726.85
	03/31/2019	03/31/2019		TO ACCRUE MEDICAL CLAIMS	303	GJ	1,658.37		171,385.22
	03/31/2019	03/31/2019		TO ACCRUE MEDICAL CLAIMS	501	GJ	9,952.09		181,337.31
	03/31/2019	03/31/2019		TO ACCRUE MEDICAL CLAIMS	504	GJ	4,975.57		186,312.88
	03/31/2019	03/31/2019		TO ACCRUE MEDICAL CLAIMS	601	GJ	4,422.62		190,735.50
	03/31/2019	03/31/2019		TO ACCRUE MEDICAL CLAIMS	602	GJ	2,764.25		193,499.75
	03/31/2019	03/31/2019		TO ACCRUE MEDICAL CLAIMS	801	GJ	2,211.31		195,711.06
	03/31/2019	03/31/2019		TO ACCRUE MEDICAL CLAIMS	802	GJ	6,633.93		202,344.99
	03/31/2019	03/31/2019		TO ACCRUE MEDICAL CLAIMS	803	GJ	2,764.25		205,109.24
	03/31/2019	03/31/2019		TO ACCRUE MEDICAL CLAIMS	804	GJ	2,764.25		207,873.49
	03/31/2019	03/31/2019		RECLASS MARCH IN- SURANCE	301	GJ		24.13	207,849.36
	03/31/2019	03/31/2019		RECLASS MARCH IN- SURANCE	302	GJ		21.46	207,827.90
	03/31/2019	03/31/2019		RECLASS MARCH IN- SURANCE	303	GJ		8.05	207,819.85

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	03/31/2019	03/31/2019		RECLASS MARCH IN-SURANCE	501	GJ		53.64	207,766.21	
	03/31/2019	03/31/2019		RECLASS MARCH IN-SURANCE	504	GJ		24.14	207,742.07	
	03/31/2019	03/31/2019		RECLASS MARCH IN-SURANCE	601	GJ		18.78	207,723.29	
	03/31/2019	03/31/2019		RECLASS MARCH IN-SURANCE	602	GJ		13.41	207,709.88	
	03/31/2019	03/31/2019		RECLASS MARCH IN-SURANCE	801	GJ		8.05	207,701.83	
	03/31/2019	03/31/2019		RECLASS MARCH IN-SURANCE	802	GJ		34.87	207,666.96	
	03/31/2019	03/31/2019		RECLASS MARCH IN-SURANCE	803	GJ		13.41	207,653.55	
	03/31/2019	03/31/2019		RECLASS MARCH IN-SURANCE	804	GJ		13.41	207,640.14	
	March Totals for 61400 Pensions&Benefits - Health Allocation							69,701.05	233.35	
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	301	GJ	2,330.16		209,970.30	
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	302	GJ	2,071.35		212,041.65	
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	303	GJ	776.65		212,818.30	
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	501	GJ	5,437.42		218,255.72	
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	504	GJ	2,071.36		220,327.08	
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	601	GJ	1,035.68		221,362.76	
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	602	GJ	1,294.49		222,657.25	
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	801	GJ	776.65		223,433.90	
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	802	GJ	3,107.03		226,540.93	
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	803	GJ	1,553.52		228,094.45	
	04/01/2019	04/01/2019	042019	Bill - ARC Administrators: APRIL 2019 STOP LOSS	804	GJ	1,294.49		229,388.94	
	04/30/2019	04/30/2019		TO ACCRUE MEDICAL CLAIMS	301	GJ	4,426.90		233,815.84	
	04/30/2019	04/30/2019		TO ACCRUE MEDICAL CLAIMS	302	GJ	4,980.38		238,796.22	
	04/30/2019	04/30/2019		TO ACCRUE MEDICAL CLAIMS	303	GJ	1,659.97		240,456.19	
	04/30/2019	04/30/2019		TO ACCRUE MEDICAL CLAIMS	501	GJ	9,961.70		250,417.89	
	04/30/2019	04/30/2019		TO ACCRUE MEDICAL CLAIMS	504	GJ	4,980.38		255,398.27	
	04/30/2019	04/30/2019		TO ACCRUE MEDICAL CLAIMS	601	GJ	4,426.90		259,825.17	
	04/30/2019	04/30/2019		TO ACCRUE MEDICAL CLAIMS	602	GJ	2,766.92		262,592.09	
	04/30/2019	04/30/2019		TO ACCRUE MEDICAL CLAIMS	801	GJ	2,213.44		264,805.53	
	04/30/2019	04/30/2019		TO ACCRUE MEDICAL CLAIMS	802	GJ	6,640.33		271,445.86	
	04/30/2019	04/30/2019		TO ACCRUE MEDICAL CLAIMS	803	GJ	2,766.92		274,212.78	
	04/30/2019	04/30/2019		TO ACCRUE MEDICAL CLAIMS	804	GJ	2,766.92		276,979.70	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	301	GJ		21.68	276,958.02	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	302	GJ		24.38	276,933.64	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	303	GJ		8.13	276,925.51	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	501	GJ		48.76	276,876.75	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	504	GJ		24.38	276,852.37	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	601	GJ		21.67	276,830.70	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	602	GJ		13.54	276,817.16	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	801	GJ		10.83	276,806.33	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	802	GJ		32.50	276,773.83	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	803	GJ		13.54	276,760.29	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	804	GJ		13.54	276,746.75
				April Totals for 61400 Pensions&Benefits - Health Allocation			69,339.56	232.95	
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators: MAY 2019 STOP LOSS	301	GJ	2,174.87		278,921.62
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators: MAY 2019 STOP LOSS	302	GJ	1,933.10		280,854.72
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators: MAY 2019 STOP LOSS	303	GJ	724.89		281,579.61
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators: MAY 2019 STOP LOSS	501	GJ	4,833.07		286,412.68
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators: MAY 2019 STOP LOSS	504	GJ	2,174.87		288,587.55
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators: MAY 2019 STOP LOSS	601	GJ	1,691.54		290,279.09
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators: MAY 2019 STOP LOSS	602	GJ	1,208.21		291,487.30
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators: MAY 2019 STOP LOSS	801	GJ	724.89		292,212.19
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators: MAY 2019 STOP LOSS	802	GJ	3,141.53		295,353.72
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators: MAY 2019 STOP LOSS	803	GJ	1,208.21		296,561.93
	05/01/2019	05/01/2019	052019	Bill - ARC Administrators: MAY 2019 STOP LOSS	804	GJ	1,208.21		297,770.14
	05/31/2019	05/31/2019		TO ACCRUE MEDICAL CLAIMS	301	GJ	4,537.62		302,307.76
	05/31/2019	05/31/2019		TO ACCRUE MEDICAL CLAIMS	302	GJ	5,104.94		307,412.70
	05/31/2019	05/31/2019		TO ACCRUE MEDICAL CLAIMS	303	GJ	1,701.49		309,114.19
	05/31/2019	05/31/2019		TO ACCRUE MEDICAL CLAIMS	501	GJ	10,210.85		319,325.04
	05/31/2019	05/31/2019		TO ACCRUE MEDICAL CLAIMS	504	GJ	5,104.94		324,429.98
	05/31/2019	05/31/2019		TO ACCRUE MEDICAL CLAIMS	601	GJ	4,537.62		328,967.60
	05/31/2019	05/31/2019		TO ACCRUE MEDICAL CLAIMS	602	GJ	2,836.12		331,803.72
	05/31/2019	05/31/2019		TO ACCRUE MEDICAL CLAIMS	801	GJ	2,268.80		334,072.52
	05/31/2019	05/31/2019		TO ACCRUE MEDICAL CLAIMS	802	GJ	6,806.41		340,878.93
	05/31/2019	05/31/2019		TO ACCRUE MEDICAL CLAIMS	803	GJ	2,836.12		343,715.05
	05/31/2019	05/31/2019		TO ACCRUE MEDICAL CLAIMS	804	GJ	2,836.12		346,551.17
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	301	GJ		20.23	346,530.94
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	302	GJ		22.76	346,508.18
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	303	GJ		7.59	346,500.59
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	501	GJ		45.51	346,455.08
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	504	GJ		22.76	346,432.32
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	601	GJ		20.22	346,412.10
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	602	GJ		12.63	346,399.47
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	801	GJ		10.11	346,389.36
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	802	GJ		30.33	346,359.03
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	803	GJ		12.63	346,346.40
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	804	GJ		12.63	346,333.77
				May Totals for 61400 Pensions&Benefits - Health Allocation			69,804.42	217.40	
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators: JUNE 2019 STOP LOSS	301	GJ	2,282.12		348,615.89
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators: JUNE 2019 STOP LOSS	302	GJ	2,028.43		350,644.32
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators: JUNE 2019 STOP LOSS	303	GJ	760.63		351,404.95
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators: JUNE 2019 STOP LOSS	501	GJ	5,071.41		356,476.36
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators: JUNE 2019 STOP LOSS	504	GJ	2,282.12		358,758.48
	06/01/2019	06/01/2019	062019	Bill - ARC Administrators: JUNE 2019 STOP LOSS	601	GJ	1,774.96		360,533.44

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/01/2019	06/01/2019	062019	JUNE 2019 STOP LOSS Bill - ARC Administrators:	602	GJ	1,267.80		361,801.24
	06/01/2019	06/01/2019	062019	JUNE 2019 STOP LOSS Bill - ARC Administrators:	801	GJ	760.63		362,561.87
	06/01/2019	06/01/2019	062019	JUNE 2019 STOP LOSS Bill - ARC Administrators:	802	GJ	3,296.45		365,858.32
	06/01/2019	06/01/2019	062019	JUNE 2019 STOP LOSS Bill - ARC Administrators:	803	GJ	1,267.80		367,126.12
	06/01/2019	06/01/2019	062019	JUNE 2019 STOP LOSS Bill - ARC Administrators:	804	GJ	1,267.80		368,393.92
	06/30/2019	06/30/2019		JUNE 2019 STOP LOSS TO ACCRUE MEDICAL CLAIMS	301	GJ	4,401.39		372,795.31
	06/30/2019	06/30/2019		TO ACCRUE MEDICAL CLAIMS	302	GJ	4,951.68		377,746.99
	06/30/2019	06/30/2019		TO ACCRUE MEDICAL CLAIMS	303	GJ	1,650.41		379,397.40
	06/30/2019	06/30/2019		TO ACCRUE MEDICAL CLAIMS	501	GJ	9,904.31		389,301.71
	06/30/2019	06/30/2019		TO ACCRUE MEDICAL CLAIMS	504	GJ	4,951.68		394,253.39
	06/30/2019	06/30/2019		TO ACCRUE MEDICAL CLAIMS	601	GJ	4,401.38		398,654.77
	06/30/2019	06/30/2019		TO ACCRUE MEDICAL CLAIMS	602	GJ	2,750.98		401,405.75
	06/30/2019	06/30/2019		TO ACCRUE MEDICAL CLAIMS	801	GJ	2,200.69		403,606.44
	06/30/2019	06/30/2019		TO ACCRUE MEDICAL CLAIMS	802	GJ	6,602.07		410,208.51
	06/30/2019	06/30/2019		TO ACCRUE MEDICAL CLAIMS	803	GJ	2,750.98		412,959.49
	06/30/2019	06/30/2019		TO ACCRUE MEDICAL CLAIMS	804	GJ	2,750.98		415,710.47
	06/30/2019	06/30/2019		RECORD FSA FEES	301	GJ		4.53	415,705.94
	06/30/2019	06/30/2019		RECORD FSA FEES	302	GJ		5.10	415,700.84
	06/30/2019	06/30/2019		RECORD FSA FEES	303	GJ		1.70	415,699.14
	06/30/2019	06/30/2019		RECORD FSA FEES	501	GJ		10.19	415,688.95
	06/30/2019	06/30/2019		RECORD FSA FEES	504	GJ		5.10	415,683.85
	06/30/2019	06/30/2019		RECORD FSA FEES	601	GJ		4.53	415,679.32
	06/30/2019	06/30/2019		RECORD FSA FEES	602	GJ		2.82	415,676.50
	06/30/2019	06/30/2019		RECORD FSA FEES	801	GJ		2.26	415,674.24
	06/30/2019	06/30/2019		RECORD FSA FEES	802	GJ		6.78	415,667.46
	06/30/2019	06/30/2019		RECORD FSA FEES	803	GJ		2.82	415,664.64
	06/30/2019	06/30/2019		RECORD FSA FEES	804	GJ		2.82	415,661.82
	06/30/2019	06/30/2019		RECORD DENTAL AD- MIN FEE	301	GJ		16.75	415,645.07
	06/30/2019	06/30/2019		RECORD DENTAL AD- MIN FEE	302	GJ		18.84	415,626.23
	06/30/2019	06/30/2019		RECORD DENTAL AD- MIN FEE	303	GJ		6.28	415,619.95
	06/30/2019	06/30/2019		RECORD DENTAL AD- MIN FEE	501	GJ		37.68	415,582.27
	06/30/2019	06/30/2019		RECORD DENTAL AD- MIN FEE	504	GJ		18.84	415,563.43
	06/30/2019	06/30/2019		RECORD DENTAL AD- MIN FEE	601	GJ		16.75	415,546.68
	06/30/2019	06/30/2019		RECORD DENTAL AD- MIN FEE	602	GJ		10.46	415,536.22
	06/30/2019	06/30/2019		RECORD DENTAL AD- MIN FEE	801	GJ		8.37	415,527.85
	06/30/2019	06/30/2019		RECORD DENTAL AD- MIN FEE	802	GJ		25.11	415,502.74
	06/30/2019	06/30/2019		RECORD DENTAL AD- MIN FEE	803	GJ		10.46	415,492.28
	06/30/2019	06/30/2019		RECORD DENTAL AD- MIN FEE	804	GJ		10.46	415,481.82
				June Totals for 61400 Pensions&Benefits - Health Allocation			69,376.70	228.65	
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators:	301	GJ	2,392.95		417,874.77
	07/01/2019	07/01/2019	072019	JULY 2019 STOP LOSS Bill - ARC Administrators:	302	GJ	2,126.93		420,001.70
	07/01/2019	07/01/2019	072019	JULY 2019 STOP LOSS Bill - ARC Administrators:	303	GJ	797.57		420,799.27
	07/01/2019	07/01/2019	072019	JULY 2019 STOP LOSS Bill - ARC Administrators:	501	GJ	5,317.68		426,116.95
	07/01/2019	07/01/2019	072019	JULY 2019 STOP LOSS Bill - ARC Administrators:	504	GJ	2,392.94		428,509.89
	07/01/2019	07/01/2019	072019	JULY 2019 STOP LOSS Bill - ARC Administrators:	601	GJ	1,861.15		430,371.04
	07/01/2019	07/01/2019	072019	JULY 2019 STOP LOSS Bill - ARC Administrators:	602	GJ	1,329.36		431,700.40

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	801	GJ	797.57		432,497.97
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	802	GJ	3,456.53		435,954.50
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	803	GJ	1,329.36		437,283.86
	07/01/2019	07/01/2019	072019	Bill - ARC Administrators: JULY 2019 STOP LOSS	804	GJ	1,329.36		438,613.22
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury: PERCORI FEES	301	GJ	32.26		438,645.48
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury: PERCORI FEES	302	GJ	36.29		438,681.77
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury: PERCORI FEES	303	GJ	12.10		438,693.87
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury: PERCORI FEES	501	GJ	72.61		438,766.48
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury: PERCORI FEES	504	GJ	36.30		438,802.78
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury: PERCORI FEES	601	GJ	32.27		438,835.05
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury: PERCORI FEES	602	GJ	20.17		438,855.22
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury: PERCORI FEES	801	GJ	16.13		438,871.35
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury: PERCORI FEES	802	GJ	48.40		438,919.75
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury: PERCORI FEES	803	GJ	20.17		438,939.92
	07/23/2019	07/23/2019	06302019	Bill - United States Treasury: PERCORI FEES	804	GJ	20.17		438,960.09
	07/31/2019	07/31/2019		TO ACCRUE MEDICAL CLAIMS	301	GJ	4,343.63		443,303.72
	07/31/2019	07/31/2019		TO ACCRUE MEDICAL CLAIMS	302	GJ	4,886.70		448,190.42
	07/31/2019	07/31/2019		TO ACCRUE MEDICAL CLAIMS	303	GJ	1,628.75		449,819.17
	07/31/2019	07/31/2019		TO ACCRUE MEDICAL CLAIMS	501	GJ	9,774.32		459,593.49
	07/31/2019	07/31/2019		TO ACCRUE MEDICAL CLAIMS	504	GJ	4,886.69		464,480.18
	07/31/2019	07/31/2019		TO ACCRUE MEDICAL CLAIMS	601	GJ	4,343.62		468,823.80
	07/31/2019	07/31/2019		TO ACCRUE MEDICAL CLAIMS	602	GJ	2,714.87		471,538.67
	07/31/2019	07/31/2019		TO ACCRUE MEDICAL CLAIMS	801	GJ	2,171.81		473,710.48
	07/31/2019	07/31/2019		TO ACCRUE MEDICAL CLAIMS	802	GJ	6,515.43		480,225.91
	07/31/2019	07/31/2019		TO ACCRUE MEDICAL CLAIMS	803	GJ	2,714.87		482,940.78
	07/31/2019	07/31/2019		TO ACCRUE MEDICAL CLAIMS	804	GJ	2,714.87		485,655.65
	07/31/2019	07/31/2019		RECORD DENTAL ADMIN FEE	301	GJ		16.54	485,639.11
	07/31/2019	07/31/2019		RECORD DENTAL ADMIN FEE	302	GJ		18.61	485,620.50
	07/31/2019	07/31/2019		RECORD DENTAL ADMIN FEE	303	GJ		6.20	485,614.30
	07/31/2019	07/31/2019		RECORD DENTAL ADMIN FEE	501	GJ		37.21	485,577.09
	07/31/2019	07/31/2019		RECORD DENTAL ADMIN FEE	504	GJ		18.61	485,558.48
	07/31/2019	07/31/2019		RECORD DENTAL ADMIN FEE	601	GJ		16.53	485,541.95
	07/31/2019	07/31/2019		RECORD DENTAL ADMIN FEE	602	GJ		10.33	485,531.62
	07/31/2019	07/31/2019		RECORD DENTAL ADMIN FEE	801	GJ		8.26	485,523.36
	07/31/2019	07/31/2019		RECORD DENTAL ADMIN FEE	802	GJ		24.80	485,498.56
	07/31/2019	07/31/2019		RECORD DENTAL ADMIN FEE	803	GJ		10.33	485,488.23
	07/31/2019	07/31/2019		RECORD DENTAL ADMIN FEE	804	GJ		10.33	485,477.90
	07/31/2019	07/31/2019		RECORD FSA FEES	301	GJ		47.20	485,430.70
	07/31/2019	07/31/2019		RECORD FSA FEES	302	GJ		53.10	485,377.60
	07/31/2019	07/31/2019		RECORD FSA FEES	303	GJ		17.70	485,359.90
	07/31/2019	07/31/2019		RECORD FSA FEES	501	GJ		106.20	485,253.70
	07/31/2019	07/31/2019		RECORD FSA FEES	504	GJ		53.10	485,200.60
	07/31/2019	07/31/2019		RECORD FSA FEES	601	GJ		47.20	485,153.40
	07/31/2019	07/31/2019		RECORD FSA FEES	602	GJ		29.49	485,123.91

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/31/2019	07/31/2019		RECORD FSA FEES	801	GJ		23.59	485,100.32	
	07/31/2019	07/31/2019		RECORD FSA FEES	802	GJ		70.79	485,029.53	
	07/31/2019	07/31/2019		RECORD FSA FEES	803	GJ		29.49	485,000.04	
	07/31/2019	07/31/2019		RECORD FSA FEES	804	GJ		29.49	484,970.55	
	July Totals for 61400 Pensions&Benefits - Health Allocation							70,173.83	685.10	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	301	GJ	2,189.07		487,159.62	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	302	GJ	2,462.78		489,622.40	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	303	GJ	820.85		490,443.25	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	501	GJ	4,926.03		495,369.28	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	504	GJ	2,462.78		497,832.06	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	601	GJ	2,189.08		500,021.14	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	602	GJ	1,368.24		501,389.38	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	801	GJ	1,094.54		502,483.92	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	802	GJ	3,283.63		505,767.55	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	803	GJ	1,368.24		507,135.79	
	08/01/2019	08/01/2019	082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	804	GJ	1,368.24		508,504.03	
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	302	GJ		2,462.78	506,041.25	
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	303	GJ		820.85	505,220.40	
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	501	GJ		4,926.03	500,294.37	
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	504	GJ		2,462.78	497,831.59	
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	601	GJ		2,189.08	495,642.51	
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	602	GJ		1,368.24	494,274.27	
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	801	GJ		1,094.54	493,179.73	
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	802	GJ		3,283.63	489,896.10	
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	803	GJ		1,368.24	488,527.86	
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	804	GJ		1,368.24	487,159.62	
	08/01/2019	08/01/2019	Reversed - 082019	Bill - ARC Administrators: AUGUST 2019 STOP LOSS	301	GJ		2,189.07	484,970.55	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	301	GJ	2,166.78		487,137.33	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	302	GJ	2,437.67		489,575.00	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	303	GJ	812.48		490,387.48	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	501	GJ	4,875.81		495,263.29	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	504	GJ	2,437.67		497,700.96	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	601	GJ	2,166.77		499,867.73	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	602	GJ	1,354.29		501,222.02	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	801	GJ	1,083.38		502,305.40	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	802	GJ	3,250.15		505,555.55	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	803	GJ	1,354.29		506,909.84	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	804	GJ	1,354.29		508,264.13	
	08/31/2019	08/31/2019		TO ACCRUE MEDICAL CLAIMS	301	GJ	4,313.14		512,577.27	
	08/31/2019	08/31/2019		TO ACCRUE MEDICAL CLAIMS	302	GJ	4,852.40		517,429.67	
	08/31/2019	08/31/2019		TO ACCRUE MEDICAL CLAIMS	303	GJ	1,617.32		519,046.99	
	08/31/2019	08/31/2019		TO ACCRUE MEDICAL CLAIMS	501	GJ	9,705.72		528,752.71	
	08/31/2019	08/31/2019		TO ACCRUE MEDICAL CLAIMS	504	GJ	4,852.40		533,605.11	
	08/31/2019	08/31/2019		TO ACCRUE MEDICAL CLAIMS	601	GJ	4,313.14		537,918.25	
	08/31/2019	08/31/2019		TO ACCRUE MEDICAL CLAIMS	602	GJ	2,695.82		540,614.07	
	08/31/2019	08/31/2019		TO ACCRUE MEDICAL CLAIMS	801	GJ	2,156.56		542,770.63	
	08/31/2019	08/31/2019		TO ACCRUE MEDICAL CLAIMS	802	GJ	6,469.70		549,240.33	
	08/31/2019	08/31/2019		TO ACCRUE MEDICAL CLAIMS	803	GJ	2,695.82		551,936.15	
	08/31/2019	08/31/2019		TO ACCRUE MEDICAL CLAIMS	804	GJ	2,695.82		554,631.97	
	August Totals for 61400 Pensions&Benefits - Health Allocation							93,194.90	23,533.48	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	301	GJ	2,156.32		556,788.29	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	302	GJ	2,425.92		559,214.21	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	303	GJ	808.56		560,022.77	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	501	GJ	4,852.30		564,875.07	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	504	GJ	2,425.92		567,300.99	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	601	GJ	2,156.32		569,457.31	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	602	GJ	1,347.76		570,805.07	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	801	GJ	1,078.16		571,883.23	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	802	GJ	3,234.48		575,117.71	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	803	GJ	1,347.76		576,465.47	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	804	GJ	1,347.76		577,813.23	
	09/30/2019	09/30/2019		TO ACCRUE MEDICAL CLAIMS	301	GJ	4,281.75		582,094.98	
	09/30/2019	09/30/2019		TO ACCRUE MEDICAL CLAIMS	302	GJ	4,817.09		586,912.07	
	09/30/2019	09/30/2019		TO ACCRUE MEDICAL CLAIMS	303	GJ	1,605.55		588,517.62	
	09/30/2019	09/30/2019		TO ACCRUE MEDICAL CLAIMS	501	GJ	9,635.09		598,152.71	
	09/30/2019	09/30/2019		TO ACCRUE MEDICAL CLAIMS	504	GJ	4,817.09		602,969.80	
	09/30/2019	09/30/2019		TO ACCRUE MEDICAL CLAIMS	601	GJ	4,281.74		607,251.54	
	09/30/2019	09/30/2019		TO ACCRUE MEDICAL	602	GJ	2,676.20		609,927.74	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		CLAIMS					
				TO ACCRUE MEDICAL	801	GJ	2,140.87		612,068.61
	09/30/2019	09/30/2019		CLAIMS					
				TO ACCRUE MEDICAL	802	GJ	6,422.62		618,491.23
	09/30/2019	09/30/2019		CLAIMS					
				TO ACCRUE MEDICAL	803	GJ	2,676.20		621,167.43
	09/30/2019	09/30/2019		CLAIMS					
				TO ACCRUE MEDICAL	804	GJ	2,676.20		623,843.63
				September Totals for 61400 Pensions&Benefits - Health Allocation			69,211.66	0.00	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	301	GJ	2,107.79		625,951.42
				OCTOBER STOP LOSS					
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	302	GJ	2,371.32		628,322.74
				OCTOBER STOP LOSS					
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	303	GJ	790.37		629,113.11
				OCTOBER STOP LOSS					
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	501	GJ	4,743.11		633,856.22
				OCTOBER STOP LOSS					
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	504	GJ	2,371.33		636,227.55
				OCTOBER STOP LOSS					
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	601	GJ	2,107.80		638,335.35
				OCTOBER STOP LOSS					
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	602	GJ	1,317.43		639,652.78
				OCTOBER STOP LOSS					
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	801	GJ	1,053.90		640,706.68
				OCTOBER STOP LOSS					
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	802	GJ	3,161.69		643,868.37
				OCTOBER STOP LOSS					
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	803	GJ	1,317.43		645,185.80
				OCTOBER STOP LOSS					
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	804	GJ	1,317.43		646,503.23
				OCTOBER STOP LOSS					
	10/31/2019	10/31/2019		TO ACCRUE MEDICAL	301	GJ	4,330.15		650,833.38
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE MEDICAL	302	GJ	4,871.54		655,704.92
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE MEDICAL	303	GJ	1,623.69		657,328.61
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE MEDICAL	501	GJ	9,744.00		667,072.61
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE MEDICAL	504	GJ	4,871.54		671,944.15
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE MEDICAL	601	GJ	4,330.15		676,274.30
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE MEDICAL	602	GJ	2,706.45		678,980.75
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE MEDICAL	801	GJ	2,165.07		681,145.82
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE MEDICAL	802	GJ	6,495.21		687,641.03
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE MEDICAL	803	GJ	2,706.45		690,347.48
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE MEDICAL	804	GJ	2,706.45		693,053.93
				CLAIMS					
				October Totals for 61400 Pensions&Benefits - Health Allocation			69,210.30	0.00	
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	803	GJ	1,297.88		694,351.81
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	804	GJ	1,297.88		695,649.69
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	301	GJ	2,076.53		697,726.22
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	302	GJ	2,336.15		700,062.37
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	303	GJ	778.65		700,841.02
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	501	GJ	4,672.73		705,513.75
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	504	GJ	2,336.14		707,849.89
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	601	GJ	2,076.52		709,926.41
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	602	GJ	1,297.88		711,224.29
				NOVEMBER STOP					

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	11/01/2019	11/01/2019	110119	LOSS Bill - ARC Administrators: NOVEMBER STOP	801	GJ	1,038.26		712,262.55
	11/01/2019	11/01/2019	110119	LOSS Bill - ARC Administrators: NOVEMBER STOP	802	GJ	3,114.78		715,377.33
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	301	GJ	169.19		715,546.52
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	302	GJ	190.34		715,736.86
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	303	GJ	63.44		715,800.30
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	501	GJ	380.71		716,181.01
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	504	GJ	190.34		716,371.35
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	601	GJ	169.18		716,540.53
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	602	GJ	105.74		716,646.27
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	801	GJ	84.59		716,730.86
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	802	GJ	253.77		716,984.63
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	803	GJ	105.74		717,090.37
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	804	GJ	105.74		717,196.11
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	301	GJ	169.19		717,365.30
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	302	GJ	190.34		717,555.64
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	303	GJ	63.44		717,619.08
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	501	GJ	380.71		717,999.79
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	504	GJ	190.34		718,190.13
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	601	GJ	169.18		718,359.31
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	602	GJ	105.74		718,465.05
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	801	GJ	84.59		718,549.64
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	802	GJ	253.77		718,803.41
	11/08/2019	11/08/2019	CLAIM# 1812175386	Bill - Bell, Hess, Van Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR	803	GJ	105.74		718,909.15
	11/08/2019	11/08/2019	CLAIM#	Bill - Bell, Hess, Van	804	GJ	105.74		719,014.89

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			1812175386	Zant, PLC: HCWD 14692 - NAA PROCESSING ERROR					
	11/19/2019	11/19/2019	Reversed - CLAIM#	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	301	GJ		169.19	718,845.70
	11/19/2019	11/19/2019	Reversed - CLAIM#	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	302	GJ		190.34	718,655.36
	11/19/2019	11/19/2019	Reversed - CLAIM#	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	303	GJ		63.44	718,591.92
	11/19/2019	11/19/2019	Reversed - CLAIM#	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	501	GJ		380.71	718,211.21
	11/19/2019	11/19/2019	Reversed - CLAIM#	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	504	GJ		190.34	718,020.87
	11/19/2019	11/19/2019	Reversed - CLAIM#	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	601	GJ		169.18	717,851.69
	11/19/2019	11/19/2019	Reversed - CLAIM#	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	602	GJ		105.74	717,745.95
	11/19/2019	11/19/2019	Reversed - CLAIM#	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	801	GJ		84.59	717,661.36
	11/19/2019	11/19/2019	Reversed - CLAIM#	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	802	GJ		253.77	717,407.59
	11/19/2019	11/19/2019	Reversed - CLAIM#	PROCESSING ERROR Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	803	GJ		105.74	717,301.85
	11/19/2019	11/19/2019	Reversed - CLAIM#	Bill - Health Plan: HCWD 14692 - NAA PROCESS- ING ERROR	804	GJ		105.74	717,196.11
	11/30/2019	11/30/2019		TO ACCRUE MEDICAL CLAIMS	301	GJ	4,403.15		721,599.26
	11/30/2019	11/30/2019		TO ACCRUE MEDICAL CLAIMS	302	GJ	4,953.67		726,552.93
	11/30/2019	11/30/2019		TO ACCRUE MEDICAL CLAIMS	303	GJ	1,651.07		728,204.00
	11/30/2019	11/30/2019		TO ACCRUE MEDICAL CLAIMS	501	GJ	9,908.27		738,112.27
	11/30/2019	11/30/2019		TO ACCRUE MEDICAL CLAIMS	504	GJ	4,953.67		743,065.94
	11/30/2019	11/30/2019		TO ACCRUE MEDICAL CLAIMS	601	GJ	4,403.14		747,469.08
	11/30/2019	11/30/2019		TO ACCRUE MEDICAL CLAIMS	602	GJ	2,752.08		750,221.16
	11/30/2019	11/30/2019		TO ACCRUE MEDICAL CLAIMS	801	GJ	2,201.57		752,422.73
	11/30/2019	11/30/2019		TO ACCRUE MEDICAL CLAIMS	802	GJ	6,604.72		759,027.45
	11/30/2019	11/30/2019		TO ACCRUE MEDICAL CLAIMS	803	GJ	2,752.08		761,779.53
	11/30/2019	11/30/2019		TO ACCRUE MEDICAL CLAIMS	804	GJ	2,752.08		764,531.61
				November Totals for 61400 Pensions & Benefits - Health Allocation			73,296.46	1,818.78	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	301	GJ	2,152.84		766,684.45
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	302	GJ	2,422.00		769,106.45
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	303	GJ	807.26		769,913.71
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	501	GJ	4,844.47		774,758.18
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	504	GJ	2,422.00		777,180.18
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	601	GJ	2,152.83		779,333.01
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	602	GJ	1,345.58		780,678.59
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	801	GJ	1,076.41		781,755.00

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				DECEMBER STOP LOSS					
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	802	GJ	3,229.25		784,984.25
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	803	GJ	1,345.58		786,329.83
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	804	GJ	1,345.58		787,675.41
	12/31/2019	12/31/2019		TO ACCRUE HEALTH CLAIMS	301	GJ	4,278.67		791,954.08
	12/31/2019	12/31/2019		TO ACCRUE HEALTH CLAIMS	302	GJ	4,813.62		796,767.70
	12/31/2019	12/31/2019		TO ACCRUE HEALTH CLAIMS	303	GJ	1,604.39		798,372.09
	12/31/2019	12/31/2019		TO ACCRUE HEALTH CLAIMS	501	GJ	9,628.16		808,000.25
	12/31/2019	12/31/2019		TO ACCRUE HEALTH CLAIMS	504	GJ	4,813.62		812,813.87
	12/31/2019	12/31/2019		TO ACCRUE HEALTH CLAIMS	601	GJ	4,278.67		817,092.54
	12/31/2019	12/31/2019		TO ACCRUE HEALTH CLAIMS	602	GJ	2,674.28		819,766.82
	12/31/2019	12/31/2019		TO ACCRUE HEALTH CLAIMS	801	GJ	2,139.33		821,906.15
	12/31/2019	12/31/2019		TO ACCRUE HEALTH CLAIMS	802	GJ	6,418.00		828,324.15
	12/31/2019	12/31/2019		TO ACCRUE HEALTH CLAIMS	803	GJ	2,674.28		830,998.43
	12/31/2019	12/31/2019		TO ACCRUE HEALTH CLAIMS	804	GJ	2,674.28		833,672.71
	12/31/2019	12/31/2019	800000306403	Bill - TriHealth SBO: Guarantor ID: 3663958	301	GJ	184.71		833,857.42
	12/31/2019	12/31/2019	800000306403	Bill - TriHealth SBO: Guarantor ID: 3663958	302	GJ	207.80		834,065.22
	12/31/2019	12/31/2019	800000306403	Bill - TriHealth SBO: Guarantor ID: 3663958	303	GJ	69.26		834,134.48
	12/31/2019	12/31/2019	800000306403	Bill - TriHealth SBO: Guarantor ID: 3663958	501	GJ	415.64		834,550.12
	12/31/2019	12/31/2019	800000306403	Bill - TriHealth SBO: Guarantor ID: 3663958	504	GJ	207.80		834,757.92
	12/31/2019	12/31/2019	800000306403	Bill - TriHealth SBO: Guarantor ID: 3663958	601	GJ	184.71		834,942.63
	12/31/2019	12/31/2019	800000306403	Bill - TriHealth SBO: Guarantor ID: 3663958	602	GJ	115.45		835,058.08
	12/31/2019	12/31/2019	800000306403	Bill - TriHealth SBO: Guarantor ID: 3663958	801	GJ	92.36		835,150.44
	12/31/2019	12/31/2019	800000306403	Bill - TriHealth SBO: Guarantor ID: 3663958	802	GJ	277.05		835,427.49
	12/31/2019	12/31/2019	800000306403	Bill - TriHealth SBO: Guarantor ID: 3663958	803	GJ	115.44		835,542.93
	12/31/2019	12/31/2019	800000306403	Bill - TriHealth SBO: Guarantor ID: 3663958	804	GJ	115.44		835,658.37
	12/31/2019	12/31/2019		REVERSE STOP LOSS	301	GJ		2,902.88	832,755.49
	12/31/2019	12/31/2019		REVERSE STOP LOSS	302	GJ		3,265.81	829,489.68
	12/31/2019	12/31/2019		REVERSE STOP LOSS	303	GJ		1,088.50	828,401.18
	12/31/2019	12/31/2019		REVERSE STOP LOSS	501	GJ		6,532.25	821,868.93
	12/31/2019	12/31/2019		REVERSE STOP LOSS	504	GJ		3,265.81	818,603.12
	12/31/2019	12/31/2019		REVERSE STOP LOSS	601	GJ		2,902.88	815,700.24
	12/31/2019	12/31/2019		REVERSE STOP LOSS	602	GJ		1,814.37	813,885.87
	12/31/2019	12/31/2019		REVERSE STOP LOSS	801	GJ		1,451.43	812,434.44
	12/31/2019	12/31/2019		REVERSE STOP LOSS	802	GJ		4,354.30	808,080.14
	12/31/2019	12/31/2019		REVERSE STOP LOSS	803	GJ		1,814.37	806,265.77
	12/31/2019	12/31/2019		REVERSE STOP LOSS	804	GJ		1,814.37	804,451.40
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ		74,830.07	729,621.33
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ		84,185.84	645,435.49
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ		28,059.27	617,376.22
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ		168,387.77	448,988.45
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ		84,185.84	364,802.61
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ		74,830.07	289,972.54
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ		46,770.81	243,201.73
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ		37,415.03	205,786.70

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	12/31/2019	12/31/2019		EXPENSES RECLASS ALLOCATION	802	GJ		112,245.10	93,541.60
	12/31/2019	12/31/2019		EXPENSES RECLASS ALLOCATION	803	GJ		46,770.80	46,770.80
	12/31/2019	12/31/2019		EXPENSES RECLASS ALLOCATION	804	GJ		46,770.80	0.00
<i>December Totals for 61400 Pensions&Benefits - Health Allocation</i>							71,126.76	835,658.37	
Totals for Water Fund							883,589.90	883,589.90	0.00
Net Change for Water Fund									0.00
Totals for 61400 - Pensions&Benefits - Health Allocation							883,589.90	883,589.90	0.00
Net Change for 61400 - Pensions&Benefits - Health Allocation									0.00
61431 - Pension&Ben - Health - White Mills (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/09/2019	01/09/2019		RECLASS WAYNE MILLINER	301	GJ	86.00		86.00
	01/31/2019	01/31/2019		HEALTH CRD BENE	301	GJ	966.92		1,052.92
	01/31/2019	01/31/2019		HEALTH CRD BENE	301	GJ		1,260.00	(207.08)
	01/31/2019	01/31/2019		RECORD SELF- INSURANCE PAYABLE	301	GJ	2,558.45		2,351.37
<i>January Totals for 61431 Pension&Ben - Health - White Mills</i>							3,611.37	1,260.00	
	02/28/2019	02/28/2019		HEALTH CRD BENE	301	GJ	976.92		3,328.29
	02/28/2019	02/28/2019		HEALTH CRD BENE	301	GJ		1,275.00	2,053.29
	02/28/2019	02/28/2019		RECORD SELF- INSURANCE PAYABLE	301	GJ	2,558.45		4,611.74
<i>February Totals for 61431 Pension&Ben - Health - White Mills</i>							3,535.37	1,275.00	
	03/31/2019	03/31/2019		HEALTH CRD BENE	301	GJ	755.19		5,366.93
	03/31/2019	03/31/2019		HEALTH CRD BENE	301	GJ		1,146.54	4,220.39
	03/31/2019	03/31/2019		RECORD SELF- INSURANCE PAYABLE	301	GJ	2,558.45		6,778.84
<i>March Totals for 61431 Pension&Ben - Health - White Mills</i>							3,313.64	1,146.54	
	04/16/2019	04/16/2019	12199	AP Pymt - Wayne Milliner: MEDICAL REIM- BURSEMENT	301	GJ	88.61		6,867.45
	04/30/2019	04/30/2019		HEALTH CRD BENE	301	GJ		293.63	6,573.82
	04/30/2019	04/30/2019		RECORD SELF- INSURANCE PAYABLE	301	GJ	2,558.45		9,132.27
<i>April Totals for 61431 Pension&Ben - Health - White Mills</i>							2,647.06	293.63	
	05/31/2019	05/31/2019		HEALTH CRD BENE	301	GJ		360.55	8,771.72
	05/31/2019	05/31/2019		RECORD SELF- INSURANCE PAYABLE	301	GJ	2,558.45		11,330.17
<i>May Totals for 61431 Pension&Ben - Health - White Mills</i>							2,558.45	360.55	
	06/30/2019	06/30/2019		HEALTH CRD BENE	301	GJ		288.44	11,041.73
	06/30/2019	06/30/2019		RECORD SELF- INSURANCE PAYABLE	301	GJ	2,558.45		13,600.18
<i>June Totals for 61431 Pension&Ben - Health - White Mills</i>							2,558.45	288.44	
	07/31/2019	07/31/2019		Pension&Ben-Health - White Mills	301	GJ		285.24	13,314.94
	07/31/2019	07/31/2019		RECORD SELF- INSURANCE PAYABLE	301	GJ	2,558.45		15,873.39
<i>July Totals for 61431 Pension&Ben - Health - White Mills</i>							2,558.45	285.24	
	08/31/2019	08/31/2019		Pension&Ben-Health - White Mills	301	GJ		350.90	15,522.49
	08/31/2019	08/31/2019		RECORD SELF- INSURANCE PAYABLE	301	GJ	2,558.45		18,080.94
<i>August Totals for 61431 Pension&Ben - Health - White Mills</i>							2,558.45	350.90	
	09/30/2019	09/30/2019		Pension&Ben-Health - White Mills	301	GJ		281.56	17,799.38
	09/30/2019	09/30/2019		RECORD SELF- INSURANCE PAYABLE	301	GJ	2,558.45		20,357.83
<i>September Totals for 61431 Pension&Ben - Health - White Mills</i>							2,558.45	281.56	
	10/31/2019	10/31/2019		Pension&Ben-Health - White Mills	301	GJ		285.32	20,072.51
	10/31/2019	10/31/2019		RECORD SELF- INSURANCE PAYABLE	301	GJ	2,558.45		22,630.96
<i>October Totals for 61431 Pension&Ben - Health - White Mills</i>							2,558.45	285.32	
	11/30/2019	11/30/2019		Pension&Ben-Health - White Mills	301	GJ		356.65	22,274.31
	11/30/2019	11/30/2019		RECORD SELF- INSURANCE PAYABLE	301	GJ	2,558.45		24,832.76
<i>November Totals for 61431 Pension&Ben - Health - White Mills</i>							2,558.45	356.65	
	12/31/2019	12/31/2019		Pension&Ben-Health - White Mills	301	GJ		285.32	24,547.44
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ	76,578.98		101,126.42
	12/31/2019	12/31/2019		RECORD SELF INSUR- ANCE PAYABLE	301	GJ	30,701.42		131,827.84
	12/31/2019	12/31/2019		Reversed -- RECORD SELF INSURANCE	301	GJ		30,701.42	101,126.42

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	12/31/2019	12/31/2019		PAYABLE RECORD SELF- INSURANCE PAYABLE	301	GJ	2,558.45		103,684.87	
	December Totals for 61431 Pension&Ben - Health - White Mills							109,838.85	30,986.74	
Totals for Water Fund							140,855.44	37,170.57	103,684.87	
Net Change for Water Fund									103,684.87	
Totals for 61431 - Pension&Ben - Health - White Mills							140,855.44	37,170.57	103,684.87	
Net Change for 61431 - Pension&Ben - Health - White Mills									103,684.87	
61432 - Pension&Ben - Health - City Springs (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/31/2019	01/31/2019		HEALTH CRD BENE	302	GJ	643.12		643.12	
	01/31/2019	01/31/2019		HEALTH CRD BENE	302	GJ		780.00	(136.88)	
	01/31/2019	01/31/2019		RECORD SELF- INSURANCE PAYABLE	302	GJ	2,274.29		2,137.41	
	January Totals for 61432 Pension&Ben - Health - City Springs							2,917.41	780.00	
	02/28/2019	02/28/2019		HEALTH CRD BENE	302	GJ	643.12		2,780.53	
	02/28/2019	02/28/2019		HEALTH CRD BENE	302	GJ		780.00	2,000.53	
	02/28/2019	02/28/2019		RECORD SELF- INSURANCE PAYABLE	302	GJ	2,274.29		4,274.82	
	February Totals for 61432 Pension&Ben - Health - City Springs							2,917.41	780.00	
	03/31/2019	03/31/2019		HEALTH CRD BENE	302	GJ	482.34		4,757.16	
	03/31/2019	03/31/2019		HEALTH CRD BENE	302	GJ		653.44	4,103.72	
	03/31/2019	03/31/2019		RECORD SELF- INSURANCE PAYABLE	302	GJ	2,274.29		6,378.01	
	March Totals for 61432 Pension&Ben - Health - City Springs							2,756.63	653.44	
	04/30/2019	04/30/2019		HEALTH CRD BENE	302	GJ		155.57	6,222.44	
	04/30/2019	04/30/2019		RECORD SELF- INSURANCE PAYABLE	302	GJ	2,274.29		8,496.73	
	April Totals for 61432 Pension&Ben - Health - City Springs							2,274.29	155.57	
	05/31/2019	05/31/2019		HEALTH CRD BENE	302	GJ		200.95	8,295.78	
	05/31/2019	05/31/2019		RECORD SELF- INSURANCE PAYABLE	302	GJ	2,274.29		10,570.07	
	May Totals for 61432 Pension&Ben - Health - City Springs							2,274.29	200.95	
	06/30/2019	06/30/2019		HEALTH CRD BENE	302	GJ		161.52	10,408.55	
	06/30/2019	06/30/2019		RECORD SELF- INSURANCE PAYABLE	302	GJ	2,274.29		12,682.84	
	June Totals for 61432 Pension&Ben - Health - City Springs							2,274.29	161.52	
	07/31/2019	07/31/2019		Pension&Ben-Health - City Springs	302	GJ		164.72	12,518.12	
	07/31/2019	07/31/2019		RECORD SELF- INSURANCE PAYABLE	302	GJ	2,274.29		14,792.41	
	July Totals for 61432 Pension&Ben - Health - City Springs							2,274.29	164.72	
	08/31/2019	08/31/2019		Pension&Ben-Health - City Springs	302	GJ		211.17	14,581.24	
	08/31/2019	08/31/2019		RECORD SELF- INSURANCE PAYABLE	302	GJ	2,274.29		16,855.53	
	August Totals for 61432 Pension&Ben - Health - City Springs							2,274.29	211.17	
	09/30/2019	09/30/2019		Pension&Ben-Health - City Springs	302	GJ		161.28	16,694.25	
	09/30/2019	09/30/2019		RECORD SELF- INSURANCE PAYABLE	302	GJ	2,274.29		18,968.54	
	September Totals for 61432 Pension&Ben - Health - City Springs							2,274.29	161.28	
	10/31/2019	10/31/2019		Pension&Ben-Health - City Springs	302	GJ		155.40	18,813.14	
	10/31/2019	10/31/2019		RECORD SELF- INSURANCE PAYABLE	302	GJ	2,274.29		21,087.43	
	October Totals for 61432 Pension&Ben - Health - City Springs							2,274.29	155.40	
	11/30/2019	11/30/2019		Pension&Ben-Health - City Springs	302	GJ		194.44	20,892.99	
	11/30/2019	11/30/2019		RECORD SELF- INSURANCE PAYABLE	302	GJ	2,274.29		23,167.28	
	November Totals for 61432 Pension&Ben - Health - City Springs							2,274.29	194.44	
	12/31/2019	12/31/2019		Pension&Ben-Health - City Springs	302	GJ		155.40	23,011.88	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ	82,388.89		105,400.77	
	12/31/2019	12/31/2019		RECORD SELF INSUR- ANCE PAYABLE	302	GJ	27,291.42		132,692.19	
	12/31/2019	12/31/2019		Reversed -- RECORD SELF INSURANCE PAYABLE	302	GJ		27,291.42	105,400.77	
	12/31/2019	12/31/2019		RECORD SELF- INSURANCE PAYABLE	302	GJ	2,274.29		107,675.06	
	December Totals for 61432 Pension&Ben - Health - City Springs							111,954.60	27,446.82	
Totals for Water Fund							138,740.37	31,065.31	107,675.06	
Net Change for Water Fund									107,675.06	
Totals for 61432 - Pension&Ben - Health - City Springs							138,740.37	31,065.31	107,675.06	
Net Change for 61432 - Pension&Ben - Health - City Springs									107,675.06	

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61433 - Pension&Ben - Health - WQ (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/31/2019	01/31/2019		HEALTH CRD BENE	303	GJ	303.04		303.04	
	01/31/2019	01/31/2019		HEALTH CRD BENE	303	GJ		420.00	(116.96)	
	01/31/2019	01/31/2019		RECORD SELF-INSURANCE PAYABLE	303	GJ	852.74		735.78	
	January Totals for 61433 Pension&Ben - Health - WQ							1,155.78	420.00	
	02/28/2019	02/28/2019		HEALTH CRD BENE	303	GJ	303.04		1,038.82	
	02/28/2019	02/28/2019		HEALTH CRD BENE	303	GJ		420.00	618.82	
	02/28/2019	02/28/2019		RECORD SELF-INSURANCE PAYABLE	303	GJ	852.74		1,471.56	
	February Totals for 61433 Pension&Ben - Health - WQ							1,155.78	420.00	
	03/31/2019	03/31/2019		HEALTH CRD BENE	303	GJ	227.28		1,698.84	
	03/31/2019	03/31/2019		HEALTH CRD BENE	303	GJ		373.48	1,325.36	
	03/31/2019	03/31/2019		RECORD SELF-INSURANCE PAYABLE	303	GJ	852.74		2,178.10	
	March Totals for 61433 Pension&Ben - Health - WQ							1,080.02	373.48	
	04/30/2019	04/30/2019		HEALTH CRD BENE	303	GJ		116.96	2,061.14	
	04/30/2019	04/30/2019		RECORD SELF-INSURANCE PAYABLE	303	GJ	852.74		2,913.88	
	April Totals for 61433 Pension&Ben - Health - WQ							852.74	116.96	
	05/31/2019	05/31/2019		HEALTH CRD BENE	303	GJ		146.20	2,767.68	
	05/31/2019	05/31/2019		RECORD SELF-INSURANCE PAYABLE	303	GJ	852.74		3,620.42	
	May Totals for 61433 Pension&Ben - Health - WQ							852.74	146.20	
	06/30/2019	06/30/2019		HEALTH CRD BENE	303	GJ		116.96	3,503.46	
	06/30/2019	06/30/2019		RECORD SELF-INSURANCE PAYABLE	303	GJ	852.74		4,356.20	
	June Totals for 61433 Pension&Ben - Health - WQ							852.74	116.96	
	07/31/2019	07/31/2019		Pension&Ben-Health - WQ	303	GJ		52.32	4,303.88	
	07/31/2019	07/31/2019		Pension&Ben-Health - WQ	303	GJ		64.64	4,239.24	
	07/31/2019	07/31/2019		RECORD SELF-INSURANCE PAYABLE	303	GJ	852.74		5,091.98	
	July Totals for 61433 Pension&Ben - Health - WQ							852.74	116.96	
	08/31/2019	08/31/2019		Pension&Ben-Health - WQ	303	GJ		65.40	5,026.58	
	08/31/2019	08/31/2019		Pension&Ben-Health - WQ	303	GJ		80.80	4,945.78	
	08/31/2019	08/31/2019		RECORD SELF-INSURANCE PAYABLE	303	GJ	852.74		5,798.52	
	August Totals for 61433 Pension&Ben - Health - WQ							852.74	146.20	
	09/30/2019	09/30/2019		Pension&Ben-Health - WQ	303	GJ		52.32	5,746.20	
	09/30/2019	09/30/2019		Pension&Ben-Health - WQ	303	GJ		64.64	5,681.56	
	09/30/2019	09/30/2019		RECORD SELF-INSURANCE PAYABLE	303	GJ	852.74		6,534.30	
	September Totals for 61433 Pension&Ben - Health - WQ							852.74	116.96	
	10/31/2019	10/31/2019		Pension&Ben-Health - WQ	303	GJ		52.32	6,481.98	
	10/31/2019	10/31/2019		Pension&Ben-Health - WQ	303	GJ		64.64	6,417.34	
	10/31/2019	10/31/2019		RECORD SELF-INSURANCE PAYABLE	303	GJ	852.74		7,270.08	
	October Totals for 61433 Pension&Ben - Health - WQ							852.74	116.96	
	11/30/2019	11/30/2019		Pension&Ben-Health - WQ	303	GJ		65.40	7,204.68	
	11/30/2019	11/30/2019		Pension&Ben-Health - WQ	303	GJ		80.80	7,123.88	
	11/30/2019	11/30/2019		RECORD SELF-INSURANCE PAYABLE	303	GJ	852.74		7,976.62	
	November Totals for 61433 Pension&Ben - Health - WQ							852.74	146.20	
	12/31/2019	12/31/2019		Pension&Ben-Health - WQ	303	GJ		52.32	7,924.30	
	12/31/2019	12/31/2019		Pension&Ben-Health - WQ	303	GJ		64.64	7,859.66	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ	28,050.86		35,910.52	
	12/31/2019	12/31/2019		RECORD SELF INSURANCE PAYABLE	303	GJ	10,232.85		46,143.37	
	12/31/2019	12/31/2019		Reversed -- RECORD SELF INSURANCE PAYABLE	303	GJ		10,232.85	35,910.52	
	12/31/2019	12/31/2019		RECORD SELF-INSURANCE PAYABLE	303	GJ	852.74		36,763.26	
	December Totals for 61433 Pension&Ben - Health - WQ							39,136.45	10,349.81	
Totals for Water Fund							49,349.95	12,586.69	36,763.26	

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Net Change for Water Fund									36,763.26	
Totals for 61433 - Pension&Ben - Health - WQ								49,349.95	12,586.69	36,763.26
Net Change for 61433 - Pension&Ben - Health - WQ									36,763.26	
61451 - Pension&Ben - Health - Distribution (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F			0.00
	01/31/2019	01/31/2019		HEALTH CRD BENE	501	GJ	1,541.68		1,541.68	
	01/31/2019	01/31/2019		HEALTH CRD BENE	501	GJ		1,920.00	(378.32)	
	01/31/2019	01/31/2019		RECORD SELF-INSURANCE PAYABLE	501	GJ	5,970.11		5,591.79	
January Totals for 61451 Pension&Ben - Health - Distribution								7,511.79	1,920.00	
	02/28/2019	02/28/2019		HEALTH CRD BENE	501	GJ	1,541.68		7,133.47	
	02/28/2019	02/28/2019		HEALTH CRD BENE	501	GJ		1,920.00	5,213.47	
	02/28/2019	02/28/2019		RECORD SELF-INSURANCE PAYABLE	501	GJ	5,970.11		11,183.58	
February Totals for 61451 Pension&Ben - Health - Distribution								7,511.79	1,920.00	
	03/31/2019	03/31/2019		HEALTH CRD BENE	501	GJ	1,156.26		12,339.84	
	03/31/2019	03/31/2019		HEALTH CRD BENE	501	GJ		1,629.16	10,710.68	
	03/31/2019	03/31/2019		RECORD SELF-INSURANCE PAYABLE	501	GJ	5,970.11		16,680.79	
March Totals for 61451 Pension&Ben - Health - Distribution								7,126.37	1,629.16	
	04/30/2019	04/30/2019		HEALTH CRD BENE	501	GJ		477.58	16,203.21	
	04/30/2019	04/30/2019		RECORD SELF-INSURANCE PAYABLE	501	GJ	5,970.11		22,173.32	
April Totals for 61451 Pension&Ben - Health - Distribution								5,970.11	477.58	
	05/31/2019	05/31/2019		HEALTH CRD BENE	501	GJ		522.58	21,650.74	
	05/31/2019	05/31/2019		RECORD SELF-INSURANCE PAYABLE	501	GJ	5,970.11		27,620.85	
May Totals for 61451 Pension&Ben - Health - Distribution								5,970.11	522.58	
	06/30/2019	06/30/2019		HEALTH CRD BENE	501	GJ		378.32	27,242.53	
	06/30/2019	06/30/2019		RECORD SELF-INSURANCE PAYABLE	501	GJ	5,970.11		33,212.64	
June Totals for 61451 Pension&Ben - Health - Distribution								5,970.11	378.32	
	07/31/2019	07/31/2019		Pension&Ben-Health - Distribution	501	GJ		219.20	32,993.44	
	07/31/2019	07/31/2019		Pension&Ben-Health - Distribution	501	GJ		155.88	32,837.56	
	07/31/2019	07/31/2019		RECORD SELF-INSURANCE PAYABLE	501	GJ	5,970.11		38,807.67	
July Totals for 61451 Pension&Ben - Health - Distribution								5,970.11	375.08	
	08/31/2019	08/31/2019		Pension&Ben-Health - Distribution	501	GJ		274.25	38,533.42	
	08/31/2019	08/31/2019		Pension&Ben-Health - Distribution	501	GJ		194.64	38,338.78	
	08/31/2019	08/31/2019		RECORD SELF-INSURANCE PAYABLE	501	GJ	5,970.11		44,308.89	
August Totals for 61451 Pension&Ben - Health - Distribution								5,970.11	468.89	
	09/30/2019	09/30/2019		Pension&Ben-Health - Distribution	501	GJ		219.40	44,089.49	
	09/30/2019	09/30/2019		Pension&Ben-Health - Distribution	501	GJ		154.32	43,935.17	
	09/30/2019	09/30/2019		RECORD SELF-INSURANCE PAYABLE	501	GJ	5,970.11		49,905.28	
September Totals for 61451 Pension&Ben - Health - Distribution								5,970.11	373.72	
	10/31/2019	10/31/2019		Pension&Ben-Health - Distribution	501	GJ		219.40	49,685.88	
	10/31/2019	10/31/2019		Pension&Ben-Health - Distribution	501	GJ		154.34	49,531.54	
	10/31/2019	10/31/2019		RECORD SELF-INSURANCE PAYABLE	501	GJ	5,970.11		55,501.65	
October Totals for 61451 Pension&Ben - Health - Distribution								5,970.11	373.74	
	11/30/2019	11/30/2019		Pension&Ben-Health - Distribution	501	GJ		274.25	55,227.40	
	11/30/2019	11/30/2019		Pension&Ben-Health - Distribution	501	GJ		192.92	55,034.48	
	11/30/2019	11/30/2019		RECORD SELF-INSURANCE PAYABLE	501	GJ	5,970.11		61,004.59	
November Totals for 61451 Pension&Ben - Health - Distribution								5,970.11	467.17	
	12/31/2019	12/31/2019		Pension&Ben-Health - Distribution	501	GJ		219.40	60,785.19	
	12/31/2019	12/31/2019		Pension&Ben-Health - Distribution	501	GJ		154.32	60,630.87	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ	172,385.60		233,016.47	
	12/31/2019	12/31/2019		RECORD SELF INSURANCE PAYABLE	501	GJ	71,641.42		304,657.89	
	12/31/2019	12/31/2019		Reversed -- RECORD SELF INSURANCE PAYABLE	501	GJ		71,641.42	233,016.47	
	12/31/2019	12/31/2019		RECORD SELF-	501	GJ	5,970.08		238,986.55	

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				INSURANCE PAYABLE					
				<i>December Totals for 61451 Pension&Ben - Health - Distribution</i>			249,997.10	72,015.14	
Totals for Water Fund							319,907.93	80,921.38	238,986.55
Net Change for Water Fund									238,986.55
Totals for 61451 - Pension&Ben - Health - Distribution							319,907.93	80,921.38	238,986.55
Net Change for 61451 - Pension&Ben - Health - Distribution									238,986.55
61454 - Pension&Ben - Health - Service (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		HEALTH CRD BENE	504	GJ	683.12		683.12
	01/31/2019	01/31/2019		HEALTH CRD BENE	504	GJ		840.00	(156.88)
	01/31/2019	01/31/2019		RECORD SELF-INSURANCE PAYABLE	504	GJ	2,274.29		2,117.41
				<i>January Totals for 61454 Pension&Ben - Health - Service</i>			2,957.41	840.00	
	02/28/2019	02/28/2019		HEALTH CRD BENE	504	GJ	683.12		2,800.53
	02/28/2019	02/28/2019		HEALTH CRD BENE	504	GJ		900.00	1,900.53
	02/28/2019	02/28/2019		RECORD SELF-INSURANCE PAYABLE	504	GJ	2,274.29		4,174.82
				<i>February Totals for 61454 Pension&Ben - Health - Service</i>			2,957.41	900.00	
	03/31/2019	03/31/2019		HEALTH CRD BENE	504	GJ	592.34		4,767.16
	03/31/2019	03/31/2019		HEALTH CRD BENE	504	GJ		763.44	4,003.72
	03/31/2019	03/31/2019		RECORD SELF-INSURANCE PAYABLE	504	GJ	2,274.29		6,278.01
				<i>March Totals for 61454 Pension&Ben - Health - Service</i>			2,866.63	763.44	
	04/30/2019	04/30/2019		HEALTH CRD BENE	504	GJ		88.59	6,189.42
	04/30/2019	04/30/2019		RECORD SELF-INSURANCE PAYABLE	504	GJ	2,274.29		8,463.71
				<i>April Totals for 61454 Pension&Ben - Health - Service</i>			2,274.29	88.59	
	05/31/2019	05/31/2019		HEALTH CRD BENE	504	GJ		177.57	8,286.14
	05/31/2019	05/31/2019		RECORD SELF-INSURANCE PAYABLE	504	GJ	2,274.29		10,560.43
				<i>May Totals for 61454 Pension&Ben - Health - Service</i>			2,274.29	177.57	
	06/30/2019	06/30/2019		HEALTH CRD BENE	504	GJ		177.64	10,382.79
	06/30/2019	06/30/2019		RECORD SELF-INSURANCE PAYABLE	504	GJ	2,274.29		12,657.08
				<i>June Totals for 61454 Pension&Ben - Health - Service</i>			2,274.29	177.64	
	07/31/2019	07/31/2019		Pension&Ben-Health - Service	504	GJ		88.96	12,568.12
	07/31/2019	07/31/2019		Pension&Ben-Health - Service	504	GJ		88.68	12,479.44
	07/31/2019	07/31/2019		RECORD SELF-INSURANCE PAYABLE	504	GJ	2,274.29		14,753.73
				<i>July Totals for 61454 Pension&Ben - Health - Service</i>			2,274.29	177.64	
	08/31/2019	08/31/2019		Pension&Ben-Health - Service	504	GJ		118.70	14,635.03
	08/31/2019	08/31/2019		Pension&Ben-Health - Service	504	GJ		118.35	14,516.68
	08/31/2019	08/31/2019		RECORD SELF-INSURANCE PAYABLE	504	GJ	2,274.29		16,790.97
				<i>August Totals for 61454 Pension&Ben - Health - Service</i>			2,274.29	237.05	
	09/30/2019	09/30/2019		Pension&Ben-Health - Service	504	GJ		98.96	16,692.01
	09/30/2019	09/30/2019		Pension&Ben-Health - Service	504	GJ		98.68	16,593.33
	09/30/2019	09/30/2019		RECORD SELF-INSURANCE PAYABLE	504	GJ	2,274.29		18,867.62
				<i>September Totals for 61454 Pension&Ben - Health - Service</i>			2,274.29	197.64	
	10/31/2019	10/31/2019		Pension&Ben-Health - Service	504	GJ		98.96	18,768.66
	10/31/2019	10/31/2019		Pension&Ben-Health - Service	504	GJ		98.68	18,669.98
	10/31/2019	10/31/2019		RECORD SELF-INSURANCE PAYABLE	504	GJ	2,274.29		20,944.27
				<i>October Totals for 61454 Pension&Ben - Health - Service</i>			2,274.29	197.64	
	11/30/2019	11/30/2019		Pension&Ben-Health - Service	504	GJ		123.70	20,820.57
	11/30/2019	11/30/2019		Pension&Ben-Health - Service	504	GJ		123.35	20,697.22
	11/30/2019	11/30/2019		RECORD SELF-INSURANCE PAYABLE	504	GJ	2,274.29		22,971.51
				<i>November Totals for 61454 Pension&Ben - Health - Service</i>			2,274.29	247.05	
	12/31/2019	12/31/2019		Pension&Ben-Health - Service	504	GJ		67.04	22,904.47
	12/31/2019	12/31/2019		Pension&Ben-Health - Service	504	GJ		66.76	22,837.71
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ	83,652.04		106,489.75
	12/31/2019	12/31/2019		RECORD SELF INSURANCE PAYABLE	504	GJ	27,291.42		133,781.17
	12/31/2019	12/31/2019		Reversed -- RECORD	504	GJ		27,291.42	106,489.75

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				SELF INSURANCE PAYABLE						
	12/31/2019	12/31/2019		RECORD SELF-INSURANCE PAYABLE	504	GJ	2,274.29		108,764.04	
	December Totals for 61454 Pension&Ben - Health - Service							113,217.75	27,425.22	
Totals for Water Fund							140,193.52	31,429.48	108,764.04	
Net Change for Water Fund									108,764.04	
Totals for 61454 - Pension&Ben - Health - Service							140,193.52	31,429.48	108,764.04	
Net Change for 61454 - Pension&Ben - Health - Service									108,764.04	
61461 - Pension&Ben - Health - Maintenance (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/31/2019	01/31/2019		HEALTH CRD BENE	601	GJ	616.92		616.92	
	01/31/2019	01/31/2019		HEALTH CRD BENE	601	GJ		810.00	(193.08)	
	01/31/2019	01/31/2019		RECORD SELF-INSURANCE PAYABLE	601	GJ	1,137.14		944.06	
	January Totals for 61461 Pension&Ben - Health - Maintenance							1,754.06	810.00	
	02/28/2019	02/28/2019		HEALTH CRD BENE	601	GJ	556.92		1,500.98	
	02/28/2019	02/28/2019		HEALTH CRD BENE	601	GJ		720.00	780.98	
	02/28/2019	02/28/2019		RECORD SELF-INSURANCE PAYABLE	601	GJ	1,137.14		1,918.12	
	February Totals for 61461 Pension&Ben - Health - Maintenance							1,694.06	720.00	
	03/31/2019	03/31/2019		HEALTH CRD BENE	601	GJ	417.69		2,335.81	
	03/31/2019	03/31/2019		HEALTH CRD BENE	601	GJ		621.54	1,714.27	
	03/31/2019	03/31/2019		RECORD SELF-INSURANCE PAYABLE	601	GJ	1,137.14		2,851.41	
	March Totals for 61461 Pension&Ben - Health - Maintenance							1,554.83	621.54	
	04/30/2019	04/30/2019		HEALTH CRD BENE	601	GJ		137.11	2,714.30	
	04/30/2019	04/30/2019		RECORD SELF-INSURANCE PAYABLE	601	GJ	1,137.14		3,851.44	
	April Totals for 61461 Pension&Ben - Health - Maintenance							1,137.14	137.11	
	05/31/2019	05/31/2019		HEALTH CRD BENE	601	GJ		193.46	3,657.98	
	05/31/2019	05/31/2019		RECORD SELF-INSURANCE PAYABLE	601	GJ	1,137.14		4,795.12	
	May Totals for 61461 Pension&Ben - Health - Maintenance							1,137.14	193.46	
	06/30/2019	06/30/2019		HEALTH CRD BENE	601	GJ		163.08	4,632.04	
	06/30/2019	06/30/2019		RECORD SELF-INSURANCE PAYABLE	601	GJ	1,137.14		5,769.18	
	June Totals for 61461 Pension&Ben - Health - Maintenance							1,137.14	163.08	
	07/31/2019	07/31/2019		Pension&Ben-Health - Maintenance	601	GJ		92.29	5,676.89	
	07/31/2019	07/31/2019		Pension&Ben-Health - Maintenance	601	GJ		74.60	5,602.29	
	07/31/2019	07/31/2019		RECORD SELF-INSURANCE PAYABLE	601	GJ	1,137.14		6,739.43	
	July Totals for 61461 Pension&Ben - Health - Maintenance							1,137.14	166.89	
	08/31/2019	08/31/2019		Pension&Ben-Health - Maintenance	601	GJ		112.40	6,627.03	
	08/31/2019	08/31/2019		Pension&Ben-Health - Maintenance	601	GJ		96.41	6,530.62	
	08/31/2019	08/31/2019		RECORD SELF-INSURANCE PAYABLE	601	GJ	1,137.14		7,667.76	
	August Totals for 61461 Pension&Ben - Health - Maintenance							1,137.14	208.81	
	09/30/2019	09/30/2019		Pension&Ben-Health - Maintenance	601	GJ		89.92	7,577.84	
	09/30/2019	09/30/2019		Pension&Ben-Health - Maintenance	601	GJ		78.52	7,499.32	
	09/30/2019	09/30/2019		RECORD SELF-INSURANCE PAYABLE	601	GJ	1,137.14		8,636.46	
	September Totals for 61461 Pension&Ben - Health - Maintenance							1,137.14	168.44	
	10/31/2019	10/31/2019		Pension&Ben-Health - Maintenance	601	GJ		89.92	8,546.54	
	10/31/2019	10/31/2019		Pension&Ben-Health - Maintenance	601	GJ		78.52	8,468.02	
	10/31/2019	10/31/2019		RECORD SELF-INSURANCE PAYABLE	601	GJ	1,137.14		9,605.16	
	October Totals for 61461 Pension&Ben - Health - Maintenance							1,137.14	168.44	
	11/30/2019	11/30/2019		Pension&Ben-Health - Maintenance	601	GJ		112.40	9,492.76	
	11/30/2019	11/30/2019		Pension&Ben-Health - Maintenance	601	GJ		98.15	9,394.61	
	11/30/2019	11/30/2019		RECORD SELF-INSURANCE PAYABLE	601	GJ	1,137.14		10,531.75	
	November Totals for 61461 Pension&Ben - Health - Maintenance							1,137.14	210.55	
	12/31/2019	12/31/2019		Pension&Ben-Health - Maintenance	601	GJ		89.56	10,442.19	
	12/31/2019	12/31/2019		Pension&Ben-Health - Maintenance	601	GJ		78.12	10,364.07	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ	71,510.86		81,874.93	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		RECORD SELF INSUR- ANCE PAYABLE	601	GJ	13,645.71		95,520.64
	12/31/2019	12/31/2019		Reversed -- RECORD SELF INSURANCE PAYABLE	601	GJ		13,645.71	81,874.93
	12/31/2019	12/31/2019		RECORD SELF- INSURANCE PAYABLE	601	GJ	1,137.14		83,012.07
December Totals for 61461 Pension&Ben - Health - Maintenance							86,293.71	13,813.39	
Totals for Water Fund							100,393.78	17,381.71	83,012.07
Net Change for Water Fund									83,012.07
Totals for 61461 - Pension&Ben - Health - Maintenance							100,393.78	17,381.71	83,012.07
Net Change for 61461 - Pension&Ben - Health - Maintenance									83,012.07
61462 - Pension&Ben - Health - Projects (Balance Forward As of 01/01/2019)									
Water Fund									
						B/F			0.00
	01/31/2019	01/31/2019		HEALTH CRD BENE	602	GJ	781.48		781.48
	01/31/2019	01/31/2019		HEALTH CRD BENE	602	GJ		1,080.00	(298.52)
	01/31/2019	01/31/2019		RECORD SELF- INSURANCE PAYABLE	602	GJ	1,421.31		1,122.79
January Totals for 61462 Pension&Ben - Health - Projects							2,202.79	1,080.00	
	02/28/2019	02/28/2019		HEALTH CRD BENE	602	GJ	781.48		1,904.27
	02/28/2019	02/28/2019		HEALTH CRD BENE	602	GJ		1,080.00	824.27
	02/28/2019	02/28/2019		RECORD SELF- INSURANCE PAYABLE	602	GJ	1,421.31		2,245.58
February Totals for 61462 Pension&Ben - Health - Projects							2,202.79	1,080.00	
	03/31/2019	03/31/2019		HEALTH CRD BENE	602	GJ	586.11		2,831.69
	03/31/2019	03/31/2019		HEALTH CRD BENE	602	GJ		959.26	1,872.43
	03/31/2019	03/31/2019		RECORD SELF- INSURANCE PAYABLE	602	GJ	1,421.31		3,293.74
March Totals for 61462 Pension&Ben - Health - Projects							2,007.42	959.26	
	04/30/2019	04/30/2019		HEALTH CRD BENE	602	GJ		298.52	2,995.22
	04/30/2019	04/30/2019		RECORD SELF- INSURANCE PAYABLE	602	GJ	1,421.31		4,416.53
April Totals for 61462 Pension&Ben - Health - Projects							1,421.31	298.52	
	05/31/2019	05/31/2019		HEALTH CRD BENE	602	GJ		373.15	4,043.38
	05/31/2019	05/31/2019		RECORD SELF- INSURANCE PAYABLE	602	GJ	1,421.31		5,464.69
May Totals for 61462 Pension&Ben - Health - Projects							1,421.31	373.15	
	06/30/2019	06/30/2019		HEALTH CRD BENE	602	GJ		298.52	5,166.17
	06/30/2019	06/30/2019		RECORD SELF- INSURANCE PAYABLE	602	GJ	1,421.31		6,587.48
June Totals for 61462 Pension&Ben - Health - Projects							1,421.31	298.52	
	07/31/2019	07/31/2019		Pension&Ben-Health - Projects	602	GJ		155.43	6,432.05
	07/31/2019	07/31/2019		Pension&Ben-Health - Projects	602	GJ		149.24	6,282.81
	07/31/2019	07/31/2019		RECORD SELF- INSURANCE PAYABLE	602	GJ	1,421.31		7,704.12
July Totals for 61462 Pension&Ben - Health - Projects							1,421.31	304.67	
	08/31/2019	08/31/2019		Pension&Ben-Health - Projects	602	GJ		186.60	7,517.52
	08/31/2019	08/31/2019		Pension&Ben-Health - Projects	602	GJ		186.55	7,330.97
	08/31/2019	08/31/2019		RECORD SELF- INSURANCE PAYABLE	602	GJ	1,421.31		8,752.28
August Totals for 61462 Pension&Ben - Health - Projects							1,421.31	373.15	
	09/30/2019	09/30/2019		Pension&Ben-Health - Projects	602	GJ		149.28	8,603.00
	09/30/2019	09/30/2019		Pension&Ben-Health - Projects	602	GJ		149.24	8,453.76
	09/30/2019	09/30/2019		RECORD SELF- INSURANCE PAYABLE	602	GJ	1,421.31		9,875.07
September Totals for 61462 Pension&Ben - Health - Projects							1,421.31	298.52	
	10/31/2019	10/31/2019		Pension&Ben-Health - Projects	602	GJ		149.28	9,725.79
	10/31/2019	10/31/2019		Pension&Ben-Health - Projects	602	GJ		149.24	9,576.55
	10/31/2019	10/31/2019		RECORD SELF- INSURANCE PAYABLE	602	GJ	1,421.31		10,997.86
October Totals for 61462 Pension&Ben - Health - Projects							1,421.31	298.52	
	11/30/2019	11/30/2019		Pension&Ben-Health - Projects	602	GJ		186.60	10,811.26
	11/30/2019	11/30/2019		Pension&Ben-Health - Projects	602	GJ		186.55	10,624.71
	11/30/2019	11/30/2019		RECORD SELF- INSURANCE PAYABLE	602	GJ	1,421.31		12,046.02
November Totals for 61462 Pension&Ben - Health - Projects							1,421.31	373.15	
	12/31/2019	12/31/2019		Pension&Ben-Health - Projects	602	GJ		149.28	11,896.74
	12/31/2019	12/31/2019		Pension&Ben-Health -	602	GJ		149.24	11,747.50

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		Projects RECLASS ALLOCATION	602	GJ	46,756.14		58,503.64
	12/31/2019	12/31/2019		EXPENSES RECORD SELF INSUR-	602	GJ	17,055.71		75,559.35
	12/31/2019	12/31/2019		ANCE PAYABLE Reversed -- RECORD	602	GJ		17,055.71	58,503.64
	12/31/2019	12/31/2019		SELF INSURANCE PAYABLE RECORD SELF-	602	GJ	1,421.31		59,924.95
				INSURANCE PAYABLE					
				December Totals for 61462 Pension&Ben - Health - Projects			65,233.16	17,354.23	
				Totals for Water Fund			83,016.64	23,091.69	59,924.95
				Net Change for Water Fund					59,924.95
				Totals for 61462 - Pension&Ben - Health - Projects			83,016.64	23,091.69	59,924.95
				Net Change for 61462 - Pension&Ben - Health - Projects					59,924.95
61481 - Pension&Ben - Health - Accounting (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		HEALTH CRD BENE	801	GJ	246.16		246.16
	01/31/2019	01/31/2019		HEALTH CRD BENE	801	GJ		300.00	(53.84)
	01/31/2019	01/31/2019		RECORD SELF-	801	GJ	852.74		798.90
				INSURANCE PAYABLE					
				January Totals for 61481 Pension&Ben - Health - Accounting			1,098.90	300.00	
	02/28/2019	02/28/2019		HEALTH CRD BENE	801	GJ	246.16		1,045.06
	02/28/2019	02/28/2019		HEALTH CRD BENE	801	GJ		300.00	745.06
	02/28/2019	02/28/2019		RECORD SELF-	801	GJ	852.74		1,597.80
				INSURANCE PAYABLE					
				February Totals for 61481 Pension&Ben - Health - Accounting			1,098.90	300.00	
	03/31/2019	03/31/2019		HEALTH CRD BENE	801	GJ	184.62		1,782.42
	03/31/2019	03/31/2019		HEALTH CRD BENE	801	GJ		251.92	1,530.50
	03/31/2019	03/31/2019		RECORD SELF-	801	GJ	852.74		2,383.24
				INSURANCE PAYABLE					
				March Totals for 61481 Pension&Ben - Health - Accounting			1,037.36	251.92	
	04/30/2019	04/30/2019		HEALTH CRD BENE	801	GJ		53.84	2,329.40
	04/30/2019	04/30/2019		RECORD SELF-	801	GJ	852.74		3,182.14
				INSURANCE PAYABLE					
				April Totals for 61481 Pension&Ben - Health - Accounting			852.74	53.84	
	05/31/2019	05/31/2019		HEALTH CRD BENE	801	GJ		67.30	3,114.84
	05/31/2019	05/31/2019		RECORD SELF-	801	GJ	852.74		3,967.58
				INSURANCE PAYABLE					
				May Totals for 61481 Pension&Ben - Health - Accounting			852.74	67.30	
	06/30/2019	06/30/2019		HEALTH CRD BENE	801	GJ		69.41	3,898.17
	06/30/2019	06/30/2019		RECORD SELF-	801	GJ	852.74		4,750.91
				INSURANCE PAYABLE					
				June Totals for 61481 Pension&Ben - Health - Accounting			852.74	69.41	
	07/31/2019	07/31/2019		Pension&Ben-Health -	801	GJ		79.60	4,671.31
	07/31/2019	07/31/2019		Accounting RECORD SELF-	801	GJ	852.74		5,524.05
				INSURANCE PAYABLE					
				July Totals for 61481 Pension&Ben - Health - Accounting			852.74	79.60	
	08/31/2019	08/31/2019		Pension&Ben-Health -	801	GJ		118.25	5,405.80
	08/31/2019	08/31/2019		Accounting RECORD SELF-	801	GJ	852.74		6,258.54
				INSURANCE PAYABLE					
				August Totals for 61481 Pension&Ben - Health - Accounting			852.74	118.25	
	09/30/2019	09/30/2019		Pension&Ben-Health -	801	GJ		94.60	6,163.94
	09/30/2019	09/30/2019		Accounting RECORD SELF-	801	GJ	852.74		7,016.68
				INSURANCE PAYABLE					
				September Totals for 61481 Pension&Ben - Health - Accounting			852.74	94.60	
	10/31/2019	10/31/2019		Pension&Ben-Health -	801	GJ		94.60	6,922.08
	10/31/2019	10/31/2019		Accounting RECORD SELF-	801	GJ	852.74		7,774.82
				INSURANCE PAYABLE					
				October Totals for 61481 Pension&Ben - Health - Accounting			852.74	94.60	
	11/30/2019	11/30/2019		Pension&Ben-Health -	801	GJ		118.25	7,656.57
	11/30/2019	11/30/2019		Accounting RECORD SELF-	801	GJ	852.74		8,509.31
				INSURANCE PAYABLE					
				November Totals for 61481 Pension&Ben - Health - Accounting			852.74	118.25	
	12/31/2019	12/31/2019		Pension&Ben-Health -	801	GJ		94.60	8,414.71
	12/31/2019	12/31/2019		Accounting RECLASS ALLOCATION	801	GJ	35,632.23		44,046.94
	12/31/2019	12/31/2019		EXPENSES RECORD SELF INSUR-	801	GJ	10,232.85		54,279.79
	12/31/2019	12/31/2019		ANCE PAYABLE Reversed -- RECORD	801	GJ		10,232.85	44,046.94
	12/31/2019	12/31/2019		SELF INSURANCE PAYABLE RECORD SELF-	801	GJ	852.74		44,899.68

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				INSURANCE PAYABLE					
				<i>December Totals for 61481 Pension&Ben - Health - Accounting</i>			46,717.82	10,327.45	
Totals for Water Fund							56,774.90	11,875.22	44,899.68
Net Change for Water Fund									44,899.68
Totals for 61481 - Pension&Ben - Health - Accounting							56,774.90	11,875.22	44,899.68
Net Change for 61481 - Pension&Ben - Health - Accounting									44,899.68
61482 - Pension&Ben - Health - Customer Accounts (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019	2	RECORD JANUARY 2019 PAYROLL	802	GJ	0.02		0.02
	01/31/2019	01/31/2019		HEALTH CRD BENE	802	GJ	925.44		925.46
	01/31/2019	01/31/2019		HEALTH CRD BENE	802	GJ		1,140.00	(214.54)
	01/31/2019	01/31/2019		RECORD SELF- INSURANCE PAYABLE	802	GJ	3,411.43		3,196.89
				<i>January Totals for 61482 Pension&Ben - Health - Customer Accounts</i>			4,336.89	1,140.00	
	02/28/2019	02/28/2019		HEALTH CRD BENE	802	GJ	925.44		4,122.33
	02/28/2019	02/28/2019		HEALTH CRD BENE	802	GJ		1,140.00	2,982.33
	02/28/2019	02/28/2019		RECORD FEBRUARY 2019 PAYROLL	802	GJ		0.02	2,982.31
	02/28/2019	02/28/2019		RECORD SELF- INSURANCE PAYABLE	802	GJ	3,411.43		6,393.74
				<i>February Totals for 61482 Pension&Ben - Health - Customer Accounts</i>			4,336.87	1,140.02	
	03/31/2019	03/31/2019		HEALTH CRD BENE	802	GJ	686.97		7,080.71
	03/31/2019	03/31/2019		HEALTH CRD BENE	802	GJ		931.12	6,149.59
	03/31/2019	03/31/2019		RECORD SELF- INSURANCE PAYABLE	802	GJ	3,411.43		9,561.02
				<i>March Totals for 61482 Pension&Ben - Health - Customer Accounts</i>			4,098.40	931.12	
	04/30/2019	04/30/2019		HEALTH CRD BENE	802	GJ		182.24	9,378.78
	04/30/2019	04/30/2019		RECORD SELF- INSURANCE PAYABLE	802	GJ	3,411.43		12,790.21
				<i>April Totals for 61482 Pension&Ben - Health - Customer Accounts</i>			3,411.43	182.24	
	05/31/2019	05/31/2019		HEALTH CRD BENE	802	GJ		227.80	12,562.41
	05/31/2019	05/31/2019		RECORD SELF- INSURANCE PAYABLE	802	GJ	3,411.43		15,973.84
				<i>May Totals for 61482 Pension&Ben - Health - Customer Accounts</i>			3,411.43	227.80	
	06/30/2019	06/30/2019		HEALTH CRD BENE	802	GJ		167.43	15,806.41
	06/30/2019	06/30/2019		RECORD SELF- INSURANCE PAYABLE	802	GJ	3,411.43		19,217.84
				<i>June Totals for 61482 Pension&Ben - Health - Customer Accounts</i>			3,411.43	167.43	
	07/31/2019	07/31/2019		Pension&Ben-Health - Customer Accts	802	GJ		160.51	19,057.33
	07/31/2019	07/31/2019		RECORD SELF- INSURANCE PAYABLE	802	GJ	3,411.43		22,468.76
				<i>July Totals for 61482 Pension&Ben - Health - Customer Accounts</i>			3,411.43	160.51	
	08/31/2019	08/31/2019		Pension&Ben-Health - Customer Accts	802	GJ		204.54	22,264.22
	08/31/2019	08/31/2019		RECORD SELF- INSURANCE PAYABLE	802	GJ	3,411.43		25,675.65
				<i>August Totals for 61482 Pension&Ben - Health - Customer Accounts</i>			3,411.43	204.54	
	09/30/2019	09/30/2019		Pension&Ben-Health - Customer Accts	802	GJ		202.24	25,473.41
	09/30/2019	09/30/2019		RECORD SELF- INSURANCE PAYABLE	802	GJ	3,411.43		28,884.84
				<i>September Totals for 61482 Pension&Ben - Health - Customer Accounts</i>			3,411.43	202.24	
	10/31/2019	10/31/2019		Pension&Ben-Health - Customer Accts	802	GJ		203.00	28,681.84
	10/31/2019	10/31/2019		RECORD SELF- INSURANCE PAYABLE	802	GJ	3,411.43		32,093.27
				<i>October Totals for 61482 Pension&Ben - Health - Customer Accounts</i>			3,411.43	203.00	
	11/30/2019	11/30/2019		Pension&Ben-Health - Customer Accts	802	GJ		203.00	31,890.27
	11/30/2019	11/30/2019		RECORD SELF-IN- SURANCE PAYABLE	802	GJ	3,411.43		35,301.70
				<i>November Totals for 61482 Pension&Ben - Health - Customer Accounts</i>			3,411.43	203.00	
	12/31/2019	12/31/2019		Pension&Ben-Health - Customer Accts	802	GJ		198.40	35,103.30
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ	113,474.73		148,578.03
	12/31/2019	12/31/2019		RECORD SELF INSUR- ANCE PAYABLE	802	GJ	40,937.13		189,515.16
	12/31/2019	12/31/2019		Reversed -- RECORD SELF INSURANCE PAYABLE	802	GJ		40,937.13	148,578.03
	12/31/2019	12/31/2019		RECORD SELF- INSURANCE PAYABLE	802	GJ	3,411.43		151,989.46
				<i>December Totals for 61482 Pension&Ben - Health - Customer Accounts</i>			157,823.29	41,135.53	
Totals for Water Fund							197,886.89	45,897.43	151,989.46
Net Change for Water Fund									151,989.46

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
Totals for 61482 - Pension&Ben - Health - Customer Accounts							197,886.89	45,897.43	151,989.46
Net Change for 61482 - Pension&Ben - Health - Customer Accounts									151,989.46
61483 - Pension&Ben - Health - Gen Admin (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		HEALTH CRD BENE	803	GJ	496.20		496.20
	01/31/2019	01/31/2019		HEALTH CRD BENE	803	GJ		600.00	(103.80)
	01/31/2019	01/31/2019		RECORD SELF-INSURANCE PAYABLE	803	GJ	1,705.71		1,601.91
January Totals for 61483 Pension&Ben - Health - Gen Admin							2,201.91	600.00	
	02/14/2019	02/14/2019	12128	AP Pymt - James Jeffries: MARCH & APRIL 2019 COBRA - HEALTH & DENTAL	803	GJ	2,298.80		3,900.71
	02/28/2019	02/28/2019		HEALTH CRD BENE	803	GJ	496.20		4,396.91
	02/28/2019	02/28/2019		HEALTH CRD BENE	803	GJ		600.00	3,796.91
	02/28/2019	02/28/2019		RECORD SELF-INSURANCE PAYABLE	803	GJ	1,705.71		5,502.62
February Totals for 61483 Pension&Ben - Health - Gen Admin							4,500.71	600.00	
	03/31/2019	03/31/2019		HEALTH CRD BENE	803	GJ	297.72		5,800.34
	03/31/2019	03/31/2019		HEALTH CRD BENE	803	GJ		401.52	5,398.82
	03/31/2019	03/31/2019		RECORD SELF-INSURANCE PAYABLE	803	GJ	1,705.71		7,104.53
March Totals for 61483 Pension&Ben - Health - Gen Admin							2,003.43	401.52	
	04/16/2019	04/16/2019	12198	AP Pymt - James Jeffries: COBRA - FEBRUARY	803	GJ	533.65		7,638.18
	04/30/2019	04/30/2019		HEALTH CRD BENE	803	GJ		83.04	7,555.14
	04/30/2019	04/30/2019		RECORD SELF-INSURANCE PAYABLE	803	GJ	1,705.71		9,260.85
April Totals for 61483 Pension&Ben - Health - Gen Admin							2,239.36	83.04	
	05/31/2019	05/31/2019		HEALTH CRD BENE	803	GJ		103.80	9,157.05
	05/31/2019	05/31/2019		RECORD SELF-INSURANCE PAYABLE	803	GJ	1,705.71		10,862.76
May Totals for 61483 Pension&Ben - Health - Gen Admin							1,705.71	103.80	
	06/30/2019	06/30/2019		HEALTH CRD BENE	803	GJ		113.04	10,749.72
	06/30/2019	06/30/2019		RECORD SELF-INSURANCE PAYABLE	803	GJ	1,705.71		12,455.43
June Totals for 61483 Pension&Ben - Health - Gen Admin							1,705.71	113.04	
	07/31/2019	07/31/2019		Pension&Ben-Health - Gen Admin	803	GJ		73.41	12,382.02
	07/31/2019	07/31/2019		Pension&Ben-Health - Gen Admin	803	GJ		23.48	12,358.54
	07/31/2019	07/31/2019		RECORD SELF-INSURANCE PAYABLE	803	GJ	1,705.71		14,064.25
July Totals for 61483 Pension&Ben - Health - Gen Admin							1,705.71	96.89	
	08/31/2019	08/31/2019		Pension&Ben-Health - Gen Admin	803	GJ		95.60	13,968.65
	08/31/2019	08/31/2019		Pension&Ben-Health - Gen Admin	803	GJ		33.20	13,935.45
	08/31/2019	08/31/2019		RECORD SELF-INSURANCE PAYABLE	803	GJ	1,705.71		15,641.16
August Totals for 61483 Pension&Ben - Health - Gen Admin							1,705.71	128.80	
	09/30/2019	09/30/2019		Pension&Ben-Health - Gen Admin	803	GJ		76.48	15,564.68
	09/30/2019	09/30/2019		Pension&Ben-Health - Gen Admin	803	GJ		26.56	15,538.12
	09/30/2019	09/30/2019		RECORD SELF-INSURANCE PAYABLE	803	GJ	1,705.71		17,243.83
September Totals for 61483 Pension&Ben - Health - Gen Admin							1,705.71	103.04	
	10/31/2019	10/31/2019		Pension&Ben-Health - Gen Admin	803	GJ		76.46	17,167.37
	10/31/2019	10/31/2019		Pension&Ben-Health - Gen Admin	803	GJ		26.56	17,140.81
	10/31/2019	10/31/2019		RECORD SELF-INSURANCE PAYABLE	803	GJ	1,705.71		18,846.52
October Totals for 61483 Pension&Ben - Health - Gen Admin							1,705.71	103.02	
	11/30/2019	11/30/2019		Pension&Ben-Health - Gen Admin	803	GJ		95.58	18,750.94
	11/30/2019	11/30/2019		Pension&Ben-Health - Gen Admin	803	GJ		33.20	18,717.74
	11/30/2019	11/30/2019		RECORD SELF-INSURANCE PAYABLE	803	GJ	1,705.71		20,423.45
November Totals for 61483 Pension&Ben - Health - Gen Admin							1,705.71	128.78	
	12/31/2019	12/31/2019		Pension&Ben-Health - Gen Admin	803	GJ		76.48	20,346.97
	12/31/2019	12/31/2019		Pension&Ben-Health - Gen Admin	803	GJ		26.56	20,320.41
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ	47,264.95		67,585.36

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	12/31/2019	12/31/2019		RECORD SELF INSUR- ANCE PAYABLE	803	GJ	20,468.57		88,053.93
	12/31/2019	12/31/2019		RECLASS HEALTH EX- PENSE	803	GJ	731.90		88,785.83
	12/31/2019	12/31/2019		Reversed -- RECORD SELF INSURANCE PAYABLE	803	GJ		20,468.57	68,317.26
	12/31/2019	12/31/2019		RECORD SELF- INSURANCE PAYABLE	803	GJ	1,705.71		70,022.97
December Totals for 61483 Pension&Ben - Health - Gen Admin							70,171.13	20,571.61	
Totals for Water Fund							93,056.51	23,033.54	70,022.97
Net Change for Water Fund									70,022.97
Totals for 61483 - Pension&Ben - Health - Gen Admin							93,056.51	23,033.54	70,022.97
Net Change for 61483 - Pension&Ben - Health - Gen Admin									70,022.97
61484 - Pension&Ben - Health - Commissioners (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		HEALTH CRD BENE	804	GJ	452.53		452.53
	01/31/2019	01/31/2019		HEALTH CRD BENE	804	GJ		585.00	(132.47)
	01/31/2019	01/31/2019		RECORD SELF- INSURANCE PAYABLE	804	GJ	1,421.31		1,288.84
January Totals for 61484 Pension&Ben - Health - Commissioners							1,873.84	585.00	
	02/28/2019	02/28/2019		HEALTH CRD BENE	804	GJ	452.53		1,741.37
	02/28/2019	02/28/2019		HEALTH CRD BENE	804	GJ		585.00	1,156.37
	02/28/2019	02/28/2019		RECORD SELF- INSURANCE PAYABLE	804	GJ	1,421.31		2,577.68
February Totals for 61484 Pension&Ben - Health - Commissioners							1,873.84	585.00	
	03/31/2019	03/31/2019		HEALTH CRD BENE	804	GJ	452.53		3,030.21
	03/31/2019	03/31/2019		HEALTH CRD BENE	804	GJ		585.00	2,445.21
	03/31/2019	03/31/2019		RECORD SELF- INSURANCE PAYABLE	804	GJ	1,421.31		3,866.52
March Totals for 61484 Pension&Ben - Health - Commissioners							1,873.84	585.00	
	04/30/2019	04/30/2019		HEALTH CRD BENE	804	GJ	452.53		4,319.05
	04/30/2019	04/30/2019		HEALTH CRD BENE	804	GJ		223.33	4,095.72
	04/30/2019	04/30/2019		RECORD SELF- INSURANCE PAYABLE	804	GJ	1,421.31		5,517.03
April Totals for 61484 Pension&Ben - Health - Commissioners							1,873.84	223.33	
	05/31/2019	05/31/2019		HEALTH CRD BENE	804	GJ		223.33	5,293.70
	05/31/2019	05/31/2019		RECORD SELF- INSURANCE PAYABLE	804	GJ	1,421.31		6,715.01
May Totals for 61484 Pension&Ben - Health - Commissioners							1,421.31	223.33	
	06/30/2019	06/30/2019		HEALTH CRD BENE	804	GJ		223.33	6,491.68
	06/30/2019	06/30/2019		TAX PAYMENT	804	GJ		0.03	6,491.65
	06/30/2019	06/30/2019		RECORD SELF- INSURANCE PAYABLE	804	GJ	1,421.31		7,912.96
June Totals for 61484 Pension&Ben - Health - Commissioners							1,421.31	223.36	
	07/31/2019	07/31/2019		Pension&Ben-Health - Commissioners	804	GJ		223.33	7,689.63
	07/31/2019	07/31/2019		RECORD SELF- INSURANCE PAYABLE	804	GJ	1,421.31		9,110.94
July Totals for 61484 Pension&Ben - Health - Commissioners							1,421.31	223.33	
	08/31/2019	08/31/2019		Pension&Ben-Health - Commissioners	804	GJ		223.33	8,887.61
	08/31/2019	08/31/2019		RECORD SELF- INSURANCE PAYABLE	804	GJ	1,421.31		10,308.92
August Totals for 61484 Pension&Ben - Health - Commissioners							1,421.31	223.33	
	09/30/2019	09/30/2019		Pension&Ben-Health - Commissioners	804	GJ		223.33	10,085.59
	09/30/2019	09/30/2019		RECORD SELF- INSURANCE PAYABLE	804	GJ	1,421.31		11,506.90
September Totals for 61484 Pension&Ben - Health - Commissioners							1,421.31	223.33	
	10/31/2019	10/31/2019		Pension&Ben-Health - Commissioners	804	GJ		223.33	11,283.57
	10/31/2019	10/31/2019		RECORD SELF- INSURANCE PAYABLE	804	GJ	1,421.31		12,704.88
October Totals for 61484 Pension&Ben - Health - Commissioners							1,421.31	223.33	
	11/30/2019	11/30/2019		Pension&Ben-Health - Commissioners	804	GJ		223.33	12,481.55
	11/30/2019	11/30/2019		RECORD SELF- INSURANCE PAYABLE	804	GJ	1,421.31		13,902.86
November Totals for 61484 Pension&Ben - Health - Commissioners							1,421.31	223.33	
	12/31/2019	12/31/2019		Pension&Ben-Health - Commissioners	804	GJ		223.33	13,679.53
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	804	GJ	46,756.12		60,435.65
	12/31/2019	12/31/2019		RECORD SELF INSUR- ANCE PAYABLE	804	GJ	17,055.71		77,491.36
	12/31/2019	12/31/2019		Reversed -- RECORD SELF INSURANCE PAYABLE	804	GJ		17,055.71	60,435.65

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	12/31/2019	12/31/2019		RECORD SELF-INSURANCE PAYABLE	804	GJ	1,421.31		61,856.96
							<i>December Totals for 61484 Pension&Ben - Health - Commissioners</i>		
							65,233.14	17,279.04	
Totals for Water Fund							82,677.67	20,820.71	61,856.96
Net Change for Water Fund									61,856.96
Totals for 61484 - Pension&Ben - Health - Commissioners							82,677.67	20,820.71	61,856.96
Net Change for 61484 - Pension&Ben - Health - Commissioners									61,856.96
61500 - Purchased Power - Allocations (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/31/2019	01/31/2019		RECLASSIFY ETOWN UTILITIES	803	GJ	50.39		50.39
	01/31/2019	01/31/2019		RECLASSIFY ETOWN UTILITIES	803	GJ	36.68		87.07
	01/31/2019	01/31/2019		RECLASSIFY ETOWN UTILITIES	801	GJ	16.69		103.76
	01/31/2019	01/31/2019		RECLASSIFY ETOWN UTILITIES	802	GJ	83.15		186.91
	01/31/2019	01/31/2019		RECLASSIFY ETOWN UTILITIES	501	GJ	422.07		608.98
	01/31/2019	01/31/2019		RECLASSIFY ETOWN UTILITIES	504	GJ	19.99		628.97
	01/31/2019	01/31/2019		RECLASSIFY ETOWN UTILITIES	602	GJ	22.52		651.49
	01/31/2019	01/31/2019		RECLASSIFY ETOWN UTILITIES	601	GJ	82.03		733.52
							<i>January Totals for 61500 Purchased Power - Allocations</i>		
							733.52	0.00	
	03/05/2019	03/05/2019	02222019-16255	Bill - Elizabethtown Utilities: GAS	803	GJ	124.82		858.34
	03/05/2019	03/05/2019	02222019-16255	Bill - Elizabethtown Utilities: GAS	801	GJ	23.92		882.26
	03/05/2019	03/05/2019	02222019-16255	Bill - Elizabethtown Utilities: GAS	802	GJ	119.18		1,001.44
	03/05/2019	03/05/2019	02222019-16255	Bill - Elizabethtown Utilities: GAS	501	GJ	605.00		1,606.44
	03/05/2019	03/05/2019	02222019-16255	Bill - Elizabethtown Utilities: GAS	504	GJ	28.65		1,635.09
	03/05/2019	03/05/2019	02222019-16255	Bill - Elizabethtown Utilities: GAS	602	GJ	32.28		1,667.37
	03/05/2019	03/05/2019	02222019-16255	Bill - Elizabethtown Utilities: GAS	601	GJ	117.58		1,784.95
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2: SEWER CHARGE	803	GJ	4.06		1,789.01
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2: SEWER CHARGE	801	GJ	0.78		1,789.79
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2: SEWER CHARGE	802	GJ	3.88		1,793.67
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2: SEWER CHARGE	501	GJ	19.68		1,813.35
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2: SEWER CHARGE	504	GJ	0.93		1,814.28
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2: SEWER CHARGE	602	GJ	1.05		1,815.33
	03/19/2019	03/19/2019	02282019	Bill - Hardin County Water District No. 2: SEWER CHARGE	601	GJ	3.82		1,819.15
							<i>March Totals for 61500 Purchased Power - Allocations</i>		
							1,085.63	0.00	
	04/02/2019	04/02/2019	03252019-16255	Bill - Elizabethtown Utilities: GAS	803	GJ	85.42		1,904.57
	04/02/2019	04/02/2019		Bill - Elizabethtown Utilities: GAS	801	GJ	16.37		1,920.94

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			55						
	04/02/2019	04/02/2019	03252019-162	Bill - Elizabethtown Utilities: GAS	802	GJ	81.57		2,002.51
	04/02/2019	04/02/2019	03252019-162	Bill - Elizabethtown Utilities: GAS	501	GJ	414.07		2,416.58
	04/02/2019	04/02/2019	03252019-162	Bill - Elizabethtown Utilities: GAS	504	GJ	19.61		2,436.19
	04/02/2019	04/02/2019	03252019-162	Bill - Elizabethtown Utilities: GAS	602	GJ	22.09		2,458.28
	04/02/2019	04/02/2019	03252019-162	Bill - Elizabethtown Utilities: GAS	601	GJ	80.47		2,538.75
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	803	GJ	3.54		2,542.29
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	801	GJ	0.68		2,542.97
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	802	GJ	3.38		2,546.35
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	501	GJ	17.15		2,563.50
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	504	GJ	0.81		2,564.31
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	602	GJ	0.91		2,565.22
	04/09/2019	04/09/2019	03292019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	601	GJ	3.33		2,568.55
				April Totals for 61500 Purchased Power - Allocations			749.40	0.00	
	05/02/2019	05/02/2019	04242019-162	Bill - Elizabethtown Utilities: GAS	803	GJ	19.67		2,588.22
	05/02/2019	05/02/2019	04242019-162	Bill - Elizabethtown Utilities: GAS	801	GJ	3.77		2,591.99
	05/02/2019	05/02/2019	04242019-162	Bill - Elizabethtown Utilities: GAS	802	GJ	18.79		2,610.78
	05/02/2019	05/02/2019	04242019-162	Bill - Elizabethtown Utilities: GAS	501	GJ	95.37		2,706.15
	05/02/2019	05/02/2019	04242019-162	Bill - Elizabethtown Utilities: GAS	504	GJ	4.52		2,710.67
	05/02/2019	05/02/2019	04242019-162	Bill - Elizabethtown Utilities: GAS	602	GJ	5.09		2,715.76
	05/02/2019	05/02/2019	04242019-162	Bill - Elizabethtown Utilities: GAS	601	GJ	18.54		2,734.30
	05/02/2019	05/02/2019	04302019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	803	GJ	3.27		2,737.57
	05/02/2019	05/02/2019	04302019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	801	GJ	0.63		2,738.20
	05/02/2019	05/02/2019	04302019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	802	GJ	3.13		2,741.33
	05/02/2019	05/02/2019	04302019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	501	GJ	15.88		2,757.21
	05/02/2019	05/02/2019	04302019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	504	GJ	0.75		2,757.96
	05/02/2019	05/02/2019	04302019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	602	GJ	0.85		2,758.81
	05/02/2019	05/02/2019	04302019-120	Bill - Hardin County Water District No. 2: SEWER CHARGE	601	GJ	3.09		2,761.90
				May Totals for 61500 Purchased Power - Allocations			193.35	0.00	
	06/04/2019	06/04/2019	05242019-162	Bill - Elizabethtown Utilities: GAS	803	GJ	8.97		2,770.87
	06/04/2019	06/04/2019	05242019-162	Bill - Elizabethtown Utilities: GAS	801	GJ	1.72		2,772.59
	06/04/2019	06/04/2019	05242019-162	Bill - Elizabethtown Utilities: GAS	802	GJ	8.56		2,781.15
	06/04/2019	06/04/2019	05242019-162	Bill - Elizabethtown Utilities: GAS	501	GJ	43.47		2,824.62
	06/04/2019	06/04/2019	05242019-162	Bill - Elizabethtown Utilities: GAS	504	GJ	2.06		2,826.68
	06/04/2019	06/04/2019	05242019-162	Bill - Elizabethtown Utilities: GAS	602	GJ	2.32		2,829.00

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	06/04/2019	06/04/2019	05242019-16255	Bill - Elizabethtown Utilities: GAS	601	GJ	8.45		2,837.45	
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	803	GJ	3.54		2,840.99	
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	801	GJ	0.68		2,841.67	
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	802	GJ	3.38		2,845.05	
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	501	GJ	17.15		2,862.20	
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	504	GJ	0.81		2,863.01	
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	602	GJ	0.91		2,863.92	
	06/11/2019	06/11/2019	06152019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	601	GJ	3.33		2,867.25	
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	803	GJ	20.81		2,888.06	
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	801	GJ	3.99		2,892.05	
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	802	GJ	19.87		2,911.92	
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	501	GJ	100.88		3,012.80	
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	504	GJ	4.78		3,017.58	
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	602	GJ	5.38		3,022.96	
	06/12/2019	06/12/2019	061219	Bill - PowerNet Global Communications: POWERNET	601	GJ	19.60		3,042.56	
	June Totals for 61500 Purchased Power - Allocations							280.66	0.00	
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: 360 RING RD	803	GJ	213.18		3,255.74	
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: 360 RING RD	801	GJ	40.85		3,296.59	
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: 360 RING RD	802	GJ	203.56		3,500.15	
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: 360 RING RD	501	GJ	1,033.31		4,533.46	
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: 360 RING RD	504	GJ	48.94		4,582.40	
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: 360 RING RD	602	GJ	55.13		4,637.53	
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: 360 RING RD	601	GJ	200.81		4,838.34	
	07/09/2019	07/09/2019	06242019-16255	Bill - Elizabethtown Utilities: GAS	803	GJ	2.67		4,841.01	
	07/09/2019	07/09/2019	06242019-16255	Bill - Elizabethtown Utilities: GAS	801	GJ	0.52		4,841.53	
	07/09/2019	07/09/2019	06242019-16255	Bill - Elizabethtown Utilities: GAS	802	GJ	2.57		4,844.10	
	07/09/2019	07/09/2019	42019-16206255	Bill - Elizabethtown Utilities: GAS	501	GJ	13.03		4,857.13	
	07/09/2019	07/09/2019	06242019-16255	Bill - Elizabethtown Utilities: GAS	504	GJ	0.62		4,857.75	
	07/09/2019	07/09/2019	06242019-16255	Bill - Elizabethtown Utilities: GAS	602	GJ	0.70		4,858.45	
	07/09/2019	07/09/2019	06242019-16255	Bill - Elizabethtown Utilities: GAS	601	GJ	2.53		4,860.98	
	07/09/2019	07/09/2019	06262019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	803	GJ	3.80		4,864.78	
	07/09/2019	07/09/2019	06262019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	801	GJ	0.73		4,865.51	
	07/09/2019	07/09/2019	06262019-12049	Bill - Hardin County Water District No. 2: SEWER	802	GJ	3.63		4,869.14	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/09/2019	07/09/2019	06262019-12049	CHARGE Bill - Hardin County Water District No. 2: SEWER	501	GJ	18.41		4,887.55
	07/09/2019	07/09/2019	06262019-12049	CHARGE Bill - Hardin County Water District No. 2: SEWER	504	GJ	0.87		4,888.42
	07/09/2019	07/09/2019	06262019-12049	CHARGE Bill - Hardin County Water District No. 2: SEWER	602	GJ	0.98		4,889.40
	07/09/2019	07/09/2019	06262019-12049	CHARGE Bill - Hardin County Water District No. 2: SEWER	601	GJ	3.58		4,892.98
	07/13/2019	07/13/2019	41414295	CHARGE Bill - PowerNet Global Communications: POWERNET	803	GJ	22.21		4,915.19
	07/13/2019	07/13/2019	41414295	CHARGE Bill - PowerNet Global Communications: POWERNET	801	GJ	4.26		4,919.45
	07/13/2019	07/13/2019	41414295	CHARGE Bill - PowerNet Global Communications: POWERNET	802	GJ	21.21		4,940.66
	07/13/2019	07/13/2019	41414295	CHARGE Bill - PowerNet Global Communications: POWERNET	501	GJ	107.65		5,048.31
	07/13/2019	07/13/2019	41414295	CHARGE Bill - PowerNet Global Communications: POWERNET	504	GJ	5.10		5,053.41
	07/13/2019	07/13/2019	41414295	CHARGE Bill - PowerNet Global Communications: POWERNET	602	GJ	5.74		5,059.15
	07/13/2019	07/13/2019	41414295	CHARGE Bill - PowerNet Global Communications: POWERNET	601	GJ	20.92		5,080.07
				July Totals for 61500 Purchased Power - Allocations			2,037.51	0.00	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: 360 RING RD	803	GJ	224.05		5,304.12
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: 360 RING RD	801	GJ	42.93		5,347.05
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: 360 RING RD	802	GJ	213.93		5,560.98
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: 360 RING RD	501	GJ	1,085.97		6,646.95
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: 360 RING RD	504	GJ	51.43		6,698.38
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: 360 RING RD	602	GJ	57.93		6,756.31
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: 360 RING RD	601	GJ	211.05		6,967.36
	08/06/2019	08/06/2019	07242019-16255	Bill - Elizabethtown Utilities: GAS	803	GJ	1.60		6,968.96
	08/06/2019	08/06/2019	07242019-16255	Bill - Elizabethtown Utilities: GAS	801	GJ	0.30		6,969.26
	08/06/2019	08/06/2019	07242019-16255	Bill - Elizabethtown Utilities: GAS	802	GJ	1.51		6,970.77
	08/06/2019	08/06/2019	07242019-16255	Bill - Elizabethtown Utilities: GAS	501	GJ	7.68		6,978.45
	08/06/2019	08/06/2019	07242019-16255	Bill - Elizabethtown Utilities: GAS	504	GJ	0.36		6,978.81
	08/06/2019	08/06/2019	07242019-16255	Bill - Elizabethtown Utilities: GAS	602	GJ	0.41		6,979.22
	08/06/2019	08/06/2019	07242019-16255	Bill - Elizabethtown Utilities: GAS	601	GJ	1.49		6,980.71
	08/06/2019	08/06/2019	07312019-12049	Bill - Hardin County Water District No. 2: SEWER	803	GJ	3.54		6,984.25
	08/06/2019	08/06/2019	07312019-12049	Bill - Hardin County Water District No. 2: SEWER	801	GJ	0.68		6,984.93
	08/06/2019	08/06/2019	07312019-12049	Bill - Hardin County Water District No. 2: SEWER	802	GJ	3.38		6,988.31
	08/06/2019	08/06/2019	07312019-12049	Bill - Hardin County Water District No. 2: SEWER	501	GJ	17.15		7,005.46
	08/06/2019	08/06/2019	07312019-12049	Bill - Hardin County Water District No. 2: SEWER	504	GJ	0.81		7,006.27
	08/06/2019	08/06/2019	07312019-12049	Bill - Hardin County Water District No. 2: SEWER	602	GJ	0.91		7,007.18
	08/06/2019	08/06/2019	07312019-12049	Bill - Hardin County Water District No. 2: SEWER	601	GJ	3.33		7,010.51
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global Communications: POWERNET	803	GJ	21.91		7,032.42
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global	801	GJ	4.20		7,036.62

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/13/2019	08/13/2019	41476463	Communications: POW-ERNET Bill - PowerNet Global Communications: POW-ERNET	802	GJ	20.91		7,057.53	
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global Communications: POW-ERNET	501	GJ	106.16		7,163.69	
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global Communications: POW-ERNET	504	GJ	5.03		7,168.72	
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global Communications: POW-ERNET	602	GJ	5.66		7,174.38	
	08/13/2019	08/13/2019	41476463	Bill - PowerNet Global Communications: POW-ERNET	601	GJ	20.63		7,195.01	
	August Totals for 61500 Purchased Power - Allocations							2,114.94	0.00	
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities: GAS	803	GJ	1.65		7,196.66	
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities: GAS	801	GJ	0.32		7,196.98	
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities: GAS	802	GJ	1.57		7,198.55	
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities: GAS	501	GJ	7.99		7,206.54	
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities: GAS	504	GJ	0.38		7,206.92	
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities: GAS	602	GJ	0.43		7,207.35	
	09/03/2019	09/03/2019	08222019-16255	Bill - Elizabethtown Utilities: GAS	601	GJ	1.55		7,208.90	
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: 360 RING RD	803	GJ	262.03		7,470.93	
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: 360 RING RD	801	GJ	50.21		7,521.14	
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: 360 RING RD	802	GJ	250.18		7,771.32	
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: 360 RING RD	501	GJ	1,270.00		9,041.32	
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: 360 RING RD	504	GJ	60.15		9,101.47	
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: 360 RING RD	602	GJ	67.75		9,169.22	
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: 360 RING RD	601	GJ	246.81		9,416.03	
	09/10/2019	09/10/2019	08292019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	803	GJ	3.01		9,419.04	
	09/10/2019	09/10/2019	08292019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	801	GJ	0.58		9,419.62	
	09/10/2019	09/10/2019	08292019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	802	GJ	2.88		9,422.50	
	09/10/2019	09/10/2019	08292019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	501	GJ	14.62		9,437.12	
	09/10/2019	09/10/2019	08292019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	504	GJ	0.69		9,437.81	
	09/10/2019	09/10/2019	08292019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	602	GJ	0.78		9,438.59	
	09/10/2019	09/10/2019	08292019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	601	GJ	2.84		9,441.43	
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POW-ERNET	803	GJ	25.81		9,467.24	
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POW-ERNET	801	GJ	4.95		9,472.19	
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POW-ERNET	802	GJ	24.66		9,496.85	
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POW-ERNET	501	GJ	125.17		9,622.02	
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POW-ERNET	504	GJ	5.93		9,627.95	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/13/2019	09/13/2019	41538802	ERNET Bill - PowerNet Global Communications: POW- ERNET	602	GJ	6.68		9,634.63	
	09/13/2019	09/13/2019	41538802	Bill - PowerNet Global Communications: POW- ERNET	601	GJ	24.33		9,658.96	
	September Totals for 61500 Purchased Power - Allocations							2,463.95	0.00	
	10/01/2019	10/01/2019	09242019-162 55	Bill - Elizabethtown Utili- ties: GAS	803	GJ	2.44		9,661.40	
	10/01/2019	10/01/2019	09242019-162 55	Bill - Elizabethtown Utili- ties: GAS	801	GJ	0.47		9,661.87	
	10/01/2019	10/01/2019	09242019-162 55	Bill - Elizabethtown Utili- ties: GAS	802	GJ	2.34		9,664.21	
	10/01/2019	10/01/2019	09242019-162 55	Bill - Elizabethtown Utili- ties: GAS	501	GJ	11.87		9,676.08	
	10/01/2019	10/01/2019	09242019-162 55	Bill - Elizabethtown Utili- ties: GAS	504	GJ	0.56		9,676.64	
	10/01/2019	10/01/2019	09242019-162 55	Bill - Elizabethtown Utili- ties: GAS	602	GJ	0.63		9,677.27	
	10/01/2019	10/01/2019	09242019-162 55	Bill - Elizabethtown Utili- ties: GAS	601	GJ	2.31		9,679.58	
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: 360 RING RD	803	GJ	261.22		9,940.80	
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: 360 RING RD	801	GJ	50.05		9,990.85	
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: 360 RING RD	802	GJ	249.41		10,240.26	
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: 360 RING RD	501	GJ	1,266.08		11,506.34	
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: 360 RING RD	504	GJ	59.96		11,566.30	
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: 360 RING RD	602	GJ	67.54		11,633.84	
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: 360 RING RD	601	GJ	246.05		11,879.89	
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE	803	GJ	3.95		11,883.84	
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE	801	GJ	0.76		11,884.60	
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE	802	GJ	3.78		11,888.38	
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE	501	GJ	19.17		11,907.55	
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE	504	GJ	0.91		11,908.46	
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE	602	GJ	1.02		11,909.48	
	10/08/2019	10/08/2019	09302019-120 49	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE	601	GJ	3.73		11,913.21	
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	803	GJ	24.10		11,937.31	
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	801	GJ	4.62		11,941.93	
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	802	GJ	23.01		11,964.94	
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	501	GJ	116.79		12,081.73	
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	504	GJ	5.53		12,087.26	
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	602	GJ	6.23		12,093.49	
	10/13/2019	10/13/2019	41606852	Bill - PowerNet Global Communications: POW- ERNET	601	GJ	22.69		12,116.18	
	10/29/2019	10/29/2019	10242019-162 55	Bill - Elizabethtown Utili- ties: GAS	803	GJ	3.43		12,119.61	
	10/29/2019	10/29/2019	10242019-162	Bill - Elizabethtown Utili-	801	GJ	0.65		12,120.26	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			55	ties: GAS					
	10/29/2019	10/29/2019	10242019-162	Bill - Elizabethtown Utili-	802	GJ	3.26		12,123.52
			55	ties: GAS					
	10/29/2019	10/29/2019	10242019-162	Bill - Elizabethtown Utili-	501	GJ	16.57		12,140.09
			55	ties: GAS					
	10/29/2019	10/29/2019	10242019-162	Bill - Elizabethtown Utili-	504	GJ	0.78		12,140.87
			55	ties: GAS					
	10/29/2019	10/29/2019	10242019-162	Bill - Elizabethtown Utili-	602	GJ	0.88		12,141.75
			55	ties: GAS					
	10/29/2019	10/29/2019	10242019-162	Bill - Elizabethtown Utili-	601	GJ	3.22		12,144.97
			55	ties: GAS					
				October Totals for 61500 Purchased Power - Allocations			2,486.01	0.00	
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa-	803	GJ	3.84		12,148.81
				ter District No. 2: SEWER					
				CHARGE					
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa-	801	GJ	0.74		12,149.55
				ter District No. 2: SEWER					
				CHARGE					
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa-	802	GJ	3.68		12,153.23
				ter District No. 2: SEWER					
				CHARGE					
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa-	501	GJ	18.67		12,171.90
				ter District No. 2: SEWER					
				CHARGE					
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa-	504	GJ	0.88		12,172.78
				ter District No. 2: SEWER					
				CHARGE					
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa-	602	GJ	1.00		12,173.78
				ter District No. 2: SEWER					
				CHARGE					
	11/05/2019	11/05/2019	10302019	Bill - Hardin County Wa-	601	GJ	3.63		12,177.41
				ter District No. 2: SEWER					
				CHARGE					
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: 360	803	GJ	247.23		12,424.64
				RING RD					
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: 360	801	GJ	47.38		12,472.02
				RING RD					
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: 360	802	GJ	236.06		12,708.08
				RING RD					
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: 360	501	GJ	1,198.28		13,906.36
				RING RD					
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: 360	504	GJ	56.74		13,963.10
				RING RD					
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: 360	602	GJ	63.92		14,027.02
				RING RD					
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: 360	601	GJ	232.87		14,259.89
				RING RD					
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global	803	GJ	22.20		14,282.09
				Communications: POW-					
				ERNET					
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global	801	GJ	4.26		14,286.35
				Communications: POW-					
				ERNET					
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global	802	GJ	21.18		14,307.53
				Communications: POW-					
				ERNET					
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global	501	GJ	107.54		14,415.07
				Communications: POW-					
				ERNET					
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global	504	GJ	5.09		14,420.16
				Communications: POW-					
				ERNET					
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global	602	GJ	5.73		14,425.89
				Communications: POW-					
				ERNET					
	11/13/2019	11/13/2019	41668823	Bill - PowerNet Global	601	GJ	20.90		14,446.79
				Communications: POW-					
				ERNET					
	11/15/2019	11/15/2019	10302019-120	Bill - Hardin County Wa-	803	GJ	3.84		14,450.63
			49	ter District No. 2: SEWER					
				CHARGE					
	11/15/2019	11/15/2019	10302019-120	Bill - Hardin County Wa-	801	GJ	0.74		14,451.37
			49	ter District No. 2: SEWER					
				CHARGE					
	11/15/2019	11/15/2019	10302019-120	Bill - Hardin County Wa-	802	GJ	3.68		14,455.05
			49	ter District No. 2: SEWER					
				CHARGE					
	11/15/2019	11/15/2019	10302019-120	Bill - Hardin County Wa-	501	GJ	18.67		14,473.72
			49	ter District No. 2: SEWER					
				CHARGE					
	11/15/2019	11/15/2019	10302019-120	Bill - Hardin County Wa-	504	GJ	0.88		14,474.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			49	ter District No. 2: SEWER CHARGE					
	11/15/2019	11/15/2019	10302019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	602	GJ	1.00		14,475.60
	11/15/2019	11/15/2019	10302019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	601	GJ	3.63		14,479.23
	11/15/2019	11/15/2019	Reversed - 10302019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	803	GJ		3.84	14,475.39
	11/15/2019	11/15/2019	Reversed - 10302019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	801	GJ		0.74	14,474.65
	11/15/2019	11/15/2019	Reversed - 10302019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	802	GJ		3.68	14,470.97
	11/15/2019	11/15/2019	Reversed - 10302019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	501	GJ		18.67	14,452.30
	11/15/2019	11/15/2019	Reversed - 10302019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	504	GJ		0.88	14,451.42
	11/15/2019	11/15/2019	Reversed - 10302019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	602	GJ		1.00	14,450.42
	11/15/2019	11/15/2019	Reversed - 10302019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	601	GJ		3.63	14,446.79
				November Totals for 61500 Purchased Power - Allocations			2,334.26	32.44	
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: 360 RING RD	803	GJ	200.09		14,646.88
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: 360 RING RD	801	GJ	38.35		14,685.23
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: 360 RING RD	802	GJ	191.04		14,876.27
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: 360 RING RD	501	GJ	969.77		15,846.04
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: 360 RING RD	504	GJ	45.92		15,891.96
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: 360 RING RD	602	GJ	51.73		15,943.69
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: 360 RING RD	601	GJ	188.46		16,132.15
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities: GAS	803	GJ	35.10		16,167.25
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities: GAS	801	GJ	6.73		16,173.98
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities: GAS	802	GJ	33.51		16,207.49
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities: GAS	501	GJ	170.08		16,377.57
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities: GAS	504	GJ	8.05		16,385.62
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities: GAS	602	GJ	9.07		16,394.69
	12/10/2019	12/10/2019	10252019-16255	Bill - Elizabethtown Utilities: GAS	601	GJ	33.05		16,427.74
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	803	GJ	3.49		16,431.23
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	801	GJ	0.67		16,431.90
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	802	GJ	3.33		16,435.23
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	501	GJ	16.89		16,452.12
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	504	GJ	0.80		16,452.92
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	602	GJ	0.90		16,453.82
	12/10/2019	12/10/2019	11272019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	601	GJ	3.28		16,457.10
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW-	803	GJ	25.76		16,482.86

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/13/2019	12/13/2019	41731074	ERNET Bill - PowerNet Global Communications: POW- ERNET	801	GJ	4.94		16,487.80	
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW- ERNET	802	GJ	24.59		16,512.39	
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW- ERNET	501	GJ	124.80		16,637.19	
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW- ERNET	504	GJ	5.91		16,643.10	
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW- ERNET	602	GJ	6.65		16,649.75	
	12/13/2019	12/13/2019	41731074	Bill - PowerNet Global Communications: POW- ERNET	601	GJ	24.25		16,674.00	
	12/31/2019	12/31/2019	12232019-162 55	Bill - Elizabethtown Utili- ties: GAS	803	GJ	67.95		16,741.95	
	12/31/2019	12/31/2019	12232019-162 55	Bill - Elizabethtown Utili- ties: GAS	801	GJ	13.02		16,754.97	
	12/31/2019	12/31/2019	12232019-162 55	Bill - Elizabethtown Utili- ties: GAS	802	GJ	64.87		16,819.84	
	12/31/2019	12/31/2019	12232019-162 55	Bill - Elizabethtown Utili- ties: GAS	501	GJ	329.26		17,149.10	
	12/31/2019	12/31/2019	12232019-162 55	Bill - Elizabethtown Utili- ties: GAS	504	GJ	15.59		17,164.69	
	12/31/2019	12/31/2019	12232019-162 55	Bill - Elizabethtown Utili- ties: GAS	602	GJ	17.56		17,182.25	
	12/31/2019	12/31/2019	12232019-162 55	Bill - Elizabethtown Utili- ties: GAS	601	GJ	63.98		17,246.23	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		1,185.10	16,061.13	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		862.32	15,198.81	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ		392.34	14,806.47	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ		1,954.90	12,851.57	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ		9,923.65	2,927.92	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ		469.97	2,457.95	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ		529.40	1,928.55	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ		1,928.55	0.00	
	<i>December Totals for 61500 Purchased Power - Allocations</i>							2,799.44	17,246.23	
Totals for Water Fund							17,278.67	17,278.67	0.00	
Net Change for Water Fund									0.00	
Totals for 61500 - Purchased Power - Allocations							17,278.67	17,278.67	0.00	
Net Change for 61500 - Purchased Power - Allocations									0.00	
61501 - Purchased Power Supply/Oper (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/03/2019	01/03/2019	12262018-162 55	Bill - Elizabethtown Utili- ties: GAS	D05	GJ	733.52		733.52	
	01/31/2019	01/31/2019		RECLASSIFY ETOWN UTILITIES		GJ		733.52	0.00	
	<i>January Totals for 61501 Purchased Power Supply/Oper</i>							733.52	733.52	
Totals for Water Fund							733.52	733.52	0.00	
Net Change for Water Fund									0.00	
Totals for 61501 - Purchased Power Supply/Oper							733.52	733.52	0.00	
Net Change for 61501 - Purchased Power Supply/Oper									0.00	
61531 - Purchased Power - White Mills (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities Company: CAVE RD MAIN PLT	301	GJ	4,861.02		4,861.02	
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities Company: CAVE RD PUMPING	301	GJ	5,148.01		10,009.03	
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities Company: CAVE RD SLUDGE	301	GJ	129.92		10,138.95	
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities	301	GJ	13,255.45		23,394.40	

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				Company: CAVE RD WATER PL					
	January Totals for 61531 Purchased Power - White Mills						23,394.40	0.00	
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	5,701.89		29,096.29
				MAIN PLT					
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	5,193.69		34,289.98
				PUMPING					
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	49.25		34,339.23
				SLUDGE					
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	12,959.03		47,298.26
				WATER PL					
	February Totals for 61531 Purchased Power - White Mills						23,903.86	0.00	
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	6,319.96		53,618.22
				MAIN PLT					
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	4,802.87		58,421.09
				PUMPING					
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	37.56		58,458.65
				SLUDGE					
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	12,741.20		71,199.85
				WATER PL					
	March Totals for 61531 Purchased Power - White Mills						23,901.59	0.00	
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	6,738.98		77,938.83
				MAIN PLT					
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	5,182.73		83,121.56
				PUMPING					
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	38.31		83,159.87
				SLUDGE					
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	13,120.26		96,280.13
				WATER PL					
	April Totals for 61531 Purchased Power - White Mills						25,080.28	0.00	
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	11,069.55		107,349.68
				MAIN PLT					
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	5,095.67		112,445.35
				PUMPING					
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	49.56		112,494.91
				SLUDGE					
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	13,004.21		125,499.12
				WATER PL					
	May Totals for 61531 Purchased Power - White Mills						29,218.99	0.00	
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	6,263.40		131,762.52
				MAIN PLT					
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	5,046.38		136,808.90
				PUMPING					
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	34.56		136,843.46
				SLUDGE					
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	12,393.16		149,236.62
				WATER PL					
	June Totals for 61531 Purchased Power - White Mills						23,737.50	0.00	
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	5,859.85		155,096.47
				MAIN PLT					
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	5,237.43		160,333.90
				PUMPING					
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	53.66		160,387.56
				SLUDGE					
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: CAVE RD	301	GJ	12,764.95		173,152.51
				WATER PL					
	July Totals for 61531 Purchased Power - White Mills						23,915.89	0.00	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: CAVE RD MAIN PLT	301	GJ	6,679.25		179,831.76	
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: CAVE RD PUMPING	301	GJ	7,001.25		186,833.01	
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: CAVE RD SLUDGE	301	GJ	72.61		186,905.62	
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: CAVE RD WATER PL	301	GJ	14,086.32		200,991.94	
	August Totals for 61531 Purchased Power - White Mills							27,839.43	0.00	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company: CAVE RD MAIN PLT	301	GJ	6,721.65		207,713.59	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company: CAVE RD PUMPING	301	GJ	6,139.65		213,853.24	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company: CAVE RD SLUDGE	301	GJ	90.43		213,943.67	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company: CAVE RD WATER PL	301	GJ	13,014.84		226,958.51	
	September Totals for 61531 Purchased Power - White Mills							25,966.57	0.00	
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: CAVE RD MAIN PLT	301	GJ	7,226.09		234,184.60	
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: CAVE RD PUMPING	301	GJ	7,562.87		241,747.47	
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: CAVE RD SLUDGE	301	GJ	66.68		241,814.15	
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: CAVE RD WATER PL	301	GJ	14,612.40		256,426.55	
	October Totals for 61531 Purchased Power - White Mills							29,468.04	0.00	
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: CAVE RD MAIN PLT	301	GJ	7,088.23		263,514.78	
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: CAVE RD PUMPING	301	GJ	7,168.54		270,683.32	
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: CAVE RD SLUDGE	301	GJ	56.88		270,740.20	
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: CAVE RD WATER PL	301	GJ	14,376.52		285,116.72	
	November Totals for 61531 Purchased Power - White Mills							28,690.17	0.00	
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: CAVE RD MAIN PLT	301	GJ	6,916.16		292,032.88	
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: CAVE RD PUMPING	301	GJ	7,060.64		299,093.52	
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: CAVE RD SLUDGE	301	GJ	59.83		299,153.35	
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: CAVE RD WATER PL	301	GJ	14,405.58		313,558.93	
	December Totals for 61531 Purchased Power - White Mills							28,442.21	0.00	
	Totals for Water Fund							313,558.93	0.00	313,558.93
	Net Change for Water Fund									313,558.93
	Totals for 61531 - Purchased Power - White Mills							313,558.93	0.00	313,558.93
	Net Change for 61531 - Purchased Power - White Mills									313,558.93
61532 - Purchased Power - City Springs (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/03/2019	01/03/2019	12262018-13267	Bill - Elizabethtown Utilities: GAS	302	GJ	271.77		271.77	
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities Company: 401 WATER-WORKS RD CHEM BLDG	302	GJ	443.00		714.77	
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities Company: 401 WATER-	302	GJ	8,231.13		8,945.90	

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	01/07/2019	01/07/2019	010719	WORKS RD TREAT PL Bill - Nolin RECC:	302	GJ	530.13		9,476.03	
	01/31/2019	01/31/2019	01242019-132 67	WASTE WATER TREAT- MENT PLANT Bill - Elizabethtown Utili- ties: GAS	302	GJ	230.85		9,706.88	
	January Totals for 61532 Purchased Power - City Springs							9,706.88	0.00	
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company: 401 WATER- WORKS RD CHEM BLDG	302	GJ	866.57		10,573.45	
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company: 401 WATER- WORKS RD TREAT PL	302	GJ	9,005.09		19,578.54	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: WASTE WATER TREAT- MENT PLANT	302	GJ	320.80		19,899.34	
	February Totals for 61532 Purchased Power - City Springs							10,192.46	0.00	
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company: 401 WATER- WORKS RD CHEM BLDG	302	GJ	1,146.09		21,045.43	
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company: 401 WATER- WORKS RD TREAT PL	302	GJ	10,521.44		31,566.87	
	03/05/2019	03/05/2019	02222019-132 67	Bill - Elizabethtown Utili- ties: GAS	302	GJ	442.60		32,009.47	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: WASTE WATER TREAT- MENT PLANT	302	GJ	34.24		32,043.71	
	March Totals for 61532 Purchased Power - City Springs							12,144.37	0.00	
	04/02/2019	04/02/2019	03252019-132 67	Bill - Elizabethtown Utili- ties: GAS	302	GJ	297.73		32,341.44	
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: 401 WATER- WORKS RD CHEM BLDG	302	GJ	1,152.50		33,493.94	
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: 401 WATER- WORKS RD TREAT PL	302	GJ	9,532.10		43,026.04	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: WASTEWATER TREAT- MENT PLANT	302	GJ	29.39		43,055.43	
	April Totals for 61532 Purchased Power - City Springs							11,011.72	0.00	
	05/02/2019	05/02/2019	04242019-013 267	Bill - Elizabethtown Utili- ties: GAS	302	GJ	29.88		43,085.31	
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company: 401 WATER- WORKS RD CHEM BLDG	302	GJ	838.58		43,923.89	
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company: 401 WATER- WORKS RD TREAT PL	302	GJ	9,098.52		53,022.41	
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: WASTE WATER TREAT- MENT PLANT	302	GJ	33.28		53,055.69	
	May Totals for 61532 Purchased Power - City Springs							10,000.26	0.00	
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR CHEM BLDG	302	GJ	810.00		53,865.69	
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR TREAT PL	302	GJ	9,052.36		62,918.05	
	06/04/2019	06/04/2019	05242019-132 67	Bill - Elizabethtown Utili- ties: GAS	302	GJ	7.08		62,925.13	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: WASTE WATER TREAT- MENT PLANT	302	GJ	29.87		62,955.00	
	June Totals for 61532 Purchased Power - City Springs							9,899.31	0.00	
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR CHEM BLDG	302	GJ	648.95		63,603.95	
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR TREAT PL	302	GJ	9,478.90		73,082.85	
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: WASTE WATER TREAT- MENT PLANT	302	GJ	724.07		73,806.92	
	07/09/2019	07/09/2019	06242019-132	Bill - Elizabethtown Utili-	302	GJ	6.55		73,813.47	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
			67	ties: GAS						
	July Totals for 61532 Purchased Power - City Springs						10,858.47	0.00		
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR CHEM BLDG	302	GJ	327.99		74,141.46	
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR TREAT PL	302	GJ	10,336.50		84,477.96	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: WASTE WATER TREAT- MENT PLANT	302	GJ	396.94		84,874.90	
	08/06/2019	08/06/2019	07242019-132 67	Bill - Elizabethtown Utili- ties: GAS	302	GJ	6.55		84,881.45	
	August Totals for 61532 Purchased Power - City Springs						11,067.98	0.00		
	09/03/2019	09/03/2019	08222019-132 67	Bill - Elizabethtown Utili- ties: GAS	302	GJ	6.55		84,888.00	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR CHEM BLDG	302	GJ	154.99		85,042.99	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR TREAT PL	302	GJ	9,735.42		94,778.41	
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: WASTE WATER TREAT- MENT PLANT	302	GJ	178.19		94,956.60	
	September Totals for 61532 Purchased Power - City Springs						10,075.15	0.00		
	10/01/2019	10/01/2019	09242019-132 67	Bill - Elizabethtown Utili- ties: GAS	302	GJ	6.55		94,963.15	
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR CHEM BLDG	302	GJ	382.74		95,345.89	
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR TREAT PL	302	GJ	9,596.19		104,942.08	
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: WASTE WATER TREAT- MENT PLANT	302	GJ	452.36		105,394.44	
	10/29/2019	10/29/2019	10242019-132 67	Bill - Elizabethtown Utili- ties: GAS	302	GJ	6.55		105,400.99	
	October Totals for 61532 Purchased Power - City Springs						10,444.39	0.00		
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR CHEM BLDG	302	GJ	371.74		105,772.73	
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR TREAT PL	302	GJ	9,607.06		115,379.79	
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: WASTE WATER TREAT- MENT PLANT	302	GJ	901.60		116,281.39	
	November Totals for 61532 Purchased Power - City Springs						10,880.40	0.00		
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR CHEM BLDG	302	GJ	469.87		116,751.26	
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: 401 WATER- WORKS DR TREAT PL	302	GJ	10,236.77		126,988.03	
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: WASTE WATER TREAT- MENT PLANT	302	GJ	556.43		127,544.46	
	12/10/2019	12/10/2019	10252019-132 67	Bill - Elizabethtown Utili- ties: GAS	302	GJ	23.69		127,568.15	
	12/31/2019	12/31/2019	12232019-132 67	Bill - Elizabethtown Utili- ties: GAS	302	GJ	95.42		127,663.57	
	December Totals for 61532 Purchased Power - City Springs						11,382.18	0.00		
	Totals for Water Fund							127,663.57	0.00	127,663.57
	Net Change for Water Fund									127,663.57
	Totals for 61532 - Purchased Power - City Springs							127,663.57	0.00	127,663.57
	Net Change for 61532 - Purchased Power - City Springs									127,663.57
61551 - Purchased Power - Distribution (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities Company: 700 N MUL- BERRY ST REAR	501	GJ	33.50		33.50	
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities	501	GJ	34.99		68.49	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Company: CAVE RD PUMP STA					
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities	501	GJ	239.16		307.65
				Company: HWY 62 PUMP #4					
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities	501	GJ	49.76		357.41
				Company: PETERSON DR TOWER					
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities	501	GJ	104.06		461.47
				Company: S WILSON RD					
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities	501	GJ	66.89		528.36
				Company: SONORA RD TANK					
	01/03/2019	01/03/2019	814000338	Bill - Kentucky Utilities	501	GJ	47.37		575.73
				Company: TOWER HELMWOOD DR WA- TER DP					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: 360	501	GJ	649.83		1,225.56
				RING RD					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: BAT- TLE TRAINING	501	GJ	1,287.44		2,513.00
				08738-PUMP STATION					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: BUF- FALO CREEK DR	501	GJ	40.75		2,553.75
				111-WATER CONNECTI					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: BY	501	GJ	77.13		2,630.88
				2077 OLD E-TOWN					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: CASE	501	GJ	1,765.81		4,396.69
				LOOP & N. GLENDALE RD PUMP STA					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: DIXIE	501	GJ	61.04		4,457.73
				HWY S-PUMP ACROSS FRM 4273S					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: GLEN- DALE HODGENV W- TANK	501	GJ	29.37		4,487.10
				Bill - Nolin RECC: HWY	501	GJ	598.17		5,085.27
	01/07/2019	01/07/2019	010719	222- GLENDALE RD W	501	GJ	6,618.06		11,703.33
				Bill - Nolin RECC: LEITCHFIELD RD- WATER TANK					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: LONG	501	GJ	26.45		11,729.78
				GROVE RD N-HWY 1375					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: MILES	501	GJ	118.07		11,847.85
				ST N 1403-WATER TOWER					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: PEAR	501	GJ	85.54		11,933.39
				ORCHARD RD 0208 TNK					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: SHEL- TON RD-LIFT PUMP	501	GJ	403.31		12,336.70
				Bill - Nolin RECC:	501	GJ	44.28		12,380.98
	01/07/2019	01/07/2019	010719	SPRINGFIELD RD 2541	501	GJ	81.98		12,462.96
				Bill - Nolin RECC: STEPHENSBURG-TANK					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC:	501	GJ	58.52		12,521.48
				TWELVE POINT BUCK- TOWER					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: VAL- LEY CREEK RD 3433	501	GJ	389.34		12,910.82
				Bill - Nolin RECC: VAL- LEY CREEK RD-TOWER					
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: WA- TER TOWER-LOCUST GROVE	501	GJ	53.00		12,963.82
				Bill - PowerNet Global Communications: POW- ERNET					
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global	501	GJ	59.65		13,036.40
				Communications: POW- ERNET					
	01/16/2019	01/16/2019	01092019	Bill - Farmers RECC:	501	GJ	72.58		13,096.05
				ELECTRIC					
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE	501	GJ	65.18		13,161.23
				Bill - Elizabethtown Utili- ties: GAS					
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utili- ties: GAS	501	GJ	383.49		13,180.91
				January Totals for 61551 Purchased Power - Distribution			13,564.40	0.00	
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities	501	GJ	34.09		13,564.40
				Company: 700 N MUL- BERRY ST REAR					
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities	501	GJ	48.14		13,598.49

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				Company: CAVE RD PUMP STA						
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company: HWY 62 PUMP #4	501	GJ	255.44		13,902.07	
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company: PETERSON DR TOWER	501	GJ	90.27		13,992.34	
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company: S WILSON RD	501	GJ	209.70		14,202.04	
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company: SONORA RD TANK	501	GJ	45.86		14,247.90	
	02/04/2019	02/04/2019	810900757	Bill - Kentucky Utilities Company: TOWER HELMWOOD DR WA- TER DP	501	GJ	48.31		14,296.21	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: 360 RING RD	501	GJ	647.33		14,943.54	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: BAT- TLE TRAINING	501	GJ	1,711.18		16,654.72	
	02/05/2019	02/05/2019	020519	087738-PUMP STATIO Bill - Nolin RECC: BUF- FALO CREEK DR -	501	GJ	40.52		16,695.24	
	02/05/2019	02/05/2019	020519	111WATER CONNECTI Bill - Nolin RECC: BY	501	GJ	93.30		16,788.54	
	02/05/2019	02/05/2019	020519	2077 OLD E-TOWN Bill - Nolin RECC: CASE	501	GJ	2,118.05		18,906.59	
	02/05/2019	02/05/2019	020519	LOOP & N GLENDALE RD PUMP STA	501	GJ	64.75		18,971.34	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: DIXIE HWY S-PUMP ACROSS FRM 4273 S	501	GJ	32.46		19,003.80	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: GLEN- DALE HODGENV W- TANK	501	GJ	611.90		19,615.70	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: HWY 222-GLENDALE RD W	501	GJ	5,950.11		25,565.81	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: LEITCHFIELD RD- WATER TANK	501	GJ	26.56		25,592.37	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: LONG GROVE RD N-HWY1375	501	GJ	125.66		25,718.03	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: MILES ST N 1403-WATER TOWER	501	GJ	64.56		25,782.59	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: PEAR ORCHARD RD	501	GJ	437.37		26,219.96	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: SHEL- TON RD-LIFT PUMP	501	GJ	45.41		26,265.37	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: SPRINGFIELD RD 2541	501	GJ	87.71		26,353.08	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: STEPHENSBURG TANK	501	GJ	100.57		26,453.65	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: TWELVE POINT BUCK- TOWER	501	GJ	378.92		26,832.57	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: VAL- LEY CREEK RD 3433	501	GJ	61.60		26,894.17	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: VAL- LEY CREEK RD-TOWER	501	GJ	108.31		27,002.48	
	02/07/2019	02/07/2019	01312019-120 49	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE	501	GJ	15.87		27,018.35	
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POW- ERNET	501	GJ	81.70		27,100.05	
	02/26/2019	02/26/2019	02072019	Bill - Farmers RECC: ELECTRIC	501	GJ	75.22		27,175.27	
	February Totals for 61551 Purchased Power - Distribution							13,610.87	0.00	
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company: 700 N MUL- BERRY ST REAR	501	GJ	34.28		27,209.55	
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company: CAVE RD PUMP STA	501	GJ	69.92		27,279.47	
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company: HWY 62	501	GJ	368.65		27,648.12	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	03/04/2019	03/04/2019	8137007212	PUMP #4 Bill - Kentucky Utilities Company: PETERSON DR TOWER	501	GJ	162.92		27,811.04	
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company: S WILSON RD	501	GJ	256.08		28,067.12	
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company: SONORA RD TANK	501	GJ	103.80		28,170.92	
	03/04/2019	03/04/2019	8137007212	Bill - Kentucky Utilities Company: TOWER HELMWOOD DR WA- TER DP	501	GJ	50.22		28,221.14	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: 360 RING RD	501	GJ	744.51		28,965.65	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: BAT- TLE TRAINING	501	GJ	2,983.92		31,949.57	
	03/05/2019	03/05/2019	030519	08738-PUMP STATIO Bill - Nolin RECC: BUF- FALO CREEK DR	501	GJ	41.86		31,991.43	
	03/05/2019	03/05/2019	030519	111-WATER CONNECTI Bill - Nolin RECC: BY	501	GJ	112.77		32,104.20	
	03/05/2019	03/05/2019	030519	2077 OLD E-TOWN Bill - Nolin RECC: CASE LOOP & N. GLENDALE RD PUMP STA	501	GJ	2,575.23		34,679.43	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: DIXIE HWY S-PUMP ACROSS FRM 4273 S	501	GJ	74.90		34,754.33	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: GLEN- DALE HODGENVILLE RD W-TANK	501	GJ	50.09		34,804.42	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: HWY 222-GLENDALE RD W- PUMP	501	GJ	685.23		35,489.65	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: LEITCHFIELD RD- WATER TANK	501	GJ	6,426.22		41,915.87	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: LONG GROVE RD N-HWY1375	501	GJ	26.31		41,942.18	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: MILES ST N 1403-WATER TOWER	501	GJ	128.79		42,070.97	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: PEAR ORCHARD RD 0208TNK	501	GJ	74.38		42,145.35	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: SHEL- TON RD-LIFT PUMP	501	GJ	535.11		42,680.46	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: SPRINGFIELD RD 2541	501	GJ	59.45		42,739.91	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: STEPHENSBURG-TANK	501	GJ	113.59		42,853.50	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: TWELVE POINT BUCK- TOWER	501	GJ	97.75		42,951.25	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: VAL- LEY CREEK RD 3433	501	GJ	566.46		43,517.71	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: VAL- LEY CREEK RD-TOWER	501	GJ	84.47		43,602.18	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: WA- TER TOWER-LOCUST GROVE	501	GJ	146.84		43,749.02	
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POW- ERNET	501	GJ	64.03		43,813.05	
	03/19/2019	03/19/2019	03082019	Bill - Farmers RECC: ELECTRIC	501	GJ	65.48		43,878.53	
	March Totals for 61551 Purchased Power - Distribution							16,703.26	0.00	
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: 700 N MUL- BERRY ST REAR	501	GJ	34.34		43,912.87	
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: CAVE RD PUMP STA	501	GJ	79.80		43,992.67	
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: HWY 62 PUMP #4	501	GJ	499.32		44,491.99	
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: PETERSON DR TOWER	501	GJ	157.78		44,649.77	
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: S WILSON RD	501	GJ	294.01		44,943.78	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: SONORA RD TANK	501	GJ	104.03		45,047.81	
	04/03/2019	04/03/2019	817000286	Bill - Kentucky Utilities Company: TOWER HELMWOOD DR WA- TER DP	501	GJ	47.66		45,095.47	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: 360 RING RD	501	GJ	607.43		45,702.90	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: BAT- TLE TRAINING	501	GJ	2,446.70		48,149.60	
	04/05/2019	04/05/2019	040519	08738-PUMP STATIO Bill - Nolin RECC: BUF- FALO CREEK DR	501	GJ	66.21		48,215.81	
	04/05/2019	04/05/2019	040519	111-WATER CONNECTI Bill - Nolin RECC: BY 2077 OLD E-TOWN	501	GJ	99.50		48,315.31	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: CASE LOOP & N GLENDALE RD PUMP STA	501	GJ	2,096.74		50,412.05	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: DIXIE HWY S-PUMP ACROSS FRM 4273S	501	GJ	67.61		50,479.66	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: GLEN- DALE HODGENVILLE RD W-TANK	501	GJ	32.78		50,512.44	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: HWY 222-GLENDALE RD W- PUMP	501	GJ	605.83		51,118.27	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: LEITCHFIELD RD- WATER TANK	501	GJ	5,365.37		56,483.64	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: LONG GROVE RD N- HWY1375-METER POLE	501	GJ	26.27		56,509.91	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: MILES ST N 1403-WATER TOWER	501	GJ	109.08		56,618.99	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: PEAR ORCHARD RD 00208 TNK	501	GJ	85.29		56,704.28	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: SHEL- TON RD-LIFT PUMP	501	GJ	408.76		57,113.04	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: SPRINGFIELD RD 2541	501	GJ	55.21		57,168.25	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: STEPHENSBURG-TANK	501	GJ	91.55		57,259.80	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: TWELVE POINT BUCK- TOWER	501	GJ	129.86		57,389.66	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: VAL- LEY CREEK RD 3433	501	GJ	471.74		57,861.40	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: VAL- LEY CREEK RD-TOWER	501	GJ	67.89		57,929.29	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: WA- TER TOWER-LOCUST GROVE	501	GJ	123.44		58,052.73	
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW- ERNET	501	GJ	63.41		58,116.14	
	04/16/2019	04/16/2019	04092019	Bill - Farmers RECC: ELECTRIC	501	GJ	67.63		58,183.77	
	April Totals for 61551 Purchased Power - Distribution							14,305.24	0.00	
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company: 700 N MUL- BERRY ST REAR	501	GJ	33.39		58,217.16	
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company: CAVE RD PUMP STA	501	GJ	131.98		58,349.14	
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company: HWY 62 PUMP #4	501	GJ	628.73		58,977.87	
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company: PETERSON DR TOWER	501	GJ	145.80		59,123.67	
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company: S WILSON RD	501	GJ	248.73		59,372.40	
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities Company: SONORA RD TANK	501	GJ	61.74		59,434.14	
	05/03/2019	05/03/2019	819900214	Bill - Kentucky Utilities	501	GJ	46.07		59,480.21	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Company: TOWER HELMWOOD DR WA- TER					
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: 360 RING RD	501	GJ	566.89		60,047.10
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: BAT- TLE TRAINING	501	GJ	2,614.75		62,661.85
	05/06/2019	05/06/2019	050619	08738-PUMP STATIO Bill - Nolin RECC: BUF- FALO CREEK DR	501	GJ	56.34		62,718.19
	05/06/2019	05/06/2019	050619	111-WATER CONNECTI Bill - Nolin RECC: BY	501	GJ	107.30		62,825.49
	05/06/2019	05/06/2019	050619	2077 OLD ETOWN Bill - Nolin RECC: CASE	501	GJ	2,310.73		65,136.22
	05/06/2019	05/06/2019	050619	LOOP & N. GLENDALE RD PUMP STA	501	GJ	63.26		65,199.48
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: DIXIE HWY S-PUMP ACROSS	501	GJ	29.15		65,228.63
	05/06/2019	05/06/2019	050619	FRM 4273 S Bill - Nolin RECC: GLEN- DALE HODGENVILLE	501	GJ	29.15		65,228.63
	05/06/2019	05/06/2019	050619	RD W-TANK Bill - Nolin RECC: HWY	501	GJ	429.56		65,658.19
	05/06/2019	05/06/2019	050619	222-GLENDALE RD W- PUMP	501	GJ	5,630.76		71,288.95
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: LEITCHFIELD RD- WATER TANK	501	GJ	25.57		71,314.52
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: LONG GROVE RD	501	GJ	113.14		71,427.66
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: MILES ST N 1403-WATER TOWER	501	GJ	70.78		71,498.44
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: PEAR ORCHARD RD	501	GJ	427.32		71,925.76
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: SHEL- TON RD-LIFT PUMP	501	GJ	41.77		71,967.53
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: SPRINGFIELD RD 2541	501	GJ	66.34		72,033.87
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: STEPHENSBURG-TANK	501	GJ	107.48		72,141.35
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: TWELVE POINT BUCK- TOWER	501	GJ	328.18		72,469.53
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: VAL- LEY CREEK RD 3433	501	GJ	46.48		72,516.01
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: VAL- LEY CREEK RD-TOWER	501	GJ			72,516.01

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: WA- TER TOWER-LOCUST GROVE	501	GJ	94.47		72,610.48	
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global Communications: POW- ERNET	501	GJ	52.66		72,663.14	
	05/21/2019	05/21/2019	05072019	Bill - Farmers RECC: ELECTRIC CHARGE	501	GJ	25.86		72,689.00	
	May Totals for 61551 Purchased Power - Distribution							14,505.23	0.00	
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: 700 N MUL- BERRY ST REAR	501	GJ	33.14		72,722.14	
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: CAVE RD PUMP STA	501	GJ	75.83		72,797.97	
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: HWY 62 PUMP #4	501	GJ	473.93		73,271.90	
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: PETERSON DR TOWER	501	GJ	67.17		73,339.07	
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: S WILSON RD	501	GJ	135.41		73,474.48	
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: SONORA RD TANK	501	GJ	44.50		73,518.98	
	06/03/2019	06/03/2019	812800370	Bill - Kentucky Utilities Company: TOWER HELMWOOD DR WA- TER DP	501	GJ	46.30		73,565.28	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: 360 RING RD	501	GJ	517.53		74,082.81	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: BAT- TLE TRAINING	501	GJ	2,478.58		76,561.39	
	06/05/2019	06/05/2019	060519	08738-PUMP STATIO Bill - Nolin RECC: BUF- FALO CREEK DR	501	GJ	51.35		76,612.74	
	06/05/2019	06/05/2019	060519	111-WATER CONNECTI Bill - Nolin RECC: BY 2077 OLD ETOWN	501	GJ	74.85		76,687.59	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: CASE LOOP & N. GLENDALE RD PUMP STA	501	GJ	2,358.70		79,046.29	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: DIXIE HWY S-PUMP ACROSS FRM 4273	501	GJ	50.66		79,096.95	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: GLEN- DALE HODGENVILLE RD W-TANK	501	GJ	28.63		79,125.58	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: HWY 222-GLENDALE RD W- PUMP	501	GJ	462.31		79,587.89	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: LEITCHFIELD RD- WATER TANK	501	GJ	5,398.20		84,986.09	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: LONG GROVE RD N-HWY 1375-METER POLE	501	GJ	29.87		85,015.96	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: MILES ST N 1403-WATER TOWER	501	GJ	69.71		85,085.67	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: PEAR ORCHARD RD	501	GJ	29.37		85,115.04	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: SHEL- TON RD LIFT PUMP	501	GJ	405.04		85,520.08	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: SPRINGFIELD RD 2541	501	GJ	32.05		85,552.13	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: STEPHENSBURG-TANK	501	GJ	33.75		85,585.88	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: TWELVE POINT BUCK- TOWER	501	GJ	36.42		85,622.30	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: VAL- LEY CREEK RD 3433	501	GJ	346.49		85,968.79	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: VAL- LEY CREEK RD-TOWER	501	GJ	30.53		85,999.32	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: WA- TER TOWER-LOCUST GROVE	501	GJ	56.26		86,055.58	
	06/18/2019	06/18/2019	06072019	Bill - Farmers RECC: ELECTRIC	501	GJ	25.96		86,081.54	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				June Totals for 61551 Purchased Power - Distribution			13,392.54	0.00	
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: 700 N MUL-BERRY ST REAR	501	GJ	32.94		86,114.48
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: CAVE RD PUMP STA	501	GJ	44.21		86,158.69
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: HWY 62 PUMP #4	501	GJ	457.68		86,616.37
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: PETERSON DR TOWER	501	GJ	45.60		86,661.97
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: S WILSON RD	501	GJ	80.70		86,742.67
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: SONORA RD TANK	501	GJ	40.94		86,783.61
	07/03/2019	07/03/2019	816100282	Bill - Kentucky Utilities Company: TOWER HELMWOOD DR WATER	501	GJ	49.50		86,833.11
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: BATTLE TRAINING 08738-PUMP STATIO	501	GJ	3,226.54		90,059.65
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: BUF-FALO CREEK DR	501	GJ	47.81		90,107.46
	07/05/2019	07/05/2019	072019	111-WATER CONNECTI	501	GJ	55.27		90,162.73
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: BY 2077 OLD ETOWN	501	GJ	2,849.67		93,012.40
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: CASE LOOP & N. GLENDALE RD PUMP STA	501	GJ	51.39		93,063.79
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: DIXIE HWY S-PUMP ACROSS FRM 4273 S	501	GJ	28.95		93,092.74
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: GLENDALE HODGENVILLE RD W-TANK	501	GJ	706.32		93,799.06
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: HWY 222-GLENDALE RD W-PUMP	501	GJ	6,211.20		100,010.26
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: LEITCHFIELD RD-WATER TANK	501	GJ	26.28		100,036.54
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: LONG GROVE RD N-HWY1375-METER POLE	501	GJ	84.80		100,121.34
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: MILES ST N 1403-WATER TOWER	501	GJ	29.78		100,151.12
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: PEAR ORCHARD RD	501	GJ	472.33		100,623.45
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: SHELTON RD-LIFT PUMP	501	GJ	29.46		100,652.91
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: SPRINGFIELD RD 2541	501	GJ	28.26		100,681.17
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: STEPHENSBURG-TANK	501	GJ	36.74		100,717.91
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: TWELVE POINT BUCK-TOWER	501	GJ	317.39		101,035.30
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: VALLEY CREEK RD 3433	501	GJ	28.16		101,063.46
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: VALLEY CREEK RD-TOWER	501	GJ	59.47		101,122.93
	07/16/2019	07/16/2019	07092019	Bill - Farmers RECC: ELECTRIC	501	GJ	26.37		101,149.30
				July Totals for 61551 Purchased Power - Distribution			15,067.76	0.00	
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: 700 N MUL-BERRY ST REAR	501	GJ	33.19		101,182.49
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: CAVE RD PUMP STA	501	GJ	80.97		101,263.46
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: HWY 62 PUMP #4	501	GJ	374.58		101,638.04

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: PETERSON DR TOWER	501	GJ	52.90		101,690.94	
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: S WILSON RD	501	GJ	74.19		101,765.13	
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: SONORA RD TANK	501	GJ	30.72		101,795.85	
	08/05/2019	08/05/2019	819200870	Bill - Kentucky Utilities Company: TOWER HELMWOOD DR WA- TER DP	501	GJ	50.80		101,846.65	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: BAT- TLE TRAINING	501	GJ	4,530.89		106,377.54	
	08/05/2019	08/05/2019	082019	08738-PUMP STATIO Bill - Nolin RECC: BUF- FALO CREEK DR	501	GJ	31.82		106,409.36	
	08/05/2019	08/05/2019	082019	111-WATER CONNECTI Bill - Nolin RECC: BY	501	GJ	39.83		106,449.19	
	08/05/2019	08/05/2019	082019	2077 OLD E-TOWN Bill - Nolin RECC: CASE LOOP & N. GLENDALE RD PUMP STA	501	GJ	1,860.14		108,309.33	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: DIXIE HWY S-PUMP ACROSS FRM 4273 S	501	GJ	51.82		108,361.15	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: GLEN- DALE HODGENVILLE RD W-TANK	501	GJ	29.30		108,390.45	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: HWY 222-GLENDALE RD W- PUMP	501	GJ	271.63		108,662.08	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: LEITCHFIELD RD- WATER TANK	501	GJ	6,032.75		114,694.83	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: LONG GROVE RD N- HWY1375-METER POLE	501	GJ	40.61		114,735.44	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: MILES ST N 1403-WATER TOWER	501	GJ	90.68		114,826.12	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: PEAR ORCHARD RD 0208-WATER TOWER	501	GJ	30.06		114,856.18	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: SHEL- TON RD-LIFT PUMP	501	GJ	498.41		115,354.59	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: SPRINGFIELD RD 2541	501	GJ	29.80		115,384.39	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: STEPHENSBURG-TANK	501	GJ	28.72		115,413.11	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: TWELVE POINT BUCK- TOWER	501	GJ	37.00		115,450.11	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: VAL- LEY CREEK RD 3433	501	GJ	318.91		115,769.02	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: VAL- LEY CREEK RD-TOWER	501	GJ	28.62		115,797.64	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: WA- TER TOWER-LOCUST GROVE	501	GJ	64.09		115,861.73	
	08/20/2019	08/20/2019	08072019	Bill - Farmers RECC: ELECTRIC	501	GJ	26.44		115,888.17	
	August Totals for 61551 Purchased Power - Distribution							14,738.87	0.00	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company: 700 N MUL- BERRY ST REAR	501	GJ	32.13		115,920.30	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company: CAVE RD PUMP STA	501	GJ	36.89		115,957.19	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company: HWY 62 PUMP #4	501	GJ	558.57		116,515.76	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company: PETERSON DR TOWER	501	GJ	51.42		116,567.18	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company: S WILSON RD	501	GJ	80.34		116,647.52	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities Company: SONORA RD TANK	501	GJ	36.61		116,684.13	
	09/03/2019	09/03/2019	8120003805	Bill - Kentucky Utilities	501	GJ	52.69		116,736.82	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Company: TOWER HELMWOOD DR WA- TER DP					
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: BAT- TLE TRAINING	501	GJ	4,651.49		121,388.31
	09/05/2019	09/05/2019	092019	08738-PUMP STATIO Bill - Nolin RECC: BUF- FALO CREEK DR	501	GJ	31.27		121,419.58
	09/05/2019	09/05/2019	092019	111-WATER CONNECTI Bill - Nolin RECC: BY 2077 OLD E-TOWN	501	GJ	36.59		121,456.17
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: CASE LOOP & N GLENDALE RD PUMP STA	501	GJ	3,338.97		124,795.14
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: DIXIE HWY S-PUMP ACROSS FRM 4273 S	501	GJ	51.44		124,846.58
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: GLEN- DALE HODGENVILLE RD W-TANK	501	GJ	29.40		124,875.98
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: HWY 222-GLENDALE RD W- PUMP	501	GJ	761.26		125,637.24
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: LEITCHFIELD RD- WATER TANK	501	GJ	6,057.90		131,695.14
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: LONG GROVE RD N-HWY 1375 METER POLE	501	GJ	43.36		131,738.50
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: MILES ST N 1403-WATER TOWER	501	GJ	99.82		131,838.32
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: PEAR ORCHARD RD 0208-WATER TOWER	501	GJ	30.36		131,868.68
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: SHEL- TON RD-LIFT PUMP	501	GJ	595.56		132,464.24
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: SPRINGFIELD RD 2541	501	GJ	29.80		132,494.04
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: STEPHENSBURG-TANK	501	GJ	29.99		132,524.03
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: TWELVE POINT BUCK- TOWER	501	GJ	37.08		132,561.11
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: VAL- LEY CREEK RD 3433	501	GJ	362.08		132,923.19
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: VAL- LEY CREEK RD-TOWER	501	GJ	28.71		132,951.90
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: WA- TER TOWER-LOCUST GROVE	501	GJ	70.08		133,021.98
	09/17/2019	09/17/2019	09052019	Bill - Farmers RECC: ELECTRIC	501	GJ	26.49		133,048.47
				September Totals for 61551 Purchased Power - Distribution			17,160.30	0.00	
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: 700 N MUL- BERRY ST REAR	501	GJ	36.65		133,085.12
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: CAVE RD PUMP STA	501	GJ	38.03		133,123.15
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: HWY 62 PUMP #4	501	GJ	561.04		133,684.19
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: NA PETER- SON DR TOWER	501	GJ	50.00		133,734.19
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: S WILSON RD	501	GJ	74.73		133,808.92
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: SONORA RD TANK	501	GJ	35.28		133,844.20
	10/03/2019	10/03/2019	8153002155	Bill - Kentucky Utilities Company: TOWER HELMWOOD DR WA- TER DP	501	GJ	49.14		133,893.34
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: BAT- TLE TRAINING	501	GJ	4,521.42		138,414.76
	10/07/2019	10/07/2019	100719	08738-PUMP STATIO Bill - Nolin RECC: BUF- FALO CREEK DR 111-WATER CONNECTI	501	GJ	32.68		138,447.44

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: BY 2077 OLD ETOWN	501	GJ	36.57		138,484.01
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: CASE LOOP & N. GLENDALE RD PUMP STA	501	GJ	3,451.54		141,935.55
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: DIXIE HWY S-PUMP ACROSS FRM 4273 S	501	GJ	51.45		141,987.00
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: GLENDALE HODGENVILLE RD W-TANK	501	GJ	29.38		142,016.38
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: HWY 222-GLENDALE RD W-PUMP	501	GJ	773.94		142,790.32
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: LEITCHFIELD RD-WATER TANK	501	GJ	5,841.14		148,631.46
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: LONG GROVE RD N-HWY 1375 METERPOLE	501	GJ	42.19		148,673.65
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: MILES ST N 1403-WATER TOWER	501	GJ	97.21		148,770.86
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: PEAR ORCHARD RD 0208-WATER TOWER	501	GJ	30.18		148,801.04
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: SHELTON RD-LIFT PUMP	501	GJ	582.97		149,384.01
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: SPRINGFIELD RD 2541	501	GJ	29.77		149,413.78
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: STEPHENSBURG-TANK	501	GJ	30.75		149,444.53
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: TWELVE POINT BUCK-TOWER	501	GJ	36.96		149,481.49
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: VALLEY CREEK RD 3433	501	GJ	361.40		149,842.89
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: VALLEY CREEK RD-TOWER	501	GJ	28.88		149,871.77
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: WATER TOWER-LOCUST GROVE	501	GJ	68.10		149,939.87
				October Totals for 61551 Purchased Power - Distribution			16,891.40	0.00	
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: 700 N MULBERRY ST REAR	501	GJ	33.41		149,973.28
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: CAVE RD PUMP STA	501	GJ	33.38		150,006.66
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: HWY 62 PUMP #4	501	GJ	213.17		150,219.83
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: PETERSON DR TOWER	501	GJ	54.13		150,273.96
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: S WILSON RD	501	GJ	75.08		150,349.04
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: SONORA RD TANK	501	GJ	38.90		150,387.94
	11/04/2019	11/04/2019	8182008108	Bill - Kentucky Utilities Company: TOWER HELMWOOD DR WATER DP	501	GJ	50.28		150,438.22
	11/05/2019	11/05/2019	10072019	Bill - Farmers RECC: ELECTRIC	501	GJ	25.97		150,464.19
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: BATTLE TRAINING 08738-PUMP STATIO	501	GJ	3,929.60		154,393.79
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: BUFALO CREEK DR 111-WATER CONNECTI	501	GJ	33.81		154,427.60
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: BY 2077 OLD E-TOWN	501	GJ	35.02		154,462.62
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: CASE LOOP & N GLENDALE RD PUMP STA	501	GJ	3,089.88		157,552.50
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: DIXIE HWY S-PUMP ACROSS FRM 4273 S	501	GJ	49.67		157,602.17
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: GLEN-	501	GJ	19.58		157,621.75

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				DALE HODGENVILLE RD W 0571					
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: GLEN- DALE HODGENVILLE RD W-TANK	501	GJ	28.84		157,650.59
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: HWY 222-GLENDALE RD W- PUMP	501	GJ	588.15		158,238.74
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: LEITCHFIELD RD- WATER TANK	501	GJ	5,993.51		164,232.25
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: LONG GROVE RD N-HWY 1375-METER POLE	501	GJ	28.37		164,260.62
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: MILES ST N 1403-WATER TOWER	501	GJ	90.10		164,350.72
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: PEAR ORCHARD RD 0208-WATER TOWER	501	GJ	29.91		164,380.63
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: SHEL- TON RD-LIFT PUMP	501	GJ	482.62		164,863.25
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: SPRINGFIELD RD 2541	501	GJ	29.05		164,892.30
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: STEPHENSBURG-TANK	501	GJ	49.38		164,941.68
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: TWELVE POINT BUCK- TOWER	501	GJ	86.70		165,028.38
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: VAL- LEY CREEK RD 3433	501	GJ	347.70		165,376.08
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: VAL- LEY CREEK RD-TOWER	501	GJ	28.37		165,404.45
	11/05/2019	11/05/2019	110519	Bill - Nolin RECC: WA- TER TOWER-LOCUST GROVE	501	GJ	63.46		165,467.91
	11/19/2019	11/19/2019	11072019	Bill - Farmers RECC: ELECTRIC	501	GJ	26.12		165,494.03
				November Totals for 61551 Purchased Power - Distribution			15,554.16	0.00	
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: 700 N MUL- BERRY ST REAR	501	GJ	36.61		165,530.64
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: CAVE RD PUMP STA	501	GJ	33.72		165,564.36
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: HWY 62 PUMP #4	501	GJ	406.20		165,970.56
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: PETERSON DR TOWER	501	GJ	50.14		166,020.70
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: ROWER HELMWOOD DR WA- TER DP	501	GJ	51.94		166,072.64
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: S WILSON RD	501	GJ	88.27		166,160.91
	12/03/2019	12/03/2019	8109002877	Bill - Kentucky Utilities Company: SONORA RD TANK	501	GJ	35.12		166,196.03
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: BAT- TLE TRAINING 08738-PUMP STATIO	501	GJ	2,492.09		168,688.12
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: BUF- FALO CREEK DR 111-WATER CONNECTI	501	GJ	33.41		168,721.53
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: BY 2077 OLD E-TOWN	501	GJ	35.52		168,757.05
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: CASE LOOP & N. GLENDALE RD PUMP STA	501	GJ	2,452.92		171,209.97
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: DIXIE HWY S-PUMP ACROSS FRM 4273 S	501	GJ	52.66		171,262.63
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: GLEN- DALE HODGENVILLE RD W 0571	501	GJ	44.42		171,307.05
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: GLEN- DALE HODGENVILLE RD W-TANK	501	GJ	29.28		171,336.33
	12/05/2019	12/05/2019	120519	Bill - Nolin RECC: HWY	501	GJ	600.54		171,936.87

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/05/2019	12/05/2019	120519	222-GLENDALE RD W-PUMP Bill - Nolin RECC:	501	GJ	5,292.35		177,229.22
	12/05/2019	12/05/2019	120519	LEITCHFIELD RD-WATER TANK Bill - Nolin RECC: LONG	501	GJ	26.34		177,255.56
	12/05/2019	12/05/2019	120519	GROVE RD N-HWY 1375-METER POLE Bill - Nolin RECC: MILES	501	GJ	63.82		177,319.38
	12/05/2019	12/05/2019	120519	ST N 1403-WATER TOWER Bill - Nolin RECC: PEAR	501	GJ	29.57		177,348.95
	12/05/2019	12/05/2019	120519	ORCHARD RD 0208-WATER TOWER Bill - Nolin RECC: SHEL-	501	GJ	451.11		177,800.06
	12/05/2019	12/05/2019	120519	TON RD-LIFT PUMP Bill - Nolin RECC:	501	GJ	32.22		177,832.28
	12/05/2019	12/05/2019	120519	SPRINGFIELD RD 2541 Bill - Nolin RECC:	501	GJ	28.33		177,860.61
	12/05/2019	12/05/2019	120519	STEPHENSBURG-TANK Bill - Nolin RECC:	501	GJ	36.37		177,896.98
	12/05/2019	12/05/2019	120519	TWELVE POINT BUCK-TOWER Bill - Nolin RECC: VAL-	501	GJ	303.65		178,200.63
	12/05/2019	12/05/2019	120519	LEY CREEK RD 3433 Bill - Nolin RECC: VAL-	501	GJ	30.31		178,230.94
	12/05/2019	12/05/2019	120519	LEY CREEK RD-TOWER Bill - Nolin RECC: WA-	501	GJ	44.61		178,275.55
	12/17/2019	12/17/2019	12062019	TER TOWER-LOCUST GROVE Bill - Farmers RECC:	501	GJ	27.70		178,303.25
	12/31/2019	12/31/2019		ELECTRIC RECLASS ALLOCATION EXPENSES	501	GJ	9,923.63		188,226.88
				December Totals for 61551 Purchased Power - Distribution			22,732.85	0.00	
Totals for Water Fund							188,226.88	0.00	188,226.88
Net Change for Water Fund									188,226.88
Totals for 61551 - Purchased Power - Distribution							188,226.88	0.00	188,226.88
Net Change for 61551 - Purchased Power - Distribution									188,226.88
61554 - Purchased Power - Service (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: 360 RING RD	504	GJ	259.93		259.93
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global Communications: POW-ERNET	504	GJ	23.87		283.80
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Water District No. 2: SEWER CHARGE	504	GJ	0.93		284.73
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utilities: GAS	504	GJ	18.16		302.89
				January Totals for 61554 Purchased Power - Service			302.89	0.00	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: 360 RING RD	504	GJ	258.93		561.82
	02/07/2019	02/07/2019	01312019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	504	GJ	0.75		562.57
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POW-ERNET	504	GJ	32.68		595.25
				February Totals for 61554 Purchased Power - Service			292.36	0.00	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: 360 RING RD	504	GJ	297.80		893.05
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POW-ERNET	504	GJ	25.61		918.66
				March Totals for 61554 Purchased Power - Service			323.41	0.00	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: 360 RING RD	504	GJ	242.97		1,161.63
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW-ERNET	504	GJ	25.36		1,186.99
				April Totals for 61554 Purchased Power - Service			268.33	0.00	
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: 360 RING RD	504	GJ	268.53		1,455.52
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global Communications: POW-ERNET	504	GJ	24.95		1,480.47
				May Totals for 61554 Purchased Power - Service			293.48	0.00	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: 360 RING RD	504	GJ	245.15		1,725.62	
	June Totals for 61554 Purchased Power - Service							245.15	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ	469.94		2,195.56	
	December Totals for 61554 Purchased Power - Service							469.94	0.00	
Totals for Water Fund								2,195.56	0.00	2,195.56
Net Change for Water Fund										2,195.56
Totals for 61554 - Purchased Power - Service								2,195.56	0.00	2,195.56
Net Change for 61554 - Purchased Power - Service										2,195.56
61561 - Purchased Power - Maintenance (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: 360 RING RD	601	GJ	162.46		162.46	
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global Communications: POW-ERNET	601	GJ	14.92		177.38	
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Water District No. 2: SEWER CHARGE	601	GJ	3.82		181.20	
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utilities: GAS	601	GJ	74.53		255.73	
	January Totals for 61561 Purchased Power - Maintenance							255.73	0.00	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: 360 RING RD	601	GJ	161.83		417.56	
	02/07/2019	02/07/2019	01312019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	601	GJ	3.09		420.65	
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POW-ERNET	601	GJ	20.42		441.07	
	February Totals for 61561 Purchased Power - Maintenance							185.34	0.00	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: 360 RING RD	601	GJ	186.13		627.20	
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POW-ERNET	601	GJ	16.01		643.21	
	March Totals for 61561 Purchased Power - Maintenance							202.14	0.00	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: 360 RING RD	601	GJ	151.86		795.07	
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW-ERNET	601	GJ	15.85		810.92	
	April Totals for 61561 Purchased Power - Maintenance							167.71	0.00	
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: 360 RING RD	601	GJ	179.02		989.94	
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global Communications: POW-ERNET	601	GJ	16.63		1,006.57	
	May Totals for 61561 Purchased Power - Maintenance							195.65	0.00	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: 360 RING RD	601	GJ	163.43		1,170.00	
	June Totals for 61561 Purchased Power - Maintenance							163.43	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ	1,928.53		3,098.53	
	December Totals for 61561 Purchased Power - Maintenance							1,928.53	0.00	
Totals for Water Fund								3,098.53	0.00	3,098.53
Net Change for Water Fund										3,098.53
Totals for 61561 - Purchased Power - Maintenance								3,098.53	0.00	3,098.53
Net Change for 61561 - Purchased Power - Maintenance										3,098.53
61562 - Purchased Power - Projects (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: 360 RING RD	602	GJ	162.46		162.46	
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global Communications: POW-ERNET	602	GJ	14.92		177.38	
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Water District No. 2: SEWER CHARGE	602	GJ	1.05		178.43	
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utilities: GAS	602	GJ	20.46		198.89	
	January Totals for 61562 Purchased Power - Projects							198.89	0.00	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: 360 RING RD	602	GJ	161.83		360.72	
	02/07/2019	02/07/2019	01312019-12049	Bill - Hardin County Water District No. 2: SEWER	602	GJ	0.85		361.57	

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	02/12/2019	02/12/2019	41099210	CHARGE Bill - PowerNet Global Communications: POW- ERNET	602	GJ	20.42		381.99	
	February Totals for 61562 Purchased Power - Projects							183.10	0.00	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: 360 RING RD	602	GJ	186.13		568.12	
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POW- ERNET	602	GJ	16.01		584.13	
	March Totals for 61562 Purchased Power - Projects							202.14	0.00	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: 360 RIND RD	602	GJ	151.86		735.99	
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW- ERNET	602	GJ	15.85		751.84	
	April Totals for 61562 Purchased Power - Projects							167.71	0.00	
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: 360 RING RD	602	GJ	149.18		901.02	
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global Communications: POW- ERNET	602	GJ	13.86		914.88	
	May Totals for 61562 Purchased Power - Projects							163.04	0.00	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: 360 RING RD	602	GJ	136.19		1,051.07	
	June Totals for 61562 Purchased Power - Projects							136.19	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ	529.36		1,580.43	
	December Totals for 61562 Purchased Power - Projects							529.36	0.00	
Totals for Water Fund							1,580.43	0.00	1,580.43	
Net Change for Water Fund									1,580.43	
Totals for 61562 - Purchased Power - Projects							1,580.43	0.00	1,580.43	
Net Change for 61562 - Purchased Power - Projects									1,580.43	
61581 - Purchased Power - Accounting (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: 360 RING RD	801	GJ	97.48		97.48	
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global Communications: POW- ERNET	801	GJ	8.95		106.43	
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE	801	GJ	0.78		107.21	
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utili- ties: GAS	801	GJ	15.16		122.37	
	January Totals for 61581 Purchased Power - Accounting							122.37	0.00	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: 360 RING RD	801	GJ	97.10		219.47	
	02/07/2019	02/07/2019	01312019-120 49	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE	801	GJ	0.63		220.10	
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POW- ERNET	801	GJ	12.25		232.35	
	February Totals for 61581 Purchased Power - Accounting							109.98	0.00	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: 360 RING RD	801	GJ	111.68		344.03	
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POW- ERNET	801	GJ	9.61		353.64	
	March Totals for 61581 Purchased Power - Accounting							121.29	0.00	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: 360 RING RD	801	GJ	91.12		444.76	
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW- ERNET	801	GJ	9.51		454.27	
	April Totals for 61581 Purchased Power - Accounting							100.63	0.00	
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: 360 RING RD	801	GJ	89.51		543.78	
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global Communications: POW- ERNET	801	GJ	8.32		552.10	
	May Totals for 61581 Purchased Power - Accounting							97.83	0.00	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: 360 RING RD	801	GJ	81.72		633.82	
	June Totals for 61581 Purchased Power - Accounting							81.72	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ	392.40		1,026.22	
	December Totals for 61581 Purchased Power - Accounting							392.40	0.00	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
Totals for Water Fund							1,026.22	0.00	1,026.22
Net Change for Water Fund									1,026.22
Totals for 61581 - Purchased Power - Accounting							1,026.22	0.00	1,026.22
Net Change for 61581 - Purchased Power - Accounting									1,026.22
61582 - Purchased Power - Customer Accounts (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: 360 RING RD	802	GJ	422.39		422.39
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global Communications: POW-ERNET	802	GJ	38.78		461.17
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Water District No. 2: SEWER CHARGE	802	GJ	3.88		465.05
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utilities: GAS	802	GJ	75.55		540.60
January Totals for 61582 Purchased Power - Customer Accounts							540.60	0.00	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: 360 RING RD	802	GJ	420.76		961.36
	02/07/2019	02/07/2019	01312019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	802	GJ	3.13		964.49
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POW-ERNET	802	GJ	53.10		1,017.59
February Totals for 61582 Purchased Power - Customer Accounts							476.99	0.00	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: 360 RING RD	802	GJ	483.93		1,501.52
	03/12/2019	03/12/2019	41162181	Bill - PowerNet Global Communications: POW-ERNET	802	GJ	41.62		1,543.14
March Totals for 61582 Purchased Power - Customer Accounts							525.55	0.00	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: 360 RING RD	802	GJ	394.83		1,937.97
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW-ERNET	802	GJ	41.21		1,979.18
April Totals for 61582 Purchased Power - Customer Accounts							436.04	0.00	
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: 360 RING RD	802	GJ	387.87		2,367.05
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global Communications: POW-ERNET	802	GJ	36.03		2,403.08
May Totals for 61582 Purchased Power - Customer Accounts							423.90	0.00	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: 360 RING RD	802	GJ	354.10		2,757.18
June Totals for 61582 Purchased Power - Customer Accounts							354.10	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ	1,954.94		4,712.12
December Totals for 61582 Purchased Power - Customer Accounts							1,954.94	0.00	
Totals for Water Fund							4,712.12	0.00	4,712.12
Net Change for Water Fund									4,712.12
Totals for 61582 - Purchased Power - Customer Accounts							4,712.12	0.00	4,712.12
Net Change for 61582 - Purchased Power - Customer Accounts									4,712.12
61583 - Purchased Power - Gen Admin (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: 360 RING RD	803	GJ	194.95		194.95
	01/12/2019	01/12/2019	41035136	Bill - PowerNet Global Communications: POW-ERNET	803	GJ	17.90		212.85
	01/16/2019	01/16/2019	12312018	Bill - Hardin County Water District No. 2: SEWER CHARGE	803	GJ	4.06		216.91
	01/31/2019	01/31/2019	01242019	Bill - Elizabethtown Utilities: GAS	803	GJ	79.12		296.03
January Totals for 61583 Purchased Power - Gen Admin							296.03	0.00	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: 360 RING RD	803	GJ	194.21		490.24
	02/07/2019	02/07/2019	01312019-12049	Bill - Hardin County Water District No. 2: SEWER CHARGE	803	GJ	3.28		493.52
	02/12/2019	02/12/2019	41099210	Bill - PowerNet Global Communications: POW-ERNET	803	GJ	24.51		518.03
February Totals for 61583 Purchased Power - Gen Admin							222.00	0.00	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: 360	803	GJ	223.34		741.37

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	03/12/2019	03/12/2019	41162181	RING RD Bill - PowerNet Global Communications: POW- ERNET	803	GJ	19.21		760.58	
	March Totals for 61583 Purchased Power - Gen Admin							242.55	0.00	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: 360 RING RD	803	GJ	182.23		942.81	
	04/12/2019	04/12/2019	41224698	Bill - PowerNet Global Communications: POW- ERNET	803	GJ	19.03		961.84	
	April Totals for 61583 Purchased Power - Gen Admin							201.26	0.00	
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: 360 RING RD	803	GJ	149.18		1,111.02	
	05/12/2019	05/12/2019	41287138	Bill - PowerNet Global Communications: POW- ERNET	803	GJ	13.86		1,124.88	
	May Totals for 61583 Purchased Power - Gen Admin							163.04	0.00	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: 360 RING RD	803	GJ	136.20		1,261.08	
	June Totals for 61583 Purchased Power - Gen Admin							136.20	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ	2,047.43		3,308.51	
	December Totals for 61583 Purchased Power - Gen Admin							2,047.43	0.00	
Totals for Water Fund							3,308.51	0.00	3,308.51	
Net Change for Water Fund									3,308.51	
Totals for 61583 - Purchased Power - Gen Admin							3,308.51	0.00	3,308.51	
Net Change for 61583 - Purchased Power - Gen Admin									3,308.51	
61632 - Purchased Power - Sewer/Gas (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/31/2019	01/31/2019	HCW0047	Bill - City of Elizabeth- town: CSWP Backwash- January	302	GJ	10,808.75		10,808.75	
	January Totals for 61632 Purchased Power - Sewer/Gas							10,808.75	0.00	
	02/28/2019	02/28/2019	HCW0048	Bill - City of Elizabeth- town: CSWP Backwash- February	302	GJ	10,833.19		21,641.94	
	February Totals for 61632 Purchased Power - Sewer/Gas							10,833.19	0.00	
	03/30/2019	03/30/2019	HCW0049	Bill - City of Elizabeth- town: CSWP Backwash- March	302	GJ	11,818.60		33,460.54	
	March Totals for 61632 Purchased Power - Sewer/Gas							11,818.60	0.00	
	04/30/2019	04/30/2019	HCW0050	Bill - City of Elizabeth- town: CSWP Backwash- April	302	GJ	11,109.95		44,570.49	
	April Totals for 61632 Purchased Power - Sewer/Gas							11,109.95	0.00	
	05/31/2019	05/31/2019	HCW0051	Bill - City of Elizabeth- town: CSWP Backwash- May	302	GJ	15,005.44		59,575.93	
	May Totals for 61632 Purchased Power - Sewer/Gas							15,005.44	0.00	
	06/30/2019	06/30/2019	HCW0052	Bill - City of Elizabeth- town: CSWP Backwash- June	302	GJ	11,867.83		71,443.76	
	June Totals for 61632 Purchased Power - Sewer/Gas							11,867.83	0.00	
	07/31/2019	07/31/2019	HCW0053	Bill - City of Elizabeth- town: CSWP backwash July	302	GJ	13,876.61		85,320.37	
	July Totals for 61632 Purchased Power - Sewer/Gas							13,876.61	0.00	
	08/31/2019	08/31/2019	HCW0054	Bill - City of Elizabeth- town: CSWP backwash August	302	GJ	15,581.44		100,901.81	
	August Totals for 61632 Purchased Power - Sewer/Gas							15,581.44	0.00	
	09/30/2019	09/30/2019	HCW0055	Bill - City of Elizabeth- town: CSWP backwash September	302	GJ	17,111.98		118,013.79	
	September Totals for 61632 Purchased Power - Sewer/Gas							17,111.98	0.00	
	10/31/2019	10/31/2019	HCW0056	Bill - City of Elizabeth- town: CSWP backwash October 2019	302	GJ	14,216.94		132,230.73	
	October Totals for 61632 Purchased Power - Sewer/Gas							14,216.94	0.00	
	11/30/2019	11/30/2019	HCW0057	Bill - City of Elizabeth- town: CSWP backwash November 2019	302	GJ	18,048.04		150,278.77	
	November Totals for 61632 Purchased Power - Sewer/Gas							18,048.04	0.00	
	12/31/2019	12/31/2019	HCW0058	Bill - City of Elizabeth- town: CSWP backwash December 2019	302	GJ	14,725.76		165,004.53	
	December Totals for 61632 Purchased Power - Sewer/Gas							14,725.76	0.00	
Totals for Water Fund							165,004.53	0.00	165,004.53	
Net Change for Water Fund									165,004.53	

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Totals for 61632 - Purchased Power - Sewer/Gas							165,004.53	0.00	165,004.53	
Net Change for 61632 - Purchased Power - Sewer/Gas									165,004.53	
61831 - Chemicals - White Mills (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	01/14/2019	01/08/2019	BMS177282	Bill - Brenntag Mid-South, Inc.: CL2 Chlorine	301	GJ	792.00		792.00	
	01/15/2019	01/07/2019	BMS177283	Bill - Brenntag Mid-South, Inc.: Caustic	D03	GJ	4,353.36		5,145.36	
	01/31/2019	01/11/2019	CI-I-5059957	Bill - Jacobi Carbons, Inc.	301	GJ	5,775.00		10,920.36	
	01/31/2019	01/29/2019	BMS196019	Bill - Brenntag Mid-South, Inc.: Prestochlor gran	301	GJ	405.06		11,325.42	
	01/31/2019	01/29/2019	BMS196019	Bill - Brenntag Mid-South, Inc.: Chlorine	301	GJ	792.00		12,117.42	
	01/31/2019	01/29/2019	BMS196019	Bill - Brenntag Mid-South, Inc.: Permanganate	301	GJ	1,011.91		13,129.33	
	01/31/2019	01/01/2019	92522076	Bill - Chemtrade Chemicals US LLC: liquid ammonium sulfate (Nov 18 invoice)	301	GJ	3,907.44		17,036.77	
	01/31/2019	01/04/2019	92548170	Bill - Chemtrade Chemicals US LLC: hyper ion	301	GJ	5,602.32		22,639.09	
	01/31/2019	01/23/2019	92561844	Bill - Chemtrade Chemicals US LLC: liquid ammonium sulfate	302	GJ	4,740.12		27,379.21	
	01/31/2019	01/24/2019	92560731	Bill - Chemtrade Chemicals US LLC: hyper ion	301	GJ	5,713.92		33,093.13	
	January Totals for 61831 Chemicals - White Mills							33,093.13	0.00	
	02/19/2019	02/11/2019	92574332	Bill - Chemtrade Chemicals US LLC: hyper ion	301	GJ	5,560.16		38,653.29	
	02/28/2019	02/19/2019	BMS211692	Bill - Brenntag Mid-South, Inc.: caustic	301	GJ	4,355.30		43,008.59	
	02/28/2019	02/19/2019	BMS209819	Bill - Brenntag Mid-South, Inc.: chlorine	301	GJ	792.00		43,800.59	
	02/28/2019	02/21/2019	92581484	Bill - Chemtrade Chemicals US LLC: Hyper Ion	301	GJ	4,657.44		48,458.03	
	February Totals for 61831 Chemicals - White Mills							15,364.90	0.00	
	03/12/2019	03/12/2019	BMS227066	Bill - Brenntag Mid-South, Inc.: Chlorine	301	GJ	879.60		49,337.63	
	03/18/2019	03/07/2019	92590886	Bill - Chemtrade Chemicals US LLC: hyper ion	301	GJ	6,667.00		56,004.63	
	03/27/2019	03/19/2019	92600074	Bill - Chemtrade Chemicals US LLC: Polyaluminum Chloride- Delpac	301	GJ	6,799.75		62,804.38	
	March Totals for 61831 Chemicals - White Mills							14,346.35	0.00	
	04/16/2019	04/05/2019	92612108	Bill - Chemtrade Chemicals US LLC: hyper ion bulk	301	GJ	6,672.90		69,477.28	
	04/16/2019	04/03/2019	4473712	Bill - Hawkins, Inc.: Potassium Permanganate	301	GJ	1,005.48		70,482.76	
	04/22/2019	04/09/2019	BMS251685	Bill - Brenntag Mid-South, Inc.: CL2 Chlorine	301	GJ	879.60		71,362.36	
	04/22/2019	04/01/2019	BMS245087	Bill - Brenntag Mid-South, Inc.: caustic soda	301	GJ	4,359.18		75,721.54	
	04/23/2019	04/08/2019	CI-I-5060667	Bill - Jacobi Carbons, Inc.: Carbon	301	GJ	5,830.00		81,551.54	
	04/23/2019	04/23/2019	BMS260426	Bill - Brenntag Mid-South, Inc.	301	GJ	879.60		82,431.14	
	04/23/2019	04/23/2019	BMS260426	Bill - Brenntag Mid-South, Inc.	301	GJ	405.06		82,836.20	
	04/30/2019	04/25/2019	92626841	Bill - Chemtrade Chemicals US LLC: hyper ion	301	GJ	6,610.95		89,447.15	
	04/30/2019	04/05/2019	4487557	Bill - Hawkins, Inc.: LAS	301	GJ	4,591.06		94,038.21	
	April Totals for 61831 Chemicals - White Mills							31,233.83	0.00	
	05/10/2019	05/10/2019	92637901	Bill - Chemtrade Chemicals US LLC: Hyoer ion	301	GJ	6,631.60		100,669.81	
	05/28/2019	05/09/2019	BMS274789	Bill - Brenntag Mid-South, Inc.: CL2	301	GJ	879.60		101,549.41	
	05/30/2019	05/30/2019	BMS292091	Bill - Brenntag Mid-South, Inc.: CL2	301	GJ	439.80		101,989.21	
	05/31/2019	05/23/2019	BMS286254	Bill - Brenntag Mid-South, Inc.: Hydrofluosilicic Acid-Bulk	301	GJ	4,965.46		106,954.67	
	05/31/2019	05/30/2019	92653173	Bill - Chemtrade Chemicals US LLC: Poly Chloride	301	GJ	6,628.65		113,583.32	
	May Totals for 61831 Chemicals - White Mills							19,545.11	0.00	
	06/12/2019	06/12/2019	92662406	Bill - Chemtrade Chemicals US LLC: polyaluminum	301	GJ	6,342.50		119,925.82	

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	06/20/2019	06/11/2019	4519104	Bill - Hawkins, Inc.: Potassium Permanganate-330# drums	301	GJ	1,005.48		120,931.30	
	06/20/2019	06/04/2019	BMS295812	Bill - Brenntag Mid-South, Inc.: CL2-Chlorine	301	GJ	879.60		121,810.90	
	06/20/2019	06/20/2019	BMS310186	Bill - Brenntag Mid-South, Inc.: Hydrofluosilicic Acid-Drums	301	GJ	607.59		122,418.49	
	06/25/2019	06/17/2019	BMS308953	Bill - Brenntag Mid-South, Inc.: Caustic Soda	301	GJ	3,992.54		126,411.03	
	06/30/2019	06/21/2019	92669683	Bill - Chemtrade Chemicals US LLC: Polyaluminum Chloride- Delpac	301	GJ	6,457.55		132,868.58	
	06/30/2019	06/14/2019	4531157	Bill - Hawkins, Inc.: LAS-Liquid Ammonia Sulfate	301	GJ	4,211.20		137,079.78	
	06/30/2019	06/20/2019	BMS310187	Bill - Brenntag Mid-South, Inc.: CL2- Chlorine	301	GJ	879.60		137,959.38	
	June Totals for 61831 Chemicals - White Mills							24,376.06	0.00	
	07/01/2019	07/01/2019	92678494	Bill - Chemtrade Chemicals US LLC: hyper ion	301	GJ	6,463.45		144,422.83	
	07/22/2019	07/09/2019	BMS324868	Bill - Brenntag Mid-South, Inc.: CL2- Chlorine	301	GJ	879.60		145,302.43	
	07/22/2019	07/22/2019	BMS341030	Bill - Brenntag Mid-South, Inc.	301	GJ	3,999.66		149,302.09	
	07/25/2019	07/25/2019	BMS339848	Bill - Brenntag Mid-South, Inc.	301	GJ	879.60		150,181.69	
	07/31/2019	07/16/2019	92686342	Bill - Chemtrade Chemicals US LLC: Hyper ion bulk	301	GJ	6,492.95		156,674.64	
	07/31/2019	07/31/2019	92699657	Bill - Chemtrade Chemicals US LLC: polyaluminum chloride- Delpac	301	GJ	6,613.90		163,288.54	
	07/31/2019	07/18/2019	CI-I-5061507	Bill - Jacobi Carbons, Inc.: Carbon	301	GJ	5,830.00		169,118.54	
	07/31/2019	07/22/2019	4545979	Bill - Hawkins, Inc.: Potassium Permanganate 330#	301	GJ	2,010.96		171,129.50	
	July Totals for 61831 Chemicals - White Mills							33,170.12	0.00	
	08/15/2019	08/13/2019	BMS355433	Bill - Brenntag Mid-South, Inc.: CL2	301	GJ	879.60		172,009.10	
	08/23/2019	08/15/2019	4564717	Bill - Hawkins, Inc.: LAS-Liquid Ammonia Sulfate	301	GJ	4,739.20		176,748.30	
	08/27/2019	08/27/2019	BMS367426	Bill - Brenntag Mid-South, Inc.: CHLORINE	301	GJ	879.60		177,627.90	
	08/30/2019	08/23/2019	92716620	Bill - Chemtrade Chemicals US LLC	301	GJ	6,658.15		184,286.05	
	August Totals for 61831 Chemicals - White Mills							13,156.55	0.00	
	09/26/2019	09/26/2019	BMS399741	Bill - Brenntag Mid-South, Inc.: CL2- Chlorine	301	GJ	897.19		185,183.24	
	09/30/2019	09/16/2019	92734696	Bill - Chemtrade Chemicals US LLC: Polyaluminum Chloride- Delpac	301	GJ	6,610.95		191,794.19	
	09/30/2019	09/12/2019	BMS387714	Bill - Brenntag Mid-South, Inc.: CL2 Chlorine	301	GJ	879.60		192,673.79	
	September Totals for 61831 Chemicals - White Mills							8,387.74	0.00	
	10/10/2019	10/10/2019	BMS411745	Bill - Brenntag Mid-South, Inc.: CL2 Chlorine	301	GJ	879.60		193,553.39	
	10/15/2019	10/04/2019	92746676	Bill - Chemtrade Chemicals US LLC: delpac	301	GJ	6,690.60		200,243.99	
	10/28/2019	10/23/2019	BMS422023	Bill - Brenntag Mid-South, Inc.: caustic soda	301	GJ	4,006.78		204,250.77	
	10/29/2019	10/22/2019	92758791	Bill - Chemtrade Chemicals US LLC: Polyaluminum Chloride- Delpac	301	GJ	6,519.50		210,770.27	
	10/29/2019	10/23/2019	4606572	Bill - Hawkins, Inc.: LAS-Liquid Ammonia Sulfate	301	GJ	5,280.00		216,050.27	
	10/31/2019	10/29/2019	BMS426903	Bill - Brenntag Mid-South, Inc.: CL2- Chlorine	301	GJ	879.60		216,929.87	
	10/31/2019	10/29/2019	BMS426903	Bill - Brenntag Mid-South, Inc.: Hydrofluosilicic Acid-Drums	301	GJ	405.06		217,334.93	
	10/31/2019	10/30/2019	CI-I-5062330	Bill - Jacobi Carbons, Inc.: carbon	301	GJ	5,830.00		223,164.93	
	October Totals for 61831 Chemicals - White Mills							30,491.14	0.00	
	11/05/2019	11/05/2019	BMS432372	Bill - Brenntag Mid-South, Inc.: hydrofluosilicic Acid	301	GJ	4,775.72		227,940.65	
	11/12/2019	11/12/2019	BMS437997	Bill - Brenntag Mid-South, Inc.: CL2 Chlorine	301	GJ	879.60		228,820.25	
	11/26/2019	11/05/2019	92769170	Bill - Chemtrade Chemicals US LLC: Polyaluminum Chloride- Delpac	301	GJ	6,702.40		235,522.65	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/26/2019	11/12/2019	92773100	Bill - Chemtrade Chemicals US LLC: Polyaluminum Chloride- Delpac	301	GJ	6,475.25		241,997.90	
	11/30/2019	11/27/2019	92783561	Bill - Chemtrade Chemicals US LLC: Polyaluminum Chloride- Delpac	301	GJ	6,640.45		248,638.35	
	11/30/2019	11/26/2019	BMS449963	Bill - Brenntag Mid-South, Inc.: CL2	301	GJ	439.80		249,078.15	
	November Totals for 61831 Chemicals - White Mills							25,913.22	0.00	
	12/09/2019	12/09/2019	92791510	Bill - Chemtrade Chemicals US LLC: Polyaluminum Chloride- Delpac	301	GJ	6,672.90		255,751.05	
	12/30/2019	12/30/2019	5062836	Bill - Jacobi Carbons, Inc.: Carbon- bulk bags	301	GJ	5,830.00		261,581.05	
	12/31/2019	12/23/2019	92801149	Bill - Chemtrade Chemicals US LLC: Polyaluminum Chloride- Delpac	301	GJ	6,457.55		268,038.60	
	12/31/2019	12/12/2019	BMS461271	Bill - Brenntag Mid-South, Inc.: CL2	301	GJ	879.60		268,918.20	
	12/31/2019	12/09/2019	BMS459193	Bill - Brenntag Mid-South, Inc.: Hyper-ion	301	GJ	4,005.00		272,923.20	
	December Totals for 61831 Chemicals - White Mills							23,845.05	0.00	
Totals for Water Fund								272,923.20	0.00	272,923.20
Net Change for Water Fund										272,923.20
Totals for 61831 - Chemicals - White Mills								272,923.20	0.00	272,923.20
Net Change for 61831 - Chemicals - White Mills										272,923.20
61832 - Chemicals - City Springs (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/15/2019	01/08/2019	BMS177281	Bill - Brenntag Mid-South, Inc.: CL2-Chlorine	302	GJ	396.00		396.00	
	01/31/2019	01/29/2019	BMS194600	Bill - Brenntag Mid-South, Inc.: Flouride	302	GJ	547.80		943.80	
	01/31/2019	01/01/2019	92522075	Bill - Chemtrade Chemicals US LLC: liquid ammonium sulfate (Nov 18 invoice)	302	GJ	2,268.00		3,211.80	
	01/31/2019	01/23/2019	92561843	Bill - Chemtrade Chemicals US LLC: liquid ammonium sulfate	302	GJ	2,268.00		5,479.80	
	January Totals for 61832 Chemicals - City Springs							5,479.80	0.00	
	02/12/2019	02/12/2019	92575286	Bill - Chemtrade Chemicals US LLC: hyper ion	302	GJ	5,634.56		11,114.36	
	02/28/2019	02/19/2019	BMS209818	Bill - Brenntag Mid-South, Inc.: CL2	302	GJ	396.00		11,510.36	
	February Totals for 61832 Chemicals - City Springs							6,030.56	0.00	
	03/12/2019	03/12/2019	BMS227065	Bill - Brenntag Mid-South, Inc.: Chlorine	302	GJ	439.80		11,950.16	
	03/27/2019	03/19/2019	BMS232689	Bill - Brenntag Mid-South, Inc.: Hydrofluosilicic Acid-Drums	302	GJ	558.76		12,508.92	
	March Totals for 61832 Chemicals - City Springs							998.56	0.00	
	04/25/2019	04/22/2019	BMS260425	Bill - Brenntag Mid-South, Inc.: CL2- Chlorine	302	GJ	439.80		12,948.72	
	04/30/2019	04/23/2019	92623979	Bill - Chemtrade Chemicals US LLC: hyper ion	302	GJ	6,136.00		19,084.72	
	04/30/2019	04/05/2019	4487556	Bill - Hawkins, Inc.: - LASLiquid Ammonia Sulfate	302	GJ	2,262.40		21,347.12	
	April Totals for 61832 Chemicals - City Springs							8,838.20	0.00	
	05/07/2019	05/07/2019	BMS272469	Bill - Brenntag Mid-South, Inc.	302	GJ	4,359.18		25,706.30	
	05/09/2019	05/09/2019	BMS273648	Bill - Brenntag Mid-South, Inc.: CL2	302	GJ	439.80		26,146.10	
	05/28/2019	05/16/2019	BMS280377	Bill - Brenntag Mid-South, Inc.: Hydrofluosilicic Acid-Drums	302	GJ	547.80		26,693.90	
	May Totals for 61832 Chemicals - City Springs							5,346.78	0.00	
	06/01/2019	06/01/2019	BMS292090	Bill - Brenntag Mid-South, Inc.: CL2-Chlorine	302	GJ	439.80		27,133.70	
	06/20/2019	06/20/2019	BMS-310187	Bill - Brenntag Mid-South, Inc.: CL2	301	GJ	879.60		28,013.30	
	06/25/2019	06/14/2019	4522044	Bill - Hawkins, Inc.: LAS-Liquid Ammonia Sulfate	302	GJ	2,262.40		30,275.70	
	06/30/2019	06/27/2019	92674220	Bill - Chemtrade Chemicals US LLC: Polyaluminum Chloride-Delpac	302	GJ	6,678.80		36,954.50	
	June Totals for 61832 Chemicals - City Springs							10,260.60	0.00	
	07/15/2019	07/11/2019	BMS327365	Bill - Brenntag Mid-South, Inc.: Hydrofluosilicic Acid-	302	GJ	547.80		37,502.30	

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	07/15/2019	07/11/2019	BMS327365	Drums Bill - Brenntag Mid-South, Inc.: CL2- Chlorine	302	GJ	439.80		37,942.10	
	July Totals for 61832 Chemicals - City Springs							987.60	0.00	
	08/08/2019	08/08/2019	SO-I-1061215	Bill - Jacobi Carbons, Inc.	302	GJ	1,422.52		39,364.62	
	08/15/2019	08/12/2019	BMS354214	Bill - Brenntag Mid-South, Inc.: Chlorine	302	GJ	439.80		39,804.42	
	08/15/2019	08/13/2019	BMS355434	Bill - Brenntag Mid-South, Inc.: CL2	302	GJ	439.80		40,244.22	
	08/23/2019	08/15/2019	4564716	Bill - Hawkins, Inc.: LIQ- UID AMMONIA SUL- FATE	302	GJ	2,262.40		42,506.62	
	08/31/2019	08/16/2019	APDM0069	AP Adjust - Brenntag Mid-South, Inc.: RETURN CL2-Chlorine	302	GJ		439.80	42,066.82	
	August Totals for 61832 Chemicals - City Springs							4,564.52	439.80	
	09/15/2019	09/10/2019	BMS385344	Bill - Brenntag Mid-South, Inc.: Hydrofluosilicic Acid- Drums	302	GJ	410.85		42,477.67	
	09/15/2019	09/10/2019	BMS385344	Bill - Brenntag Mid-South, Inc.: CL2- Chlorine	302	GJ	439.80		42,917.47	
	09/15/2019	09/11/2019	92731626	Bill - Chemtrade Chemi- cals US LLC: Poly Chlo- ride Delpac	302	GJ	6,643.40		49,560.87	
	September Totals for 61832 Chemicals - City Springs							7,494.05	0.00	
	10/01/2019	10/01/2019	BMS403706	Bill - Brenntag Mid-South, Inc.: CL2 Chlorine	302	GJ	439.80		50,000.67	
	10/29/2019	10/15/2019	BMS415045	Bill - Brenntag Mid-South, Inc.: Hydrofluosilicic Acid- Drums	302	GJ	410.85		50,411.52	
	10/29/2019	10/23/2019	4606573	Bill - Hawkins, Inc.: LAS- Liquid Ammonia Sulfate	302	GJ	2,262.40		52,673.92	
	10/31/2019	10/31/2019	BMS428141	Bill - Brenntag Mid-South, Inc.: cl2	302	GJ	439.80		53,113.72	
	October Totals for 61832 Chemicals - City Springs							3,552.85	0.00	
	11/26/2019	11/13/2019	92775056	Bill - Chemtrade Chemi- cals US LLC: Polyalu- minum Chloride-Delpac	302	GJ	6,634.55		59,748.27	
	November Totals for 61832 Chemicals - City Springs							6,634.55	0.00	
	12/05/2019	12/05/2019	BMS454532	Bill - Brenntag Mid-South, Inc.	302	GJ	439.80		60,188.07	
	12/05/2019	12/05/2019	BMS454532	Bill - Brenntag Mid-South, Inc.	302	GJ	410.85		60,598.92	
	12/31/2019	12/27/2019	92801150	Bill - Chemtrade Chemi- cals US LLC: Polyalu- minum Chloride-Delpac	302	GJ	6,619.80		67,218.72	
	December Totals for 61832 Chemicals - City Springs							7,470.45	0.00	
	Totals for Water Fund							67,658.52	439.80	67,218.72
	Net Change for Water Fund									67,218.72
	Totals for 61832 - Chemicals - City Springs							67,658.52	439.80	67,218.72
	Net Change for 61832 - Chemicals - City Springs									67,218.72
62000 - Materials & Supplies - Facilities Allocation (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions: WIRELESS ACCESS POINT	803	GJ	184.48		184.48	
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions: WIRELESS ACCESS POINT	801	GJ	35.35		219.83	
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions: WIRELESS ACCESS POINT	802	GJ	176.15		395.98	
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions: WIRELESS ACCESS POINT	501	GJ	894.19		1,290.17	
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions: WIRELESS ACCESS POINT	504	GJ	42.35		1,332.52	
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions: WIRELESS ACCESS POINT	602	GJ	47.70		1,380.22	
	03/06/2019	03/06/2019	8911	Bill - Axiom Solutions: WIRELESS ACCESS POINT	601	GJ	173.78		1,554.00	
	03/31/2019	03/31/2019		RECLASS TO PROJECT	803	GJ		106.78	1,447.22	
	03/31/2019	03/31/2019		RECLASS TO PROJECT	803	GJ		77.70	1,369.52	
	03/31/2019	03/31/2019		RECLASS TO PROJECT	801	GJ		35.35	1,334.17	
	03/31/2019	03/31/2019		RECLASS TO PROJECT	802	GJ		176.15	1,158.02	
	03/31/2019	03/31/2019		RECLASS TO PROJECT	501	GJ		894.19	263.83	

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	03/31/2019	03/31/2019		RECLASS TO PROJECT	504	GJ		42.35	221.48	
	03/31/2019	03/31/2019		RECLASS TO PROJECT	602	GJ		47.70	173.78	
	03/31/2019	03/31/2019		RECLASS TO PROJECT	601	GJ		173.78	0.00	
	March Totals for 62000 Materials & Supplies - Facilities Allocation							1,554.00	1,554.00	
	06/01/2019	06/01/2019		LOREX CORPORATION	803	GJ	63.56		63.56	
	06/01/2019	06/01/2019		LOREX CORPORATION	803	GJ	46.25		109.81	
	06/01/2019	06/01/2019		LOREX CORPORATION	801	GJ	21.04		130.85	
	06/01/2019	06/01/2019		LOREX CORPORATION	802	GJ	104.85		235.70	
	06/01/2019	06/01/2019		LOREX CORPORATION	501	GJ	532.25		767.95	
	06/01/2019	06/01/2019		LOREX CORPORATION	504	GJ	25.21		793.16	
	06/01/2019	06/01/2019		LOREX CORPORATION	602	GJ	28.39		821.55	
	06/01/2019	06/01/2019		LOREX CORPORATION	601	GJ	103.44		924.99	
	06/01/2019	06/01/2019		LOREX CORPORATION	803	GJ	15.46		940.45	
	06/01/2019	06/01/2019		LOREX CORPORATION	803	GJ	11.25		951.70	
	06/01/2019	06/01/2019		LOREX CORPORATION	801	GJ	5.12		956.82	
	06/01/2019	06/01/2019		LOREX CORPORATION	802	GJ	25.50		982.32	
	06/01/2019	06/01/2019		LOREX CORPORATION	501	GJ	129.46		1,111.78	
	06/01/2019	06/01/2019		LOREX CORPORATION	504	GJ	6.13		1,117.91	
	06/01/2019	06/01/2019		LOREX CORPORATION	602	GJ	6.91		1,124.82	
	06/01/2019	06/01/2019		LOREX CORPORATION	601	GJ	25.16		1,149.98	
	06/01/2019	06/01/2019		WAL-MART	803	GJ	8.70		1,158.68	
	06/01/2019	06/01/2019		WAL-MART	803	GJ	6.32		1,165.00	
	06/01/2019	06/01/2019		WAL-MART	801	GJ	2.88		1,167.88	
	06/01/2019	06/01/2019		WAL-MART	802	GJ	14.34		1,182.22	
	06/01/2019	06/01/2019		WAL-MART	501	GJ	72.78		1,255.00	
	06/01/2019	06/01/2019		WAL-MART	504	GJ	3.45		1,258.45	
	06/01/2019	06/01/2019		WAL-MART	602	GJ	3.88		1,262.33	
	06/01/2019	06/01/2019		WAL-MART	601	GJ	14.14		1,276.47	
	06/01/2019	06/01/2019		WAL-MART	803	GJ	7.27		1,283.74	
	06/01/2019	06/01/2019		WAL-MART	803	GJ	5.28		1,289.02	
	06/01/2019	06/01/2019		WAL-MART	801	GJ	2.40		1,291.42	
	06/01/2019	06/01/2019		WAL-MART	802	GJ	11.98		1,303.40	
	06/01/2019	06/01/2019		WAL-MART	501	GJ	60.80		1,364.20	
	06/01/2019	06/01/2019		WAL-MART	504	GJ	2.88		1,367.08	
	06/01/2019	06/01/2019		WAL-MART	602	GJ	3.24		1,370.32	
	06/01/2019	06/01/2019		WAL-MART	601	GJ	11.82		1,382.14	
	06/01/2019	06/01/2019		SAMS CLUB	803	GJ	8.60		1,390.74	
	06/01/2019	06/01/2019		SAMS CLUB	803	GJ	6.26		1,397.00	
	06/01/2019	06/01/2019		SAMS CLUB	801	GJ	2.85		1,399.85	
	06/01/2019	06/01/2019		SAMS CLUB	802	GJ	14.18		1,414.03	
	06/01/2019	06/01/2019		SAMS CLUB	501	GJ	72.01		1,486.04	
	06/01/2019	06/01/2019		SAMS CLUB	504	GJ	3.41		1,489.45	
	06/01/2019	06/01/2019		SAMS CLUB	602	GJ	3.84		1,493.29	
	06/01/2019	06/01/2019		SAMS CLUB	601	GJ	13.99		1,507.28	
	06/01/2019	06/01/2019		WAL-MART	803	GJ	6.72		1,514.00	
	06/01/2019	06/01/2019		WAL-MART	803	GJ	4.89		1,518.89	
	06/01/2019	06/01/2019		WAL-MART	801	GJ	2.22		1,521.11	
	06/01/2019	06/01/2019		WAL-MART	802	GJ	11.08		1,532.19	
	06/01/2019	06/01/2019		WAL-MART	501	GJ	56.24		1,588.43	
	06/01/2019	06/01/2019		WAL-MART	504	GJ	2.66		1,591.09	
	06/01/2019	06/01/2019		WAL-MART	602	GJ	3.00		1,594.09	
	06/01/2019	06/01/2019		WAL-MART	601	GJ	10.93		1,605.02	
	June Totals for 62000 Materials & Supplies - Facilities Allocation							1,605.02	0.00	
	07/01/2019	07/01/2019		WAL-MART	803	GJ	10.22		1,615.24	
	07/01/2019	07/01/2019		WAL-MART	803	GJ	7.44		1,622.68	
	07/01/2019	07/01/2019		WAL-MART	801	GJ	3.38		1,626.06	
	07/01/2019	07/01/2019		WAL-MART	802	GJ	16.86		1,642.92	
	07/01/2019	07/01/2019		WAL-MART	501	GJ	85.59		1,728.51	
	07/01/2019	07/01/2019		WAL-MART	504	GJ	4.05		1,732.56	
	07/01/2019	07/01/2019		WAL-MART	602	GJ	4.57		1,737.13	
	07/01/2019	07/01/2019		WAL-MART	601	GJ	16.63		1,753.76	
	07/01/2019	07/01/2019		SAMS CLUB	803	GJ	7.97		1,761.73	
	07/01/2019	07/01/2019		SAMS CLUB	803	GJ	5.81		1,767.54	
	07/01/2019	07/01/2019		SAMS CLUB	801	GJ	2.64		1,770.18	
	07/01/2019	07/01/2019		SAMS CLUB	802	GJ	13.17		1,783.35	
	07/01/2019	07/01/2019		SAMS CLUB	501	GJ	66.84		1,850.19	
	07/01/2019	07/01/2019		SAMS CLUB	504	GJ	3.17		1,853.36	
	07/01/2019	07/01/2019		SAMS CLUB	602	GJ	3.57		1,856.93	
	07/01/2019	07/01/2019		SAMS CLUB	601	GJ	12.99		1,869.92	
	07/01/2019	07/01/2019		STAPLES	803	GJ	2.31		1,872.23	
	07/01/2019	07/01/2019		STAPLES	803	GJ	1.67		1,873.90	
	07/01/2019	07/01/2019		STAPLES	801	GJ	0.76		1,874.66	
	07/01/2019	07/01/2019		STAPLES	802	GJ	3.80		1,878.46	
	07/01/2019	07/01/2019		STAPLES	501	GJ	19.26		1,897.72	
	07/01/2019	07/01/2019		STAPLES	504	GJ	0.91		1,898.63	
	07/01/2019	07/01/2019		STAPLES	602	GJ	1.03		1,899.66	
	07/01/2019	07/01/2019		STAPLES	601	GJ	3.74		1,903.40	
	07/01/2019	07/01/2019		OFFICE DEPOT	803	GJ	12.16		1,915.56	
	07/01/2019	07/01/2019		OFFICE DEPOT	803	GJ	8.85		1,924.41	
	07/01/2019	07/01/2019		OFFICE DEPOT	801	GJ	4.02		1,928.43	
	07/01/2019	07/01/2019		OFFICE DEPOT	802	GJ	20.05		1,948.48	

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	07/01/2019	07/01/2019		OFFICE DEPOT	501	GJ	101.79		2,050.27	
	07/01/2019	07/01/2019		OFFICE DEPOT	504	GJ	4.82		2,055.09	
	07/01/2019	07/01/2019		OFFICE DEPOT	602	GJ	5.43		2,060.52	
	07/01/2019	07/01/2019		OFFICE DEPOT	601	GJ	19.78		2,080.30	
	July Totals for 62000 Materials & Supplies - Facilities Allocation							475.28	0.00	
	08/01/2019	08/01/2019		THE HOME DEPOT	803	GJ	67.96		2,148.26	
				#2316						
	08/01/2019	08/01/2019		THE HOME DEPOT	803	GJ	49.46		2,197.72	
				#2316						
	08/01/2019	08/01/2019		THE HOME DEPOT	801	GJ	22.50		2,220.22	
				#2316						
	08/01/2019	08/01/2019		THE HOME DEPOT	802	GJ	112.12		2,332.34	
				#2316						
	08/01/2019	08/01/2019		THE HOME DEPOT	501	GJ	569.14		2,901.48	
				#2316						
	08/01/2019	08/01/2019		THE HOME DEPOT	504	GJ	26.95		2,928.43	
				#2316						
	08/01/2019	08/01/2019		THE HOME DEPOT	602	GJ	30.36		2,958.79	
				#2316						
	08/01/2019	08/01/2019		THE HOME DEPOT	601	GJ	110.61		3,069.40	
				#2316						
	08/01/2019	08/01/2019		SAMS CLUB	803	GJ	8.81		3,078.21	
	08/01/2019	08/01/2019		SAMS CLUB	803	GJ	6.41		3,084.62	
	08/01/2019	08/01/2019		SAMS CLUB	801	GJ	2.91		3,087.53	
	08/01/2019	08/01/2019		SAMS CLUB	802	GJ	14.52		3,102.05	
	08/01/2019	08/01/2019		SAMS CLUB	501	GJ	73.71		3,175.76	
	08/01/2019	08/01/2019		SAMS CLUB	504	GJ	3.49		3,179.25	
	08/01/2019	08/01/2019		SAMS CLUB	602	GJ	3.93		3,183.18	
	08/01/2019	08/01/2019		SAMS CLUB	601	GJ	14.32		3,197.50	
	08/01/2019	08/01/2019		WM SUPERCENTER	803	GJ	3.88		3,201.38	
	08/01/2019	08/01/2019		WM SUPERCENTER	803	GJ	2.82		3,204.20	
	08/01/2019	08/01/2019		WM SUPERCENTER	801	GJ	1.28		3,205.48	
	08/01/2019	08/01/2019		WM SUPERCENTER	802	GJ	6.40		3,211.88	
	08/01/2019	08/01/2019		WM SUPERCENTER	501	GJ	32.48		3,244.36	
	08/01/2019	08/01/2019		WM SUPERCENTER	504	GJ	1.54		3,245.90	
	08/01/2019	08/01/2019		WM SUPERCENTER	602	GJ	1.73		3,247.63	
	08/01/2019	08/01/2019		WM SUPERCENTER	601	GJ	6.31		3,253.94	
	August Totals for 62000 Materials & Supplies - Facilities Allocation							1,173.64	0.00	
	09/01/2019	09/01/2019		WM SUPERCENTER	803	GJ	8.49		3,262.43	
	09/01/2019	09/01/2019		WM SUPERCENTER	803	GJ	6.19		3,268.62	
	09/01/2019	09/01/2019		WM SUPERCENTER	801	GJ	2.82		3,271.44	
	09/01/2019	09/01/2019		WM SUPERCENTER	802	GJ	14.03		3,285.47	
	09/01/2019	09/01/2019		WM SUPERCENTER	501	GJ	71.20		3,356.67	
	09/01/2019	09/01/2019		WM SUPERCENTER	504	GJ	3.37		3,360.04	
	09/01/2019	09/01/2019		WM SUPERCENTER	602	GJ	3.80		3,363.84	
	09/01/2019	09/01/2019		WM SUPERCENTER	601	GJ	13.84		3,377.68	
	09/01/2019	09/01/2019		THE HOME DEPOT	803	GJ	0.29		3,377.97	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	803	GJ	0.21		3,378.18	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	801	GJ	0.09		3,378.27	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	802	GJ	0.47		3,378.74	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	501	GJ	2.39		3,381.13	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	504	GJ	0.11		3,381.24	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	602	GJ	0.13		3,381.37	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	601	GJ	0.47		3,381.84	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	803	GJ	1.87		3,383.71	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	803	GJ	1.37		3,385.08	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	801	GJ	0.62		3,385.70	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	802	GJ	3.10		3,388.80	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	501	GJ	15.73		3,404.53	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	504	GJ	0.75		3,405.28	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	602	GJ	0.84		3,406.12	
				#2316						
	09/01/2019	09/01/2019		THE HOME DEPOT	601	GJ	3.06		3,409.18	
				#2316						
	09/27/2019	09/27/2019	94585	Bill - Central Kentucky	803	GJ	134.69		3,543.87	
				Bearing						
	09/27/2019	09/27/2019	94585	Bill - Central Kentucky	801	GJ	25.81		3,569.68	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/27/2019	09/27/2019	94585	Bearing Bill - Central Kentucky	802	GJ	128.61		3,698.29
	09/27/2019	09/27/2019	94585	Bearing Bill - Central Kentucky	501	GJ	652.86		4,351.15
	09/27/2019	09/27/2019	94585	Bearing Bill - Central Kentucky	504	GJ	30.92		4,382.07
	09/27/2019	09/27/2019	94585	Bearing Bill - Central Kentucky	602	GJ	34.83		4,416.90
	09/27/2019	09/27/2019	94585	Bearing Bill - Central Kentucky	601	GJ	126.88		4,543.78
				September Totals for 62000 Materials & Supplies - Facilities Allocation			1,289.84	0.00	
	10/01/2019	10/01/2019		SAMS CLUB	803	GJ	10.24		4,554.02
	10/01/2019	10/01/2019		SAMS CLUB	803	GJ	7.46		4,561.48
	10/01/2019	10/01/2019		SAMS CLUB	801	GJ	3.39		4,564.87
	10/01/2019	10/01/2019		SAMS CLUB	802	GJ	16.91		4,581.78
	10/01/2019	10/01/2019		SAMS CLUB	501	GJ	85.82		4,667.60
	10/01/2019	10/01/2019		SAMS CLUB	504	GJ	4.06		4,671.66
	10/01/2019	10/01/2019		SAMS CLUB	602	GJ	4.58		4,676.24
	10/01/2019	10/01/2019		SAMS CLUB	601	GJ	16.68		4,692.92
				October Totals for 62000 Materials & Supplies - Facilities Allocation			149.14	0.00	
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith: lever lock, cylinder	803	GJ	11.89		4,704.81
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith: lever lock, cylinder	801	GJ	2.28		4,707.09
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith: lever lock, cylinder	802	GJ	11.33		4,718.42
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith: lever lock, cylinder	501	GJ	57.54		4,775.96
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith: lever lock, cylinder	504	GJ	2.72		4,778.68
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith: lever lock, cylinder	602	GJ	3.06		4,781.74
	11/01/2019	11/01/2019	8687	Bill - Tucker's Locksmith: lever lock, cylinder	601	GJ	11.18		4,792.92
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commercial Charge: Ballasts for front lobby can light	803	GJ	4.69		4,797.61
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commercial Charge: Ballasts for front lobby can light	801	GJ	0.90		4,798.51
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commercial Charge: Ballasts for front lobby can light	802	GJ	4.47		4,802.98
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commercial Charge: Ballasts for front lobby can light	501	GJ	22.69		4,825.67
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commercial Charge: Ballasts for front lobby can light	504	GJ	1.07		4,826.74
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commercial Charge: Ballasts for front lobby can light	602	GJ	1.21		4,827.95
	11/01/2019	11/01/2019	514825-01	Bill - Winsupply Commercial Charge: Ballasts for front lobby can light	601	GJ	4.40		4,832.35
	11/01/2019	11/01/2019		SAMS CLUB	803	GJ	5.79		4,838.14
	11/01/2019	11/01/2019		SAMS CLUB	803	GJ	4.22		4,842.36
	11/01/2019	11/01/2019		SAMS CLUB	801	GJ	1.92		4,844.28
	11/01/2019	11/01/2019		SAMS CLUB	802	GJ	9.55		4,853.83
	11/01/2019	11/01/2019		SAMS CLUB	501	GJ	48.44		4,902.27
	11/01/2019	11/01/2019		SAMS CLUB	504	GJ	2.29		4,904.56
	11/01/2019	11/01/2019		SAMS CLUB	602	GJ	2.58		4,907.14
	11/01/2019	11/01/2019		SAMS CLUB	601	GJ	9.41		4,916.55
	11/01/2019	11/01/2019		USHR OFFICE OF FINANCE	803	GJ	3.52		4,920.07
	11/01/2019	11/01/2019		USHR OFFICE OF FINANCE	803	GJ	2.56		4,922.63
	11/01/2019	11/01/2019		USHR OFFICE OF FINANCE	801	GJ	1.17		4,923.80
	11/01/2019	11/01/2019		USHR OFFICE OF FINANCE	802	GJ	5.79		4,929.59
	11/01/2019	11/01/2019		USHR OFFICE OF FINANCE	501	GJ	29.40		4,958.99
	11/01/2019	11/01/2019		USHR OFFICE OF FINANCE	504	GJ	1.39		4,960.38
	11/01/2019	11/01/2019		USHR OFFICE OF FINANCE	602	GJ	1.56		4,961.94
	11/01/2019	11/01/2019		USHR OFFICE OF FINANCE	601	GJ	5.71		4,967.65
	11/01/2019	11/01/2019		STAPLES	803	GJ	6.03		4,973.68

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/01/2019	11/01/2019		STAPLES	803	GJ	4.39		4,978.07	
	11/01/2019	11/01/2019		STAPLES	801	GJ	2.00		4,980.07	
	11/01/2019	11/01/2019		STAPLES	802	GJ	9.95		4,990.02	
	11/01/2019	11/01/2019		STAPLES	501	GJ	50.47		5,040.49	
	11/01/2019	11/01/2019		STAPLES	504	GJ	2.39		5,042.88	
	11/01/2019	11/01/2019		STAPLES	602	GJ	2.69		5,045.57	
	11/01/2019	11/01/2019		STAPLES	601	GJ	9.80		5,055.37	
	November Totals for 62000 Materials & Supplies - Facilities Allocation							362.45	0.00	
	12/01/2019	12/01/2019	104630-01	Bill - Winsupply Commer- cial Charge: furnace fil- ters for office	601	GJ	58.69		5,114.06	
	12/01/2019	12/01/2019		WM SUPERCENTER	803	GJ	3.21		5,117.27	
	12/01/2019	12/01/2019		WM SUPERCENTER	803	GJ	2.34		5,119.61	
	12/01/2019	12/01/2019		WM SUPERCENTER	801	GJ	1.06		5,120.67	
	12/01/2019	12/01/2019		WM SUPERCENTER	802	GJ	5.28		5,125.95	
	12/01/2019	12/01/2019		WM SUPERCENTER	501	GJ	26.83		5,152.78	
	12/01/2019	12/01/2019		WM SUPERCENTER	504	GJ	1.27		5,154.05	
	12/01/2019	12/01/2019		WM SUPERCENTER	602	GJ	1.43		5,155.48	
	12/01/2019	12/01/2019		WM SUPERCENTER	601	GJ	5.21		5,160.69	
	12/01/2019	12/01/2019		SAMS CLUB	803	GJ	17.18		5,177.87	
	12/01/2019	12/01/2019		SAMS CLUB	803	GJ	12.51		5,190.38	
	12/01/2019	12/01/2019		SAMS CLUB	801	GJ	5.69		5,196.07	
	12/01/2019	12/01/2019		SAMS CLUB	802	GJ	28.34		5,224.41	
	12/01/2019	12/01/2019		SAMS CLUB	501	GJ	143.85		5,368.26	
	12/01/2019	12/01/2019		SAMS CLUB	504	GJ	6.81		5,375.07	
	12/01/2019	12/01/2019		SAMS CLUB	602	GJ	7.67		5,382.74	
	12/01/2019	12/01/2019		SAMS CLUB	601	GJ	27.95		5,410.69	
	12/01/2019	12/01/2019		WM SUPERCENTER	803	GJ	2.98		5,413.67	
	12/01/2019	12/01/2019		WM SUPERCENTER	803	GJ	2.17		5,415.84	
	12/01/2019	12/01/2019		WM SUPERCENTER	801	GJ	0.99		5,416.83	
	12/01/2019	12/01/2019		WM SUPERCENTER	802	GJ	4.91		5,421.74	
	12/01/2019	12/01/2019		WM SUPERCENTER	501	GJ	24.91		5,446.65	
	12/01/2019	12/01/2019		WM SUPERCENTER	504	GJ	1.17		5,447.82	
	12/01/2019	12/01/2019		WM SUPERCENTER	602	GJ	1.32		5,449.14	
	12/01/2019	12/01/2019		WM SUPERCENTER	601	GJ	4.83		5,453.97	
	12/27/2019	12/02/2019	16201	Bill - McKinney Locksmith Service: door closer for main office door	601	GJ	288.00		5,741.97	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		394.57	5,347.40	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		287.10	5,060.30	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ		130.63	4,929.67	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ		650.87	4,278.80	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ		3,303.98	974.82	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ		156.47	818.35	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ		176.26	642.09	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ		642.09	0.00	
	December Totals for 62000 Materials & Supplies - Facilities Allocation							686.60	5,741.97	
Totals for Water Fund							7,295.97	7,295.97	0.00	
Net Change for Water Fund									0.00	
Totals for 62000 - Materials & Supplies - Facilities Allocation							7,295.97	7,295.97	0.00	
Net Change for 62000 - Materials & Supplies - Facilities Allocation									0.00	
62002 - Materials & Supplies Lab (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	10/31/2019	10/24/2019	1591081	Bill - Fisher Scientific: lab supplies	303	GJ	154.56		154.56	
	October Totals for 62002 Materials & Supplies Lab							154.56	0.00	
Totals for Water Fund							154.56	0.00	154.56	
Net Change for Water Fund									154.56	
Totals for 62002 - Materials & Supplies Lab							154.56	0.00	154.56	
Net Change for 62002 - Materials & Supplies Lab									154.56	
62031 - Materials & Supplies - White Mills (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019	400817	Bill - Don's Lumber & Hardware, Inc.: metal roofing and gutter	301	GJ	221.95		221.95	
	01/07/2019	01/07/2019	Reversed - 9402219712	Bill - Grainger: Vibrator for Bulk Carbon Feeder	301	GJ		280.16	(58.21)	
	01/07/2019	01/07/2019	Reversed - 9402219712	Bill - Grainger: shipping	301	GJ		13.59	(71.80)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/07/2019	01/07/2019		REVERSE GRAINGER	301	GJ	293.75		221.95
	01/15/2019	01/03/2019	86287	Bill - Living Waters Com- pany: Receiver Module Chlorine Module	D03	GJ	548.12		770.07
	01/20/2019	01/20/2019		LOWES	301	GJ	284.37		1,054.44
	01/20/2019	01/20/2019		SAMS CLUB	301	GJ	535.41		1,589.85
	01/20/2019	01/20/2019		THE HOME DEPOT	301	GJ	89.52		1,679.37
	01/20/2019	01/20/2019		THE HOME DEPOT	301	GJ	49.98		1,729.35
	01/20/2019	01/20/2019		NORTHERN TOOL	301	GJ	1,157.21		2,886.56
	01/20/2019	01/20/2019		ALL SAFE INDUSTRIES	301	GJ	416.15		3,302.71
	01/20/2019	01/20/2019		THE HOME DEPOT	301	GJ	71.97		3,374.68
	01/20/2019	01/20/2019		THE HOME DEPOT	301	GJ	71.97		3,446.65
	01/20/2019	01/20/2019		SAMS CLUB	301	GJ	16.88		3,463.53
	01/20/2019	01/20/2019		THE HOME DEPOT	301	GJ	30.34		3,493.87
	01/20/2019	01/20/2019		THE HOME DEPOT	301	GJ	39.82		3,533.69
	01/23/2019	01/10/2019	888087	Bill - ERA: lab supplies	301	GJ	696.59		4,230.28
	01/26/2019	01/26/2019		U.S. PLASTIC CORPO- RATI	301	GJ	21.62		4,251.90
	01/30/2019	01/11/2019	378221	Bill - Brite Wholesale Electric: Maintenance Miscellaneous Soft start Raw #1	301	GJ	3,129.40		7,381.30
	01/31/2019	01/10/2019	401127/2	Bill - Don's Lumber & Hardware, Inc.: Misc metal roof screws	301	GJ	39.99		7,421.29
	01/31/2019	01/10/2019	781402	Bill - USA Blue Book	301	GJ	2,425.23		9,846.52
	01/31/2019	01/01/2019	398852/2	Bill - Don's Lumber & Hardware, Inc.: Miscella- neous- October Invoice	301	GJ	258.57		10,105.09
				January Totals for 62031 Materials & Supplies - White Mills			10,398.84	293.75	
	02/19/2019	02/01/2019	20026	Bill - Isham Concrete Products, Inc.	301	GJ	27.00		10,132.09
	02/19/2019	02/07/2019	9306473020	Bill - Lawson Products, Inc.: Maintenance Misc	301	GJ	329.55		10,461.64
	02/19/2019	02/01/2019	801820	Bill - USA Blue Book: maintenance miscella- neous	301	GJ	37.43		10,499.07
	02/19/2019	02/01/2019	802243	Bill - USA Blue Book: Maintenance Miscella- neous	301	GJ	200.41		10,699.48
	02/26/2019	02/14/2019	S123897377.0 01	Bill - Rexel: Maintenance Miscellaneous	301	GJ	159.92		10,859.40
	02/26/2019	02/25/2019	132228	Bill - Hall's Supply & Tool Repair: maintenance mis- cellaneous	301	GJ	107.94		10,967.34
	02/26/2019	02/26/2019		CLEANITSUPPLY.COM	301	GJ	233.77		11,201.11
	02/26/2019	02/26/2019		PDF COMPLETE	301	GJ	59.95		11,261.06
	02/26/2019	02/26/2019		STAPLES	301	GJ		11.16	11,249.90
	02/26/2019	02/26/2019		STAPLES 00107573	301	GJ	197.14		11,447.04
	02/26/2019	02/26/2019		SAMSCLUB #4992	301	GJ	80.04		11,527.08
	02/26/2019	02/26/2019		GATE SUPPLIES	301	GJ	167.83		11,694.91
	02/26/2019	02/26/2019		ZEP SALES AND SER- VICE	301	GJ	79.44		11,774.35
	02/26/2019	02/26/2019		STAPLES	301	GJ	44.97		11,819.32
	02/26/2019	02/26/2019		SAMSCLUB #4992	301	GJ	301.72		12,121.04
	02/26/2019	02/26/2019		CPI*COLEPARMERINST RUMT	301	GJ	383.16		12,504.20
	02/26/2019	02/26/2019		THE HOME DEPOT #2316	301	GJ	33.67		12,537.87
	02/26/2019	02/26/2019		CPI*COLEPARMERINST RUMT	301	GJ	64.20		12,602.07
	02/28/2019	02/25/2019	7185098	Bill - Industrial Controls Distributors: Asco rebuild kits	301	GJ	1,288.18		13,890.25
	02/28/2019	02/01/2019	APDM0041	AP Adjust - Lawson Prod- ucts, Inc.: overpayment	301	GJ		35.34	13,854.91
	02/28/2019	02/25/2019	S123986120.0 01	Bill - Rexel: raw water electric supplies , tape, connectors	301	GJ	161.89		14,016.80
	02/28/2019	02/12/2019	K141655	Bill - CORE & MAIN LP: 30x60 lid	D12	GJ	1,244.37		15,261.17
				February Totals for 62031 Materials & Supplies - White Mills			5,202.58	46.50	
	03/05/2019	03/05/2019	Reversed - 93686	Bill - E'town Distributing Co., Inc.	301	GJ		117.32	15,143.85
	03/14/2019	03/06/2019	2451	Bill - ACS Air Compres- sor Services: Filters for Air Compressor in Dry Chem Room	301	GJ	25.00		15,168.85
	03/14/2019	03/14/2019	006422	Bill - General Rubber & Plastics: Poly Tubing, Fractional V Belt	301	GJ	49.14		15,217.99

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	03/18/2019	03/05/2019	93686	Bill - E'town Distributing Co., Inc.	301	GJ	117.32		15,335.31	
	03/18/2019	03/06/2019	830746	Bill - USA Blue Book: Maintenance Miscellaneous Ci2 rebuild kits	301	GJ	167.00		15,502.31	
	03/18/2019	03/06/2019	830747	Bill - USA Blue Book: Maintenance Miscellaneous Ci2 rebuild kits	301	GJ	745.00		16,247.31	
	03/19/2019	03/19/2019	4481762	Bill - Masters Supply, Inc.: 1-1/2 x 20 PVC SCH80 Pipe	301	GJ	12.66		16,259.97	
	03/25/2019	03/25/2019	595951-0	Bill - KERR Office Plus	301	GJ	97.74		16,357.71	
	03/30/2019	03/21/2019	11391047	Bill - HACH Company: coupling	301	GJ	26.08		16,383.79	
	03/31/2019	03/06/2019	830891	Bill - USA Blue Book: maintenance misc	301	GJ	543.58		16,927.37	
	March Totals for 62031 Materials & Supplies - White Mills							1,783.52	117.32	
	04/01/2019	04/01/2019		STAPLES	301	GJ	13.98		16,941.35	
	04/01/2019	04/01/2019		LOWES #00460*	301	GJ	139.78		17,081.13	
	04/01/2019	04/01/2019		LOWES #00460*	301	GJ	32.56		17,113.69	
	04/01/2019	04/01/2019		THE HOME DEPOT #2316	301	GJ	90.71		17,204.40	
	04/01/2019	04/01/2019		THE HOME DEPOT #2316	301	GJ	63.86		17,268.26	
	04/01/2019	04/01/2019		CPI*COLEPARMERINST RUMT	301	GJ	377.00		17,645.26	
	04/01/2019	04/01/2019		THE HOME DEPOT #2316	301	GJ	57.26		17,702.52	
	04/01/2019	04/01/2019	382527	Bill - Brite Wholesale Electric: maintenance miscellaneous	301	GJ	91.24		17,793.76	
	04/01/2019	04/01/2019	840093	Bill - USA Blue Book: John Crane Packing, clear hardcoat anti-fog visor	301	GJ	294.78		18,088.54	
	04/01/2019	04/01/2019	Reversed - 420571	Bill - E'town Distributing Co., Inc.: wrong vendor selected	301	GJ		19.50	18,069.04	
	04/16/2019	04/01/2019	420571	Bill - E'town Distributing Co., Inc.	301	GJ	19.50		18,088.54	
	04/16/2019	04/10/2019	691349	Bill - General Rubber & Plastics	301	GJ	14.14		18,102.68	
	04/16/2019	04/08/2019	128887	Bill - HPP Industrial Sales: paint and supplies	301	GJ	669.40		18,772.08	
	04/23/2019	04/08/2019	166263	Bill - Outdoor Power Source, Inc.: Maintenance Miscellaneous	301	GJ	433.58		19,205.66	
	04/23/2019	04/16/2019	869212	Bill - USA Blue Book: paint can storage cabinet	301	GJ	1,119.83		20,325.49	
	04/23/2019	04/03/2019	857397	Bill - USA Blue Book: insertion meter	301	GJ	1,288.80		21,614.29	
	04/23/2019	04/23/2019	875374	Bill - USA Blue Book: Maintenance Miscellaneous	301	GJ	206.01		21,820.30	
	04/24/2019	04/24/2019	11439048	Bill - HACH Company	301	GJ	260.62		22,080.92	
	04/29/2019	04/19/2019	9306657534	Bill - Lawson Products, Inc.: Maintenance Miscellaneous	301	GJ	410.14		22,491.06	
	04/30/2019	04/24/2019	9088026834	Bill - Airgas USA, LLC	301	GJ	32.65		22,523.71	
	04/30/2019	04/26/2019	11443813	Bill - HACH Company: maintenance Misc	301	GJ	213.45		22,737.16	
	04/30/2019	04/25/2019	598719-0	Bill - KERR Office Plus	301	GJ	130.70		22,867.86	
	04/30/2019	04/18/2019	383981	Bill - Brite Wholesale Electric: Misc-gaskets	601	GJ	20.75		22,888.61	
	04/30/2019	04/30/2019	219166	Bill - JAGS ENVIRONMENTAL: Hoses	301	GJ	750.00		23,638.61	
	04/30/2019	04/30/2019	219166	Bill - JAGS ENVIRONMENTAL: lubricant	301	GJ	79.00		23,717.61	
	04/30/2019	04/30/2019	219166	Bill - JAGS ENVIRONMENTAL: Freight	301	GJ	40.00		23,757.61	
	04/30/2019	04/09/2019	APDM0051	AP Adjust - Outdoor Power Source, Inc.: return element	301	GJ		15.20	23,742.41	
	April Totals for 62031 Materials & Supplies - White Mills							6,849.74	34.70	
	05/01/2019	05/01/2019		THE HOME DEPOT #2316	301	GJ		212.40	23,530.01	
	05/01/2019	05/01/2019		THE HOME DEPOT #2316	301	GJ	354.71		23,884.72	
	05/01/2019	05/01/2019		THE HOME DEPOT #2316	301	GJ	83.16		23,967.88	
	05/01/2019	05/01/2019		WATER CANNON	301	GJ	170.25		24,138.13	

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	05/01/2019	05/01/2019		THE HOME DEPOT #2316	301	GJ	56.91		24,195.04
	05/01/2019	05/01/2019		STAPLES	301	GJ	61.96		24,257.00
	05/01/2019	05/01/2019		SAMS CLUB	301	GJ	529.14		24,786.14
	05/01/2019	05/01/2019		LOWES	301	GJ	179.68		24,965.82
	05/01/2019	05/01/2019		APPLIANCE PARTS OF RAD	301	GJ	19.56		24,985.38
	05/15/2019	05/01/2019	S124611052.001	Bill - Rexel: light sockets	301	GJ	18.00		25,003.38
	05/16/2019	05/16/2019	Reversed - 0091038220	Bill - Modern Welding Co. of Kentucky	301	GJ		192.00	24,811.38
	05/23/2019	05/08/2019	11551775	Bill - Spectrum Chemical Mfg. Corp: lab supplies	301	GJ	495.55		25,306.93
	05/23/2019	05/09/2019	825265218	Bill - Grainger: Maintenance Miscellaneous Y strainers	301	GJ	88.23		25,395.16
	05/28/2019	05/10/2019	226319	Bill - E'town Small Engine: choke control	301	GJ	5.19		25,400.35
	05/31/2019	05/09/2019	9170988720	Bill - Grainger: Maintenance Miscellaneous Y strainers	301	GJ	35.79		25,436.14
	05/31/2019	05/22/2019	11478388	Bill - HACH Company: CL-17 Colorimeter	301	GJ	1,043.10		26,479.24
	05/31/2019	05/17/2019	56494	Bill - Modern Welding Co. of Kentucky	301	GJ	192.00		26,671.24
	05/31/2019	05/13/2019	894430	Bill - USA Blue Book: misc	301	GJ	2,333.85		29,005.09
	05/31/2019	05/22/2019	903779	Bill - USA Blue Book: CL17 main circuit board	301	GJ	1,527.33		30,532.42
	05/31/2019	05/01/2019	SSI9528	Bill - Gatterdam Industrial Services: Air Pumps for Caustic and Fluoride-Sept 2018 bill	301	GJ	2,841.23		33,373.65
	05/31/2019	05/28/2019	601384-0	Bill - KERR Office Plus	301	GJ	82.53		33,456.18
	05/31/2019	05/31/2019	011413	Bill - General Rubber & Plastics: maintenance belt	301	GJ	34.20		33,490.38
	05/31/2019	05/31/2019	9171705081	Bill - Grainger: Maintenance Miscellaneous Y strainers	301	GJ	154.93		33,645.31
	05/31/2019	05/16/2019	0091038220	Bill - Modern Welding Co. of Kentucky	301	GJ	192.00		33,837.31
				May Totals for 62031 Materials & Supplies - White Mills			10,499.30	404.40	
	06/01/2019	06/01/2019	11422711	Bill - HACH Company: Lab Supplies uv 254 supplies (4/12/19 invoice)	302	GJ	780.51		34,617.82
	06/01/2019	06/01/2019	19-60	Bill - Chlorination Co., Inc.: Superior Chlorine Injector	301	GJ	552.30		35,170.12
	06/01/2019	06/01/2019		LABCHEM	301	GJ	893.20		36,063.32
	06/01/2019	06/01/2019		THE HOME DEPOT #2316	301	GJ	120.73		36,184.05
	06/01/2019	06/01/2019		LABCHEM	301	GJ	69.05		36,253.10
	06/19/2019	06/19/2019	2609	Bill - ERA	301	GJ	696.59		36,949.69
	06/19/2019	06/19/2019	Reversed - 2609	Bill - ERA	301	GJ		696.59	36,253.10
	06/21/2019	06/05/2019	9089504903	Bill - Airgas USA, LLC	301	GJ	91.69		36,344.79
	06/21/2019	06/21/2019	508676-01	Bill - Winsupply Commercial Charge: wires	301	GJ	888.10		37,232.89
	06/24/2019	06/24/2019	57243	Bill - Modern Welding Co. of Kentucky: aluminum plate	301	GJ	297.49		37,530.38
	06/30/2019	06/19/2019	906215	Bill - ERA: 20 NTU Stabilized Formazin solutions	301	GJ	696.59		38,226.97
	06/30/2019	06/04/2019	914459	Bill - USA Blue Book: MOTOR ASSEMBLY	301	GJ	558.72		38,785.69
	06/30/2019	06/04/2019	914459	Bill - USA Blue Book: SHIPPING	301	GJ	27.28		38,812.97
	06/30/2019	06/24/2019	603621-0	Bill - KERR Office Plus	301	GJ	67.25		38,880.22
	06/30/2019	06/17/2019	387375	Bill - Brite Wholesale Electric: lights	301	GJ	306.88		39,187.10
	06/30/2019	06/21/2019	S125075413.001	Bill - Rexel: 2" casing	301	GJ	226.16		39,413.26
	06/30/2019	06/25/2019	9991	Bill - Mink Trucking LLC: Truck load of dense grade 25 ton	301	GJ	321.98		39,735.24
				June Totals for 62031 Materials & Supplies - White Mills			6,594.52	696.59	
	07/01/2019	07/01/2019		THE HOME DEPOT #2316	301	GJ	211.30		39,946.54
	07/01/2019	07/01/2019		WAL-MART	301	GJ	36.19		39,982.73
	07/01/2019	07/01/2019		SAMS CLUB	301	GJ	41.22		40,023.95

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	07/01/2019	07/01/2019		WATER CANNON INC	301	GJ	229.13		40,253.08	
	07/19/2019	07/11/2019	86991	Bill - Living Waters Com- pany: chlorine system service maintenance kit, tubing, hypalon	301	GJ	777.54		41,030.62	
	07/22/2019	07/11/2019	9229188942	Bill - Grainger: Mainte- nance Miscellaneous dc motor & bearing	301	GJ	422.14		41,452.76	
	07/31/2019	07/29/2019	606354-0	Bill - KERR Office Plus	301	GJ	90.64		41,543.40	
	07/31/2019	07/31/2019	11551775b	Bill - Spectrum Chemical Mfg. Corp: shipping & handling balance due on May invoice	301	GJ	67.50		41,610.90	
	July Totals for 62031 Materials & Supplies - White Mills							1,875.66	0.00	
	08/01/2019	08/01/2019	S125418047.0 01	Bill - Rexel: batteries	301	GJ	11.72		41,622.62	
	08/01/2019	08/01/2019	S125387155.0 01	Bill - Rexel: RG59 cable for cameras	301	GJ	167.10		41,789.72	
	08/01/2019	08/01/2019		THE HOME DEPOT #2316	301	GJ	29.03		41,818.75	
	08/01/2019	08/01/2019		COLEPARMERIN- STRUMT	301	GJ	80.68		41,899.43	
	08/01/2019	08/01/2019		THE HOME DEPOT #2316	301	GJ	156.66		42,056.09	
	08/01/2019	08/01/2019		SAMS CLUB	301	GJ	548.11		42,604.20	
	08/01/2019	08/01/2019		NEWARK US	301	GJ	286.29		42,890.49	
	08/01/2019	08/01/2019		THE HOME DEPOT #2316	301	GJ	141.55		43,032.04	
	08/02/2019	08/02/2019	S125431755.0 02	Bill - Rexel: bulb	301	GJ	47.12		43,079.16	
	08/15/2019	08/01/2019	S125431755.0 01	Bill - Rexel: vinyl tape	301	GJ	198.36		43,277.52	
	08/15/2019	08/09/2019	976348	Bill - USA Blue Book: lab supplies	301	GJ	71.15		43,348.67	
	08/16/2019	08/16/2019	S125487847.0 02	Bill - Rexel: Camera con- nectors	301	GJ	80.55		43,429.22	
	08/20/2019	08/12/2019	911622	Bill - ERA: lab supplies	303	GJ	605.00		44,034.22	
	08/21/2019	08/12/2019	977804	Bill - USA Blue Book: lab supplies	301	GJ	223.04		44,257.26	
	08/22/2019	08/08/2019	S125439745.0 01	Bill - Rexel: bulbs	301	GJ	20.84		44,278.10	
	08/22/2019	08/22/2019	988569	Bill - USA Blue Book: CHLORINE ROOM SIGNS	301	GJ	104.91		44,383.01	
	08/22/2019	08/22/2019	988108	Bill - USA Blue Book: CHLORINE ROOM SIGNS	301	GJ	29.30		44,412.31	
	08/26/2019	08/14/2019	980769	Bill - USA Blue Book: Misc lab supplies	301	GJ	1,952.10		46,364.41	
	08/26/2019	08/21/2019	986928	Bill - USA Blue Book: Lab Supplies	301	GJ	88.84		46,453.25	
	08/26/2019	08/09/2019	976766	Bill - USA Blue Book: Lab Supplies	301	GJ	167.30		46,620.55	
	08/26/2019	08/26/2019	609179-0	Bill - KERR Office Plus: COPIER	301	GJ	38.12		46,658.67	
	08/30/2019	08/30/2019	017060	Bill - General Rubber & Plastics: GATES/ FRACTIONAL BELTS	301	GJ	30.11		46,688.78	
	08/31/2019	08/21/2019	P17879682	Bill - Batteries Plus #499: battery	301	GJ	48.98		46,737.76	
	August Totals for 62031 Materials & Supplies - White Mills							5,126.86	0.00	
	09/01/2019	09/01/2019		THE HOME DEPOT #2316	301	GJ	129.09		46,866.85	
	09/01/2019	09/01/2019		STAPLES	301	GJ	45.46		46,912.31	
	09/01/2019	09/01/2019		THE HOME DEPOT #2316	301	GJ	26.20		46,938.51	
	09/01/2019	09/01/2019		THE HOME DEPOT #2316	301	GJ	45.19		46,983.70	
	09/15/2019	09/04/2019	S125747962.0 01	Bill - Rexel: light bulbs for clearwell	301	GJ	97.00		47,080.70	
	09/15/2019	09/06/2019	7254488	Bill - Industrial Controls Distributors: 3/8in 4W Valve	301	GJ	654.43		47,735.13	
	09/15/2019	09/06/2019	7254492	Bill - Industrial Controls Distributors: ASCO Re- build kits	301	GJ	825.95		48,561.08	
	09/15/2019	09/03/2019	9306988741	Bill - Lawson Products, Inc.: Shop Supplies	301	GJ	275.75		48,836.83	
	09/20/2019	09/12/2019	007595	Bill - USA Blue Book: lab supplies	301	GJ	1,907.69		50,744.52	
	09/20/2019	09/03/2019	997780	Bill - USA Blue Book:	301	GJ	370.17		51,114.69	

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	09/30/2019	09/10/2019	004274	HACH reagents Bill - USA Blue Book: lab supplies	301	GJ	84.30		51,198.99	
	09/30/2019	09/30/2019	31695	Bill - Shearer Co.: 2 sump pumps for Cone 1 area	301	GJ	2,650.00		53,848.99	
	09/30/2019	09/30/2019	31695	Bill - Shearer Co.: shipping and handling	301	GJ	150.00		53,998.99	
	09/30/2019	09/25/2019	612069-0	Bill - KERR Office Plus: copier	301	GJ	15.00		54,013.99	
	September Totals for 62031 Materials & Supplies - White Mills							7,276.23	0.00	
	10/17/2019	10/09/2019	019176	Bill - General Rubber & Plastics: tubing for new turbidimeters	301	GJ	22.71		54,036.70	
	10/17/2019	10/09/2019	11674177	Bill - HACH Company: Products for Calibrating and Cleaning tu5300sc turbidimeters	301	GJ	119.95		54,156.65	
	10/17/2019	10/03/2019	S126032688.001	Bill - Rexel: Cat 5 cable for white mills phones	301	GJ	229.89		54,386.54	
	10/17/2019	10/03/2019	S126032688.001	Bill - Rexel: pull string	301	GJ	92.78		54,479.32	
	10/17/2019	10/08/2019	032358	Bill - USA Blue Book: lab supplies	301	GJ	2,045.66		56,524.98	
	10/22/2019	10/09/2019	9257587	Bill - Fisher Scientific: shipping	303	GJ	164.00		56,688.98	
	10/28/2019	10/15/2019	S126127461.001	Bill - Rexel: 2 spools of electrical wires	301	GJ	132.16		56,821.14	
	10/28/2019	10/28/2019	615018-0	Bill - KERR Office Plus: copier	301	GJ	15.00		56,836.14	
	10/29/2019	10/11/2019	S126032688.002	Bill - Rexel: fluorescent lamp	301	GJ	12.40		56,848.54	
	10/29/2019	10/29/2019	PSV185889	Bill - Cardinal Carryor, Inc.	301	GJ	104.18		56,952.72	
	10/31/2019	10/22/2019	4614925	Bill - Masters Supply, Inc.: 3" caps glue on	301	GJ	28.81		56,981.53	
	10/31/2019	10/22/2019	4614925	Bill - Masters Supply, Inc.: 3" schedule 880	301	GJ	72.84		57,054.37	
	10/31/2019	10/29/2019	052091	Bill - USA Blue Book: re-build kits for chlorine system	301	GJ	887.45		57,941.82	
	October Totals for 62031 Materials & Supplies - White Mills							3,927.83	0.00	
	11/01/2019	11/01/2019	055936	Bill - USA Blue Book: Re-build Kits for Chlorine System	301	GJ	334.00		58,275.82	
	11/01/2019	11/01/2019		SAMS CLUB	301	GJ	198.94		58,474.76	
	11/01/2019	11/01/2019		APPLIANCE PARTS OF RADCLIFF	301	GJ	88.46		58,563.22	
	11/01/2019	11/01/2019		THE HOME DEPOT #2316	301	GJ	58.95		58,622.17	
	11/15/2019	11/01/2019	395908	Bill - Brite Wholesale Electric: maintenance misc	301	GJ	5.29		58,627.46	
	11/30/2019	11/01/2019	59952	Bill - Modern Welding Co. of Kentucky: steel plate for treatment plant	301	GJ	201.97		58,829.43	
	11/30/2019	11/04/2019	057772	Bill - USA Blue Book: lab reagents	301	GJ	314.30		59,143.73	
	11/30/2019	11/01/2019	055954	Bill - USA Blue Book: Re-build Kits for Chlorine System	301	GJ	237.00		59,380.73	
	11/30/2019	11/04/2019	20285	Bill - Mink Bros. Quarry, LLC.: White Mills WTP	301	GJ	183.09		59,563.82	
	11/30/2019	11/25/2019	617827-0	Bill - KERR Office Plus: copier	301	GJ	32.49		59,596.31	
	11/30/2019	11/27/2019	079103	Bill - USA Blue Book: charts	301	GJ	399.60		59,995.91	
	11/30/2019	11/21/2019	397123	Bill - Brite Wholesale Electric: Maintenance Miscellaneous	301	GJ	37.36		60,033.27	
	November Totals for 62031 Materials & Supplies - White Mills							2,091.45	0.00	
	12/01/2019	12/01/2019		THE HOME DEPOT #2316	301	GJ	31.98		60,065.25	
	12/01/2019	12/01/2019		U.S. PLASTIC CORPORATI	301	GJ	271.75		60,337.00	
	12/01/2019	12/01/2019		THE HOME DEPOT #2316	301	GJ	42.90		60,379.90	
	12/01/2019	12/01/2019		THE HOME DEPOT #2316	301	GJ	167.72		60,547.62	
	12/01/2019	12/01/2019		TS DISTRIBUTORS	301	GJ	229.42		60,777.04	
	12/01/2019	12/01/2019		SAMS CLUB	301	GJ	218.95		60,995.99	
	12/01/2019	12/01/2019		HANSON PIPE	301	GJ	890.00		61,885.99	

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	12/01/2019	12/01/2019		HANSON PIPE	301	GJ	116.00		62,001.99
	12/01/2019	12/01/2019		HANSON PIPE	301	GJ	199.28		62,201.27
	12/01/2019	12/01/2019		HANSON PIPE	301	GJ		208.00	61,993.27
	12/01/2019	12/01/2019		HANSON PIPE	301	GJ		116.00	61,877.27
	12/01/2019	12/01/2019		HANSON PIPE	301	GJ		11.28	61,865.99
	12/01/2019	12/01/2019		WATER CANNON INC	301	GJ		229.13	61,636.86
	12/01/2019	12/01/2019		RADCLIFF RURAL KING	301	GJ	38.14		61,675.00
	12/01/2019	12/01/2019		LOWES	301	GJ	76.95		61,751.95
	12/01/2019	12/01/2019		THE HOME DEPOT	301	GJ	36.95		61,788.90
				#2316					
	12/01/2019	12/01/2019		THE HOME DEPOT	301	GJ	49.77		61,838.67
				#2316					
	12/01/2019	12/01/2019		THE HOME DEPOT	301	GJ	142.88		61,981.55
				#2316					
	12/01/2019	12/01/2019		APPLIANCE PARTS OF	301	GJ	950.00		62,931.55
				RADCLIFF					
	12/05/2019	12/05/2019	084525	Bill - USA Blue Book:	301	GJ	199.80		63,131.35
				charts					
	12/27/2019	12/27/2019	620504-1	Bill - KERR Office Plus:	301	GJ	15.00		63,146.35
				copier					
	12/31/2019	12/02/2019	397562	Bill - Brite Wholesale	301	GJ	157.39		63,303.74
				Electric: maintenance					
				miscellaneous					
	12/31/2019	12/11/2019	9307235873	Bill - Lawson Products,	301	GJ	210.28		63,514.02
				Inc.					
	12/31/2019	12/12/2019	091078	Bill - USA Blue Book:	302	GJ	2,069.31		65,583.33
				supplies					
	12/31/2019	12/19/2019	312307	Bill - L.K. Tapp & Sons:	301	GJ	584.70		66,168.03
				lumber for White Mills air					
				scour blower					
	12/31/2019	12/30/2019	101996	Bill - USA Blue Book:	301	GJ	415.13		66,583.16
				50mm Quartz Sample					
				Cell					
				December Totals for 62031 Materials & Supplies - White Mills			7,114.30	564.41	
				Totals for Water Fund			68,740.83	2,157.67	66,583.16
				Net Change for Water Fund					66,583.16
				Totals for 62031 - Materials & Supplies - White Mills			68,740.83	2,157.67	66,583.16
				Net Change for 62031 - Materials & Supplies - White Mills					66,583.16
				62032 - Materials & Supplies - City Springs (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/14/2019	01/02/2019	11281160	Bill - HACH Company:	302	GJ	306.37		306.37
				lab supplies					
	01/20/2019	01/20/2019		SAMS CLUB	302	GJ	206.84		513.21
	01/20/2019	01/20/2019		STAPLES	302	GJ	299.97		813.18
	01/20/2019	01/20/2019		LOWES	302	GJ	89.48		902.66
	01/24/2019	01/09/2019	11289654	Bill - HACH Company:	302	GJ	1,152.66		2,055.32
				lab supplies					
	01/26/2019	01/26/2019		LOWES #00460*	302	GJ	44.94		2,100.26
	01/26/2019	01/26/2019		SAMSCLUB #4992	302	GJ	110.36		2,210.62
	01/26/2019	01/26/2019		THE HOME DEPOT	302	GJ	197.04		2,407.66
				#2316					
	01/26/2019	01/26/2019		LOWES #00460*	302	GJ	127.95		2,535.61
	01/30/2019	01/22/2019	S123675634.0	Bill - Rexel: Bulbs 4 ft	302	GJ	105.44		2,641.05
			01						
	01/30/2019	01/22/2019	S123543547.0	Bill - Rexel: light bulbs &	302	GJ	8.96		2,650.01
			02	ballast					
	01/31/2019	01/25/2019	401619/2	Bill - Don's Lumber &	302	GJ	54.97		2,704.98
				Hardware, Inc.: blades					
				misc-nuts and bolts					
	01/31/2019	01/30/2019	RO09611-01	Bill - Allied Technical Ser-	302	GJ	536.00		3,240.98
				vices, Inc: 8" trash pump					
				for City Springs Lagoon					
	01/31/2019	01/29/2019	11316612	Bill - HACH Company:	302	GJ	466.29		3,707.27
				lab supplies					
	01/31/2019	01/24/2019	11311352	Bill - HACH Company: ph	302	GJ	734.29		4,441.56
				probe					
				January Totals for 62032 Materials & Supplies - City Springs			4,441.56	0.00	
	02/01/2019	02/01/2019	401638/2	Bill - Don's Lumber &	302	GJ	23.20		4,464.76
				Hardware, Inc.: pump re-					
				pair					
	02/19/2019	02/05/2019	11326184	Bill - HACH Company:	302	GJ	726.22		5,190.98
				lab supplies					
	02/19/2019	02/06/2019	4457653	Bill - Masters Supply,	302	GJ	184.58		5,375.56
				Inc.: plumbing supplies					
	02/26/2019	02/11/2019	503004-01	Bill - Winsupply Commer-	302	GJ	11.88		5,387.44
				cial Charge: gaskets					
	02/26/2019	02/26/2019		E-TOWN AUTO PARTS	302	GJ	89.08		5,476.52
	02/26/2019	02/26/2019		WALKERINDUS	302	GJ	129.96		5,606.48
	02/26/2019	02/26/2019		DONS LUMBER	302	GJ	35.96		5,642.44

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	02/28/2019	02/14/2019	136682	Bill - Radcliff Electric Supply: safety gloves for live wires	302	GJ	725.76		6,368.20	
	02/28/2019	02/21/2019	20102002	Bill - SRM Concrete: con- crete	302	GJ	513.00		6,881.20	
	February Totals for 62032 Materials & Supplies - City Springs							2,439.64	0.00	
	03/01/2019	03/01/2019	S124014555.0 01	Bill - Rexel: Electrical Supplies	302	GJ	129.00		7,010.20	
	03/14/2019	03/05/2019	729353	Bill - NAPA Auto Parts: generator-starting fluid, tools	302	GJ	28.06		7,038.26	
	03/18/2019	03/07/2019	KYELZ162569	Bill - Fastenal Company: bolts	302	GJ	18.82		7,057.08	
	03/22/2019	03/22/2019	11392214	Bill - HACH Company	302	GJ	501.01		7,558.09	
	03/27/2019	03/22/2019	4484561	Bill - Masters Supply, Inc.: plumbing supplies	302	GJ	222.31		7,780.40	
	03/27/2019	03/11/2019	834956	Bill - USA Blue Book: Maintenance Miscella- neous CI2 valves , ball valves	302	GJ	583.31		8,363.71	
	03/27/2019	03/27/2019	897379	Bill - ERA: 20 NTU Sta- bilized Turbidity Cal	302	GJ	696.59		9,060.30	
	03/28/2019	03/07/2019	KYELZ162591	Bill - Fastenal Company: bolts	302	GJ	67.80		9,128.10	
	03/28/2019	03/20/2019	7466	Bill - J & L Market, LLC: triploid grass carp-la- goon	302	GJ	420.00		9,548.10	
	03/31/2019	03/06/2019	831029	Bill - USA Blue Book: two chlorine regulators	302	GJ	2,477.60		12,025.70	
	March Totals for 62032 Materials & Supplies - City Springs							5,144.50	0.00	
	04/01/2019	04/01/2019	403637/2	Bill - Don's Lumber & Hardware, Inc.: saw blades	302	GJ	22.85		12,048.55	
	04/01/2019	04/01/2019		STAPLES	302	GJ	50.98		12,099.53	
	04/01/2019	04/01/2019		LOWES #00460*	302	GJ	94.96		12,194.49	
	04/01/2019	04/01/2019		SAMSCLUB #4992	302	GJ	185.94		12,380.43	
	04/01/2019	04/01/2019		STAPLES	302	GJ	94.99		12,475.42	
	04/01/2019	04/01/2019	505076-01	Bill - Winsupply Commer- cial Charge: electrical supplies	302	GJ	184.58		12,660.00	
	04/01/2019	04/01/2019	837723	Bill - USA Blue Book: monochlor powder pil- lows, ammonia reagent solution, total chlorine reagent, TNT & ammonia tests	302	GJ	2,180.90		14,840.90	
	04/16/2019	04/01/2019	403678/2	Bill - Don's Lumber & Hardware, Inc.: sealant	302	GJ	18.81		14,859.71	
	04/16/2019	04/04/2019	11411637	Bill - HACH Company	302	GJ	401.81		15,261.52	
	04/16/2019	04/04/2019	733250	Bill - NAPA Auto Parts: Misc	302	GJ	69.03		15,330.55	
	04/16/2019	04/10/2019	4495211	Bill - Masters Supply, Inc.: plumbing supplies	302	GJ	120.05		15,450.60	
	04/17/2019	04/17/2019	KYELZ163793	Bill - Fastenal Company: BOLTS	302	GJ	113.85		15,564.45	
	04/23/2019	04/18/2019	1319040356	Bill - Modern Supply Co., Inc.: torch	302	GJ	69.51		15,633.96	
	04/23/2019	04/03/2019	857262	Bill - USA Blue Book: pump	302	GJ	625.08		16,259.04	
	04/25/2019	04/11/2019	865312	Bill - USA Blue Book	302	GJ	2,034.67		18,293.71	
	04/25/2019	04/18/2019	9087837410	Bill - Airgas USA, LLC: welding misc	302	GJ	71.54		18,365.25	
	04/30/2019	04/23/2019	404427/2	Bill - Don's Lumber & Hardware, Inc.: bolts	302	GJ	91.42		18,456.67	
	04/30/2019	04/22/2019	129035	Bill - HPP Industrial Sales: paint	302	GJ	635.70		19,092.37	
	04/30/2019	04/29/2019	11445647	Bill - HACH Company: lab supplies	302	GJ	409.62		19,501.99	
	April Totals for 62032 Materials & Supplies - City Springs							7,476.29	0.00	
	05/01/2019	05/01/2019		LOWES	302	GJ	678.88		20,180.87	
	05/01/2019	05/01/2019		THE HOME DEPOT #2316	302	GJ	15.94		20,196.81	
	05/01/2019	05/01/2019		THE HOME DEPOT #2316	302	GJ	132.88		20,329.69	
	05/01/2019	05/01/2019		SAMS CLUB	302	GJ	123.16		20,452.85	
	05/15/2019	05/09/2019	11461028	Bill - HACH Company: lab supplies	302	GJ	355.16		20,808.01	
	05/23/2019	05/14/2019	4515639	Bill - Masters Supply, Inc.: valves	302	GJ	6.80		20,814.81	
	05/23/2019	05/13/2019	11464197	Bill - HACH Company: lab supplies	302	GJ	143.43		20,958.24	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/23/2019	05/23/2019	S124816750.0	Bill - Rexel: LAMPS	302	GJ	9.00		20,967.24	
	05/31/2019	05/06/2019	S124630961.0	Bill - Rexel: lamp	302	GJ	104.74		21,071.98	
	05/31/2019	05/09/2019	S124630961.0	Bill - Rexel: lamp	302	GJ	10.49		21,082.47	
	05/31/2019	05/13/2019	S124686937.0	Bill - Rexel: lamps	302	GJ	115.67		21,198.14	
	05/31/2019	05/09/2019	S124686937.0	Bill - Rexel: lamps	302	GJ	171.09		21,369.23	
	05/31/2019	05/22/2019	S124801426.0	Bill - Rexel: LAMPS	302	GJ	199.13		21,568.36	
	05/31/2019	05/29/2019	S124853182.0	Bill - Rexel: bulbs	302	GJ	90.15		21,658.51	
	05/31/2019	05/14/2019	KYELZ164575	Bill - Fastenal Company: bolts	302	GJ	106.11		21,764.62	
	05/31/2019	05/29/2019	KYELZ164996	Bill - Fastenal Company: misc supplies	302	GJ	56.34		21,820.96	
	May Totals for 62032 Materials & Supplies - City Springs							2,318.97	0.00	
	06/01/2019	06/01/2019	4489167	Bill - Masters Supply, Inc.: blades	302	GJ	41.29		21,862.25	
	06/01/2019	06/01/2019		LOREX CORPORATION	302	GJ	924.98		22,787.23	
	06/01/2019	06/01/2019		SAMS CLUB	302	GJ	207.90		22,995.13	
	06/01/2019	06/01/2019		THE HOME DEPOT #2316	302	GJ	236.86		23,231.99	
	06/01/2019	06/01/2019		LOWES	302	GJ	65.90		23,297.89	
	06/01/2019	06/01/2019		THE HOME DEPOT #2316	302	GJ	227.08		23,524.97	
	06/01/2019	06/01/2019		THE HOME DEPOT #2316	302	GJ	37.92		23,562.89	
	06/11/2019	06/11/2019	129640	Bill - HPP Industrial Sales: PAINT SUPPLIES	302	GJ	134.80		23,697.69	
	06/21/2019	06/05/2019	406000/2	Bill - Don's Lumber & Hardware, Inc.: Misc. fender washers, slot whw	302	GJ	34.57		23,732.26	
	06/24/2019	06/04/2019	913174	Bill - USA Blue Book: lab reagents	302	GJ	663.67		24,395.93	
	06/24/2019	06/11/2019	S124972042.0	Bill - Rexel: conduit	302	GJ	23.19		24,419.12	
	06/25/2019	06/25/2019	922617	Bill - USA Blue Book: ear plugs, safety glasses, spowder pillows, tests	302	GJ	2,215.74		26,634.86	
	06/30/2019	06/18/2019	4536355	Bill - Masters Supply, Inc.: plumbing supplies	302	GJ	78.24		26,713.10	
	06/30/2019	06/03/2019	S124816750.0	Bill - Rexel: LAMPS	302	GJ	228.70		26,941.80	
	06/30/2019	06/24/2019	4065645/2	Bill - Don's Lumber & Hardware, Inc.: locks	302	GJ	18.25		26,960.05	
	06/30/2019	06/26/2019	406680/2	Bill - Don's Lumber & Hardware, Inc.: locks	302	GJ	100.10		27,060.15	
	06/30/2019	06/18/2019	S125039588.0	Bill - Rexel: Misc items, gloves.cable ties, srew-drivers	302	GJ	61.62		27,121.77	
	June Totals for 62032 Materials & Supplies - City Springs							5,300.81	0.00	
	07/01/2019	07/01/2019	21792	Bill - McKinney Locksmith Service: locks	302	GJ	130.00		27,251.77	
	07/01/2019	07/01/2019		THE HOME DEPOT #2316	302	GJ	169.00		27,420.77	
	07/01/2019	07/01/2019		SAMS CLUB	302	GJ	148.66		27,569.43	
	07/01/2019	07/01/2019		STAPLES	302	GJ	94.99		27,664.42	
	07/05/2019	07/05/2019	4546616	Bill - Masters Supply, Inc.: plumbing supplies	302	GJ	18.02		27,682.44	
	07/19/2019	07/11/2019	11543129	Bill - HACH Company: lab supplies	302	GJ	301.18		27,983.62	
	07/22/2019	07/22/2019	956907	Bill - USA Blue Book: insulating rubber gloves	302	GJ	76.95		28,060.57	
	07/31/2019	07/12/2019	407181/2	Bill - Don's Lumber & Hardware, Inc.: misc	302	GJ	11.09		28,071.66	
	07/31/2019	07/22/2019	4557764	Bill - Masters Supply, Inc.: plumbing supplies	302	GJ	55.28		28,126.94	
	07/31/2019	07/11/2019	19-103	Bill - Hydro Controls Inc: Valves	302	GJ	212.00		28,338.94	
	07/31/2019	07/11/2019	19-103	Bill - Hydro Controls Inc: seal kit for plug valve	302	GJ	119.00		28,457.94	
	07/31/2019	07/11/2019	19-103	Bill - Hydro Controls Inc: freight charges	302	GJ	14.11		28,472.05	
	07/31/2019	07/11/2019	947769	Bill - USA Blue Book: lab supplies	302	GJ	1,920.52		30,392.57	
	07/31/2019	07/30/2019	85183	Bill - Rawdon Myers	302	GJ	880.00		31,272.57	
	July Totals for 62032 Materials & Supplies - City Springs							4,150.80	0.00	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/01/2019	08/01/2019	4553107	Bill - Masters Supply, Inc.: plumbing supplies	302	GJ	122.05		31,394.62	
	08/01/2019	08/01/2019		INK AND TONER	302	GJ	52.99		31,447.61	
	08/01/2019	08/01/2019		LOWES	302	GJ	272.60		31,720.21	
	08/01/2019	08/01/2019		THE HOME DEPOT #2316	302	GJ	39.94		31,760.15	
	08/01/2019	08/01/2019		SAMSCCLUB	302	GJ	105.54		31,865.69	
	08/15/2019	08/07/2019	85206	Bill - Rawdon Myers	302	GJ	880.00		32,745.69	
	08/21/2019	08/07/2019	4567946	Bill - Masters Supply, Inc.: piping for carbon feeder	302	GJ	21.95		32,767.64	
	08/21/2019	08/21/2019	130452	Bill - HPP Industrial Sales: PAINT	302	GJ	117.90		32,885.54	
	08/23/2019	08/07/2019	9091708786	Bill - Airgas USA, LLC: welding misc	302	GJ	51.49		32,937.03	
	08/26/2019	08/12/2019	978143	Bill - USA Blue Book: Chlorine kits	302	GJ	145.29		33,082.32	
	08/27/2019	08/12/2019	788794	Bill - Southern Sales Company, Inc.: Slide bracket for raw water pump at city springs	302	GJ	735.99		33,818.31	
	08/31/2019	08/29/2019	4582164	Bill - Masters Supply, Inc.: PVC piping for potassium	302	GJ	77.20		33,895.51	
	08/31/2019	08/30/2019	4583018	Bill - Masters Supply, Inc.: PVC piping for potassium	302	GJ	83.85		33,979.36	
	08/31/2019	08/30/2019	4583017	Bill - Masters Supply, Inc.: PVC piping for potassium overflow	302	GJ	8.51		33,987.87	
	08/31/2019	08/16/2019	9306950044	Bill - Lawson Products, Inc.: grease	302	GJ	84.33		34,072.20	
	08/31/2019	08/08/2019	4568742	Bill - Masters Supply, Inc.: Misc-cutting wheel	302	GJ	16.32		34,088.52	
	08/31/2019	08/28/2019	20146663	Bill - SRM Concrete: Princeton Dr. E-town	501	GJ	360.00		34,448.52	
	August Totals for 62032 Materials & Supplies - City Springs							3,175.95	0.00	
	09/01/2019	09/01/2019		THE HOME DEPOT #2316	302	GJ	102.20		34,550.72	
	09/01/2019	09/01/2019		LOWES	302	GJ	85.48		34,636.20	
	09/01/2019	09/01/2019		THE HOME DEPOT #2316	302	GJ	25.96		34,662.16	
	09/20/2019	09/05/2019	4585470	Bill - Masters Supply, Inc.: plumbing supplies	302	GJ	10.71		34,672.87	
	09/30/2019	09/18/2019	94431	Bill - Central Kentucky Bearing: Janitorial Supplies	302	GJ	75.00		34,747.87	
	09/30/2019	09/17/2019	9307024790	Bill - Lawson Products, Inc.: blades	302	GJ	140.52		34,888.39	
	09/30/2019	09/03/2019	9306988740	Bill - Lawson Products, Inc.: bolts	302	GJ	271.94		35,160.33	
	September Totals for 62032 Materials & Supplies - City Springs							711.81	0.00	
	10/01/2019	10/01/2019	023445	Bill - USA Blue Book: lab reagents	302	GJ	797.66		35,957.99	
	10/01/2019	10/01/2019		FISHERSCI	302	GJ	250.63		36,208.62	
	10/01/2019	10/01/2019		TRACTOR SUPPLY CO	302	GJ	23.98		36,232.60	
	10/01/2019	10/01/2019		LOWES	302	GJ	75.92		36,308.52	
	10/01/2019	10/01/2019		RADCLIFF RURAL KING	302	GJ	49.83		36,358.35	
	10/01/2019	10/01/2019		SAMS CLUB	302	GJ	191.64		36,549.99	
	10/01/2019	10/01/2019		LOWES	302	GJ	59.94		36,609.93	
	10/01/2019	10/01/2019		STAPLES	302	GJ	16.95		36,626.88	
	10/15/2019	10/15/2019	9307095766	Bill - Lawson Products, Inc.	302	GJ	184.12		36,811.00	
	10/16/2019	10/14/2019	410224/2	Bill - Don's Lumber & Hardware, Inc.: screws	302	GJ	25.47		36,836.47	
	10/29/2019	10/15/2019	KYELZ169135	Bill - Fastenal Company: bits	302	GJ	31.65		36,868.12	
	10/31/2019	10/23/2019	KYELZ3459	Bill - Fastenal Company: bracket	302	GJ	44.53		36,912.65	
	October Totals for 62032 Materials & Supplies - City Springs							1,752.32	0.00	
	11/01/2019	11/01/2019		THE HOME DEPOT #2316	302	GJ	163.09		37,075.74	
	11/01/2019	11/01/2019		LOWES	302	GJ	72.99		37,148.73	
	11/01/2019	11/01/2019		SAMS CLUB	302	GJ	187.12		37,335.85	
	11/01/2019	11/01/2019		THE HOME DEPOT #2316	302	GJ	25.91		37,361.76	
	11/01/2019	11/01/2019		TRACTOR SUPPLY CO	302	GJ	53.98		37,415.74	
	11/15/2019	11/13/2019	760292	Bill - NAPA Auto Parts: battery	302	GJ	39.95		37,455.69	
	11/15/2019	11/12/2019	064722	Bill - USA Blue Book	302	GJ	2,098.72		39,554.41	
	11/15/2019	11/13/2019	105512-01	Bill - Winsupply Commer-	302	GJ		16.89	39,571.30	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/20/2019	11/20/2019	S126456286.001	cial Charge: thermostat Bill - Rexel: starter coil	302	GJ	417.01		39,988.31	
	11/25/2019	11/25/2019	516012-01	Bill - Winsupply Commercial Charge: electrical supplies	302	GJ	63.46		40,051.77	
	11/30/2019	11/07/2019	11715151	Bill - HACH Company: Connectors for SC1000	302	GJ	208.83		40,260.60	
	11/30/2019	11/12/2019	064488	Bill - USA Blue Book: monochlor powder pillows 100pk	302	GJ	253.28		40,513.88	
	11/30/2019	11/26/2019	4638577	Bill - Masters Supply, Inc.: plumbing supplies	802	GJ	84.23		40,598.11	
	11/30/2019	11/22/2019	761338	Bill - NAPA Auto Parts: drill bits	302	GJ	28.56		40,626.67	
	11/30/2019	11/18/2019	KYELZ170052	Bill - Fastenal Company: bolts	302	GJ	63.44		40,690.11	
	11/30/2019	11/19/2019	S126454570.001	Bill - Rexel: fuses	302	GJ	61.05		40,751.16	
	November Totals for 62032 Materials & Supplies - City Springs							3,838.51	0.00	
	12/01/2019	12/01/2019	10971	Bill - Aircare Heating & Cooling: replace broken ceramic grids	302	GJ	465.00		41,216.16	
	12/01/2019	12/01/2019		NEWARK	302	GJ	871.84		42,088.00	
	12/03/2019	12/03/2019	081071	Bill - USA Blue Book: lab supplies	302	GJ	821.79		42,909.79	
	12/15/2019	12/12/2019	7289052	Bill - Industrial Controls Distributors: high service pump coil	302	GJ	609.87		43,519.66	
	12/15/2019	12/03/2019	081890	Bill - USA Blue Book: lab supplies	302	GJ	95.18		43,614.84	
	12/15/2019	12/12/2019	091080	Bill - USA Blue Book: flags	302	GJ	90.95		43,705.79	
	12/17/2019	12/17/2019	95662	Bill - Central Kentucky Bearing: couplings	302	GJ	188.65		43,894.44	
	12/17/2019	12/17/2019	95662	Bill - Central Kentucky Bearing: gloves and wipes	302	GJ	65.15		43,959.59	
	12/20/2019	12/03/2019	921233	Bill - ERA: lab supplies	302	GJ	696.59		44,656.18	
	12/27/2019	12/10/2019	11841	Bill - Glasshoppers: door	302	GJ	3,000.00		47,656.18	
	12/31/2019	12/10/2019	9307232142	Bill - Lawson Products, Inc.	302	GJ	243.20		47,899.38	
	12/31/2019	12/26/2019	60902	Bill - Modern Welding Co. of Kentucky: misc	302	GJ	25.06		47,924.44	
	12/31/2019	12/12/2019	1064207	Bill - Culligan Water Systems: LAB SUPPLIES	303	GJ	401.80		48,326.24	
	12/31/2019	12/04/2019	IN01048547	Bill - Ross Valve Manufacturing Co.: repair kits	302	GJ	491.06		48,817.30	
	12/31/2019	12/26/2019	100159	Bill - USA Blue Book: lab reagents	302	GJ	474.23		49,291.53	
	December Totals for 62032 Materials & Supplies - City Springs							8,540.37	0.00	
	Totals for Water Fund							49,291.53	0.00	49,291.53
	Net Change for Water Fund									49,291.53
	Totals for 62032 - Materials & Supplies - City Springs							49,291.53	0.00	49,291.53
	Net Change for 62032 - Materials & Supplies - City Springs									49,291.53
	62033 - Materials & Supplies - Water Quality (Balance Forward As of 01/01/2019)									0.00
	Water Fund						B/F			0.00
	01/14/2019	01/07/2019	145580	Bill - Phenova: Lab supplies proficiency test	303	GJ	173.65		173.65	
	01/24/2019	01/07/2019	3041396403	Bill - IDEXX Distribution, Inc.: lab supplies	303	GJ	1,394.48		1,568.13	
	01/25/2019	01/25/2019	Reversed - 0194429	Bill - Ferguson Enterprises, Inc.	303	GJ		960.00	608.13	
	01/29/2019	01/07/2019	8812529	Bill - Fisher Scientific: lab supplies	303	GJ	160.63		768.76	
	01/29/2019	01/10/2019	1563905	Bill - Fisher Scientific: lab supplies	303	GJ	33.33		802.09	
	01/30/2019	01/22/2019	146119	Bill - Phenova: Lab Supplies Proficiency test	303	GJ	860.90		1,662.99	
	01/31/2019	01/25/2019	0194429	Bill - Ferguson Enterprises, Inc.	303	GJ	960.00		2,622.99	
	01/31/2019	01/25/2019	0194429-A	Bill - Ferguson Enterprises, Inc.	303	GJ	960.00		3,582.99	
	January Totals for 62033 Materials & Supplies - Water Quality							4,542.99	960.00	
	02/28/2019	02/22/2019	304341723	Bill - IDEXX Distribution, Inc.: lab supplies	303	GJ	1,506.40		5,089.39	
	02/28/2019	02/11/2019	8704594	Bill - Fisher Scientific: lab supplies	303	GJ	360.70		5,450.09	
	02/28/2019	02/11/2019	9017690	Bill - Fisher Scientific: lab	303	GJ	101.50		5,551.59	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				supplies					
				February Totals for 62033 Materials & Supplies - Water Quality			1,968.60	0.00	
	03/14/2019	03/05/2019	1053636	Bill - Culligan Water Sys- tems	303	GJ	401.80		5,953.39
	03/27/2019	03/20/2019	3044657919	Bill - IDEXX Distribution, Inc.: lab supplies	303	GJ	1,799.94		7,753.33
				March Totals for 62033 Materials & Supplies - Water Quality			2,201.74	0.00	
	04/01/2019	04/01/2019		KESSLER THERMOME- TER CO	303	GJ	195.00		7,948.33
	04/16/2019	04/02/2019	9363079	Bill - Fisher Scientific: lab supplies	303	GJ	334.70		8,283.03
	04/30/2019	04/30/2019	3046664303	Bill - IDEXX Distribution, Inc.: lab supplies	303	GJ	1,709.24		9,992.27
				April Totals for 62033 Materials & Supplies - Water Quality			2,238.94	0.00	
	05/31/2019	05/30/2019	3048109266	Bill - IDEXX Distribution, Inc.: lab supplies	303	GJ	1,072.00		11,064.27
				May Totals for 62033 Materials & Supplies - Water Quality			1,072.00	0.00	
	06/21/2019	06/13/2019	9089801016	Bill - Airgas USA, LLC: safety glasses	303	GJ	26.27		11,090.54
	06/24/2019	06/17/2019	926202	Bill - USA Blue Book	303	GJ	352.59		11,443.13
	06/25/2019	06/14/2019	7804210	Bill - Fisher Scientific: lab supplies	303	GJ	433.20		11,876.33
	06/25/2019	06/19/2019	8089155	Bill - Fisher Scientific: Lab Supplies	303	GJ	604.50		12,480.83
				June Totals for 62033 Materials & Supplies - Water Quality			1,416.56	0.00	
	07/15/2019	07/15/2019	950696	Bill - USA Blue Book: lab supplies	303	GJ	264.37		12,745.20
	07/15/2019	07/09/2019	3050069929	Bill - IDEXX Distribution, Inc.: lab supplies	303	GJ	1,195.39		13,940.59
	07/31/2019	07/30/2019	1058774	Bill - Culligan Water Sys- tems: LAB SUPPLIES	303	GJ	401.80		14,342.39
	07/31/2019	07/23/2019	1513586	Bill - Fisher Scientific: lab supplies	303	GJ	632.45		14,974.84
	07/31/2019	07/27/2019	964394	Bill - USA Blue Book: bot- tles	303	GJ	64.26		15,039.10
	07/31/2019	07/26/2019	3050938054	Bill - IDEXX Distribution, Inc.: lab supplies	303	GJ	669.46		15,708.56
	07/31/2019	07/15/2019	950490	Bill - USA Blue Book: lab supplies	303	GJ	199.75		15,908.31
				July Totals for 62033 Materials & Supplies - Water Quality			3,427.48	0.00	
	08/15/2019	08/02/2019	181752-01	Bill - Winsupply Commer- cial Charge: rebuild BJ wand	303	GJ	41.19		15,949.50
	08/16/2019	08/12/2019	3051770856	Bill - IDEXX Distribution, Inc.: lab supplies	303	GJ	1,160.53		17,110.03
	08/19/2019	08/19/2019	APDM0068	AP Adjust - USA Blue Book: return Clear Boston Round bottles	303	GJ		51.63	17,058.40
	08/29/2019	08/14/2019	980672	Bill - USA Blue Book	303	GJ	51.63		17,110.03
	08/29/2019	08/16/2019	983256	Bill - USA Blue Book	303	GJ	9.55		17,119.58
	08/29/2019	08/15/2019	982363	Bill - USA Blue Book	303	GJ	19.10		17,138.68
	08/29/2019	08/15/2019	3376234	Bill - Fisher Scientific	303	GJ	274.69		17,413.37
	08/30/2019	08/30/2019	751432	Bill - NAPA Auto Parts: Seafoam for weedeater	303	GJ	13.98		17,427.35
	08/31/2019	08/23/2019	3866010	Bill - Fisher Scientific: lab supplies	303	GJ	117.50		17,544.85
	08/31/2019	08/29/2019	4355048	Bill - Fisher Scientific: lab supplies	303	GJ	117.80		17,662.65
	08/31/2019	08/23/2019	989552	Bill - USA Blue Book	303	GJ	9.55		17,672.20
				August Totals for 62033 Materials & Supplies - Water Quality			1,815.52	51.63	
	09/23/2019	09/17/2019	153130	Bill - Phenova: shipping & handling	303	GJ	82.88		17,755.08
	09/23/2019	09/17/2019	153130	Bill - Phenova: PT Test/ samples	303	GJ	439.00		18,194.08
	09/23/2019	09/16/2019	6245637	Bill - Fisher Scientific: Lab supplies	303	GJ	249.70		18,443.78
	09/30/2019	09/11/2019	5405649	Bill - Fisher Scientific: Lab Supplies	303	GJ	84.30		18,528.08
	09/30/2019	09/06/2019	4927857	Bill - Fisher Scientific: Lab supplies	303	GJ	312.50		18,840.58
	09/30/2019	09/06/2019	3052914979	Bill - IDEXX Distribution, Inc.: Lab supplies	303	GJ	1,072.00		19,912.58
				September Totals for 62033 Materials & Supplies - Water Quality			2,240.38	0.00	
	10/04/2019	10/04/2019	8158447	Bill - Fisher Scientific	303	GJ	186.00		20,098.58
	10/04/2019	10/04/2019	8158447	Bill - Fisher Scientific: shipping	303	GJ	16.17		20,114.75
	10/15/2019	10/04/2019	3054205138	Bill - IDEXX Distribution, Inc.	303	GJ	1,194.73		21,309.48
	10/15/2019	10/04/2019	3054205138	Bill - IDEXX Distribution, Inc.: shipping	303	GJ	72.62		21,382.10
	10/22/2019	10/09/2019	9257587	Bill - Fisher Scientific: test	303	GJ	440.50		21,822.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/22/2019	10/16/2019	0393144	pack Bill - Fisher Scientific: lab supplies	303	GJ	359.00		22,181.60
	10/22/2019	10/16/2019	0393144	Bill - Fisher Scientific: Hazardous Material Charge	303	GJ	23.25		22,204.85
	10/22/2019	10/16/2019	0393144	Bill - Fisher Scientific: shipping fuel charge	303	GJ	4.45		22,209.30
	10/28/2019	10/16/2019	3054787571	Bill - IDEXX Distribution, Inc.: Lab Supplies	303	GJ	769.88		22,979.18
	10/31/2019	10/21/2019	1062463	Bill - Culligan Water Systems: LAB SUPPLIES	303	GJ	401.80		23,380.98
				October Totals for 62033 Materials & Supplies - Water Quality			3,468.40	0.00	
	11/19/2019	11/19/2019	30568321254	Bill - IDEXX Distribution, Inc.: Lab Supplies	303	GJ	1,047.39		24,428.37
	11/30/2019	11/20/2019	072739	Bill - USA Blue Book: safety gloves	303	GJ	133.29		24,561.66
				November Totals for 62033 Materials & Supplies - Water Quality			1,180.68	0.00	
	12/27/2019	12/03/2019	3056905244	Bill - IDEXX Distribution, Inc.: lab supplies	303	GJ	752.55		25,314.21
	12/31/2019	12/18/2019	5898653	Bill - Fisher Scientific: Lab Supplies	303	GJ	280.74		25,594.95
				December Totals for 62033 Materials & Supplies - Water Quality			1,033.29	0.00	
				Totals for Water Fund			26,606.58	1,011.63	25,594.95
				Net Change for Water Fund					25,594.95
				Totals for 62033 - Materials & Supplies - Water Quality			26,606.58	1,011.63	25,594.95
				Net Change for 62033 - Materials & Supplies - Water Quality					25,594.95
62051 - Materials & Supplies - Distribution (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/01/2019	01/01/2019	APDM0039	AP Adjust - Masters Supply, Inc.: return 3 6' steel strut pipe clamp	501	GJ		5.40	(5.40)
	01/01/2019	01/01/2019	APDM0040	AP Adjust - Masters Supply, Inc.: pvc,Comp, Dresser	501	GJ		145.12	(150.52)
	01/01/2019	01/01/2019		RECLASS VULCAN 2018 TO PROJECT	501	GJ		228.91	(379.43)
	01/01/2019	01/01/2019		RECLASS VULCAN 2018 TO PROJECT	501	GJ		117.60	(497.03)
	01/01/2019	01/01/2019		RECLASS VULCAN 2018 TO PROJECT	D05	GJ		340.00	(837.03)
	01/01/2019	01/01/2019		RECLASS VULCAN 2018 TO PROJECT	D05	GJ		276.00	(1,113.03)
	01/14/2019	01/01/2019	S123484021.001	Bill - Rexel: Miscellaneous= lamp	501	GJ	12.59		(1,100.44)
	01/14/2019	01/14/2020	46665721	Bill - Masters Supply, Inc.: 2" pvc for marker post	501	GJ	236.43		(864.01)
	01/14/2019	01/14/2019		MOVE MASTERS SUPPLY TO CORRECT MONTH	501	GJ		236.43	(1,100.44)
	01/15/2019	01/04/2019	722044	Bill - NAPA Auto Parts: misc-socket	501	GJ	13.49		(1,086.95)
	01/20/2019	01/20/2019		U.S. PLASTIC CORPORATION	501	GJ		172.49	(1,259.44)
	01/20/2019	01/20/2019		RADCLIFF RURAL KING	501	GJ	99.99		(1,159.45)
	01/20/2019	01/20/2019		STAPLES	501	GJ	94.33		(1,065.12)
	01/20/2019	01/20/2019		SAMS CLUB	501	GJ	85.84		(979.28)
	01/20/2019	01/20/2019		WAL-MART	501	GJ	74.79		(904.49)
	01/20/2019	01/20/2019		LOWES	501	GJ	75.40		(829.09)
	01/20/2019	01/20/2019		WAL-MART	501	GJ	152.88		(676.21)
	01/20/2019	01/20/2019		WAL-MART	501	GJ	50.74		(625.47)
	01/20/2019	01/20/2019		SAMS CLUB	501	GJ	199.60		(425.87)
	01/23/2019	01/07/2019	9084136549	Bill - Airgas USA, LLC: Propane tank refill	501	GJ	32.60		(393.27)
	01/23/2019	01/23/2019	Reversed - 765656	Bill - Hayes Pipe Supply, Inc.: socket for meter box	501	GJ		165.00	(558.27)
	01/24/2019	01/16/2019	4445612	Bill - Masters Supply, Inc.: 2" PVC 4-1/2 Lenox Metalmax Diamond Cut Wheel	501	GJ	18.77		(539.50)
	01/26/2019	01/26/2019		STAPLES 00107573	501	GJ	69.97		(469.53)
	01/26/2019	01/26/2019		4TEAM CORPORATION	501	GJ	79.90		(389.63)
	01/26/2019	01/26/2019		9547968161 FL	501	GJ	254.93		(134.70)
	01/26/2019	01/26/2019		94	501	GJ	17.99		(116.71)
	01/26/2019	01/26/2019		94	501	GJ	140.31		23.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/26/2019	01/26/2019		DEPOTGROUPS	501	GJ	59.98		83.58
	01/26/2019	01/26/2019		THE HOME DEPOT	501	GJ	166.60		250.18
				#2316					
	01/26/2019	01/26/2019		NOR*NORTHERN TOOL	501	GJ	499.99		750.17
	01/26/2019	01/26/2019		RADCLIFF RURAL KING	501	GJ	59.92		810.09
				94					
	01/26/2019	01/26/2019		TRACTOR-SUPPLY-CO	501	GJ	59.99		870.08
				#024					
	01/26/2019	01/26/2019		STAPLES 00107573	501	GJ	34.98		905.06
	01/26/2019	01/26/2019		THE HOME DEPOT	501	GJ	119.70		1,024.76
				#2316					
	01/26/2019	01/26/2019		LOWES #00460*	501	GJ	68.94		1,093.70
	01/26/2019	01/26/2019		SAMSCLUB #4992	501	GJ	101.84		1,195.54
	01/28/2019	01/04/2019	11283238	Bill - HACH Company:	501	GJ	949.00		2,144.54
				Miscellaneous - PO 2085,					
				chemicals for 434 pump					
				station					
	01/28/2019	01/02/2019	11281158	Bill - HACH Company:	501	GJ	579.27		2,723.81
				Miscellaneous - PO 2085,					
				chemicals for 434 pump					
				station					
	01/28/2019	01/15/2019	723358	Bill - NAPA Auto Parts:	501	GJ	35.76		2,759.57
				Miscellaneous - fluid dot,					
				deluxe ratchet, power					
				steering fluid					
	01/28/2019	01/08/2019	S123543547.0	Bill - Rexel: LED A19	501	GJ	9.84		2,769.41
			01						
	01/29/2019	01/19/2019	4448006	Bill - Masters Supply,	501	GJ	124.87		2,894.28
				Inc.: 2" copper hard					
	01/29/2019	01/17/2019	4446408	Bill - Masters Supply,	501	GJ	200.04		3,094.32
				Inc.: Miscellaneous - ma-					
				terial for meter relocation					
				at 1000 W. Park					
	01/29/2019	01/17/2019	003170	Bill - General Rubber &	501	GJ	15.20		3,109.52
				Plastics: Miscellaneous -					
				jonka strainer 2"					
	01/29/2019	01/26/2019	4451808	Bill - Masters Supply,	501	GJ	35.75		3,145.27
				Inc.: Misc- sharkbite					
	01/29/2019	01/15/2019	00034089	Bill - Ace Hardware: cord	501	GJ	6.59		3,151.86
				mower					
	01/29/2019	01/22/2019	724084	Bill - NAPA Auto Parts:	501	GJ	37.97		3,189.83
				shop parts and tools					
	01/29/2019	01/01/2019	721268	Bill - NAPA Auto Parts:	501	GJ	64.48		3,254.31
				Miscellaneous - impact					
				socket, adjustable					
				wrench					
	01/29/2019	01/14/2019	401350/2	Bill - Don's Lumber &	501	GJ	8.49		3,262.80
				Hardware, Inc.: Miscella-					
				neous-Rebar					
	01/29/2019	01/16/2019	401330/2	Bill - Don's Lumber &	501	GJ	83.82		3,346.62
				Hardware, Inc.: Miscella-					
				neous - rule tape, wire					
				scratch, brush, stiff					
				scraper					
	01/29/2019	01/18/2019	131559	Bill - Hall's Supply & Tool	501	GJ	108.76		3,455.38
				Repair: Misc keyless					
				chuck					
	01/30/2019	01/22/2019	31894022	Bill - Vulcan Materials	501	GJ	115.19		3,570.57
				Company: 57 Gravel-					
				Rock-Stone					
	01/30/2019	01/16/2019	20018	Bill - Isham Concrete	501	GJ	67.00		3,637.57
				Products, Inc.: concrete					
				bumper blocks					
	01/30/2019	01/08/2019	9306393669	Bill - Lawson Products,	501	GJ	384.11		4,021.68
				Inc.: lawson refill					
	01/31/2019	01/27/2019	0219015420	Bill - Modern Supply Co.,	501	GJ	28.00		4,049.68
				Inc.: Cylinder rental					
	01/31/2019	01/09/2019	169273-01	Bill - Winsupply Commer-	501	GJ	21.13		4,070.81
				cial Charge: Misc					
	01/31/2019	01/17/2019	169827-01	Bill - Winsupply Commer-	501	GJ	228.17		4,298.98
				cial Charge: PVC Misc					
	01/31/2019	01/08/2019	19150	Bill - Mink Bros. Quarry,	501	GJ	745.75		5,044.73
				LLC.: hwy31/222					
	01/31/2019	01/18/2019	19179	Bill - Mink Bros. Quarry,	501	GJ	103.22		5,147.95
				LLC.: treatment plant					
	01/31/2019	01/22/2019	19185	Bill - Mink Trucking LLC	501	GJ	120.79		5,268.74
	01/31/2019	01/29/2019	724988	Bill - NAPA Auto Parts:	501	GJ	25.98		5,294.72
				T4 15W50					
	01/31/2019	01/31/2019	4454779	Bill - Masters Supply,	501	GJ	3.87		5,298.59
				Inc.: 1" pvc					
	01/31/2019	01/19/2019	4448005	Bill - Masters Supply, Inc.	501	GJ	24.02		5,322.61

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/31/2019	01/24/2019	794059	Bill - USA Blue Book: re- placement 1/4" Inner Pitot Tube	501	GJ	127.00		5,449.61	
	01/31/2019	01/23/2019	765656	Bill - Hayes Pipe Supply, Inc.: socket for meter box	501	GJ	165.00		5,614.61	
	01/31/2019	01/30/2019	003915	Bill - General Rubber & Plastics: pvc discharge, aluminum camlocks food grade suction	501	GJ	133.75		5,748.36	
	01/31/2019	01/22/2019	31894021	Bill - Vulcan Materials Company: 57 Gravel- Rock-Stone	501	GJ	327.81		6,076.17	
	01/31/2019	01/01/2019	4415100	Bill - Masters Supply, Inc.: 3/4" brass plugs	501	GJ	47.72		6,123.89	
	01/31/2019	01/01/2019	4416718	Bill - Masters Supply, Inc.: sawzall blades	501	GJ	23.09		6,146.98	
	01/31/2019	01/29/2019	31898356	Bill - Vulcan Materials Company	501	GJ	233.20		6,380.18	
	01/31/2019	01/01/2019	0123821	Bill - Pollard Water: 2-1/2 inner tube	501	GJ	279.00		6,659.18	
	01/31/2019	01/25/2019	01963788-B	Bill - Ferguson Enter- prises, Inc.: excavation flags	501	GJ	220.00		6,879.18	
	01/31/2019	01/23/2019	765656a	Bill - Hayes Pipe Supply, Inc.: sockets for meter box	501	GJ	165.00		7,044.18	
	January Totals for 62051 Materials & Supplies - Distribution							8,731.13	1,686.95	
	02/01/2019	02/01/2019	170486-01	Bill - Winsupply ommer- Ccial Charge: slip pvc40 cap, 1x20 s40 be pipe	501	GJ	14.74		7,058.92	
	02/19/2019	02/01/2019	03-901608	Bill - Bluegrass Ice Com- pany	501	GJ	87.50		7,146.42	
	02/19/2019	02/11/2019	402094/2	Bill - Don's Lumber & Hardware, Inc.: expand- ing foam for meter vault	501	GJ	14.70		7,161.12	
	02/19/2019	02/05/2019	401946/2	Bill - Don's Lumber & Hardware, Inc.: water hose sprayer	501	GJ	10.50		7,171.62	
	02/19/2019	02/04/2019	KYELZ161579	Bill - Fastenal Company: all thread for shop impact #8	501	GJ	274.85		7,446.47	
	02/19/2019	02/05/2019	9306465723	Bill - Lawson Products, Inc.: Misc	501	GJ	276.90		7,723.37	
	02/19/2019	02/05/2019	4456743	Bill - Masters Supply, Inc.: misc-flags	501	GJ	151.62		7,874.99	
	02/19/2019	02/14/2019	4462741	Bill - Masters Supply, Inc.: 2" x 3" brass nipples for blowoffs	501	GJ	108.61		7,983.60	
	02/19/2019	02/05/2019	4456745	Bill - Masters Supply, Inc.: misc Helwood Tank	501	GJ	29.49		8,013.09	
	02/19/2019	02/05/2019	725810	Bill - NAPA Auto Parts: Miscellaneous - adapter, universal joint, cutting blades, comb wrench	601	GJ	106.94		8,120.03	
	02/19/2019	02/01/2019	7012	Bill - Roadrunner Fire Ex- tinguisher: fire extinguish- ers	501	GJ	96.00		8,216.03	
	02/26/2019	02/14/2019	KYELZ162021	Bill - Fastenal Company: #29 replacement tools (grinder was free) Kelly Dennis	501	GJ	767.96		8,983.99	
	02/26/2019	02/08/2019	54376	Bill - Modern Welding Co. of Kentucky: HR RDx20, 16 GA SQ TB 3/4 x 20	501	GJ	17.70		9,001.69	
	02/26/2019	02/25/2019	727864	Bill - NAPA Auto Parts: wipre blade, pry bars #29	501	GJ	134.46		9,136.15	
	02/26/2019	02/15/2019	813605	Bill - American Augers, Inc.: 3" nex adapter for boring machine	501	GJ	514.10		9,650.25	
	02/26/2019	02/26/2019		THE HOME DEPOT #2316	501	GJ	44.98		9,695.23	
	02/26/2019	02/26/2019		MCKINNEY LOCKSMITH	501	GJ	7.52		9,702.75	
	02/26/2019	02/26/2019		PAYPAL *PAYPAL LPT	501	GJ	14.98		9,717.73	
	02/26/2019	02/26/2019		WAL-MART #0709	501	GJ	55.14		9,772.87	
	02/26/2019	02/26/2019		LOWES #00460*	501	GJ	104.94		9,877.81	
	02/26/2019	02/26/2019		SAMSLUB #4992	501	GJ	255.88		10,133.69	
	02/26/2019	02/26/2019		WAL-MART #0709	501	GJ	107.19		10,240.88	
	02/26/2019	02/26/2019		SAMSLUB #4992	501	GJ	77.86		10,318.74	
	02/28/2019	02/22/2019	221138	Bill - E'town Small En- gine: #8 ductile saw blades	501	GJ	99.90		10,418.64	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	02/28/2019	02/26/2019	31915529	Bill - Vulcan Materials Company: Twone Mall location	501	GJ	229.74		10,648.38	
	02/28/2019	02/26/2019	221212	Bill - E'town Small Engine: 14" ductile saw replacement for #29	501	GJ	1,019.95		11,668.33	
	02/28/2019	02/26/2019	4469112	Bill - Masters Supply, Inc.: sawzall blades and grinder	501	GJ	58.43		11,726.76	
	02/28/2019	02/19/2019	128338	Bill - HPP Industrial Sales: deep blue	501	GJ	92.40		11,819.16	
	02/28/2019	02/19/2019	128338	Bill - HPP Industrial Sales: safety red	501	GJ	92.40		11,911.56	
	02/28/2019	02/19/2019	128338	Bill - HPP Industrial Sales: sail blue	501	GJ	138.00		12,049.56	
	02/28/2019	02/19/2019	128338	Bill - HPP Industrial Sales: shipping	501	GJ	15.00		12,064.56	
	02/28/2019	02/21/2019	402435/2	Bill - Don's Lumber & Hardware, Inc.: #38 hammer	501	GJ	15.95		12,080.51	
	02/28/2019	02/19/2019	S123934723.001	Bill - Rexel: Miscellaneous - quartz metal halide lamp base bulb	501	GJ	252.58		12,333.09	
	02/28/2019	02/24/2019	0219025449	Bill - Modern Supply Co., Inc.: cylinder rental	501	GJ	28.00		12,361.09	
	02/28/2019	02/08/2019	91344	Bill - Central Kentucky Bearing: safety vests	501	GJ	65.00		12,426.09	
	02/28/2019	02/08/2019	91344	Bill - Central Kentucky Bearing: toilet liners	501	GJ	55.00		12,481.09	
	02/28/2019	02/08/2019	91344	Bill - Central Kentucky Bearing: toilet paper	501	GJ	764.00		13,245.09	
	02/28/2019	02/08/2019	91344	Bill - Central Kentucky Bearing: trash bags	501	GJ	35.05		13,280.14	
	02/28/2019	02/08/2019	91344	Bill - Central Kentucky Bearing: safety gloves	501	GJ	51.00		13,331.14	
	02/28/2019	02/28/2019	20103317	Bill - SRM Concrete: 413 & 416 Trisha	501	GJ	537.50		13,868.64	
	02/28/2019	02/25/2019	19251	Bill - Mink Bros. Quarry, LLC.: for shop	501	GJ	217.71		14,086.35	
	02/28/2019	02/26/2019	19253	Bill - Mink Bros. Quarry, LLC.: 1990 N Dixie	501	GJ	107.18		14,193.53	
	02/28/2019	02/05/2019	S100076035.003	Bill - The C. I. Thornburg Co., Inc.: 1-1/2" x 1/8" Neoprene Oval Drop in Meter Gasket	D12	GJ	24.08		14,217.61	
	02/28/2019	02/26/2019	S100076035.004	Bill - The C. I. Thornburg Co., Inc.: 1-1/2"x 1/8" Neoprene Oval Drop in Meter Gasket	D12	GJ	43.00		14,260.61	
	02/28/2019	02/26/2019	1077395542	Bill - Airgas USA, LLC: gray safety glasses	501	GJ	71.76		14,332.37	
	02/28/2019	02/01/2019	INV00944537	Bill - Whayne Supply Company dba Boyd Company: Tube A (Nov 18 invoice)	501	GJ	97.44		14,429.81	
	02/28/2019	02/28/2019		RECLASS MINK BROS	501	GJ		107.18	14,322.63	
	02/28/2019	02/28/2019		RECLASS MINK BROS	501	GJ	107.18		14,429.81	
	February Totals for 62051 Materials & Supplies - Distribution							7,492.81	107.18	
	03/01/2019	03/01/2019	172139-01	Bill - Winsupply Commercial Charge: 4x4 claycci/plastic for 421 Tricia Ln	501	GJ	10.75		14,440.56	
	03/05/2019	03/05/2019	9086208786	Bill - Airgas USA, LLC: 24 GLS SFTY ASCRTCH SLCT BLU	501	GJ	71.76		14,512.32	
	03/05/2019	03/05/2019		RECLASS EXPENSE	501	GJ	700.00		15,212.32	
	03/12/2019	03/12/2019	31926602	Bill - Vulcan Materials Company: For 205 Terry Ct	501	GJ	107.40		15,319.72	
	03/13/2019	03/13/2019	403075/2	Bill - Don's Lumber & Hardware, Inc.: 4 - 24" grade stake	501	GJ	39.00		15,358.72	
	03/14/2019	03/08/2019	07-902882	Bill - Bluegrass Ice Company	501	GJ	131.25		15,489.97	
	03/14/2019	03/14/2019	91745	Bill - Central Kentucky Bearing: 10 boxes gloves	501	GJ	91.50		15,581.47	
	03/15/2019	03/15/2019	403172/2	Bill - Don's Lumber & Hardware, Inc.: 15/32" CDX Plywood 3 Ply, L625 1/25 Slide Lock Tape	501	GJ	29.94		15,611.41	
	03/18/2019	03/05/2019	9306537159	Bill - Lawson Products, Inc.: refill	501	GJ	527.89		16,139.30	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	03/18/2019	03/05/2019	S124060453.0	Bill - Rexel: 1 1/2" conduit	501	GJ	91.69		16,230.99	
	03/18/2019	03/04/2019	S124060453.0	Bill - Rexel: 1 1/2" conduit	501	GJ	521.94		16,752.93	
	03/18/2019	03/04/2019	S124060453.0	Bill - Rexel: 1/2" conduit	501	GJ	46.99		16,799.92	
	03/18/2019	03/04/2019	S124060453.0	Bill - Rexel	501	GJ	238.17		17,038.09	
	03/18/2019	03/06/2019	165762	Bill - Outdoor Power Source, Inc.: chain sharpening, chain, oil,	501	GJ	56.89		17,094.98	
	03/19/2019	03/19/2019	9086702350	Bill - Airgas USA, LLC: Biohazard response kits	501	GJ	161.84		17,256.82	
	03/19/2019	03/19/2019	4481765	Bill - Masters Supply, Inc.: 12x14 PVC SDR 35	501	GJ	874.77		18,131.59	
	03/20/2019	03/20/2019	4482652	Pipe gasket joint Bill - Masters Supply, Inc.: 4x10 PVC SDR35	501	GJ	95.37		18,226.96	
	03/21/2019	03/21/2019	4483471	Pipe Bill - Masters Supply, Inc.: Cement Rainshine, 4x10 PVC SDR35 pipe	501	GJ	104.90		18,331.86	
	03/22/2019	03/22/2019	302063	glue Bill - L.K. Tapp & Sons: 24" Galv Band	501	GJ	65.34		18,397.20	
	03/26/2019	03/26/2019	19353	Bill - Mink Bros. Quarry, LLC.: 57# Gravel	501	GJ	105.86		18,503.06	
	03/26/2019	03/26/2019	128731	Bill - HPP Industrial Sales: IND. Enamel, Hardhat spray, Stops Rust	501	GJ	516.40		19,019.46	
	03/27/2019	03/15/2019	433069	Bill - Caudill Seed Company, Inc: seed	501	GJ	1,550.00		20,569.46	
	03/27/2019	03/15/2019	433069	Bill - Caudill Seed Company, Inc: fertilizer	501	GJ	95.80		20,665.26	
	03/27/2019	03/15/2019	433069	Bill - Caudill Seed Company, Inc: shipping & seed tag fee	501	GJ	20.40		20,685.66	
	03/27/2019	03/15/2019	KYELZ162848	Bill - Fastenal Company: C:evos's for push machine	501	GJ	13.71		20,699.37	
	03/27/2019	03/27/2019	19361	Bill - Mink Bros. Quarry, LLC.: 57#Gravel	501	GJ	105.86		20,805.23	
	03/27/2019	03/27/2019	31943851	Bill - Vulcan Materials Company: NO. 57 Rock Rock for Shop	501	GJ	380.76		21,185.99	
	03/27/2019	03/27/2019	KYELZ163152	Bill - Fastenal Company: DeWalt batteries for #7	501	GJ	179.99		21,365.98	
	03/28/2019	03/22/2019	9086864848	Bill - Airgas USA, LLC: propane tank	501	GJ	32.65		21,398.63	
	03/28/2019	03/05/2019	381292	Bill - Brite Wholesale Electric: light bulbs	501	GJ	10.76		21,409.39	
	03/29/2019	03/29/2019	007519	Bill - General Rubber & Plastics: Jonka Strainer 2"	501	GJ	15.20		21,424.59	
	03/30/2019	03/28/2019	403614/2	Bill - Don's Lumber & Hardware, Inc.: board for dump truck trailer	501	GJ	8.69		21,433.28	
	03/30/2019	03/19/2019	9086702351	Bill - Airgas USA, LLC: 29 hose flame arrestor roll bars	501	GJ	309.46		21,742.74	
	03/30/2019	03/28/2019	9087119273	Bill - Airgas USA, LLC: safety glasses	501	GJ	26.27		21,769.01	
	03/30/2019	03/29/2019	1319030675	Bill - Modern Supply Co., Inc.: magnetic ground amp	501	GJ	60.00		21,829.01	
	03/30/2019	03/12/2019	172757-01	Bill - Winsupply Commercial Charge: toilet repair parts-shop	501	GJ	66.45		21,895.46	
	03/30/2019	03/12/2019	13907	Bill - Midwest Pow-R Mole Company: parts for pipe pusher	501	GJ	1,901.54		23,797.00	
	03/30/2019	03/21/2019	4107927	Bill - LEHIGH HANSON: for Port Wooden 3.08 tons	501	GJ	33.57		23,830.57	
	03/30/2019	03/16/2019	4105134	Bill - LEHIGH HANSON: 9.14 ton port wooden	501	GJ	116.08		23,946.65	
	03/31/2019	03/21/2019	5017	Bill - Flynn Brothers Contracting: cold patch-Robards Ln	501	GJ	3,029.40		26,976.05	
	March Totals for 62051 Materials & Supplies - Distribution							12,546.24	0.00	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/01/2019	04/01/2019	S100076035.005	Bill - The C. I. Thornburg Co., Inc.: GASKETS	501	GJ	18.92		26,994.97
	04/01/2019	04/01/2019	S100076035.005	Bill - The C. I. Thornburg Co., Inc.: shipping & handling	501	GJ	11.79		27,006.76
	04/01/2019	04/01/2019		LOWES #00460*	501	GJ	53.78		27,060.54
	04/01/2019	04/01/2019		THE HOME DEPOT #2316	501	GJ	24.98		27,085.52
	04/01/2019	04/01/2019		THE HOME DEPOT #2316	501	GJ	29.12		27,114.64
	04/01/2019	04/01/2019		RURAL KING	501	GJ	67.74		27,182.38
	04/01/2019	04/01/2019		WAL-MART #0709	501	GJ	70.48		27,252.86
	04/01/2019	04/01/2019		RURAL KING	501	GJ	19.97		27,272.83
	04/01/2019	04/01/2019	173709-01	Bill - Winsupply Commercial Charge	501	GJ	746.10		28,018.93
	04/11/2019	04/11/2019	00037979	Bill - Ace Hardware: valves for display/video	501	GJ	24.98		28,043.91
	04/16/2019	04/01/2019	KYELZ163301	Bill - Fastenal Company: hook for backhoe chain	501	GJ	15.70		28,059.61
	04/16/2019	04/03/2019	133023	Bill - Hall's Supply & Tool Repair: Guard and backing nut for a grinder	501	GJ	26.26		28,085.87
	04/16/2019	04/09/2019	31952103	Bill - Vulcan Materials Company: S. Mantle	501	GJ	116.64		28,202.51
	04/16/2019	04/03/2019	4491177	Bill - Masters Supply, Inc.: misc	601	GJ	3.11		28,205.62
	04/19/2019	04/11/2019	03-902019	Bill - Bluegrass Ice Company	501	GJ	175.00		28,380.62
	04/19/2019	04/19/2019	873041	Bill - USA Blue Book: R-Series Grip 1-1 1/2' with Rotating Eye	501	GJ	273.95		28,654.57
	04/23/2019	04/04/2019	S100075901.001	Bill - The C. I. Thornburg Co., Inc.: 410 seal disc assembly	501	GJ	1,350.00		30,004.57
	04/23/2019	04/04/2019	S100075901.001	Bill - The C. I. Thornburg Co., Inc.: shaft 10" 700 series valve	501	GJ	229.00		30,233.57
	04/23/2019	04/04/2019	S100075901.001	Bill - The C. I. Thornburg Co., Inc.: shipping & handling	501	GJ	40.85		30,274.42
	04/23/2019	04/04/2019	S100075901.001	Bill - The C. I. Thornburg Co., Inc.: stem O-ring	501	GJ	14.90		30,289.32
	04/23/2019	04/02/2019	11407389	Bill - HACH Company: ammonia and acidic surfactant wash	501	GJ	351.09		30,640.41
	04/23/2019	04/02/2019	9306610786	Bill - Lawson Products, Inc.: nuts, clamps, bolts, screws, and washers	501	GJ	619.86		31,260.27
	04/23/2019	04/17/2019	4499595-B	Bill - Masters Supply, Inc.: pipe lube	501	GJ	65.94		31,326.21
	04/23/2019	04/10/2019	4495212	Bill - Masters Supply, Inc.: Duck Butter Pipe Lube	501	GJ	57.67		31,383.88
	04/23/2019	04/09/2019	S124398290.001	Bill - Rexel	501	GJ	231.10		31,614.98
	04/24/2019	04/24/2019	KYELZ163991	Bill - Fastenal Company: Sawzall blades for #7	501	GJ	74.26		31,689.24
	04/25/2019	04/12/2019	KYELZ163667	Bill - Fastenal Company: srw pin anchr, slp hk, quik lmk, sling	501	GJ	49.60		31,738.84
	04/29/2019	04/04/2019	4122138	Bill - LEHIGH HANSON: rock for pleasant hill rd	501	GJ	138.94		31,877.78
	04/30/2019	04/25/2019	736063	Bill - NAPA Auto Parts	501	GJ	13.98		31,891.76
	04/30/2019	04/22/2019	9087927332	Bill - Airgas USA, LLC: safety glasses	501	GJ	26.27		31,918.03
	04/30/2019	04/22/2019	9087927332	Bill - Airgas USA, LLC: hazmat charge	501	GJ	4.05		31,922.08
	04/30/2019	04/22/2019	9087927332	Bill - Airgas USA, LLC: propane tank	501	GJ	28.60		31,950.68
	04/30/2019	04/15/2019	S100082963.001	Bill - The C. I. Thornburg Co., Inc.: 1 1/2" gaskets	501	GJ	86.00		32,036.68
	04/30/2019	04/15/2019	S100082963.001	Bill - The C. I. Thornburg Co., Inc.: 2" gaskets	501	GJ	99.00		32,135.68
	04/30/2019	04/15/2019	404130/2	Bill - Don's Lumber & Hardware, Inc.: MAIL BOX	501	GJ	15.95		32,151.63
	04/30/2019	04/15/2019	404129/2	Bill - Don's Lumber & Hardware, Inc.: nuts and bolts 1x8 white pine	501	GJ	6.51		32,158.14
	04/30/2019	04/23/2019	KYELZ163972	Bill - Fastenal Company: Bolts for valve repair on	501	GJ	42.11		32,200.25

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/30/2019	04/20/2019	4501920	Pierce Street Bill - Masters Supply, Inc.	501	GJ	395.77		32,596.02	
	04/30/2019	04/28/2019	0219045418	Bill - Modern Supply Co., Inc.: cylinder rental	501	GJ	27.80		32,623.82	
	04/30/2019	04/15/2019	PSI0032245	Bill - L. Thorn Company: Miscellaneous 4x8x16 wt solid block	501	GJ	174.30		32,798.12	
	04/30/2019	04/18/2019	175107-01	Bill - Winsupply Commer- cial Charge: stock	501	GJ	13.20		32,811.32	
	04/30/2019	04/30/2019	31971565	Bill - Vulcan Materials Company: rock for valves on Washington	501	GJ	324.84		33,136.16	
	04/30/2019	04/30/2019	31971564	Bill - Vulcan Materials Company: rock for gaiter station leak	501	GJ	100.56		33,236.72	
	04/30/2019	04/30/2019	4507372	Bill - Masters Supply, Inc.: Duke Lube	501	GJ	63.66		33,300.38	
	04/30/2019	04/23/2019	31965030	Bill - Vulcan Materials Company	501	GJ	115.68		33,416.06	
	04/30/2019	04/25/2019	224976	Bill - E'town Small En- gine: metal wheel, as- phalt ductile, reducing ring	501	GJ	79.95		33,496.01	
	04/30/2019	04/10/2019	0198326	Bill - Ferguson Enter- prises, Inc.	501	GJ	36.54		33,532.55	
	04/30/2019	04/30/2019	BSI10061	Bill - Brooks Motor & Electric, Inc.: impeller, seal kit	501	GJ	1,409.62		34,942.17	
	04/30/2019	04/11/2019	KYELZ163617	Bill - Fastenal Company: Cecilia Tank	501	GJ	207.30		35,149.47	
	April Totals for 62051 Materials & Supplies - Distribution							8,173.42	0.00	
	05/01/2019	05/01/2019	175873-01	Bill - Winsupply Commer- cial Charge: pipe strap, iowa hydrant	501	GJ	245.42		35,394.89	
	05/01/2019	05/01/2019		TEQMAC EQUIPMENT	501	GJ	1,140.00		36,534.89	
	05/01/2019	05/01/2019		BAIN ENTERPRISES	501	GJ	514.50		37,049.39	
	05/01/2019	05/01/2019		ORSCHELN RADCLIFF	501	GJ	359.98		37,409.37	
	05/01/2019	05/01/2019		WAL-MART	501	GJ	19.82		37,429.19	
	05/01/2019	05/01/2019		WM SUPERCENTER	501	GJ	19.82		37,449.01	
	05/01/2019	05/01/2019		THE HOME DEPOT #2316	501	GJ	43.91		37,492.92	
	05/14/2019	05/14/2019	133808	Bill - Hall's Supply & Tool Repair: truck #8	501	GJ	49.24		37,542.16	
	05/14/2019	05/14/2019	133789	Bill - Hall's Supply & Tool Repair	501	GJ	31.16		37,573.32	
	05/15/2019	05/06/2019	03-902281	Bill - Bluegrass Ice Com- pany	501	GJ	175.00		37,748.32	
	05/15/2019	05/15/2019	738603	Bill - NAPA Auto Parts: primary wire, rocker led blk, circuit tester	501	GJ	48.05		37,796.37	
	05/15/2019	05/09/2019	737892	Bill - NAPA Auto Parts: pry bar, parts cleaning brush	501	GJ	47.97		37,844.34	
	05/15/2019	05/09/2019	133719	Bill - Hall's Supply & Tool Repair: wood nail demo, edge demo recip, cut off wheel,	501	GJ	83.20		37,927.54	
	05/15/2019	05/15/2019	437009	Bill - Caudill Seed Com- pany, Inc	501	GJ	1,550.00		39,477.54	
	05/15/2019	05/15/2019	437009	Bill - Caudill Seed Com- pany, Inc	501	GJ	104.00		39,581.54	
	05/15/2019	05/15/2019	437009	Bill - Caudill Seed Com- pany, Inc: shipping/deliv- ery	501	GJ	18.40		39,599.94	
	05/15/2019	05/06/2019	404898/2	Bill - Don's Lumber & Hardware, Inc.: solid plastic pipe	501	GJ	23.96		39,623.90	
	05/15/2019	05/14/2019	405162/2	Bill - Don's Lumber & Hardware, Inc.: expand- ing foam Best WEstern job	501	GJ	14.70		39,638.60	
	05/15/2019	05/01/2019	404751/2	Bill - Don's Lumber & Hardware, Inc.	501	GJ	10.99		39,649.59	
	05/15/2019	05/15/2019	Reversed - 4516617A	Bill - Masters Supply, Inc.: pipe lube	501	GJ		71.93	39,577.66	
	05/15/2019	05/08/2019	176312-01	Bill - Winsupply Commer- cial Charge: copper tub- ing and pvc	501	GJ	240.12		39,817.78	
	05/28/2019	05/14/2019	226649	Bill - E'town Small En- gine: oil for ductile saw Tyler #7	501	GJ	10.50		39,828.28	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/28/2019	05/14/2019	KYELZ164559	Bill - Fastenal Company: scrapers and safety glasses for #7	501	GJ	16.47		39,844.75
	05/28/2019	05/14/2019	KYELZ164413	Bill - Fastenal Company: Lng reach shckl	501	GJ	85.53		39,930.28
	05/30/2019	05/30/2019	129520	Bill - HPP Industrial Sales: deep blue	501	GJ	223.30		40,153.58
	05/30/2019	05/30/2019	129520	Bill - HPP Industrial Sales: safety red	501	GJ	277.20		40,430.78
	05/30/2019	05/30/2019	129520	Bill - HPP Industrial Sales: sail blue	501	GJ	138.00		40,568.78
	05/30/2019	05/30/2019	129520	Bill - HPP Industrial Sales: shipping	501	GJ	15.00		40,583.78
	05/31/2019	05/21/2019	385851	Bill - Brite Wholesale Electric: Clamps for antenna mount at Glendale Pump Station	601	GJ	3.58		40,587.36
	05/31/2019	05/21/2019	385854	Bill - Brite Wholesale Electric: Clamps for antenna mount at Glendale Pump Station	501	GJ	2.28		40,589.64
	05/31/2019	05/20/2019	405377/2	Bill - Don's Lumber & Hardware, Inc.: concrete work	501	GJ	31.11		40,620.75
	05/31/2019	05/20/2019	20372560	Bill - Irving Materials, Inc.: Robin Rd.	501	GJ	508.00		41,128.75
	05/31/2019	05/26/2019	0219055410	Bill - Modern Supply Co., Inc.: cylinder rental	501	GJ	28.00		41,156.75
	05/31/2019	05/02/2019	9306689399	Bill - Lawson Products, Inc.	501	GJ	426.16		41,582.91
	05/31/2019	05/28/2019	740007	Bill - NAPA Auto Parts: hydraulic fluid	501	GJ	23.95		41,606.86
	05/31/2019	05/23/2019	739764	Bill - NAPA Auto Parts: socket for trailer hub	501	GJ	42.98		41,649.84
	05/31/2019	05/14/2019	S124722824.001	Bill - Rexel: wires for office cameras	501	GJ	47.00		41,696.84
	05/31/2019	05/01/2019	852073	Bill - USA Blue Book: safety vests	501	GJ	18.15		41,714.99
	05/31/2019	05/01/2019	852073	Bill - USA Blue Book	501	GJ	15.00		41,729.99
	05/31/2019	05/01/2019	853081	Bill - USA Blue Book: chinese fingers 1" and 1 1/2, also hole saw bits for timmy	501	GJ	902.80		42,632.79
	05/31/2019	05/29/2019	908764	Bill - USA Blue Book: 2" tiger cutter hole saw	501	GJ	220.95		42,853.74
	05/31/2019	05/29/2019	908764	Bill - USA Blue Book: man hole hook	501	GJ	36.00		42,889.74
	05/31/2019	05/29/2019	908764	Bill - USA Blue Book: shipping	501	GJ	22.03		42,911.77
	05/31/2019	05/21/2019	31991393	Bill - Vulcan Materials Company: Gravel for 4" relocation at Jaggers & Shipp.	501	GJ	121.32		43,033.09
	05/31/2019	05/15/2019	4516617A	Bill - Masters Supply, Inc.: pipe lube	501	GJ	71.93		43,105.02
	05/31/2019	05/15/2019	4516617a	Bill - Masters Supply, Inc.: Pipe Lube	501	GJ	71.93		43,176.95
	05/31/2019	05/30/2019	04-902168	Bill - Bluegrass Ice Company	501	GJ	105.00		43,281.95
	05/31/2019	05/20/2019	405378/2	Bill - Don's Lumber & Hardware, Inc.: LOCKS	501	GJ	82.65		43,364.60
	05/31/2019	05/20/2019	03-902432	Bill - Bluegrass Ice Company	501	GJ	192.50		43,557.10
	05/31/2019	05/20/2019	92680	Bill - Central Kentucky Bearing: toilet paper, paper towels, toiletries	501	GJ	1,225.65		44,782.75
	05/31/2019	05/28/2019	9089186117	Bill - Airgas USA, LLC: propane tank	501	GJ	32.65		44,815.40
	05/31/2019	05/21/2019	KTELZ164639	Bill - Fastenal Company: swivel for impact on #8	501	GJ	33.90		44,849.30
	05/31/2019	05/24/2019	KYELZ164906	Bill - Fastenal Company: swivel impC	501	GJ	4.74		44,854.04
	05/31/2019	05/31/2019	298815	Bill - Jones Home Center: sewer pipe and ferncos for septic line repair in Upton.	501	GJ	28.77		44,882.81
	05/31/2019	05/29/2019	1-50362	Bill - Truck Parts & Service, Inc.: oil for ductile saw, fittings,	501	GJ	114.66		44,997.47
	05/31/2019	05/29/2019	1-50371	Bill - Truck Parts & Service, Inc.: fittings	501	GJ	4.16		45,001.63

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	05/31/2019	05/31/2019	740572	Bill - NAPA Auto Parts: grease cart	501	GJ	38.40		45,040.03
	05/31/2019	05/31/2019	32001928	Bill - Vulcan Materials Company: for shop	501	GJ	214.32		45,254.35
	05/31/2019	05/14/2019	9923	Bill - Mink Trucking LLC: Pierce Street	501	GJ	693.44		45,947.79
	05/31/2019	05/23/2019	9925	Bill - Mink Trucking LLC: Pierce Street	501	GJ	697.15		46,644.94
	05/31/2019	05/28/2019	31997304	Bill - Vulcan Materials Company	501	GJ	126.24		46,771.18
	05/31/2019	05/24/2019	177426-01	Bill - Winsupply Commercial Charge: faucet	501	GJ	111.09		46,882.27
	05/31/2019	05/28/2019	9306750681	Bill - Lawson Products, Inc.: refill	501	GJ	642.94		47,525.21
	05/31/2019	05/24/2019	177377-01	Bill - Winsupply Commercial Charge	501	GJ	315.22		47,840.43
	05/31/2019	05/24/2019	177377-01	Bill - Winsupply Commercial Charge	501	GJ	99.41		47,939.84
	05/31/2019	05/24/2019	11483396	Bill - HACH Company: reagents for 434 pump station	601	GJ	242.89		48,182.73
	05/31/2019	05/24/2019	0200887a	Bill - Ferguson Enterprises, Inc.	501	GJ	9.62		48,192.35
				May Totals for 62051 Materials & Supplies - Distribution			13,114.81	71.93	
	06/01/2019	06/01/2019		THE DRIP STORE	501	GJ	160.00		48,352.35
	06/01/2019	06/01/2019		THE HOME DEPOT #2316	501	GJ	60.57		48,412.92
	06/01/2019	06/01/2019		SEARS.COM	501	GJ	197.36		48,610.28
	06/01/2019	06/01/2019		STAPLES	501	GJ	25.99		48,636.27
	06/01/2019	06/01/2019		STAPLES	501	GJ		25.99	48,610.28
	06/01/2019	06/01/2019		RADCLIFF RURAL KING	501	GJ	19.96		48,630.24
	06/01/2019	06/01/2019		THE HOME DEPOT #2316	501	GJ	39.48		48,669.72
	06/01/2019	06/01/2019		THE HOME DEPOT #2316	501	GJ	12.60		48,682.32
	06/01/2019	06/01/2019		THE HOME DEPOT #2316	501	GJ		39.48	48,642.84
	06/01/2019	06/01/2019	APDM0060	AP Adjust - Airgas USA, LLC: gray safety glasses	501	GJ		71.76	48,571.08
	06/03/2019	06/03/2019	129550	Bill - HPP Industrial Sales: SAFETY RED PAINT	501	GJ	53.90		48,624.98
	06/03/2019	06/03/2019	129550	Bill - HPP Industrial Sales: SAIL BLUE PAINT	501	GJ	69.00		48,693.98
	06/04/2019	06/04/2019	405915/2	Bill - Don's Lumber & Hardware, Inc.: concrete	501	GJ	14.67		48,708.65
	06/06/2019	06/06/2019	KYELZ165303	Bill - Fastenal Company: Inst Adh Lequid	501	GJ	2.39		48,711.04
	06/06/2019	06/06/2019	Reversed - 165303	Bill - Fastenal Company: adhesive	501	GJ		2.39	48,708.65
	06/15/2019	06/03/2019	228177	Bill - E'town Small Engine: STARTER COVER	501	GJ	82.38		48,791.03
	06/15/2019	06/06/2019	165303	Bill - Fastenal Company: adhesive	501	GJ	2.39		48,793.42
	06/15/2019	06/04/2019	9981	Bill - Mink Trucking LLC: Pierce Rd	501	GJ	364.75		49,158.17
	06/20/2019	06/20/2019	Reversed - 743036	Bill - USA Blue Book: etery for Gehl	501	GJ		45.48	49,112.69
	06/25/2019	06/06/2019	741276	Bill - NAPA Auto Parts: #29 stock universal joint, adapter, adjustable wrench	501	GJ	66.97		49,179.66
	06/25/2019	06/13/2019	742085	Bill - NAPA Auto Parts: tire plug repair kit for shop	501	GJ	24.95		49,204.61
	06/25/2019	06/17/2019	742509	Bill - NAPA Auto Parts: adapter, spindle nut socket for #9	501	GJ	15.99		49,220.60
	06/25/2019	06/24/2019	4539876	Bill - Masters Supply, Inc.: 4" pvc 90 for tyler	501	GJ	4.87		49,225.47
	06/25/2019	06/07/2019	10232284	Bill - AirHydroPower: Hose for pressure washer in wash bay	501	GJ	160.36		49,385.83
	06/25/2019	06/25/2019	32022780	Bill - Vulcan Materials Company	501	GJ	565.44		49,951.27
	06/28/2019	06/28/2019	Reversed - 19691	Bill - Mink Trucking LLC	501	GJ		289.60	49,661.67
	06/30/2019	06/19/2019	S100089300.001	Bill - The C. I. Thornburg Co., Inc.: 3" o ring for C2 meters	504	GJ	234.90		49,896.57
	06/30/2019	06/19/2019	S100089300.00	Bill - The C. I. Thornburg	504	GJ	132.44		50,029.01

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			01	Co., Inc.: 6" o ring for C2 meters					
	06/30/2019	06/19/2019	S100089300.001	Bill - The C. I. Thornburg Co., Inc.: shipping & handling	504	GJ	12.35		50,041.36
	06/30/2019	06/17/2019	P15684204	Bill - Batteries Plus #499: misc	601	GJ	22.99		50,064.35
	06/30/2019	06/12/2019	406245/2	Bill - Don's Lumber & Hardware, Inc.: 2 cycle mix	501	GJ	1.99		50,066.34
	06/30/2019	06/05/2019	405972/2	Bill - Don's Lumber & Hardware, Inc.: Concrete-Burns Rd	501	GJ	14.67		50,081.01
	06/30/2019	06/19/2019	0201909	Bill - Ferguson Enterprises, Inc.: 4' Probing rod	501	GJ	320.00		50,401.01
	06/30/2019	06/19/2019	0201909	Bill - Ferguson Enterprises, Inc.: 5' Probing rod	501	GJ	425.00		50,826.01
	06/30/2019	06/04/2019	914064	Bill - USA Blue Book	601	GJ	1,722.00		52,548.01
	06/30/2019	06/04/2019	914064	Bill - USA Blue Book	601	GJ	27.33		52,575.34
	06/30/2019	06/17/2019	387364	Bill - Brite Wholesale Electric: emergency battery	601	GJ	68.62		52,643.96
	06/30/2019	06/17/2019	445138/4	Bill - The Rental Stop: trailer lift pc#9	501	GJ	176.00		52,819.96
	06/30/2019	06/20/2019	743036	Bill - NAPA Auto Parts: battery cable for Gehl and hand cleaner for shop	501	GJ	45.48		52,865.44
	06/30/2019	06/24/2019	4539743	Bill - Masters Supply, Inc.: pvc cleaner	501	GJ	169.61		53,035.05
	06/30/2019	06/24/2019	4539743	Bill - Masters Supply, Inc.: pvc glue	501	GJ	154.06		53,189.11
	06/30/2019	06/19/2019	4537189	Bill - Masters Supply, Inc.: pipe & casing for new line at old coke plant	501	GJ	495.28		53,684.39
	06/30/2019	06/21/2019	4539742	Bill - Masters Supply, Inc.: Items for mens shop and front hallway restroom.	501	GJ	25.35		53,709.74
	06/30/2019	06/18/2019	32016456	Bill - Vulcan Materials Company: gravel for leak at Barnwood	501	GJ	233.76		53,943.50
	06/30/2019	06/10/2019	S124964133.001	Bill - Rexel: cable ends	501	GJ	24.95		53,968.45
	06/30/2019	06/20/2019	S125065521.001	Bill - Rexel: contractor for fuel pumps	501	GJ	102.21		54,070.66
	06/30/2019	06/25/2019	10241296	Bill - AirHydroPower: misc	501	GJ	43.34		54,114.00
	06/30/2019	06/20/2019	179011-01	Bill - Winsupply Commercial Charge: 4" ferncos for drain repair at old coke plant	501	GJ	34.03		54,148.03
	06/30/2019	06/25/2019	179318-01	Bill - Winsupply Commercial Charge	501	GJ	3.92		54,151.95
	06/30/2019	06/28/2019	32027384	Bill - Vulcan Materials Company	501	GJ	116.27		54,268.22
	06/30/2019	06/30/2019	0219065435	Bill - Modern Supply Co., Inc.: cylinder rental	501	GJ	35.00		54,303.22
	06/30/2019	06/28/2019	19691	Bill - Mink Trucking LLC	501	GJ	289.60		54,592.82
	06/30/2019	06/20/2019	743036	Bill - USA Blue Book: etery for Gehl	501	GJ	45.48		54,638.30
	06/30/2019	06/26/2019	9306825957	Bill - Lawson Products, Inc.: lawson refull	501	GJ	475.53		55,113.83
	06/30/2019	06/20/2019	7430036	Bill - NAPA Auto Parts: battery cable for GEhl and hand cleaner for shop	501	GJ	45.48		55,159.31
	06/30/2019	06/26/2019	930682598	Bill - Lawson Products, Inc.: Miscellaneous Parts	501	GJ	299.69		55,459.00
	06/30/2019	06/19/2019	S100089433.001	Bill - The C. I. Thornburg Co., Inc.: 3" o ring for C2 meters	501	GJ	46.98		55,505.98
	06/30/2019	06/19/2019	S100089433.001	Bill - The C. I. Thornburg Co., Inc.: 6" o ring for C2 meters	501	GJ	26.49		55,532.47
	06/30/2019	06/26/2019	4541401	Bill - Masters Supply, Inc.: 1 1/2" unions	501	GJ	62.92		55,595.39
	06/30/2019	06/12/2019	141739	Bill - Radcliff Electric Supply	501	GJ	5.72		55,601.11

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	06/30/2019	06/30/2019	2268	Bill - ENDESOL: seal kit for Cecilia Pump #2	501	GJ	1,846.00		57,447.11	
	06/30/2019	06/30/2019	2268	Bill - ENDESOL: PP&A Freight	501	GJ	57.80		57,504.91	
	06/30/2019	06/07/2019	19691	Bill - Mink Bros. Quarry, LLC.: Cling-1963 CashRd	501	GJ	289.60		57,794.51	
	June Totals for 62051 Materials & Supplies - Distribution							10,076.86	474.70	
	07/01/2019	07/01/2019	406245/2b	Bill - Don's Lumber & Hardware, Inc.: 2 cycle mix	501	GJ	9.95		57,804.46	
	07/01/2019	07/01/2019	APDM0067	AP Adjust - NAPA Auto Parts: duplicate bill entered	501	GJ		45.48	57,758.98	
	07/01/2019	07/01/2019		BEST BUY	501	GJ	31.79		57,790.77	
	07/01/2019	07/01/2019		KROGER	501	GJ	23.81		57,814.58	
	07/01/2019	07/01/2019		LOWES	501	GJ	141.92		57,956.50	
	07/01/2019	07/01/2019		LOWES	501	GJ	24.29		57,980.79	
	07/01/2019	07/01/2019		WM SUPERCENTER	501	GJ	125.66		58,106.45	
	07/01/2019	07/01/2019		THE HOME DEPOT #2316	501	GJ	23.88		58,130.33	
	07/01/2019	07/01/2019		THE HOME DEPOT #2316	501	GJ	123.48		58,253.81	
	07/01/2019	07/01/2019		WAL-MART	501	GJ	84.37		58,338.18	
	07/08/2019	07/08/2019	K775222	Bill - CORE & MAIN LP: 30" x 30" aluminum	501	GJ	851.20		59,189.38	
	07/08/2019	07/08/2019	Reversed - K775222	Bill - CORE & MAIN LP: 30" x 30" aluminum	501	GJ		851.20	58,338.18	
	07/15/2019	07/09/2019	4548317	Bill - Masters Supply, Inc.	501	GJ	99.29		58,437.47	
	07/15/2019	07/09/2019	4548317	Bill - Masters Supply, Inc.	501	GJ	99.29		58,536.76	
	07/15/2019	07/09/2019	4548317	Bill - Masters Supply, Inc.	501	GJ	74.26		58,611.02	
	07/15/2019	07/09/2019	4548317	Bill - Masters Supply, Inc.	501	GJ	113.40		58,724.42	
	07/15/2019	07/03/2019	4545832	Bill - Masters Supply, Inc.: parts for leak repair at freeman Green Apts	501	GJ	73.33		58,797.75	
	07/15/2019	07/15/2019	19826	Bill - Mink Bros. Quarry, LLC.: Gravel for valve repair on West Park Road	501	GJ	110.53		58,908.28	
	07/15/2019	07/02/2019	19768	Bill - Mink Bros. Quarry, LLC.: Rock for boating ramp at White Mills	501	GJ	340.02		59,248.30	
	07/16/2019	07/10/2019	21736	Bill - Duke's Sporting Goods: lettering t-shirts	504	GJ	240.00		59,488.30	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/19/2019	07/11/2019	407155/2	Bill - Don's Lumber & Hardware, Inc.: 4" cora-gated pipe and female connections	501	GJ	10.97		59,499.27	
	07/19/2019	07/12/2019	30641	Bill - Mesco Corporation: Sleeves for cecila #2	501	GJ	1,625.00		61,124.27	
	07/22/2019	07/11/2019	230828	Bill - E'town Small Engine: abrasive blades for ductile saw #7	501	GJ	49.95		61,174.22	
	07/22/2019	07/09/2019	407042/2	Bill - Don's Lumber & Hardware, Inc.: sawzall blades for #7	501	GJ	42.78		61,217.00	
	07/22/2019	07/11/2019	15794	Bill - McKinney Locksmith Service: spare lock keys	501	GJ	18.80		61,235.80	
	07/22/2019	07/12/2019	9090784929	Bill - Airgas USA, LLC: safety glasses	501	GJ	86.52		61,322.32	
	07/22/2019	07/12/2019	9090784929	Bill - Airgas USA, LLC: propane tank	501	GJ	32.75		61,355.07	
	07/22/2019	07/12/2019	9090784929	Bill - Airgas USA, LLC: hardhats	501	GJ	49.98		61,405.05	
	07/22/2019	07/11/2019	04-902677	Bill - Bluegrass Ice Company	501	GJ	122.50		61,527.55	
	07/22/2019	07/12/2019	4551084	Bill - Masters Supply, Inc.: cutter wheel	501	GJ	16.60		61,544.15	
	07/25/2019	07/25/2019	APDM0065	AP Adjust - USA Blue Book: man hole hook, 2"tiger cutter hole saw RETURN	501	GJ		243.90	61,300.25	
	07/30/2019	07/30/2019	32054294	Bill - Vulcan Materials Company	501	GJ	295.92		61,596.17	
	07/30/2019	07/30/2019	32054296	Bill - Vulcan Materials Company: 401 w Poplar	602	GJ	137.88		61,734.05	
	07/30/2019	07/30/2019	32054295	Bill - Vulcan Materials Company: 401 W Poplar	501	GJ	402.72		62,136.77	
	07/31/2019	07/24/2019	03-902812	Bill - Bluegrass Ice Company	501	GJ	157.50		62,294.27	
	07/31/2019	07/17/2019	479012	Bill - Bluegrass Ice Company	501	GJ	175.00		62,469.27	
	07/31/2019	07/31/2019	03-902843	Bill - Bluegrass Ice Company	501	GJ	157.50		62,626.77	
	07/31/2019	07/22/2019	21779	Bill - Duke's Sporting Goods: navy/kahki hats	501	GJ	222.00		62,848.77	
	07/31/2019	07/22/2019	93592	Bill - Central Kentucky Bearing: toilet paper, paper towels, trash bags,	501	GJ	473.00		63,321.77	
	07/31/2019	07/15/2019	180497-01	Bill - Winsupply Commercial Charge: closet spud front womens restroom	501	GJ	37.19		63,358.96	
	07/31/2019	07/24/2019	746895	Bill - NAPA Auto Parts: Misc hose and fittings	501	GJ	6.27		63,365.23	
	07/31/2019	07/18/2019	4554997	Bill - Masters Supply, Inc.: pipe lube	501	GJ	107.89		63,473.12	
	07/31/2019	07/28/2019	0219075430	Bill - Modern Supply Co., Inc.: cylinder rental	501	GJ	28.00		63,501.12	
	07/31/2019	07/01/2019	19761	Bill - Mink Bros. Quarry, LLC: Rock for boating ramp at White Mills	501	GJ	498.24		63,999.36	
	07/31/2019	07/18/2019	9091302259	Bill - Airgas USA, LLC: hardhats	501	GJ	189.38		64,188.74	
	07/31/2019	07/31/2019	93749	Bill - Central Kentucky Bearing: trash can liners	501	GJ	37.10		64,225.84	
	07/31/2019	07/25/2019	11565206	Bill - HACH Company: Assy Colorimeter, CKT BD ASSY Analytics	501	GJ	886.00		65,111.84	
	07/31/2019	07/25/2019	11563375	Bill - HACH Company: reagents for 434 analyzer	301	GJ	422.00		65,533.84	
	07/31/2019	07/25/2019	11563375	Bill - HACH Company: shipping	301	GJ	44.62		65,578.46	
	07/31/2019	07/30/2019	9306905752	Bill - Lawson Products, Inc.: fuse, washer, truck wash, screws and nuts	501	GJ	602.80		66,181.26	
	07/31/2019	07/29/2019	KYELZ166819	Bill - Fastenal Company: 5/8" nuts	501	GJ	7.82		66,189.08	
	07/31/2019	07/29/2019	KYELZ166819	Bill - Fastenal Company: 5/8" washers	501	GJ	17.80		66,206.88	
	07/31/2019	07/31/2019	32059543	Bill - Vulcan Materials Company: gravel for Motel 6	501	GJ	289.56		66,496.44	
	July Totals for 62051 Materials & Supplies - Distribution							9,842.51	1,140.58	
	08/01/2019	08/01/2019	747977	Bill - NAPA Auto Parts: grease for equipment0	501	GJ	46.90		66,543.34	

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	08/01/2019	08/01/2019		RECLASS VULCAN MATERIALS	501	GJ		116.27	66,427.07
	08/01/2019	08/01/2019		RADCLIFF RURAL KING	501	GJ	121.61		66,548.68
	08/01/2019	08/01/2019		LOWES	501	GJ	29.98		66,578.66
	08/01/2019	08/01/2019		RADCLIFF RURAL KING	501	GJ	71.82		66,650.48
	08/01/2019	08/01/2019		WAL-MART	501	GJ	60.01		66,710.49
	08/01/2019	08/01/2019		THE HOME DEPOT #2316	501	GJ	32.00		66,742.49
	08/01/2019	08/01/2019		THE HOME DEPOT #2316	501	GJ	23.92		66,766.41
	08/01/2019	08/01/2019		THE HOME DEPOT #2316	501	GJ		23.92	66,742.49
	08/01/2019	08/01/2019		THE HOME DEPOT #2316	501	GJ		62.94	66,679.55
	08/01/2019	08/01/2019		THE HOME DEPOT #2316	501	GJ	126.51		66,806.06
	08/01/2019	08/01/2019		HARBOR FREIGHT	501	GJ	27.47		66,833.53
	08/01/2019	08/01/2019		LOWES	501	GJ	111.20		66,944.73
	08/01/2019	08/01/2019		LOWES	501	GJ	27.98		66,972.71
	08/01/2019	08/01/2019		PAYPAL-Teqmac Equipment Compactor	501	GJ	1,550.00		68,522.71
	08/02/2019	08/02/2019	4565297	Bill - Masters Supply, Inc.: Fittings for meter relocation at Motel 6	501	GJ	60.61		68,583.32
	08/05/2019	08/05/2019	440051	Bill - Caudill Seed Company, Inc: seed	501	GJ	1,550.00		70,133.32
	08/05/2019	08/05/2019	440051	Bill - Caudill Seed Company, Inc: fertilizer	501	GJ	104.00		70,237.32
	08/05/2019	08/05/2019	440051	Bill - Caudill Seed Company, Inc: shipping	501	GJ	24.40		70,261.72
	08/06/2019	08/06/2019	4567068	Bill - Masters Supply, Inc.: 2" x 1 1/2" reducer	501	GJ	51.58		70,313.30
	08/09/2019	08/09/2019	S100093168.002	Bill - The C. I. Thornburg Co., Inc.: 1-1/2x1/8 oval drop meter gasket	501	GJ	34.40		70,347.70
	08/09/2019	08/09/2019	S100093168.002	Bill - The C. I. Thornburg Co., Inc.: 2x1/8 oval drop in meter gasket	501	GJ	139.59		70,487.29
	08/12/2019	08/12/2019	19963	Bill - Mink Trucking LLC: 1111 N Dixie---DGA	501	GJ	96.48		70,583.77
	08/13/2019	08/13/2019	0204238	Bill - Ferguson Enterprises, Inc.: clear to dig flags	501	GJ	240.00		70,823.77
	08/13/2019	08/13/2019	0204238	Bill - Ferguson Enterprises, Inc.: proposed excavation flags	501	GJ	240.00		71,063.77
	08/13/2019	08/13/2019	0204238	Bill - Ferguson Enterprises, Inc.: water line flags	501	GJ	240.00		71,303.77
	08/13/2019	08/13/2019	0204238	Bill - Ferguson Enterprises, Inc.: water meter flags	501	GJ	240.00		71,543.77
	08/15/2019	08/08/2019	479217	Bill - Bluegrass Ice Company	501	GJ	175.00		71,718.77
	08/15/2019	08/08/2019	9091758202	Bill - Airgas USA, LLC: propane tank	501	GJ	32.75		71,751.52
	08/15/2019	08/08/2019	9091758202	Bill - Airgas USA, LLC: safety glasses	501	GJ	24.08		71,775.60
	08/15/2019	08/05/2019	407884/2	Bill - Don's Lumber & Hardware, Inc.: glue and caulk- 102 Walmart Dr	501	GJ	57.99		71,833.59
	08/15/2019	08/01/2019	KYELZ166964	Bill - Fastenal Company: chain for dump truck trailer	501	GJ	10.04		71,843.63
	08/15/2019	08/05/2019	PSI0040056	Bill - L. Thorn Company: 102 Walmart Dr	501	GJ	36.40		71,880.03
	08/19/2019	08/19/2019	Reversed - 182721-01	Bill - Winsupply Commercial Charge: stock	501	GJ		24.90	71,855.13
	08/20/2019	08/20/2019	4576018	Bill - Masters Supply, Inc.: GLUE AND CLEANER	501	GJ	23.66		71,878.79
	08/20/2019	08/20/2019	135796	Bill - Hall's Supply & Tool Repair: RECIP BLADE	501	GJ	66.62		71,945.41
	08/21/2019	08/15/2019	0204413	Bill - Ferguson Enterprises, Inc.: sewer spade	501	GJ	79.00		72,024.41
	08/21/2019	08/21/2019	KYELZ167558	Bill - Fastenal Company: MISCELLANEOUS MATERIALS	501	GJ	17.77		72,042.18
	08/22/2019	08/22/2019	KYELZ167614	Bill - Fastenal Company: CUT OFF WHEELS	501	GJ	256.43		72,298.61
	08/22/2019	08/22/2019	KYELZ167615	Bill - Fastenal Company:	501	GJ	33.42		72,332.03

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				MISCELLANEOUS MA- TERIALS						
	08/23/2019	08/01/2019	06182019	Bill - Fields Welding: welding repair drill shafts	501	GJ	125.00		72,457.03	
	08/23/2019	08/12/2019	1319080231	Bill - Modern Supply Co., Inc.: mini multi angel	501	GJ	40.00		72,497.03	
	08/25/2019	08/25/2019	0219085392	Bill - Modern Supply Co., Inc.: CYLINDER RENTAL	501	GJ	28.00		72,525.03	
	08/26/2019	08/26/2019	4000274621	Other Receipt: reim- bursement for duplicate payment on invoice # 86208786	501	GJ		71.76	72,453.27	
	08/26/2019	08/23/2019	480219	Bill - Bluegrass Ice Com- pany	501	GJ	175.00		72,628.27	
	08/26/2019	08/15/2019	55345	Bill - Culver Company, Inc.: leak tablets	501	GJ	181.95		72,810.22	
	08/26/2019	08/26/2019	609179-0	Bill - KERR Office Plus	501	GJ	30.75		72,840.97	
	08/26/2019	08/26/2019	1018-322324	Bill - O'Reilly Automotive, Inc.: ALLEN WRENCHES #7	501	GJ	13.76		72,854.73	
	08/27/2019	08/13/2019	S125555369.0 01	Bill - Rexel: Misc.	602	GJ	5.50		72,860.23	
	08/28/2019	08/21/2019	016426	Bill - General Rubber & Plastics	501	GJ	66.65		72,926.88	
	08/28/2019	08/23/2019	4578529	Bill - Masters Supply, Inc.: 2X2X2 TEE	501	GJ	188.23		73,115.11	
	08/28/2019	08/23/2019	4578530	Bill - Masters Supply, Inc.: pipe soap	501	GJ	86.51		73,201.62	
	08/28/2019	08/09/2019	390565	Bill - Brite Wholesale Electric: electric tester maintenance	501	GJ	106.20		73,307.82	
	08/28/2019	08/28/2019	9092441028	Bill - Airgas USA, LLC: CO2 REFILL	501	GJ	53.60		73,361.42	
	08/29/2019	08/29/2019	94138	Bill - Central Kentucky Bearing: seal	501	GJ	12.50		73,373.92	
	08/31/2019	08/29/2019	751371	Bill - NAPA Auto Parts: tow socket, grease cart	501	GJ	62.89		73,436.81	
	08/31/2019	08/26/2019	KYELZ167701	Bill - Fastenal Company: Misc	501	GJ	304.98		73,741.79	
	08/31/2019	08/27/2019	KYELZ167713	Bill - Fastenal Company: 14" chop saw blade	501	GJ	149.86		73,891.65	
	08/31/2019	08/31/2019	9086208786-A	Bill - Airgas USA, LLC: paying back double reim- bursement for duplicate payment	501	GJ	71.76		73,963.41	
	08/31/2019	08/20/2019	PSI0041241	Bill - L. Thorn Company: Misc	501	GJ	50.96		74,014.37	
	08/31/2019	08/07/2019	182024-01a	Bill - Winsupply Commer- cial Charge: (3) 3/4 PTFE tape	501	GJ	19.27		74,033.64	
	08/31/2019	08/19/2019	182747-01	Bill - Winsupply Commer- cial Charge: stock	501	GJ	137.40		74,171.04	
	08/31/2019	08/19/2019	182721-01	Bill - Winsupply Commer- cial Charge: stock	501	GJ	24.90		74,195.94	
	August Totals for 62051 Materials & Supplies - Distribution							7,999.29	299.79	
	09/01/2019	09/01/2019	182721-01A	Bill - Winsupply Commer- cial Charge: stock	501	GJ	24.90		74,220.84	
	09/01/2019	09/01/2019		BEST BUY	501	GJ	34.99		74,255.83	
	09/01/2019	09/01/2019		BEST BUY	501	GJ		34.99	74,220.84	
	09/01/2019	09/01/2019		LOWES	501	GJ	105.33		74,326.17	
	09/01/2019	09/01/2019		HARBOR FREIGHT	501	GJ	36.99		74,363.16	
	09/01/2019	09/01/2019		LOWES	501	GJ		29.98	74,333.18	
	09/01/2019	09/01/2019		WAL-MART	501	GJ	65.27		74,398.45	
	09/01/2019	09/01/2019		LOWES	501	GJ	119.92		74,518.37	
	09/01/2019	09/01/2019		LOWES	501	GJ	116.94		74,635.31	
	09/01/2019	09/01/2019		STAPLES	501	GJ	43.99		74,679.30	
	09/01/2019	09/01/2019		WM SUPERCENTER	501	GJ	71.55		74,750.85	
	09/01/2019	09/01/2019		THE HOME DEPOT	501	GJ	147.82		74,898.67	
	09/01/2019	09/01/2019		#2316 THE HOME DEPOT	501	GJ	15.94		74,914.61	
	09/01/2019	09/01/2019		#2316 THE HOME DEPOT	501	GJ	14.97		74,929.58	
	09/01/2019	09/01/2019		#2316 WAL-MART	501	GJ	76.62		75,006.20	
	09/01/2019	09/01/2019		#2316 THE HOME DEPOT	501	GJ	12.48		75,018.68	
	09/01/2019	09/01/2019		#2316 THE HOME DEPOT	501	GJ	12.28		75,030.96	
	09/01/2019	09/01/2019		#2316 THE HOME DEPOT	501	GJ	47.33		75,078.29	
	09/01/2019	09/01/2019		#2316 BEST BUY	501	GJ	38.99		75,117.28	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/01/2019	09/01/2019		TRACTOR SUPPLY	501	GJ	10.90		75,128.18
	09/11/2019	09/11/2019	9092902282	Bill - Airgas USA, LLC: propane tank	501	GJ	32.75		75,160.93
	09/11/2019	09/11/2019	9092902282	Bill - Airgas USA, LLC: safety glasses	501	GJ	79.08		75,240.01
	09/11/2019	09/11/2019	9092902282	Bill - Airgas USA, LLC: safety classes for cutting torch	501	GJ	10.71		75,250.72
	09/15/2019	09/10/2019	03-903274	Bill - Bluegrass Ice Company	501	GJ	148.75		75,399.47
	09/15/2019	09/11/2019	441751	Bill - Caudill Seed Company, Inc: fertilizer	501	GJ	104.00		75,503.47
	09/15/2019	09/11/2019	441751	Bill - Caudill Seed Company, Inc: seed	501	GJ	775.00		76,278.47
	09/15/2019	09/11/2019	441751	Bill - Caudill Seed Company, Inc: shipping	501	GJ	23.20		76,301.67
	09/15/2019	09/04/2019	KYELZ167961	Bill - Fastenal Company: bolts for pull cable	501	GJ	1.51		76,303.18
	09/15/2019	09/04/2019	136103	Bill - Hall's Supply & Tool Repair: sawzall blades #7	501	GJ	43.52		76,346.70
	09/15/2019	09/06/2019	20149025	Bill - SRM Concrete: 31 W J Turn	501	GJ	305.00		76,651.70
	09/15/2019	09/11/2019	20083	Bill - Mink Bros. Quarry, LLC.: rip rap for 201 Cardinal dr	501	GJ	36.75		76,688.45
	09/18/2019	09/09/2019	94279	Bill - Central Kentucky Bearing: towels	501	GJ	142.00		76,830.45
	09/19/2019	09/12/2019	PSI10042817	Bill - L. Thorn Company: brick	501	GJ	199.20		77,029.65
	09/19/2019	09/13/2019	4590753	Bill - Masters Supply, Inc.: duck butter pipe lube	501	GJ	86.54		77,116.19
	09/19/2019	09/11/2019	13022	Bill - Micro-Comm, Inc.: CM200 VHF 146-174Mhz for SCADA	501	GJ	100.00		77,216.19
	09/19/2019	09/11/2019	13022	Bill - Micro-Comm, Inc.: radio for SCADA CM@200D VHF, 136-174Mhz	501	GJ	671.00		77,887.19
	09/19/2019	09/11/2019	13022	Bill - Micro-Comm, Inc.: shipping	501	GJ	19.00		77,906.19
	09/20/2019	09/10/2019	004884	Bill - USA Blue Book: 3/8 packing for valves	501	GJ	114.95		78,021.14
	09/20/2019	09/10/2019	004884	Bill - USA Blue Book: freight	501	GJ	18.30		78,039.44
	09/20/2019	09/10/2019	004884	Bill - USA Blue Book: packing hook	501	GJ	21.95		78,061.39
	09/23/2019	09/09/2019	6580	Bill - Flynn Brothers Contracting: cold patch	501	GJ	2,128.50		80,189.89
	09/23/2019	09/10/2019	S125800379.001	Bill - Rexel: 1/2" for pipe stands	501	GJ	21.38		80,211.27
	09/23/2019	09/23/2019	234665	Bill - E'town Small Engine: 2" water pump parts	501	GJ	26.05		80,237.32
	09/25/2019	09/23/2019	L154108	Bill - CORE & MAIN LP: 1" tapping bit	501	GJ	205.70		80,443.02
	09/25/2019	09/03/2019	9306988739	Bill - Lawson Products, Inc.	501	GJ	709.27		81,152.29
	09/30/2019	09/24/2019	32107574	Bill - Vulcan Materials Company	501	GJ	392.04		81,544.33
	09/30/2019	09/24/2019	32107573	Bill - Vulcan Materials Company: 1300 West Park Rd	501	GJ	257.28		81,801.61
	09/30/2019	09/27/2019	1-53852	Bill - Truck Parts & Service, Inc.: terminal bolt, gladhand assy	501	GJ	16.51		81,818.12
	09/30/2019	09/20/2019	184880-01	Bill - Winsupply Commercial Charge: pvc adpt	501	GJ	6.82		81,824.94
	09/30/2019	09/18/2019	184681-01	Bill - Winsupply Commercial Charge: parts for sewer line they hit	501	GJ	10.33		81,835.27
	09/30/2019	09/30/2019	03-903540	Bill - Bluegrass Ice Company	501	GJ	192.50		82,027.77
	09/30/2019	09/25/2019	612069-0	Bill - KERR Office Plus	501	GJ	46.16		82,073.93
	09/30/2019	09/23/2019	4596414	Bill - Masters Supply, Inc.: 2" line & fittings for new main on Strawberry Alley.	501	GJ	171.26		82,245.19
	09/30/2019	09/26/2019	234833	Bill - E'town Small Engine: rings, gaskets,oil seal	501	GJ	74.92		82,320.11
	09/30/2019	09/30/2019	234970	Bill - E'town Small Engine: flange, grass blade	501	GJ	29.34		82,349.45

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/30/2019	09/30/2019	32113342	Bill - Vulcan Materials Company: DGA	501	GJ	90.90		82,440.35	
	09/30/2019	09/30/2019	3211343	Bill - Vulcan Materials Company	501	GJ	123.72		82,564.07	
	09/30/2019	09/25/2019	S100095530.001a	Bill - The C. I. Thornburg Co., Inc.: 700 series main valve repair kit	501	GJ	610.00		83,174.07	
	09/30/2019	09/25/2019	S100095530.001a	Bill - The C. I. Thornburg Co., Inc.: indicator stem	501	GJ	19.15		83,193.22	
	09/30/2019	09/25/2019	S100095530.001a	Bill - The C. I. Thornburg Co., Inc.: limit switch for indicator stem	501	GJ	27.25		83,220.47	
	09/30/2019	09/09/2019	L049005	Bill - CORE & MAIN LP	501	GJ	370.00		83,590.47	
	09/30/2019	09/30/2019	0219095420	Bill - Modern Supply Co., Inc.: cylinder rental	501	GJ	35.00		83,625.47	
	September Totals for 62051 Materials & Supplies - Distribution							9,494.50	64.97	
	10/01/2019	10/01/2019		SPRINKLERWARE-HOUSECOM	501	GJ	331.96		83,957.43	
	10/01/2019	10/01/2019		TRACTOR SUPPLY CO	501	GJ	49.35		84,006.78	
	10/01/2019	10/01/2019		LOWES	501	GJ	74.88		84,081.66	
	10/01/2019	10/01/2019		LOWES	501	GJ	109.89		84,191.55	
	10/01/2019	10/01/2019		THE HOME DEPOT #2316	501	GJ	74.66		84,266.21	
	10/01/2019	10/01/2019		WAL-MART	501	GJ	101.31		84,367.52	
	10/01/2019	10/01/2019		LOWES	501	GJ	91.92		84,459.44	
	10/01/2019	10/01/2019		HARBOR FREIGHT TOOLS	501	GJ	39.99		84,499.43	
	10/01/2019	10/01/2019		WAL-MART	501	GJ	64.62		84,564.05	
	10/01/2019	10/01/2019		RADCLIFF RURAL KING	501	GJ	19.98		84,584.03	
	10/01/2019	10/01/2019		NORTHERN TOOL	501	GJ	1,066.76		85,650.79	
	10/01/2019	10/01/2019		RADCLIFF RURAL KING	501	GJ	77.87		85,728.66	
	10/01/2019	10/01/2019		TRACTOR SUPPLY CO	501	GJ	23.98		85,752.64	
	10/15/2019	10/15/2019	I0524	Invoice - White Mills Christian Camp: Rock	501	GJ		838.26	84,914.38	
	10/16/2019	10/08/2019	235182	Bill - E'town Small Engine: #8 ductile saw repair	501	GJ	82.38		84,996.76	
	10/17/2019	10/03/2019	136669	Bill - Hall's Supply & Tool Repair: tools for #8	501	GJ	6.40		85,003.16	
	10/17/2019	10/04/2019	4604562	Bill - Masters Supply, Inc.: soil pipe lube	501	GJ	17.98		85,021.14	
	10/17/2019	10/04/2019	4604558	Bill - Masters Supply, Inc.: duck butter pipe lube #2	501	GJ	86.51		85,107.65	
	10/17/2019	10/04/2019	4604563	Bill - Masters Supply, Inc.: soil pipe lube	501	GJ	35.96		85,143.61	
	10/17/2019	10/02/2019	755386	Bill - NAPA Auto Parts: tools #2	501	GJ	39.98		85,183.59	
	10/17/2019	10/08/2019	32121046	Bill - Vulcan Materials Company: dense grade for shop restock	501	GJ	572.22		85,755.81	
	10/18/2019	10/14/2019	037132	Bill - USA Blue Book: Carbide Hole Saw bits 2" tap	501	GJ	87.90		85,843.71	
	10/18/2019	10/14/2019	037624	Bill - USA Blue Book: Carbide Hole Saw bits-3/4" and 1" tap	501	GJ	204.00		86,047.71	
	10/18/2019	10/14/2019	037624	Bill - USA Blue Book: shipping	501	GJ	19.87		86,067.58	
	10/21/2019	10/16/2019	9094153528	Bill - Airgas USA, LLC: propane tank	501	GJ	27.66		86,095.24	
	10/22/2019	10/14/2019	131109	Bill - HPP Industrial Sales: paint	501	GJ	242.10		86,337.34	
	10/22/2019	10/14/2019	131109	Bill - HPP Industrial Sales: shipping	501	GJ	15.00		86,352.34	
	10/22/2019	10/01/2019	4586998	Bill - Masters Supply, Inc.	501	GJ	94.28		86,446.62	
	10/22/2019	10/01/2019	4586997	Bill - Masters Supply, Inc.: cartridge for cooler and washer assembly2	501	GJ	38.15		86,484.77	
	10/24/2019	10/16/2019	KYELZ169168	Bill - Fastenal Company: 14" concrete blade	501	GJ	182.66		86,667.43	
	10/28/2019	10/18/2019	S126166330.001	Bill - Rexel	501	GJ	95.07		86,762.50	
	10/28/2019	10/15/2019	235400	Bill - E'town Small Engine: Honda Motor	501	GJ	40.00		86,802.50	
	10/28/2019	10/28/2019	615018-0	Bill - KERR Office Plus	501	GJ	126.14		86,928.64	
	10/29/2019	10/09/2019	11599	Bill - Bain Enterprises: 4 blades for ductile chain-saw	501	GJ	1,651.43		88,580.07	
	10/29/2019	10/21/2019	4613948	Bill - Masters Supply, Inc.: Auto Fisher parts for	501	GJ	95.32		88,675.39	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/29/2019	10/15/2019	20159567	Hardin Springs and Lone Star Tower. Bill - SRM Concrete: concrete for fitting at sewer plant-Gather Station Rd.	501	GJ	223.00		88,898.39
	10/29/2019	10/21/2019	186917-01	Bill - Winsupply Commercial Charge: 2" PRV	501	GJ	568.91		89,467.30
	10/29/2019	10/14/2019	186373-01	Bill - Winsupply Commercial Charge: 2" copper for shop	501	GJ	218.73		89,686.03
	10/29/2019	10/22/2019	045382	Bill - USA Blue Book	501	GJ	265.16		89,951.19
	10/29/2019	10/22/2019	045382	Bill - USA Blue Book	501	GJ	236.00		90,187.19
	10/29/2019	10/22/2019	045382	Bill - USA Blue Book: freight	501	GJ	29.90		90,217.09
	10/31/2019	10/22/2019	4614926	Bill - Masters Supply, Inc.: pipe lube	501	GJ	71.93		90,289.02
	10/31/2019	10/27/2019	0219105413	Bill - Modern Supply Co., Inc.: lease renewal	501	GJ	148.00		90,437.02
	10/31/2019	10/29/2019	307478	Bill - L.K. Tapp & Sons: post hole diggers, recap blades, max tape, putty knife for #29 and stock	501	GJ	97.45		90,534.47
	10/31/2019	10/21/2019	S100100180.001	Bill - The C. I. Thornburg Co., Inc.	501	GJ	241.21		90,775.68
	10/31/2019	10/22/2019	KYELZ169342	Bill - Fastenal Company: screws for mete	501	GJ	1.51		90,777.19
	10/31/2019	10/31/2019	4622277	Bill - Masters Supply, Inc.: pipe lube	501	GJ	86.51		90,863.70
	10/31/2019	10/31/2019	4622277	Bill - Masters Supply, Inc.: cutters	501	GJ	77.19		90,940.89
	10/31/2019	10/17/2019	9307104581	Bill - Lawson Products, Inc.: lawson refull	501	GJ	620.55		91,561.44
	10/31/2019	10/24/2019	20414223	Bill - Irving Materials, Inc.: 361 north of Deckard School Rd.	501	GJ	450.00		92,011.44
	10/31/2019	10/30/2019	KYELZ169578	Bill - Fastenal Company: hook & chain for #7	501	GJ	237.07		92,248.51
	10/31/2019	10/29/2019	117012147	Bill - HACH Company: reagents for 5500SC	501	GJ	219.00		92,467.51
	10/31/2019	10/16/2019	11684372	Bill - HACH Company: reagents for 5500 SC	501	GJ	219.00		92,686.51
	10/31/2019	10/16/2019	11684372	Bill - HACH Company: shipping	501	GJ	46.63		92,733.14
				October Totals for 62051 Materials & Supplies - Distribution			9,945.93	838.26	
	11/01/2019	11/01/2019	APDM0074	AP Adjust - Fastenal Company: credit from 2018	501	GJ		10.74	92,722.40
	11/01/2019	11/01/2019	0204238a	Bill - Ferguson Enterprises, Inc.: freight	501	GJ	215.24		92,937.64
	11/01/2019	11/01/2019		LOWES	501	GJ	52.88		92,990.52
	11/01/2019	11/01/2019		WM SUPERCENTER	501	GJ	78.45		93,068.97
	11/01/2019	11/01/2019		THE HOME DEPOT #2316	501	GJ	47.94		93,116.91
	11/01/2019	11/01/2019		LOWES	501	GJ	9.83		93,126.74
	11/01/2019	11/01/2019		THE HOME DEPOT #2316	501	GJ	33.44		93,160.18
	11/01/2019	11/01/2019		INNER-TITE CORP	501	GJ	376.15		93,536.33
	11/01/2019	11/01/2019		LED LIGHTING	501	GJ	189.45		93,725.78
	11/01/2019	11/01/2019		RADCLIFF RURAL KING	501	GJ	13.98		93,739.76
	11/01/2019	11/01/2019		TRACTOR SUPPLY CO	501	GJ	129.99		93,869.75
	11/08/2019	11/08/2019	4627175	Bill - Masters Supply, Inc.: hydraulic cement for basement	501	GJ	20.67		93,890.42
	11/15/2019	11/01/2019	445851/4	Bill - The Rental Stop: saw blades for the walk behind	501	GJ	363.08		94,253.50
	11/18/2019	11/18/2019	760833	Bill - NAPA Auto Parts: TL parts for pump	501	GJ	95.93		94,349.43
	11/18/2019	11/18/2019	KYELZ170032	Bill - Fastenal Company: springhook	501	GJ	4.05		94,353.48
	11/21/2019	11/21/2019	Reversed - 20361	Bill - Mink Trucking LLC: 57's for Sonora Hardin Spring Rd	501	GJ		115.20	94,238.28
	11/24/2019	11/24/2019	0219115406	Bill - Modern Supply Co., Inc.: CYLINDER RENTAL	501	GJ	28.00		94,266.28
	11/29/2019	11/29/2019	00049387	Bill - Ace Hardware: bolts, anchors, blades for 711 E Dixie, tape measures for shop	501	GJ	66.29		94,332.57
	11/30/2019	11/12/2019	32152682	Bill - Vulcan Materials Company: gravel for me-	501	GJ	87.12		94,419.69

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				ter relocations at 110 S. Miles						
	11/30/2019	11/05/2019	72755849	Bill - Industrial Controls Distributors: ASCO Valve for Cecilia ps #1	501	GJ	440.48		94,860.17	
	11/30/2019	11/23/2019	4637369	Bill - Masters Supply, Inc.: duck butter pipe lube	501	GJ	64.88		94,925.05	
	11/30/2019	11/23/2019	4637369	Bill - Masters Supply, Inc.: soil pipe lube	501	GJ	17.98		94,943.03	
	11/30/2019	11/07/2019	46262022	Bill - Masters Supply, Inc.: 2"	501	GJ	9.32		94,952.35	
	11/30/2019	11/07/2019	46262022	Bill - Masters Supply, Inc.: 2" fipt x 1 1/2" mipt	501	GJ	29.23		94,981.58	
	11/30/2019	11/11/2019	4627962	Bill - Masters Supply, Inc.: parts for resetters	501	GJ	270.78		95,252.36	
	11/30/2019	11/06/2019	4625311	Bill - Masters Supply, Inc.: barb fitting	501	GJ	95.34		95,347.70	
	11/30/2019	11/07/2019	759682	Bill - NAPA Auto Parts: 1/2" drive ratchet for mobile #7	501	GJ	16.49		95,364.19	
	11/30/2019	11/05/2019	S126327621.001	Bill - Rexel: 2" casing for contractors	501	GJ	173.28		95,537.47	
	11/30/2019	11/04/2019	057640	Bill - USA Blue Book: Transducer for Ceclia Tank	501	GJ	151.44		95,688.91	
	11/30/2019	11/21/2019	20361	Bill - Mink Trucking LLC: 57's for Sonora Hardin Spring Rd	501	GJ	115.20		95,804.11	
	11/30/2019	11/13/2019	20321	Bill - Mink Bros. Quarry, LLC.: shop	501	GJ	200.52		96,004.63	
	11/30/2019	11/20/2019	S100103797.001	Bill - The C. I. Thornburg Co., Inc.: 2" gaskets	504	GJ	109.39		96,114.02	
	11/30/2019	11/30/2019	APDM0075	AP Adjust - Ferguson Enterprises, Inc.: Freight	501	GJ		215.24	95,898.78	
	11/30/2019	11/21/2019	021685	Bill - General Rubber & Plastics: 4" tigerdrop hose	501	GJ	520.80		96,419.58	
	11/30/2019	11/25/2019	617827-0	Bill - KERR Office Plus	501	GJ	30.88		96,450.46	
	11/30/2019	11/25/2019	9307198193	Bill - Lawson Products, Inc.	501	GJ	398.61		96,849.07	
	11/30/2019	11/19/2019	32158266	Bill - Vulcan Materials Company: for shop	501	GJ	731.84		97,580.91	
	11/30/2019	11/25/2019	32164121	Bill - Vulcan Materials Company: 315 E Dixie	501	GJ	88.02		97,668.93	
	11/30/2019	11/22/2019	S126441210.001	Bill - Rexel: connectors for mxus	501	GJ	291.96		97,960.89	
	11/30/2019	11/27/2019	516132-01	Bill - Winsupply Commercial Charge: Miscellaneous electrical parts for Les Pinkham Parking lot lights	501	GJ	220.92		98,181.81	
	11/30/2019	11/27/2019	4115582	Bill - Don's Lumber & Hardware, Inc.: hinges & hasp for meter vault lid at 711 E. Dixie	501	GJ	19.47		98,201.28	
	11/30/2019	11/27/2019	95419	Bill - Central Kentucky Bearing	501	GJ	1,121.50		99,322.78	
	11/30/2019	11/21/2019	411384/2	Bill - Don's Lumber & Hardware, Inc.: lazer spd spade bit	501	GJ	8.38		99,331.16	
	11/30/2019	11/21/2019	20361	Bill - Mink Bros. Quarry, LLC.: 57's for Sonora Hardin Spring Rd	501	GJ	115.20		99,446.36	
	November Totals for 62051 Materials & Supplies - Distribution							7,054.40	341.18	
	12/01/2019	12/01/2019	48187	Bill - Ace Hardware: screw drivers, punch pin	501	GJ	90.52		99,536.88	
	12/01/2019	12/01/2019	7275849	Bill - Industrial Controls Distributors: ASCO valve for Cecilia PS #1	501	GJ	440.48		99,977.36	
	12/01/2019	12/01/2019		SPRINKLERWARE-HOUSECOM	501	GJ	331.96		100,309.32	
	12/01/2019	12/01/2019		HARBOR FREIGHT	501	GJ	62.97		100,372.29	
	12/01/2019	12/01/2019		WAL-MART	501	GJ	57.61		100,429.90	
	12/01/2019	12/01/2019		RADCLIFF RURAL KING	501	GJ	36.94		100,466.84	
	12/01/2019	12/01/2019		STAPLES	501	GJ	39.99		100,506.83	
	12/01/2019	12/01/2019		WAL-MART	501	GJ	66.83		100,573.66	
	12/01/2019	12/01/2019		LOWES	501	GJ	95.84		100,669.50	
	12/01/2019	12/01/2019		RADCLIFF RURAL KING	501	GJ	15.98		100,685.48	
	12/01/2019	12/01/2019		THE HOME DEPOT #2316	501	GJ	109.52		100,795.00	
	12/01/2019	12/01/2019		SPRINKLERWARE-	501	GJ		8.99	100,803.99	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/01/2019	12/01/2019		HOUSECOM					
	12/09/2019	12/09/2019	237003	TRACTOR SUPPLY CO	501	GJ	99.96		100,903.95
	12/11/2019	12/11/2019	4647211	Bill - E'town Small Engine: 12" gp metal wheel	501	GJ	9.99		100,913.94
	12/11/2019	12/11/2019	4647211	Bill - Masters Supply, Inc.: 2" pvc 45 for Mike	501	GJ	10.06		100,924.00
	12/11/2019	12/11/2019	4647211	Bill - Masters Supply, Inc.: pipe lube	501	GJ	72.09		100,996.09
	12/11/2019	12/11/2019	4647211	Bill - Masters Supply, Inc.: pipe glue for pvc	501	GJ	68.28		101,064.37
	12/11/2019	12/11/2019	4647212	Bill - Masters Supply, Inc.: copper & sch for 80 flanges	501	GJ	66.81		101,131.18
	12/11/2019	12/11/2019	0211154B	Bill - Ferguson Enterprises, Inc.: PIPE LUBE	501	GJ	46.44		101,177.62
	12/11/2019	12/11/2019	20449	Bill - Mink Bros. Quarry, LLC.: gravel for leak at 105 N. Miles	501	GJ	384.42		101,562.04
	12/12/2019	12/12/2019	S126652477.001	Bill - Rexel: yellow vinyl color coding tape	501	GJ	15.43		101,577.47
	12/15/2019	12/02/2019	411594/2	Bill - Don's Lumber & Hardware, Inc.: hing for meter box #8	501	GJ	8.05		101,585.52
	12/15/2019	12/03/2019	20584	Bill - Isham Concrete Products, Inc.: 4x6 lid @ Goodyear in Glendale	501	GJ	150.00		101,735.52
	12/15/2019	12/11/2019	237040	Bill - E'town Small Engine: ductile saw blades	501	GJ	102.90		101,838.42
	12/18/2019	12/18/2019	4651827	Bill - Masters Supply, Inc.: 2" pvc caps for marker poles	501	GJ	18.28		101,856.70
	12/19/2019	12/19/2019	4652667	Bill - Masters Supply, Inc.: 2" pvc caps for marker poles	501	GJ	54.83		101,911.53
	12/20/2019	12/04/2019	95472	Bill - Central Kentucky Bearing: gloves toilet paper brush heads	501	GJ	293.85		102,205.38
	12/23/2019	12/13/2019	deee	Bill - Airgas USA, LLC	501	GJ	32.65		102,238.03
	12/24/2019	12/24/2019	4655229	Bill - Masters Supply, Inc.: sump pump for Glendale pump station	501	GJ	160.93		102,398.96
	12/27/2019	12/06/2019	KYELZ170517	Bill - Fastenal Company: CHAIN FOR #8	501	GJ	173.11		102,572.07
	12/27/2019	12/02/2019	7241	Bill - Flynn Brothers Contracting	501	GJ	920.70		103,492.77
	12/27/2019	12/10/2019	022538	Bill - General Rubber & Plastics: hose connections	501	GJ	507.80		104,000.57
	12/27/2019	12/10/2019	022549	Bill - General Rubber & Plastics: hose attachments	501	GJ	319.58		104,320.15
	12/27/2019	12/27/2019	620504-1	Bill - KERR Office Plus	501	GJ	71.89		104,392.04
	12/30/2019	12/30/2019	32186095	Bill - Vulcan Materials Company: for shop	501	GJ	161.28		104,553.32
	12/31/2019	12/31/2019	9307257992	Bill - Lawson Products, Inc.: lawson refull	501	GJ	215.53		104,768.85
	12/31/2019	12/16/2019	95632	Bill - Central Kentucky Bearing: multifold towels	501	GJ	113.60		104,882.45
	12/31/2019	12/16/2019	95632	Bill - Central Kentucky Bearing: stink eliminator	501	GJ	11.15		104,893.60
	12/31/2019	12/10/2019	189930-01	Bill - Winsupply Commercial Charge: stock & 1 for N. Blackbranch Reaone	501	GJ	5.46		104,899.06
	12/31/2019	12/19/2019	INV01265365	Bill - Whayne Supply Company dba Boyd Company: coolant	501	GJ	27.80		104,926.86
	12/31/2019	12/13/2019	P08902	Bill - Wilson Equipment Company: damper	501	GJ	245.67		105,172.53
	12/31/2019	12/12/2019	305051	Bill - L.K. Tapp & Sons: yellow spray paint for #29	501	GJ	28.45		105,200.98
	12/31/2019	12/13/2019	S100105189.001	Bill - The C. I. Thornburg Co., Inc.: Rebuild kit for glendale bermad valve	501	GJ	264.71		105,465.69
	12/31/2019	12/10/2019	20171795	Bill - SRM Concrete: rezone on N. Black Branch	501	GJ	397.00		105,862.69
	12/31/2019	12/27/2019	0210433	Bill - Ferguson Enterprises, Inc.	501	GJ	240.00		106,102.69
	12/31/2019	12/29/2019	0219125419	Bill - Modern Supply Co., Inc.: cylinder rental	501	GJ	35.00		106,137.69
	12/31/2019	12/26/2019	KYELZ170945	Bill - Fastenal Company: cordless grease gun for	501	GJ	238.41		106,376.10

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/31/2019	12/12/2019	KYELZ170638	580m Bill - Fastenal Company: chain for #29	501	GJ	323.35		106,699.45	
	12/31/2019	12/12/2019	11759304	Bill - HACH Company: reagents for SC5500 Mono	501	GJ	438.00		107,137.45	
	12/31/2019	12/12/2019	11759304	Bill - HACH Company: shipping	501	GJ	46.63		107,184.08	
	12/31/2019	12/09/2019	4645437	Bill - Masters Supply, Inc.: pipe & glue for meter relocation	501	GJ	168.62		107,352.70	
	12/31/2019	12/03/2019	762333	Bill - NAPA Auto Parts: misc door clips #16	501	GJ	3.49		107,356.19	
	12/31/2019	12/04/2019	762420	Bill - NAPA Auto Parts	501	GJ	49.90		107,406.09	
	12/31/2019	12/31/2019		RECORD PETTY CASH EXPENSES 2019	501	GJ	15.99		107,422.08	
	12/31/2019	12/31/2019		RECORD PETTY CASH EXPENSES 2019	501	GJ	21.19		107,443.27	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ	3,104.48		110,547.75	
	<i>December Totals for 62051 Materials & Supplies - Distribution</i>							<i>11,101.39</i>	<i>0.00</i>	
Totals for Water Fund							115,573.29	5,025.54	110,547.75	
Net Change for Water Fund									110,547.75	
Totals for 62051 - Materials & Supplies - Distribution							115,573.29	5,025.54	110,547.75	
Net Change for 62051 - Materials & Supplies - Distribution									110,547.75	
62054 - Materials & Supplies - Service (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/29/2019	01/11/2019	105228	Bill - Hercules Industries, Inc.: fregiht	504	GJ	30.98		30.98	
	01/29/2019	01/11/2019	105228	Bill - Hercules Industries, Inc.: meter setter lock-pin only	504	GJ	150.00		180.98	
	01/29/2019	01/11/2019	105228	Bill - Hercules Industries, Inc.: meter setter locks	504	GJ	645.00		825.98	
	<i>January Totals for 62054 Materials & Supplies - Service</i>							<i>825.98</i>	<i>0.00</i>	
	02/19/2019	02/08/2019	20035	Bill - Isham Concrete Products, Inc.: 1250 gal- lon meter pit- Metalsa	504	GJ	1,104.00		1,929.98	
	02/19/2019	02/07/2019	807555	Bill - USA Blue Book: 1 1/2" meter gaskets	504	GJ	75.00		2,004.98	
	02/19/2019	02/07/2019	807555	Bill - USA Blue Book: shipping	501	GJ	18.00		2,022.98	
	02/26/2019	02/04/2019	4455891	Bill - Masters Supply, Inc.: 2" pvc parts for shop	504	GJ	22.79		2,045.77	
	02/26/2019	02/14/2019	813360	Bill - USA Blue Book: 1 1/2" x 6" brass nipple	504	GJ	24.10		2,069.87	
	02/26/2019	02/14/2019	813360	Bill - USA Blue Book: 1" x 6" brass nipple	504	GJ	13.65		2,083.52	
	02/26/2019	02/14/2019	813360	Bill - USA Blue Book: 2 1/2" fipt x 2 1/2" mipt hy- drant adapter	504	GJ	29.95		2,113.47	
	02/26/2019	02/14/2019	813360	Bill - USA Blue Book: 2 1/2" mipt x 1 1/2" fipt bushing	504	GJ	35.95		2,149.42	
	02/26/2019	02/14/2019	813360	Bill - USA Blue Book: 2 1/2" mipt x 1" fipt bushing	504	GJ	44.25		2,193.67	
	02/26/2019	02/14/2019	813360	Bill - USA Blue Book: 2 1/2" mipt x 2" fipt bushing	504	GJ	35.95		2,229.62	
	02/26/2019	02/14/2019	813360	Bill - USA Blue Book: 2" x 6" brass nipple	504	GJ	31.45		2,261.07	
	02/26/2019	02/26/2019		U.S. PLASTIC CORPO- RATI	504	GJ	92.32		2,353.39	
	02/28/2019	02/27/2019	4469980	Bill - Masters Supply, Inc.: 1 1/2" brass niple	504	GJ	38.14		2,391.53	
	02/28/2019	02/27/2019	4469980	Bill - Masters Supply, Inc.: 2" copper tubing	504	GJ	249.75		2,641.28	
	02/28/2019	02/27/2019	4469980	Bill - Masters Supply, Inc.: 2" x 1 1/2" fipt bush- ing	504	GJ	103.15		2,744.43	
	02/28/2019	02/27/2019	19-78485	Bill - All Safe Industries, Inc.: air monitor recalibra- tion and repair	504	GJ	838.00		3,582.43	
	02/28/2019	02/20/2019	S100077133.0 01	Bill - The C. I. Thornburg Co., Inc.: adapter & mate- rial for large meters	504	GJ	213.21		3,795.64	
	<i>February Totals for 62054 Materials & Supplies - Service</i>							<i>2,969.66</i>	<i>0.00</i>	
	03/18/2019	03/08/2019	S100079862.0 01	Bill - The C. I. Thornburg Co., Inc.: visual display readers	D12	GJ	1,016.76		4,812.40	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				March Totals for 62054 Materials & Supplies - Service			1,016.76	0.00	
	04/01/2019	04/01/2019		LOWES #00460*	504	GJ	213.98		5,026.38
	04/16/2019	04/02/2019	KYELZ163317	Bill - Fastenal Company: bolts	504	GJ	59.41		5,085.79
				April Totals for 62054 Materials & Supplies - Service			273.39	0.00	
	05/01/2019	05/01/2019	813360A	Bill - USA Blue Book: fregiht	504	GJ	22.13		5,107.92
				May Totals for 62054 Materials & Supplies - Service			22.13	0.00	
	06/30/2019	06/28/2019		Bill - Rexel	504	GJ	150.00		5,257.92

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/30/2019	06/18/2019	03 S124932916.0	Bill - Rexel	504	GJ	48.36		5,306.28	
	06/30/2019	06/06/2019	02 20232	Bill - Isham Concrete Products, Inc.: 4x6 pit on bottom Ruby Tuesday	501	GJ	500.00		5,806.28	
	06/30/2019	06/28/2019	K719006	Bill - CORE & MAIN LP: aluminum hatch	504	GJ	850.00		6,656.28	
	June Totals for 62054 Materials & Supplies - Service							1,548.36	0.00	
	07/01/2019	07/01/2019		CARLTON INDUSTRIES	504	GJ	436.50		7,092.78	
	July Totals for 62054 Materials & Supplies - Service							436.50	0.00	
	09/01/2019	09/01/2019		HARBOR FREIGHT	504	GJ	21.56		7,114.34	
	09/01/2019	09/01/2019		LOWES	504	GJ	45.88		7,160.22	
	09/01/2019	09/01/2019		LOWES	504	GJ	421.88		7,582.10	
	09/01/2019	09/01/2019		HOBBY LOBBY	504	GJ	31.74		7,613.84	
	09/01/2019	09/01/2019		ULINE	504	GJ	101.53		7,715.37	
	09/30/2019	09/06/2019	S100096744.0 02	Bill - The C. I. Thornburg Co., Inc.	504	GJ	42.50		7,757.87	
	09/30/2019	09/06/2019	S100096744.0 02	Bill - The C. I. Thornburg Co., Inc.	504	GJ	20.50		7,778.37	
	September Totals for 62054 Materials & Supplies - Service							685.59	0.00	
	10/01/2019	10/01/2019		INNER-TITE CORP	504	GJ	2,110.00		9,888.37	
	10/29/2019	10/17/2019	757084	Bill - NAPA Auto Parts: epoxy syringe	504	GJ	5.69		9,894.06	
	October Totals for 62054 Materials & Supplies - Service							2,115.69	0.00	
	11/01/2019	11/01/2019		DUNGAREES	504	GJ	116.54		10,010.60	
	11/01/2019	11/01/2019		COMTEK	504	GJ	302.36		10,312.96	
	November Totals for 62054 Materials & Supplies - Service							418.90	0.00	
	12/01/2019	12/01/2019		RADCLIFF RURAL KING	504	GJ	174.99		10,487.95	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ	146.99		10,634.94	
	December Totals for 62054 Materials & Supplies - Service							321.98	0.00	
Totals for Water Fund							10,634.94	0.00	10,634.94	
Net Change for Water Fund									10,634.94	
Totals for 62054 - Materials & Supplies - Service							10,634.94	0.00	10,634.94	
Net Change for 62054 - Materials & Supplies - Service									10,634.94	
62061 - Materials & Supplies - Maintenance (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	02/19/2019	02/05/2019	0432178737	Bill - Auto Zone: tool # 9 Helmwood Tank	601	GJ	9.99		9.99	
	02/26/2019	02/26/2019		TRACTOR-SUPPLY-CO #024	601	GJ	12.99		22.98	
	February Totals for 62061 Materials & Supplies - Maintenance							22.98	0.00	
	03/13/2019	03/05/2019	1-47956	Bill - Truck Parts & Service, Inc.: pigtail light	601	GJ	2.41		25.39	
	03/14/2019	03/14/2019	0432210592	Bill - Auto Zone: 2 Amp Battery Maintainer	601	GJ	27.99		53.38	
	03/18/2019	03/07/2019	402843/2	Bill - Don's Lumber & Hardware, Inc.: concrete	302	GJ	38.98		92.36	
	03/20/2019	03/20/2019	006838	Bill - General Rubber & Plastics: 3" Handle, Rings, Pins	601	GJ	13.00		105.36	
	03/27/2019	03/13/2019	403041/2	Bill - Don's Lumber & Hardware, Inc.: paint brushes	601	GJ	11.16		116.52	
	March Totals for 62061 Materials & Supplies - Maintenance							93.54	0.00	
	04/01/2019	04/01/2019		LOWES #00460*	601	GJ	28.96		145.48	
	04/01/2019	04/01/2019		RURAL KING	601	GJ	5.99		151.47	
	04/11/2019	04/11/2019	KYELZ163643	Bill - Fastenal Company: Miscellaneous	601	GJ	7.18		158.65	
	04/16/2019	04/08/2019	403921/2	Bill - Don's Lumber & Hardware, Inc.: mouse pellet packs	601	GJ	7.80		166.45	
	04/16/2019	04/04/2019	4491983	Bill - Masters Supply, Inc.: misc	601	GJ	13.83		180.28	
	04/24/2019	04/24/2019	KYELZ163990	Bill - Fastenal Company: super slicer	601	GJ	11.16		191.44	
	04/29/2019	04/19/2019	S124506682.0 01	Bill - Rexel: misc	601	GJ	15.47		206.91	
	04/30/2019	04/23/2019	735675	Bill - NAPA Auto Parts: Miscellaneous	601	GJ	13.64		220.55	
	04/30/2019	04/10/2019	223597	Bill - E'town Small Engine: Miscellaneous-Grommet fuel line primer bulb	601	GJ	25.60		246.15	
	04/30/2019	04/10/2019	223560	Bill - E'town Small Engine: Miscellaneous-oil, filters, spark plug, air filter, fuel line	601	GJ	150.48		396.63	
	04/30/2019	04/19/2019	175243-01	Bill - Winsupply Commer-	601	GJ	17.76		414.39	

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	04/30/2019	04/12/2019	734415	cial Charge: misc Bill - NAPA Auto Parts: adapter	601	GJ	12.49		426.88	
	04/30/2019	04/29/2019	225317	Bill - E'town Small Engine	501	GJ	5.66		432.54	
	April Totals for 62061 Materials & Supplies - Maintenance							316.02	0.00	
	05/01/2019	05/01/2019		THE HOME DEPOT #2316	601	GJ	32.35		464.89	
	05/01/2019	05/01/2019		TRACTOR SUPPLY CO	601	GJ	15.90		480.79	
	05/31/2019	05/08/2019	0199016	Bill - Ferguson Enterprises, Inc.: o ring for m and h hydrant	601	GJ	40.00		520.79	
	05/31/2019	05/06/2019	4511567	Bill - Masters Supply, Inc.: drain cleaning parts	601	GJ	36.73		557.52	
	May Totals for 62061 Materials & Supplies - Maintenance							124.98	0.00	
	06/01/2019	06/01/2019		LOWES	601	GJ	138.04		695.56	
	06/01/2019	06/01/2019		LOWES	601	GJ	19.96		715.52	
	06/01/2019	06/01/2019		THE HOME DEPOT #2316	601	GJ	26.91		742.43	
	06/30/2019	06/06/2019	4529558	Bill - Masters Supply, Inc.: Sump pumps for vaults	601	GJ	321.87		1,064.30	
	06/30/2019	06/07/2019	S124948827.001	Bill - Rexel: wire for cameras	601	GJ	98.00		1,162.30	
	June Totals for 62061 Materials & Supplies - Maintenance							604.78	0.00	
	07/01/2019	07/01/2019		LOWES	601	GJ	59.98		1,222.28	
	07/01/2019	07/01/2019		WINSUPPLY	601	GJ	27.54		1,249.82	
	07/01/2019	07/01/2019		RADCLIFF RURAL KING	601	GJ	84.98		1,334.80	
	07/19/2019	07/01/2019	4544122	Bill - Masters Supply, Inc.: PTRAP FOR SINK IN SHOP	601	GJ	104.71		1,439.51	
	07/19/2019	07/03/2019	744454	Bill - NAPA Auto Parts: spayer	301	GJ	4.99		1,444.50	
	07/31/2019	07/30/2019	KYELZ166868	Bill - Fastenal Company: Misc.	601	GJ	9.95		1,454.45	
	July Totals for 62061 Materials & Supplies - Maintenance							292.15	0.00	
	08/01/2019	08/01/2019		THE HOME DEPOT #2316	601	GJ	14.97		1,469.42	
	08/01/2019	08/01/2019		THE HOME DEPOT #2316	601	GJ	15.97		1,485.39	
	08/01/2019	08/01/2019		BEST BUY	601	GJ	239.94		1,725.33	
	08/15/2019	08/05/2019	510691-01	Bill - Winsupply Commercial Charge: misc	601	GJ	6.30		1,731.63	
	08/26/2019	08/26/2019	22016	Bill - McKinney Locksmith Service: COLESBURG PUMP STATION	601	GJ	175.00		1,906.63	
	08/26/2019	08/26/2019	S125672054.001	Bill - Rexel: LIGHT-BULBS FOR FRONT OFFICE	601	GJ	37.20		1,943.83	
	08/27/2019	08/21/2019	1969-513823	Bill - Consolidated Electrical Distributors, Inc.: Misc	601	GJ	75.75		2,019.58	
	08/27/2019	08/13/2019	S125549538.01	Bill - Rexel: Octron Flour lamp	601	GJ	68.06		2,087.64	
	08/28/2019	08/01/2019	389643	Bill - Brite Wholesale Electric: Misc	601	GJ	15.71		2,103.35	
	08/31/2019	08/13/2019	408230/2	Bill - Don's Lumber & Hardware, Inc.: Misc paint supplies	601	GJ	83.42		2,186.77	
	08/31/2019	08/14/2019	408248/2	Bill - Don's Lumber & Hardware, Inc.: Miscellaneous	601	GJ	21.16		2,207.93	
	08/31/2019	08/21/2019	408521/2	Bill - Don's Lumber & Hardware, Inc.: Miscellaneous	601	GJ	321.98		2,529.91	
	08/31/2019	08/22/2019	408580/2	Bill - Don's Lumber & Hardware, Inc.: ground contact	601	GJ	15.49		2,545.40	
	August Totals for 62061 Materials & Supplies - Maintenance							1,090.95	0.00	
	09/20/2019	09/05/2019	4585472	Bill - Masters Supply, Inc.: Miscellaneous - plumbing	601	GJ	84.32		2,629.72	
	09/23/2019	09/16/2019	59039	Bill - Modern Welding Co. of Kentucky: metal for large grill	601	GJ	124.84		2,754.56	
	09/24/2019	09/24/2019	4597305	Bill - Masters Supply, Inc.: Miscellaneous	601	GJ	73.04		2,827.60	
	09/25/2019	09/25/2019	Reversed - S100095530.001	Bill - The C. I. Thornburg Co., Inc.: indicator stem for limit switch	601	GJ		27.25	2,800.35	
	09/25/2019	09/25/2019	Reversed - S100095530.001	Bill - The C. I. Thornburg Co., Inc.: ss indicator nut	601	GJ		19.15	2,781.20	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/25/2019	09/25/2019	Reversed - S100095530.001	Bill - The C. I. Thornburg Co., Inc.: shipping & handling	601	GJ		610.00	2,171.20	
	09/30/2019	09/24/2019	185095-01	Bill - Winsupply Commercial Charge: urinal gasket kit	601	GJ	5.05		2,176.25	
	09/30/2019	09/25/2019	S100095530.001	Bill - The C. I. Thornburg Co., Inc.: indicator stem for limit switch	601	GJ	27.25		2,203.50	
	09/30/2019	09/25/2019	S100095530.001	Bill - The C. I. Thornburg Co., Inc.: ss indicator nut	601	GJ	19.15		2,222.65	
	09/30/2019	09/25/2019	S100095530.001	Bill - The C. I. Thornburg Co., Inc.: shipping & handling	601	GJ	610.00		2,832.65	
	09/30/2019	09/26/2019	409746/2	Bill - Don's Lumber & Hardware, Inc.: caulk gun and sealant	601	GJ	13.65		2,846.30	
			September Totals for 62061 Materials & Supplies - Maintenance					957.30	656.40	
	10/01/2019	10/01/2019		THE HOME DEPOT #2316	601	GJ	37.20		2,883.50	
	10/01/2019	10/01/2019		TRACTOR SUPPLY CO	601	GJ	109.99		2,993.49	
	10/16/2019	10/02/2019	409920/2	Bill - Don's Lumber & Hardware, Inc.: gen purpose hinge	601	GJ	8.05		3,001.54	
	10/17/2019	10/02/2019	3329045	Bill - FlowNetworx, Inc.: new cable for leak detector (2 of 2)	601	GJ	210.00		3,211.54	
	10/17/2019	10/02/2019	3329035	Bill - FlowNetworx, Inc.: new cable for leak detector (1 of 2)	601	GJ	210.00		3,421.54	
	10/25/2019	10/14/2019	410234/2	Bill - Don's Lumber & Hardware, Inc.: 5 gal driveway sealrt	601	GJ	35.90		3,457.44	
	10/25/2019	10/14/2019	410234/2	Bill - Don's Lumber & Hardware, Inc.: applicator brush	601	GJ	303.81		3,761.25	
	10/28/2019	10/25/2019	758093	Bill - NAPA Auto Parts: starting fluid, ball-peen hammer, wire brush	601	GJ	37.27		3,798.52	
	10/28/2019	10/18/2019	410423/2	Bill - Don's Lumber & Hardware, Inc.: Asphalt sealer for Pump Stations	601	GJ	239.85		4,038.37	
	10/29/2019	10/23/2019	APDM0073	AP Adjust - Don's Lumber & Hardware, Inc.: returned 5) 5 gal driveway sealer	601	GJ		79.95	3,958.42	
	10/29/2019	10/17/2019	7268937	Bill - Industrial Controls Distributors: Coils for ASCO Valves WMWTP	301	GJ	280.00		4,238.42	
	10/29/2019	10/14/2019	S126119500.001	Bill - Rexel: jab saw	601	GJ	19.97		4,258.39	
	10/31/2019	10/25/2019	S126234860.001	Bill - Rexel: bulb for shop	601	GJ	71.85		4,330.24	
	10/31/2019	10/25/2019	20230094	Bill - Batteries Plus #499: Batteries for emergency lights	601	GJ	145.96		4,476.20	
	10/31/2019	10/29/2019	S126259708.001	Bill - Rexel: tape for antennas	601	GJ	9.15		4,485.35	
	10/31/2019	10/21/2019	S100100180.001a	Bill - The C. I. Thornburg Co., Inc.: shipping	501	GJ	11.79		4,497.14	
			October Totals for 62061 Materials & Supplies - Maintenance					1,730.79	79.95	
	11/01/2019	11/01/2019	187219-01	Bill - Winsupply Commercial Charge: sizzle cleaner for shop	601	GJ	99.31		4,596.45	
	11/01/2019	11/01/2019		LOWES	601	GJ	66.42		4,662.87	
			November Totals for 62061 Materials & Supplies - Maintenance					165.73	0.00	
	12/01/2019	12/01/2019	106235-01	Bill - Winsupply Commercial Charge: thermostat misc	601	GJ	82.47		4,745.34	
	12/31/2019	12/31/2019	764974	Bill - NAPA Auto Parts: air filter for shop air compressor	601	GJ	13.49		4,758.83	
	12/31/2019	12/11/2019	305146	Bill - L.K. Tapp & Sons: electrical supplies and drywall	601	GJ	51.94		4,810.77	
	12/31/2019	12/17/2019	4650963	Bill - Masters Supply, Inc.: pipe	601	GJ	24.42		4,835.19	
	12/31/2019	12/31/2019	S126769814.001	Bill - Rexel: electrical supplies for generator	601	GJ	162.64		4,997.83	
	12/31/2019	12/31/2019	S126769814.002	Bill - Rexel: electrical supplies for generator	601	GJ	27.69		5,025.52	

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	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ	949.97		5,975.49	
	<i>December Totals for 62061 Materials & Supplies - Maintenance</i>							1,312.62	0.00	
Totals for Water Fund								6,711.84	736.35	5,975.49
Net Change for Water Fund										5,975.49
Totals for 62061 - Materials & Supplies - Maintenance								6,711.84	736.35	5,975.49
Net Change for 62061 - Materials & Supplies - Maintenance										5,975.49
62062 - Materials & Supplies - Projects (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	03/15/2019	03/15/2019	S124174759.0 01	Bill - Rexel: Photo Control Stem Zinc	601	GJ	23.02		23.02	
	<i>March Totals for 62062 Materials & Supplies - Projects</i>							23.02	0.00	
	04/01/2019	04/01/2019		STAPLES	602	GJ	77.86		100.88	
	04/01/2019	04/01/2019		STAPLES	602	GJ	20.98		121.86	
	<i>April Totals for 62062 Materials & Supplies - Projects</i>							98.84	0.00	
	06/01/2019	06/01/2019		STAPLES	602	GJ	129.99		251.85	
	06/01/2019	06/01/2019		STAPLES	602	GJ	75.97		327.82	
	06/01/2019	06/01/2019		BEST BUY	602	GJ	24.99		352.81	
	06/01/2019	06/01/2019		STAPLES	602	GJ	13.98		366.79	
	06/01/2019	06/01/2019		HARDIN COUNTY CLERK ELIZABETH- TOWN KY	602	GJ	17.00		383.79	
	<i>June Totals for 62062 Materials & Supplies - Projects</i>							261.93	0.00	
	09/01/2019	09/01/2019		AUTODESK	602	GJ	424.00		807.79	
	09/01/2019	09/01/2019		ADOBE	602	GJ	10.59		818.38	
	09/25/2019	09/23/2019	22093	Bill - Duke's Sporting Goods: Oscar shirts	602	GJ	55.85		874.23	
	<i>September Totals for 62062 Materials & Supplies - Projects</i>							490.44	0.00	
	12/01/2019	12/01/2019		BEST BUY	602	GJ	59.99		934.22	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ	165.58		1,099.80	
	<i>December Totals for 62062 Materials & Supplies - Projects</i>							225.57	0.00	
Totals for Water Fund								1,099.80	0.00	1,099.80
Net Change for Water Fund										1,099.80
Totals for 62062 - Materials & Supplies - Projects								1,099.80	0.00	1,099.80
Net Change for 62062 - Materials & Supplies - Projects										1,099.80
62081 - Materials & Supplies - Accounting (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	05/01/2019	05/01/2019		STAPLES	801	GJ	18.99		18.99	
	<i>May Totals for 62081 Materials & Supplies - Accounting</i>							18.99	0.00	
	10/01/2019	10/01/2019		LD PRODUCTS	801	GJ	33.04		52.03	
	10/01/2019	10/01/2019		STAPLES DIRECT	801	GJ	38.15		90.18	
	10/01/2019	10/01/2019		STAPLES DIRECT	801	GJ	13.97		104.15	
	10/01/2019	10/01/2019		OFFICE DEPOT	801	GJ	17.99		122.14	
	10/01/2019	10/01/2019		OFFICE DEPOT	801	GJ	144.64		266.78	
	10/01/2019	10/01/2019		FIRE KING INTL	801	GJ	35.00		301.78	
	10/01/2019	10/01/2019		OFFICE DEPOT	801	GJ	80.39		382.17	
	10/01/2019	10/01/2019		AMAZON.COM	801	GJ	141.63		523.80	
	10/01/2019	10/01/2019		INKJETS	801	GJ	49.45		573.25	
	10/01/2019	10/01/2019		STAPLES DIRECT	801	GJ	276.46		849.71	
	10/01/2019	10/01/2019		STAPLES DIRECT	801	GJ	74.97		924.68	
	10/01/2019	10/01/2019		OFFICE DEPOT	801	GJ	145.15		1,069.83	
	10/01/2019	10/01/2019		USPS	801	GJ	6.85		1,076.68	
	<i>October Totals for 62081 Materials & Supplies - Accounting</i>							1,057.69	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ	122.74		1,199.42	
	<i>December Totals for 62081 Materials & Supplies - Accounting</i>							122.74	0.00	
Totals for Water Fund								1,199.42	0.00	1,199.42
Net Change for Water Fund										1,199.42
Totals for 62081 - Materials & Supplies - Accounting								1,199.42	0.00	1,199.42
Net Change for 62081 - Materials & Supplies - Accounting										1,199.42
62082 - Materials & Supplies - Customer Accounts (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/20/2019	01/20/2019		OFFICE DEPOT	802	GJ	91.22		91.22	
	01/20/2019	01/20/2019		PCCSALES	802	GJ	71.36		162.58	
	01/20/2019	01/20/2019		INK TONER STORE LLC	802	GJ	31.05		193.63	
	01/20/2019	01/20/2019		OFFICE DEPOT	802	GJ	24.00		217.63	
	01/20/2019	01/20/2019		OFFICE DEPOT	802	GJ	58.35		275.98	
	01/20/2019	01/20/2019		STAPLES DIRECT	802	GJ	22.19		298.17	
	01/26/2019	01/26/2019		OFFICE DEPOT #1170	802	GJ	121.54		419.71	
	01/26/2019	01/26/2019		AMZN MKTP	802	GJ	6.80		426.51	
				US*MB0G66JG0 AMZN.COM/BILL						
	01/26/2019	01/26/2019		LD PRODUCTS	802	GJ	84.80		511.31	
	01/26/2019	01/26/2019		OFFICE DEPOT #1170	802	GJ	128.92		640.23	

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	01/26/2019	01/26/2019		A0 FO AMAZON.COM*MB7P2	802	GJ	77.90		718.13	
	01/26/2019	01/26/2019		AMZN.COM/BILL AMZN MKTP	802	GJ	24.99		743.12	
	01/26/2019	01/26/2019		US*MB16611J1 AMZN.COM/BILL						
	01/26/2019	01/26/2019		LD PRODUCTS	802	GJ	23.73		766.85	
	01/26/2019	01/26/2019		AMZN MKTP	802	GJ	6.26		773.11	
	01/26/2019	01/26/2019		US*MB4248ZR2 AMZN.COM/BILL						
	01/26/2019	01/26/2019		STAPLES 00107573	802	GJ	3.00		776.11	
	01/26/2019	01/26/2019		STAMPXPRESS	802	GJ	62.02		838.13	
	01/26/2019	01/26/2019		LD PRODUCTS	802	GJ	91.54		929.67	
	01/31/2019	01/31/2019	01312019	Bill - Purchase Power - Pittsburg: postage	802	GJ	800.00		1,729.67	
	01/31/2019	01/31/2019	Reversed - 01312019	Bill - Purchase Power - Pittsburg: postage	802	GJ		800.00	929.67	
	January Totals for 62082 Materials & Supplies - Customer Accounts							1,729.67	800.00	
	02/19/2019	02/07/2019	263059	Bill - Gerald Printing: wa- ter user's guide	802	GJ	205.00		1,134.67	
	02/26/2019	02/26/2019		OFFICE DEPOT #1170	802	GJ	77.54		1,212.21	
	02/26/2019	02/26/2019		OFFICESUPPLY.COM	802	GJ	201.04		1,413.25	
	02/26/2019	02/26/2019		LD PRODUCTS	802	GJ	101.71		1,514.96	
	02/26/2019	02/26/2019		OFFICE DEPOT #1170	802	GJ	189.39		1,704.35	
	02/26/2019	02/26/2019		AMAZON.COM	802	GJ	24.93		1,729.28	
	02/26/2019	02/26/2019		STAPLES DIRECT	802	GJ	37.46		1,766.74	
	02/26/2019	02/26/2019		INK TONER STORE LLC	802	GJ	11.60		1,778.34	
	February Totals for 62082 Materials & Supplies - Customer Accounts							848.67	0.00	
	03/21/2019	03/21/2019	268453	Bill - Gerald Printing: 500 drawstring backpacks	802	GJ	565.00		2,343.34	
	03/26/2019	03/26/2019	268998	Bill - Gerald Printing: #9 tinted envelopes	802	GJ	353.70		2,697.04	
	03/27/2019	03/19/2019	268455	Bill - Gerald Printing: alli- gator bag clips with mag- net	802	GJ	429.00		3,126.04	
	03/27/2019	03/19/2019	268456	Bill - Gerald Printing: 48" ARC Umbrella	802	GJ	216.00		3,342.04	
	03/27/2019	03/14/2019	106761890	Bill - ULINE: 18" convex safety mirror	802	GJ	66.72		3,408.76	
	03/30/2019	03/30/2019		PITNEY BOWES RE- CLASS	802	GJ	185.22		3,593.98	
	March Totals for 62082 Materials & Supplies - Customer Accounts							1,815.64	0.00	
	04/01/2019	04/01/2019		STAPLES	802	GJ	8.99		3,602.97	
	04/01/2019	04/01/2019		OFFICE DEPOT	802	GJ	216.77		3,819.74	
	04/01/2019	04/01/2019		LOWES #00460*	802	GJ	54.98		3,874.72	
	04/01/2019	04/01/2019		AMAZON PRIME AMZN.COM	802	GJ	13.77		3,888.49	
	April Totals for 62082 Materials & Supplies - Customer Accounts							294.51	0.00	
	05/01/2019	05/01/2019		AMZN MKTP	802	GJ	16.30		3,904.79	
	05/01/2019	05/01/2019		OFFICE DEPOT	802	GJ	102.97		4,007.76	
	05/01/2019	05/01/2019		OFFICE DEPOT	802	GJ	33.48		4,041.24	
	05/01/2019	05/01/2019		OFFICE DEPOT	802	GJ	77.98		4,119.22	
	05/01/2019	05/01/2019		OFFICE DEPOT	802	GJ	209.91		4,329.13	
	05/01/2019	05/01/2019		BLUEDOG INK.COM	802	GJ	62.91		4,392.04	
	05/01/2019	05/01/2019		STAPLES	802	GJ	65.24		4,457.28	
	05/06/2019	05/06/2019		RECLASS PITNEY BOWES	802	GJ	450.44		4,907.72	
	May Totals for 62082 Materials & Supplies - Customer Accounts							1,019.23	0.00	
	06/01/2019	06/01/2019	APDM0059	AP Adjust - CDW Gov- ernment, Inc.	802	GJ		128.94	4,778.78	
	06/01/2019	06/01/2019		OFFICE DEPOT	802	GJ	4.28		4,783.06	
	06/01/2019	06/01/2019		OFFICE DEPOT	802	GJ	178.23		4,961.29	
	06/01/2019	06/01/2019		OFFICE DEPOT	802	GJ	69.40		5,030.69	
	06/01/2019	06/01/2019		LD PRODUCTS	802	GJ	67.81		5,098.50	
	06/01/2019	06/01/2019		OFFICE DEPOT	802	GJ	304.30		5,402.80	
	06/20/2019	06/06/2019	276691	Bill - Gerald Printing: WA- TER USER'S GUIDE	802	GJ	280.00		5,682.80	
	06/25/2019	06/04/2019	276672	Bill - Gerald Printing: Bill stuffers	802	GJ	832.86		6,515.66	
	06/29/2019	06/29/2019		PITNEY BOWES- RENTAL RECLASS	802	GJ	185.22		6,700.88	
	06/30/2019	06/24/2019	277544	Bill - Gerald Printing: CCR Water REport	802	GJ	704.49		7,405.37	
	06/30/2019	06/30/2019	32873	Bill - Blakey Printing Co.: Welcome Booklet	802	GJ	1,822.00		9,227.37	
	June Totals for 62082 Materials & Supplies - Customer Accounts							4,448.59	128.94	
	07/01/2019	07/01/2019		LOWES	802	GJ	11.98		9,239.35	
	07/01/2019	07/01/2019		OFFICE DEPOT	802	GJ	100.55		9,339.90	
	07/01/2019	07/01/2019		OFFICE DEPOT	802	GJ	15.99		9,355.89	
	07/01/2019	07/01/2019		OFFICE DEPOT	802	GJ	168.06		9,523.95	

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	07/01/2019	07/01/2019		OFFICE DEPOT	802	GJ	387.06		9,911.01	
	07/01/2019	07/01/2019		INKJETS	802	GJ	49.45		9,960.46	
	07/01/2019	07/01/2019		OFFICE DEPOT	802	GJ	213.86		10,174.32	
	07/31/2019	07/24/2019	407535/2	Bill - Don's Lumber & Hardware, Inc.: screws for privacy boards up front	802	GJ	7.25		10,181.57	
	July Totals for 62082 Materials & Supplies - Customer Accounts							954.20	0.00	
	08/01/2019	08/01/2019		OFFICE DEPOT	802	GJ		13.99	10,167.58	
	08/01/2019	08/01/2019		OFFICE DEPOT	802	GJ	59.35		10,226.93	
	08/01/2019	08/01/2019		STAPLES	802	GJ	9.98		10,236.91	
	08/01/2019	08/01/2019		STAPLES	802	GJ	3.09		10,240.00	
	08/01/2019	08/01/2019		SUPPLIES OUTLET	802	GJ	36.59		10,276.59	
	08/01/2019	08/01/2019		LD PRODUCTS	802	GJ	67.80		10,344.39	
	08/01/2019	08/01/2019		SUPPLIES OUTLET	802	GJ	75.83		10,420.22	
	08/01/2019	08/01/2019		OFFICE DEPOT	802	GJ	156.89		10,577.11	
	08/01/2019	08/01/2019		LOWES	802	GJ	99.72		10,676.83	
	08/12/2019	08/12/2019	282603	Bill - Gerald Printing: tinted window envelopes	802	GJ	172.96		10,849.79	
	08/15/2019	08/07/2019	32995	Bill - Blakey Printing Co.: envelopes	802	GJ	969.00		11,818.79	
	08/15/2019	08/12/2019	282550	Bill - Gerald Printing: cash envelopes	802	GJ	318.00		12,136.79	
	08/28/2019	08/28/2019	283654	Bill - Gerald Printing: #10 window envelopes	802	GJ	150.66		12,287.45	
	08/30/2019	08/08/2019	S100091347.001	Bill - The C. I. Thornburg Co., Inc.: VXU repair	802	GJ	257.00		12,544.45	
	August Totals for 62082 Materials & Supplies - Customer Accounts							2,376.87	13.99	
	09/01/2019	09/01/2019	46102	Bill - SignMakers of Hardin County: vinyl sign	601	GJ	25.00		12,569.45	
	09/01/2019	09/01/2019	1012527660	Bill - Pitney Bowes - Rental: Glenna=	802	GJ	185.22		12,754.67	
	09/01/2019	09/01/2019	3309220850	Bill - Pitney Bowes - Rental: May-June-July	802	GJ	185.22		12,939.89	
	09/01/2019	09/01/2019		RECLASS PITNEY BOWES	802	GJ		185.22	12,754.67	
	09/01/2019	09/01/2019	Reversed - 1012527660	Bill - Pitney Bowes - Rental: Glenna=	802	GJ		185.22	12,569.45	
	09/01/2019	09/01/2019	1012527660	Bill - Pitney Bowes, Inc.: ink cartridge and E-Z seal	802	GJ	450.44		13,019.89	
	09/01/2019	09/01/2019		STAMPXPRESS	802	GJ	79.47		13,099.36	
	09/01/2019	09/01/2019		OFFICE DEPOT	802	GJ	365.81		13,465.17	
	09/01/2019	09/01/2019		LD PRODUCTS	802	GJ	65.49		13,530.66	
	09/01/2019	09/01/2019		OFFICE DEPOT	802	GJ	122.95		13,653.61	
	09/01/2019	09/01/2019		STAPLES	802	GJ	240.09		13,893.70	
	09/01/2019	09/01/2019		AMAZON	802	GJ	29.24		13,922.94	
	09/01/2019	09/01/2019		AMAZON	802	GJ	27.79		13,950.73	
	09/18/2019	09/16/2019	286424	Bill - Gerald Printing: #10 regular (3,000)	802	GJ	178.13		14,128.86	
	09/29/2019	09/29/2019	3309820548	Bill - Pitney Bowes - Rental: August-Sep-October	802	GJ	185.22		14,314.08	
	09/30/2019	09/26/2019	287687	Bill - Gerald Printing	802	GJ	124.00		14,438.08	
	09/30/2019	09/24/2019	4597304	Bill - Masters Supply, Inc.: Misc. floor flange	601	GJ	91.32		14,529.40	
	09/30/2019	09/30/2019		RECLASS PITNEY BOWES	802	GJ		450.44	14,078.96	
	September Totals for 62082 Materials & Supplies - Customer Accounts							2,355.39	820.88	
	10/01/2019	10/01/2019	55390	Bill - Culver Company, Inc.: pencils	802	GJ	399.60		14,478.56	
	10/23/2019	10/21/2019	290676	Bill - Gerald Printing: Water User's Guide (500)	802	GJ	280.00		14,758.56	
	10/31/2019	10/29/2019	33314	Bill - Blakey Printing Co.: light blue tag	802	GJ	198.66		14,957.22	
	October Totals for 62082 Materials & Supplies - Customer Accounts							878.26	0.00	
	11/01/2019	11/01/2019		LD PRODUCTS	802	GJ	50.83		15,008.05	
	11/01/2019	11/01/2019		STAPLES	802	GJ	59.98		15,068.03	
	11/01/2019	11/01/2019		OFFICE DEPOT	802	GJ	177.91		15,245.94	
	11/01/2019	11/01/2019		STAPLES	802	GJ	17.99		15,263.93	
	11/01/2019	11/01/2019		STAPLES	802	GJ	73.37		15,337.30	
	11/01/2019	11/01/2019		HP.COM STORE	802	GJ	90.09		15,427.39	
	11/01/2019	11/01/2019		AMZN MKTP	802	GJ	21.07		15,448.46	
	11/01/2019	11/01/2019		STAPLES	802	GJ	337.25		15,785.71	
	11/21/2019	11/21/2019	292308	Bill - Gerald Printing: Water User's Guide (500)	802	GJ	280.00		16,065.71	
	November Totals for 62082 Materials & Supplies - Customer Accounts							1,108.49	0.00	
	12/01/2019	12/01/2019		OFFICE DEPOT	802	GJ	109.56		16,175.27	
	12/01/2019	12/01/2019		AMAZON.COM	802	GJ	43.56		16,218.83	
	12/01/2019	12/01/2019		AMZN MKTP	802	GJ	168.53		16,387.36	
	12/01/2019	12/01/2019		AMZN MKTP	802	GJ	78.20		16,465.56	
	12/01/2019	12/01/2019		AMZN MKTP	802	GJ	53.58		16,519.14	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/01/2019	12/01/2019		AMAZON.COM	802	GJ	24.35		16,543.49	
	12/11/2019	12/11/2019	33471	Bill - Blakey Printing Co.: 1040 copies Welcome Booklet	802	GJ	1,989.62		18,533.11	
	12/23/2019	12/01/2019	1014054454	Bill - Pitney Bowes - Rental: ink pad replace- ment kit	802	GJ	19.54		18,552.65	
	12/30/2019	12/30/2019	3310397426	Bill - Pitney Bowes - Rental: Nov-Dec-January	802	GJ	185.22		18,737.87	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ	611.59		19,349.46	
	<i>December Totals for 62082 Materials & Supplies - Customer Accounts</i>							3,283.75	0.00	
Totals for Water Fund								21,113.27	1,763.81	19,349.46
Net Change for Water Fund										19,349.46
Totals for 62082 - Materials & Supplies - Customer Accounts								21,113.27	1,763.81	19,349.46
Net Change for 62082 - Materials & Supplies - Customer Accounts										19,349.46
62083 - Materials & Supplies - Gen Admin (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/26/2019	01/26/2019		WAL-MART #0709	803	GJ	2.86		2.86	
	01/26/2019	01/26/2019		SAMSClub #4992	803	GJ	61.80		64.66	
	01/31/2019	01/07/2019	QPD3523	Bill - CDW Government, Inc.: Shaun Y--Computer and cables	803	GJ	1,180.43		1,245.09	
	01/31/2019	01/07/2019	QPD3523	Bill - CDW Government, Inc.: video cables	803	GJ	69.51		1,314.60	
	<i>January Totals for 62083 Materials & Supplies - Gen Admin</i>							1,314.60	0.00	
	03/18/2019	03/12/2019	268042	Bill - Gerald Printing: sig- nature stamp	803	GJ	19.98		1,334.58	
	03/30/2019	03/19/2019	RNG3672	Bill - CDW Government, Inc.: COMPUTERS	803	GJ	531.76		1,866.34	
	<i>March Totals for 62083 Materials & Supplies - Gen Admin</i>							551.74	0.00	
	04/01/2019	04/01/2019		WAL-MART #0709	803	GJ	124.08		1,990.42	
	04/01/2019	04/01/2019		WM SUPERCENTER	803	GJ	76.86		2,067.28	
	<i>April Totals for 62083 Materials & Supplies - Gen Admin</i>							200.94	0.00	
	05/01/2019	05/01/2019		SAMS CLUB	803	GJ	196.78		2,264.06	
	<i>May Totals for 62083 Materials & Supplies - Gen Admin</i>							196.78	0.00	
	09/01/2019	09/01/2019		STAPLES DIRECT	803	GJ	38.99		2,303.05	
	<i>September Totals for 62083 Materials & Supplies - Gen Admin</i>							38.99	0.00	
	11/01/2019	11/01/2019		BEST BUY	803	GJ	15.99		2,319.04	
	11/01/2019	11/01/2019		EVERNOTE MOUNTAIN VIEW	803	GJ	69.99		2,389.03	
	<i>November Totals for 62083 Materials & Supplies - Gen Admin</i>							85.98	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ	640.62		3,029.65	
	<i>December Totals for 62083 Materials & Supplies - Gen Admin</i>							640.62	0.00	
Totals for Water Fund								3,029.65	0.00	3,029.65
Net Change for Water Fund										3,029.65
Totals for 62083 - Materials & Supplies - Gen Admin								3,029.65	0.00	3,029.65
Net Change for 62083 - Materials & Supplies - Gen Admin										3,029.65
62400 - Pension&Ben - Dental - Allocation (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/29/2019	01/29/2019	HWF0201201 9	Bill - ARC Administrators: CLAIMS 01/24/2019-01/30/2019	301	GJ	310.92		310.92	
	01/29/2019	01/29/2019	HWF0201201 9	Bill - ARC Administrators: CLAIMS 01/24/2019-01/30/2019	302	GJ	349.80		660.72	
	01/29/2019	01/29/2019	HWF0201201 9	Bill - ARC Administrators: CLAIMS 01/24/2019-01/30/2019	303	GJ	116.59		777.31	
	01/29/2019	01/29/2019	HWF0201201 9	Bill - ARC Administrators: CLAIMS 01/24/2019-01/30/2019	501	GJ	699.66		1,476.97	
	01/29/2019	01/29/2019	HWF0201201 9	Bill - ARC Administrators: CLAIMS 01/24/2019-01/30/2019	504	GJ	349.80		1,826.77	
	01/29/2019	01/29/2019	HWF0201201 9	Bill - ARC Administrators: CLAIMS 01/24/2019-01/30/2019	601	GJ	310.92		2,137.69	
	01/29/2019	01/29/2019	HWF0201201 9	Bill - ARC Administrators: CLAIMS 01/24/2019-01/30/2019	602	GJ	194.33		2,332.02	
	01/29/2019	01/29/2019	HWF0201201 9	Bill - ARC Administrators: CLAIMS 01/24/2019-01/30/2019	801	GJ	155.45		2,487.47	
	01/29/2019	01/29/2019	HWF0201201 9	Bill - ARC Administrators: CLAIMS 01/24/2019-01/30/2019	802	GJ	466.37		2,953.84	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/29/2019	01/29/2019	HWF02012019	01/24/2019-01/30/2019 Bill - ARC Administrators: CLAIMS	803	GJ	194.33		3,148.17
	01/29/2019	01/29/2019	HWF02012019	01/24/2019-01/30/2019 Bill - ARC Administrators: CLAIMS	804	GJ	194.33		3,342.50
	01/31/2019	01/31/2019		01/24/2019-01/30/2019 RECLASSIFY ARC BILL	301	GJ	19.10		3,361.60
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	302	GJ	16.97		3,378.57
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	303	GJ	6.36		3,384.93
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	501	GJ	42.41		3,427.34
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	504	GJ	19.09		3,446.43
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	601	GJ	14.84		3,461.27
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	602	GJ	10.60		3,471.87
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	801	GJ	6.36		3,478.23
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	802	GJ	27.57		3,505.80
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	803	GJ	10.60		3,516.40
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	804	GJ	10.60		3,527.00
	01/31/2019	01/31/2019		TO ACCRUE DENTAL CLAIMS	301	GJ	104.06		3,631.06
	01/31/2019	01/31/2019		TO ACCRUE DENTAL CLAIMS	302	GJ	117.07		3,748.13
	01/31/2019	01/31/2019		TO ACCRUE DENTAL CLAIMS	303	GJ	39.02		3,787.15
	01/31/2019	01/31/2019		TO ACCRUE DENTAL CLAIMS	501	GJ	234.15		4,021.30
	01/31/2019	01/31/2019		TO ACCRUE DENTAL CLAIMS	504	GJ	117.07		4,138.37
	01/31/2019	01/31/2019		TO ACCRUE DENTAL CLAIMS	601	GJ	104.05		4,242.42
	01/31/2019	01/31/2019		TO ACCRUE DENTAL CLAIMS	602	GJ	65.03		4,307.45
	01/31/2019	01/31/2019		TO ACCRUE DENTAL CLAIMS	801	GJ	52.02		4,359.47
	01/31/2019	01/31/2019		TO ACCRUE DENTAL CLAIMS	802	GJ	156.07		4,515.54
	01/31/2019	01/31/2019		TO ACCRUE DENTAL CLAIMS	803	GJ	65.03		4,580.57
	01/31/2019	01/31/2019		TO ACCRUE DENTAL CLAIMS	804	GJ	65.03		4,645.60
				January Totals for 62400 Pension&Ben - Dental - Allocation			4,645.60	0.00	
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	301	GJ	18.15		4,663.75
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	302	GJ	16.13		4,679.88
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	303	GJ	6.04		4,685.92
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	501	GJ	40.35		4,726.27
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	504	GJ	18.16		4,744.43
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	601	GJ	14.12		4,758.55
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	602	GJ	10.09		4,768.64
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	801	GJ	6.05		4,774.69
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	802	GJ	26.23		4,800.92
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	803	GJ	10.09		4,811.01
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	804	GJ	10.09		4,821.10
	02/08/2019	02/08/2019	HWF02082019	Bill - ARC Administrators: CLAIMS	301	GJ	90.70		4,911.80
	02/08/2019	02/08/2019	HWF02082019	01/31/2019-02/06/2019 Bill - ARC Administrators: CLAIMS	302	GJ	102.04		5,013.84
	02/08/2019	02/08/2019	HWF02082019	01/31/2019-02/06/2019 Bill - ARC Administrators: CLAIMS	303	GJ	34.01		5,047.85
	02/08/2019	02/08/2019	HWF02082019	01/31/2019-02/06/2019 Bill - ARC Administrators: CLAIMS	501	GJ	204.09		5,251.94
	02/08/2019	02/08/2019	HWF02082019	01/31/2019-02/06/2019 Bill - ARC Administrators: CLAIMS	504	GJ	102.04		5,353.98
	02/08/2019	02/08/2019	HWF02082019	01/31/2019-02/06/2019 Bill - ARC Administrators: CLAIMS	601	GJ	90.70		5,444.68
				01/31/2019-02/06/2019					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/08/2019	02/08/2019	HWF02082019	Bill - ARC Administrators: CLAIMS 01/31/2019-02/06/2019	602	GJ	56.68		5,501.36
	02/08/2019	02/08/2019	HWF02082019	Bill - ARC Administrators: CLAIMS 01/31/2019-02/06/2019	801	GJ	45.34		5,546.70
	02/08/2019	02/08/2019	HWF02082019	Bill - ARC Administrators: CLAIMS 01/31/2019-02/06/2019	802	GJ	136.04		5,682.74
	02/08/2019	02/08/2019	HWF02082019	Bill - ARC Administrators: CLAIMS 01/31/2019-02/06/2019	803	GJ	56.68		5,739.42
	02/08/2019	02/08/2019	HWF02082019	Bill - ARC Administrators: CLAIMS 01/31/2019-02/06/2019	804	GJ	56.68		5,796.10
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators: CLAIMS 02/07/2019-02/13/2019	301	GJ	102.89		5,898.99
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators: CLAIMS 02/07/2019-02/13/2019	302	GJ	115.75		6,014.74
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators: CLAIMS 02/07/2019-02/13/2019	303	GJ	38.58		6,053.32
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators: CLAIMS 02/07/2019-02/13/2019	501	GJ	231.50		6,284.82
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators: CLAIMS 02/07/2019-02/13/2019	504	GJ	115.74		6,400.56
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators: CLAIMS 02/07/2019-02/13/2019	601	GJ	102.88		6,503.44
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators: CLAIMS 02/07/2019-02/13/2019	602	GJ	64.30		6,567.74
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators: CLAIMS 02/07/2019-02/13/2019	801	GJ	51.44		6,619.18
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators: CLAIMS 02/07/2019-02/13/2019	802	GJ	154.32		6,773.50
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators: CLAIMS 02/07/2019-02/13/2019	803	GJ	64.30		6,837.80
	02/15/2019	02/15/2019	HWF02152019	Bill - ARC Administrators: CLAIMS 02/07/2019-02/13/2019	804	GJ	64.30		6,902.10
	02/28/2019	02/28/2019		TO ACCRUE DENTAL CLAIMS	301	GJ	221.92		7,124.02
	02/28/2019	02/28/2019		TO ACCRUE DENTAL CLAIMS	302	GJ	249.66		7,373.68
	02/28/2019	02/28/2019		TO ACCRUE DENTAL CLAIMS	303	GJ	83.22		7,456.90
	02/28/2019	02/28/2019		TO ACCRUE DENTAL CLAIMS	501	GJ	499.37		7,956.27
	02/28/2019	02/28/2019		TO ACCRUE DENTAL CLAIMS	504	GJ	249.66		8,205.93
	02/28/2019	02/28/2019		TO ACCRUE DENTAL CLAIMS	601	GJ	221.91		8,427.84
	02/28/2019	02/28/2019		TO ACCRUE DENTAL CLAIMS	602	GJ	138.70		8,566.54
	02/28/2019	02/28/2019		TO ACCRUE DENTAL CLAIMS	801	GJ	110.95		8,677.49
	02/28/2019	02/28/2019		TO ACCRUE DENTAL CLAIMS	802	GJ	332.87		9,010.36
	02/28/2019	02/28/2019		TO ACCRUE DENTAL CLAIMS	803	GJ	138.70		9,149.06
	02/28/2019	02/28/2019		TO ACCRUE DENTAL CLAIMS	804	GJ	138.70		9,287.76
				February Totals for 62400 Pension&Ben - Dental - Allocation			4,642.16	0.00	
	03/04/2019	03/04/2019	HWF03082019	Bill - ARC Administrators: CLAIMS 02/28/19-03/06/2019	301	GJ	271.72		9,559.48
	03/04/2019	03/04/2019	HWF03082019	Bill - ARC Administrators: CLAIMS 02/28/19-03/06/2019	302	GJ	305.69		9,865.17
	03/04/2019	03/04/2019	HWF03082019	Bill - ARC Administrators: CLAIMS 02/28/19-03/06/2019	303	GJ	101.89		9,967.06
	03/04/2019	03/04/2019	HWF03082019	Bill - ARC Administrators: CLAIMS 02/28/19-03/06/2019	501	GJ	611.43		10,578.49

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			9	CLAIMS					
				02/28/19-03/06/2019					
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators:	504	GJ	305.69		10,884.18
			9	CLAIMS					
				02/28/19-03/06/2019					
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators:	601	GJ	271.71		11,155.89
			9	CLAIMS					
				02/28/19-03/06/2019					
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators:	602	GJ	169.82		11,325.71
			9	CLAIMS					
				02/28/19-03/06/2019					
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators:	801	GJ	135.85		11,461.56
			9	CLAIMS					
				02/28/19-03/06/2019					
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators:	802	GJ	407.56		11,869.12
			9	CLAIMS					
				02/28/19-03/06/2019					
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators:	803	GJ	169.82		12,038.94
			9	CLAIMS					
				02/28/19-03/06/2019					
	03/04/2019	03/04/2019	HWF0308201	Bill - ARC Administrators:	804	GJ	169.82		12,208.76
			9	CLAIMS					
				02/28/19-03/06/2019					
	03/15/2019	03/15/2019	01 HWF031529	Bill - ARC Administrators:	301	GJ	131.01		12,339.77
				CLAIMS					
				03/07/2019-03/13/2019					
	03/15/2019	03/15/2019	HWF0315201	Bill - ARC Administrators:	302	GJ	147.39		12,487.16
			9	CLAIMS					
				03/07/2019-03/13/2019					
	03/15/2019	03/15/2019	HWF0315201	Bill - ARC Administrators:	303	GJ	49.13		12,536.29
			9	CLAIMS					
				03/07/2019-03/13/2019					
	03/15/2019	03/15/2019	HWF0315201	Bill - ARC Administrators:	501	GJ	294.81		12,831.10
			9	CLAIMS					
				03/07/2019-03/13/2019					
	03/15/2019	03/15/2019	HWF0315201	Bill - ARC Administrators:	504	GJ	147.39		12,978.49
			9	CLAIMS					
				03/07/2019-03/13/2019					
	03/15/2019	03/15/2019	HWF0315201	Bill - ARC Administrators:	601	GJ	131.01		13,109.50
			9	CLAIMS					
				03/07/2019-03/13/2019					
	03/15/2019	03/15/2019	HWF0315201	Bill - ARC Administrators:	602	GJ	81.89		13,191.39
			9	CLAIMS					
				03/07/2019-03/13/2019					
	03/15/2019	03/15/2019	HWF0315201	Bill - ARC Administrators:	801	GJ	65.50		13,256.89
			9	CLAIMS					
				03/07/2019-03/13/2019					
	03/15/2019	03/15/2019	HWF0315201	Bill - ARC Administrators:	802	GJ	196.51		13,453.40
			9	CLAIMS					
				03/07/2019-03/13/2019					
	03/15/2019	03/15/2019	HWF0315201	Bill - ARC Administrators:	803	GJ	81.88		13,535.28
			9	CLAIMS					
				03/07/2019-03/13/2019					
	03/15/2019	03/15/2019	HWF0315201	Bill - ARC Administrators:	804	GJ	81.88		13,617.16
			9	CLAIMS					
				03/07/2019-03/13/2019					
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators:	301	GJ	155.78		13,772.94
			9	CLAIMS					
				03/14/2019-03/20/2019					
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators:	302	GJ	175.25		13,948.19
			9	CLAIMS					
				03/14/2019-03/20/2019					
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators:	303	GJ	58.42		14,006.61
			9	CLAIMS					
				03/14/2019-03/20/2019					
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators:	501	GJ	350.53		14,357.14
			9	CLAIMS					
				03/14/2019-03/20/2019					
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators:	504	GJ	175.24		14,532.38
			9	CLAIMS					
				03/14/2019-03/20/2019					
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators:	601	GJ	155.77		14,688.15
			9	CLAIMS					
				03/14/2019-03/20/2019					
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators:	602	GJ	97.36		14,785.51
			9	CLAIMS					
				03/14/2019-03/20/2019					
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators:	801	GJ	77.88		14,863.39
			9	CLAIMS					
				03/14/2019-03/20/2019					
	03/22/2019	03/22/2019	HWF0322201	Bill - ARC Administrators:	802	GJ	233.65		15,097.04

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			9	CLAIMS					
	03/22/2019	03/22/2019	HWF03222019	03/14/2019-03/20/2019 Bill - ARC Administrators: CLAIMS	803	GJ	97.36		15,194.40
	03/22/2019	03/22/2019	HWF03222019	03/14/2019-03/20/2019 Bill - ARC Administrators: CLAIMS	804	GJ	97.36		15,291.76
	03/29/2019	03/29/2019	530440639282	03/14/2019-03/20/2019 Bill - ARC Administrators: CLAIMS	301	GJ	44.47		15,336.23
	03/29/2019	03/29/2019	530440639282	03/21/2019-03/27/2019 Bill - ARC Administrators: CLAIMS	302	GJ	50.03		15,386.26
	03/29/2019	03/29/2019	530440639282	03/21/2019-03/27/2019 Bill - ARC Administrators: CLAIMS	303	GJ	16.68		15,402.94
	03/29/2019	03/29/2019	530440639282	03/21/2019-03/27/2019 Bill - ARC Administrators: CLAIMS	501	GJ	100.05		15,502.99
	03/29/2019	03/29/2019	530440639282	03/21/2019-03/27/2019 Bill - ARC Administrators: CLAIMS	504	GJ	50.02		15,553.01
	03/29/2019	03/29/2019	530440639282	03/21/2019-03/27/2019 Bill - ARC Administrators: CLAIMS	601	GJ	44.46		15,597.47
	03/29/2019	03/29/2019	530440639282	03/21/2019-03/27/2019 Bill - ARC Administrators: CLAIMS	602	GJ	27.79		15,625.26
	03/29/2019	03/29/2019	530440639282	03/21/2019-03/27/2019 Bill - ARC Administrators: CLAIMS	801	GJ	22.23		15,647.49
	03/29/2019	03/29/2019	530440639282	03/21/2019-03/27/2019 Bill - ARC Administrators: CLAIMS	802	GJ	66.69		15,714.18
	03/29/2019	03/29/2019	530440639282	03/21/2019-03/27/2019 Bill - ARC Administrators: CLAIMS	803	GJ	27.79		15,741.97
	03/29/2019	03/29/2019	530440639282	03/21/201903/27/2019 Bill - ARC Administrators: CLAIMS	804	GJ	27.79		15,769.76
	03/31/2019	03/31/2019		TO ACCRUE DENTAL CLAIMS	301	GJ		142.62	15,627.14
	03/31/2019	03/31/2019		TO ACCRUE DENTAL CLAIMS	302	GJ		160.45	15,466.69
	03/31/2019	03/31/2019		TO ACCRUE DENTAL CLAIMS	303	GJ		53.48	15,413.21
	03/31/2019	03/31/2019		TO ACCRUE DENTAL CLAIMS	501	GJ		320.92	15,092.29
	03/31/2019	03/31/2019		TO ACCRUE DENTAL CLAIMS	504	GJ		160.45	14,931.84
	03/31/2019	03/31/2019		TO ACCRUE DENTAL CLAIMS	601	GJ		142.62	14,789.22
	03/31/2019	03/31/2019		TO ACCRUE DENTAL CLAIMS	602	GJ		89.13	14,700.09
	03/31/2019	03/31/2019		TO ACCRUE DENTAL CLAIMS	801	GJ		71.30	14,628.79
	03/31/2019	03/31/2019		TO ACCRUE DENTAL CLAIMS	802	GJ		213.92	14,414.87
	03/31/2019	03/31/2019		TO ACCRUE DENTAL CLAIMS	803	GJ		89.13	14,325.74
	03/31/2019	03/31/2019		TO ACCRUE DENTAL CLAIMS	804	GJ		89.13	14,236.61
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	301	GJ	18.39		14,255.00
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	302	GJ	16.35		14,271.35
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	303	GJ	6.13		14,277.48
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	501	GJ	40.86		14,318.34
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	504	GJ	18.39		14,336.73
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	601	GJ	14.31		14,351.04
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	602	GJ	10.21		14,361.25
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	801	GJ	6.13		14,367.38
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	802	GJ	26.56		14,393.94

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	03/31/2019	03/31/2019		RECLASS MARCH IN-SURANCE	803	GJ	10.21		14,404.15	
	03/31/2019	03/31/2019		RECLASS MARCH IN-SURANCE	804	GJ	10.21		14,414.36	
	March Totals for 62400 Pension&Ben - Dental - Allocation							6,659.75	1,533.15	
	04/05/2019	04/05/2019	530444546581	Bill - ARC Administrators: CLAIMS 03/28/2019-04/03/2019	301	GJ	20.47		14,434.83	
	04/05/2019	04/05/2019	530444546581	Bill - ARC Administrators: CLAIMS 03/28/2019-04/03/2019	302	GJ	23.03		14,457.86	
	04/05/2019	04/05/2019	530444546581	Bill - ARC Administrators: CLAIMS 03/28/2019-04/03/2019	303	GJ	7.68		14,465.54	
	04/05/2019	04/05/2019	530444546581	Bill - ARC Administrators: CLAIMS 03/28/2019-04/03/2019	501	GJ	46.05		14,511.59	
	04/05/2019	04/05/2019	530444546581	Bill - ARC Administrators: CLAIMS 03/28/2019-04/03/2019	504	GJ	23.02		14,534.61	
	04/05/2019	04/05/2019	530444546581	Bill - ARC Administrators: CLAIMS 03/28/2019-04/03/2019	601	GJ	20.46		14,555.07	
	04/05/2019	04/05/2019	530444546581	Bill - ARC Administrators: CLAIMS 03/28/2019-04/03/2019	602	GJ	12.79		14,567.86	
	04/05/2019	04/05/2019	530444546581	Bill - ARC Administrators: CLAIMS 03/28/2019-04/03/2019	801	GJ	10.23		14,578.09	
	04/05/2019	04/05/2019	530444546581	Bill - ARC Administrators: CLAIMS 03/28/2019-04/03/2019	802	GJ	30.69		14,608.78	
	04/05/2019	04/05/2019	530444546581	Bill - ARC Administrators: CLAIMS 03/28/2019-04/03/2019	803	GJ	12.79		14,621.57	
	04/05/2019	04/05/2019	530444546581	Bill - ARC Administrators: CLAIMS 03/28/2019-04/03/2019	804	GJ	12.79		14,634.36	
	04/12/2019	04/12/2019	530447769778	Bill - ARC Administrators: CLAIMS 04/04/2019-04/10/2019	301	GJ	77.51		14,711.87	
	04/12/2019	04/12/2019	530447769778	Bill - ARC Administrators: CLAIMS 04/04/2019-04/10/2019	302	GJ	87.20		14,799.07	
	04/12/2019	04/12/2019	530447769778	Bill - ARC Administrators: CLAIMS 04/04/2019-04/10/2019	303	GJ	29.07		14,828.14	
	04/12/2019	04/12/2019	530447769778	Bill - ARC Administrators: CLAIMS 04/04/2019-04/10/2019	501	GJ	174.41		15,002.55	
	04/12/2019	04/12/2019	530447769778	Bill - ARC Administrators: CLAIMS 04/04/2019-04/10/2019	504	GJ	87.19		15,089.74	
	04/12/2019	04/12/2019	530447769778	Bill - ARC Administrators: CLAIMS 04/04/2019-04/10/2019	601	GJ	77.50		15,167.24	
	04/12/2019	04/12/2019	530447769778	Bill - ARC Administrators: CLAIMS 04/04/2019-04/10/2019	602	GJ	48.44		15,215.68	
	04/12/2019	04/12/2019	530447769778	Bill - ARC Administrators: CLAIMS 04/04/2019-04/10/2019	801	GJ	38.75		15,254.43	
	04/12/2019	04/12/2019	530447769778	Bill - ARC Administrators: CLAIMS 04/04/2019-04/10/2019	802	GJ	116.25		15,370.68	
	04/12/2019	04/12/2019	530447769778	Bill - ARC Administrators: CLAIMS 04/04/2019-04/10/2019	803	GJ	48.44		15,419.12	
	04/12/2019	04/12/2019	530447769778	Bill - ARC Administrators: CLAIMS 04/04/2019-04/10/2019	804	GJ	48.44		15,467.56	
	04/19/2019	04/19/2019	19 5304483719	Bill - ARC Administrators: CLAIMS 04/11/2019-04/17/2019	301	GJ	235.03		15,702.59	
	04/19/2019	04/19/2019	530448371199	Bill - ARC Administrators: CLAIMS 04/11/2019-04/17/2019	303	GJ	88.13		15,790.72	
	04/19/2019	04/19/2019	530448371199	Bill - ARC Administrators: CLAIMS 04/11/2019-04/17/2019	501	GJ	528.87		16,319.59	
	04/19/2019	04/19/2019	530448371199	Bill - ARC Administrators: CLAIMS 04/11/2019-04/17/2019	504	GJ	264.41		16,584.00	

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			9	CLAIMS					
				04/11/2019-04/17/2019					
	04/19/2019	04/19/2019	53044837119	Bill - ARC Administrators:	601	GJ	235.03		16,819.03
			9	CLAIMS					
				04/11/2019-04/17/2019					
	04/19/2019	04/19/2019	53044837119	Bill - ARC Administrators:	302	GJ	264.41		17,083.44
			9	CLAIMS					
				04/11/2019-04/17/2019					
	04/19/2019	04/19/2019	53044837119	Bill - ARC Administrators:	602	GJ	146.90		17,230.34
			9	CLAIMS					
				04/11/2019-04/17/2019					
	04/19/2019	04/19/2019	53044837119	Bill - ARC Administrators:	801	GJ	117.51		17,347.85
			9	CLAIMS					
				04/11/2019-04/17/2019					
	04/19/2019	04/19/2019	53044837119	Bill - ARC Administrators:	802	GJ	352.53		17,700.38
			9	CLAIMS					
				04/11/2019-04/17/2019					
	04/19/2019	04/19/2019	53044837119	Bill - ARC Administrators:	803	GJ	146.89		17,847.27
			9	CLAIMS					
				04/11/2019-04/17/2019					
	04/19/2019	04/19/2019	53044837119	Bill - ARC Administrators:	804	GJ	146.89		17,994.16
			9	CLAIMS					
				04/11/2019-04/17/2019					
	04/26/2019	04/26/2019	53044879523	Bill - ARC Administrators:	301	GJ	98.98		18,093.14
			7	CLAIMS					
				04/18/2019-04/24/2019					
	04/26/2019	04/26/2019	53044879523	Bill - ARC Administrators:	302	GJ	111.35		18,204.49
			7	CLAIMS					
				04/18/2019-04/24/2019					
	04/26/2019	04/26/2019	53044879523	Bill - ARC Administrators:	303	GJ	37.12		18,241.61
			7	CLAIMS					
				04/18/2019-04/24/2019					
	04/26/2019	04/26/2019	53044879523	Bill - ARC Administrators:	501	GJ	222.72		18,464.33
			7	CLAIMS					
				04/18/2019-04/24/2019					
	04/26/2019	04/26/2019	53044879523	Bill - ARC Administrators:	504	GJ	111.35		18,575.68
			7	CLAIMS					
				04/18/2019-04/24/2019					
	04/26/2019	04/26/2019	53044879523	Bill - ARC Administrators:	601	GJ	98.97		18,674.65
			7	CLAIMS					
				04/18/2019-04/24/2019					
	04/26/2019	04/26/2019	53044879523	Bill - ARC Administrators:	602	GJ	61.86		18,736.51
			7	CLAIMS					
				04/18/2019-04/24/2019					
	04/26/2019	04/26/2019	53044879523	Bill - ARC Administrators:	801	GJ	49.48		18,785.99
			7	CLAIMS					
				04/18/2019-04/24/2019					
	04/26/2019	04/26/2019	53044879523	Bill - ARC Administrators:	802	GJ	148.45		18,934.44
			7	CLAIMS					
				04/18/2019-04/24/2019					
	04/26/2019	04/26/2019	53044879523	Bill - ARC Administrators:	803	GJ	61.86		18,996.30
			7	CLAIMS					
				04/18/2019-04/24/2019					
	04/26/2019	04/26/2019	53044879523	Bill - ARC Administrators:	804	GJ	61.86		19,058.16
			7	CLAIMS					
				04/18/2019-04/24/2019					
	04/30/2019	04/30/2019		TO ACCRUE DENTAL	301	GJ		104.87	18,953.29
				CLAIMS					
	04/30/2019	04/30/2019		TO ACCRUE DENTAL	302	GJ		117.98	18,835.31
				CLAIMS					
	04/30/2019	04/30/2019		TO ACCRUE DENTAL	303	GJ		39.33	18,795.98
				CLAIMS					
	04/30/2019	04/30/2019		TO ACCRUE DENTAL	501	GJ		235.98	18,560.00
				CLAIMS					
	04/30/2019	04/30/2019		TO ACCRUE DENTAL	504	GJ		117.98	18,442.02
				CLAIMS					
	04/30/2019	04/30/2019		TO ACCRUE DENTAL	601	GJ		104.87	18,337.15
				CLAIMS					
	04/30/2019	04/30/2019		TO ACCRUE DENTAL	602	GJ		65.54	18,271.61
				CLAIMS					
	04/30/2019	04/30/2019		TO ACCRUE DENTAL	801	GJ		52.43	18,219.18
				CLAIMS					
	04/30/2019	04/30/2019		TO ACCRUE DENTAL	802	GJ		157.29	18,061.89
				CLAIMS					
	04/30/2019	04/30/2019		TO ACCRUE DENTAL	803	GJ		65.54	17,996.35
				CLAIMS					
	04/30/2019	04/30/2019		TO ACCRUE DENTAL	804	GJ		65.54	17,930.81
				CLAIMS					
	04/30/2019	04/30/2019		RECLASS APRIL IN-	301	GJ	17.79		17,948.60
				SURANCE					
	04/30/2019	04/30/2019		RECLASS APRIL IN-	302	GJ	20.01		17,968.61

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	04/30/2019	04/30/2019		SURANCE					
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	303	GJ	6.67		17,975.28
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	501	GJ	40.03		18,015.31
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	504	GJ	20.01		18,035.32
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	601	GJ	17.79		18,053.11
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	602	GJ	11.12		18,064.23
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	801	GJ	8.90		18,073.13
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	802	GJ	26.69		18,099.82
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	803	GJ	11.12		18,110.94
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	804	GJ	11.12		18,122.06
	04/30/2019	04/30/2019	430444562250	Bill - ARC Administrators: CLAIMS	301	GJ	75.74		18,197.80
	04/30/2019	04/30/2019	430444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	302	GJ	85.21		18,283.01
	04/30/2019	04/30/2019	430444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	303	GJ	28.40		18,311.41
	04/30/2019	04/30/2019	430444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	501	GJ	170.43		18,481.84
	04/30/2019	04/30/2019	430444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	504	GJ	85.21		18,567.05
	04/30/2019	04/30/2019	430444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	601	GJ	75.74		18,642.79
	04/30/2019	04/30/2019	430444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	602	GJ	47.34		18,690.13
	04/30/2019	04/30/2019	430444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	801	GJ	37.87		18,728.00
	04/30/2019	04/30/2019	430444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	802	GJ	113.60		18,841.60
	04/30/2019	04/30/2019	430444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	803	GJ	47.33		18,888.93
	04/30/2019	04/30/2019	430444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	804	GJ	47.33		18,936.26
				April Totals for 62400 Pension&Ben - Dental - Allocation			5,649.25	1,127.35	
	05/03/2019	05/03/2019	530444562250	Bill - ARC Administrators: CLAIMS	301	GJ	75.74		19,012.00
	05/03/2019	05/03/2019	530444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	302	GJ	85.21		19,097.21
	05/03/2019	05/03/2019	530444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	303	GJ	28.40		19,125.61
	05/03/2019	05/03/2019	530444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	501	GJ	170.43		19,296.04
	05/03/2019	05/03/2019	530444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	504	GJ	85.21		19,381.25
	05/03/2019	05/03/2019	530444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	601	GJ	75.74		19,456.99
	05/03/2019	05/03/2019	530444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	602	GJ	47.34		19,504.33
	05/03/2019	05/03/2019	530444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	801	GJ	37.87		19,542.20
	05/03/2019	05/03/2019	530444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	802	GJ	113.60		19,655.80
	05/03/2019	05/03/2019	530444562250	04/25/2019-05/01/2019 Bill - ARC Administrators: CLAIMS	803	GJ	47.33		19,703.13

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			0	CLAIMS					
				04/25/2019-05/01/2019					
	05/03/2019	05/03/2019	53044456225	Bill - ARC Administrators:	804	GJ	47.33		19,750.46
			0	CLAIMS					
				04/25/2019-05/01/2019					
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	301	GJ		75.74	19,674.72
			53044456225	CLAIMS					
			0	04/25/2019-05/01/2019					
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	302	GJ		85.21	19,589.51
			53044456225	CLAIMS					
			0	04/25/2019-05/01/2019					
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	303	GJ		28.40	19,561.11
			53044456225	CLAIMS					
			0	04/25/2019-05/01/2019					
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	501	GJ		170.43	19,390.68
			53044456225	CLAIMS					
			0	04/25/2019-05/01/2019					
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	504	GJ		85.21	19,305.47
			53044456225	CLAIMS					
			0	04/25/2019-05/01/2019					
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	601	GJ		75.74	19,229.73
			53044456225	CLAIMS					
			0	04/25/2019-05/01/2019					
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	602	GJ		47.34	19,182.39
			53044456225	CLAIMS					
			0	04/25/2019-05/01/2019					
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	801	GJ		37.87	19,144.52
			53044456225	CLAIMS					
			0	04/25/2019-05/01/2019					
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	802	GJ		113.60	19,030.92
			53044456225	CLAIMS					
			0	04/25/2019-05/01/2019					
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	803	GJ		47.33	18,983.59
			53044456225	CLAIMS					
			0	04/25/2019-05/01/2019					
	05/03/2019	05/03/2019	Reversed -	Bill - ARC Administrators:	804	GJ		47.33	18,936.26
			6225	CLAIMS					
			530444450	04/25/2019-05/01/2019					
	05/10/2019	05/10/2019	53044466766	Bill - ARC Administrators:	301	GJ	45.16		18,981.42
			4	CLAIMS					
				5/02/2019-5/08/2019					
	05/10/2019	05/10/2019	53044466766	Bill - ARC Administrators:	302	GJ	50.80		19,032.22
			4	CLAIMS					
				5/02/2019-5/08/2019					
	05/10/2019	05/10/2019	53044466766	Bill - ARC Administrators:	303	GJ	16.94		19,049.16
			4	CLAIMS					
				5/02/2019-5/08/2019					
	05/10/2019	05/10/2019	53044466766	Bill - ARC Administrators:	501	GJ	101.61		19,150.77
			4	CLAIMS					
				5/02/2019-5/08/2019					
	05/10/2019	05/10/2019	53044466766	Bill - ARC Administrators:	504	GJ	50.79		19,201.56
			4	CLAIMS					
				5/02/2019-5/08/2019					
	05/10/2019	05/10/2019	53044466766	Bill - ARC Administrators:	601	GJ	45.15		19,246.71
			4	CLAIMS					
				5/02/2019-5/08/2019					
	05/10/2019	05/10/2019	53044466766	Bill - ARC Administrators:	602	GJ	28.22		19,274.93
			4	CLAIMS					
				5/02/2019-5/08/2019					
	05/10/2019	05/10/2019	53044466766	Bill - ARC Administrators:	801	GJ	22.57		19,297.50
			4	CLAIMS					
				5/02/2019-5/08/2019					
	05/10/2019	05/10/2019	53044466766	Bill - ARC Administrators:	802	GJ	67.72		19,365.22
			4	CLAIMS					
				5/02/2019-5/08/2019					
	05/10/2019	05/10/2019	53044466766	Bill - ARC Administrators:	803	GJ	28.22		19,393.44
			4	CLAIMS					
				5/02/2019-5/08/2019					
	05/10/2019	05/10/2019	53044466766	Bill - ARC Administrators:	804	GJ	28.22		19,421.66
			4	CLAIMS					
				5/02/2019-5/08/2019					
	05/24/2019	05/24/2019	53044969701	Bill - ARC Administrators:	301	GJ	394.90		19,816.56
			6	CLAIMS					
				05/16/2019-05/22/2019					
	05/24/2019	05/24/2019	53044969701	Bill - ARC Administrators:	302	GJ	444.27		20,260.83
			6	CLAIMS					
				05/16/2019-05/22/2019					
	05/24/2019	05/24/2019	53044969701	Bill - ARC Administrators:	303	GJ	148.08		20,408.91
			6	CLAIMS					
				05/16/2019-05/22/2019					
	05/24/2019	05/24/2019	53044969701	Bill - ARC Administrators:	602	GJ	246.82		20,655.73

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			6	CLAIMS					
	05/24/2019	05/24/2019	53044969701	05/16/2019-05/22/2019 Bill - ARC Administrators:	801	GJ	197.44		20,853.17
			6	CLAIMS					
	05/24/2019	05/24/2019	53044969701	05/16/2019-05/22/2019 Bill - ARC Administrators:	802	GJ	592.33		21,445.50
			6	CLAIMS					
	05/24/2019	05/24/2019	53044969701	05/16/2019-05/22/2019 Bill - ARC Administrators:	803	GJ	246.81		21,692.31
			6	CLAIMS					
	05/24/2019	05/24/2019	53044969701	05/16/2019-05/22/2019 Bill - ARC Administrators:	804	GJ	246.81		21,939.12
			6	CLAIMS					
	05/24/2019	05/24/2019	53044969701	05/16/2019-05/22/2019 Bill - ARC Administrators:	501	GJ	888.62		22,827.74
			6	CLAIMS					
	05/24/2019	05/24/2019	53044969701	05/16/2019-05/22/2019 Bill - ARC Administrators:	504	GJ	444.27		23,272.01
			6	CLAIMS					
	05/24/2019	05/24/2019	53044969701	05/16/2019-05/22/2019 Bill - ARC Administrators:	601	GJ	394.90		23,666.91
			6	CLAIMS					
	05/31/2019	05/31/2019		05/16/2019-05/22/2019 TO ACCRUE DENTAL	301	GJ	13.15		23,680.06
				CLAIMS					
	05/31/2019	05/31/2019		TO ACCRUE DENTAL	302	GJ	14.79		23,694.85
				CLAIMS					
	05/31/2019	05/31/2019		TO ACCRUE DENTAL	303	GJ	4.93		23,699.78
				CLAIMS					
	05/31/2019	05/31/2019		TO ACCRUE DENTAL	501	GJ	29.58		23,729.36
				CLAIMS					
	05/31/2019	05/31/2019		TO ACCRUE DENTAL	504	GJ	14.79		23,744.15
				CLAIMS					
	05/31/2019	05/31/2019		TO ACCRUE DENTAL	601	GJ	13.15		23,757.30
				CLAIMS					
	05/31/2019	05/31/2019		TO ACCRUE DENTAL	602	GJ	8.21		23,765.51
				CLAIMS					
	05/31/2019	05/31/2019		TO ACCRUE DENTAL	801	GJ	6.57		23,772.08
				CLAIMS					
	05/31/2019	05/31/2019		TO ACCRUE DENTAL	802	GJ	19.71		23,791.79
				CLAIMS					
	05/31/2019	05/31/2019		TO ACCRUE DENTAL	803	GJ	8.21		23,800.00
				CLAIMS					
	05/31/2019	05/31/2019		TO ACCRUE DENTAL	804	GJ	8.21		23,808.21
				CLAIMS					
	05/31/2019	05/31/2019		RECLASS MAY INSUR-	301	GJ	15.70		23,823.91
				ANCE					
	05/31/2019	05/31/2019		RECLASS MAY INSUR-	302	GJ	17.66		23,841.57
				ANCE					
	05/31/2019	05/31/2019		RECLASS MAY INSUR-	303	GJ	5.89		23,847.46
				ANCE					
	05/31/2019	05/31/2019		RECLASS MAY INSUR-	501	GJ	35.33		23,882.79
				ANCE					
	05/31/2019	05/31/2019		RECLASS MAY INSUR-	504	GJ	17.66		23,900.45
				ANCE					
	05/31/2019	05/31/2019		RECLASS MAY INSUR-	601	GJ	15.70		23,916.15
				ANCE					
	05/31/2019	05/31/2019		RECLASS MAY INSUR-	602	GJ	9.81		23,925.96
				ANCE					
	05/31/2019	05/31/2019		RECLASS MAY INSUR-	801	GJ	7.84		23,933.80
				ANCE					
	05/31/2019	05/31/2019		RECLASS MAY INSUR-	802	GJ	23.54		23,957.34
				ANCE					
	05/31/2019	05/31/2019		RECLASS MAY INSUR-	803	GJ	9.81		23,967.15
				ANCE					
	05/31/2019	05/31/2019		RECLASS MAY INSUR-	804	GJ	9.81		23,976.96
				ANCE					
				May Totals for 62400 Pension&Ben - Dental - Allocation			5,854.90	814.20	
	06/07/2019	06/07/2019	63044021790	Bill - ARC Administrators:	301	GJ	52.02		24,028.98
			9	CLAIMS					
	06/07/2019	06/07/2019	63044021790	05/30/2019-06/05/2019 Bill - ARC Administrators:	302	GJ	58.53		24,087.51
			9	CLAIMS					
	06/07/2019	06/07/2019	63044021790	05/30/2019-06/05/2019 Bill - ARC Administrators:	303	GJ	19.51		24,107.02
			9	CLAIMS					
	06/07/2019	06/07/2019	63044021790	05/30/2019-06/05/2019 Bill - ARC Administrators:	501	GJ	117.06		24,224.08
			9	CLAIMS					
	06/07/2019	06/07/2019	63044021790	05/30/2019-06/05/2019 Bill - ARC Administrators:	504	GJ	58.52		24,282.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			9	CLAIMS					
	06/07/2019	06/07/2019	63044021790	05/30/2019-06/05/2019 Bill - ARC Administrators:	601	GJ	52.01		24,334.61
			9	CLAIMS					
	06/07/2019	06/07/2019	63044021790	05/30/2019-06/05/2019 Bill - ARC Administrators:	602	GJ	32.51		24,367.12
			9	CLAIMS					
	06/07/2019	06/07/2019	63044021790	05/30/2019-06/05/2019 Bill - ARC Administrators:	801	GJ	26.00		24,393.12
			9	CLAIMS					
	06/07/2019	06/07/2019	63044021790	05/30/2019-06/05/2019 Bill - ARC Administrators:	802	GJ	78.02		24,471.14
			9	CLAIMS					
	06/07/2019	06/07/2019	63044021790	05/30/2019-06/05/2019 Bill - ARC Administrators:	803	GJ	32.51		24,503.65
			9	CLAIMS					
	06/07/2019	06/07/2019	63044021790	05/30/2019-06/05/2019 Bill - ARC Administrators:	804	GJ	32.51		24,536.16
			9	CLAIMS					
	06/14/2019	06/14/2019	53044667162	05/30/2019-06/05/2019 Bill - ARC Administrators:	301	GJ	251.38		24,787.54
			2	CLAIMS					
	06/14/2019	06/14/2019	53044667162	06/06/2019-06/12/2019 Bill - ARC Administrators:	302	GJ	282.81		25,070.35
			2	CLAIMS					
	06/14/2019	06/14/2019	53044667162	06/06/2019-06/12/2019 Bill - ARC Administrators:	303	GJ	94.26		25,164.61
			2	CLAIMS					
	06/14/2019	06/14/2019	53044667162	06/06/2019-06/12/2019 Bill - ARC Administrators:	501	GJ	565.67		25,730.28
			2	CLAIMS					
	06/14/2019	06/14/2019	53044667162	06/06/2019-06/12/2019 Bill - ARC Administrators:	504	GJ	282.81		26,013.09
			2	CLAIMS					
	06/14/2019	06/14/2019	53044667162	06/06/2019-06/12/2019 Bill - ARC Administrators:	601	GJ	251.38		26,264.47
			2	CLAIMS					
	06/14/2019	06/14/2019	53044667162	06/06/2019-06/12/2019 Bill - ARC Administrators:	602	GJ	157.12		26,421.59
			2	CLAIMS					
	06/14/2019	06/14/2019	53044667162	06/06/2019-06/12/2019 Bill - ARC Administrators:	801	GJ	125.69		26,547.28
			2	CLAIMS					
	06/14/2019	06/14/2019	53044667162	06/06/2019-06/12/2019 Bill - ARC Administrators:	802	GJ	377.06		26,924.34
			2	CLAIMS					
	06/14/2019	06/14/2019	53044667162	06/06/2019-06/12/2019 Bill - ARC Administrators:	803	GJ	157.11		27,081.45
			2	CLAIMS					
	06/14/2019	06/14/2019	53044667162	06/06/2019-06/12/2019 Bill - ARC Administrators:	804	GJ	157.11		27,238.56
			2	CLAIMS					
	06/21/2019	06/21/2019	53044088864	06/06/2019-06/12/2019 Bill - ARC Administrators:	301	GJ	95.76		27,334.32
			7	CLAIMS					
	06/21/2019	06/21/2019	53044088864	06/13/2019-06/19/2019 Bill - ARC Administrators:	302	GJ	107.73		27,442.05
			7	CLAIMS					
	06/21/2019	06/21/2019	53044088864	06/13/2019-06/19/2019 Bill - ARC Administrators:	303	GJ	35.91		27,477.96
			7	CLAIMS					
	06/21/2019	06/21/2019	53044088864	06/13/2019-06/19/2019 Bill - ARC Administrators:	501	GJ	215.48		27,693.44
			7	CLAIMS					
	06/21/2019	06/21/2019	53044088864	06/13/2019-06/19/2019 Bill - ARC Administrators:	504	GJ	107.73		27,801.17
			7	CLAIMS					
	06/21/2019	06/21/2019	53044088864	06/13/2019-06/19/2019 Bill - ARC Administrators:	601	GJ	95.76		27,896.93
			7	CLAIMS					
	06/21/2019	06/21/2019	53044088864	06/13/2019-06/19/2019 Bill - ARC Administrators:	602	GJ	59.85		27,956.78
			7	CLAIMS					
	06/21/2019	06/21/2019	53044088864	06/13/2019-06/19/2019 Bill - ARC Administrators:	801	GJ	47.87		28,004.65
			7	CLAIMS					
	06/21/2019	06/21/2019	53044088864	06/13/2019-06/19/2019 Bill - ARC Administrators:	802	GJ	143.63		28,148.28
			7	CLAIMS					
	06/21/2019	06/21/2019	53044088864	06/13/2019-06/19/2019 Bill - ARC Administrators:	803	GJ	59.84		28,208.12

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			7	CLAIMS					
				06/13/2019-06/19/2019					
	06/21/2019	06/21/2019	53044088864	Bill - ARC Administrators:	804	GJ	59.84		28,267.96
			7	CLAIMS					
				06/13/2019-06/19/2019					
	06/28/2019	06/28/2019	53044883799	Bill - ARC Administrators:	301	GJ	13.68		28,281.64
			6	CLAIMS					
				06/20/2019-06/26/2019					
	06/28/2019	06/28/2019	53044883799	Bill - ARC Administrators:	302	GJ	15.39		28,297.03
			6	CLAIMS					
				06/20/2019-06/26/2019					
	06/28/2019	06/28/2019	53044883799	Bill - ARC Administrators:	303	GJ	5.13		28,302.16
			6	CLAIMS					
				06/20/2019-06/26/2019					
	06/28/2019	06/28/2019	53044883799	Bill - ARC Administrators:	501	GJ	30.78		28,332.94
			6	CLAIMS					
				06/20/2019-06/26/2019					
	06/28/2019	06/28/2019	53044883799	Bill - ARC Administrators:	504	GJ	15.39		28,348.33
			6	CLAIMS					
				06/20/2019-06/26/2019					
	06/28/2019	06/28/2019	53044883799	Bill - ARC Administrators:	601	GJ	13.67		28,362.00
			6	CLAIMS					
				06/20/2019-06/26/2019					
	06/28/2019	06/28/2019	53044883799	Bill - ARC Administrators:	602	GJ	8.54		28,370.54
			6	CLAIMS					
				06/20/2019-06/26/2019					
	06/28/2019	06/28/2019	53044883799	Bill - ARC Administrators:	801	GJ	6.83		28,377.37
			6	CLAIMS					
				06/20/2019-06/26/2019					
	06/28/2019	06/28/2019	53044883799	Bill - ARC Administrators:	802	GJ	20.51		28,397.88
			6	CLAIMS					
				06/20/2019-06/26/2019					
	06/28/2019	06/28/2019	53044883799	Bill - ARC Administrators:	803	GJ	8.54		28,406.42
			6	CLAIMS					
				06/20/2019-06/26/2019					
	06/28/2019	06/28/2019	53044883799	Bill - ARC Administrators:	804	GJ	8.54		28,414.96
			6	CLAIMS					
				06/20/2019-06/26/2019					
	06/30/2019	06/30/2019		TO ACCRUE DENTAL	301	GJ		2.87	28,412.09
				CLAIMS					
	06/30/2019	06/30/2019		TO ACCRUE DENTAL	302	GJ		3.23	28,408.86
				CLAIMS					
	06/30/2019	06/30/2019		TO ACCRUE DENTAL	303	GJ		1.08	28,407.78
				CLAIMS					
	06/30/2019	06/30/2019		TO ACCRUE DENTAL	501	GJ		6.46	28,401.32
				CLAIMS					
	06/30/2019	06/30/2019		TO ACCRUE DENTAL	504	GJ		3.22	28,398.10
				CLAIMS					
	06/30/2019	06/30/2019		TO ACCRUE DENTAL	601	GJ		2.86	28,395.24
				CLAIMS					
	06/30/2019	06/30/2019		TO ACCRUE DENTAL	602	GJ		1.79	28,393.45
				CLAIMS					
	06/30/2019	06/30/2019		TO ACCRUE DENTAL	801	GJ		1.43	28,392.02
				CLAIMS					
	06/30/2019	06/30/2019		TO ACCRUE DENTAL	802	GJ		4.30	28,387.72
				CLAIMS					
	06/30/2019	06/30/2019		TO ACCRUE DENTAL	803	GJ		1.79	28,385.93
				CLAIMS					
	06/30/2019	06/30/2019		TO ACCRUE DENTAL	804	GJ		1.79	28,384.14
				CLAIMS					
	06/30/2019	06/30/2019		RECORD DENTAL AD-	301	GJ	16.75		28,400.89
				MIN FEE					
	06/30/2019	06/30/2019		RECORD DENTAL AD-	302	GJ	18.84		28,419.73
				MIN FEE					
	06/30/2019	06/30/2019		RECORD DENTAL AD-	303	GJ	6.28		28,426.01
				MIN FEE					
	06/30/2019	06/30/2019		RECORD DENTAL AD-	501	GJ	37.68		28,463.69
				MIN FEE					
	06/30/2019	06/30/2019		RECORD DENTAL AD-	504	GJ	18.84		28,482.53
				MIN FEE					
	06/30/2019	06/30/2019		RECORD DENTAL AD-	601	GJ	16.75		28,499.28
				MIN FEE					
	06/30/2019	06/30/2019		RECORD DENTAL AD-	602	GJ	10.46		28,509.74
				MIN FEE					
	06/30/2019	06/30/2019		RECORD DENTAL	801	GJ	8.37		28,518.11
				ADMIN FEE					
	06/30/2019	06/30/2019		RECORD DENTAL AD-	802	GJ	25.11		28,543.22
				MIN FEE					
	06/30/2019	06/30/2019		RECORD DENTAL AD-	803	GJ	10.46		28,553.68
				MIN FEE					
	06/30/2019	06/30/2019		RECORD DENTAL AD-	804	GJ	10.46		28,564.14

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				MIN FEE					
				June Totals for 62400 Pension&Ben - Dental - Allocation			4,618.00	30.82	
	07/05/2019	07/05/2019	53044847450	Bill - ARC Administrators:	301	GJ	176.97		28,741.11
			5	CLAIMS					
				06/27/2019-07/03/2019					
	07/05/2019	07/05/2019	53044847450	Bill - ARC Administrators:	302	GJ	199.09		28,940.20
			5	CLAIMS					
				06/27/2019-07/03/2019					
	07/05/2019	07/05/2019	53044847450	Bill - ARC Administrators:	303	GJ	66.36		29,006.56
			5	CLAIMS					
				06/27/2019-07/03/2019					
	07/05/2019	07/05/2019	53044847450	Bill - ARC Administrators:	501	GJ	398.22		29,404.78
			5	CLAIMS					
				06/27/2019-07/03/2019					
	07/05/2019	07/05/2019	53044847450	Bill - ARC Administrators:	504	GJ	199.08		29,603.86
			5	CLAIMS					
				06/27/2019-07/03/2019					
	07/05/2019	07/05/2019	53044847450	Bill - ARC Administrators:	601	GJ	176.96		29,780.82
			5	CLAIMS					
				06/27/2019-07/03/2019					
	07/05/2019	07/05/2019	53044847450	Bill - ARC Administrators:	602	GJ	110.60		29,891.42
			5	CLAIMS					
				06/27/2019-07/03/2019					
	07/05/2019	07/05/2019	53044847450	Bill - ARC Administrators:	801	GJ	88.48		29,979.90
			5	CLAIMS					
				06/27/2019-07/03/2019					
	07/05/2019	07/05/2019	53044847450	Bill - ARC Administrators:	802	GJ	265.44		30,245.34
			5	CLAIMS					
				06/27/2019-07/03/2019					
	07/05/2019	07/05/2019	53044847450	Bill - ARC Administrators:	803	GJ	110.60		30,355.94
			5	CLAIMS					
				06/27/2019-07/03/2019					
	07/05/2019	07/05/2019	53044847450	Bill - ARC Administrators:	804	GJ	110.60		30,466.54
			5	CLAIMS					
				06/27/2019-07/03/2019					
	07/12/2019	07/12/2019	HWF0712201	Bill - ARC Administrators:	301	GJ	14.98		30,481.52
			9	CLAIMS					
				07/04/2019-07/10/2019					
	07/12/2019	07/12/2019	HWF0712201	Bill - ARC Administrators:	302	GJ	16.85		30,498.37
			9	CLAIMS					
				07/04/2019-07/10/2019					
	07/12/2019	07/12/2019	HWF0712201	Bill - ARC Administrators:	303	GJ	5.62		30,503.99
			9	CLAIMS					
				07/04/2019-07/10/2019					
	07/12/2019	07/12/2019	HWF0712201	Bill - ARC Administrators:	501	GJ	33.71		30,537.70
			9	CLAIMS					
				07/04/2019-07/10/2019					
	07/12/2019	07/12/2019	HWF0712201	Bill - ARC Administrators:	504	GJ	16.85		30,554.55
			9	CLAIMS					
				07/04/2019-07/10/2019					
	07/12/2019	07/12/2019	HWF0712201	Bill - ARC Administrators:	601	GJ	14.97		30,569.52
			9	CLAIMS					
				07/04/2019-07/10/2019					
	07/12/2019	07/12/2019	HWF0712201	Bill - ARC Administrators:	602	GJ	9.36		30,578.88
			9	CLAIMS					
				07/04/2019-07/10/2019					
	07/12/2019	07/12/2019	HWF0712201	Bill - ARC Administrators:	801	GJ	7.48		30,586.36
			9	CLAIMS					
				07/04/2019-07/10/2019					
	07/12/2019	07/12/2019	HWF0712201	Bill - ARC Administrators:	802	GJ	22.46		30,608.82
			9	CLAIMS					
				07/04/2019-07/10/2019					
	07/12/2019	07/12/2019	2201	Bill - ARC Administrators:	803	GJ	9.36		30,618.18
			HWF0719	CLAIMS					
				07/04/2019-07/10/2019					
	07/12/2019	07/12/2019	HWF0712201	Bill - ARC Administrators:	804	GJ	9.36		30,627.54
			9	CLAIMS					
				07/04/2019-07/10/2019					
	07/19/2019	07/19/2019	53044761860	Bill - ARC Administrators:	301	GJ	123.59		30,751.13
			1	CLAIMS					
				07/11/2019-07/17/2019					
	07/19/2019	07/19/2019	53044761860	Bill - ARC Administrators:	302	GJ	139.04		30,890.17
			1	CLAIMS					
				07/11/2019-07/17/2019					
	07/19/2019	07/19/2019	53044761860	Bill - ARC Administrators:	303	GJ	46.35		30,936.52
			1	CLAIMS					
				07/11/2019-07/17/2019					
	07/19/2019	07/19/2019	53044761860	Bill - ARC Administrators:	501	GJ	278.11		31,214.63
			1	CLAIMS					
				07/11/2019-07/17/2019					
	07/19/2019	07/19/2019	53044761860	Bill - ARC Administrators:	504	GJ	139.04		31,353.67

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			1	CLAIMS					
				07/11/2019-07/17/2019					
	07/19/2019	07/19/2019	53044761860	Bill - ARC Administrators:	601	GJ	123.59		31,477.26
			1	CLAIMS					
				07/11/2019-07/17/2019					
	07/19/2019	07/19/2019	53044761860	Bill - ARC Administrators:	602	GJ	77.24		31,554.50
			1	CLAIMS					
				07/11/2019-07/17/2019					
	07/19/2019	07/19/2019	53044761860	Bill - ARC Administrators:	801	GJ	61.79		31,616.29
			1	CLAIMS					
				07/11/2019-07/17/2019					
	07/19/2019	07/19/2019	53044761860	Bill - ARC Administrators:	802	GJ	185.37		31,801.66
			1	CLAIMS					
				07/11/2019-07/17/2019					
	07/19/2019	07/19/2019	53044761860	Bill - ARC Administrators:	803	GJ	77.24		31,878.90
			1	CLAIMS					
				07/11/2019-07/17/2019					
	07/19/2019	07/19/2019	53044761860	Bill - ARC Administrators:	804	GJ	77.24		31,956.14
			1	CLAIMS					
				07/11/2019-07/17/2019					
	07/26/2019	07/26/2019	53044205521	Bill - ARC Administrators:	301	GJ	42.12		31,998.26
			6	CLAIMS					
				07/18/2019-07/24/2019					
	07/26/2019	07/26/2019	53044205521	Bill - ARC Administrators:	302	GJ	47.39		32,045.65
			6	CLAIMS					
				07/18/2019-07/24/2019					
	07/26/2019	07/26/2019	53044205521	Bill - ARC Administrators:	303	GJ	15.80		32,061.45
			6	CLAIMS					
				07/18/2019-07/24/2019					
	07/26/2019	07/26/2019	53044205521	Bill - ARC Administrators:	501	GJ	94.79		32,156.24
			6	CLAIMS					
				07/18/2019-07/24/2019					
	07/26/2019	07/26/2019	53044205521	Bill - ARC Administrators:	504	GJ	47.39		32,203.63
			6	CLAIMS					
				07/18/2019-07/24/2019					
	07/26/2019	07/26/2019	53044205521	Bill - ARC Administrators:	601	GJ	42.12		32,245.75
			6	CLAIMS					
				07/18/2019-07/24/2019					
	07/26/2019	07/26/2019	53044205521	Bill - ARC Administrators:	602	GJ	26.33		32,272.08
			6	CLAIMS					
				07/18/2019-07/24/2019					
	07/26/2019	07/26/2019	53044205521	Bill - ARC Administrators:	801	GJ	21.05		32,293.13
			6	CLAIMS					
				07/18/2019-07/24/2019					
	07/26/2019	07/26/2019	53044205521	Bill - ARC Administrators:	802	GJ	63.17		32,356.30
			6	CLAIMS					
				07/18/2019-07/24/2019					
	07/26/2019	07/26/2019	53044205521	Bill - ARC Administrators:	803	GJ	26.32		32,382.62
			6	CLAIMS					
				07/18/2019-07/24/2019					
	07/26/2019	07/26/2019	53044205521	Bill - ARC Administrators:	804	GJ	26.32		32,408.94
			6	CLAIMS					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		TO ACCRUE DENTAL	301	GJ	56.68		32,465.62
				CLAIMS					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		TO ACCRUE DENTAL	302	GJ	63.77		32,529.39
				CLAIMS					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		TO ACCRUE DENTAL	303	GJ	21.26		32,550.65
				CLAIMS					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		TO ACCRUE DENTAL	501	GJ	127.54		32,678.19
				CLAIMS					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		TO ACCRUE DENTAL	504	GJ	63.77		32,741.96
				CLAIMS					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		TO ACCRUE DENTAL	601	GJ	56.67		32,798.63
				CLAIMS					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		TO ACCRUE DENTAL	602	GJ	35.42		32,834.05
				CLAIMS					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		TO ACCRUE DENTAL	801	GJ	28.33		32,862.38
				CLAIMS					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		TO ACCRUE DENTAL	802	GJ	85.01		32,947.39
				CLAIMS					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		TO ACCRUE DENTAL	803	GJ	35.42		32,982.81
				CLAIMS					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		TO ACCRUE DENTAL	804	GJ	35.42		33,018.23
				CLAIMS					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		RECORD DENTAL AD-	301	GJ	16.54		33,034.77
				MIN FEE					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		RECORD DENTAL AD-	302	GJ	18.61		33,053.38
				MIN FEE					
				07/18/2019-07/24/2019					
	07/31/2019	07/31/2019		RECORD DENTAL AD-	303	GJ	6.20		33,059.58
				MIN FEE					

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	07/31/2019	07/31/2019		RECORD DENTAL AD- MIN FEE	501	GJ	37.21		33,096.79	
	07/31/2019	07/31/2019		RECORD DENTAL AD- MIN FEE	504	GJ	18.61		33,115.40	
	07/31/2019	07/31/2019		RECORD DENTAL AD- MIN FEE	601	GJ	16.53		33,131.93	
	07/31/2019	07/31/2019		RECORD DENTAL AD- MIN FEE	602	GJ	10.33		33,142.26	
	07/31/2019	07/31/2019		RECORD DENTAL AD- MIN FEE	801	GJ	8.26		33,150.52	
	07/31/2019	07/31/2019		RECORD DENTAL AD- MIN FEE	802	GJ	24.80		33,175.32	
	07/31/2019	07/31/2019		RECORD DENTAL AD- MIN FEE	803	GJ	10.33		33,185.65	
	07/31/2019	07/31/2019		RECORD DENTAL AD- MIN FEE	804	GJ	10.33		33,195.98	
	July Totals for 62400 Pension&Ben - Dental - Allocation							4,631.84	0.00	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	301	GJ	17.79		33,213.77	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	302	GJ	20.01		33,233.78	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	303	GJ	6.67		33,240.45	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	501	GJ	40.03		33,280.48	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	504	GJ	20.01		33,300.49	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	601	GJ	17.79		33,318.28	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	602	GJ	11.12		33,329.40	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	801	GJ	8.90		33,338.30	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	802	GJ	26.69		33,364.99	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	803	GJ	11.12		33,376.11	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	804	GJ	11.12		33,387.23	
	08/02/2019	08/02/2019	53044764791 6	Bill - ARC Administrators: CLAIMS 07/25/2019-07/31/2019	301	GJ	241.45		33,628.68	
	08/02/2019	08/02/2019	53044764791 6	Bill - ARC Administrators: CLAIMS 07/25/2019-07/31/2019	302	GJ	271.63		33,900.31	
	08/02/2019	08/02/2019	53044764791 6	Bill - ARC Administrators: CLAIMS 07/25/2019-07/31/2019	303	GJ	90.54		33,990.85	
	08/02/2019	08/02/2019	53044764791 6	Bill - ARC Administrators: CLAIMS 07/25/2019-07/31/2019	501	GJ	543.32		34,534.17	
	08/02/2019	08/02/2019	53044764791 6	Bill - ARC Administrators: CLAIMS 07/25/2019-07/31/2019	504	GJ	271.63		34,805.80	
	08/02/2019	08/02/2019	53044764791 6	Bill - ARC Administrators: CLAIMS 07/25/2019-07/31/2019	601	GJ	241.45		35,047.25	
	08/02/2019	08/02/2019	53044764791 6	Bill - ARC Administrators: CLAIMS 07/25/2019-07/31/2019	602	GJ	150.90		35,198.15	
	08/02/2019	08/02/2019	53044764791 6	Bill - ARC Administrators: CLAIMS 07/25/2019-07/31/2019	801	GJ	120.72		35,318.87	
	08/02/2019	08/02/2019	53044764791 6	Bill - ARC Administrators: CLAIMS 07/25/2019-07/31/2019	802	GJ	362.16		35,681.03	
	08/02/2019	08/02/2019	53044764791 6	Bill - ARC Administrators: CLAIMS 07/25/2019-07/31/2019	803	GJ	150.90		35,831.93	
	08/02/2019	08/02/2019	53044764791 6	Bill - ARC Administrators: CLAIMS 07/25/2019-07/31/2019	804	GJ	150.90		35,982.83	
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators: CLAIMS 08/01/2019-08/07/2019	301	GJ	84.75		36,067.58	
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators: CLAIMS 08/01/2019-08/07/2019	302	GJ	95.34		36,162.92	
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators: CLAIMS 08/01/2019-08/07/2019	303	GJ	31.78		36,194.70	

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	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators: CLAIMS 08/01/2019-08/07/2019	501	GJ	190.70		36,385.40
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators: CLAIMS 08/01/2019-08/07/2019	504	GJ	95.33		36,480.73
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators: CLAIMS 08/01/2019-08/07/2019	601	GJ	84.74		36,565.47
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators: CLAIMS 08/01/2019-08/07/2019	602	GJ	52.96		36,618.43
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators: CLAIMS 08/01/2019-08/07/2019	801	GJ	42.37		36,660.80
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators: CLAIMS 08/01/2019-08/07/2019	802	GJ	127.11		36,787.91
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators: CLAIMS 08/01/2019-08/07/2019	803	GJ	52.96		36,840.87
	08/09/2019	08/09/2019	53044814525 1	Bill - ARC Administrators: CLAIMS 08/01/2019-08/07/2019	804	GJ	52.96		36,893.83
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators: CLAIMS 08/08/2019-08/14/2019	501	GJ	961.43		37,855.26
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators: CLAIMS 08/08/2019-08/14/2019	504	GJ	480.67		38,335.93
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators: CLAIMS 08/08/2019-08/14/2019	601	GJ	427.25		38,763.18
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators: CLAIMS 08/08/2019-08/14/2019	602	GJ	267.04		39,030.22
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators: CLAIMS 08/08/2019-08/14/2019	801	GJ	213.62		39,243.84
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators: CLAIMS 08/08/2019-08/14/2019	802	GJ	640.87		39,884.71
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators: CLAIMS 08/08/2019-08/14/2019	803	GJ	267.04		40,151.75
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators: CLAIMS 08/08/2019-08/14/2019	804	GJ	267.04		40,418.79
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators: CLAIMS 08/08/2019-08/14/2019	301	GJ	427.26		40,846.05
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators: CLAIMS 08/08/2019-08/14/2019	302	GJ	480.67		41,326.72
	08/16/2019	08/16/2019	53044537107 7	Bill - ARC Administrators: CLAIMS 08/08/2019-08/14/2019	303	GJ	160.21		41,486.93
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators: CLAIMS 08/15/2019-08/21/2019	301	GJ	49.53		41,536.46
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators: CLAIMS 08/15/2019-08/21/2019	302	GJ	55.72		41,592.18
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators: CLAIMS 08/15/2019-08/21/2019	303	GJ	18.58		41,610.76
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators: CLAIMS 08/15/2019-08/21/2019	501	GJ	111.45		41,722.21
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators: CLAIMS 08/15/2019-08/21/2019	504	GJ	55.71		41,777.92
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators: CLAIMS 08/15/2019-08/21/2019	601	GJ	49.52		41,827.44
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators: CLAIMS 08/15/2019-08/21/2019	602	GJ	30.95		41,858.39
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators: CLAIMS 08/15/2019-08/21/2019	801	GJ	24.76		41,883.15

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators: CLAIMS 08/15/2019-08/21/2019	802	GJ	74.28		41,957.43	
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators: CLAIMS 08/15/2019-08/21/2019	803	GJ	30.95		41,988.38	
	08/23/2019	08/23/2019	53044873295 4	Bill - ARC Administrators: CLAIMS 08/15/2019-08/21/2019	804	GJ	30.95		42,019.33	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	301	GJ	109.97		42,129.30	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	302	GJ	123.72		42,253.02	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	303	GJ	41.24		42,294.26	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	501	GJ	247.46		42,541.72	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	504	GJ	123.72		42,665.44	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	601	GJ	109.97		42,775.41	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	602	GJ	68.73		42,844.14	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	801	GJ	54.98		42,899.12	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	802	GJ	164.95		43,064.07	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	803	GJ	68.73		43,132.80	
	08/30/2019	08/30/2019	53044872538 8	Bill - ARC Administrators: CLAIMS 08/22/2019-08/28/2019	804	GJ	68.73		43,201.53	
	08/31/2019	08/31/2019		TO ACCRUE DENTAL CLAIMS	301	GJ		445.54	42,755.99	
	08/31/2019	08/31/2019		TO ACCRUE DENTAL CLAIMS	302	GJ		501.24	42,254.75	
	08/31/2019	08/31/2019		TO ACCRUE DENTAL CLAIMS	303	GJ		167.07	42,087.68	
	08/31/2019	08/31/2019		TO ACCRUE DENTAL CLAIMS	501	GJ		1,002.57	41,085.11	
	08/31/2019	08/31/2019		TO ACCRUE DENTAL CLAIMS	504	GJ		501.24	40,583.87	
	08/31/2019	08/31/2019		TO ACCRUE DENTAL CLAIMS	601	GJ		445.54	40,138.33	
	08/31/2019	08/31/2019		TO ACCRUE DENTAL CLAIMS	602	GJ		278.46	39,859.87	
	08/31/2019	08/31/2019		TO ACCRUE DENTAL CLAIMS	801	GJ		222.76	39,637.11	
	08/31/2019	08/31/2019		TO ACCRUE DENTAL CLAIMS	802	GJ		668.29	38,968.82	
	08/31/2019	08/31/2019		TO ACCRUE DENTAL CLAIMS	803	GJ		278.46	38,690.36	
	08/31/2019	08/31/2019		TO ACCRUE DENTAL CLAIMS	804	GJ		278.46	38,411.90	
	August Totals for 62400 Pension&Ben - Dental - Allocation							10,005.55	4,789.63	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	301	GJ	17.37		38,429.27	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	302	GJ	19.54		38,448.81	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	303	GJ	6.51		38,455.32	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	501	GJ	39.09		38,494.41	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	504	GJ	19.54		38,513.95	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators: SEPTEMBER STOP LOSS	601	GJ	17.37		38,531.32	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				SEPTEMBER STOP LOSS					
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	602	GJ	10.86		38,542.18
				SEPTEMBER STOP LOSS					
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	801	GJ	8.69		38,550.87
				SEPTEMBER STOP LOSS					
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	802	GJ	26.06		38,576.93
				SEPTEMBER STOP LOSS					
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	803	GJ	10.86		38,587.79
				SEPTEMBER STOP LOSS					
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	804	GJ	10.86		38,598.65
				SEPTEMBER STOP LOSS					
	09/06/2019	09/06/2019	53044455361 6	Bill - ARC Administrators:	301	GJ	59.78		38,658.43
				CLAIMS					
				08/29/2019-09/04/2019					
	09/06/2019	09/06/2019	53044455361 6	Bill - ARC Administrators:	302	GJ	67.25		38,725.68
				CLAIMS					
				08/29/2019-09/04/2019					
	09/06/2019	09/06/2019	53044455361 6	Bill - ARC Administrators:	303	GJ	22.42		38,748.10
				CLAIMS					
				08/29/2019-09/04/2019					
	09/06/2019	09/06/2019	53044455361 6	Bill - ARC Administrators:	501	GJ	134.51		38,882.61
				CLAIMS					
				08/29/2019-09/04/2019					
	09/06/2019	09/06/2019	53044455361 6	Bill - ARC Administrators:	504	GJ	67.25		38,949.86
				CLAIMS					
				08/29/2019-09/04/2019					
	09/06/2019	09/06/2019	53044455361 6	Bill - ARC Administrators:	601	GJ	59.77		39,009.63
				CLAIMS					
				08/29/2019-09/04/2019					
	09/06/2019	09/06/2019	53044455361 6	Bill - ARC Administrators:	602	GJ	37.36		39,046.99
				CLAIMS					
				08/29/2019-09/04/2019					
	09/06/2019	09/06/2019	53044455361 6	Bill - ARC Administrators:	801	GJ	29.88		39,076.87
				CLAIMS					
				08/29/2019-09/04/2019					
	09/06/2019	09/06/2019	53044455361 6	Bill - ARC Administrators:	802	GJ	89.66		39,166.53
				CLAIMS					
				08/29/2019-09/04/2019					
	09/06/2019	09/06/2019	53044455361 6	Bill - ARC Administrators:	803	GJ	37.36		39,203.89
				CLAIMS					
				08/29/2019-09/04/2019					
	09/06/2019	09/06/2019	53044455361 6	Bill - ARC Administrators:	804	GJ	37.36		39,241.25
				CLAIMS					
				08/29/2019-09/04/2019					
	09/13/2019	09/13/2019	53044597874 4	Bill - ARC Administrators:	302	GJ	130.19		39,371.44
				CLAIMS					
				09/05/2019-09/11/2019					
	09/13/2019	09/13/2019	53044597874 4	Bill - ARC Administrators:	303	GJ	43.40		39,414.84
				CLAIMS					
				09/05/2019-09/11/2019					
	09/13/2019	09/13/2019	53044597874 4	Bill - ARC Administrators:	501	GJ	260.40		39,675.24
				CLAIMS					
				09/05/2019-09/11/2019					
	09/13/2019	09/13/2019	53044597874 4	Bill - ARC Administrators:	504	GJ	130.19		39,805.43
				CLAIMS					
				09/05/2019-09/11/2019					
	09/13/2019	09/13/2019	53044597874 4	Bill - ARC Administrators:	601	GJ	115.72		39,921.15
				CLAIMS					
				09/05/2019-09/11/2019					
	09/13/2019	09/13/2019	53044597874 4	Bill - ARC Administrators:	602	GJ	72.32		39,993.47
				CLAIMS					
				09/05/2019-09/11/2019					
	09/13/2019	09/13/2019	53044597874 4	Bill - ARC Administrators:	801	GJ	57.85		40,051.32
				CLAIMS					
				09/05/2019-09/11/2019					
	09/13/2019	09/13/2019	53044597874 4	Bill - ARC Administrators:	802	GJ	173.57		40,224.89
				CLAIMS					
				09/05/2019-09/11/2019					
	09/13/2019	09/13/2019	53044597874 4	Bill - ARC Administrators:	803	GJ	72.32		40,297.21
				CLAIMS					
				09/05/2019-09/11/2019					
	09/13/2019	09/13/2019	53044597874 4	Bill - ARC Administrators:	804	GJ	72.32		40,369.53
				CLAIMS					
				09/05/2019-09/11/2019					
	09/13/2019	09/13/2019	53044597874	Bill - ARC Administrators:	301	GJ	115.72		40,485.25

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			4	CLAIMS					
	09/20/2019	09/20/2019	53044465142	09/05/2019-09/11/2019 Bill - ARC Administrators: CLAIMS	301	GJ	17.79		40,503.04
	09/20/2019	09/20/2019	53044465142	09/12/2019-09/18/2019 Bill - ARC Administrators: CLAIMS	302	GJ	20.01		40,523.05
	09/20/2019	09/20/2019	53044465142	09/12/2019-09/18/2019 Bill - ARC Administrators: CLAIMS	303	GJ	6.67		40,529.72
	09/20/2019	09/20/2019	53044465142	09/12/2019-09/18/2019 Bill - ARC Administrators: CLAIMS	501	GJ	40.03		40,569.75
	09/20/2019	09/20/2019	53044465142	09/12/2019-09/18/2019 Bill - ARC Administrators: CLAIMS	504	GJ	20.01		40,589.76
	09/20/2019	09/20/2019	53044465142	09/12/2019-09/18/2019 Bill - ARC Administrators: CLAIMS	601	GJ	17.79		40,607.55
	09/20/2019	09/20/2019	53044465142	09/12/2019-09/18/2019 Bill - ARC Administrators: CLAIMS	602	GJ	11.12		40,618.67
	09/20/2019	09/20/2019	53044465142	09/12/2019-09/18/2019 Bill - ARC Administrators: CLAIMS	801	GJ	8.89		40,627.56
	09/20/2019	09/20/2019	53044465142	09/12/2019-09/18/2019 Bill - ARC Administrators: CLAIMS	802	GJ	26.67		40,654.23
	09/20/2019	09/20/2019	53044465142	09/12/2019-09/18/2019 Bill - ARC Administrators: CLAIMS	803	GJ	11.11		40,665.34
	09/20/2019	09/20/2019	53044465142	09/12/2019-09/18/2019 Bill - ARC Administrators: CLAIMS	804	GJ	11.11		40,676.45
	09/30/2019	09/30/2019		TO ACCRUE DENTAL CLAIMS	301	GJ	221.81		40,898.26
	09/30/2019	09/30/2019		TO ACCRUE DENTAL CLAIMS	302	GJ	249.54		41,147.80
	09/30/2019	09/30/2019		TO ACCRUE DENTAL CLAIMS	303	GJ	83.18		41,230.98
	09/30/2019	09/30/2019		TO ACCRUE DENTAL CLAIMS	501	GJ	499.12		41,730.10
	09/30/2019	09/30/2019		TO ACCRUE DENTAL CLAIMS	504	GJ	249.54		41,979.64
	09/30/2019	09/30/2019		TO ACCRUE DENTAL CLAIMS	601	GJ	221.80		42,201.44
	09/30/2019	09/30/2019		TO ACCRUE DENTAL CLAIMS	602	GJ	138.63		42,340.07
	09/30/2019	09/30/2019		TO ACCRUE DENTAL CLAIMS	801	GJ	110.90		42,450.97
	09/30/2019	09/30/2019		TO ACCRUE DENTAL CLAIMS	802	GJ	332.70		42,783.67
	09/30/2019	09/30/2019		TO ACCRUE DENTAL CLAIMS	803	GJ	138.63		42,922.30
	09/30/2019	09/30/2019		TO ACCRUE DENTAL CLAIMS	804	GJ	138.63		43,060.93
				September Totals for 62400 Pension&Ben - Dental - Allocation			4,649.03	0.00	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	301	GJ	17.15		43,078.08
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	302	GJ	19.31		43,097.39
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	303	GJ	6.44		43,103.83
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	501	GJ	38.62		43,142.45
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	504	GJ	19.31		43,161.76
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	601	GJ	17.16		43,178.92
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	602	GJ	10.73		43,189.65
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	801	GJ	8.58		43,198.23
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	802	GJ	25.74		43,223.97
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	803	GJ	10.73		43,234.70
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators: OCTOBER STOP LOSS	804	GJ	10.73		43,245.43
	10/07/2019	10/07/2019	HWF1007201	Bill - ARC Administrators: OCTOBER STOP LOSS	301	GJ	239.23		43,484.66

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			9	CLAIMS					
				09/26/2019-10/02/2019					
	10/07/2019	10/07/2019	HWF10072019	Bill - ARC Administrators: CLAIMS	302	GJ	269.14		43,753.80
				09/26/2019-10/02/2019					
	10/07/2019	10/07/2019	HWF10072019	Bill - ARC Administrators: CLAIMS	303	GJ	89.71		43,843.51
				09/26/2019-10/02/2019					
	10/07/2019	10/07/2019	HWF10072019	Bill - ARC Administrators: CLAIMS	501	GJ	538.33		44,381.84
				09/26/2019-10/02/2019					
	10/07/2019	10/07/2019	HWF10072019	Bill - ARC Administrators: CLAIMS	504	GJ	269.14		44,650.98
				09/26/2019-10/02/2019					
	10/07/2019	10/07/2019	HWF10072019	Bill - ARC Administrators: CLAIMS	601	GJ	239.23		44,890.21
				09/26/2019-10/02/2019					
	10/07/2019	10/07/2019	HWF10072019	Bill - ARC Administrators: CLAIMS	602	GJ	149.53		45,039.74
				09/26/2019-10/02/2019					
	10/07/2019	10/07/2019	HWF10072019	Bill - ARC Administrators: CLAIMS	801	GJ	119.61		45,159.35
				09/26/2019-10/02/2019					
	10/07/2019	10/07/2019	HWF10072019	Bill - ARC Administrators: CLAIMS	802	GJ	358.84		45,518.19
				09/26/2019-10/02/2019					
	10/07/2019	10/07/2019	HWF10072019	Bill - ARC Administrators: CLAIMS	803	GJ	149.52		45,667.71
				09/26/2019-10/02/2019					
	10/07/2019	10/07/2019	HWF10072019	Bill - ARC Administrators: CLAIMS	804	GJ	149.52		45,817.23
				09/26/2019-10/02/2019					
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators: CLAIMS	301	GJ	176.72		45,993.95
				10/03/2019-10/09/2019					
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators: CLAIMS	302	GJ	198.81		46,192.76
				10/03/2019-10/09/2019					
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators: CLAIMS	303	GJ	66.27		46,259.03
				10/03/2019-10/09/2019					
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators: CLAIMS	501	GJ	397.65		46,656.68
				10/03/2019-10/09/2019					
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators: CLAIMS	504	GJ	198.81		46,855.49
				10/03/2019-10/09/2019					
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators: CLAIMS	601	GJ	176.71		47,032.20
				10/03/2019-10/09/2019					
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators: CLAIMS	602	GJ	110.44		47,142.64
				10/03/2019-10/09/2019					
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators: CLAIMS	801	GJ	88.35		47,230.99
				10/03/2019-10/09/2019					
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators: CLAIMS	802	GJ	265.06		47,496.05
				10/03/2019-10/09/2019					
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators: CLAIMS	803	GJ	110.44		47,606.49
				10/03/2019-10/09/2019					
	10/14/2019	10/14/2019	530440799393	Bill - ARC Administrators: CLAIMS	804	GJ	110.44		47,716.93
				10/03/2019-10/09/2019					
	10/25/2019	10/25/2019	530444400520	Bill - ARC Administrators: CLAIMS	301	GJ	259.47		47,976.40
				10/17/2019-10/23/2019					
	10/25/2019	10/25/2019	530444400520	Bill - ARC Administrators: CLAIMS	302	GJ	291.92		48,268.32
				10/17/2019-10/23/2019					
	10/25/2019	10/25/2019	530444400520	Bill - ARC Administrators: CLAIMS	303	GJ	97.30		48,365.62
				10/17/2019-10/23/2019					
	10/25/2019	10/25/2019	530444400520	Bill - ARC Administrators: CLAIMS	501	GJ	583.88		48,949.50
				10/17/2019-10/23/2019					
	10/25/2019	10/25/2019	530444400520	Bill - ARC Administrators: CLAIMS	504	GJ	291.92		49,241.42
				10/17/2019-10/23/2019					
	10/25/2019	10/25/2019	530444400520	Bill - ARC Administrators: CLAIMS	601	GJ	259.47		49,500.89

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			0	CLAIMS					
				10/17/2019-10/23/2019					
	10/25/2019	10/25/2019	53044440052	Bill - ARC Administrators:	602	GJ	162.17		49,663.06
			0	CLAIMS					
				10/17/2019-10/23/2019					
	10/25/2019	10/25/2019	53044440052	Bill - ARC Administrators:	801	GJ	129.73		49,792.79
			0	CLAIMS					
				10/17/2019-10/23/2019					
	10/25/2019	10/25/2019	53044440052	Bill - ARC Administrators:	802	GJ	389.20		50,181.99
			0	CLAIMS					
				10/17/2019-10/23/2019					
	10/25/2019	10/25/2019	53044440052	Bill - ARC Administrators:	803	GJ	162.17		50,344.16
			0	CLAIMS					
				10/17/2019-10/23/2019					
	10/25/2019	10/25/2019	53044440052	Bill - ARC Administrators:	804	GJ	162.17		50,506.33
			0	CLAIMS					
				10/17/2019-10/23/2019					
	10/31/2019	10/31/2019		TO ACCRUE DENTAL	301	GJ		260.76	50,245.57
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE DENTAL	302	GJ		293.36	49,952.21
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE DENTAL	303	GJ		97.78	49,854.43
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE DENTAL	501	GJ		586.78	49,267.65
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE DENTAL	504	GJ		293.36	48,974.29
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE DENTAL	601	GJ		260.76	48,713.53
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE DENTAL	602	GJ		162.98	48,550.55
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE DENTAL	801	GJ		130.37	48,420.18
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE DENTAL	802	GJ		391.13	48,029.05
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE DENTAL	803	GJ		162.98	47,866.07
				CLAIMS					
	10/31/2019	10/31/2019		TO ACCRUE DENTAL	804	GJ		162.98	47,703.09
				CLAIMS					
				October Totals for 62400 Pension & Ben - Dental - Allocation			7,445.40	2,803.24	
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	804	GJ	10.59		47,713.68
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	301	GJ	16.96		47,730.64
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	302	GJ	19.08		47,749.72
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	303	GJ	6.36		47,756.08
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	501	GJ	38.15		47,794.23
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	504	GJ	19.08		47,813.31
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	601	GJ	16.96		47,830.27
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	602	GJ	10.59		47,840.86
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	801	GJ	8.47		47,849.33
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	802	GJ	25.42		47,874.75
				NOVEMBER STOP					
				LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	803	GJ	10.59		47,885.34
				NOVEMBER STOP					
				LOSS					
	11/08/2019	11/08/2019	HWF1108201	Bill - ARC Administrators:	301	GJ	79.82		47,965.16
			9	CLAIMS					
				10/31/2019-11/06/2019					
	11/08/2019	11/08/2019	HWF1108201	Bill - ARC Administrators:	302	GJ	89.79		48,054.95
			9	CLAIMS					
				10/31/2019-11/06/2019					
	11/08/2019	11/08/2019	HWF1108201	Bill - ARC Administrators:	303	GJ	29.93		48,084.88
			9	CLAIMS					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/08/2019	11/08/2019	HWF11082019	10/31/2019-11/06/2019 Bill - ARC Administrators: CLAIMS	501	GJ	179.60		48,264.48
	11/08/2019	11/08/2019	HWF11082019	10/31/2019-11/06/2019 Bill - ARC Administrators: CLAIMS	504	GJ	89.79		48,354.27
	11/08/2019	11/08/2019	HWF11082019	10/31/2019-11/06/2019 Bill - ARC Administrators: CLAIMS	601	GJ	79.82		48,434.09
	11/08/2019	11/08/2019	HWF11082019	10/31/2019-11/06/2019 Bill - ARC Administrators: CLAIMS	602	GJ	49.88		48,483.97
	11/08/2019	11/08/2019	HWF11082019	10/31/2019-11/06/2019 Bill - ARC Administrators: CLAIMS	801	GJ	39.90		48,523.87
	11/08/2019	11/08/2019	HWF11082019	10/31/2019-11/06/2019 Bill - ARC Administrators: CLAIMS	802	GJ	119.71		48,643.58
	11/08/2019	11/08/2019	HWF11082019	10/31/2019-11/06/2019 Bill - ARC Administrators: CLAIMS	803	GJ	49.88		48,693.46
	11/08/2019	11/08/2019	HWF11082019	10/31/2019-11/06/2019 Bill - ARC Administrators: CLAIMS	804	GJ	49.88		48,743.34
	11/15/2019	11/15/2019	53044200942	10/31/2019-11/06/2019 Bill - ARC Administrators: CLAIMS	301	GJ	270.10		49,013.44
	11/15/2019	11/15/2019	53044200942	11/07/2019-11/13/2019 Bill - ARC Administrators: CLAIMS	302	GJ	303.87		49,317.31
	11/15/2019	11/15/2019	53044200942	11/07/2019-11/13/2019 Bill - ARC Administrators: CLAIMS	303	GJ	101.28		49,418.59
	11/15/2019	11/15/2019	53044200942	11/07/2019-11/13/2019 Bill - ARC Administrators: CLAIMS	501	GJ	607.79		50,026.38
	11/15/2019	11/15/2019	53044200942	11/07/2019-11/13/2019 Bill - ARC Administrators: CLAIMS	504	GJ	303.87		50,330.25
	11/15/2019	11/15/2019	53044200942	11/07/2019-11/13/2019 Bill - ARC Administrators: CLAIMS	601	GJ	270.09		50,600.34
	11/15/2019	11/15/2019	53044200942	11/07/2019-11/13/2019 Bill - ARC Administrators: CLAIMS	602	GJ	168.81		50,769.15
	11/15/2019	11/15/2019	53044200942	11/07/2019-11/13/2019 Bill - ARC Administrators: CLAIMS	801	GJ	135.04		50,904.19
	11/15/2019	11/15/2019	53044200942	11/07/2019-11/13/2019 Bill - ARC Administrators: CLAIMS	802	GJ	405.13		51,309.32
	11/15/2019	11/15/2019	53044200942	11/07/2019-11/13/2019 Bill - ARC Administrators: CLAIMS	803	GJ	168.81		51,478.13
	11/15/2019	11/15/2019	53044200942	11/07/2019-11/13/2019 Bill - ARC Administrators: CLAIMS	804	GJ	168.81		51,646.94
	11/22/2019	11/22/2019	530443904751	11/07/2019-11/13/2019 Bill - ARC Administrators: CLAIMS	301	GJ	57.08		51,704.02
	11/22/2019	11/22/2019	530443904751	11/14/2019-11/20/2019 Bill - ARC Administrators: CLAIMS	302	GJ	64.22		51,768.24
	11/22/2019	11/22/2019	530443904751	11/14/2019-11/20/2019 Bill - ARC Administrators: CLAIMS	303	GJ	21.41		51,789.65
	11/22/2019	11/22/2019	530443904751	11/14/2019-11/20/2019 Bill - ARC Administrators: CLAIMS	501	GJ	128.44		51,918.09
	11/22/2019	11/22/2019	530443904751	11/14/2019-11/20/2019 Bill - ARC Administrators: CLAIMS	504	GJ	64.22		51,982.31
	11/22/2019	11/22/2019	530443904751	11/14/2019-11/20/2019 Bill - ARC Administrators: CLAIMS	601	GJ	57.08		52,039.39
	11/22/2019	11/22/2019	530443904751	11/14/2019-11/20/2019 Bill - ARC Administrators: CLAIMS	602	GJ	35.67		52,075.06
	11/22/2019	11/22/2019	530443904751	11/14/2019-11/20/2019 Bill - ARC Administrators: CLAIMS	801	GJ	28.53		52,103.59

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	11/22/2019	11/22/2019	53044390475 1	11/14/2019-11/20/2019 Bill - ARC Administrators: CLAIMS	802	GJ	85.61		52,189.20	
	11/22/2019	11/22/2019	53044390475 1	11/14/2019-11/20/2019 Bill - ARC Administrators: CLAIMS	803	GJ	35.67		52,224.87	
	11/22/2019	11/22/2019	53044390475 1	11/14/2019-11/20/2019 Bill - ARC Administrators: CLAIMS	804	GJ	35.67		52,260.54	
	11/30/2019	11/30/2019		11/14/2019-11/20/2019 TO ACCRUE DENTAL CLAIMS	301	GJ	66.05		52,326.59	
	11/30/2019	11/30/2019		TO ACCRUE DENTAL CLAIMS	302	GJ	74.31		52,400.90	
	11/30/2019	11/30/2019		TO ACCRUE DENTAL CLAIMS	303	GJ	24.77		52,425.67	
	11/30/2019	11/30/2019		TO ACCRUE DENTAL CLAIMS	501	GJ	148.63		52,574.30	
	11/30/2019	11/30/2019		TO ACCRUE DENTAL CLAIMS	504	GJ	74.30		52,648.60	
	11/30/2019	11/30/2019		TO ACCRUE DENTAL CLAIMS	601	GJ	66.04		52,714.64	
	11/30/2019	11/30/2019		TO ACCRUE DENTAL CLAIMS	602	GJ	41.28		52,755.92	
	11/30/2019	11/30/2019		TO ACCRUE DENTAL CLAIMS	801	GJ	33.02		52,788.94	
	11/30/2019	11/30/2019		TO ACCRUE DENTAL CLAIMS	802	GJ	99.06		52,888.00	
	11/30/2019	11/30/2019		TO ACCRUE DENTAL CLAIMS	803	GJ	41.28		52,929.28	
	11/30/2019	11/30/2019		TO ACCRUE DENTAL CLAIMS	804	GJ	41.28		52,970.56	
	November Totals for 62400 Pension&Ben - Dental - Allocation							5,267.47	0.00	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	504	GJ	19.31		52,989.87	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	601	GJ	17.17		53,007.04	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	804	GJ	10.72		53,017.76	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	301	GJ	17.17		53,034.93	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	602	GJ	10.72		53,045.65	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	801	GJ	8.58		53,054.23	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	802	GJ	25.74		53,079.97	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	803	GJ	10.72		53,090.69	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	302	GJ	19.31		53,110.00	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	303	GJ	6.44		53,116.44	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	501	GJ	38.62		53,155.06	
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators: CLAIMS	301	GJ	83.35		53,238.41	
	12/03/2019	12/03/2019	53044388456 7	11/14/19-11/20/19 Bill - ARC Administrators: CLAIMS	302	GJ	93.77		53,332.18	
	12/03/2019	12/03/2019	53044388456 7	11/14/19-11/20/19 Bill - ARC Administrators: CLAIMS	303	GJ	31.26		53,363.44	
	12/03/2019	12/03/2019	53044388456 7	11/14/19-11/20/19 Bill - ARC Administrators: CLAIMS	501	GJ	187.56		53,551.00	
	12/03/2019	12/03/2019	53044388456 7	11/14/19-11/20/19 Bill - ARC Administrators: CLAIMS	504	GJ	93.77		53,644.77	
				11/14/19-11/20/19						

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	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators: CLAIMS 11/14/19-11/20/19	601	GJ	83.34		53,728.11
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators: CLAIMS 11/14/19-11/20/19	602	GJ	52.09		53,780.20
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators: CLAIMS 11/14/19-11/20/19	801	GJ	41.67		53,821.87
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators: CLAIMS 11/14/19-11/20/19	802	GJ	125.01		53,946.88
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators: CLAIMS 11/14/19-11/20/19	803	GJ	52.09		53,998.97
	12/03/2019	12/03/2019	53044388456 7	Bill - ARC Administrators: CLAIMS 11/14/19-11/20/19	804	GJ	52.09		54,051.06
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	301	GJ	96.90		54,147.96
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	302	GJ	109.02		54,256.98
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	303	GJ	36.34		54,293.32
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	501	GJ	218.05		54,511.37
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	504	GJ	109.02		54,620.39
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	601	GJ	96.90		54,717.29
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	602	GJ	60.57		54,777.86
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	801	GJ	48.44		54,826.30
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	802	GJ	145.34		54,971.64
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	803	GJ	60.56		55,032.20
	12/06/2019	12/06/2019	53044532428 8	Bill - ARC Administrators: CLAIMS 11/28/19-12/04/19	804	GJ	60.56		55,092.76
	12/13/2019	12/13/2019	53044085784 0	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	601	GJ	167.90		55,260.66
	12/13/2019	12/13/2019	53044085784 0	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	602	GJ	104.94		55,365.60
	12/13/2019	12/13/2019	53044085784 0	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	801	GJ	83.95		55,449.55
	12/13/2019	12/13/2019	53044085784 0	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	504	GJ	188.89		55,638.44
	12/13/2019	12/13/2019	53044085784 0	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	301	GJ	167.91		55,806.35
	12/13/2019	12/13/2019	53044085784 0	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	302	GJ	188.90		55,995.25
	12/13/2019	12/13/2019	53044085784 0	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	303	GJ	62.96		56,058.21
	12/13/2019	12/13/2019	53044085784 0	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	501	GJ	377.82		56,436.03
	12/13/2019	12/13/2019	53044085784 0	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	802	GJ	251.85		56,687.88
	12/13/2019	12/13/2019	53044085784 0	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	803	GJ	104.94		56,792.82

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	12/13/2019	12/13/2019	53044085784 0	Bill - ARC Administrators: CLAIMS 12/05/19-12/11/19	804	GJ	104.94		56,897.76
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	301	GJ	252.63		57,150.39
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	302	GJ	284.21		57,434.60
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	303	GJ	94.73		57,529.33
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	501	GJ	568.48		58,097.81
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	504	GJ	284.21		58,382.02
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	601	GJ	252.63		58,634.65
	12/20/2019	12/20/2019	3044318506 58	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	602	GJ	157.89		58,792.54
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	801	GJ	126.31		58,918.85
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	802	GJ	378.93		59,297.78
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	803	GJ	157.89		59,455.67
	12/20/2019	12/20/2019	53044318506 8	Bill - ARC Administrators: CLAIMS 12/12/19-12/18/19	804	GJ	157.89		59,613.56
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	301	GJ	183.89		59,797.45
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	302	GJ	206.88		60,004.33
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	303	GJ	68.95		60,073.28
	12/27/2019	12/27/2019	044955947 532	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	501	GJ	413.78		60,487.06
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	504	GJ	206.87		60,693.93
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	601	GJ	183.88		60,877.81
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	602	GJ	114.93		60,992.74
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	801	GJ	91.94		61,084.68
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	802	GJ	275.82		61,360.50
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	803	GJ	114.93		61,475.43
	12/27/2019	12/27/2019	53044955947 2	Bill - ARC Administrators: CLAIMS 12/19/19-12/25/19	804	GJ	114.93		61,590.36
	12/31/2019	12/31/2019		TO ACCRUE DENTAL CLAIMS	301	GJ		367.45	61,222.91
	12/31/2019	12/31/2019		TO ACCRUE DENTAL CLAIMS	302	GJ		413.39	60,809.52
	12/31/2019	12/31/2019		TO ACCRUE DENTAL CLAIMS	303	GJ		137.79	60,671.73
	12/31/2019	12/31/2019		TO ACCRUE DENTAL CLAIMS	501	GJ		826.85	59,844.88
	12/31/2019	12/31/2019		TO ACCRUE DENTAL CLAIMS	504	GJ		413.38	59,431.50
	12/31/2019	12/31/2019		TO ACCRUE DENTAL CLAIMS	601	GJ		367.44	59,064.06

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	12/31/2019	12/31/2019		TO ACCRUE DENTAL CLAIMS	602	GJ		229.66	58,834.40
	12/31/2019	12/31/2019		TO ACCRUE DENTAL CLAIMS	801	GJ		183.72	58,650.68
	12/31/2019	12/31/2019		TO ACCRUE DENTAL CLAIMS	802	GJ		551.16	58,099.52
	12/31/2019	12/31/2019		TO ACCRUE DENTAL CLAIMS	803	GJ		229.66	57,869.86
	12/31/2019	12/31/2019		TO ACCRUE DENTAL CLAIMS	804	GJ		229.66	57,640.20
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ		5,361.70	52,278.50
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ		6,032.05	46,246.45
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ		2,010.50	44,235.95
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ		12,065.25	32,170.70
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ		6,032.04	26,138.66
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ		5,361.69	20,776.97
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ		3,351.20	17,425.77
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ		2,680.84	14,744.93
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ		8,042.53	6,702.40
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		3,351.20	3,351.20
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	804	GJ		3,351.20	0.00
				December Totals for 62400 Pension&Ben - Dental - Allocation			8,619.80	61,590.36	
Totals for Water Fund							72,688.75	72,688.75	0.00
Net Change for Water Fund									0.00
Totals for 62400 - Pension&Ben - Dental - Allocation							72,688.75	72,688.75	0.00
Net Change for 62400 - Pension&Ben - Dental - Allocation									0.00
62431 - Pension&Ben - Dental - White Mills (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		DNT EMP CONTRIB	301	GJ		398.56	(398.56)
				January Totals for 62431 Pension&Ben - Dental - White Mills			0.00	398.56	
	02/28/2019	02/28/2019		DNT EMP CONTRIB	301	GJ		398.56	(797.12)
				February Totals for 62431 Pension&Ben - Dental - White Mills			0.00	398.56	
	03/31/2019	03/31/2019		DNT EMP CONTRIB	301	GJ		498.20	(1,295.32)
				March Totals for 62431 Pension&Ben - Dental - White Mills			0.00	498.20	
	04/30/2019	04/30/2019		DNT EMP CONTRIB	301	GJ		347.02	(1,642.34)
				April Totals for 62431 Pension&Ben - Dental - White Mills			0.00	347.02	
	05/31/2019	05/31/2019		DNT EMP CONTRIB	301	GJ		412.30	(2,054.64)
				May Totals for 62431 Pension&Ben - Dental - White Mills			0.00	412.30	
	06/30/2019	06/30/2019		DNT EMP CONTRIB	301	GJ		329.84	(2,384.48)
				June Totals for 62431 Pension&Ben - Dental - White Mills			0.00	329.84	
	07/31/2019	07/31/2019		Pension&Ben-Dental - White Mills	301	GJ		335.38	(2,719.86)
				July Totals for 62431 Pension&Ben - Dental - White Mills			0.00	335.38	
	08/31/2019	08/31/2019		Pension&Ben-Dental - White Mills	301	GJ		412.30	(3,132.16)
				August Totals for 62431 Pension&Ben - Dental - White Mills			0.00	412.30	
	09/30/2019	09/30/2019		Pension&Ben-Dental - White Mills	301	GJ		329.84	(3,462.00)
				September Totals for 62431 Pension&Ben - Dental - White Mills			0.00	329.84	
	10/31/2019	10/31/2019		Pension&Ben-Dental - White Mills	301	GJ		329.84	(3,791.84)
				October Totals for 62431 Pension&Ben - Dental - White Mills			0.00	329.84	
	11/30/2019	11/30/2019		Pension&Ben-Dental - White Mills	301	GJ		412.30	(4,204.14)
				November Totals for 62431 Pension&Ben - Dental - White Mills			0.00	412.30	
	12/31/2019	12/31/2019		Pension&Ben-Dental - White Mills	301	GJ		329.84	(4,533.98)
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ	5,367.55		833.57
				December Totals for 62431 Pension&Ben - Dental - White Mills			5,367.55	329.84	
Totals for Water Fund							5,367.55	4,533.98	833.57
Net Change for Water Fund									833.57
Totals for 62431 - Pension&Ben - Dental - White Mills							5,367.55	4,533.98	833.57
Net Change for 62431 - Pension&Ben - Dental - White Mills									833.57
62432 - Pension&Ben - Dental - City Springs (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00

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	01/31/2019	01/31/2019		DNT EMP CONTRIB	302	GJ		151.16	(151.16)
	January Totals for 62432 Pension&Ben - Dental - City Springs						0.00	151.16	
	02/28/2019	02/28/2019		DNT EMP CONTRIB	302	GJ		151.16	(302.32)
	February Totals for 62432 Pension&Ben - Dental - City Springs						0.00	151.16	
	03/31/2019	03/31/2019		DNT EMP CONTRIB	302	GJ		188.95	(491.27)
	March Totals for 62432 Pension&Ben - Dental - City Springs						0.00	188.95	
	04/30/2019	04/30/2019		DNT EMP CONTRIB	302	GJ		202.70	(693.97)
	April Totals for 62432 Pension&Ben - Dental - City Springs						0.00	202.70	
	05/31/2019	05/31/2019		DNT EMP CONTRIB	302	GJ		274.85	(968.82)
	May Totals for 62432 Pension&Ben - Dental - City Springs						0.00	274.85	
	06/30/2019	06/30/2019		DNT EMP CONTRIB	302	GJ		219.88	(1,188.70)
	June Totals for 62432 Pension&Ben - Dental - City Springs						0.00	219.88	
	07/31/2019	07/31/2019		Pension&Ben-Dental - City Springs	302	GJ		241.82	(1,430.52)
	July Totals for 62432 Pension&Ben - Dental - City Springs						0.00	241.82	
	08/31/2019	08/31/2019		Pension&Ben-Dental - City Springs	302	GJ		295.46	(1,725.98)
	August Totals for 62432 Pension&Ben - Dental - City Springs						0.00	295.46	
	09/30/2019	09/30/2019		Pension&Ben-Dental - City Springs	302	GJ		199.27	(1,925.25)
	September Totals for 62432 Pension&Ben - Dental - City Springs						0.00	199.27	
	10/31/2019	10/31/2019		Pension&Ben-Dental - City Springs	302	GJ		192.40	(2,117.65)
	October Totals for 62432 Pension&Ben - Dental - City Springs						0.00	192.40	
	11/30/2019	11/30/2019		Pension&Ben-Dental - City Springs	302	GJ		247.37	(2,365.02)
	November Totals for 62432 Pension&Ben - Dental - City Springs						0.00	247.37	
	12/31/2019	12/31/2019		Pension&Ben-Dental - City Springs	302	GJ		192.40	(2,557.42)
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ	6,025.42		3,468.00
	December Totals for 62432 Pension&Ben - Dental - City Springs						6,025.42	192.40	
Totals for Water Fund							6,025.42	2,557.42	3,468.00
Net Change for Water Fund									3,468.00
Totals for 62432 - Pension&Ben - Dental - City Springs							6,025.42	2,557.42	3,468.00
Net Change for 62432 - Pension&Ben - Dental - City Springs									3,468.00
62433 - Pension&Ben - Dental - WQ (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		DNT EMP CONTRIB	303	GJ		96.20	(96.20)
	January Totals for 62433 Pension&Ben - Dental - WQ						0.00	96.20	
	02/28/2019	02/28/2019		DNT EMP CONTRIB	303	GJ		96.20	(192.40)
	February Totals for 62433 Pension&Ben - Dental - WQ						0.00	96.20	
	03/31/2019	03/31/2019		DNT EMP CONTRIB	303	GJ		120.25	(312.65)
	March Totals for 62433 Pension&Ben - Dental - WQ						0.00	120.25	
	04/30/2019	04/30/2019		DNT EMP CONTRIB	303	GJ		96.20	(408.85)
	April Totals for 62433 Pension&Ben - Dental - WQ						0.00	96.20	
	05/31/2019	05/31/2019		DNT EMP CONTRIB	303	GJ		120.25	(529.10)
	May Totals for 62433 Pension&Ben - Dental - WQ						0.00	120.25	
	06/30/2019	06/30/2019		DNT EMP CONTRIB	303	GJ		96.20	(625.30)
	June Totals for 62433 Pension&Ben - Dental - WQ						0.00	96.20	
	07/31/2019	07/31/2019		Pension&Ben-Dental - WQ	303	GJ		48.12	(673.42)
	07/31/2019	07/31/2019		Pension&Ben-Dental - WQ	303	GJ		48.08	(721.50)
	July Totals for 62433 Pension&Ben - Dental - WQ						0.00	96.20	
	08/31/2019	08/31/2019		Pension&Ben-Dental - WQ	303	GJ		60.15	(781.65)
	08/31/2019	08/31/2019		Pension&Ben-Dental - WQ	303	GJ		60.10	(841.75)
	August Totals for 62433 Pension&Ben - Dental - WQ						0.00	120.25	
	09/30/2019	09/30/2019		Pension&Ben-Dental - WQ	303	GJ		48.12	(889.87)
	09/30/2019	09/30/2019		Pension&Ben-Dental - WQ	303	GJ		48.08	(937.95)
	September Totals for 62433 Pension&Ben - Dental - WQ						0.00	96.20	
	10/31/2019	10/31/2019		Pension&Ben-Dental - WQ	303	GJ		48.12	(986.07)
	10/31/2019	10/31/2019		Pension&Ben-Dental - WQ	303	GJ		48.08	(1,034.15)
	October Totals for 62433 Pension&Ben - Dental - WQ						0.00	96.20	
	11/30/2019	11/30/2019		Pension&Ben-Dental - WQ	303	GJ		60.15	(1,094.30)
	11/30/2019	11/30/2019		Pension&Ben-Dental - WQ	303	GJ		60.10	(1,154.40)
	November Totals for 62433 Pension&Ben - Dental - WQ						0.00	120.25	
	12/31/2019	12/31/2019		Pension&Ben-Dental - WQ	303	GJ		48.12	(1,202.52)
	12/31/2019	12/31/2019		Pension&Ben-Dental - WQ	303	GJ		48.08	(1,250.60)

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	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ	2,010.48		759.88	
	<i>December Totals for 62433 Pension&Ben - Dental - WQ</i>							2,010.48	96.20	
Totals for Water Fund								2,010.48	1,250.60	759.88
Net Change for Water Fund										759.88
Totals for 62433 - Pension&Ben - Dental - WQ								2,010.48	1,250.60	759.88
Net Change for 62433 - Pension&Ben - Dental - WQ										759.88
62451 - Pension&Ben - Dental - Distribution (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/31/2019		DNT EMP CONTRIB	501	GJ		494.76	(494.76)	
	<i>January Totals for 62451 Pension&Ben - Dental - Distribution</i>							0.00	494.76	
	02/28/2019	02/28/2019		DNT EMP CONTRIB	501	GJ		494.76	(989.52)	
	<i>February Totals for 62451 Pension&Ben - Dental - Distribution</i>							0.00	494.76	
	03/31/2019	03/31/2019		DNT EMP CONTRIB	501	GJ		618.45	(1,607.97)	
	<i>March Totals for 62451 Pension&Ben - Dental - Distribution</i>							0.00	618.45	
	04/30/2019	04/30/2019		DNT EMP CONTRIB	501	GJ		563.49	(2,171.46)	
	<i>April Totals for 62451 Pension&Ben - Dental - Distribution</i>							0.00	563.49	
	05/31/2019	05/31/2019		DNT EMP CONTRIB	501	GJ		652.81	(2,824.27)	
	<i>May Totals for 62451 Pension&Ben - Dental - Distribution</i>							0.00	652.81	
	06/30/2019	06/30/2019		DNT EMP CONTRIB	501	GJ		494.76	(3,319.03)	
	<i>June Totals for 62451 Pension&Ben - Dental - Distribution</i>							0.00	494.76	
	07/31/2019	07/31/2019		Pension&Ben-Dental - Distribution	501	GJ		281.80	(3,600.83)	
	07/31/2019	07/31/2019		Pension&Ben-Dental - Distribution	501	GJ		212.96	(3,813.79)	
	<i>July Totals for 62451 Pension&Ben - Dental - Distribution</i>							0.00	494.76	
	08/31/2019	08/31/2019		Pension&Ben-Dental - Distribution	501	GJ		352.25	(4,166.04)	
	08/31/2019	08/31/2019		Pension&Ben-Dental - Distribution	501	GJ		266.20	(4,432.24)	
	<i>August Totals for 62451 Pension&Ben - Dental - Distribution</i>							0.00	618.45	
	09/30/2019	09/30/2019		Pension&Ben-Dental - Distribution	501	GJ		281.80	(4,714.04)	
	09/30/2019	09/30/2019		Pension&Ben-Dental - Distribution	501	GJ		212.96	(4,927.00)	
	<i>September Totals for 62451 Pension&Ben - Dental - Distribution</i>							0.00	494.76	
	10/31/2019	10/31/2019		Pension&Ben-Dental - Distribution	501	GJ		281.80	(5,208.80)	
	10/31/2019	10/31/2019		Pension&Ben-Dental - Distribution	501	GJ		212.96	(5,421.76)	
	<i>October Totals for 62451 Pension&Ben - Dental - Distribution</i>							0.00	494.76	
	11/30/2019	11/30/2019		Pension&Ben-Dental - Distribution	501	GJ		352.25	(5,774.01)	
	11/30/2019	11/30/2019		Pension&Ben-Dental - Distribution	501	GJ		266.20	(6,040.21)	
	<i>November Totals for 62451 Pension&Ben - Dental - Distribution</i>							0.00	618.45	
	12/31/2019	12/31/2019		Pension&Ben-Dental - Distribution	501	GJ		281.80	(6,322.01)	
	12/31/2019	12/31/2019		Pension&Ben-Dental - Distribution	501	GJ		212.96	(6,534.97)	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ	12,076.49		5,541.52	
	<i>December Totals for 62451 Pension&Ben - Dental - Distribution</i>							12,076.49	494.76	
Totals for Water Fund								12,076.49	6,534.97	5,541.52
Net Change for Water Fund										5,541.52
Totals for 62451 - Pension&Ben - Dental - Distribution								12,076.49	6,534.97	5,541.52
Net Change for 62451 - Pension&Ben - Dental - Distribution										5,541.52
62454 - Pension&Ben - Dental - Service (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/31/2019		DNT EMP CONTRIB	504	GJ		137.44	(137.44)	
	<i>January Totals for 62454 Pension&Ben - Dental - Service</i>							0.00	137.44	
	02/28/2019	02/28/2019		DNT EMP CONTRIB	504	GJ		137.44	(274.88)	
	<i>February Totals for 62454 Pension&Ben - Dental - Service</i>							0.00	137.44	
	03/31/2019	03/31/2019		DNT EMP CONTRIB	504	GJ		171.80	(446.68)	
	<i>March Totals for 62454 Pension&Ben - Dental - Service</i>							0.00	171.80	
	04/30/2019	04/30/2019		DNT EMP CONTRIB	504	GJ		68.71	(515.39)	
	<i>April Totals for 62454 Pension&Ben - Dental - Service</i>							0.00	68.71	
	05/31/2019	05/31/2019		DNT EMP CONTRIB	504	GJ		137.44	(652.83)	
	<i>May Totals for 62454 Pension&Ben - Dental - Service</i>							0.00	137.44	
	06/30/2019	06/30/2019		DNT EMP CONTRIB	504	GJ		137.44	(790.27)	
	<i>June Totals for 62454 Pension&Ben - Dental - Service</i>							0.00	137.44	
	07/31/2019	07/31/2019		Pension&Ben-Dental - Service	504	GJ		68.72	(858.99)	
	07/31/2019	07/31/2019		Pension&Ben-Dental - Service	504	GJ		68.72	(927.71)	
	<i>July Totals for 62454 Pension&Ben - Dental - Service</i>							0.00	137.44	
	08/31/2019	08/31/2019		Pension&Ben-Dental - Service	504	GJ		85.90	(1,013.61)	

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	08/31/2019	08/31/2019		Service Pension&Ben-Dental -	504	GJ		85.90	(1,099.51)
				Service					
				August Totals for 62454 Pension&Ben - Dental - Service			0.00	171.80	
	09/30/2019	09/30/2019		Pension&Ben-Dental -	504	GJ		68.72	(1,168.23)
				Service					
	09/30/2019	09/30/2019		Pension&Ben-Dental -	504	GJ		68.72	(1,236.95)
				Service					
				September Totals for 62454 Pension&Ben - Dental - Service			0.00	137.44	
	10/31/2019	10/31/2019		Pension&Ben-Dental -	504	GJ		68.72	(1,305.67)
				Service					
	10/31/2019	10/31/2019		Pension&Ben-Dental -	504	GJ		68.72	(1,374.39)
				Service					
				October Totals for 62454 Pension&Ben - Dental - Service			0.00	137.44	
	11/30/2019	11/30/2019		Pension&Ben-Dental -	504	GJ		85.90	(1,460.29)
				Service					
	11/30/2019	11/30/2019		Pension&Ben-Dental -	504	GJ		85.90	(1,546.19)
				Service					
				November Totals for 62454 Pension&Ben - Dental - Service			0.00	171.80	
	12/31/2019	12/31/2019		Pension&Ben-Dental -	504	GJ		34.36	(1,580.55)
				Service					
	12/31/2019	12/31/2019		Pension&Ben-Dental -	504	GJ		34.36	(1,614.91)
				Service					
	12/31/2019	12/31/2019		RECLASS ALLOCATION	504	GJ	6,031.50		4,416.59
				EXPENSES					
				December Totals for 62454 Pension&Ben - Dental - Service			6,031.50	68.72	
Totals for Water Fund							6,031.50	1,614.91	4,416.59
Net Change for Water Fund									4,416.59
Totals for 62454 - Pension&Ben - Dental - Service							6,031.50	1,614.91	4,416.59
Net Change for 62454 - Pension&Ben - Dental - Service									4,416.59
62461 - Pension&Ben - Dental - Maintenance (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		DNT EMP CONTRIB	601	GJ		233.64	(233.64)
				January Totals for 62461 Pension&Ben - Dental - Maintenance			0.00	233.64	
	02/28/2019	02/28/2019		DNT EMP CONTRIB	601	GJ		233.64	(467.28)
				February Totals for 62461 Pension&Ben - Dental - Maintenance			0.00	233.64	
	03/31/2019	03/31/2019		DNT EMP CONTRIB	601	GJ		292.05	(759.33)
				March Totals for 62461 Pension&Ben - Dental - Maintenance			0.00	292.05	
	04/30/2019	04/30/2019		DNT EMP CONTRIB	601	GJ		182.10	(941.43)
				April Totals for 62461 Pension&Ben - Dental - Maintenance			0.00	182.10	
	05/31/2019	05/31/2019		DNT EMP CONTRIB	601	GJ		206.15	(1,147.58)
				May Totals for 62461 Pension&Ben - Dental - Maintenance			0.00	206.15	
	06/30/2019	06/30/2019		DNT EMP CONTRIB	601	GJ		233.64	(1,381.22)
				June Totals for 62461 Pension&Ben - Dental - Maintenance			0.00	233.64	
	07/31/2019	07/31/2019		Pension&Ben-Dental -	601	GJ		103.07	(1,484.29)
				Maintenance					
	07/31/2019	07/31/2019		Pension&Ben-Dental -	601	GJ		130.57	(1,614.86)
				Maintenance					
				July Totals for 62461 Pension&Ben - Dental - Maintenance			0.00	233.64	
	08/31/2019	08/31/2019		Pension&Ben-Dental -	601	GJ		120.25	(1,735.11)
				Maintenance					
	08/31/2019	08/31/2019		Pension&Ben-Dental -	601	GJ		171.80	(1,906.91)
				Maintenance					
				August Totals for 62461 Pension&Ben - Dental - Maintenance			0.00	292.05	

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	09/30/2019	09/30/2019		Pension&Ben-Dental - Maintenance	601	GJ		96.20	(2,003.11)
	09/30/2019	09/30/2019		Pension&Ben-Dental - Maintenance	601	GJ		137.44	(2,140.55)
				September Totals for 62461 Pension&Ben - Dental - Maintenance			0.00	233.64	
	10/31/2019	10/31/2019		Pension&Ben-Dental - Maintenance	601	GJ		96.20	(2,236.75)
	10/31/2019	10/31/2019		Pension&Ben-Dental - Maintenance	601	GJ		137.44	(2,374.19)
				October Totals for 62461 Pension&Ben - Dental - Maintenance			0.00	233.64	
	11/30/2019	11/30/2019		Pension&Ben-Dental - Maintenance	601	GJ		120.25	(2,494.44)
	11/30/2019	11/30/2019		Pension&Ben-Dental - Maintenance	601	GJ		171.80	(2,666.24)
				November Totals for 62461 Pension&Ben - Dental - Maintenance			0.00	292.05	
	12/31/2019	12/31/2019		Pension&Ben-Dental - Maintenance	601	GJ		96.20	(2,762.44)
	12/31/2019	12/31/2019		Pension&Ben-Dental - Maintenance	601	GJ		137.44	(2,899.88)
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ	5,354.94		2,455.06
				December Totals for 62461 Pension&Ben - Dental - Maintenance			5,354.94	233.64	
Totals for Water Fund							5,354.94	2,899.88	2,455.06
Net Change for Water Fund									2,455.06
Totals for 62461 - Pension&Ben - Dental - Maintenance							5,354.94	2,899.88	2,455.06
Net Change for 62461 - Pension&Ben - Dental - Maintenance									2,455.06
62462 - Pension&Ben - Dental - Projects (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		DNT EMP CONTRIB	602	GJ		261.12	(261.12)
				January Totals for 62462 Pension&Ben - Dental - Projects			0.00	261.12	
	02/28/2019	02/28/2019		DNT EMP CONTRIB	602	GJ		261.12	(522.24)
				February Totals for 62462 Pension&Ben - Dental - Projects			0.00	261.12	
	03/31/2019	03/31/2019		DNT EMP CONTRIB	602	GJ		326.40	(848.64)
				March Totals for 62462 Pension&Ben - Dental - Projects			0.00	326.40	
	04/30/2019	04/30/2019		DNT EMP CONTRIB	602	GJ		261.12	(1,109.76)
				April Totals for 62462 Pension&Ben - Dental - Projects			0.00	261.12	
	05/31/2019	05/31/2019		DNT EMP CONTRIB	602	GJ		326.40	(1,436.16)
				May Totals for 62462 Pension&Ben - Dental - Projects			0.00	326.40	
	06/30/2019	06/30/2019		DNT EMP CONTRIB	602	GJ		261.12	(1,697.28)
				June Totals for 62462 Pension&Ben - Dental - Projects			0.00	261.12	
	07/31/2019	07/31/2019		Pension&Ben-Dental - Projects	602	GJ		123.71	(1,820.99)
	07/31/2019	07/31/2019		Pension&Ben-Dental - Projects	602	GJ		116.80	(1,937.79)
				July Totals for 62462 Pension&Ben - Dental - Projects			0.00	240.51	
	08/31/2019	08/31/2019		Pension&Ben-Dental - Projects	602	GJ		146.05	(2,083.84)
	08/31/2019	08/31/2019		Pension&Ben-Dental - Projects	602	GJ		146.00	(2,229.84)
				August Totals for 62462 Pension&Ben - Dental - Projects			0.00	292.05	
	09/30/2019	09/30/2019		Pension&Ben-Dental - Projects	602	GJ		116.84	(2,346.68)
	09/30/2019	09/30/2019		Pension&Ben-Dental - Projects	602	GJ		116.80	(2,463.48)
				September Totals for 62462 Pension&Ben - Dental - Projects			0.00	233.64	
	10/31/2019	10/31/2019		Pension&Ben-Dental - Projects	602	GJ		116.84	(2,580.32)
	10/31/2019	10/31/2019		Pension&Ben-Dental - Projects	602	GJ		116.80	(2,697.12)
				October Totals for 62462 Pension&Ben - Dental - Projects			0.00	233.64	
	11/30/2019	11/30/2019		Pension&Ben-Dental - Projects	602	GJ		146.05	(2,843.17)
	11/30/2019	11/30/2019		Pension&Ben-Dental - Projects	602	GJ		146.00	(2,989.17)
				November Totals for 62462 Pension&Ben - Dental - Projects			0.00	292.05	
	12/31/2019	12/31/2019		Pension&Ben-Dental - Projects	602	GJ		116.84	(3,106.01)
	12/31/2019	12/31/2019		Pension&Ben-Dental - Projects	602	GJ		116.80	(3,222.81)
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ	3,350.74		127.93
				December Totals for 62462 Pension&Ben - Dental - Projects			3,350.74	233.64	
Totals for Water Fund							3,350.74	3,222.81	127.93
Net Change for Water Fund									127.93
Totals for 62462 - Pension&Ben - Dental - Projects							3,350.74	3,222.81	127.93
Net Change for 62462 - Pension&Ben - Dental - Projects									127.93
62481 - Pension&Ben - Dental - Accounting (Balance Forward As of 01/01/2019)									0.00

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		DNT EMP CONTRIB	801	GJ		54.96	(54.96)
	January Totals for 62481 Pension&Ben - Dental - Accounting						0.00	54.96	
	02/28/2019	02/28/2019		DNT EMP CONTRIB	801	GJ		54.96	(109.92)
	February Totals for 62481 Pension&Ben - Dental - Accounting						0.00	54.96	
	03/31/2019	03/31/2019		DNT EMP CONTRIB	801	GJ		68.70	(178.62)
	March Totals for 62481 Pension&Ben - Dental - Accounting						0.00	68.70	
	04/30/2019	04/30/2019		DNT EMP CONTRIB	801	GJ		54.96	(233.58)
	April Totals for 62481 Pension&Ben - Dental - Accounting						0.00	54.96	
	05/31/2019	05/31/2019		DNT EMP CONTRIB	801	GJ		68.70	(302.28)
	May Totals for 62481 Pension&Ben - Dental - Accounting						0.00	68.70	
	06/30/2019	06/30/2019		DNT EMP CONTRIB	801	GJ		54.96	(357.24)
	June Totals for 62481 Pension&Ben - Dental - Accounting						0.00	54.96	
	07/31/2019	07/31/2019		Pension&Ben-Dental - Accounting	801	GJ		54.96	(412.20)
	July Totals for 62481 Pension&Ben - Dental - Accounting						0.00	54.96	
	08/31/2019	08/31/2019		Pension&Ben-Dental - Accounting	801	GJ		68.70	(480.90)
	August Totals for 62481 Pension&Ben - Dental - Accounting						0.00	68.70	
	09/30/2019	09/30/2019		Pension&Ben-Dental - Accounting	801	GJ		54.96	(535.86)
	September Totals for 62481 Pension&Ben - Dental - Accounting						0.00	54.96	
	10/31/2019	10/31/2019		Pension&Ben-Dental - Accounting	801	GJ		54.96	(590.82)
	October Totals for 62481 Pension&Ben - Dental - Accounting						0.00	54.96	
	11/30/2019	11/30/2019		Pension&Ben-Dental - Accounting	801	GJ		82.44	(673.26)
	November Totals for 62481 Pension&Ben - Dental - Accounting						0.00	82.44	
	12/31/2019	12/31/2019		Pension&Ben-Dental - Accounting	801	GJ		82.44	(755.70)
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ	2,674.18		1,918.48
	December Totals for 62481 Pension&Ben - Dental - Accounting						2,674.18	82.44	
Totals for Water Fund							2,674.18	755.70	1,918.48
Net Change for Water Fund									1,918.48
Totals for 62481 - Pension&Ben - Dental - Accounting							2,674.18	755.70	1,918.48
Net Change for 62481 - Pension&Ben - Dental - Accounting									1,918.48
62482 - Pension&Ben - Dental - Customer Accounts (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		DNT EMP CONTRIB	802	GJ		223.32	(223.32)
	January Totals for 62482 Pension&Ben - Dental - Customer Accounts						0.00	223.32	
	02/28/2019	02/28/2019		DNT EMP CONTRIB	802	GJ		219.88	(443.20)
	February Totals for 62482 Pension&Ben - Dental - Customer Accounts						0.00	219.88	
	03/31/2019	03/31/2019		DNT EMP CONTRIB	802	GJ		274.85	(718.05)
	March Totals for 62482 Pension&Ben - Dental - Customer Accounts						0.00	274.85	
	04/30/2019	04/30/2019		DNT EMP CONTRIB	802	GJ		219.88	(937.93)
	April Totals for 62482 Pension&Ben - Dental - Customer Accounts						0.00	219.88	
	05/31/2019	05/31/2019		DNT EMP CONTRIB	802	GJ		274.85	(1,212.78)
	May Totals for 62482 Pension&Ben - Dental - Customer Accounts						0.00	274.85	
	06/30/2019	06/30/2019		DNT EMP CONTRIB	802	GJ		219.88	(1,432.66)
	June Totals for 62482 Pension&Ben - Dental - Customer Accounts						0.00	219.88	
	07/31/2019	07/31/2019		Pension&Ben-Dental - Customer Accts	802	GJ		257.67	(1,690.33)
	July Totals for 62482 Pension&Ben - Dental - Customer Accounts						0.00	257.67	
	08/31/2019	08/31/2019		Pension&Ben-Dental - Customer Accts	802	GJ		343.56	(2,033.89)
	August Totals for 62482 Pension&Ben - Dental - Customer Accounts						0.00	343.56	
	09/30/2019	09/30/2019		Pension&Ben-Dental - Customer Accts	802	GJ		316.08	(2,349.97)
	September Totals for 62482 Pension&Ben - Dental - Customer Accounts						0.00	316.08	
	10/31/2019	10/31/2019		Pension&Ben-Dental - Customer Accts	802	GJ		316.08	(2,666.05)
	October Totals for 62482 Pension&Ben - Dental - Customer Accounts						0.00	316.08	
	11/30/2019	11/30/2019		Pension&Ben-Dental - Customer Accts	802	GJ		429.46	(3,095.51)
	November Totals for 62482 Pension&Ben - Dental - Customer Accounts						0.00	429.46	
	12/31/2019	12/31/2019		Pension&Ben-Dental - Customer Accts	802	GJ		384.80	(3,480.31)
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ	8,047.62		4,567.31
	December Totals for 62482 Pension&Ben - Dental - Customer Accounts						8,047.62	384.80	
Totals for Water Fund							8,047.62	3,480.31	4,567.31
Net Change for Water Fund									4,567.31
Totals for 62482 - Pension&Ben - Dental - Customer Accounts							8,047.62	3,480.31	4,567.31
Net Change for 62482 - Pension&Ben - Dental - Customer Accounts									4,567.31
62483 - Pension&Ben - Dental - Gen Admin (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/31/2019	01/31/2019		DNT EMP CONTRIB	803	GJ		233.64	(233.64)	
	January Totals for 62483 Pension&Ben - Dental - Gen Admin							0.00	233.64	
	02/14/2019	02/14/2019	12128	AP Pymt - James Jeffries: MARCH & APRIL 2019 COBRA - HEALTH & DENTAL	803	GJ	206.20		(27.44)	
	02/28/2019	02/28/2019		DNT EMP CONTRIB	803	GJ		233.64	(261.08)	
	February Totals for 62483 Pension&Ben - Dental - Gen Admin							206.20	233.64	
	03/31/2019	03/31/2019		DNT EMP CONTRIB	803	GJ		206.15	(467.23)	
	March Totals for 62483 Pension&Ben - Dental - Gen Admin							0.00	206.15	
	04/16/2019	04/16/2019	12198	AP Pymt - James Jeffries: COBRA - FEBRUARY	803	GJ	47.87		(419.36)	
	04/30/2019	04/30/2019		DNT EMP CONTRIB	803	GJ		164.92	(584.28)	
	April Totals for 62483 Pension&Ben - Dental - Gen Admin							47.87	164.92	
	05/31/2019	05/31/2019		DNT EMP CONTRIB	803	GJ		206.15	(790.43)	
	May Totals for 62483 Pension&Ben - Dental - Gen Admin							0.00	206.15	
	06/30/2019	06/30/2019		DNT EMP CONTRIB	803	GJ		178.66	(969.09)	
	June Totals for 62483 Pension&Ben - Dental - Gen Admin							0.00	178.66	
	07/31/2019	07/31/2019		Pension&Ben-Dental - Gen Admin	803	GJ		158.02	(1,127.11)	
	07/31/2019	07/31/2019		Pension&Ben-Dental - Gen Admin	803	GJ		20.64	(1,147.75)	
	July Totals for 62483 Pension&Ben - Dental - Gen Admin							0.00	178.66	
	08/31/2019	08/31/2019		Pension&Ben-Dental - Gen Admin	803	GJ		206.10	(1,353.85)	
	08/31/2019	08/31/2019		Pension&Ben-Dental - Gen Admin	803	GJ		34.40	(1,388.25)	
	August Totals for 62483 Pension&Ben - Dental - Gen Admin							0.00	240.50	
	09/30/2019	09/30/2019		Pension&Ben-Dental - Gen Admin	803	GJ		164.88	(1,553.13)	
	09/30/2019	09/30/2019		Pension&Ben-Dental - Gen Admin	803	GJ		27.52	(1,580.65)	
	September Totals for 62483 Pension&Ben - Dental - Gen Admin							0.00	192.40	
	10/31/2019	10/31/2019		Pension&Ben-Dental - Gen Admin	803	GJ		164.88	(1,745.53)	
	10/31/2019	10/31/2019		Pension&Ben-Dental - Gen Admin	803	GJ		27.52	(1,773.05)	
	October Totals for 62483 Pension&Ben - Dental - Gen Admin							0.00	192.40	
	11/30/2019	11/30/2019		Pension&Ben-Dental - Gen Admin	803	GJ		206.10	(1,979.15)	
	11/30/2019	11/30/2019		Pension&Ben-Dental - Gen Admin	803	GJ		34.40	(2,013.55)	
	November Totals for 62483 Pension&Ben - Dental - Gen Admin							0.00	240.50	
	12/31/2019	12/31/2019		Pension&Ben-Dental - Gen Admin	803	GJ		164.88	(2,178.43)	
	12/31/2019	12/31/2019		Pension&Ben-Dental - Gen Admin	803	GJ		27.52	(2,205.95)	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ	3,350.64		1,144.69	
	December Totals for 62483 Pension&Ben - Dental - Gen Admin							3,350.64	192.40	
Totals for Water Fund							3,604.71	2,460.02	1,144.69	
Net Change for Water Fund									1,144.69	
Totals for 62483 - Pension&Ben - Dental - Gen Admin							3,604.71	2,460.02	1,144.69	
Net Change for 62483 - Pension&Ben - Dental - Gen Admin									1,144.69	
62484 - Pension&Ben - Dental - Commissioners (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/31/2019	01/31/2019		DNT EMP CONTRIB	804	GJ		119.04	(119.04)	
	January Totals for 62484 Pension&Ben - Dental - Commissioners							0.00	119.04	
	02/28/2019	02/28/2019		DNT EMP CONTRIB	804	GJ		119.04	(238.08)	
	February Totals for 62484 Pension&Ben - Dental - Commissioners							0.00	119.04	
	03/31/2019	03/31/2019		DNT EMP CONTRIB	804	GJ		119.04	(357.12)	
	March Totals for 62484 Pension&Ben - Dental - Commissioners							0.00	119.04	
	04/30/2019	04/30/2019		DNT EMP CONTRIB	804	GJ		119.04	(476.16)	
	April Totals for 62484 Pension&Ben - Dental - Commissioners							0.00	119.04	
	05/31/2019	05/31/2019		DNT EMP CONTRIB	804	GJ		119.04	(595.20)	
	May Totals for 62484 Pension&Ben - Dental - Commissioners							0.00	119.04	
	06/30/2019	06/30/2019		DNT EMP CONTRIB	804	GJ		119.04	(714.24)	
	June Totals for 62484 Pension&Ben - Dental - Commissioners							0.00	119.04	
	07/31/2019	07/31/2019		Pension&Ben-Dental - Commissioners	804	GJ		119.04	(833.28)	
	July Totals for 62484 Pension&Ben - Dental - Commissioners							0.00	119.04	
	08/31/2019	08/31/2019		Pension&Ben-Dental - Commissioners	804	GJ		119.04	(952.32)	
	August Totals for 62484 Pension&Ben - Dental - Commissioners							0.00	119.04	
	09/30/2019	09/30/2019		Pension&Ben-Dental - Commissioners	804	GJ		119.04	(1,071.36)	
	September Totals for 62484 Pension&Ben - Dental - Commissioners							0.00	119.04	
	10/31/2019	10/31/2019		Pension&Ben-Dental - Commissioners	804	GJ		119.04	(1,190.40)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Commissioners					
	October Totals for 62484 Pension&Ben - Dental - Commissioners						0.00	119.04	
	11/30/2019	11/30/2019		Pension&Ben-Dental - Commissioners	804	GJ		119.04	(1,309.44)
	November Totals for 62484 Pension&Ben - Dental - Commissioners						0.00	119.04	
	12/31/2019	12/31/2019		Pension&Ben-Dental - Commissioners	804	GJ		119.04	(1,428.48)
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	804	GJ	3,350.64		1,922.16
	December Totals for 62484 Pension&Ben - Dental - Commissioners						3,350.64	119.04	
Totals for Water Fund							3,350.64	1,428.48	1,922.16
Net Change for Water Fund									1,922.16
Totals for 62484 - Pension&Ben - Dental - Commissioners							3,350.64	1,428.48	1,922.16
Net Change for 62484 - Pension&Ben - Dental - Commissioners									1,922.16
63431 - Pension&Ben - CERS - White Mills (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	10,301.00		10,301.00
	01/31/2019	01/31/2019		CERS EMP CONT	301	GJ		2,117.99	8,183.01
	January Totals for 63431 Pension&Ben - CERS - White Mills						10,301.00	2,117.99	
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	9,770.77		17,953.78
	02/28/2019	02/28/2019		CERS EMP CONT	301	GJ		2,011.87	15,941.91
	February Totals for 63431 Pension&Ben - CERS - White Mills						9,770.77	2,011.87	
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	12,255.50		28,197.41
	03/31/2019	03/31/2019		CERS EMP CONT	301	GJ		2,520.48	25,676.93
	March Totals for 63431 Pension&Ben - CERS - White Mills						12,255.50	2,520.48	
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	8,882.85		34,559.78
	04/30/2019	04/30/2019		CERS EMP CONT	301	GJ		1,855.86	32,703.92
	April Totals for 63431 Pension&Ben - CERS - White Mills						8,882.85	1,855.86	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	11,033.32		43,737.24
	05/31/2019	05/31/2019		CERS EMP CONT	301	GJ		2,257.79	41,479.45
	May Totals for 63431 Pension&Ben - CERS - White Mills						11,033.32	2,257.79	
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	8,984.38		50,463.83
	06/30/2019	06/30/2019		CERS EMP CONT	301	GJ		1,840.33	48,623.50
	June Totals for 63431 Pension&Ben - CERS - White Mills						8,984.38	1,840.33	
	07/01/2019	07/01/2019	070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	10,353.65		58,977.15
	07/01/2019	07/01/2019	Reversed - 070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ		10,353.65	48,623.50
	07/01/2019	07/01/2019	070119-A	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	10,373.52		58,997.02
	07/31/2019	07/31/2019		Pension&Ben-CERS - White Mills	301	GJ		1,990.57	57,006.45
	July Totals for 63431 Pension&Ben - CERS - White Mills						20,727.17	12,344.22	
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	12,426.81		69,433.26
	08/31/2019	08/31/2019		Pension&Ben-CERS - White Mills	301	GJ		2,375.96	67,057.30
	August Totals for 63431 Pension&Ben - CERS - White Mills						12,426.81	2,375.96	
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	9,377.83		76,435.13
	09/30/2019	09/30/2019		Pension&Ben-CERS - White Mills	301	GJ		1,809.39	74,625.74
	September Totals for 63431 Pension&Ben - CERS - White Mills						9,377.83	1,809.39	
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	9,603.54		84,229.28
	10/31/2019	10/31/2019		Pension&Ben-CERS - White Mills	301	GJ		1,855.79	82,373.49
	October Totals for 63431 Pension&Ben - CERS - White Mills						9,603.54	1,855.79	
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	14,052.99		96,426.48

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/30/2019	11/30/2019		Pension&Ben-CERS - White Mills	301	GJ		2,686.69	93,739.79	
	November Totals for 63431 Pension&Ben - CERS - White Mills							14,052.99	2,686.69	
	12/01/2019	12/01/2019	120119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	301	GJ	12,549.54		106,289.33	
	12/31/2019	12/31/2019		Pension&Ben-CERS - White Mills	301	GJ		2,393.99	103,895.34	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	301	GJ	1,937.23		105,832.57	
	December Totals for 63431 Pension&Ben - CERS - White Mills							14,486.77	2,393.99	
Totals for Water Fund								141,902.93	36,070.36	105,832.57
Net Change for Water Fund										105,832.57
Totals for 63431 - Pension&Ben - CERS - White Mills								141,902.93	36,070.36	105,832.57
Net Change for 63431 - Pension&Ben - CERS - White Mills										105,832.57
63432 - Pension&Ben - CERS - City Springs (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ	8,285.03		8,285.03	
	01/31/2019	01/31/2019		CERS EMP CONT	302	GJ		1,696.34	6,588.69	
	January Totals for 63432 Pension&Ben - CERS - City Springs							8,285.03	1,696.34	
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ	7,809.06		14,397.75	
	02/28/2019	02/28/2019		CERS EMP CONT	302	GJ		1,599.93	12,797.82	
	February Totals for 63432 Pension&Ben - CERS - City Springs							7,809.06	1,599.93	
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ	9,624.88		22,422.70	
	03/31/2019	03/31/2019		CERS EMP CONT	302	GJ		1,977.75	20,444.95	
	March Totals for 63432 Pension&Ben - CERS - City Springs							9,624.88	1,977.75	
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ	7,702.90		28,147.85	
	04/30/2019	04/30/2019		CERS EMP CONT	302	GJ		1,542.38	26,605.47	
	April Totals for 63432 Pension&Ben - CERS - City Springs							7,702.90	1,542.38	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ	9,786.40		36,391.87	
	05/31/2019	05/31/2019		CERS EMP CONT	302	GJ		2,010.37	34,381.50	
	May Totals for 63432 Pension&Ben - CERS - City Springs							9,786.40	2,010.37	
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ	7,773.52		42,155.02	
	06/30/2019	06/30/2019		CERS EMP CONT	302	GJ		1,593.95	40,561.07	
	June Totals for 63432 Pension&Ben - CERS - City Springs							7,773.52	1,593.95	
	07/01/2019	07/01/2019	070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ	10,236.41		50,797.48	
	07/01/2019	07/01/2019	Reversed - 070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ		10,236.41	40,561.07	
	07/01/2019	07/01/2019	070119-A	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ	10,216.54		50,777.61	
	07/31/2019	07/31/2019		Pension&Ben-CERS - City Springs	302	GJ		1,876.54	48,901.07	
	July Totals for 63432 Pension&Ben - CERS - City Springs							20,452.95	12,112.95	
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ	12,278.25		61,179.32	
	08/31/2019	08/31/2019		Pension&Ben-CERS - City Springs	302	GJ		2,271.18	58,908.14	
	August Totals for 63432 Pension&Ben - CERS - City Springs							12,278.25	2,271.18	
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ	8,506.62		67,414.76	
	09/30/2019	09/30/2019		Pension&Ben-CERS - City Springs	302	GJ		1,577.23	65,837.53	
	September Totals for 63432 Pension&Ben - CERS - City Springs							8,506.62	1,577.23	
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	302	GJ	7,243.22		73,080.75	
	10/31/2019	10/31/2019		Pension&Ben-CERS - City Springs	302	GJ		1,336.35	71,744.40	
	October Totals for 63432 Pension&Ben - CERS - City Springs							7,243.22	1,336.35	
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership:	302	GJ	9,392.61		81,137.01	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/30/2019	11/30/2019		COUNTY RETIREMENT Pension&Ben-CERS - City Springs	302	GJ		1,732.27	79,404.74	
	November Totals for 63432 Pension&Ben - CERS - City Springs							9,392.61	1,732.27	
	12/01/2019	12/01/2019	120119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - City Springs	302	GJ	8,368.74		87,773.48	
	12/31/2019	12/31/2019		COUNTY RETIREMENT Pension&Ben-CERS - City Springs	302	GJ		1,548.72	86,224.76	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	302	GJ	1,607.75		87,832.51	
	December Totals for 63432 Pension&Ben - CERS - City Springs							9,976.49	1,548.72	
Totals for Water Fund							118,831.93	30,999.42	87,832.51	
Net Change for Water Fund									87,832.51	
Totals for 63432 - Pension&Ben - CERS - City Springs							118,831.93	30,999.42	87,832.51	
Net Change for 63432 - Pension&Ben - CERS - City Springs									87,832.51	
63433 - Pension&Ben - CERS - WQ (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F			0.00
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	303	GJ	2,907.10		2,907.10	
	01/31/2019	01/31/2019		COUNTY RETIREMENT CERS EMP CONT	303	GJ		578.37	2,328.73	
	January Totals for 63433 Pension&Ben - CERS - WQ							2,907.10	578.37	
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	303	GJ	2,900.89		5,229.62	
	02/28/2019	02/28/2019		COUNTY RETIREMENT CERS EMP CONT	303	GJ		575.04	4,654.58	
	February Totals for 63433 Pension&Ben - CERS - WQ							2,900.89	575.04	
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	303	GJ	3,610.21		8,264.79	
	03/31/2019	03/31/2019		COUNTY RETIREMENT CERS EMP CONT	303	GJ		715.81	7,548.98	
	March Totals for 63433 Pension&Ben - CERS - WQ							3,610.21	715.81	
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	303	GJ	2,879.71		10,428.69	
	04/30/2019	04/30/2019		COUNTY RETIREMENT CERS EMP CONT	303	GJ		570.91	9,857.78	
	April Totals for 63433 Pension&Ben - CERS - WQ							2,879.71	570.91	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	303	GJ	3,608.57		13,466.35	
	05/31/2019	05/31/2019		COUNTY RETIREMENT CERS EMP CONT	303	GJ		715.24	12,751.11	
	May Totals for 63433 Pension&Ben - CERS - WQ							3,608.57	715.24	
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	303	GJ	2,945.97		15,697.08	
	06/30/2019	06/30/2019		COUNTY RETIREMENT CERS EMP CONT	303	GJ		585.38	15,111.70	
	June Totals for 63433 Pension&Ben - CERS - WQ							2,945.97	585.38	
	07/01/2019	07/01/2019	070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	303	GJ	3,306.26		18,417.96	
	07/01/2019	07/01/2019	Reversed - 070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	303	GJ		3,306.26	15,111.70	
	07/01/2019	07/01/2019	070119-A	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	303	GJ	3,306.26		18,417.96	
	07/31/2019	07/31/2019		COUNTY RETIREMENT Pension&Ben-CERS - WQ	303	GJ		192.96	18,225.00	
	07/31/2019	07/31/2019		Pension&Ben-CERS - WQ	303	GJ		405.20	17,819.80	
	July Totals for 63433 Pension&Ben - CERS - WQ							6,612.52	3,904.42	
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - WQ	303	GJ	4,252.60		22,072.40	
	08/31/2019	08/31/2019		COUNTY RETIREMENT Pension&Ben-CERS - WQ	303	GJ		244.57	21,827.83	
	08/31/2019	08/31/2019		Pension&Ben-CERS - WQ	303	GJ		525.96	21,301.87	
	August Totals for 63433 Pension&Ben - CERS - WQ							4,252.60	770.53	
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - WQ	303	GJ	3,353.78		24,655.65	
	09/30/2019	09/30/2019		COUNTY RETIREMENT Pension&Ben-CERS - WQ	303	GJ		195.34	24,460.31	
	09/30/2019	09/30/2019		Pension&Ben-CERS - WQ	303	GJ		411.54	24,048.77	
	September Totals for 63433 Pension&Ben - CERS - WQ							3,353.78	606.88	
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - WQ	303	GJ	3,385.02		27,433.79	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	10/31/2019	10/31/2019		ment Membership: COUNTY RETIREMENT Pension&Ben-CERS - WQ	303	GJ		198.04	27,235.75	
	10/31/2019	10/31/2019		Pension&Ben-CERS - WQ	303	GJ		414.22	26,821.53	
	October Totals for 63433 Pension&Ben - CERS - WQ							3,385.02	612.26	
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - WQ	303	GJ	4,193.63		31,015.16	
	11/30/2019	11/30/2019		Pension&Ben-CERS - WQ	303	GJ		244.30	30,770.86	
	11/30/2019	11/30/2019		Pension&Ben-CERS - WQ	303	GJ		514.55	30,256.31	
	November Totals for 63433 Pension&Ben - CERS - WQ							4,193.63	758.85	
	12/01/2019	12/01/2019	120119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - WQ	303	GJ	3,384.72		33,641.03	
	12/31/2019	12/31/2019		Pension&Ben-CERS - WQ	303	GJ		187.67	33,453.36	
	12/31/2019	12/31/2019		Pension&Ben-CERS - WQ	303	GJ		427.85	33,025.51	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	303	GJ	615.79		33,641.30	
	December Totals for 63433 Pension&Ben - CERS - WQ							4,000.51	615.52	
Totals for Water Fund							44,650.51	11,009.21	33,641.30	
Net Change for Water Fund									33,641.30	
Totals for 63433 - Pension&Ben - CERS - WQ							44,650.51	11,009.21	33,641.30	
Net Change for 63433 - Pension&Ben - CERS - WQ									33,641.30	
63451 - Pension&Ben - CERS - Distribution (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F			0.00
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	501	GJ	17,703.06		17,703.06	
	01/31/2019	01/31/2019		CERS EMP CONT	501	GJ		3,793.59	13,909.47	
	January Totals for 63451 Pension&Ben - CERS - Distribution							17,703.06	3,793.59	
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	501	GJ	17,473.82		31,383.29	
	02/28/2019	02/28/2019		CERS EMP CONT	501	GJ		3,707.62	27,675.67	
	February Totals for 63451 Pension&Ben - CERS - Distribution							17,473.82	3,707.62	
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	501	GJ	22,154.28		49,829.95	
	03/31/2019	03/31/2019		CERS EMP CONT	501	GJ		4,666.10	45,163.85	
	March Totals for 63451 Pension&Ben - CERS - Distribution							22,154.28	4,666.10	
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	501	GJ	17,667.23		62,831.08	
	04/30/2019	04/30/2019		CERS EMP CONT	501	GJ		4,531.68	58,299.40	
	04/30/2019	04/30/2019		TO CORRECT CERS	501	GJ	784.18		59,083.58	
	April Totals for 63451 Pension&Ben - CERS - Distribution							18,451.41	4,531.68	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	501	GJ	22,274.51		81,358.09	
	05/31/2019	05/31/2019		CERS EMP CONT	501	GJ		5,161.88	76,196.21	
	May Totals for 63451 Pension&Ben - CERS - Distribution							22,274.51	5,161.88	
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	501	GJ	18,092.58		94,288.79	
	06/30/2019	06/30/2019		CERS EMP CONT	501	GJ		3,793.94	90,494.85	
	June Totals for 63451 Pension&Ben - CERS - Distribution							18,092.58	3,793.94	
	07/01/2019	07/01/2019	070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	501	GJ	19,987.92		110,482.77	
	07/01/2019	07/01/2019	Reversed - 070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	501	GJ		19,987.92	90,494.85	
	07/01/2019	07/01/2019	070119-A	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	501	GJ	19,989.88		110,484.73	
	07/31/2019	07/31/2019		Extra Deduction Pre Pension&Ben-CERS - Distribution	501	GJ		87.98	110,396.75	
	07/31/2019	07/31/2019		Pension&Ben-CERS - Distribution	501	GJ		1,910.41	108,486.34	
	07/31/2019	07/31/2019		Pension&Ben-CERS - Distribution	501	GJ		1,781.93	106,704.41	
	July Totals for 63451 Pension&Ben - CERS - Distribution							39,977.80	23,768.24	
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership:	501	GJ	25,747.98		132,452.39	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				COUNTY RETIREMENT						
	08/31/2019	08/31/2019		Extra Deduction Pre	501	GJ		351.92	132,100.47	
	08/31/2019	08/31/2019		Pension&Ben-CERS - Distribution	501	GJ		2,500.94	129,599.53	
	08/31/2019	08/31/2019		Pension&Ben-CERS - Distribution	501	GJ		2,319.17	127,280.36	
	August Totals for 63451 Pension&Ben - CERS - Distribution							25,747.98	5,172.03	
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership:	501	GJ	20,739.55		148,019.91	
				COUNTY RETIREMENT						
	09/30/2019	09/30/2019		Extra Deduction Pre	501	GJ		87.98	147,931.93	
	09/30/2019	09/30/2019		Pension&Ben-CERS - Distribution	501	GJ		2,015.66	145,916.27	
	09/30/2019	09/30/2019		Pension&Ben-CERS - Distribution	501	GJ		1,814.28	144,101.99	
	September Totals for 63451 Pension&Ben - CERS - Distribution							20,739.55	3,917.92	
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership:	501	GJ	21,691.09		165,793.08	
				COUNTY RETIREMENT						
	10/31/2019	10/31/2019		Extra Deduction Pre	501	GJ		175.96	165,617.12	
	10/31/2019	10/31/2019		Pension&Ben-CERS - Distribution	501	GJ		2,104.86	163,512.26	
	10/31/2019	10/31/2019		Pension&Ben-CERS - Distribution	501	GJ		1,908.11	161,604.15	
	October Totals for 63451 Pension&Ben - CERS - Distribution							21,691.09	4,188.93	
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership:	501	GJ	25,964.80		187,568.95	
				COUNTY RETIREMENT						
	11/30/2019	11/30/2019		Extra Deduction Pre	501	GJ		175.96	187,392.99	
	11/30/2019	11/30/2019		Pension&Ben-CERS - Distribution	501	GJ		2,526.97	184,866.02	
	11/30/2019	11/30/2019		Pension&Ben-CERS - Distribution	501	GJ		2,280.16	182,585.86	
	November Totals for 63451 Pension&Ben - CERS - Distribution							25,964.80	4,983.09	
	12/01/2019	12/01/2019	120119	Bill - Kentucky Retirement Membership:	501	GJ	21,936.01		204,521.87	
				COUNTY RETIREMENT						
	12/31/2019	12/31/2019		Extra Deduction Pre	501	GJ		175.96	204,345.91	
	12/31/2019	12/31/2019		Pension&Ben-CERS - Distribution	501	GJ		2,138.00	202,207.91	
	12/31/2019	12/31/2019		Pension&Ben-CERS - Distribution	501	GJ		1,916.61	200,291.30	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	501	GJ	3,734.63		204,025.93	
	December Totals for 63451 Pension&Ben - CERS - Distribution							25,670.64	4,230.57	
	Totals for Water Fund							275,941.52	71,915.59	204,025.93
	Net Change for Water Fund									204,025.93
	Totals for 63451 - Pension&Ben - CERS - Distribution							275,941.52	71,915.59	204,025.93
	Net Change for 63451 - Pension&Ben - CERS - Distribution									204,025.93
63454 - Pension&Ben - CERS - Service (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership:	504	GJ	6,589.83		6,589.83	
				COUNTY RETIREMENT						
	01/31/2019	01/31/2019		CERS EMP CONT	504	GJ		1,376.33	5,213.50	
	January Totals for 63454 Pension&Ben - CERS - Service							6,589.83	1,376.33	
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership:	504	GJ	6,533.74		11,747.24	
				COUNTY RETIREMENT						
	02/28/2019	02/28/2019		CERS EMP CONT	504	GJ		1,365.12	10,382.12	
	February Totals for 63454 Pension&Ben - CERS - Service							6,533.74	1,365.12	
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership:	504	GJ	8,202.20		18,584.32	
				COUNTY RETIREMENT						
	03/31/2019	03/31/2019		CERS EMP CONT	504	GJ		1,713.99	16,870.33	
	March Totals for 63454 Pension&Ben - CERS - Service							8,202.20	1,713.99	
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership:	504	GJ	6,659.57		23,529.90	
				COUNTY RETIREMENT						
	04/30/2019	04/30/2019		CERS EMP CONT	504	GJ		695.65	22,834.25	
	04/30/2019	04/30/2019		TO CORRECT CERS	504	GJ		695.81	22,138.44	
	April Totals for 63454 Pension&Ben - CERS - Service							6,659.57	1,391.46	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership:	504	GJ	9,297.45		31,435.89	
				COUNTY RETIREMENT						
	05/31/2019	05/31/2019		CERS EMP CONT	504	GJ		1,565.69	29,870.20	
	May Totals for 63454 Pension&Ben - CERS - Service							9,297.45	1,565.69	
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership:	504	GJ	7,392.27		37,262.47	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/30/2019	06/30/2019		COUNTY RETIREMENT CERS EMP CONT	504	GJ		1,548.31	35,714.16	
	June Totals for 63454 Pension&Ben - CERS - Service							7,392.27	1,548.31	
	07/01/2019	07/01/2019	070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ	8,575.22		44,289.38	
	07/01/2019	07/01/2019	Reversed - 070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ		8,575.22	35,714.16	
	07/01/2019	07/01/2019	070119-A	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ	8,575.22		44,289.38	
	07/31/2019	07/31/2019		Pension&Ben-CERS - Service	504	GJ		820.40	43,468.98	
	07/31/2019	07/31/2019		Pension&Ben-CERS - Service	504	GJ		820.31	42,648.67	
	July Totals for 63454 Pension&Ben - CERS - Service							17,150.44	10,215.93	
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ	11,016.32		53,664.99	
	08/31/2019	08/31/2019		Pension&Ben-CERS - Service	504	GJ		1,054.38	52,610.61	
	08/31/2019	08/31/2019		Pension&Ben-CERS - Service	504	GJ		1,054.21	51,556.40	
	August Totals for 63454 Pension&Ben - CERS - Service							11,016.32	2,108.59	
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ	8,688.39		60,244.79	
	09/30/2019	09/30/2019		Pension&Ben-CERS - Service	504	GJ		833.43	59,411.36	
	09/30/2019	09/30/2019		Pension&Ben-CERS - Service	504	GJ		833.30	58,578.06	
	September Totals for 63454 Pension&Ben - CERS - Service							8,688.39	1,666.73	
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ	8,681.77		67,259.83	
	10/31/2019	10/31/2019		Pension&Ben-CERS - Service	504	GJ		832.93	66,426.90	
	10/31/2019	10/31/2019		Pension&Ben-CERS - Service	504	GJ		832.82	65,594.08	
	October Totals for 63454 Pension&Ben - CERS - Service							8,681.77	1,665.75	
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ	10,824.62		76,418.70	
	11/30/2019	11/30/2019		Pension&Ben-CERS - Service	504	GJ		1,037.32	75,381.38	
	11/30/2019	11/30/2019		Pension&Ben-CERS - Service	504	GJ		1,037.21	74,344.17	
	November Totals for 63454 Pension&Ben - CERS - Service							10,824.62	2,074.53	
	12/01/2019	12/01/2019	120119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	504	GJ	9,359.40		83,703.57	
	12/31/2019	12/31/2019		Pension&Ben-CERS - Service	504	GJ		897.63	82,805.94	
	12/31/2019	12/31/2019		Pension&Ben-CERS - Service	504	GJ		897.52	81,908.42	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	504	GJ	1,527.26		83,435.68	
	December Totals for 63454 Pension&Ben - CERS - Service							10,886.66	1,795.15	
Totals for Water Fund							111,923.26	28,487.58	83,435.68	
Net Change for Water Fund									83,435.68	
Totals for 63454 - Pension&Ben - CERS - Service							111,923.26	28,487.58	83,435.68	
Net Change for 63454 - Pension&Ben - CERS - Service									83,435.68	
63461 - Pension&Ben - CERS - Maintenance (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	601	GJ	6,061.23		6,061.23	
	01/31/2019	01/31/2019		CERS EMP CONT	601	GJ		1,509.89	4,551.34	
	January Totals for 63461 Pension&Ben - CERS - Maintenance							6,061.23	1,509.89	
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	601	GJ	6,109.25		10,660.59	
	02/28/2019	02/28/2019		CERS EMP CONT	601	GJ		1,518.95	9,141.64	
	February Totals for 63461 Pension&Ben - CERS - Maintenance							6,109.25	1,518.95	
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	601	GJ	7,545.06		16,686.70	
	03/31/2019	03/31/2019		CERS EMP CONT	601	GJ		1,790.05	14,896.65	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	March Totals for 63461 Pension&Ben - CERS - Maintenance							7,545.06	1,790.05	
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership:	601	GJ	5,087.73		19,984.38	
				COUNTY RETIREMENT						
	04/30/2019	04/30/2019		CERS EMP CONT	601	GJ		1,237.69	18,746.69	
	04/30/2019	04/30/2019		TO CORRECT CERS	601	GJ		88.37	18,658.32	
	April Totals for 63461 Pension&Ben - CERS - Maintenance							5,087.73	1,326.06	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership:	601	GJ	6,064.25		24,722.57	
				COUNTY RETIREMENT						
	05/31/2019	05/31/2019		CERS EMP CONT	601	GJ		1,578.88	23,143.69	
	May Totals for 63461 Pension&Ben - CERS - Maintenance							6,064.25	1,578.88	
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership:	601	GJ	6,215.58		29,359.27	
				COUNTY RETIREMENT						
	06/30/2019	06/30/2019		CERS EMP CONT	601	GJ		1,466.18	27,893.09	
	June Totals for 63461 Pension&Ben - CERS - Maintenance							6,215.58	1,466.18	
	07/01/2019	07/01/2019	070119	Bill - Kentucky Retirement Membership:	601	GJ	7,878.97		35,772.06	
				COUNTY RETIREMENT						
	07/01/2019	07/01/2019	Reversed - 070119	Bill - Kentucky Retirement Membership:	601	GJ		7,878.97	27,893.09	
				COUNTY RETIREMENT						
	07/01/2019	07/01/2019	070119-A	Bill - Kentucky Retirement Membership:	601	GJ	7,877.01		35,770.10	
				COUNTY RETIREMENT						
	07/31/2019	07/31/2019		Pension&Ben-CERS - Maintenance	601	GJ		753.07	35,017.03	
	07/31/2019	07/31/2019		Pension&Ben-CERS - Maintenance	601	GJ		587.63	34,429.40	
	July Totals for 63461 Pension&Ben - CERS - Maintenance							15,755.98	9,219.67	
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership:	601	GJ	10,539.89		44,969.29	
				COUNTY RETIREMENT						
	08/31/2019	08/31/2019		POST TAX DEDUCTION	601	GJ		900.88	44,068.41	
	08/31/2019	08/31/2019		Pension&Ben-CERS - Maintenance	601	GJ		902.56	43,165.85	
	08/31/2019	08/31/2019		Pension&Ben-CERS - Maintenance	601	GJ		881.64	42,284.21	
	August Totals for 63461 Pension&Ben - CERS - Maintenance							10,539.89	2,685.08	
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership:	601	GJ	8,577.11		50,861.32	
				COUNTY RETIREMENT						
	09/30/2019	09/30/2019		POST TAX DEDUCTION	601	GJ		450.44	50,410.88	
	09/30/2019	09/30/2019		Pension&Ben-CERS - Maintenance	601	GJ		721.02	49,689.86	
	09/30/2019	09/30/2019		Pension&Ben-CERS - Maintenance	601	GJ		763.00	48,926.86	
	September Totals for 63461 Pension&Ben - CERS - Maintenance							8,577.11	1,934.46	
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership:	601	GJ	8,665.77		57,592.63	
				COUNTY RETIREMENT						
	10/31/2019	10/31/2019		POST TAX DEDUCTION	601	GJ		450.44	57,142.19	
	10/31/2019	10/31/2019		Pension&Ben-CERS - Maintenance	601	GJ		732.44	56,409.75	
	10/31/2019	10/31/2019		Pension&Ben-CERS - Maintenance	601	GJ		768.01	55,641.74	
	October Totals for 63461 Pension&Ben - CERS - Maintenance							8,665.77	1,950.89	
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership:	601	GJ	11,453.12		67,094.86	
				COUNTY RETIREMENT						
	11/30/2019	11/30/2019		POST TAX DEDUCTION	601	GJ		450.44	66,644.42	
	11/30/2019	11/30/2019		Pension&Ben-CERS - Maintenance	601	GJ		965.25	65,679.17	
	11/30/2019	11/30/2019		Pension&Ben-CERS - Maintenance	601	GJ		1,041.80	64,637.37	
	November Totals for 63461 Pension&Ben - CERS - Maintenance							11,453.12	2,457.49	
	12/01/2019	12/01/2019	120119	Bill - Kentucky Retirement Membership:	601	GJ	8,663.25		73,300.62	
				COUNTY RETIREMENT						
	12/31/2019	12/31/2019		POST TAX DEDUCTION	601	GJ		450.44	72,850.18	
	12/31/2019	12/31/2019		Pension&Ben-CERS - Maintenance	601	GJ		726.96	72,123.22	
	12/31/2019	12/31/2019		Pension&Ben-CERS - Maintenance	601	GJ		759.56	71,363.66	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	601	GJ	1,330.65		72,694.31	
	December Totals for 63461 Pension&Ben - CERS - Maintenance							9,993.90	1,936.96	
	Totals for Water Fund							102,068.87	29,374.56	72,694.31
	Net Change for Water Fund									72,694.31

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
Totals for 63461 - Pension&Ben - CERS - Maintenance							102,068.87	29,374.56	72,694.31
Net Change for 63461 - Pension&Ben - CERS - Maintenance									72,694.31
63462 - Pension&Ben - CERS - Projects (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	4,942.45		4,942.45
	01/31/2019	01/31/2019		CERS EMP CONT	602	GJ		1,011.53	3,930.92
January Totals for 63462 Pension&Ben - CERS - Projects							4,942.45	1,011.53	
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	5,092.59		9,023.51
	02/28/2019	02/28/2019		CERS EMP CONT	602	GJ		1,043.35	7,980.16
February Totals for 63462 Pension&Ben - CERS - Projects							5,092.59	1,043.35	
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	6,131.14		14,111.30
	03/31/2019	03/31/2019		CERS EMP CONT	602	GJ		1,252.94	12,858.36
March Totals for 63462 Pension&Ben - CERS - Projects							6,131.14	1,252.94	
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	4,870.66		17,729.02
	04/30/2019	04/30/2019		CERS EMP CONT	602	GJ		994.89	16,734.13
April Totals for 63462 Pension&Ben - CERS - Projects							4,870.66	994.89	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	6,304.62		23,038.75
	05/31/2019	05/31/2019		CERS EMP CONT	602	GJ		1,290.84	21,747.91
May Totals for 63462 Pension&Ben - CERS - Projects							6,304.62	1,290.84	
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	5,012.20		26,760.11
	06/30/2019	06/30/2019		CERS EMP CONT	602	GJ		1,025.81	25,734.30
June Totals for 63462 Pension&Ben - CERS - Projects							5,012.20	1,025.81	
	07/01/2019	07/01/2019	070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	5,853.23		31,587.53
	07/01/2019	07/01/2019	Reversed - 070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ		5,853.23	25,734.30
	07/01/2019	07/01/2019	070119-A	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	5,903.36		31,637.66
	07/31/2019	07/31/2019		Pension&Ben-CERS - Projects	602	GJ		597.61	31,040.05
	07/31/2019	07/31/2019		Pension&Ben-CERS - Projects	602	GJ		547.44	30,492.61
July Totals for 63462 Pension&Ben - CERS - Projects							11,756.59	6,998.28	
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	7,227.29		37,719.90
	08/31/2019	08/31/2019		Pension&Ben-CERS - Projects	602	GJ		674.75	37,045.15
	08/31/2019	08/31/2019		Pension&Ben-CERS - Projects	602	GJ		674.74	36,370.41
August Totals for 63462 Pension&Ben - CERS - Projects							7,227.29	1,349.49	
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	5,652.29		42,022.70
	09/30/2019	09/30/2019		Pension&Ben-CERS - Projects	602	GJ		526.87	41,495.83
	09/30/2019	09/30/2019		Pension&Ben-CERS - Projects	602	GJ		526.86	40,968.97
September Totals for 63462 Pension&Ben - CERS - Projects							5,652.29	1,053.73	
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	5,907.76		46,876.73
	10/31/2019	10/31/2019		Pension&Ben-CERS - Projects	602	GJ		552.04	46,324.69
	10/31/2019	10/31/2019		Pension&Ben-CERS - Projects	602	GJ		552.02	45,772.67
October Totals for 63462 Pension&Ben - CERS - Projects							5,907.76	1,104.06	
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	7,086.77		52,859.44
	11/30/2019	11/30/2019		Pension&Ben-CERS - Projects	602	GJ		660.66	52,198.78
	11/30/2019	11/30/2019		Pension&Ben-CERS - Projects	602	GJ		660.64	51,538.14

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
November Totals for 63462 Pension&Ben - CERS - Projects							7,086.77	1,321.30		
	12/01/2019	12/01/2019	120119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	602	GJ	6,226.49		57,764.63	
	12/31/2019	12/31/2019		Pension&Ben-CERS - Projects	602	GJ		581.77	57,182.86	
	12/31/2019	12/31/2019		Pension&Ben-CERS - Projects	602	GJ		581.75	56,601.11	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	602	GJ	1,055.38		57,656.49	
December Totals for 63462 Pension&Ben - CERS - Projects							7,281.87	1,163.52		
Totals for Water Fund							77,266.23	19,609.74		57,656.49
Net Change for Water Fund										57,656.49
Totals for 63462 - Pension&Ben - CERS - Projects							77,266.23	19,609.74		57,656.49
Net Change for 63462 - Pension&Ben - CERS - Projects										57,656.49
63481 - Pension&Ben - CERS - Accounting (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ	2,400.77		2,400.77	
	01/31/2019	01/31/2019		CERS EMP CONT	801	GJ		524.18	1,876.59	
January Totals for 63481 Pension&Ben - CERS - Accounting							2,400.77	524.18		
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ	2,393.53		4,270.12	
	02/28/2019	02/28/2019		CERS EMP CONT	801	GJ		522.60	3,747.52	
February Totals for 63481 Pension&Ben - CERS - Accounting							2,393.53	522.60		
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ	2,996.90		6,744.42	
	03/31/2019	03/31/2019		CERS EMP CONT	801	GJ		654.34	6,090.08	
March Totals for 63481 Pension&Ben - CERS - Accounting							2,996.90	654.34		
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ	2,393.53		8,483.61	
	04/30/2019	04/30/2019		CERS EMP CONT	801	GJ		522.60	7,961.01	
April Totals for 63481 Pension&Ben - CERS - Accounting							2,393.53	522.60		
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ	2,976.48		10,937.49	
	05/31/2019	05/31/2019		CERS EMP CONT	801	GJ		649.88	10,287.61	
May Totals for 63481 Pension&Ben - CERS - Accounting							2,976.48	649.88		
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ	3,351.87		13,639.48	
	06/30/2019	06/30/2019		CERS EMP CONT	801	GJ		665.04	12,974.44	
June Totals for 63481 Pension&Ben - CERS - Accounting							3,351.87	665.04		
	07/01/2019	07/01/2019	070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ	3,898.98		16,873.42	
	07/01/2019	07/01/2019	Reversed - 070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ		3,898.98	12,974.44	
	07/01/2019	07/01/2019	070119-A	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ	3,898.98		16,873.42	
	07/31/2019	07/31/2019		Pension&Ben-CERS - Accounting	801	GJ		746.53	16,126.89	
July Totals for 63481 Pension&Ben - CERS - Accounting							7,797.96	4,645.51		
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ	5,116.95		21,243.84	
	08/31/2019	08/31/2019		Pension&Ben-CERS - Accounting	801	GJ		980.72	20,263.12	
August Totals for 63481 Pension&Ben - CERS - Accounting							5,116.95	980.72		
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ	4,076.59		24,339.71	
	09/30/2019	09/30/2019		Pension&Ben-CERS - Accounting	801	GJ		781.47	23,558.24	
September Totals for 63481 Pension&Ben - CERS - Accounting							4,076.59	781.47		
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT	801	GJ	4,078.10		27,636.34	
	10/31/2019	10/31/2019		Pension&Ben-CERS - Accounting	801	GJ		781.85	26,854.49	
October Totals for 63481 Pension&Ben - CERS - Accounting							4,078.10	781.85		
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership:	801	GJ	5,108.54		31,963.03	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/30/2019	11/30/2019		COUNTY RETIREMENT Pension&Ben-CERS - Accounting	801	GJ		979.19	30,983.84	
	November Totals for 63481 Pension&Ben - CERS - Accounting							5,108.54	979.19	
	12/01/2019	12/01/2019	120119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - Accounting	801	GJ	4,450.46		35,434.30	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	801	GJ	644.77	854.58	34,579.72	
	December Totals for 63481 Pension&Ben - CERS - Accounting							5,095.23	854.58	
Totals for Water Fund							47,786.45	12,561.96	35,224.49	
Net Change for Water Fund									35,224.49	
Totals for 63481 - Pension&Ben - CERS - Accounting							47,786.45	12,561.96	35,224.49	
Net Change for 63481 - Pension&Ben - CERS - Accounting									35,224.49	
63482 - Pension&Ben - CERS - Customer Accounts (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	802	GJ	10,088.30		10,088.30	
	01/31/2019	01/31/2019		January Totals for 63482 Pension&Ben - CERS - Customer Accounts			10,088.30	2,110.20	7,978.10	
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	802	GJ	10,215.89		18,193.99	
	02/28/2019	02/28/2019		February Totals for 63482 Pension&Ben - CERS - Customer Accounts			10,215.89	2,135.02	16,058.97	
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	802	GJ	11,550.01		27,608.98	
	03/31/2019	03/31/2019		March Totals for 63482 Pension&Ben - CERS - Customer Accounts			11,550.01	2,406.42	25,202.56	
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	802	GJ	9,177.46		34,380.02	
	04/30/2019	04/30/2019		April Totals for 63482 Pension&Ben - CERS - Customer Accounts			9,177.46	1,914.04	32,465.98	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	802	GJ	11,589.94		44,055.92	
	05/31/2019	05/31/2019		May Totals for 63482 Pension&Ben - CERS - Customer Accounts			11,589.94	2,417.77	41,638.15	
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	802	GJ	8,419.30		50,057.45	
	06/30/2019	06/30/2019		June Totals for 63482 Pension&Ben - CERS - Customer Accounts			8,419.30	1,811.43	48,246.02	
	07/01/2019	07/01/2019	070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	802	GJ	9,648.95		57,894.97	
	07/01/2019	07/01/2019	Reversed - 070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	802	GJ		9,648.95	48,246.02	
	07/01/2019	07/01/2019	070119-A	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	802	GJ	9,648.95		57,894.97	
	07/31/2019	07/31/2019		July Totals for 63482 Pension&Ben - CERS - Customer Accounts			19,297.90	11,507.93	56,035.99	
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - Customer Accts	802	GJ	12,802.53		68,838.52	
	08/31/2019	08/31/2019		August Totals for 63482 Pension&Ben - CERS - Customer Accounts			12,802.53	2,464.46	66,374.06	
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - Customer Accts	802	GJ	10,395.57		76,769.63	
	09/30/2019	09/30/2019		September Totals for 63482 Pension&Ben - CERS - Customer Accounts			10,395.57	2,006.90	74,762.73	
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - Customer Accts	802	GJ	11,112.43		85,875.16	
	10/31/2019	10/31/2019		October Totals for 63482 Pension&Ben - CERS - Customer Accounts			11,112.43	2,152.25	83,722.91	
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - Customer Accts	802	GJ	13,918.08		97,640.99	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	11/30/2019	11/30/2019		ment Membership: COUNTY RETIREMENT Pension&Ben-CERS - Customer Accts	802	GJ		2,695.45	94,945.54	
	November Totals for 63482 Pension&Ben - CERS - Customer Accounts							13,918.08	2,695.45	
	12/01/2019	12/01/2019	120119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - Customer Accts	802	GJ	11,792.16		106,737.70	
	12/31/2019	12/31/2019		ADJUSTMENT	802	GJ	1,947.62	2,285.16	104,452.54	
	12/31/2019	12/31/2019		RECORD END OF YEAR	802	GJ			106,400.16	
	December Totals for 63482 Pension&Ben - CERS - Customer Accounts							13,739.78	2,285.16	
Totals for Water Fund								142,307.19	35,907.03	106,400.16
Net Change for Water Fund										106,400.16
Totals for 63482 - Pension&Ben - CERS - Customer Accounts								142,307.19	35,907.03	106,400.16
Net Change for 63482 - Pension&Ben - CERS - Customer Accounts										106,400.16
63483 - Pension&Ben - CERS - Gen Admin (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	803	GJ	9,708.26		9,708.26	
	01/31/2019	01/31/2019		ADJUSTMENT	803	GJ		1,927.24	7,781.02	
	January Totals for 63483 Pension&Ben - CERS - Gen Admin							9,708.26	1,927.24	
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	803	GJ	9,812.25		17,593.27	
	02/28/2019	02/28/2019		ADJUSTMENT	803	GJ		1,949.31	15,643.96	
	February Totals for 63483 Pension&Ben - CERS - Gen Admin							9,812.25	1,949.31	
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	803	GJ	8,627.92		24,271.88	
	03/31/2019	03/31/2019		ADJUSTMENT	803	GJ		1,749.23	22,522.65	
	March Totals for 63483 Pension&Ben - CERS - Gen Admin							8,627.92	1,749.23	
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	803	GJ	6,944.50		29,467.15	
	04/30/2019	04/30/2019		ADJUSTMENT	803	GJ		1,407.39	28,059.76	
	April Totals for 63483 Pension&Ben - CERS - Gen Admin							6,944.50	1,407.39	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	803	GJ	8,859.63		36,919.39	
	05/31/2019	05/31/2019		ADJUSTMENT	803	GJ		1,792.65	35,126.74	
	May Totals for 63483 Pension&Ben - CERS - Gen Admin							8,859.63	1,792.65	
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	803	GJ	6,931.63		42,058.37	
	06/30/2019	06/30/2019		ADJUSTMENT	803	GJ		1,404.58	40,653.79	
	June Totals for 63483 Pension&Ben - CERS - Gen Admin							6,931.63	1,404.58	
	07/01/2019	07/01/2019	070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	803	GJ	7,903.38		48,557.17	
	07/01/2019	07/01/2019	Reversed - 070119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	803	GJ		7,903.38	40,653.79	
	07/01/2019	07/01/2019	070119-A	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT CERS EMP CONT	803	GJ	7,853.25		48,507.04	
	07/31/2019	07/31/2019		ADJUSTMENT	803	GJ		1,110.34	47,396.70	
	07/31/2019	07/31/2019		ADJUSTMENT	803	GJ		301.83	47,094.87	
	July Totals for 63483 Pension&Ben - CERS - Gen Admin							15,756.63	9,315.55	
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - Gen Admin	803	GJ	10,086.90		57,181.77	
	08/31/2019	08/31/2019		ADJUSTMENT	803	GJ		1,455.91	55,725.86	
	08/31/2019	08/31/2019		ADJUSTMENT	803	GJ		411.90	55,313.96	
	August Totals for 63483 Pension&Ben - CERS - Gen Admin							10,086.90	1,867.81	
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - Gen Admin	803	GJ	7,994.75		63,308.71	
	09/30/2019	09/30/2019		ADJUSTMENT	803	GJ		1,150.02	62,158.69	
	09/30/2019	09/30/2019		ADJUSTMENT	803	GJ		329.29	61,829.40	
	September Totals for 63483 Pension&Ben - CERS - Gen Admin							7,994.75	1,479.31	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership:	803	GJ	8,010.82		69,840.22	
	10/31/2019	10/31/2019		COUNTY RETIREMENT Pension&Ben-CERS - Gen Admin	803	GJ		1,151.70	68,688.52	
	10/31/2019	10/31/2019		Pension&Ben-CERS - Gen Admin	803	GJ		330.83	68,357.69	
	October Totals for 63483 Pension&Ben - CERS - Gen Admin							8,010.82	1,482.53	
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership:	803	GJ	10,412.04		78,769.73	
	11/30/2019	11/30/2019		COUNTY RETIREMENT Pension&Ben-CERS - Gen Admin	803	GJ		1,471.79	77,297.94	
	11/30/2019	11/30/2019		Pension&Ben-CERS - Gen Admin	803	GJ		449.60	76,848.34	
	November Totals for 63483 Pension&Ben - CERS - Gen Admin							10,412.04	1,921.39	
	12/01/2019	12/01/2019	120119	Bill - Kentucky Retirement Membership:	803	GJ	8,757.32		85,605.66	
	12/31/2019	12/31/2019		COUNTY RETIREMENT Pension&Ben-CERS - Gen Admin	803	GJ		1,251.70	84,353.96	
	12/31/2019	12/31/2019		Pension&Ben-CERS - Gen Admin	803	GJ		367.89	83,986.07	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	803	GJ	1,566.00		85,552.07	
	December Totals for 63483 Pension&Ben - CERS - Gen Admin							10,323.32	1,619.59	
Totals for Water Fund							113,468.65	27,916.58	85,552.07	
Net Change for Water Fund									85,552.07	
Totals for 63483 - Pension&Ben - CERS - Gen Admin							113,468.65	27,916.58	85,552.07	
Net Change for 63483 - Pension&Ben - CERS - Gen Admin									85,552.07	
63484 - Pension&Ben - CERS - Commissioners (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019	010119	Bill - Kentucky Retirement Membership:	804	GJ	671.50		671.50	
	01/31/2019	01/31/2019		COUNTY RETIREMENT CERS EMP CONT	804	GJ		130.83	540.67	
	January Totals for 63484 Pension&Ben - CERS - Commissioners							671.50	130.83	
	02/01/2019	02/01/2019	020119	Bill - Kentucky Retirement Membership:	804	GJ	671.56		1,212.23	
	02/28/2019	02/28/2019		COUNTY RETIREMENT CERS EMP CONT	804	GJ		130.83	1,081.40	
	February Totals for 63484 Pension&Ben - CERS - Commissioners							671.56	130.83	
	03/01/2019	03/01/2019	030119	Bill - Kentucky Retirement Membership:	804	GJ	671.57		1,752.97	
	03/31/2019	03/31/2019		COUNTY RETIREMENT CERS EMP CONT	804	GJ		130.83	1,622.14	
	March Totals for 63484 Pension&Ben - CERS - Commissioners							671.57	130.83	
	04/01/2019	04/01/2019	040119	Bill - Kentucky Retirement Membership:	804	GJ	671.57		2,293.71	
	04/30/2019	04/30/2019		COUNTY RETIREMENT CERS EMP CONT	804	GJ		130.83	2,162.88	
	April Totals for 63484 Pension&Ben - CERS - Commissioners							671.57	130.83	
	05/01/2019	05/01/2019	050119	Bill - Kentucky Retirement Membership:	804	GJ	671.65		2,834.53	
	05/31/2019	05/31/2019		COUNTY RETIREMENT CERS EMP CONT	804	GJ		130.83	2,703.70	
	May Totals for 63484 Pension&Ben - CERS - Commissioners							671.65	130.83	
	06/01/2019	06/01/2019	060119	Bill - Kentucky Retirement Membership:	804	GJ	671.60		3,375.30	
	06/30/2019	06/30/2019		COUNTY RETIREMENT CERS EMP CONT	804	GJ		130.83	3,244.47	
	June Totals for 63484 Pension&Ben - CERS - Commissioners							671.60	130.83	
	07/01/2019	07/01/2019	070119	Bill - Kentucky Retirement Membership:	804	GJ	736.32		3,980.79	
	07/01/2019	07/01/2019	Reversed - 070119	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	804	GJ		736.32	3,244.47	
	07/01/2019	07/01/2019	070119-A	COUNTY RETIREMENT Bill - Kentucky Retirement Membership:	804	GJ	736.32		3,980.79	
	07/31/2019	07/31/2019		COUNTY RETIREMENT Pension&Ben-CERS - Commissioners	804	GJ		130.83	3,849.96	
	July Totals for 63484 Pension&Ben - CERS - Commissioners							1,472.64	867.15	
	08/01/2019	08/01/2019	080119	Bill - Kentucky Retirement Membership:	804	GJ	732.94		4,582.90	
	08/31/2019	08/31/2019		COUNTY RETIREMENT Pension&Ben-CERS - Commissioners	804	GJ		130.83	4,452.07	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
August Totals for 63484 Pension&Ben - CERS - Commissioners							732.94	130.83	
	09/01/2019	09/01/2019	092019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - Commissioners	804	GJ	736.38		5,188.45
	09/30/2019	09/30/2019			804	GJ		130.83	5,057.62
September Totals for 63484 Pension&Ben - CERS - Commissioners							736.38	130.83	
	10/01/2019	10/01/2019	100119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - Commissioners	804	GJ	736.42		5,794.04
	10/31/2019	10/31/2019			804	GJ		130.83	5,663.21
October Totals for 63484 Pension&Ben - CERS - Commissioners							736.42	130.83	
	11/01/2019	11/01/2019	112019	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - Commissioners	804	GJ	736.32		6,399.53
	11/30/2019	11/30/2019			804	GJ		130.83	6,268.70
November Totals for 63484 Pension&Ben - CERS - Commissioners							736.32	130.83	
	12/01/2019	12/01/2019	120119	Bill - Kentucky Retirement Membership: COUNTY RETIREMENT Pension&Ben-CERS - Commissioners	804	GJ	736.46		7,005.16
	12/31/2019	12/31/2019			804	GJ		130.83	6,874.33
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	804	GJ	128.18		7,002.51
December Totals for 63484 Pension&Ben - CERS - Commissioners							864.64	130.83	
Totals for Water Fund							9,308.79	2,306.28	7,002.51
Net Change for Water Fund									7,002.51
Totals for 63484 - Pension&Ben - CERS - Commissioners							9,308.79	2,306.28	7,002.51
Net Change for 63484 - Pension&Ben - CERS - Commissioners									7,002.51
63500 - Contractual Services - Allocations (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions: offsite back-up	803	GJ		92.61	(92.61)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions: offsite back-up	801	GJ		17.74	(110.35)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions: offsite back-up	802	GJ		88.41	(198.76)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions: offsite back-up	501	GJ		448.82	(647.58)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions: offsite back-up	504	GJ		21.26	(668.84)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions: offsite back-up	602	GJ		23.94	(692.78)
	01/14/2019	01/14/2019	Reversed - 153467	Bill - Advanced Business Solutions: offsite back-up	601	GJ		87.22	(780.00)
	01/15/2019	01/01/2019	1787411	Bill - Select Security: Monthly Monitoring- Security System	803	GJ	12.24		(767.76)
	01/15/2019	01/01/2019	1787411	Bill - Select Security: Monthly Monitoring- Security System	801	GJ	2.34		(765.42)
	01/15/2019	01/01/2019	1787411	Bill - Select Security: Monthly Monitoring- Security System	802	GJ	11.68		(753.74)
	01/15/2019	01/01/2019	1787411	Bill - Select Security: Monthly Monitoring- Security System	501	GJ	59.30		(694.44)
	01/15/2019	01/01/2019	1787411	Bill - Select Security: Monthly Monitoring- Security System	504	GJ	2.81		(691.63)
	01/15/2019	01/01/2019	1787411	Bill - Select Security: Monthly Monitoring- Security System	602	GJ	3.16		(688.47)
	01/15/2019	01/01/2019	1787411	Bill - Select Security: Monthly Monitoring- Security System	601	GJ	11.52		(676.95)
	01/15/2019	01/04/2019	20858	Bill - BCPC Exterminating, Inc.: Bait Station Quarterly- Jan	803	GJ	9.49		(667.46)
	01/15/2019	01/04/2019	20858	Bill - BCPC Exterminating, Inc.: Bait Station Quarterly- Jan	801	GJ	1.82		(665.64)
	01/15/2019	01/04/2019	20858	Bill - BCPC Exterminating, Inc.: Bait Station Quarterly- Jan	802	GJ	9.07		(656.57)
	01/15/2019	01/04/2019	20858	Bill - BCPC Exterminating, Inc.: Bait Station Quarterly- Jan	501	GJ	46.03		(610.54)

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	01/15/2019	01/04/2019	20858	Quarterly- Jan Bill - BCPC Exterminating, Inc.: Bait Station	504	GJ	2.18		(608.36)
	01/15/2019	01/04/2019	20858	Quarterly- Jan Bill - BCPC Exterminating, Inc.: Bait Station	602	GJ	2.46		(605.90)
	01/15/2019	01/04/2019	20858	Quarterly- Jan Bill - BCPC Exterminating, Inc.: Bait Station	601	GJ	8.95		(596.95)
	01/29/2019	01/18/2019	6949	Quarterly- Jan Bill - Roadrunner Fire Extinguishers	803	GJ	54.44		(542.51)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguishers: Service Fire	801	GJ	10.43		(532.08)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguishers: Service Fire	802	GJ	51.97		(480.11)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguishers: Service Fire	501	GJ	263.83		(216.28)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguishers: Service Fire	504	GJ	12.49		(203.79)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguishers: Service Fire	602	GJ	14.07		(189.72)
	01/29/2019	01/18/2019	6949	Bill - Roadrunner Fire Extinguishers: Service Fire	601	GJ	51.27		(138.45)
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions: Tech Labor for January GoDaddy Domain Name Offsite back up anti virus software	803	GJ	434.26		295.81
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions: Tech Labor for January GoDaddy Domain Name Offsite back up anti virus software	801	GJ	83.22		379.03
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions: Tech Labor for January GoDaddy Domain Name Offsite back up anti virus software	802	GJ	414.64		793.67
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions: Tech Labor for January GoDaddy Domain Name Offsite back up anti virus software	501	GJ	2,104.85		2,898.52
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions: Tech Labor for January GoDaddy Domain Name Offsite back up anti virus software	504	GJ	99.68		2,998.20
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions: Tech Labor for January GoDaddy Domain Name Offsite back up anti virus software	602	GJ	112.29		3,110.49
	01/30/2019	01/30/2019	8600	Bill - Axiom Solutions: Tech Labor for January GoDaddy Domain Name Offsite back up anti virus software	601	GJ	409.06		3,519.55
	01/31/2019	01/14/2019	153467	Bill - Advanced Business Solutions: offsite back-up	803	GJ	92.61		3,612.16
	01/31/2019	01/14/2019	153467	Bill - Advanced Business Solutions: offsite back-up	801	GJ	17.74		3,629.90
	01/31/2019	01/14/2019	153467	Bill - Advanced Business Solutions: offsite back-up	802	GJ	88.41		3,718.31
	01/31/2019	01/14/2019	153467	Bill - Advanced Business Solutions: offsite back-up	501	GJ	448.82		4,167.13
	01/31/2019	01/14/2019	153467	Bill - Advanced Business Solutions: offsite back-up	504	GJ	21.26		4,188.39
	01/31/2019	01/14/2019	153467	Bill - Advanced Business Solutions: offsite back-up	602	GJ	23.94		4,212.33
	01/31/2019	01/14/2019	153467	Bill - Advanced Business Solutions: offsite back-up	601	GJ	87.22		4,299.55
	01/31/2019	01/31/2019	19686688	Bill - Canon Financial	501	GJ	176.29		4,475.84

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	01/31/2019	01/31/2019	19686688	Services, Inc. Bill - Canon Financial	504	GJ	67.16		4,543.00
	01/31/2019	01/31/2019	19686688	Services, Inc. Bill - Canon Financial	601	GJ	33.58		4,576.58
	01/31/2019	01/31/2019	19686688	Services, Inc. Bill - Canon Financial	602	GJ	41.97		4,618.55
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	602	GJ	23.94		4,642.49
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	504	GJ	21.26		4,663.75
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	601	GJ	87.22		4,750.97
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	803	GJ	92.61		4,843.58
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	801	GJ	17.74		4,861.32
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	802	GJ	88.41		4,949.73
	01/31/2019	01/14/2019	153467a	Bill - Advanced Business Solutions	501	GJ	448.82		5,398.55
	01/31/2019	01/22/2019	100	Bill - Safety Management Services: LOTO Autho- rized Training	803	GJ	17.86		5,416.41
	01/31/2019	01/22/2019	100	Bill - Safety Management Services: LOTO Autho- rized Training	804	GJ	14.88		5,431.29
	01/31/2019	01/22/2019	100	Bill - Safety Management Services: LOTO Autho- rized Training	301	GJ	26.78		5,458.07
	01/31/2019	01/22/2019	100	Bill - Safety Management Services: LOTO Autho- rized Training	302	GJ	23.80		5,481.87
	01/31/2019	01/22/2019	100	Bill - Safety Management Services: LOTO Autho- rized Training	303	GJ	8.93		5,490.80
	01/31/2019	01/22/2019	100	Bill - Safety Management Services: LOTO Autho- rized Training	501	GJ	62.50		5,553.30
	01/31/2019	01/22/2019	100	Bill - Safety Management Services: LOTO Autho- rized Training	504	GJ	23.81		5,577.11
	01/31/2019	01/22/2019	100	Bill - Safety Management Services: LOTO Autho- rized Training	601	GJ	11.91		5,589.02
	01/31/2019	01/22/2019	100	Bill - Safety Management Services: LOTO Autho- rized Training	602	GJ	14.88		5,603.90
	01/31/2019	01/22/2019	100	Bill - Safety Management Services: LOTO Autho- rized Training	801	GJ	8.93		5,612.83
	01/31/2019	01/22/2019	100	Bill - Safety Management Services: LOTO Autho- rized Training	802	GJ	35.72		5,648.55
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	803	GJ	142.46		5,791.01
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	801	GJ	27.30		5,818.31
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	802	GJ	136.02		5,954.33
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	501	GJ	690.49		6,644.82
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	504	GJ	32.70		6,677.52
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	602	GJ	36.84		6,714.36
	01/31/2019	01/31/2019	2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	601	GJ	134.19		6,848.55
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions: Security Services	803	GJ	344.28		7,192.83
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions: Security Services	801	GJ	65.97		7,258.80
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions: Security Services	802	GJ	328.72		7,587.52

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	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions: Security Services	501	GJ	1,668.69		9,256.21	
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions: Security Services	504	GJ	79.03		9,335.24	
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions: Security Services	602	GJ	89.02		9,424.26	
	01/31/2019	01/28/2019	8472	Bill - Axiom Solutions: Security Services	601	GJ	324.29		9,748.55	
	January Totals for 63500 Contractual Services - Allocations							10,528.55	780.00	
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers: GIS SOLUTION SUPPORT	601	GJ	88.34		9,836.89	
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers: GIS SOLUTION SUPPORT	602	GJ	110.41		9,947.30	
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers: GIS SOLUTION SUPPORT	801	GJ	66.24		10,013.54	
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers: GIS SOLUTION SUPPORT	802	GJ	265.01		10,278.55	
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers: GIS SOLUTION SUPPORT	803	GJ	132.50		10,411.05	
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers: GIS SOLUTION SUPPORT	804	GJ	110.41		10,521.46	
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers: GIS SOLUTION SUPPORT	301	GJ	198.74		10,720.20	
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers: GIS SOLUTION SUPPORT	302	GJ	176.67		10,896.87	
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers: GIS SOLUTION SUPPORT	303	GJ	66.24		10,963.11	
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers: GIS SOLUTION SUPPORT	501	GJ	463.77		11,426.88	
	02/22/2019	02/22/2019	PR-08365-19	Bill - CDP Engineers: GIS SOLUTION SUPPORT	504	GJ	176.67		11,603.55	
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions: Tech Labor for February	803	GJ		689.41	10,914.14	
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions: Tech Labor for February	801	GJ		132.11	10,782.03	
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions: Tech Labor for February	802	GJ		658.26	10,123.77	
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions: Tech Labor for February	501	GJ		3,341.55	6,782.22	
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions: Tech Labor for February	504	GJ		158.25	6,623.97	
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions: Tech Labor for February	602	GJ		178.27	6,445.70	
	02/25/2019	02/25/2019	Reversed - 8693	Bill - Axiom Solutions: Tech Labor for February	601	GJ		649.40	5,796.30	
	02/26/2019	02/26/2019	4669781-2481-9	Bill - Waste Management: TRASH PICKUP	803	GJ	11.08		5,807.38	
	02/26/2019	02/26/2019	4669781-2481-9	Bill - Waste Management: TRASH PICKUP	801	GJ	2.12		5,809.50	
	02/26/2019	02/26/2019	4669781-2481-9	Bill - Waste Management: TRASH PICKUP	802	GJ	10.58		5,820.08	
	02/26/2019	02/26/2019	4669781-2481-9	Bill - Waste Management: TRASH PICKUP	501	GJ	53.70		5,873.78	
	02/26/2019	02/26/2019	4669781-2481-9	Bill - Waste Management: TRASH PICKUP	504	GJ	2.54		5,876.32	
	02/26/2019	02/26/2019	4669781-2481-9	Bill - Waste Management: TRASH PICKUP	602	GJ	2.86		5,879.18	
	02/26/2019	02/26/2019	4669781-2481-9	Bill - Waste Management: TRASH PICKUP	601	GJ	10.44		5,889.62	
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services: Bloodborne Pathogens Training- 2 classes	301	GJ	32.14		5,921.76	
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services: Bloodborne Pathogens Training- 2 classes	302	GJ	28.57		5,950.33	
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services: Bloodborne Pathogens Training- 2 classes	303	GJ	10.71		5,961.04	
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services: Bloodborne Pathogens Training- 2 classes	501	GJ	75.00		6,036.04	
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services: Bloodborne Pathogens Training- 2 classes	504	GJ	28.57		6,064.61	
	02/26/2019	02/25/2019	02252019	Bill - Safety Management Services: Bloodborne	601	GJ	14.29		6,078.90	

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	02/26/2019	02/25/2019	02252019	Pathogens Training- 2 classes Bill - Safety Management Services: Bloodborne Pathogens Training- 2 classes	602	GJ	17.86		6,096.76
	02/26/2019	02/25/2019	02252019	Pathogens Training- 2 classes Bill - Safety Management Services: Bloodborne Pathogens Training- 2 classes	801	GJ	10.71		6,107.47
	02/26/2019	02/25/2019	02252019	Pathogens Training- 2 classes Bill - Safety Management Services: Bloodborne Pathogens Training- 2 classes	802	GJ	42.86		6,150.33
	02/26/2019	02/25/2019	02252019	Pathogens Training- 2 classes Bill - Safety Management Services: Bloodborne Pathogens Training- 2 classes	803	GJ	21.43		6,171.76
	02/26/2019	02/25/2019	02252019	Pathogens Training- 2 classes Bill - Safety Management Services: Bloodborne Pathogens Training- 2 classes	804	GJ	17.86		6,189.62
	02/28/2019	02/28/2019	2019-0224	Bill - Guardian Cleaners LLC: February 2018 cleaning services	803	GJ	142.46		6,332.08
	02/28/2019	02/28/2019	2019-0224	Bill - Guardian Cleaners LLC: February 2018 cleaning services	801	GJ	27.30		6,359.38
	02/28/2019	02/28/2019	2019-0224	Bill - Guardian Cleaners LLC: February 2018 cleaning services	802	GJ	136.02		6,495.40
	02/28/2019	02/28/2019	2019-0224	Bill - Guardian Cleaners LLC: February 2018 cleaning services	501	GJ	690.49		7,185.89
	02/28/2019	02/28/2019	2019-0224	Bill - Guardian Cleaners LLC: February 2018 cleaning services	504	GJ	32.70		7,218.59
	02/28/2019	02/28/2019	2019-0224	Bill - Guardian Cleaners LLC: February 2018 cleaning services	602	GJ	36.84		7,255.43
	02/28/2019	02/28/2019	2019-0224	Bill - Guardian Cleaners LLC: February 2018 cleaning services	601	GJ	134.19		7,389.62
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions: Tech Labor for February	802	GJ	658.26		8,047.88
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions: Tech Labor for February	501	GJ	3,341.55		11,389.43
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions: Tech Labor for February	504	GJ	158.25		11,547.68
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions: Tech Labor for February	602	GJ	178.27		11,725.95
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions: Tech Labor for February	601	GJ	649.40		12,375.35
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions: Tech Labor for February	803	GJ	689.41		13,064.76
	02/28/2019	02/25/2019	8693	Bill - Axiom Solutions: Tech Labor for February	801	GJ	132.11		13,196.87
				February Totals for 63500 Contractual Services - Allocations			9,255.57	5,807.25	
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions: tech labor for February	803	GJ	689.41		13,886.28
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions: tech labor for February	801	GJ	132.11		14,018.39
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions: tech labor for February	802	GJ	658.26		14,676.65
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions: tech labor for February	501	GJ	3,341.55		18,018.20
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions: tech labor for February	504	GJ	158.25		18,176.45
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions: tech labor for February	602	GJ	178.27		18,354.72
	03/01/2019	03/01/2019	8693a	Bill - Axiom Solutions: tech labor for February	601	GJ	649.40		19,004.12
	03/31/2019	03/31/2019		RECLASS TO PROJECT	803	GJ		399.05	18,605.07
	03/31/2019	03/31/2019		RECLASS TO PROJECT	803	GJ		290.36	18,314.71
	03/31/2019	03/31/2019		RECLASS TO PROJECT	801	GJ		132.11	18,182.60
	03/31/2019	03/31/2019		RECLASS TO PROJECT	802	GJ		658.26	17,524.34
	03/31/2019	03/31/2019		RECLASS TO PROJECT	501	GJ		3,341.55	14,182.79
	03/31/2019	03/31/2019		RECLASS TO PROJECT	504	GJ		158.25	14,024.54
	03/31/2019	03/31/2019		RECLASS TO PROJECT	602	GJ		178.27	13,846.27
	03/31/2019	03/31/2019		RECLASS TO PROJECT	601	GJ		649.40	13,196.87
	03/31/2019	03/31/2019		RECLASS GUARDIAN	801	GJ	27.30		13,224.17

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		CLEANERS 2019-0250 RECLASS GUARDIAN	504	GJ	32.70		13,256.87
	03/31/2019	03/31/2019		CLEANERS 2019-0250 RECLASS GUARDIAN	602	GJ	36.84		13,293.71
	03/31/2019	03/31/2019		CLEANERS 2019-0250 RECLASS GUARDIAN	601	GJ	134.19		13,427.90
	03/31/2019	03/31/2019		CLEANERS 2019-0250 RECLASS GUARDIAN	802	GJ	136.02		13,563.92
	03/31/2019	03/31/2019		CLEANERS 2019-0250 RECLASS GUARDIAN	803	GJ	142.46		13,706.38
	03/31/2019	03/31/2019		CLEANERS 2019-0250 RECLASS GUARDIAN	501	GJ	690.49		14,396.87
				March Totals for 63500 Contractual Services - Allocations			7,007.25	5,807.25	
	04/02/2019	04/02/2019	4675403-2481	Bill - Waste Management: TRASH PICKUP	803	GJ	11.15		14,408.02
	04/02/2019	04/02/2019	4675403-2481	Bill - Waste Management: TRASH PICKUP	801	GJ	2.14		14,410.16
	04/02/2019	04/02/2019	4675403-2481	Bill - Waste Management: TRASH PICKUP	802	GJ	10.65		14,420.81
	04/02/2019	04/02/2019	4675403-2481	Bill - Waste Management: TRASH PICKUP	501	GJ	54.06		14,474.87
	04/02/2019	04/02/2019	4675403-2481	Bill - Waste Management: TRASH PICKUP	504	GJ	2.56		14,477.43
	04/02/2019	04/02/2019	4675403-2481	Bill - Waste Management: TRASH PICKUP	602	GJ	2.88		14,480.31
	04/02/2019	04/02/2019	4675403-2481	Bill - Waste Management: TRASH PICKUP	601	GJ	10.51		14,490.82
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat- ing, Inc.: Bait Station Quarterly	803	GJ	9.49		14,500.31
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat- ing, Inc.: Bait Station Quarterly	801	GJ	1.82		14,502.13
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat- ing, Inc.: Bait Station Quarterly	802	GJ	9.07		14,511.20
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat- ing, Inc.: Bait Station Quarterly	501	GJ	46.03		14,557.23
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat- ing, Inc.: Bait Station Quarterly	504	GJ	2.18		14,559.41
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat- ing, Inc.: Bait Station Quarterly	602	GJ	2.46		14,561.87
	04/08/2019	04/08/2019	22816	Bill - BCPC Exterminat- ing, Inc.: Bait Station Quarterly	601	GJ	8.95		14,570.82
	04/16/2019	04/01/2019	1923949	Bill - Select Security: Monthly Monitoring-Secu- rity April-June	803	GJ	12.24		14,583.06
	04/16/2019	04/01/2019	1923949	Bill - Select Security: Monthly Monitoring-Secu- rity April-June	801	GJ	2.34		14,585.40
	04/16/2019	04/01/2019	1923949	Bill - Select Security: Monthly Monitoring-Secu- rity April-June	802	GJ	11.68		14,597.08
	04/16/2019	04/01/2019	1923949	Bill - Select Security: Monthly Monitoring-Secu- rity April-June	501	GJ	59.30		14,656.38
	04/16/2019	04/01/2019	1923949	Bill - Select Security: Monthly Monitoring-Secu- rity April-June	504	GJ	2.81		14,659.19
	04/16/2019	04/01/2019	1923949	Bill - Select Security: Monthly Monitoring-Secu- rity April-June	602	GJ	3.16		14,662.35
	04/16/2019	04/01/2019	1923949	Bill - Select Security: Monthly Monitoring-Secu- rity April-June	601	GJ	11.52		14,673.87
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management: TRASH PICKUP	803	GJ	11.18		14,685.05
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management: TRASH PICKUP	801	GJ	2.14		14,687.19
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management: TRASH PICKUP	802	GJ	10.67		14,697.86
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management: TRASH PICKUP	501	GJ	54.19		14,752.05
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management: TRASH PICKUP	504	GJ	2.57		14,754.62
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management:	602	GJ	2.89		14,757.51

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
			-7	TRASH PICKUP					
	04/23/2019	04/23/2019	4679700-2481	Bill - Waste Management:	601	GJ	10.53		14,768.04
			-7	TRASH PICKUP					
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	803	GJ	52.96		14,821.00
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	801	GJ	10.15		14,831.15
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	802	GJ	50.56		14,881.71
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	501	GJ	256.67		15,138.38
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	504	GJ	12.16		15,150.54
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	602	GJ	13.69		15,164.23
	04/23/2019	04/11/2019	99403010	Bill - TruGreen Chem-lawn	601	GJ	49.88		15,214.11
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC: April 2019 cleaning	803	GJ	142.46		15,356.57
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC: April 2019 cleaning	801	GJ	27.30		15,383.87
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC: April 2019 cleaning	802	GJ	136.02		15,519.89
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC: April 2019 cleaning	501	GJ	690.49		16,210.38
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC: April 2019 cleaning	504	GJ	32.70		16,243.08
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC: April 2019 cleaning	602	GJ	36.84		16,279.92
	04/30/2019	04/30/2019	2019-0303	Bill - Guardian Cleaners LLC: April 2019 cleaning	601	GJ	134.19		16,414.11
				April Totals for 63500 Contractual Services - Allocations			2,017.24	0.00	
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management:	803	GJ	29.44		16,443.55
			-9	TRASH PICKUP					
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management:	801	GJ	5.64		16,449.19
			-9	TRASH PICKUP					
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management:	802	GJ	28.11		16,477.30
			-9	TRASH PICKUP					
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management:	501	GJ	142.70		16,620.00
			-9	TRASH PICKUP					
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management:	504	GJ	6.76		16,626.76
			-9	TRASH PICKUP					
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management:	602	GJ	7.61		16,634.37
			-9	TRASH PICKUP					
	05/07/2019	05/07/2019	4680731-2481	Bill - Waste Management:	601	GJ	27.73		16,662.10
			-9	TRASH PICKUP					
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management:	803	GJ	11.20		16,673.30
			-5	TRASH PICKUP					
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management:	801	GJ	2.15		16,675.45
			-5	TRASH PICKUP					
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management:	802	GJ	10.70		16,686.15
			-5	TRASH PICKUP					
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management:	501	GJ	54.32		16,740.47
			-5	TRASH PICKUP					
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management:	504	GJ	2.57		16,743.04
			-5	TRASH PICKUP					
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management:	602	GJ	2.90		16,745.94
			-5	TRASH PICKUP					
	05/28/2019	05/28/2019	4684260-2481	Bill - Waste Management:	601	GJ	10.56		16,756.50
			-5	TRASH PICKUP					
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC: March cleaning	803	GJ	142.46		16,898.96
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC: March cleaning	801	GJ	27.30		16,926.26
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC: March cleaning	802	GJ	136.02		17,062.28
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC: March cleaning	501	GJ	690.49		17,752.77
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC: March cleaning	504	GJ	32.70		17,785.47
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC: March cleaning	602	GJ	36.84		17,822.31
	05/31/2019	05/01/2019	2019-0250	Bill - Guardian Cleaners LLC: March cleaning	601	GJ	134.19		17,956.50
	05/31/2019	05/31/2019		RECLASS GUARDIAN CLEANERS 2019-0250	801	GJ		27.30	17,929.20
	05/31/2019	05/31/2019		RECLASS GUARDIAN CLEANERS 2019-0250	504	GJ		32.70	17,896.50
	05/31/2019	05/31/2019		RECLASS GUARDIAN CLEANERS 2019-0250	602	GJ		36.84	17,859.66
	05/31/2019	05/31/2019		RECLASS GUARDIAN CLEANERS 2019-0250	601	GJ		134.19	17,725.47

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/31/2019	05/31/2019		CLEANERS 2019-0250 RECLASS GUARDIAN	802	GJ		136.02	17,589.45
	05/31/2019	05/31/2019		CLEANERS 2019-0250 RECLASS GUARDIAN	803	GJ		142.46	17,446.99
	05/31/2019	05/31/2019		CLEANERS 2019-0250 RECLASS GUARDIAN	501	GJ		690.49	16,756.50
	05/31/2019	05/31/2019		CLEANERS 2019-0250 RECLASS GUARDIAN TO MAY	801	GJ	27.30		16,783.80
	05/31/2019	05/31/2019		RECLASS GUARDIAN TO MAY	504	GJ	32.70		16,816.50
	05/31/2019	05/31/2019		RECLASS GUARDIAN TO MAY	602	GJ	36.84		16,853.34
	05/31/2019	05/31/2019		RECLASS GUARDIAN TO MAY	601	GJ	134.19		16,987.53
	05/31/2019	05/31/2019		RECLASS GUARDIAN TO MAY	802	GJ	136.02		17,123.55
	05/31/2019	05/31/2019		RECLASS GUARDIAN TO MAY	803	GJ	142.46		17,266.01
	05/31/2019	05/31/2019		RECLASS GUARDIAN TO MAY	501	GJ	690.49		17,956.50
				May Totals for 63500 Contractual Services - Allocations			2,742.39	1,200.00	
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	803	GJ		142.46	17,814.04
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	801	GJ		27.30	17,786.74
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	802	GJ		136.02	17,650.72
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	501	GJ		690.49	16,960.23
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	504	GJ		32.70	16,927.53
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	602	GJ		36.84	16,890.69
	06/10/2019	06/10/2019	Reversed - 2019-0165	Bill - Guardian Cleaners LLC: January cleaning services	601	GJ		134.19	16,756.50
	06/10/2019	06/01/2019	2019-0165b	Bill - Guardian Cleaners LLC: Feb invoice we had to stop payment	803	GJ	142.46		16,898.96
	06/10/2019	06/01/2019	2019-0165b	Bill - Guardian Cleaners LLC: Feb invoice we had to stop payment	801	GJ	27.30		16,926.26
	06/10/2019	06/01/2019	2019-0165b	Bill - Guardian Cleaners LLC: Feb invoice we had to stop payment	802	GJ	136.02		17,062.28
	06/10/2019	06/01/2019	2019-0165b	Bill - Guardian Cleaners LLC: Feb invoice we had to stop payment	501	GJ	690.49		17,752.77
	06/10/2019	06/01/2019	2019-0165b	Bill - Guardian Cleaners LLC: Feb invoice we had to stop payment	504	GJ	32.70		17,785.47
	06/10/2019	06/01/2019	2019-0165b	Bill - Guardian Cleaners LLC: Feb invoice we had to stop payment	602	GJ	36.84		17,822.31
	06/10/2019	06/01/2019	2019-0165b	Bill - Guardian Cleaners LLC: Feb invoice we had to stop payment	601	GJ	134.19		17,956.50
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management: TRASH PICKUP	803	GJ	11.18		17,967.68
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management: TRASH PICKUP	801	GJ	2.14		17,969.82
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management: TRASH PICKUP	802	GJ	10.67		17,980.49
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management: TRASH PICKUP	501	GJ	54.15		18,034.64
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management: TRASH PICKUP	504	GJ	2.56		18,037.20
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management: TRASH PICKUP	602	GJ	2.89		18,040.09
	06/25/2019	06/25/2019	4689909-2481 -2	Bill - Waste Management: TRASH PICKUP	601	GJ	10.52		18,050.61
	06/30/2019	06/27/2019	2044738	Bill - Select Security: ser- vice call/ removed heat detector	803	GJ	18.99		18,069.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/27/2019	2044738	Bill - Select Security: service call/ removed heat detector	801	GJ	3.64		18,073.24
	06/30/2019	06/27/2019	2044738	Bill - Select Security: service call/ removed heat detector	802	GJ	18.14		18,091.38
	06/30/2019	06/27/2019	2044738	Bill - Select Security: service call/ removed heat detector	501	GJ	92.07		18,183.45
	06/30/2019	06/27/2019	2044738	Bill - Select Security: service call/ removed heat detector	504	GJ	4.36		18,187.81
	06/30/2019	06/27/2019	2044738	Bill - Select Security: service call/ removed heat detector	602	GJ	4.91		18,192.72
	06/30/2019	06/27/2019	2044738	Bill - Select Security: service call/ removed heat detector	601	GJ	17.89		18,210.61
	06/30/2019	06/30/2019	2052413	Bill - Select Security: Quarterly Monitoring 07/01/2019-09/30/2019	803	GJ	12.84		18,223.45
	06/30/2019	06/30/2019	2052413	Bill - Select Security: Quarterly Monitoring 07/01/2019-09/30/2019	801	GJ	2.46		18,225.91
	06/30/2019	06/30/2019	2052413	Bill - Select Security: Quarterly Monitoring 07/01/2019-09/30/2019	802	GJ	12.27		18,238.18
	06/30/2019	06/30/2019	2052413	Bill - Select Security: Quarterly Monitoring 07/01/2019-09/30/2019	501	GJ	62.27		18,300.45
	06/30/2019	06/30/2019	2052413	Bill - Select Security: Quarterly Monitoring 07/01/2019-09/30/2019	504	GJ	2.95		18,303.40
	06/30/2019	06/30/2019	2052413	Bill - Select Security: Quarterly Monitoring 07/01/2019-09/30/2019	602	GJ	3.32		18,306.72
	06/30/2019	06/30/2019	2052413	Bill - Select Security: Quarterly Monitoring 07/01/2019-09/30/2019	601	GJ	12.10		18,318.82
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC: Employee Handbook Balance Due	301	GJ	127.22		18,446.04
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC: Employee Handbook Balance Due	302	GJ	113.09		18,559.13
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC: Employee Handbook Balance Due	303	GJ	42.41		18,601.54
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC: Employee Handbook Balance Due	501	GJ	296.89		18,898.43
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC: Employee Handbook Balance Due	504	GJ	113.10		19,011.53
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC: Employee Handbook Balance Due	601	GJ	56.55		19,068.08
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC: Employee Handbook Balance Due	602	GJ	70.68		19,138.76
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC: Employee Handbook Balance Due	801	GJ	42.41		19,181.17
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC: Employee Handbook Balance Due	802	GJ	169.65		19,350.82
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC: Employee Handbook Balance Due	803	GJ	84.82		19,435.64
	06/30/2019	06/30/2019	IVC05000050959	Bill - HR Affiliates, LLC: Employee Handbook Balance Due	804	GJ	70.68		19,506.32
	06/30/2019	06/30/2019	2019-0396	Bill - Guardian Cleaners LLC	803	GJ	142.46		19,648.78
	06/30/2019	06/30/2019	2019-0396	Bill - Guardian Cleaners LLC	801	GJ	27.30		19,676.08
	06/30/2019	06/30/2019	2019-0396	Bill - Guardian Cleaners LLC	802	GJ	136.02		19,812.10
	06/30/2019	06/30/2019	2019-0396	Bill - Guardian Cleaners LLC	501	GJ	690.49		20,502.59
	06/30/2019	06/30/2019	2019-0396	Bill - Guardian Cleaners LLC	504	GJ	32.70		20,535.29

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/30/2019	06/30/2019	2019-0396	LLC Bill - Guardian Cleaners	602	GJ	36.84		20,572.13	
	06/30/2019	06/30/2019	2019-0396	LLC Bill - Guardian Cleaners	601	GJ	134.19		20,706.32	
	June Totals for 63500 Contractual Services - Allocations							3,949.82	1,200.00	
	07/16/2019	07/16/2019	4693960-2481-9	Bill - Waste Management: TRASH PICKUP	803	GJ	11.13		20,717.45	
	07/16/2019	07/16/2019	4693960-2481-9	Bill - Waste Management: TRASH PICKUP	801	GJ	2.13		20,719.58	
	07/16/2019	07/16/2019	4693960-2481-9	Bill - Waste Management: TRASH PICKUP	802	GJ	10.63		20,730.21	
	07/16/2019	07/16/2019	4693960-2481-9	Bill - Waste Management: TRASH PICKUP	501	GJ	53.96		20,784.17	
	07/16/2019	07/16/2019	4693960-2481-9	Bill - Waste Management: TRASH PICKUP	504	GJ	2.56		20,786.73	
	07/16/2019	07/16/2019	4693960-2481-9	Bill - Waste Management: TRASH PICKUP	602	GJ	2.88		20,789.61	
	07/16/2019	07/16/2019	4693960-2481-9	Bill - Waste Management: TRASH PICKUP	601	GJ	10.49		20,800.10	
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	803	GJ	359.03		21,159.13	
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	801	GJ	68.80		21,227.93	
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	802	GJ	342.80		21,570.73	
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	501	GJ	1,740.18		23,310.91	
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	504	GJ	82.41		23,393.32	
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	602	GJ	92.84		23,486.16	
	07/30/2019	07/30/2019	9461	Bill - Axiom Solutions	601	GJ	338.19		23,824.35	
	07/31/2019	07/31/2019	2019-0424	LLC Bill - Guardian Cleaners	803	GJ	142.46		23,966.81	
	07/31/2019	07/31/2019	2019-0424	LLC Bill - Guardian Cleaners	801	GJ	27.30		23,994.11	
	07/31/2019	07/31/2019	2019-0424	LLC Bill - Guardian Cleaners	802	GJ	136.02		24,130.13	
	07/31/2019	07/31/2019	2019-0424	LLC Bill - Guardian Cleaners	501	GJ	690.49		24,820.62	
	07/31/2019	07/31/2019	2019-0424	LLC Bill - Guardian Cleaners	504	GJ	32.70		24,853.32	
	07/31/2019	07/31/2019	2019-0424	LLC Bill - Guardian Cleaners	602	GJ	36.84		24,890.16	
	07/31/2019	07/31/2019	2019-0424	LLC Bill - Guardian Cleaners	601	GJ	134.19		25,024.35	
	July Totals for 63500 Contractual Services - Allocations							4,318.03	0.00	
	08/01/2019	08/01/2019	2019-0355	LLC: May cleaning ser- vices	803	GJ	142.46		25,166.81	
	08/01/2019	08/01/2019	2019-0355	LLC: May cleaning ser- vices	801	GJ	27.30		25,194.11	
	08/01/2019	08/01/2019	2019-0355	LLC: May cleaning ser- vices	802	GJ	136.02		25,330.13	
	08/01/2019	08/01/2019	2019-0355	LLC: May cleaning ser- vices	501	GJ	690.49		26,020.62	
	08/01/2019	08/01/2019	2019-0355	LLC: May cleaning ser- vices	504	GJ	32.70		26,053.32	
	08/01/2019	08/01/2019	2019-0355	LLC: May cleaning ser- vices	602	GJ	36.84		26,090.16	
	08/01/2019	08/01/2019	2019-0355	LLC: May cleaning ser- vices	601	GJ	134.19		26,224.35	
	08/01/2019	08/01/2019	4695092-2481-9	Bill - Waste Management: TRASH PICKUP	803	GJ	29.18		26,253.53	
	08/01/2019	08/01/2019	4695092-2481-9	Bill - Waste Management: TRASH PICKUP	801	GJ	5.59		26,259.12	
	08/01/2019	08/01/2019	4695092-2481-9	Bill - Waste Management: TRASH PICKUP	802	GJ	27.86		26,286.98	
	08/01/2019	08/01/2019	4695092-2481-9	Bill - Waste Management: TRASH PICKUP	501	GJ	141.44		26,428.42	
	08/01/2019	08/01/2019	4695092-2481-9	Bill - Waste Management: TRASH PICKUP	504	GJ	6.70		26,435.12	
	08/01/2019	08/01/2019	4695092-2481-9	Bill - Waste Management: TRASH PICKUP	602	GJ	7.55		26,442.67	
	08/01/2019	08/01/2019	4695092-2481-9	Bill - Waste Management: TRASH PICKUP	601	GJ	27.49		26,470.16	
	08/01/2019	08/01/2019		RECLASS GUARDIAN TO MAY	801	GJ		27.30	26,442.86	
	08/01/2019	08/01/2019		RECLASS GUARDIAN TO MAY	504	GJ		32.70	26,410.16	

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	08/01/2019	08/01/2019		RECLASS GUARDIAN TO MAY	602	GJ		36.84	26,373.32
	08/01/2019	08/01/2019		RECLASS GUARDIAN TO MAY	601	GJ		134.19	26,239.13
	08/01/2019	08/01/2019		RECLASS GUARDIAN TO MAY	802	GJ		136.02	26,103.11
	08/01/2019	08/01/2019		RECLASS GUARDIAN TO MAY	803	GJ		142.46	25,960.65
	08/01/2019	08/01/2019		RECLASS GUARDIAN TO MAY	501	GJ		690.49	25,270.16
	08/16/2019	08/16/2019	481	Bill - Waste Management: TRASH PICKUP	803	GJ	11.11		25,281.27
	08/16/2019	08/16/2019	4698376-2-3	TRASH PICKUP					
	08/16/2019	08/16/2019	4698376-2481-3	Bill - Waste Management: TRASH PICKUP	801	GJ	2.13		25,283.40
	08/16/2019	08/16/2019	4698376-2481-3	Bill - Waste Management: TRASH PICKUP	802	GJ	10.60		25,294.00
	08/16/2019	08/16/2019	4698376-2481-3	Bill - Waste Management: TRASH PICKUP	501	GJ	53.82		25,347.82
	08/16/2019	08/16/2019	4698376-2481-3	Bill - Waste Management: TRASH PICKUP	504	GJ	2.55		25,350.37
	08/16/2019	08/16/2019	4698376-2481-3	Bill - Waste Management: TRASH PICKUP	602	GJ	2.87		25,353.24
	08/16/2019	08/16/2019	4698376-2481-3	Bill - Waste Management: TRASH PICKUP	601	GJ	10.46		25,363.70
	08/16/2019	08/16/2019	Reversed - 4698376-2481-3	Bill - Waste Management: TRASH PICKUP	803	GJ		11.11	25,352.59
	08/16/2019	08/16/2019	Reversed - 4698376-2481-3	Bill - Waste Management: TRASH PICKUP	801	GJ		2.13	25,350.46
	08/16/2019	08/16/2019	Reversed - 4698376-2481-3	Bill - Waste Management: TRASH PICKUP	802	GJ		10.60	25,339.86
	08/16/2019	08/16/2019	Reversed - 4698376-2481-3	Bill - Waste Management: TRASH PICKUP	501	GJ		53.82	25,286.04
	08/16/2019	08/16/2019	Reversed - 4698376-2481-3	Bill - Waste Management: TRASH PICKUP	504	GJ		2.55	25,283.49
	08/16/2019	08/16/2019	Reversed - 4698376-2481-3	Bill - Waste Management: TRASH PICKUP	602	GJ		2.87	25,280.62
	08/16/2019	08/16/2019	Reversed - 4698376-2481-3	Bill - Waste Management: TRASH PICKUP	601	GJ		10.46	25,270.16
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC: CPR TRAINING	301	GJ	362.77		25,632.93
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC: CPR TRAINING	302	GJ	408.13		26,041.06
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC: CPR TRAINING	303	GJ	136.02		26,177.08
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC: CPR TRAINING	501	GJ	816.35		26,993.43
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC: CPR TRAINING	504	GJ	408.14		27,401.57
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC: CPR TRAINING	601	GJ	362.78		27,764.35
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC: CPR TRAINING	602	GJ	226.75		27,991.10
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC: CPR TRAINING	801	GJ	181.39		28,172.49
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC: CPR TRAINING	802	GJ	544.17		28,716.66
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC: CPR TRAINING	803	GJ	226.75		28,943.41
	08/31/2019	08/31/2019	5585	Bill - Advanced Safety & Health, LLC: CPR TRAINING	804	GJ	226.75		29,170.16
	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC: August 2018 cleaning services	803	GJ	142.46		29,312.62

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	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC: August 2018 cleaning services	801	GJ	27.30		29,339.92
	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC: August 2018 cleaning services	802	GJ	136.02		29,475.94
	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC: August 2018 cleaning services	501	GJ	690.49		30,166.43
	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC: August 2018 cleaning services	504	GJ	32.70		30,199.13
	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC: August 2018 cleaning services	602	GJ	36.84		30,235.97
	08/31/2019	08/31/2019	2019-0482	Bill - Guardian Cleaners LLC: August 2018 cleaning services	601	GJ	134.19		30,370.16
				August Totals for 63500 Contractual Services - Allocations			6,639.35	1,293.54	
	09/06/2019	09/06/2019	4698376-2481-3A	Bill - Waste Management: TRASH PICKUP	803	GJ	11.11		30,381.27
	09/06/2019	09/06/2019	4698376-2481-3A	Bill - Waste Management: TRASH PICKUP	801	GJ	2.13		30,383.40
	09/06/2019	09/06/2019	4698376-2481-3A	Bill - Waste Management: TRASH PICKUP	802	GJ	10.60		30,394.00
	09/06/2019	09/06/2019	4698376-2481-3A	Bill - Waste Management: TRASH PICKUP	501	GJ	53.82		30,447.82
	09/06/2019	09/06/2019	4698376-2481-3A	Bill - Waste Management: TRASH PICKUP	504	GJ	2.55		30,450.37
	09/06/2019	09/06/2019	4698376-2481-3A	Bill - Waste Management: TRASH PICKUP	602	GJ	2.87		30,453.24
	09/06/2019	09/06/2019	4698376-2481-3A	Bill - Waste Management: TRASH PICKUP	601	GJ	10.46		30,463.70
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions: tech labor for Sept 19	803	GJ	349.79		30,813.49
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions: tech labor for Sept 19	801	GJ	67.03		30,880.52
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions: tech labor for Sept 19	802	GJ	333.99		31,214.51
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions: tech labor for Sept 19	501	GJ	1,695.45		32,909.96
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions: tech labor for Sept 19	504	GJ	80.30		32,990.26
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions: tech labor for Sept 19	602	GJ	90.45		33,080.71
	09/30/2019	09/30/2019	9778	Bill - Axiom Solutions: tech labor for Sept 19	601	GJ	329.49		33,410.20
	09/30/2019	09/30/2019	2176551	Bill - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	803	GJ	12.84		33,423.04
	09/30/2019	09/30/2019	2176551	Bill - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	801	GJ	2.46		33,425.50
	09/30/2019	09/30/2019	2176551	Bill - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	802	GJ	12.27		33,437.77
	09/30/2019	09/30/2019	2176551	Bill - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	501	GJ	62.27		33,500.04
	09/30/2019	09/30/2019	2176551	Bill - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	504	GJ	2.95		33,502.99
	09/30/2019	09/30/2019	2176551	Bill - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	602	GJ	3.32		33,506.31
	09/30/2019	09/30/2019	2176551	Bill - Select Security: Quarterly Monitoring 10/1/2019-12/31/2019	601	GJ	12.10		33,518.41
	09/30/2019	09/30/2019	Reversed - 9778	Bill - Axiom Solutions: tech labor for Sept 19	803	GJ		349.79	33,168.62
	09/30/2019	09/30/2019	Reversed - 9778	Bill - Axiom Solutions: tech labor for Sept 19	801	GJ		67.03	33,101.59
	09/30/2019	09/30/2019	Reversed - 9778	Bill - Axiom Solutions: tech labor for Sept 19	802	GJ		333.99	32,767.60
	09/30/2019	09/30/2019	Reversed - 9778	Bill - Axiom Solutions: tech labor for Sept 19	501	GJ		1,695.45	31,072.15
	09/30/2019	09/30/2019	Reversed - 9778	Bill - Axiom Solutions: tech labor for Sept 19	504	GJ		80.30	30,991.85
	09/30/2019	09/30/2019	Reversed - 9778	Bill - Axiom Solutions: tech labor for Sept 19	602	GJ		90.45	30,901.40
	09/30/2019	09/30/2019	Reversed - 9778	Bill - Axiom Solutions: tech labor for Sept 19	601	GJ		329.49	30,571.91

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
			9778	tech labor for Sept 19						
			September Totals for 63500 Contractual Services - Allocations					3,148.25	2,946.50	
	10/15/2019	10/15/2019	4704123-2481	Bill - Waste Management: TRASH PICKUP	803	GJ	11.08		30,582.99	
	10/15/2019	10/15/2019	4704123-2481	Bill - Waste Management: TRASH PICKUP	801	GJ	2.12		30,585.11	
	10/15/2019	10/15/2019	4704123-2481	Bill - Waste Management: TRASH PICKUP	802	GJ	10.58		30,595.69	
	10/15/2019	10/15/2019	4704123-2481	Bill - Waste Management: TRASH PICKUP	501	GJ	53.70		30,649.39	
	10/15/2019	10/15/2019	4704123-2481	Bill - Waste Management: TRASH PICKUP	504	GJ	2.54		30,651.93	
	10/15/2019	10/15/2019	4704123-2481	Bill - Waste Management: TRASH PICKUP	602	GJ	2.86		30,654.79	
	10/15/2019	10/15/2019	4704123-2481	Bill - Waste Management: TRASH PICKUP	601	GJ	10.44		30,665.23	
	10/15/2019	10/15/2019	4704125-2481	Bill - Waste Management: TRASH PICKUP	803	GJ	25.59		30,690.82	
	10/15/2019	10/15/2019	4704125-2481	Bill - Waste Management: TRASH PICKUP	801	GJ	4.90		30,695.72	
	10/15/2019	10/15/2019	4704125-2481	Bill - Waste Management: TRASH PICKUP	802	GJ	24.44		30,720.16	
	10/15/2019	10/15/2019	4704125-2481	Bill - Waste Management: TRASH PICKUP	501	GJ	124.05		30,844.21	
	10/15/2019	10/15/2019	4704125-2481	Bill - Waste Management: TRASH PICKUP	504	GJ	5.87		30,850.08	
	10/15/2019	10/15/2019	4704125-2481	Bill - Waste Management: TRASH PICKUP	602	GJ	6.62		30,856.70	
	10/15/2019	10/15/2019	4704125-2481	Bill - Waste Management: TRASH PICKUP	601	GJ	24.11		30,880.81	
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC: September cleaning	803	GJ	142.46		31,023.27	
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC: September cleaning	801	GJ	27.30		31,050.57	
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC: September cleaning	802	GJ	136.02		31,186.59	
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC: September cleaning	501	GJ	690.49		31,877.08	
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC: September cleaning	504	GJ	32.70		31,909.78	
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC: September cleaning	602	GJ	36.84		31,946.62	
	10/22/2019	10/18/2019	2019-1010	Bill - Guardian Cleaners LLC: September cleaning	601	GJ	134.19		32,080.81	
			October Totals for 63500 Contractual Services - Allocations					1,508.90	0.00	
	11/06/2019	11/06/2019	4708479-2481	Bill - Waste Management: trash pickup	803	GJ	11.14		32,091.95	
	11/06/2019	11/06/2019	4708479-2481	Bill - Waste Management: trash pickup	801	GJ	2.14		32,094.09	
	11/06/2019	11/06/2019	4708479-2481	Bill - Waste Management: trash pickup	802	GJ	10.64		32,104.73	
	11/06/2019	11/06/2019	4708479-2481	Bill - Waste Management: trash pickup	501	GJ	53.96		32,158.69	
	11/06/2019	11/06/2019	4708479-2481	Bill - Waste Management: trash pickup	504	GJ	2.55		32,161.24	
	11/06/2019	11/06/2019	4708479-2481	Bill - Waste Management: trash pickup	602	GJ	2.87		32,164.11	
	11/06/2019	11/06/2019	4708479-2481	Bill - Waste Management: trash pickup	601	GJ	10.48		32,174.59	
	11/18/2019	11/18/2019	4713779-2481	Bill - Waste Management: TRASH PICKUP	803	GJ	11.16		32,185.75	
	11/18/2019	11/18/2019	4713779-2481	Bill - Waste Management: TRASH PICKUP	801	GJ	2.14		32,187.89	
	11/18/2019	11/18/2019	4713779-2481	Bill - Waste Management: TRASH PICKUP	802	GJ	10.65		32,198.54	
	11/18/2019	11/18/2019	4713779-2481	Bill - Waste Management: TRASH PICKUP	501	GJ	54.02		32,252.56	
	11/18/2019	11/18/2019	4713779-2481	Bill - Waste Management: TRASH PICKUP	504	GJ	2.55		32,255.11	
	11/18/2019	11/18/2019	4713779-2481	Bill - Waste Management: TRASH PICKUP	602	GJ	2.88		32,257.99	
	11/18/2019	11/18/2019	4713779-2481	Bill - Waste Management: TRASH PICKUP	601	GJ	10.49		32,268.48	
	11/18/2019	11/18/2019	Reversed - 4713779-2481	Bill - Waste Management: TRASH PICKUP	803	GJ		11.16	32,257.32	
	11/18/2019	11/18/2019	Reversed - 4713779-2481	Bill - Waste Management: TRASH PICKUP	801	GJ		2.14	32,255.18	
	11/18/2019	11/18/2019	Reversed - 4713779-2481	Bill - Waste Management: TRASH PICKUP	802	GJ		10.65	32,244.53	

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	11/18/2019	11/18/2019	-9 Reversed - 4713779-2481	Bill - Waste Management: TRASH PICKUP	501	GJ		54.02	32,190.51
	11/18/2019	11/18/2019	-9 Reversed - 4713779-2481	Bill - Waste Management: TRASH PICKUP	504	GJ		2.55	32,187.96
	11/18/2019	11/18/2019	-9 Reversed - 4713779-2481	Bill - Waste Management: TRASH PICKUP	602	GJ		2.88	32,185.08
	11/18/2019	11/18/2019	-9 Reversed - 4713779-2481	Bill - Waste Management: TRASH PICKUP	601	GJ		10.49	32,174.59
	11/27/2019	11/27/2019	107	Bill - Safety Management Services: PPE/Haz- com/Fire Extinguisher Training- 2 classes	301	GJ	27.91		32,202.50
	11/27/2019	11/27/2019	107	Bill - Safety Management Services: PPE/Haz- com/Fire Extinguisher Training- 2 classes	302	GJ	31.40		32,233.90
	11/27/2019	11/27/2019	107	Bill - Safety Management Services: PPE/Haz- com/Fire Extinguisher Training- 2 classes	303	GJ	10.47		32,244.37
	11/27/2019	11/27/2019	107	Bill - Safety Management Services: PPE/Haz- com/Fire Extinguisher Training- 2 classes	501	GJ	62.80		32,307.17
	11/27/2019	11/27/2019	107	Bill - Safety Management Services: PPE/Haz- com/Fire Extinguisher Training- 2 classes	504	GJ	31.40		32,338.57
	11/27/2019	11/27/2019	107	Bill - Safety Management Services: PPE/Haz- com/Fire Extinguisher Training- 2 classes	601	GJ	27.90		32,366.47
	11/27/2019	11/27/2019	107	Bill - Safety Management Services: PPE/Haz- com/Fire Extinguisher Training- 2 classes	602	GJ	17.44		32,383.91
	11/27/2019	11/27/2019	107	Bill - Safety Management Services: PPE/Haz- com/Fire Extinguisher Training- 2 classes	801	GJ	13.95		32,397.86
	11/27/2019	11/27/2019	107	Bill - Safety Management Services: PPE/Haz- com/Fire Extinguisher Training- 2 classes	802	GJ	41.85		32,439.71
	11/27/2019	11/27/2019	107	Bill - Safety Management Services: PPE/Haz- com/Fire Extinguisher Training- 2 classes	803	GJ	17.44		32,457.15
	11/27/2019	11/27/2019	107	Bill - Safety Management Services: PPE/Haz- com/Fire Extinguisher Training- 2 classes	804	GJ	17.44		32,474.59
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC: November cleaning	803	GJ	142.47		32,617.06
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC: November cleaning	801	GJ	27.30		32,644.36
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC: November cleaning	802	GJ	136.02		32,780.38
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC: November cleaning	501	GJ	690.49		33,470.87
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC: November cleaning	504	GJ	32.70		33,503.57
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC: November cleaning	602	GJ	36.83		33,540.40
	11/30/2019	11/30/2019	2019-1083	Bill - Guardian Cleaners LLC: November cleaning	601	GJ	134.19		33,674.59
				November Totals for 63500 Contractual Services - Allocations			1,687.67	93.89	
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem- lawn: 11/27 SERVICE DATE	803	GJ	52.97		33,727.56
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem- lawn: 11/27 SERVICE DATE	801	GJ	10.15		33,737.71
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem- lawn: 11/27 SERVICE DATE	802	GJ	50.56		33,788.27

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem-lawn: 11/27 SERVICE DATE	501	GJ	256.67		34,044.94
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem-lawn: 11/27 SERVICE DATE	504	GJ	12.15		34,057.09
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem-lawn: 11/27 SERVICE DATE	602	GJ	13.69		34,070.78
	12/01/2019	12/01/2019	114460359	Bill - TruGreen Chem-lawn: 11/27 SERVICE DATE	601	GJ	49.88		34,120.66
	12/06/2019	12/06/2019	47313779-248 1-9A	Bill - Waste Management: TRASH PICKUP	803	GJ	11.16		34,131.82
	12/06/2019	12/06/2019	47313779-248 1-9A	Bill - Waste Management: TRASH PICKUP	801	GJ	2.14		34,133.96
	12/06/2019	12/06/2019	47313779-248 1-9A	Bill - Waste Management: TRASH PICKUP	802	GJ	10.65		34,144.61
	12/06/2019	12/06/2019	47313779-248 1-9A	Bill - Waste Management: TRASH PICKUP	501	GJ	54.02		34,198.63
	12/06/2019	12/06/2019	47313779-248 1-9A	Bill - Waste Management: TRASH PICKUP	504	GJ	2.55		34,201.18
	12/06/2019	12/06/2019	47313779-248 1-9A	Bill - Waste Management: TRASH PICKUP	602	GJ	2.88		34,204.06
	12/06/2019	12/06/2019	47313779-248 1-9A	Bill - Waste Management: TRASH PICKUP	601	GJ	10.49		34,214.55
	12/20/2019	12/02/2019	13521	Bill - Brenco Document Shredding	801	GJ	32.50		34,247.05
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.: bait station quarterly	803	GJ	9.51		34,256.56
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.: bait station quarterly	801	GJ	1.82		34,258.38
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.: bait station quarterly	802	GJ	9.07		34,267.45
	12/20/2019	12/04/2019	28183	Bill - BCPC minat-Extering, Inc.: bait station quarterly	501	GJ	46.03		34,313.48
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.: bait station quarterly	504	GJ	2.18		34,315.66
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.: bait station quarterly	602	GJ	2.45		34,318.11
	12/20/2019	12/04/2019	28183	Bill - BCPC Exterminating, Inc.: bait station quarterly	601	GJ	8.94		34,327.05
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC: December cleaning	803	GJ	142.47		34,469.52
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC: December cleaning	801	GJ	27.30		34,496.82
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC: December cleaning	802	GJ	136.02		34,632.84
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC: December cleaning	501	GJ	690.49		35,323.33
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC: December cleaning	504	GJ	32.70		35,356.03
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC: December cleaning	602	GJ	36.83		35,392.86
	12/31/2019	12/31/2019	2019-1123	Bill - Guardian Cleaners LLC: December cleaning	601	GJ	134.19		35,527.05
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ		213.02	35,314.03
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ		239.66	35,074.37
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ		79.88	34,994.49
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ		479.35	34,515.14
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ		239.66	34,275.48
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ		213.01	34,062.47
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ		133.14	33,929.33
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ		106.50	33,822.83
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ		319.52	33,503.31

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		133.14	33,370.17	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	804	GJ		133.14	33,237.03	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		2,283.92	30,953.11	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		1,661.86	29,291.25	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ		756.11	28,535.14	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ		3,767.49	24,767.65	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ		19,124.91	5,642.74	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ		905.74	4,737.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ		1,020.27	3,716.73	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ		3,716.73	0.00	
	December Totals for 63500 Contractual Services - Allocations							1,852.46	35,527.05	
Totals for Water Fund							54,655.48	54,655.48	0.00	
Net Change for Water Fund									0.00	
Totals for 63500 - Contractual Services - Allocations							54,655.48	54,655.48	0.00	
Net Change for 63500 - Contractual Services - Allocations									0.00	
63531 - Contractual Services - White Mills (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/23/2019	01/23/2019	4665352-2481	Bill - Waste Management: TRASH PICKUP	301	GJ	94.02		94.02	
	01/25/2019	01/25/2019	Reversed - 590584-0	Bill - KERR Office Plus	301	GJ		78.63	15.39	
	01/30/2019	01/07/2019	6891	Bill - Roadrunner Fire Extinguisher: Service Fire Extinguisher	301	GJ	40.00		55.39	
	01/31/2019	01/31/2019	IVC05000050341	Bill - HR Affiliates, LLC: Employee Handbook Deposit	301	GJ	125.74		181.13	
	01/31/2019	01/31/2019	1379379	Bill - Dennis McClarity	301	GJ	2,233.00		2,414.13	
	01/31/2019	01/25/2019	590584-0	Bill - KERR Office Plus	301	GJ	78.63		2,492.76	
	01/31/2019	01/25/2019	590584-0a	Bill - KERR Office Plus	301	GJ	78.63		2,571.39	
	01/31/2019	01/31/2019	Reversed - 1379379	Bill - Dennis McClarity	301	GJ		2,233.00	338.39	
	01/31/2019	01/31/2019	1379379	Bill - McCoy & McCoy Laboratories, Inc	301	GJ	2,233.00		2,571.39	
	January Totals for 63531 Contractual Services - White Mills							4,883.02	2,311.63	
	02/26/2019	02/26/2019	4669782-2481	Bill - Waste Management: TRASH PICKUP	301	GJ	93.96		2,665.35	
	02/28/2019	02/27/2019	593823-0	Bill - KERR Office Plus: labor workorder on scananer	301	GJ	110.00		2,775.35	
	02/28/2019	02/14/2019	B18M1038	Bill - Brooks Motor & Electric, Inc.: L Maintenance Miscellaneous Raw Water Pump #4	301	GJ	5,954.71		8,730.06	
	February Totals for 63531 Contractual Services - White Mills							6,158.67	0.00	
	03/27/2019	03/18/2019	I06-12361	Bill - Crane 1 Services: annual inspections	301	GJ	796.00		9,526.06	
	March Totals for 63531 Contractual Services - White Mills							796.00	0.00	
	04/02/2019	04/02/2019	4675404-2481	Bill - Waste Management: TRASH PICKUP	301	GJ	94.59		9,620.65	
	04/23/2019	04/23/2019	4679701-2481	Bill - Waste Management: TRASH PICKUP	301	GJ	94.81		9,715.46	
	04/30/2019	04/01/2019	593248-0	Bill - KERR Office Plus	301	GJ	111.21		9,826.67	
	April Totals for 63531 Contractual Services - White Mills							300.61	0.00	
	05/28/2019	05/28/2019	4684261-2481	Bill - Waste Management: TRASH PICKUP	301	GJ	95.04		9,921.71	
	05/30/2019	05/30/2019	11489190	Bill - HACH Company: service on DR600	301	GJ	980.75		10,902.46	
	May Totals for 63531 Contractual Services - White Mills							1,075.79	0.00	
	06/25/2019	06/25/2019	4689910-2481	Bill - Waste Management: TRASH PICKUP	301	GJ	94.75		10,997.21	
	June Totals for 63531 Contractual Services - White Mills							94.75	0.00	
	07/15/2019	07/10/2019	I06-12981	Bill - Crane 1 Services: Replace Crane Load Cable in Carbon Room	301	GJ	1,328.00		12,325.21	
	07/16/2019	07/16/2019	4693961-2481	Bill - Waste Management: TRASH PICKUP	301	GJ	94.41		12,419.62	
	07/31/2019	07/24/2019	6211	Bill - Roadrunner Fire Extinguisher: Annual Fire	301	GJ	298.00		12,717.62	

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	07/31/2019	07/31/2019	SVIV0748101	Extinguisher Service Bill - Whayne Supply Company dba Boyd Company: Maintenance Agreement for generator at White mills plant	301	GJ	900.00		13,617.62	
	July Totals for 63531 Contractual Services - White Mills							2,620.41	0.00	
	08/16/2019	08/16/2019	4698377-2481	Bill - Waste Management: TRASH PICKUP	301	GJ	94.18		13,711.80	
	08/16/2019	08/16/2019	-1	Reversed - Bill - Waste Management: TRASH PICKUP	301	GJ		94.18	13,617.62	
	August Totals for 63531 Contractual Services - White Mills							94.18	94.18	
	09/06/2019	09/06/2019	4698377-2481	Bill - Waste Management: TRASH PICKUP	301	GJ	94.18		13,711.80	
	September Totals for 63531 Contractual Services - White Mills							94.18	0.00	
	10/15/2019	10/15/2019	4704121-2481	Bill - Waste Management: TRASH PICKUP	301	GJ	93.96		13,805.76	
	October Totals for 63531 Contractual Services - White Mills							93.96	0.00	
	11/06/2019	11/06/2019	4709490-2481	Bill - Waste Management	301	GJ	94.41		13,900.17	
	11/18/2019	11/18/2019	4713780-2481	Bill - Waste Management: TRASH PICKUP	301	GJ	94.53		13,994.70	
	11/18/2019	11/18/2019	-7	Reversed - Bill - Waste Management: TRASH PICKUP	301	GJ		94.53	13,900.17	
	11/30/2019	11/29/2019	16674	Bill - Industrial Maintenance & Engineering Corp.: VFD Repair for WMWTP #2 HS pump	301	GJ	6,995.00		20,895.17	
	November Totals for 63531 Contractual Services - White Mills							7,183.94	94.53	
	12/06/2019	12/06/2019	4713780-2481	Bill - Waste Management: TRASH PICKUP	301	GJ	94.53		20,989.70	
	12/31/2019	12/31/2019	-7A	RECLASS ALLOCATION EXPENSES	301	GJ	775.56		21,765.26	
	December Totals for 63531 Contractual Services - White Mills							870.09	0.00	
	Totals for Water Fund							24,265.60	2,500.34	21,765.26
	Net Change for Water Fund									21,765.26
	Totals for 63531 - Contractual Services - White Mills							24,265.60	2,500.34	21,765.26
	Net Change for 63531 - Contractual Services - White Mills									21,765.26
63532 - Contractual Services - City Springs (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/16/2019	01/16/2019	2654833	Bill - Rumpke of Kentucky, Inc.: TRASH PICKUP	302	GJ	69.24		69.24	
	01/29/2019	01/24/2019	6959	Bill - Roadrunner Fire Extinguisher: Fire Extinguisher Service	302	GJ	129.00		198.24	
	01/31/2019	01/31/2019	IVC05000050341	Bill - HR Affiliates, LLC: Employee Handbook Deposit	302	GJ	111.76		310.00	
	January Totals for 63532 Contractual Services - City Springs							310.00	0.00	
	02/12/2019	02/12/2019	2657052	Bill - Rumpke of Kentucky, Inc.: TRASH PICKUP	302	GJ	69.24		379.24	
	February Totals for 63532 Contractual Services - City Springs							69.24	0.00	
	03/12/2019	03/12/2019	2659292	Bill - Rumpke of Kentucky, Inc.: TRASH PICKUP	302	GJ	69.24		448.48	
	March Totals for 63532 Contractual Services - City Springs							69.24	0.00	
	04/16/2019	04/16/2019	2661587	Bill - Rumpke of Kentucky, Inc.: TRASH PICKUP	302	GJ	73.22		521.70	
	04/19/2019	04/19/2019	23536	Bill - Abell Elevator International: elevator service	302	GJ	254.41		776.11	
	April Totals for 63532 Contractual Services - City Springs							327.63	0.00	
	05/14/2019	05/14/2019	2663813	Bill - Rumpke of Kentucky, Inc.: TRASH PICKUP	302	GJ	73.22		849.33	
	05/31/2019	05/08/2019	05082019	Bill - R. K. WHITE MASONRY: brick/stucco repair	302	GJ	740.00		1,589.33	
	May Totals for 63532 Contractual Services - City Springs							813.22	0.00	
	06/18/2019	06/18/2019	2665919	Bill - Rumpke of Kentucky, Inc.: TRASH PICKUP	302	GJ	73.22		1,662.55	
	June Totals for 63532 Contractual Services - City Springs							73.22	0.00	
	07/16/2019	07/16/2019	2668152	Bill - Rumpke of	302	GJ	73.22		1,735.77	

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	07/31/2019	07/24/2019	B19M608	ucky, Inc.: TRASH PICKUP	302	GJ	1,319.81		3,055.58
				Bill - Brooks Motor & Electric, Inc.: Pump repair for City Springs raw pump					
				July Totals for 63532 Contractual Services - City Springs			1,393.03	0.00	
	08/20/2019	08/20/2019	2670484	Bill - Rumpke of Ken- tucky, Inc.: TRASH PICKUP	302	GJ	73.22		3,128.80
				August Totals for 63532 Contractual Services - City Springs			73.22	0.00	
	09/17/2019	09/17/2019	2672747	Bill - Rumpke of Ken- tucky, Inc.: TRASH PICKUP	302	GJ	73.22		3,202.02
				September Totals for 63532 Contractual Services - City Springs			73.22	0.00	
	11/05/2019	11/05/2019	10032019	Bill - Rumpke of Ken- tucky, Inc.: TRASH PICKUP	302	GJ	73.22		3,275.24
	11/08/2019	11/08/2019	B19M895	Bill - Brooks Motor & Electric, Inc.: Pump repair for CSWTP raw #2	302	GJ	1,921.51		5,196.75
	11/19/2019	11/19/2019	2677241	Bill - Rumpke of Ken- tucky, Inc.: TRASH PICKUP	302	GJ	73.22		5,269.97
				November Totals for 63532 Contractual Services - City Springs			2,067.95	0.00	
	12/10/2019	12/10/2019	2679246	Bill - Rumpke of Ken- tucky, Inc.: TRASH PICKUP	302	GJ	79.07		5,349.04
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ	781.66		6,130.70
				December Totals for 63532 Contractual Services - City Springs			860.73	0.00	
				Totals for Water Fund			6,130.70	0.00	6,130.70
				Net Change for Water Fund					6,130.70
				Totals for 63532 - Contractual Services - City Springs			6,130.70	0.00	6,130.70
				Net Change for 63532 - Contractual Services - City Springs					6,130.70
				63533 - Contractual Services - Water Quality (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/28/2019	01/15/2019	1378025	Bill - McCoy & McCoy Laboratories, Inc	303	GJ	11.00		11.00
	01/28/2019	01/15/2019	1378026	Bill - McCoy & McCoy Laboratories, Inc	303	GJ	11.00		22.00
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	303	GJ	41.91		63.91
	01/31/2019	01/31/2019	1379153	Bill - McCoy & McCoy Laboratories, Inc	303	GJ	11.00		74.91
	01/31/2019	01/31/2019	1379378	Bill - McCoy & McCoy Laboratories, Inc	303	GJ	768.50		843.41
				January Totals for 63533 Contractual Services - Water Quality			843.41	0.00	
	02/26/2019	02/15/2019	1380336	Bill - McCoy & McCoy Laboratories, Inc	303	GJ	11.00		854.41
	02/26/2019	02/15/2019	1380337	Bill - McCoy & McCoy Laboratories, Inc	303	GJ	11.00		865.41
	02/28/2019	02/28/2019	1381410	Bill - McCoy & McCoy Laboratories, Inc	303	GJ	11.00		876.41
	02/28/2019	02/28/2019	1381411	Bill - McCoy & McCoy Laboratories, Inc	301	GJ	11.00		887.41
	02/28/2019	02/28/2019	1381628	Bill - McCoy & McCoy Laboratories, Inc	303	GJ	47.00		934.41
	02/28/2019	02/28/2019	1381629	Bill - McCoy & McCoy Laboratories, Inc	303	GJ	518.00		1,452.41
				February Totals for 63533 Contractual Services - Water Quality			609.00	0.00	
	03/01/2019	03/01/2019	1379154	Bill - Pace Analytical Ser- vices, LLC	303	GJ	11.00		1,463.41
	03/18/2019	03/05/2019	15366	Bill - Labtronix: White Mills WTP	301	GJ	465.00		1,928.41
				March Totals for 63533 Contractual Services - Water Quality			476.00	0.00	
	04/16/2019	04/01/2019	1909908	Bill - Pace Analytical Ser- vices, LLC	303	GJ	187.50		2,115.91
	04/30/2019	04/30/2019	1912694	Bill - Pace Analytical Ser- vices, LLC	303	GJ	69.00		2,184.91
	04/30/2019	04/30/2019	1912695	Bill - Pace Analytical Ser- vices, LLC	303	GJ	1,583.50		3,768.41
				April Totals for 63533 Contractual Services - Water Quality			1,840.00	0.00	
	05/06/2019	05/06/2019	1915266	Bill - Pace Analytical Ser- vices, LLC	303	GJ	69.00		3,837.41
	05/15/2019	05/06/2019	1915267	Bill - Pace Analytical Ser- vices, LLC	303	GJ	143.50		3,980.91
				May Totals for 63533 Contractual Services - Water Quality			212.50	0.00	

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	06/30/2019	06/30/2019	1917993	Bill - Pace Analytical Services, LLC	303	GJ	187.50		4,168.41	
	June Totals for 63533 Contractual Services - Water Quality							187.50	0.00	
	07/31/2019	07/31/2019	1920803	Bill - Pace Analytical Services, LLC	303	GJ	116.00		4,284.41	
	07/31/2019	07/31/2019	1920804	Bill - Pace Analytical Services, LLC	303	GJ	4,113.50		8,397.91	
	July Totals for 63533 Contractual Services - Water Quality							4,229.50	0.00	
	08/31/2019	08/31/2019	1923493	Bill - Pace Analytical Services, LLC	303	GJ	69.00		8,466.91	
	08/31/2019	08/31/2019	1923494	Bill - Pace Analytical Services, LLC	303	GJ	118.50		8,585.41	
	August Totals for 63533 Contractual Services - Water Quality							187.50	0.00	
	09/30/2019	09/30/2019	1926187	Bill - Pace Analytical Services, LLC	303	GJ	118.50		8,703.91	
	09/30/2019	09/30/2019	1926186	Bill - Pace Analytical Services, LLC	303	GJ	69.00		8,772.91	
	September Totals for 63533 Contractual Services - Water Quality							187.50	0.00	
	10/31/2019	10/31/2019	1928628	Bill - Pace Analytical Services, LLC	303	GJ	69.00		8,841.91	
	10/31/2019	10/31/2019	1928629	Bill - Pace Analytical Services, LLC	303	GJ	4,138.50		12,980.41	
	October Totals for 63533 Contractual Services - Water Quality							4,207.50	0.00	
	11/30/2019	11/30/2019	1930818	Bill - Pace Analytical Services, LLC	303	GJ	107.50		13,087.91	
	11/30/2019	11/30/2019	1930817	Bill - Pace Analytical Services, LLC	303	GJ	58.00		13,145.91	
	November Totals for 63533 Contractual Services - Water Quality							165.50	0.00	
	12/31/2019	12/31/2019	1933511	Bill - Pace Analytical Services, LLC	303	GJ	86.00		13,231.91	
	12/31/2019	12/31/2019	1933512	Bill - Pace Analytical Services, LLC	303	GJ	135.50		13,367.41	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ	274.78		13,642.19	
	December Totals for 63533 Contractual Services - Water Quality							496.28	0.00	
	Totals for Water Fund							13,642.19	0.00	13,642.19
	Net Change for Water Fund									13,642.19
	Totals for 63533 - Contractual Services - Water Quality							13,642.19	0.00	13,642.19
	Net Change for 63533 - Contractual Services - Water Quality									13,642.19
	63551 - Contractual Services - Distribution (Balance Forward As of 01/01/2019)									0.00
	Water Fund						B/F			0.00
	01/23/2019	01/23/2019	4665351-2481-5	Bill - Waste Management: TRASH PICKUP	501	GJ	93.38		93.38	
	01/31/2019	01/31/2019	IVC05000050341	Bill - HR Affiliates, LLC: Employee Handbook Deposit	501	GJ	279.41		372.79	
	01/31/2019	01/31/2019	01312019	Bill - City of Elizabethtown Public Works: Blacktop repair - January 2019	501	GJ	3,049.66		3,422.45	
	January Totals for 63551 Contractual Services - Distribution							3,422.45	0.00	
	02/26/2019	02/26/2019	4669783-2481-5	Bill - Waste Management: TRASH PICKUP	501	GJ	242.60		3,665.05	
	02/28/2019	02/28/2019	02282019	Bill - City of Elizabethtown Public Works: Administrative Cost	501	GJ	50.00		3,715.05	
	02/28/2019	02/28/2019	02282019	Bill - City of Elizabethtown Public Works: Cold Patch Repair- 426 Morningside Dr	501	GJ	840.00		4,555.05	
	02/28/2019	02/28/2019	02282019	Bill - City of Elizabethtown Public Works: Cold Patch Repair- 308 & 317 Robin Rd.	501	GJ	1,078.44		5,633.49	
	02/28/2019	02/28/2019	02282019	Bill - City of Elizabethtown Public Works: Permanent Asphalt Repair- 318 Churchill Ct	501	GJ	1,091.04		6,724.53	
	February Totals for 63551 Contractual Services - Distribution							3,302.08	0.00	
	03/31/2019	03/31/2019	001441	Bill - Riggs Backhoe Service: March 2019 cleanup	501	GJ	2,200.00		8,924.53	
	03/31/2019	03/31/2019	786365	Bill - James Routt: March 2019 cleanup	501	GJ	1,930.00		10,854.53	
	03/31/2019	03/31/2019	03312019	Bill - City of Elizabethtown Public Works: Cold Patch Repair- 404 West Poplar	501	GJ	1,125.16		11,979.69	
	March Totals for 63551 Contractual Services - Distribution							5,255.16	0.00	
	04/30/2019	04/30/2019	1710	Bill - Central KY Turf	501	GJ	4,137.50		16,117.19	

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	04/30/2019	04/07/2019	001443	Management Bill - Riggs Backhoe Service: April 2019 clean-up work	501	GJ	6,700.00		22,817.19	
	04/30/2019	04/30/2019	786371	Bill - James Routt: April 2019 clean-up work	501	GJ	2,081.65		24,898.84	
	April Totals for 63551 Contractual Services - Distribution							12,919.15	0.00	
	05/15/2019	05/08/2019	201	Bill - A-1 Paving: To prepare area before paving finish grade, spray week killer, and blacktop.	501	GJ	3,000.00		27,898.84	
	05/31/2019	05/31/2019	001444	Bill - Riggs Backhoe Service: May 2019 cleanup, avg. cost per w/o \$104.00	501	GJ	7,280.00		35,178.84	
	05/31/2019	05/31/2019	786377	Bill - James Routt: May 2019 cleanup work orders. avg. cost per w/o - \$109.17	501	GJ	2,620.00		37,798.84	
	05/31/2019	05/31/2019	1763	Bill - Central KY Turf Management	501	GJ	3,753.75		41,552.59	
	May Totals for 63551 Contractual Services - Distribution							16,653.75	0.00	
	06/30/2019	06/30/2019	po2791	Bill - City of Elizabethtown Public Works: May blacktop repairs---Gaither Station, Cottrell Lane and Candice Ave	501	GJ	1,307.75		42,860.34	
	06/30/2019	06/30/2019	786383	Bill - James Routt: June 19 cleanup work	501	GJ	740.00		43,600.34	
	06/30/2019	06/30/2019	001448	Bill - Riggs Backhoe Service: June cleanup work orders	501	GJ	2,950.00		46,550.34	
	06/30/2019	06/30/2019	po2796	Bill - City of Elizabethtown Public Works: road repairs	501	GJ	1,417.02		47,967.36	
	June Totals for 63551 Contractual Services - Distribution							6,414.77	0.00	
	07/16/2019	07/15/2019	1878	Bill - Central KY Turf Management	501	GJ	3,785.00		51,752.36	
	07/22/2019	07/17/2019	2083929	Bill - Select Security: add Clay Slinger to the system	501	GJ	25.00		51,777.36	
	07/22/2019	07/16/2019	2083675	Bill - Select Security: add Ryan Alvey to alarm system	501	GJ	25.00		51,802.36	
	07/31/2019	07/31/2019	786386	Bill - James Routt: July cleanup work orders - Avg. cost per work order \$94.00	501	GJ	470.00		52,272.36	
	07/31/2019	07/31/2019	001450	Bill - Riggs Backhoe Service: clean up work orders July 19- Avg. cost per w/o \$171.50	501	GJ	6,860.00		59,132.36	
	07/31/2019	07/25/2019	11565206	Bill - HACH Company: 5500sc flat rate repair fee. HACH 434 unit	501	GJ	2,745.00		61,877.36	
	07/31/2019	07/25/2019	11565206	Bill - HACH Company: SVC travel charge	501	GJ	492.00		62,369.36	
	07/31/2019	07/31/2019	07312019	Bill - City of Elizabethtown Public Works: road repairs July 2019	501	GJ	2,981.48		65,350.84	
	July Totals for 63551 Contractual Services - Distribution							17,383.48	0.00	
	08/15/2019	08/09/2019	1884	Bill - Central KY Turf Management: July mowing	501	GJ	4,166.25		69,517.09	
	08/31/2019	08/31/2019	001973	Bill - Riggs Backhoe Service: AUGUST CLEAN-UP	501	GJ	5,040.00		74,557.09	
	08/31/2019	08/31/2019	20486363	Bill - Canon Financial Services, Inc.: CONTRACT CHARGE	602	GJ	290.00		74,847.09	
	08/31/2019	08/31/2019	1920	Bill - Central KY Turf Management: MOWING-August	501	GJ	2,967.50		77,814.59	
	August Totals for 63551 Contractual Services - Distribution							12,463.75	0.00	
	09/01/2019	09/01/2019	569893	Bill - E-town Exterminating Co., Inc.: Initial Pest Control	501	GJ	16.68		77,831.27	
	09/15/2019	09/04/2019	237	Bill - A-1 Paving: 2391 Valley Creek Rd. blacktop repair	501	GJ	500.00		78,331.27	
	09/15/2019	09/04/2019	237	Bill - A-1 Paving: 3050 Pleasant Hill Rd-blacktop repair	501	GJ	500.00		78,831.27	

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	09/15/2019	09/04/2019	237	Bill - A-1 Paving: 401 W Poplar St- blacktop repair	501	GJ	1,200.00		80,031.27
	09/15/2019	09/04/2019	237	Bill - A-1 Paving: 509 N. Mulberry- blacktop repair	501	GJ	500.00		80,531.27
	09/15/2019	09/04/2019	237	Bill - A-1 Paving: 521 Charlemagne- blacktop repair	501	GJ	500.00		81,031.27
	09/15/2019	09/04/2019	237	Bill - A-1 Paving: 592 Lombardy Dr- blacktop repair	501	GJ	500.00		81,531.27
	09/15/2019	09/10/2019	569894	Bill - E-town Exterminating Co., Inc.: monthly pest control	501	GJ	16.68		81,547.95
	09/18/2019	09/18/2019	po2994	Bill - City of Elizabethtown Public Works: August road repairs	501	GJ	2,969.88		84,517.83
	09/19/2019	09/17/2019	6376	Bill - Roadrunner Fire Extinguishers: service fire extinguishers	501	GJ	40.00		84,557.83
	09/30/2019	09/30/2019	20599118	Bill - Canon Financial Services, Inc.: contract charge	602	GJ	290.00		84,847.83
	09/30/2019	09/30/2019	001974	Bill - Riggs Backhoe Service: September 2019	501	GJ	7,600.00		92,447.83
				September Totals for 63551 Contractual Services - Distribution			14,633.24	0.00	
	10/01/2019	10/01/2019	2007	Bill - Central KY Turf Management: MOWING-September	501	GJ	2,967.50		95,415.33
	10/01/2019	10/01/2019	po3280	Bill - City of Elizabethtown Public Works: blacktop repair for September	501	GJ	2,383.76		97,799.09
	10/16/2019	10/07/2019	569895	Bill - E-town Exterminating Co., Inc.: monthly pest control	501	GJ	16.68		97,815.77
	10/31/2019	10/31/2019	20712462	Bill - Canon Financial Services, Inc.: contract charge	602	GJ	290.00		98,105.77
	10/31/2019	10/31/2019	001975	Bill - Riggs Backhoe Service: October 2019 clean-up	501	GJ	6,740.00		104,845.77
	10/31/2019	10/31/2019		RECLASS CITY OF E-TOWN PUBLIC WORKS	501	GJ	891.54		105,737.31
				October Totals for 63551 Contractual Services - Distribution			13,289.48	0.00	
	11/01/2019	11/01/2019	po3285	Bill - City of Elizabethtown Public Works: blacktop repair for October	501	GJ	891.54		106,628.85
	11/01/2019	11/01/2019		RECLASS CITY OF E-TOWN PUBLIC WORKS	501	GJ		891.54	105,737.31
	11/08/2019	11/08/2019	569898	Bill - E-town Exterminating Co., Inc.	501	GJ	16.68		105,753.99
	11/20/2019	11/20/2019	246351	Bill - B & C Handyman and Backhoe: Lateral Repair-	501	GJ	800.00		106,553.99
	11/30/2019	11/30/2019	20826214	Bill - Canon Financial Services, Inc.: contract charge	602	GJ	290.00		106,843.99
	11/30/2019	11/30/2019	PO3405	Bill - City of Elizabethtown Public Works: road repair for Nov. 2019- Strawberry Alley and Whitehall St.	501	GJ	725.54		107,569.53
				November Totals for 63551 Contractual Services - Distribution			2,723.76	891.54	
	12/01/2019	12/01/2019	137491	Bill - Hall's Supply & Tool Repair: saw zaw repair	501	GJ	74.28		107,643.81
	12/20/2019	12/05/2019	575470	Bill - E-town Exterminating Co., Inc.	501	GJ	16.68		107,660.49
	12/20/2019	12/19/2019	001977	Bill - Riggs Backhoe Service: clean up	501	GJ	2,520.00		110,180.49
	12/31/2019	12/09/2019	12092019	Bill - B.C. Concrete: Fishers parking lot repair	501	GJ	2,500.00		112,680.49
	12/31/2019	12/31/2019	20940310	Bill - Canon Financial Services, Inc.: contract charge	602	GJ	290.00		112,970.49
	12/31/2019	12/31/2019	20940310	Bill - Canon Financial Services, Inc.: late charges	602	GJ	377.00		113,347.49
	12/31/2019	12/31/2019	840	Bill - K. Carrender Construction Co, Inc: 12" water tap ductile iron- Metalsa	501	GJ	1,000.00		114,347.49
	12/31/2019	12/31/2019	I0578	Invoice - Metalsa Struc-	501	GJ		5,503.29	108,844.20

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				tural Products: Schardein Mechanical- Repairs made at 771 N. Black- branch Rd.					
	12/31/2019	12/31/2019	175744	Bill - Schardein Mechan- ical: REPAIR Metalsa- 771 N. Blackbranch Rd.	501	GJ	5,503.29		114,347.49
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ	17,710.07		132,057.56
December Totals for 63551 Contractual Services - Distribution							29,991.32	5,503.29	
Totals for Water Fund							138,452.39	6,394.83	132,057.56
Net Change for Water Fund									132,057.56
Totals for 63551 - Contractual Services - Distribution							138,452.39	6,394.83	132,057.56
Net Change for 63551 - Contractual Services - Distribution									132,057.56
63554 - Contractual Services - Services (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	504	GJ	111.76		111.76
January Totals for 63554 Contractual Services - Services							111.76	0.00	
	06/30/2019	06/19/2019	2042404	Bill - Select Security	803	GJ	24.49		136.25
	06/30/2019	06/19/2019	2042404	Bill - Select Security	801	GJ	4.69		140.94
	06/30/2019	06/19/2019	2042404	Bill - Select Security	802	GJ	23.38		164.32
	06/30/2019	06/19/2019	2042404	Bill - Select Security	501	GJ	118.68		283.00
	06/30/2019	06/19/2019	2042404	Bill - Select Security	504	GJ	5.62		288.62
	06/30/2019	06/19/2019	2042404	Bill - Select Security	602	GJ	6.33		294.95
	06/30/2019	06/19/2019	2042404	Bill - Select Security	601	GJ	23.06		318.01
June Totals for 63554 Contractual Services - Services							206.25	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ	1,595.03		1,913.04
December Totals for 63554 Contractual Services - Services							1,595.03	0.00	
Totals for Water Fund							1,913.04	0.00	1,913.04
Net Change for Water Fund									1,913.04
Totals for 63554 - Contractual Services - Services							1,913.04	0.00	1,913.04
Net Change for 63554 - Contractual Services - Services									1,913.04
63561 - Contractual Services - Maintenance (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/31/2019	01/31/2019	050 IVC05000341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	601	GJ	69.85		69.85
January Totals for 63561 Contractual Services - Maintenance							69.85	0.00	
	09/01/2019	09/01/2019	569893	Bill - E-town Exterminat- ing Co., Inc.: Initial Pest Control	601	GJ	16.66		86.51
	09/01/2019	09/01/2019		CLINTON INDUSTRIES	601	GJ	180.00		266.51
	09/15/2019	09/10/2019	569894	Bill - E-town Exterminat- ing Co., Inc.: monthly pest control	601	GJ	16.66		283.17
September Totals for 63561 Contractual Services - Maintenance							213.32	0.00	
	10/16/2019	10/07/2019	569895	Bill - E-town Exterminat- ing Co., Inc.: monthly pest control	601	GJ	16.66		299.83
October Totals for 63561 Contractual Services - Maintenance							16.66	0.00	
	11/08/2019	11/08/2019	569898	Bill - E-town Exterminat- ing Co., Inc.	601	GJ	16.66		316.49
November Totals for 63561 Contractual Services - Maintenance							16.66	0.00	
	12/20/2019	12/05/2019	575470	Bill - E-town Exterminat- ing Co., Inc.	601	GJ	16.66		333.15
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ	3,657.45		3,990.60
December Totals for 63561 Contractual Services - Maintenance							3,674.11	0.00	
Totals for Water Fund							3,990.60	0.00	3,990.60
Net Change for Water Fund									3,990.60
Totals for 63561 - Contractual Services - Maintenance							3,990.60	0.00	3,990.60
Net Change for 63561 - Contractual Services - Maintenance									3,990.60
63562 - Contractual Services - Projects (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/15/2019	01/03/2019	19594863	Bill - Canon Financial Services, Inc.: Graphics Equipment	602	GJ	290.00		290.00
	01/31/2019	01/31/2019	IVC05000050 341	Bill - HR Affiliates, LLC: Employee Handbook De- posit	602	GJ	69.85		359.85
January Totals for 63562 Contractual Services - Projects							359.85	0.00	
	02/01/2019	02/01/2019		RECLASS EDG TO	602	GJ		4,845.00	(4,485.15)

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	02/28/2019	02/28/2019		PROJECT MOVE EDG TO FEBRU- ARY-Eastview Tank	602	GJ	4,845.00		359.85	
	February Totals for 63562 Contractual Services - Projects							4,845.00	4,845.00	
	03/01/2019	03/01/2019	2446	Bill - Clemons & Asso- ciates Land Surveying: revised plat on Deerfield Estates Lot 10A and 11 Zoning fees	601	GJ	1,000.00		1,359.85	
	03/18/2019	03/03/2019	19816591	Bill - Canon Financial Services, Inc.: graphics equipment	602	GJ	290.00		1,649.85	
	03/27/2019	03/27/2019	122	Other Receipt: Hydraulic Analysis Fee payment for victory estates	602	GJ		250.00	1,399.85	
	03/30/2019	03/19/2019	5533	Bill - Engineering Design Group, Inc.: Victory Es- tates	602	GJ	250.00		1,649.85	
	March Totals for 63562 Contractual Services - Projects							1,540.00	250.00	
	05/01/2019	05/01/2019	19927724	Bill - Canon Financial Services, Inc.: graphics equipment-April	602	GJ	290.00		1,939.85	
	05/15/2019	05/03/2019	20038970	Bill - Canon Financial Services, Inc.: graphics equipment	602	GJ	290.00		2,229.85	
	05/31/2019	05/31/2019	20150994	Bill - Canon Financial Services, Inc.: graphics equipment	602	GJ	290.00		2,519.85	
	05/31/2019	05/31/2019	Reversed - 20150994	Bill - Canon Financial Services, Inc.: graphics equipment	602	GJ		290.00	2,229.85	
	May Totals for 63562 Contractual Services - Projects							870.00	290.00	
	06/02/2019	06/02/2019	20150994a	Bill - Canon Financial Services, Inc.: graphics equipment-June	602	GJ	290.00		2,519.85	
	June Totals for 63562 Contractual Services - Projects							290.00	0.00	
	07/15/2019	07/03/2019	20262727	Bill - Canon Financial Services, Inc.: July	602	GJ	290.00		2,809.85	
	07/31/2019	07/31/2019	20374481	Bill - Canon Financial Services, Inc.: August	602	GJ	290.00		3,099.85	
	July Totals for 63562 Contractual Services - Projects							580.00	0.00	
	08/28/2019	08/28/2019	224022	Bill - Duplicator Sales & Service: RICOH CON- TRACT	501	GJ	29.42		3,129.27	
	August Totals for 63562 Contractual Services - Projects							29.42	0.00	
	09/01/2019	09/01/2019	569893	Bill - E-town Exterminat- ing Co., Inc.: Initial Pest Control	602	GJ	16.66		3,145.93	
	09/15/2019	09/10/2019	569894	Bill - E-town Exterminat- ing Co., Inc.: monthly pest control	602	GJ	16.66		3,162.59	
	09/30/2019	09/27/2019	237253	Bill - Duplicator Sales & Service: Rioch Contract	501	GJ	29.42		3,192.01	
	September Totals for 63562 Contractual Services - Projects							62.74	0.00	
	10/16/2019	10/11/2019	243880	Bill - Duplicator Sales & Service: Sept/Oct con- tract usage and rate charge	501	GJ	35.00		3,227.01	
	10/16/2019	10/07/2019	569895	Bill - E-town Exterminat- ing Co., Inc.: monthly pest control	602	GJ	16.66		3,243.67	
	10/31/2019	10/31/2019	254747	Bill - Duplicator Sales & Service: Contract usage charge Oct 19	501	GJ	5.92		3,249.59	
	10/31/2019	10/31/2019	254747	Bill - Duplicator Sales & Service: Rioch Contract	501	GJ	29.42		3,279.01	
	October Totals for 63562 Contractual Services - Projects							87.00	0.00	
	11/08/2019	11/08/2019	569898	Bill - E-town Exterminat- ing Co., Inc.	602	GJ	16.66		3,295.67	
	11/18/2019	11/01/2019	5504	Bill - Engineering Design Group, Inc.: Calculation/De- sign- Eastview Tank/ Hamilton Prop	602	GJ	135.00		3,430.67	
	11/18/2019	11/01/2019	5504	Bill - Engineering Design Group, Inc.: Drafting- Eastview Tank/ Hamilton Prop.	602	GJ	720.00		4,150.67	
	11/18/2019	11/01/2019	5504	Bill - Engineering Design Group, Inc.: Engineering- Eastview Tank/ Hamilton Prop	602	GJ	1,950.00		6,100.67	

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	11/18/2019	11/01/2019	5504	Bill - Engineering Design Group, Inc.: Field Crew - Eastview Tank/Hamilton Prop.	602	GJ	2,040.00		8,140.67	
	11/18/2019	11/18/2019		MOVE ENGINEERING DESIGN TO FEB	602	GJ		4,845.00	3,295.67	
	November Totals for 63562 Contractual Services - Projects							4,861.66	4,845.00	
	12/11/2019	12/11/2019	272181	Bill - Duplicator Sales & Service: Contract usage charge Nov 19	501	GJ	4.55		3,300.22	
	12/11/2019	12/11/2019	272181	Bill - Duplicator Sales & Service: Rioch Contract	501	GJ	29.42		3,329.64	
	12/20/2019	12/05/2019	575470	Bill - E-town Exterminating Co., Inc.	602	GJ	16.66		3,346.30	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ	1,340.55		4,686.85	
	December Totals for 63562 Contractual Services - Projects							1,391.18	0.00	
Totals for Water Fund							14,916.85	10,230.00	4,686.85	
Net Change for Water Fund									4,686.85	
Totals for 63562 - Contractual Services - Projects							14,916.85	10,230.00	4,686.85	
Net Change for 63562 - Contractual Services - Projects									4,686.85	
63571 - Contractual Services - Collections (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	03/27/2019	03/01/2019	03012019	Bill - Credit Clearing House of America: February 2019 collections	802	GJ	41.49		41.49	
	March Totals for 63571 Contractual Services - Collections							41.49	0.00	
	12/01/2019	12/01/2019	11302019	Bill - Credit Clearing House of America: November 2019 Collections	802	GJ	161.98		203.47	
	12/31/2019	12/31/2019	12312019	Bill - Credit Clearing House of America: December 2019 Collections	802	GJ	88.66		292.13	
	December Totals for 63571 Contractual Services - Collections							250.64	0.00	
Totals for Water Fund							292.13	0.00	292.13	
Net Change for Water Fund									292.13	
Totals for 63571 - Contractual Services - Collections							292.13	0.00	292.13	
Net Change for 63571 - Contractual Services - Collections									292.13	
63581 - Contractual Services - Accounting (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	01/28/2019	01/28/2019	10987	Bill - Brenco Document Shredding	801	GJ	32.50		32.50	
	01/29/2019	01/16/2019	10892	Bill - Brenco Document Shredding	801	GJ	32.50		65.00	
	01/30/2019	01/30/2019	Reversed - 12432318	Bill - LBMC Technologies, LLC: configure inventory module	801	GJ		370.00	(305.00)	
	01/31/2019	01/31/2019	IVC05000050341	Bill - HR Affiliates, LLC: Employee Handbook Deposit	801	GJ	41.91		(263.09)	
	01/31/2019	01/30/2019	12432318	Bill - LBMC Technologies, LLC: configure inventory module	801	GJ	370.00		106.91	
	January Totals for 63581 Contractual Services - Accounting							476.91	370.00	
	02/19/2019	02/11/2019	11066	Bill - Brenco Document Shredding	801	GJ	32.50		139.41	
	02/26/2019	02/21/2019	12432756	Bill - LBMC Technologies, LLC: add-on Intacct Business User	801	GJ	1,260.00		1,399.41	
	02/26/2019	02/25/2019	11155	Bill - Brenco Document Shredding	801	GJ	32.50		1,431.91	
	February Totals for 63581 Contractual Services - Accounting							1,325.00	0.00	
	03/18/2019	03/11/2019	11259	Bill - Brenco Document Shredding	801	GJ	32.50		1,464.41	
	03/25/2019	03/25/2019	11343	Bill - Brenco Document Shredding	801	GJ	32.50		1,496.91	
	03/31/2019	03/31/2019	12223958	Bill - LBMC Technologies, LLC: add-on Intacct business user	801	GJ	1,920.00		3,416.91	
	March Totals for 63581 Contractual Services - Accounting							1,985.00	0.00	
	04/25/2019	04/22/2019	11532	Bill - Brenco Document Shredding	801	GJ	32.50		3,449.41	
	04/30/2019	04/29/2019	12433974	Bill - LBMC Technologies, LLC: Intacct Business User Add-On	801	GJ	2,520.00		5,969.41	
	04/30/2019	04/29/2019	12433974	Bill - LBMC Technolo-	801	GJ	1,260.00		7,229.41	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				gies, LLC: Intaact Ware- house User Add-On						
	April Totals for 63581 Contractual Services - Accounting						3,812.50	0.00		
	05/23/2019	05/20/2019	11732	Bill - Brenco Document Shredding	801	GJ	32.50		7,261.91	
	05/31/2019	05/31/2019	222194	Bill - Stiles, Carter & As- sociates: financial audit for 2018	801	GJ	19,100.00		26,361.91	
	May Totals for 63581 Contractual Services - Accounting						19,132.50	0.00		
	06/01/2019	06/01/2019	11631	Bill - Brenco Document Shredding: (May bill)	801	GJ	32.50		26,394.41	
	06/17/2019	06/17/2019	11928	Bill - Brenco Document Shredding	801	GJ	32.50		26,426.91	
	06/20/2019	06/03/2019	11818	Bill - Brenco Document Shredding	801	GJ	32.50		26,459.41	
	06/24/2019	06/24/2019	Taxpayer #000022600/ PSC Asses- ment #109676063	Bill - Kentucky Depart- ment of Revenue: PSC Assesment 2019-2020	801	GJ	27,953.36		54,412.77	
	06/30/2019	06/30/2019	12020	Bill - Brenco Document Shredding	801	GJ	32.50		54,445.27	
	June Totals for 63581 Contractual Services - Accounting						28,083.36	0.00		
	07/09/2019	07/09/2019	222194A	Bill - Stiles, Carter & As- sociates: 2018 AUDIT REMAINDER	801	GJ	900.00		55,345.27	
	07/15/2019	07/15/2019	12125	Bill - Brenco Document Shredding	801	GJ	32.50		55,377.77	
	07/31/2019	07/29/2019	12231	Bill - Brenco Document Shredding	801	GJ	32.50		55,410.27	
	07/31/2019	07/31/2019	11444	Bill - Brenco Document Shredding: REMOVE AD- DITIONAL BOXES TO SHRED	801	GJ	10.00		55,420.27	
	07/31/2019	07/31/2019	11444	Bill - Brenco Document Shredding	801	GJ	32.50		55,452.77	
	July Totals for 63581 Contractual Services - Accounting						1,007.50	0.00		
	08/12/2019	08/12/2019	12328	Bill - Brenco Document Shredding	801	GJ	32.50		55,485.27	
	08/23/2019	08/16/2019	122239510	Bill - LBMC Technolo- gies, LLC: Joseph Eve AssestEdge Fixed Assets 9/30/19 to 9/29/20	801	GJ	999.00		56,484.27	
	08/29/2019	08/26/2019	12424	Bill - Brenco Document Shredding	801	GJ	32.50		56,516.77	
	August Totals for 63581 Contractual Services - Accounting						1,064.00	0.00		
	09/15/2019	09/09/2019	12522	Bill - Brenco Document Shredding	801	GJ	32.50		56,549.27	
	09/25/2019	09/23/2019	13056	Bill - Brenco Document Shredding	801	GJ	32.50		56,581.77	
	September Totals for 63581 Contractual Services - Accounting						65.00	0.00		
	10/16/2019	10/07/2019	13156	Bill - Brenco Document Shredding	801	GJ	32.50		56,614.27	
	10/29/2019	10/21/2019	13252	Bill - Brenco Document Shredding	801	GJ	32.50		56,646.77	
	October Totals for 63581 Contractual Services - Accounting						65.00	0.00		
	11/04/2019	11/04/2019	13335	Bill - Brenco Document Shredding	801	GJ	32.50		56,679.27	
	11/18/2019	11/18/2019	13432	Bill - Brenco Document Shredding	801	GJ	32.50		56,711.77	
	November Totals for 63581 Contractual Services - Accounting						65.00	0.00		
	12/16/2019	12/16/2019	13625	Bill - Brenco Document Shredding	801	GJ	32.50		56,744.27	
	12/20/2019	12/02/2019	13521	Bill - Brenco Document Shredding	802	GJ	32.50		56,776.77	
	12/30/2019	12/30/2019	13712	Bill - Brenco Document Shredding	801	GJ	32.50		56,809.27	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ	979.07		57,788.34	
	December Totals for 63581 Contractual Services - Accounting						1,076.57	0.00		
	Totals for Water Fund							58,158.34	370.00	57,788.34
	Net Change for Water Fund									57,788.34
	Totals for 63581 - Contractual Services - Accounting							58,158.34	370.00	57,788.34
	Net Change for 63581 - Contractual Services - Accounting									57,788.34
63582 - Contractual Services - Customer Accounts (Balance Forward As of 01/01/2019)										0.00
Water Fund						B/F			0.00	
	01/08/2019	01/08/2019	1912955	Bill - ELWOOD STAFFING: Jessica Gar- ner	D07	GJ	129.60		129.60	

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	01/24/2019	01/01/2019	095558370	Bill - Xerox Corporation	802	GJ	376.33		505.93	
	01/24/2019	01/03/2019	2956	Bill - Voitress: got tap it working and tested	802	GJ	142.50		648.43	
	01/28/2019	01/28/2019	10987	Bill - Brenco Document Shredding	802	GJ	32.50		680.93	
	01/29/2019	01/16/2019	10892	Bill - Brenco Document Shredding	802	GJ	32.50		713.43	
	01/31/2019	01/31/2019	IVC05000050341	Bill - HR Affiliates, LLC: Employee Handbook Deposit	802	GJ	181.62		895.05	
	01/31/2019	01/31/2019		RECORD ANALYSIS CHARGE	802	GJ	2,435.43		3,330.48	
	January Totals for 63582 Contractual Services - Customer Accounts							3,330.48	0.00	
	02/12/2019	02/12/2019	103684	Other Receipt: Collections received	802	GJ		272.22	3,058.26	
	02/19/2019	02/11/2019	11066	Bill - Brenco Document Shredding	802	GJ	32.50		3,090.76	
	02/19/2019	02/01/2019	095862445	Bill - Xerox Corporation	802	GJ	370.05		3,460.81	
	02/26/2019	02/25/2019	11155	Bill - Brenco Document Shredding	802	GJ	32.50		3,493.31	
	02/28/2019	02/28/2019		Record Analysis Charge	802	GJ	2,389.03		5,882.34	
	02/28/2019	02/28/2019		Record Invoice Cloud Charge	802	GJ	1,040.50		6,922.84	
	February Totals for 63582 Contractual Services - Customer Accounts							3,864.58	272.22	
	03/11/2019	03/11/2019	104374	Other Receipt: Collections received	802	GJ		407.19	6,515.65	
	03/18/2019	03/11/2019	11259	Bill - Brenco Document Shredding	802	GJ	32.50		6,548.15	
	03/18/2019	03/01/2019	096154536	Bill - Xerox Corporation	802	GJ	402.24		6,950.39	
	03/25/2019	03/25/2019	11343	Bill - Brenco Document Shredding	802	GJ	32.50		6,982.89	
	03/31/2019	03/31/2019		RECORD ANALYSIS CHARGE	802	GJ	2,207.82		9,190.71	
	03/31/2019	03/31/2019		RECORD INVOICE CLOUD CHARGE	802	GJ	928.55		10,119.26	
	March Totals for 63582 Contractual Services - Customer Accounts							3,603.61	407.19	
	04/01/2019	04/01/2019	096454877	Bill - Xerox Corporation	802	GJ	397.69		10,516.95	
	04/08/2019	04/08/2019	105127	Other Receipt: Collections received	802	GJ		611.85	9,905.10	
	04/23/2019	04/17/2019	190222	Bill - F & E PAYMENT PROS: pro-rated annual maintenance agreement CR-190i scanner	802	GJ	247.50		10,152.60	
	04/25/2019	04/22/2019	11532	Bill - Brenco Document Shredding	802	GJ	32.50		10,185.10	
	04/30/2019	04/30/2019	CT042012	Bill - Harris Computer Systems: payment report by audit	802	GJ	1,000.00		11,185.10	
	04/30/2019	04/30/2019		RECORD ANALYSIS CHARGE	802	GJ	2,409.68		13,594.78	
	04/30/2019	04/30/2019		RECORD INVOICE CLOUD CHARGE	802	GJ		1,606.50	11,988.28	
	04/30/2019	04/30/2019		RECORD DEPOSIT BAGS ORDERED	802	GJ	209.68		12,197.96	
	April Totals for 63582 Contractual Services - Customer Accounts							4,297.05	2,218.35	
	05/15/2019	05/01/2019	096744278	Bill - Xerox Corporation	802	GJ	479.92		12,677.88	
	05/23/2019	05/22/2019	2055273	Bill - ELWOOD STAFFING: Becky Arnold	802	GJ	129.60		12,807.48	
	05/23/2019	05/20/2019	11732	Bill - Brenco Document Shredding	802	GJ	32.50		12,839.98	
	05/31/2019	05/29/2019	2055756	Bill - ELWOOD STAFFING: Becky Arnold, week ending 5/26/19	802	GJ	648.00		13,487.98	
	05/31/2019	05/31/2019	2056083	Bill - ELWOOD STAFFING: Becky Arnold, week ending 6/2/19	802	GJ	518.40		14,006.38	
	05/31/2019	05/31/2019		RECORD ANALYSIS CHARGE	802	GJ	2,562.75		16,569.13	
	05/31/2019	05/31/2019		RECORD INVOICE CLOUD CHARGE	802	GJ	1,037.50		17,606.63	
	May Totals for 63582 Contractual Services - Customer Accounts							5,408.67	0.00	
	06/01/2019	06/01/2019	097042493	Bill - Xerox Corporation	802	GJ	519.09		18,125.72	
	06/01/2019	06/01/2019	11631	Bill - Brenco Document Shredding	802	GJ	32.50		18,158.22	
	06/17/2019	06/17/2019	11928	Bill - Brenco Document Shredding	802	GJ	32.50		18,190.72	
	06/20/2019	06/03/2019	11818	Bill - Brenco Document Shredding	802	GJ	32.50		18,223.22	
	06/21/2019	06/11/2019	2075838	Bill - ELWOOD	802	GJ	518.40		18,741.62	

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	06/25/2019	06/19/2019	2087762	STAFFING: Becky Arnold, week ending 6/9/19 Bill - ELWOOD	802	GJ	648.00		19,389.62	
	06/30/2019	06/30/2019	MN00119237	STAFFING: Arnold, Becky week ending 6/16/19 Bill - Harris Computer Systems: fieldhawk annual support	802	GJ	1,230.00		20,619.62	
	06/30/2019	06/30/2019	12020	Bill - Brenco Document Shredding	802	GJ	32.50		20,652.12	
	06/30/2019	06/30/2019	2114286	Bill - ELWOOD STAFFING: Schaperclaus, Dawn week ending 6/30/19	802	GJ	129.60		20,781.72	
	06/30/2019	06/30/2019		RECORD ANALYSIS CHARGE	802	GJ	2,419.29		23,201.01	
	06/30/2019	06/30/2019		RECORD INVOICE	802	GJ	1,016.40		24,217.41	
	06/30/2019	06/30/2019		CLOUD CHARGE	802	GJ			24,427.09	
	06/30/2019	06/30/2019	097324965	RECORD DEPOSIT BOOK ORDER Bill - Xerox Corporation: June service	802	GJ	209.68 514.18		24,941.27	
	June Totals for 63582 Contractual Services - Customer Accounts							7,334.64	0.00	
	07/15/2019	07/15/2019	107077	Other Receipt: collections received	802	GJ		81.26	24,860.01	
	07/15/2019	07/15/2019	12125	Bill - Brenco Document Shredding	802	GJ	32.50		24,892.51	
	07/15/2019	07/10/2019	2088730	Bill - ELWOOD STAFFING: Atherton, Stephnaie week ending 7/7/19	802	GJ	520.02		25,412.53	
	07/15/2019	07/10/2019	2088730	Bill - ELWOOD STAFFING: Shaperclaus, Dawn week ending 7/7/19	802	GJ	519.53		25,932.06	
	07/16/2019	07/16/2019	Reversed - MN00119237	Bill - Harris Computer Systems: fieldhawk annual support	802	GJ		1,230.00	24,702.06	
	07/22/2019	07/17/2019	2121809	Bill - ELWOOD STAFFING: Atherton, Stephanie week ending 7/14	802	GJ	651.65		25,353.71	
	07/22/2019	07/17/2019	2121809	Bill - ELWOOD STAFFING: Schaperclaus, Dawn week ending 7/14	802	GJ	651.65		26,005.36	
	07/31/2019	07/29/2019	12231	Bill - Brenco Document Shredding	802	GJ	32.50		26,037.86	
	07/31/2019	07/31/2019	11444	Bill - Brenco Document Shredding: REMOVE ADDITIONAL BOXES OR BAGS TO SHRED	802	GJ	10.00		26,047.86	
	07/31/2019	07/31/2019	11444	Bill - Brenco Document Shredding	802	GJ	32.50		26,080.36	
	07/31/2019	07/25/2019	2127730	Bill - ELWOOD STAFFING: Atherton, Stephanie week ending 7/21	802	GJ	648.00		26,728.36	
	07/31/2019	07/25/2019	2127730	Bill - ELWOOD STAFFING: Schaperclaus, Dawn week ending 7/21	802	GJ	518.40		27,246.76	
	07/31/2019	07/30/2019	2128120	Bill - ELWOOD STAFFING: Atherton, Stephanie week ending 7/28	802	GJ	648.00		27,894.76	
	07/31/2019	07/30/2019	2128120	Bill - ELWOOD STAFFING: Schaperclaus, Dawn week ending 7/28	802	GJ	518.40		28,413.16	
	07/31/2019	07/31/2019	097631914	Bill - Xerox Corporation: July Service	802	GJ	432.45		28,845.61	
	07/31/2019	07/31/2019		Record Analysis Charge	802	GJ	2,482.97		31,328.58	
	07/31/2019	07/31/2019		Record Invoice Cloud Charge	802	GJ	1,089.35		32,417.93	
	July Totals for 63582 Contractual Services - Customer Accounts							8,787.92	1,311.26	
	08/12/2019	08/12/2019	12328	Bill - Brenco Document Shredding	802	GJ	32.50		32,450.43	
	08/14/2019	08/14/2019	107690	Other Receipt: COLLEC-	802	GJ		362.08	32,088.35	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/15/2019	08/07/2019	2137532	TIONS RECEIVED Bill - ELWOOD STAFFING: Atherton, Stephanie week ending 8/4/19	802	GJ	648.00		32,736.35
	08/15/2019	08/07/2019	2137532	Bill - ELWOOD STAFFING: Schaper- claus, Dawn week ending 8/4/19	802	GJ	477.90		33,214.25
	08/15/2019	08/14/2019	2142482	Bill - ELWOOD STAFFING: Atherton, Stephanie week ending 8/11/19	802	GJ	631.80		33,846.05
	08/15/2019	08/14/2019	2142482	Bill - ELWOOD STAFFING: Schaper- claus, Dawn week ending 8/11/19	802	GJ	388.80		34,234.85
	08/27/2019	08/22/2019	2149009	Bill - ELWOOD STAFFING: Atherton, Stephanie week ending 8/18/19	802	GJ	648.00		34,882.85
	08/29/2019	08/26/2019	12424	Bill - Brenco Document Shredding	802	GJ	32.50		34,915.35
	08/30/2019	08/28/2019	2155808	Bill - ELWOOD STAFFING: Atherton, Stefanie week ending 8/25/19	802	GJ	650.43		35,565.78
	08/31/2019	08/31/2019		Record Analysis Charge	802	GJ	2,483.40		38,049.18
	08/31/2019	08/31/2019		Record Invoice Cloud Charge	802	GJ	1,178.00		39,227.18
	08/31/2019	08/31/2019	2161617	Bill - ELWOOD STAFFING: Atherton, Stephanie week ending 9/1/2019	802	GJ	259.20		39,486.38
	08/31/2019	08/31/2019	097926598	Bill - Xerox Corporation: August service	802	GJ	532.29		40,018.67
	08/31/2019	08/31/2019		RECLASS ONLINE COL- LECTIONS	802	GJ	126.69		40,145.36
				August Totals for 63582 Contractual Services - Customer Accounts			8,089.51	362.08	
	09/15/2019	09/09/2019	12522	Bill - Brenco Document Shredding	802	GJ	32.50		40,177.86
	09/25/2019	09/23/2019	13056	Bill - Brenco Document Shredding	802	GJ	32.50		40,210.36
	09/30/2019	09/29/2019	12437058	Bill - LBMC Technolo- gies, LLC: Muni-Link Consulting	802	GJ	208.14		40,418.50
	09/30/2019	09/30/2019	098212187	Bill - Xerox Corporation: September Service	802	GJ	538.89		40,957.39
	09/30/2019	09/30/2019		Record Analysis Charge	802	GJ	1,849.07		42,806.46
	09/30/2019	09/30/2019		Record Invoice Cloud Charge	802	GJ	2,327.40		45,133.86
	09/30/2019	09/30/2019		RECLASS ONLINE COL- LECTIONS	802	GJ	76.48		45,210.34
				September Totals for 63582 Contractual Services - Customer Accounts			5,064.98	0.00	
	10/16/2019	10/07/2019	13156	Bill - Brenco Document Shredding	802	GJ	32.50		45,242.84
	10/29/2019	10/21/2019	13252	Bill - Brenco Document Shredding	802	GJ	32.50		45,275.34
	10/31/2019	10/31/2019	098506638	Bill - Xerox Corporation: October Service	802	GJ	533.51		45,808.85
	10/31/2019	10/31/2019		Record Analysis Charge	802	GJ	1,871.45		47,680.30
	10/31/2019	10/31/2019		Record Invoice Cloud Charge	802	GJ	1,203.75		48,884.05
	10/31/2019	10/31/2019	08312019	Bill - ONLINE Collections: August Collections Com- missions	802	GJ	126.69		49,010.74
	10/31/2019	10/31/2019	09302019	Bill - ONLINE Collections: September Collections Commissions	802	GJ	76.48		49,087.22
	10/31/2019	10/31/2019	10312019	Bill - ONLINE Collections: October Collections Com- missions	802	GJ	32.48		49,119.70
	10/31/2019	10/31/2019		RECLASS ONLINE Col- lections	802	GJ		126.69	48,993.01
	10/31/2019	10/31/2019		RECLASS ONLINE Col- lections	802	GJ		76.48	48,916.53
				October Totals for 63582 Contractual Services - Customer Accounts			3,909.36	203.17	
	11/04/2019	11/04/2019	13335	Bill - Brenco Document Shredding	802	GJ	32.50		48,949.03
	11/18/2019	11/18/2019	13432	Bill - Brenco Document Shredding	802	GJ	32.50		48,981.53

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	11/30/2019	11/30/2019	11302019	Bill - ONLINE Collections: November Collections	802	GJ	466.99		49,448.52	
	11/30/2019	11/30/2019	098786127	Bill - Xerox Corporation: November Services	802	GJ	434.71		49,883.23	
	11/30/2019	11/30/2019		Record Analysis Charge	802	GJ	801.59		50,684.82	
	11/30/2019	11/30/2019		Record Invoice Cloud Charge	802	GJ	1,251.20		51,936.02	
	November Totals for 63582 Contractual Services - Customer Accounts							3,019.49	0.00	
	12/01/2019	12/01/2019	APDM0078	AP Adjust - Xerox Corporation: CREDIT SALES TAX	802	GJ		175.60	51,760.42	
	12/16/2019	12/16/2019	13625	Bill - Brenco Document Shredding	802	GJ	32.50		51,792.92	
	12/30/2019	12/30/2019	13712	Bill - Brenco Document Shredding	802	GJ	32.50		51,825.42	
	12/31/2019	12/30/2019	12302019	Bill - ONLINE Collections: December Collections	802	GJ	127.53		51,952.95	
	12/31/2019	12/31/2019		Record Analysis Charge	802	GJ	304.22		52,257.17	
	12/31/2019	12/31/2019		Record Invoice Cloud Charge	802	GJ	1,256.35		53,513.52	
	12/31/2019	12/31/2019	12438900	Bill - LBMC Technologies, LLC: time stamp integration	802	GJ	46.25		53,559.77	
	12/31/2019	12/31/2019	099060101	Bill - Xerox Corporation: December services	802	GJ	345.07		53,904.84	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ	4,203.17		58,108.01	
	December Totals for 63582 Contractual Services - Customer Accounts							6,347.59	175.60	
	Totals for Water Fund							63,057.88	4,949.87	58,108.01
	Net Change for Water Fund									58,108.01
	Totals for 63582 - Contractual Services - Customer Accounts							63,057.88	4,949.87	58,108.01
	Net Change for 63582 - Contractual Services - Customer Accounts									58,108.01
63583 - Contractual Services-General Admin (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/31/2019	IVC05000050341	Bill - HR Affiliates, LLC: Employee Handbook Deposit	803	GJ	83.84		83.84	
	01/31/2019	01/30/2019	12432318a	Bill - LBMC Technologies, LLC: Inventory module	803	GJ	370.00		453.84	
	January Totals for 63583 Contractual Services-General Admin							453.84	0.00	
	02/25/2019	02/25/2019	Reversed - 8620	Bill - Axiom Solutions: Computer Service Call	803	GJ		2,956.50	(2,502.66)	
	02/28/2019	02/25/2019	8620	Bill - Axiom Solutions: Computer Service Call	803	GJ	2,956.50		453.84	
	February Totals for 63583 Contractual Services-General Admin							2,956.50	2,956.50	
	03/14/2019	03/04/2019	1908895	Bill - Select Security: code removal	803	GJ	25.00		478.84	
	03/18/2019	03/08/2019	1910095	Bill - Select Security: Service Labor-call to change code by Cody	803	GJ	25.00		503.84	
	03/18/2019	03/10/2019	1910129	Bill - Select Security: service labor- chane/remove codes	803	GJ	25.00		528.84	
	March Totals for 63583 Contractual Services-General Admin							75.00	0.00	
	07/31/2019	07/29/2019	2086868	Bill - Select Security	803	GJ	25.00		553.84	
	July Totals for 63583 Contractual Services-General Admin							25.00	0.00	
	11/21/2019	11/21/2019	2242166	Bill - Select Security	803	GJ	25.00		578.84	
	11/30/2019	11/29/2019	10146	Bill - Axiom Solutions	803	GJ	3,598.75		4,177.59	
	11/30/2019	11/30/2019	IVC05000051546	Bill - HR Affiliates, LLC: MONTHLY BILLING	803	GJ	78.75		4,256.34	
	November Totals for 63583 Contractual Services-General Admin							3,702.50	0.00	
	12/31/2019	12/31/2019	10337	Bill - Axiom Solutions	803	GJ	3,175.75		7,432.09	
	12/31/2019	12/31/2019	IVC05000051651	Bill - HR Affiliates, LLC: MONTHLY BILLING	803	GJ	31.25		7,463.34	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ	3,751.69		11,215.03	
	December Totals for 63583 Contractual Services-General Admin							6,958.69	0.00	
	Totals for Water Fund							14,171.53	2,956.50	11,215.03
	Net Change for Water Fund									11,215.03
	Totals for 63583 - Contractual Services-General Admin							14,171.53	2,956.50	11,215.03
	Net Change for 63583 - Contractual Services-General Admin									11,215.03
63584 - Contractual Services-Commissioners (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/31/2019	IVC05000050341	Bill - HR Affiliates, LLC: Employee Handbook Deposit	804	GJ	69.85		69.85	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
January Totals for 63584 Contractual Services-Commissioners							69.85	0.00	
	04/30/2019	04/30/2019	903881	Bill - Stoll Keenon Ogden PLLC: Training Seminar	804	GJ	2,000.00		2,069.85
April Totals for 63584 Contractual Services-Commissioners							2,000.00	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	804	GJ	458.02		2,527.87
December Totals for 63584 Contractual Services-Commissioners							458.02	0.00	
Totals for Water Fund							2,527.87	0.00	2,527.87
Net Change for Water Fund									2,527.87
Totals for 63584 - Contractual Services-Commissioners							2,527.87	0.00	2,527.87
Net Change for 63584 - Contractual Services-Commissioners									2,527.87
64200 - Rental of Equipment (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/15/2019	01/10/2019	R10109-001	Bill - Whayne Supply Company dba Boyd Company: excavator rental	D05	GJ	3,334.43		3,334.43
January Totals for 64200 Rental of Equipment							3,334.43	0.00	
	03/31/2019	03/31/2019	0219035431	Bill - Modern Supply Co., Inc.	501	GJ	35.00		3,369.43
March Totals for 64200 Rental of Equipment							35.00	0.00	
	04/16/2019	04/12/2019	R15029-001	Bill - Whayne Supply Company dba Boyd Company: Lscape rake	501	GJ	125.00		3,494.43
April Totals for 64200 Rental of Equipment							125.00	0.00	
	12/31/2019	12/10/2019	446000/4	Bill - The Rental Stop: hammer core bit, hammer drill roto	501	GJ	44.00		3,538.43
December Totals for 64200 Rental of Equipment							44.00	0.00	
Totals for Water Fund							3,538.43	0.00	3,538.43
Net Change for Water Fund									3,538.43
Totals for 64200 - Rental of Equipment							3,538.43	0.00	3,538.43
Net Change for 64200 - Rental of Equipment									3,538.43
65051 - Transportation Expense - Fuel (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	301	GJ	53.14		53.14
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	302	GJ	26.57		79.71
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	303	GJ	53.15		132.86
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	501	GJ	425.17		558.03
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	504	GJ	212.59		770.62
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	601	GJ	79.72		850.34
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	602	GJ	132.87		983.21
	02/19/2019	02/01/2019	9781723	Bill - Key Oil	803	GJ	53.15		1,036.36
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	301	GJ	145.48		1,181.84
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	302	GJ	72.74		1,254.58
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	303	GJ	145.47		1,400.05

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	501	GJ	1,163.79		2,563.84	
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	504	GJ	581.90		3,145.74	
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	601	GJ	218.21		3,363.95	
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	602	GJ	363.68		3,727.63	
	02/19/2019	02/08/2019	9781885	Bill - Key Oil	803	GJ	145.47		3,873.10	
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	301	GJ	173.10		4,046.20	
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	302	GJ	86.55		4,132.75	
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	303	GJ	173.09		4,305.84	
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	501	GJ	1,384.75		5,690.59	
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	504	GJ	692.38		6,382.97	
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	601	GJ	259.64		6,642.61	
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	602	GJ	432.74		7,075.35	
	02/26/2019	02/18/2019	9782100	Bill - Key Oil	803	GJ	173.09		7,248.44	
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	301	GJ	132.75		7,381.19	
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	302	GJ	66.38		7,447.57	
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	303	GJ	132.76		7,580.33	
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	501	GJ	1,062.05		8,642.38	
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	504	GJ	531.03		9,173.41	
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	601	GJ	199.14		9,372.55	
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	602	GJ	331.89		9,704.44	
	02/27/2019	02/25/2019	9782383	Bill - Key Oil	803	GJ	132.76		9,837.20	
	February Totals for 65051 Transportation Expense - Fuel							9,837.20	0.00	
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	803	GJ	45.62		9,882.82	
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	301	GJ	87.59		9,970.41	
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	302	GJ	34.67		10,005.08	
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	303	GJ	248.18		10,253.26	
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	501	GJ	441.10		10,694.36	
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	504	GJ	711.69		11,406.05	
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	601	GJ	156.08		11,562.13	
	03/18/2019	03/07/2019	9782826	Bill - Key Oil	602	GJ	279.20		11,841.33	
	03/18/2019	03/14/2019	9783035	Bill - Key Oil	501	GJ	1,726.91		13,568.24	
	03/18/2019	03/14/2019	9783035	Bill - Key Oil	601	GJ	185.50		13,753.74	
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	803	GJ	42.02		13,795.76	
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	301	GJ	80.68		13,876.44	
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	302	GJ	31.93		13,908.37	
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	303	GJ	228.55		14,136.92	
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	501	GJ	257.12		14,394.04	
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	504	GJ	655.41		15,049.45	
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	601	GJ	127.72		15,177.17	
	03/27/2019	03/15/2019	9783062	Bill - Key Oil	602	GJ	257.12		15,434.29	
	03/27/2019	03/27/2019	9787026	Bill - Key Oil: 55gl	501	GJ	107.99		15,542.28	
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	803	GJ	36.84		15,579.12	
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	301	GJ	70.73		15,649.85	
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	302	GJ	28.00		15,677.85	
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	303	GJ	200.40		15,878.25	
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	501	GJ	1,123.66		17,001.91	
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	504	GJ	574.68		17,576.59	
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	601	GJ	208.48		17,785.07	
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	602	GJ	225.45		18,010.52	
	March Totals for 65051 Transportation Expense - Fuel							8,173.32	0.00	
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	803	GJ	44.37		18,054.89	
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	301	GJ	85.19		18,140.08	
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	302	GJ	33.73		18,173.81	
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	303	GJ	241.41		18,415.22	
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	501	GJ	1,185.44		19,600.66	
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	504	GJ	692.28		20,292.94	
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	601	GJ	233.08		20,526.02	
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	602	GJ	271.59		20,797.61	
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	501	GJ	1,447.98		22,245.59	
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	504	GJ	566.81		22,812.40	
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	601	GJ	242.12		23,054.52	
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	602	GJ	222.36		23,276.88	
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	803	GJ	36.34		23,313.22	
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	301	GJ	69.76		23,382.98	
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	302	GJ	27.61		23,410.59	
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	303	GJ	197.66		23,608.25	
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	803	GJ	44.96		23,653.21	
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	301	GJ	86.32		23,739.53	
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	302	GJ	34.17		23,773.70	
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	303	GJ	244.56		24,018.26	
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	501	GJ	1,284.50		25,302.76	
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	504	GJ	701.32		26,004.08	
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	601	GJ	245.10		26,249.18	
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	602	GJ	275.13		26,524.31	
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	803	GJ	38.74		26,563.05	
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	301	GJ	74.39		26,637.44	
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	302	GJ	29.45		26,666.89	
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	303	GJ	210.78		26,877.67	
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	501	GJ	1,122.32		27,999.99	
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	504	GJ	604.44		28,604.43	
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	601	GJ	212.88		28,817.31	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	602	GJ	237.13		29,054.44	
	April Totals for 65051 Transportation Expense - Fuel							11,043.92	0.00	
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	803	GJ	41.77		29,096.21	
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	301	GJ	80.17		29,176.38	
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	302	GJ	31.74		29,208.12	
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	303	GJ	227.16		29,435.28	
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	501	GJ	1,211.36		30,646.64	
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	504	GJ	651.41		31,298.05	
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	601	GJ	200.56		31,498.61	
	05/23/2019	05/14/2019	9785249	Bill - Key Oil	602	GJ	255.55		31,754.16	
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	803	GJ	40.70		31,794.86	
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	301	GJ	78.15		31,873.01	
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	302	GJ	30.93		31,903.94	
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	303	GJ	221.42		32,125.36	
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	501	GJ	957.32		33,082.68	
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	504	GJ	634.95		33,717.63	
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	601	GJ	199.81		33,917.44	
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	602	GJ	249.10		34,166.54	
	05/31/2019	05/21/2019	9797186	Bill - Key Oil	501	GJ	216.29		34,382.83	
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	803	GJ	71.51		34,454.34	
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	301	GJ	137.32		34,591.66	
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	302	GJ	54.36		34,646.02	
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	303	GJ	389.09		35,035.11	
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	501	GJ	437.72		35,472.83	
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	504	GJ	1,115.75		36,588.58	
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	601	GJ	217.43		36,806.01	
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	602	GJ	437.72		37,243.73	
	05/31/2019	05/31/2019	9797572	Bill - Key Oil	501	GJ	410.57		37,654.30	
	05/31/2019	05/30/2019	9797295	Bill - Key Oil: AIR1 DEF 55GL	501	GJ	107.99		37,762.29	
	May Totals for 65051 Transportation Expense - Fuel							8,707.85	0.00	
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	803	GJ	48.65		37,810.94	
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	301	GJ	93.39		37,904.33	
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	302	GJ	36.97		37,941.30	
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	303	GJ	264.61		38,205.91	
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	501	GJ	1,228.81		39,434.72	
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	504	GJ	758.80		40,193.52	
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	601	GJ	247.89		40,441.41	
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	602	GJ	297.68		40,739.09	
	06/01/2019	06/01/2019	9784987	Bill - Key Oil: 5/6 invoice	501	GJ	253.87		40,992.96	
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	803	GJ	33.39		41,026.35	
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	301	GJ	64.11		41,090.46	
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	302	GJ	25.37		41,115.83	
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	303	GJ	181.60		41,297.43	
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	501	GJ	1,320.39		42,617.82	
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	504	GJ	520.77		43,138.59	
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	601	GJ	221.37		43,359.96	
	06/21/2019	06/07/2019	9797904	Bill - Key Oil	602	GJ	204.30		43,564.26	
	06/21/2019	06/17/2019	9798180	Bill - Key Oil	501	GJ	2,112.71		45,676.97	
	06/21/2019	06/17/2019	9798180	Bill - Key Oil	601	GJ	226.95		45,903.92	
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	501	GJ	1,328.78		47,232.70	
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	601	GJ	248.29		47,480.99	
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	803	GJ	44.29		47,525.28	
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	301	GJ	85.06		47,610.34	
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	302	GJ	33.67		47,644.01	
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	303	GJ	241.00		47,885.01	
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	504	GJ	691.10		48,576.11	
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	602	GJ	271.13		48,847.24	
	06/30/2019	06/18/2019	9798318	Bill - Key Oil	501	GJ	192.64		49,039.88	
	June Totals for 65051 Transportation Expense - Fuel							11,277.59	0.00	
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	803	GJ	56.15		49,096.03	
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	301	GJ	107.80		49,203.83	
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	302	GJ	42.67		49,246.50	
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	303	GJ	305.44		49,551.94	
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	501	GJ	1,210.36		50,762.30	
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	504	GJ	875.89		51,638.19	
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	601	GJ	263.80		51,901.99	
	07/15/2019	07/01/2019	9798737	Bill - Key Oil	602	GJ	343.62		52,245.61	
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	803	GJ	24.50		52,270.11	
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	301	GJ	47.05		52,317.16	
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	302	GJ	18.63		52,335.79	
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	303	GJ	133.33		52,469.12	
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	501	GJ	2,018.41		54,487.53	
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	504	GJ	382.34		54,869.87	
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	601	GJ	216.57		55,086.44	
	07/15/2019	07/08/2019	9798953	Bill - Key Oil	602	GJ	150.00		55,236.44	
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	803	GJ	38.15		55,274.59	
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	301	GJ	73.22		55,347.81	
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	302	GJ	28.98		55,376.79	
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	303	GJ	207.47		55,584.26	
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	501	GJ	1,341.41		56,925.67	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	504	GJ	594.95		57,520.62	
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	601	GJ	185.95		57,706.57	
	07/31/2019	07/16/2019	9799283	Bill - Key Oil	602	GJ	233.40		57,939.97	
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	803	GJ	38.04		57,978.01	
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	301	GJ	73.01		58,051.02	
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	302	GJ	28.90		58,079.92	
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	303	GJ	206.86		58,286.78	
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	501	GJ	1,140.49		59,427.27	
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	504	GJ	593.21		60,020.48	
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	601	GJ	213.11		60,233.59	
	07/31/2019	07/23/2019	9799573	Bill - Key Oil	602	GJ	232.72		60,466.31	
			July Totals for 65051 Transportation Expense - Fuel					11,426.43	0.00	
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	803	GJ	36.26		60,502.57	
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	301	GJ	69.62		60,572.19	
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	302	GJ	27.56		60,599.75	
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	303	GJ	197.25		60,797.00	
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	501	GJ	1,104.75		61,901.75	
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	504	GJ	565.66		62,467.41	
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	601	GJ	205.07		62,672.48	
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	602	GJ	221.91		62,894.39	
	08/16/2019	08/09/2019	9800326	Bill - Key Oil	501	GJ	284.64		63,179.03	
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	803	GJ	46.69		63,225.72	
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	301	GJ	89.66		63,315.38	
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	302	GJ	35.49		63,350.87	
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	303	GJ	254.02		63,604.89	
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	501	GJ	1,539.47		65,144.36	
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	504	GJ	728.45		65,872.81	
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	601	GJ	276.63		66,149.44	
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	602	GJ	285.78		66,435.22	
	08/16/2019	08/01/2019	9799988	Bill - Key Oil	501	GJ	474.45		66,909.67	
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	803	GJ	39.60		66,949.27	
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	301	GJ	76.01		67,025.28	
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	302	GJ	30.09		67,055.37	
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	303	GJ	215.36		67,270.73	
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	501	GJ	1,468.26		68,738.99	
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	504	GJ	617.59		69,356.58	
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	601	GJ	252.04		69,608.62	
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	602	GJ	242.28		69,850.90	
	08/26/2019	08/19/2019	9800601	Bill - Key Oil	501	GJ	147.47		69,998.37	
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	803	GJ	29.47		70,027.84	
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	301	GJ	56.57		70,084.41	
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	302	GJ	22.39		70,106.80	
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	303	GJ	160.29		70,267.09	
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	501	GJ	746.30		71,013.39	
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	504	GJ	459.66		71,473.05	
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	601	GJ	150.37		71,623.42	
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	602	GJ	180.33		71,803.75	
	08/30/2019	08/27/2019	9801003	Bill - Key Oil	501	GJ	233.06		72,036.81	
			August Totals for 65051 Transportation Expense - Fuel					11,570.50	0.00	
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	803	GJ	26.40		72,063.21	
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	301	GJ	50.69		72,113.90	
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	302	GJ	20.07		72,133.97	
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	303	GJ	143.64		72,277.61	
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	501	GJ	1,225.77		73,503.38	
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	504	GJ	411.89		73,915.27	
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	601	GJ	184.42		74,099.69	
	09/05/2019	09/05/2019	9801372	Bill - Key Oil	602	GJ	161.59		74,261.28	
	09/18/2019	09/11/2019	9798936	Bill - Key Oil: AIRI DEF 55GL	501	GJ	95.00		74,356.28	
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	501	GJ	1,314.01		75,670.29	
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	504	GJ	634.51		76,304.80	
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	601	GJ	238.06		76,542.86	
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	602	GJ	248.92		76,791.78	
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	501	GJ	396.18		77,187.96	
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	803	GJ	40.68		77,228.64	
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	301	GJ	78.09		77,306.73	
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	302	GJ	30.91		77,337.64	
	09/23/2019	09/16/2019	9801737	Bill - Key Oil	303	GJ	221.26		77,558.90	
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	803	GJ	47.62		77,606.52	
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	301	GJ	91.46		77,697.98	
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	302	GJ	36.20		77,734.18	
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	303	GJ	259.12		77,993.30	
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	501	GJ	1,189.32		79,182.62	
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	504	GJ	743.08		79,925.70	
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	601	GJ	241.25		80,166.95	
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	602	GJ	291.52		80,458.47	
	09/26/2019	09/24/2019	9802135	Bill - Key Oil	501	GJ	154.92		80,613.39	
			September Totals for 65051 Transportation Expense - Fuel					8,576.58	0.00	
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	504	GJ		380.80	80,232.59	
	10/01/2019	10/01/2019	Reversed -	Bill - Key Oil	601	GJ		169.71	80,062.88	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
			9802556							
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	602	GJ		149.39	79,913.49	
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	501	GJ		154.92	79,758.57	
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	301	GJ		46.87	79,711.70	
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	302	GJ		18.55	79,693.15	
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	303	GJ		132.79	79,560.36	
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	803	GJ		24.40	79,535.96	
	10/01/2019	10/01/2019	Reversed - 9802556	Bill - Key Oil	501	GJ		1,038.42	78,497.54	
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	803	GJ	24.40		78,521.94	
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	501	GJ	171.53		78,693.47	
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	301	GJ	46.87		78,740.34	
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	302	GJ	18.55		78,758.89	
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	303	GJ	132.79		78,891.68	
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	501	GJ	1,038.42		79,930.10	
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	504	GJ	380.80		80,310.90	
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	601	GJ	169.71		80,480.61	
	10/01/2019	10/01/2019	98025566a	Bill - Key Oil	602	GJ	149.39		80,630.00	
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	803	GJ	24.40		80,654.40	
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	301	GJ	46.87		80,701.27	
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	302	GJ	18.55		80,719.82	
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	303	GJ	132.79		80,852.61	
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	501	GJ	1,038.42		81,891.03	
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	504	GJ	380.80		82,271.83	
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	601	GJ	169.71		82,441.54	
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	602	GJ	149.39		82,590.93	
	10/17/2019	10/01/2019	9802556	Bill - Key Oil	501	GJ	154.92		82,745.85	
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	602	GJ	183.00		82,928.85	
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	501	GJ	291.52		83,220.37	
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	803	GJ	29.89		83,250.26	
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	301	GJ	57.41		83,307.67	
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	302	GJ	22.73		83,330.40	
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	303	GJ	162.66		83,493.06	
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	501	GJ	969.65		84,462.71	
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	504	GJ	466.46		84,929.17	
	10/17/2019	10/04/2019	9802673	Bill - Key Oil	601	GJ	175.40		85,104.57	
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	803	GJ	34.36		85,138.93	
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	301	GJ	65.95		85,204.88	
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	302	GJ	26.10		85,230.98	
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	303	GJ	186.85		85,417.83	
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	501	GJ	1,007.36		86,425.19	
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	504	GJ	535.81		86,961.00	
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	601	GJ	190.04		87,151.04	
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	602	GJ	210.20		87,361.24	
	10/17/2019	10/14/2019	9802895	Bill - Key Oil	501	GJ	122.25		87,483.49	
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	803	GJ	38.20		87,521.69	
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	301	GJ	73.34		87,595.03	
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	302	GJ	29.03		87,624.06	
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	303	GJ	207.80		87,831.86	
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	501	GJ	1,013.08		88,844.94	
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	504	GJ	595.90		89,440.84	
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	601	GJ	199.83		89,640.67	
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	602	GJ	233.78		89,874.45	
	10/29/2019	10/22/2019	9803309	Bill - Key Oil	501	GJ	267.87		90,142.32	
	10/29/2019	10/22/2019	9799643	Bill - Key Oil: AIR1 DEF 55GL	501	GJ	102.50		90,244.82	
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	803	GJ	35.87		90,280.69	
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	301	GJ	68.89		90,349.58	
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	302	GJ	27.27		90,376.85	
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	303	GJ	195.18		90,572.03	
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	501	GJ	1,039.54		91,611.57	
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	504	GJ	559.70		92,171.27	
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	601	GJ	197.15		92,368.42	
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	602	GJ	219.57		92,587.99	
	10/31/2019	10/31/2019	9803608	Bill - Key Oil	501	GJ	322.52		92,910.51	
	October Totals for 65051 Transportation Expense - Fuel							14,412.97	2,115.85	
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	803	GJ	27.87		92,938.38	
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	803	GJ	32.42		92,970.80	
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	301	GJ	53.50		93,024.30	
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	301	GJ	62.24		93,086.54	
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	302	GJ	21.18		93,107.72	
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	302	GJ	24.64		93,132.36	
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	303	GJ	151.58		93,283.94	
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	303	GJ	176.34		93,460.28	
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	501	GJ	1,224.21		94,684.49	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/25/2019	12/16/2019	9805316	Bill - Key Oil: FUEL AD-DITIVE	501	GJ	13.44		94,697.93
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	501	GJ	971.09		95,669.02
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	504	GJ	434.65		96,103.67
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	504	GJ	505.67		96,609.34
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	601	GJ	197.88		96,807.22
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	601	GJ	181.54		96,988.76
	11/25/2019	11/25/2019	9804588	Bill - Key Oil	602	GJ	170.51		97,159.27
	11/25/2019	12/16/2019	9805316	Bill - Key Oil	602	GJ	198.37		97,357.64
	11/25/2019	11/25/2019		REVERSE KEY OIL	302	GJ		24.64	97,333.00
	11/25/2019	11/25/2019		REVERSE KEY OIL	803	GJ		32.42	97,300.58
	11/25/2019	11/25/2019		REVERSE KEY OIL	301	GJ		62.24	97,238.34
	11/25/2019	11/25/2019		REVERSE KEY OIL	303	GJ		176.34	97,062.00
	11/25/2019	11/25/2019		REVERSE KEY OIL	601	GJ		181.54	96,880.46
	11/25/2019	11/25/2019		REVERSE KEY OIL	602	GJ		198.37	96,682.09
	11/25/2019	11/25/2019		REVERSE KEY OIL	504	GJ		505.67	96,176.42
	11/25/2019	11/25/2019		REVERSE KEY OIL	501	GJ		971.09	95,205.33
	11/25/2019	11/25/2019		REVERSE KEY OIL	501	GJ		13.44	95,191.89
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	803	GJ	41.53		95,233.42
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	301	GJ	79.74		95,313.16
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	302	GJ	31.57		95,344.73
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	303	GJ	225.92		95,570.65
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	501	GJ	1,138.74		96,709.39
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	504	GJ	647.86		97,357.25
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	601	GJ	221.26		97,578.51
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	602	GJ	254.16		97,832.67
	11/30/2019	11/07/2019	9803922	Bill - Key Oil	501	GJ	258.61		98,091.28
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	803	GJ	37.98		98,129.26
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	301	GJ	72.92		98,202.18
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	302	GJ	28.87		98,231.05
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	303	GJ	206.61		98,437.66
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	501	GJ	1,120.73		99,558.39
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	504	GJ	592.47		100,150.86
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	601	GJ	210.87		100,361.73
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	602	GJ	232.42		100,594.15
	11/30/2019	11/18/2019	9804387	Bill - Key Oil	501	GJ	163.37		100,757.52
				November Totals for 65051 Transportation Expense - Fuel			10,012.76	2,165.75	
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	803	GJ	47.28		100,804.80
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	301	GJ	90.77		100,895.57
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	302	GJ	35.93		100,931.50
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	303	GJ	257.17		101,188.67
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	501	GJ	1,755.49		102,944.16
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	504	GJ	737.47		103,681.63
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	601	GJ	226.01		103,907.64
	12/27/2019	12/06/2019	9805066	Bill - Key Oil	602	GJ	289.31		104,196.95
	12/31/2019	12/23/2019	9805644	Bill - Key Oil: FUEL AD-DITIVE	501	GJ	0.00		104,196.95
	12/31/2019	12/23/2019	9805644	Bill - Key Oil	501	GJ	1,054.41		105,251.36
	12/31/2019	12/23/2019	9805644	Bill - Key Oil	601	GJ	113.26		105,364.62
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	803	GJ	27.88		105,392.50
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	301	GJ	53.53		105,446.03
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	302	GJ	21.18		105,467.21
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	303	GJ	151.64		105,618.85
	12/31/2019	12/23/2019	9805857	Bill - Key Oil: FUEL AD-DITIVE	501	GJ	0.00		105,618.85
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	501	GJ	170.59		105,789.44
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	504	GJ	434.85		106,224.29
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	601	GJ	84.74		106,309.03
	12/31/2019	12/23/2019	9805857	Bill - Key Oil	602	GJ	170.59		106,479.62
	12/31/2019	12/31/2019		KEY OIL REVERSE	501	GJ		5,722.10	100,757.52
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	803	GJ	47.28		100,804.80
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	301	GJ	90.77		100,895.57
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	302	GJ	35.93		100,931.50
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	303	GJ	257.17		101,188.67
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	501	GJ	1,755.49		102,944.16
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	504	GJ	737.47		103,681.63
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	601	GJ	226.01		103,907.64
	12/31/2019	12/06/2019	9805066A	Bill - Key Oil	602	GJ	289.31		104,196.95
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	803	GJ	32.42		104,229.37
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	301	GJ	62.24		104,291.61
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	302	GJ	24.64		104,316.25
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	303	GJ	176.34		104,492.59
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil: FUEL AD-DITIVE	501	GJ	13.44		104,506.03
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	501	GJ	971.09		105,477.12
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	504	GJ	505.67		105,982.79
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	601	GJ	181.54		106,164.33
	12/31/2019	12/16/2019	9805316A	Bill - Key Oil	602	GJ	198.37		106,362.70
	12/31/2019	12/23/2019	9805644A	Bill - Key Oil: FUEL AD-DITIVE	501	GJ	14.00		106,376.70
	12/31/2019	12/23/2019	9805644A	Bill - Key Oil	501	GJ	1,041.77		107,418.47

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/31/2019	12/23/2019	9805644A	Bill - Key Oil	601	GJ	111.90		107,530.37	
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	602	GJ	170.67		107,701.04	
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	803	GJ	27.89		107,728.93	
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	301	GJ	53.55		107,782.48	
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	302	GJ	21.20		107,803.68	
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	303	GJ	151.71		107,955.39	
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	501	GJ	170.67		108,126.06	
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	504	GJ	435.04		108,561.10	
	12/31/2019	12/23/2019	9805857A	Bill - Key Oil	601	GJ	84.77		108,645.87	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		2,716.15	105,929.72	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ		5,215.01	100,714.71	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ		2,064.28	98,650.43	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ		14,775.84	83,874.59	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ		16,622.82	67,251.77	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ		42,371.88	24,879.89	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ		8,257.08	16,622.81	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ		16,622.81	0.00	
	December Totals for 65051 Transportation Expense - Fuel							13,610.45	114,367.97	
Totals for Water Fund							118,649.57	118,649.57	0.00	
Net Change for Water Fund									0.00	
Totals for 65051 - Transportation Expense - Fuel							118,649.57	118,649.57	0.00	
Net Change for 65051 - Transportation Expense - Fuel									0.00	
65083 - Contractual Services - Legal (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/31/2019	01/29/2019	897097	Bill - Stoll Keenon Ogden PLLC: General Counseling Regulatory-PSC Water Loss	803	GJ	1,050.30		1,050.30	
	01/31/2019	01/31/2019	897101	Bill - Stoll Keenon Ogden PLLC: Employee Relations	803	GJ	1,052.00		2,102.30	
	01/31/2019	01/31/2019	897093	Bill - Stoll Keenon Ogden PLLC: January Retainage	803	GJ	500.00		2,602.30	
	January Totals for 65083 Contractual Services - Legal							2,602.30	0.00	
	02/28/2019	02/28/2019	899527	Bill - Stoll Keenon Ogden PLLC: Employee Relations	803	GJ	4,614.30		7,216.60	
	02/28/2019	02/28/2019	899510	Bill - Stoll Keenon Ogden PLLC: February Retainage	803	GJ	500.00		7,716.60	
	February Totals for 65083 Contractual Services - Legal							5,114.30	0.00	
	03/31/2019	03/31/2019	901617	Bill - Stoll Keenon Ogden PLLC: General Counseling March 2019	803	GJ	475.20		8,191.80	
	03/31/2019	03/31/2019	901610	Bill - Stoll Keenon Ogden PLLC: March monthly retainer	803	GJ	500.00		8,691.80	
	March Totals for 65083 Contractual Services - Legal							975.20	0.00	
	04/30/2019	04/30/2019	903876	Bill - Stoll Keenon Ogden PLLC: April monthly retainer	803	GJ	500.00		9,191.80	
	April Totals for 65083 Contractual Services - Legal							500.00	0.00	
	05/31/2019	05/31/2019	905647	Bill - Stoll Keenon Ogden PLLC: General Counseling May 2019	803	GJ	1,188.00		10,379.80	
	05/31/2019	05/31/2019	905641	Bill - Stoll Keenon Ogden PLLC: May monthly retainer	803	GJ	500.00		10,879.80	
	May Totals for 65083 Contractual Services - Legal							1,688.00	0.00	
	06/30/2019	06/30/2019	907790	Bill - Stoll Keenon Ogden PLLC: General Counseling June 2019	803	GJ	415.80		11,295.60	
	06/30/2019	06/30/2019	907788	Bill - Stoll Keenon Ogden PLLC: June monthly retainer	803	GJ	500.00		11,795.60	
	June Totals for 65083 Contractual Services - Legal							915.80	0.00	
	07/31/2019	07/31/2019	909596	Bill - Stoll Keenon Ogden PLLC: July monthly retainer	803	GJ	500.00		12,295.60	
	07/31/2019	07/31/2019	909600	Bill - Stoll Keenon Ogden PLLC: General Counseling	803	GJ	445.50		12,741.10	

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				July 2019					
				July Totals for 65083 Contractual Services - Legal			945.50	0.00	
	08/31/2019	08/31/2019	911947	Bill - Stoll Keenon Ogden PLLC: General Counsel- ing August 2018	803	GJ	950.40		13,691.50
	08/31/2019	08/31/2019	911941	Bill - Stoll Keenon Ogden PLLC: August monthly re- tainer	803	GJ	500.00		14,191.50
				August Totals for 65083 Contractual Services - Legal			1,450.40	0.00	
	09/30/2019	09/30/2019	914146	Bill - Stoll Keenon Ogden PLLC: September monthly retainer	803	GJ	500.00		14,691.50
				September Totals for 65083 Contractual Services - Legal			500.00	0.00	
	10/31/2019	10/31/2019	916231	Bill - Stoll Keenon Ogden PLLC: October monthly retainer	803	GJ	500.00		15,191.50
	10/31/2019	10/31/2019	916233	Bill - Stoll Keenon Ogden PLLC: General Counsel- ing October 2019	803	GJ	475.20		15,666.70
				October Totals for 65083 Contractual Services - Legal			975.20	0.00	
	11/30/2019	11/30/2019	917876	Bill - Stoll Keenon Ogden PLLC: Employee Rela- tions- ADP	803	GJ	974.70		16,641.40
	11/30/2019	11/30/2019	917871	Bill - Stoll Keenon Ogden PLLC: General Counsel- ing November	803	GJ	653.40		17,294.80
	11/30/2019	11/30/2019	917867	Bill - Stoll Keenon Ogden PLLC: monthly retainer- November	803	GJ	500.00		17,794.80
				November Totals for 65083 Contractual Services - Legal			2,128.10	0.00	
	12/31/2019	12/31/2019	920268	Bill - Stoll Keenon Ogden PLLC: monthly retainer- December	803	GJ	500.00		18,294.80
	12/31/2019	12/31/2019	920272	Bill - Stoll Keenon Ogden PLLC: LEGAL FEES	803	GJ	326.70		18,621.50
				December Totals for 65083 Contractual Services - Legal			826.70	0.00	
				Totals for Water Fund			18,621.50	0.00	18,621.50
				Net Change for Water Fund					18,621.50
				Totals for 65083 - Contractual Services - Legal			18,621.50	0.00	18,621.50
				Net Change for 65083 - Contractual Services - Legal					18,621.50
				65131 - Transportation Expense - Fuel White Mills (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	301	GJ	125.18		125.18
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	301	GJ	153.61		278.79
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	301	GJ	132.60		411.39
				January Totals for 65131 Transportation Expense - Fuel White Mills			411.39	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ	3,279.99		3,691.38
				December Totals for 65131 Transportation Expense - Fuel White Mills			3,279.99	0.00	
				Totals for Water Fund			3,691.38	0.00	3,691.38
				Net Change for Water Fund					3,691.38
				Totals for 65131 - Transportation Expense - Fuel White Mills			3,691.38	0.00	3,691.38
				Net Change for 65131 - Transportation Expense - Fuel White Mills					3,691.38
				65132 - Transportation Expense - Fuel City Springs (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	302	GJ	62.47		62.47
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	302	GJ	76.66		139.13
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	302	GJ	66.18		205.31
				January Totals for 65132 Transportation Expense - Fuel City Springs			205.31	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ	1,350.91		1,556.22
				December Totals for 65132 Transportation Expense - Fuel City Springs			1,350.91	0.00	
				Totals for Water Fund			1,556.22	0.00	1,556.22
				Net Change for Water Fund					1,556.22
				Totals for 65132 - Transportation Expense - Fuel City Springs			1,556.22	0.00	1,556.22
				Net Change for 65132 - Transportation Expense - Fuel City Springs					1,556.22
				65133 - Transportation Expense - Fuel Water Quality (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	303	GJ	125.18		125.18
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	303	GJ	153.61		278.79
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	303	GJ	132.60		411.39
				January Totals for 65133 Transportation Expense - Fuel Water Quality			411.39	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ	8,368.35		8,779.74
				December Totals for 65133 Transportation Expense - Fuel Water Quality			8,368.35	0.00	

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Totals for Water Fund							8,779.74	0.00	8,779.74
Net Change for Water Fund									8,779.74
Totals for 65133 - Transportation Expense - Fuel Water Quality							8,779.74	0.00	8,779.74
Net Change for 65133 - Transportation Expense - Fuel Water Quality									8,779.74
65151 - Transportation Expense - Fuel Distribution (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	501	GJ	1,001.19		1,001.19
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	501	GJ	1,228.60		2,229.79
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	501	GJ	1,060.56		3,290.35
January Totals for 65151 Transportation Expense - Fuel Distribution							3,290.35	0.00	
	03/18/2019	03/14/2019	9783035	Bill - Key Oil	501	GJ	740.49		4,030.84
	03/30/2019	03/25/2019	9783377	Bill - Key Oil	501	GJ	398.26		4,429.10
March Totals for 65151 Transportation Expense - Fuel Distribution							1,138.75	0.00	
	04/23/2019	04/18/2019	9784356	Bill - Key Oil	501	GJ	306.06		4,735.16
	04/23/2019	04/12/2019	9784073	Bill - Key Oil	501	GJ	191.89		4,927.05
	04/23/2019	04/03/2019	9783775	Bill - Key Oil	501	GJ	318.47		5,245.52
	04/30/2019	04/26/2019	9784580	Bill - Key Oil	501	GJ	485.00		5,730.52
April Totals for 65151 Transportation Expense - Fuel Distribution							1,301.42	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ	50,072.25		55,802.77
December Totals for 65151 Transportation Expense - Fuel Distribution							50,072.25	0.00	
Totals for Water Fund							55,802.77	0.00	55,802.77
Net Change for Water Fund									55,802.77
Totals for 65151 - Transportation Expense - Fuel Distribution							55,802.77	0.00	55,802.77
Net Change for 65151 - Transportation Expense - Fuel Distribution									55,802.77
65154 - Transportation Expense - Fuel Service (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	504	GJ	500.47		500.47
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	504	GJ	614.15		1,114.62
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	504	GJ	530.15		1,644.77
January Totals for 65154 Transportation Expense - Fuel Service							1,644.77	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ	24,568.69		26,213.46
December Totals for 65154 Transportation Expense - Fuel Service							24,568.69	0.00	
Totals for Water Fund							26,213.46	0.00	26,213.46
Net Change for Water Fund									26,213.46
Totals for 65154 - Transportation Expense - Fuel Service							26,213.46	0.00	26,213.46
Net Change for 65154 - Transportation Expense - Fuel Service									26,213.46
65161 - Transportation Expense - Fuel Maintenance (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	601	GJ	187.64		187.64
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	601	GJ	230.27		417.91
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	601	GJ	198.78		616.69
January Totals for 65161 Transportation Expense - Fuel Maintenance							616.69	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ	8,947.61		9,564.30
December Totals for 65161 Transportation Expense - Fuel Maintenance							8,947.61	0.00	
Totals for Water Fund							9,564.30	0.00	9,564.30
Net Change for Water Fund									9,564.30
Totals for 65161 - Transportation Expense - Fuel Maintenance							9,564.30	0.00	9,564.30
Net Change for 65161 - Transportation Expense - Fuel Maintenance									9,564.30
65162 - Transportation Expense - Fuel Projects (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	602	GJ	312.83		312.83
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	602	GJ	383.88		696.71
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	602	GJ	331.38		1,028.09
January Totals for 65162 Transportation Expense - Fuel Projects							1,028.09	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ	10,107.99		11,136.08
December Totals for 65162 Transportation Expense - Fuel Projects							10,107.99	0.00	
Totals for Water Fund							11,136.08	0.00	11,136.08
Net Change for Water Fund									11,136.08
Totals for 65162 - Transportation Expense - Fuel Projects							11,136.08	0.00	11,136.08
Net Change for 65162 - Transportation Expense - Fuel Projects									11,136.08
65183 - Transportation Expense - Fuel Gen Admin (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/15/2019	01/04/2019	9780708	Bill - Key Oil	803	GJ	125.18		125.18
	01/30/2019	01/15/2019	9781000	Bill - Key Oil	803	GJ	153.61		278.79
	01/30/2019	01/25/2019	9781378	Bill - Key Oil	803	GJ	132.60		411.39
January Totals for 65183 Transportation Expense - Fuel Gen Admin							411.39	0.00	
	09/01/2019	09/01/2019		PILOT	803	GJ	40.00		451.39

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
September Totals for 65183 Transportation Expense - Fuel Gen Admin							40.00	0.00	
	11/01/2019	11/01/2019		RECLASSIFICATION					
				NEIGHBORHOOD MAR- KET	803	GJ	40.01		491.40
November Totals for 65183 Transportation Expense - Fuel Gen Admin							40.01	0.00	
	12/31/2019	12/31/2019		RECLASS ALLOCATION	803	GJ	1,950.08		2,441.48
				EXPENSES					
December Totals for 65183 Transportation Expense - Fuel Gen Admin							1,950.08	0.00	
Totals for Water Fund							2,441.48	0.00	2,441.48
Net Change for Water Fund									2,441.48
Totals for 65183 - Transportation Expense - Fuel Gen Admin							2,441.48	0.00	2,441.48
Net Change for 65183 - Transportation Expense - Fuel Gen Admin									2,441.48
65231 - Transportation Expense - Maintenance White Mills (Balance Forward As of 01/01/2019)									0.00
Water Fund									0.00
	01/31/2019	01/31/2019	RWE-34419	Bill - Ride-Wright Express Tire & Lube: oil change #19	301	GJ	41.95		41.95
January Totals for 65231 Transportation Expense - Maintenance White Mills							41.95	0.00	
	02/26/2019	02/18/2019	RWT-69170	Bill - Ride-Wright Tire: Tires	301	GJ	721.28		763.23
	02/28/2019	02/20/2019	0432190796	Bill - Auto Zone: wiper blades	301	GJ	83.96		847.19
February Totals for 65231 Transportation Expense - Maintenance White Mills							805.24	0.00	
	03/18/2019	03/15/2019	RWE-35780	Bill - Ride-Wright Express Tire & Lube: #11 oil change	301	GJ	50.36		897.55
March Totals for 65231 Transportation Expense - Maintenance White Mills							50.36	0.00	
	04/25/2019	04/17/2019	0432241777	Bill - Auto Zone: Mainte- nance Miscell	301	GJ	122.46		1,020.01
April Totals for 65231 Transportation Expense - Maintenance White Mills							122.46	0.00	
	07/01/2019	07/01/2019	0432753416	Bill - Auto Zone: fuel module #22	301	GJ	319.44		1,339.45
	07/01/2019	07/01/2019	APDM0061	AP Adjust - Auto Zone: return	301	GJ		320.97	1,018.48
	07/15/2019	07/15/2019	1269986952	Bill - Auto Zone: brake re- pair 2013 F-150 (Stewart's truck)	301	GJ	11.99		1,030.47
	07/15/2019	07/15/2019	RWE-39889	Bill - Ride-Wright Express Tire & Lube: oil change #11	301	GJ	50.36		1,080.83
	07/15/2019	07/15/2019	RWE-39873	Bill - Ride-Wright Express Tire & Lube: oil change #19	301	GJ	41.95		1,122.78
	07/22/2019	07/15/2019	1269986949	Bill - Auto Zone: brake re- pair 2013 Ford F150 (Stewart's truck)	301	GJ	344.88		1,467.66
	07/22/2019	07/15/2019	APDM0064	AP Adjust - Auto Zone: return brake calip	301	GJ		90.00	1,377.66
	07/30/2019	07/30/2019	RWE-40433	Bill - Ride-Wright Express Tire & Lube: oil change #23	301	GJ	50.36		1,428.02
July Totals for 65231 Transportation Expense - Maintenance White Mills							818.98	410.97	
Totals for Water Fund							1,838.99	410.97	1,428.02
Net Change for Water Fund									1,428.02
Totals for 65231 - Transportation Expense - Maintenance White Mills							1,838.99	410.97	1,428.02
Net Change for 65231 - Transportation Expense - Maintenance White Mills									1,428.02
65232 - Transportation Expense - Maintenance City Springs (Balance Forward As of 01/01/2019)									0.00
Water Fund									0.00
	01/24/2019	01/08/2019	FI111657A	Bill - Sign Pros: #35 2007 F-150 vinyl graphics	302	GJ	135.00		135.00
January Totals for 65232 Transportation Expense - Maintenance City Springs							135.00	0.00	
	06/25/2019	06/25/2019	RWE-39219	Bill - Ride-Wright Express Tire & Lube: #35 07 Ford F150	302	GJ	46.90		181.90
June Totals for 65232 Transportation Expense - Maintenance City Springs							46.90	0.00	
	12/31/2019	12/23/2019	RWE-45477	Bill - Ride-Wright Express Tire & Lube: oil change # 35	302	GJ	46.90		228.80
December Totals for 65232 Transportation Expense - Maintenance City Springs							46.90	0.00	
Totals for Water Fund							228.80	0.00	228.80
Net Change for Water Fund									228.80
Totals for 65232 - Transportation Expense - Maintenance City Springs							228.80	0.00	228.80
Net Change for 65232 - Transportation Expense - Maintenance City Springs									228.80
65233 - Transportation Expense - Maintenance Water Quality (Balance Forward As of 01/01/2019)									0.00
Water Fund									0.00
	01/31/2019	01/10/2019	0432158478	Bill - Auto Zone: Mainte-	303	GJ	192.88		192.88

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				nance Miscellaneous					
				Brakes for BJs truck					
				January Totals for 65233 Transporation Expense - Maintenance Water Quality					
	02/19/2019	02/15/2019	RWT-69071	Bill - Ride-Wright Tire: 303	303	GJ	192.88	0.00	1,021.52
				tires #20			828.64		
				February Totals for 65233 Transporation Expense - Maintenance Water Quality					
	03/22/2019	03/22/2019	RWE-36034	Bill - Ride-Wright Express 303	303	GJ	828.64	0.00	1,068.42
				Tire & Lube: Unit #14, 2015 Ford SRW Super Duty			46.90		
				March Totals for 65233 Transporation Expense - Maintenance Water Quality					
	04/23/2019	04/19/2019	RWE-37003	Bill - Ride-Wright Express 303	303	GJ	46.90	0.00	1,115.32
				Tire & Lube: oil change 20			46.90		
				April Totals for 65233 Transporation Expense - Maintenance Water Quality					
	07/01/2019	07/01/2019		SUPERBRIGHTLEDS 303	303	GJ	64.67	0.00	1,179.99
	07/22/2019	07/16/2019	745854	Bill - NAPA Auto Parts: 303	303	GJ	92.95		1,272.94
				battery					
				July Totals for 65233 Transporation Expense - Maintenance Water Quality					
	08/23/2019	08/16/2019	RWE-41050	Bill - Ride-Wright Express 303	303	GJ	157.62	0.00	1,359.74
				Tire & Lube: oil change #20			86.80		
				August Totals for 65233 Transporation Expense - Maintenance Water Quality					
	09/27/2019	09/20/2019	753949	Bill - NAPA Auto Parts: 303	303	GJ	86.80	0.00	1,452.69
				battery			92.95		
	09/27/2019	09/27/2019	RWT-76141	Bill - Ride-Wright Tire: 303	303	GJ	636.72		2,089.41
				#19 tires					
				September Totals for 65233 Transporation Expense - Maintenance Water Quality					
	11/30/2019	11/27/2019	RWE-44686	Bill - Ride-Wright Express 303	303	GJ	729.67	0.00	2,136.31
				Tire & Lube: #14 oil change			46.90		
				November Totals for 65233 Transporation Expense - Maintenance Water Quality					
							46.90	0.00	
				Totals for Water Fund			2,136.31	0.00	2,136.31
				Net Change for Water Fund					2,136.31
				Totals for 65233 - Transporation Expense - Maintenance Water Quality			2,136.31	0.00	2,136.31
				Net Change for 65233 - Transporation Expense - Maintenance Water Quality					2,136.31
				65251 - Transportation Expense - Maintenance Distribution (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/01/2019	01/01/2019	Reversed - 1767294	Bill - Swope Motors, Inc.: #33	501	GJ		218.45	(218.45)
	01/15/2019	01/04/2019	6725900423341	Bill - Advance Auto Parts: Rotors for #7	D05	GJ	247.98		29.53
	01/15/2019	01/08/2019	722332	Bill - NAPA Auto Parts: Miscellaneous- anitfreeze and grease for backhoe	D05	GJ	99.88		129.41
	01/15/2019	01/08/2019	722498	Bill - NAPA Auto Parts: wiper blades	D05	GJ	71.40		200.81
	01/15/2019	01/02/2019	RWE-33425	Bill - Ride-Wright Express Tire & Lube: oil change #4	D05	GJ	50.36		251.17
	01/15/2019	01/03/2019	RWE-33519	Bill - Ride-Wright Express Tire & Lube: oil change #23	D05	GJ	46.90		298.07
	01/18/2019	01/18/2019	Reversed - RWE-34024	Bill - Ride-Wright Express Tire & Lube: Oil Change #29	501	GJ		89.90	208.17
	01/28/2019	01/18/2019	RWE-34024	Bill - Ride-Wright Express Tire & Lube: Oil Change #29	501	GJ	89.90		298.07
	01/29/2019	01/24/2019	RWE-34176	Bill - Ride-Wright Express Tire & Lube: oil change #29 Mike	501	GJ	89.90		387.97
	01/29/2019	01/22/2019	INV00999777	Bill - Whayne Supply Company dba Boyd Company: Miscellaneous - 320 B mirror	501	GJ	153.60		541.57
	01/31/2019	01/29/2018	SVIV0647755	Bill - Whayne Supply Company dba Boyd Company: Miscellaneous - Service on 320B & Case 580	501	GJ	1,035.88		1,577.45
	01/31/2019	01/28/2019	170328-01	Bill - Winsupply Commercial Charge: Miscellaneous - Service on 320B & Case 580	501	GJ	30.59		1,608.04
	01/31/2019	01/31/2019	SVIV0649523	Bill - Whayne Supply Company dba Boyd Company: service and parts 420F2ST	501	GJ	354.52		1,962.56

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	01/31/2019	01/31/2019	SVIV0649521	Bill - Whayne Supply Company dba Boyd Company	501	GJ	570.60		2,533.16	
	01/31/2019	01/31/2019	SVIV0649519	Bill - Whayne Supply Company dba Boyd Company	501	GJ	233.02		2,766.18	
	01/31/2019	01/01/2019	1786772	Bill - Bob Swope Ford: Mirror Assy	501	GJ	362.74		3,128.92	
	01/31/2019	01/01/2019	1767294	Bill - Swope Motors, Inc.: #33	501	GJ	218.45		3,347.37	
	01/31/2019	01/23/2019	INV01000782	Bill - Whayne Supply Company dba Boyd Company	501	GJ	106.70		3,454.07	
	January Totals for 65251 Transportation Expense - Maintenance Distribution							3,762.42	308.35	
	02/01/2019	02/01/2019	67259004312	Bill - Advance Auto Parts: 13 brake pads	601	GJ	49.99		3,504.06	
	02/01/2019	02/01/2019	67259004312	Bill - Advance Auto Parts: 13 rotors #7	601	GJ	285.98		3,790.04	
	02/01/2019	02/01/2019	APDM0045	AP Adjust - Advance Auto Parts: reund of wrong rotore 1/19 ticket	504	GJ		285.98	3,504.06	
	02/04/2019	02/04/2019	RWE-34515	Bill - Ride-Wright Tire: oil change #6	501	GJ	50.36		3,554.42	
	02/04/2019	02/04/2019	Reversed - RWE-34515	Bill - Ride-Wright Tire: oil change #6	501	GJ		50.36	3,504.06	
	02/19/2019	02/07/2019	726281	Bill - NAPA Auto Parts: headlight for #17	501	GJ	16.99		3,521.05	
	02/19/2019	02/12/2019	726978	Bill - NAPA Auto Parts: wiper blade for backhoe #8	501	GJ	7.29		3,528.34	
	02/19/2019	02/18/2019	RWT-69195	Bill - Ride-Wright Tire: #6 new tires	501	GJ	618.92		4,147.26	
	02/19/2019	02/04/2019	RWE-34515	Bill - Ride-Wright Express Tire & Lube: oil change # 6	501	GJ	50.36		4,197.62	
	02/26/2019	02/20/2019	RWT-69280	Bill - Ride-Wright Tire: #12 new tires	501	GJ	618.92		4,816.54	
	02/26/2019	02/04/2019	24129228	Bill - S & R Truck Tire Center: #18 front time	501	GJ	388.23		5,204.77	
	02/28/2019	02/25/2019	1768536	Bill - Swope Motors, Inc.: #29 pin push, clip trim	501	GJ	17.88		5,222.65	
	02/28/2019	02/11/2019	726773	Bill - NAPA Auto Parts: Mobile #2 - wiper blades, front and rear brake pads, rear rotor	501	GJ	38.51		5,261.16	
	02/28/2019	02/20/2019	1018-280118	Bill - O'Reilly Automotive, Inc.: tail pipe for bore machine	501	GJ	7.55		5,268.71	
	02/28/2019	02/28/2019	1018280118	Bill - O'Reilly Automotive, Inc.: tail pipe for bore machine	501	GJ	7.55		5,276.26	
	02/28/2019	02/28/2019	Reversed - 1018280118	Bill - O'Reilly Automotive, Inc.: tail pipe for bore machine	501	GJ		7.55	5,268.71	
	February Totals for 65251 Transportation Expense - Maintenance Distribution							2,158.53	343.89	
	03/13/2019	03/05/2019	RWE-35439	Bill - Ride-Wright Express Tire & Lube: oil change #2	501	GJ	89.90		5,358.61	
	03/13/2019	03/13/2019	1768859	Bill - Swope Motors, Inc.: Radiator Hose	501	GJ	95.51		5,454.12	
	03/14/2019	03/04/2019	24129785	Bill - S & R Truck Tire Center: 420F Backhoe	501	GJ	84.50		5,538.62	
	03/14/2019	03/01/2019	729055	Bill - NAPA Auto Parts: Mobile #2 - wiper blades, front and rear brake pads, rear rotor	501	GJ	535.94		6,074.56	
	03/14/2019	03/04/2019	729322	Bill - NAPA Auto Parts: #2 Dodge brakes	501	GJ	183.79		6,258.35	
	03/14/2019	03/06/2019	729548	Bill - NAPA Auto Parts: 420E fule injection hose	501	GJ	23.06		6,281.41	
	03/14/2019	03/05/2019	APDM0046	AP Adjust - NAPA Auto Parts: core deposit	501	GJ		33.33	6,248.08	
	03/18/2019	03/01/2019	24129732	Bill - S & R Truck Tire Center: push machine trailer tires	501	GJ	160.00		6,408.08	
	03/22/2019	03/22/2019	RWE-36012	Bill - Ride-Wright Express Tire & Lube: 2018 RAM 4500	501	GJ	89.90		6,497.98	
	03/27/2019	03/27/2019	RWE-36181	Bill - Ride-Wright Tire: #29	501	GJ	89.90		6,587.88	
	03/27/2019	03/27/2019	RWE-36181	Bill - Ride-Wright Express	501	GJ	89.90		6,677.78	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/27/2019	03/27/2019	0432222799	Tire & Lube: #29 2016 Ram - oil change	601	GJ	58.99		6,736.77
	03/27/2019	03/27/2019	Reversed - RWE-36181	Bill - Ride-Wright Tire: #29	501	GJ		89.90	6,646.87
	03/29/2019	03/29/2019	732462	Bill - NAPA Auto Parts: Truck #7-rotors, caliper, brake hose	501	GJ	497.62		7,144.49
	03/30/2019	03/21/2019	RWT-70172	Bill - Ride-Wright Tire: SKID STEER TRAILER TIRES	501	GJ	137.95		7,282.44
	03/30/2019	03/23/2019	1174680	Bill - Bob Swope Ford: 13' F-150	501	GJ	1,061.70		8,344.14
				March Totals for 65251 Transportation Expense - Maintenance Distribution			3,198.66	123.23	
	04/16/2019	04/09/2019	RWT-70742	Bill - Ride-Wright Tire: #7 new tires	501	GJ	1,020.00		9,364.14
	04/16/2019	04/04/2019	733261	Bill - NAPA Auto Parts: #4 Brake capilar and fuild	601	GJ	156.90		9,521.04
	04/23/2019	04/02/2019	SVIV0682843	Bill - Whayne Supply Company dba Boyd Company: basic service, replace filters--CAT 420F	501	GJ	1,228.27		10,749.31
	04/23/2019	04/02/2019	SVIV0682861	Bill - Whayne Supply Company dba Boyd Company: change air filter	501	GJ	391.54		11,140.85
	04/23/2019	04/02/2019	SVIV0682859	Bill - Whayne Supply Company dba Boyd Company: CAT 420F2ST service replace filters and add oil	501	GJ	863.17		12,004.02
	04/30/2019	04/30/2019	736699	Bill - NAPA Auto Parts: front/rear brake pads	501	GJ	383.97		12,387.99
	04/30/2019	04/30/2019	736699	Bill - NAPA Auto Parts: bolts	501	GJ	13.99		12,401.98
				April Totals for 65251 Transportation Expense - Maintenance Distribution			4,057.84	0.00	
	05/15/2019	05/07/2019	RWE-37569	Bill - Ride-Wright Express Tire & Lube: oil change #1	501	GJ	41.95		12,443.93
	05/15/2019	05/04/2019	4510667	Bill - Masters Supply, Inc.: valves for 434 pumps	601	GJ	102.74		12,546.67
	05/15/2019	05/06/2019	S100083906.001	Bill - The C. I. Thornburg Co., Inc.: guide nut	601	GJ	5.00		12,551.67
	05/15/2019	05/06/2019	S100083906.001	Bill - The C. I. Thornburg Co., Inc.: shipping & handling	601	GJ	19.97		12,571.64
	05/15/2019	05/06/2019	S100083906.001	Bill - The C. I. Thornburg Co., Inc.: upper cover plug	601	GJ	55.70		12,627.34
	05/15/2019	05/06/2019	S100083906.001	Bill - The C. I. Thornburg Co., Inc.: upper plug for limit switch	601	GJ	45.96		12,673.30
	05/29/2019	05/29/2019	1-50380	Bill - Truck Parts & Service, Inc.: LED	501	GJ	39.90		12,713.20
	05/31/2019	05/23/2019	1-50240	Bill - Truck Parts & Service, Inc.: seals for trailer.	501	GJ	32.06		12,745.26
				May Totals for 65251 Transportation Expense - Maintenance Distribution			343.28	0.00	
	06/24/2019	06/05/2019	RWE-38522	Bill - Ride-Wright Express Tire & Lube: #33 oil change	501	GJ	89.90		12,835.16
	06/24/2019	06/06/2019	RWE-38584	Bill - Ride-Wright Express Tire & Lube: #7 oil change-Tyler	501	GJ	103.85		12,939.01
	06/24/2019	06/06/2019	RWE-38574	Bill - Ride-Wright Express Tire & Lube: 2018 Dodge Ram 4500 oil change	501	GJ	89.90		13,028.91
	06/24/2019	06/07/2019	RWE-38609	Bill - Ride-Wright Express Tire & Lube: #4 oil change-Blake Prather	501	GJ	50.36		13,079.27
	06/24/2019	06/18/2019	RWT-73007	Bill - Ride-Wright Tire: new tire 2018 Ram 1500 Oscar	501	GJ	142.82		13,222.09
	06/24/2019	06/19/2019	RWE-39035	Bill - Ride-Wright Express Tire & Lube: #16 Chevy Dumptruck oil change	501	GJ	192.25		13,414.34
	06/25/2019	06/25/2019	INV01127173	Bill - Whayne Supply Company dba Boyd Company: CAT 420F cable	501	GJ	419.00		13,833.34

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/30/2019	06/24/2019	743311	Bill - NAPA Auto Parts: halogen sealed beams #6	501	GJ	21.98		13,855.32	
	06/30/2019	06/20/2019	INV01124370	Bill - Whayne Supply Company dba Boyd Company: ac belt for 320B	501	GJ	37.34		13,892.66	
	06/30/2019	06/21/2019	APDM0058	AP Adjust - Whayne Supply Company dba Boyd Company: return vee belt	501	GJ		18.59	13,874.07	
	06/30/2019	06/26/2019	INV01128500	Bill - Whayne Supply Company dba Boyd Company: 320B	501	GJ	308.59		14,182.66	
	06/30/2019	06/28/2019	0142308	Bill - Wayne's Tire Center: dually wheel, fire-stone transforce ht	501	GJ	624.00		14,806.66	
	06/30/2019	06/26/2019	1-51221	Bill - Truck Parts & Service, Inc.: GM turn light #16	501	GJ	41.60		14,848.26	
	06/30/2019	06/20/2019	119473	Bill - Taul Equipment Inc.: oil filters	501	GJ	289.55		15,137.81	
	June Totals for 65251 Transportation Expense - Maintenance Distribution							2,411.14	18.59	
	07/19/2019	07/03/2019	744454	Bill - NAPA Auto Parts: brake hose and pads 2009 Ford F150	501	GJ	85.98		15,223.79	
	07/19/2019	07/03/2019	744454	Bill - NAPA Auto Parts: coolant #2	501	GJ	25.98		15,249.77	
	07/19/2019	07/09/2019	RWE-39650	Bill - Ride-Wright Express Tire & Lube: oil change #12	501	GJ	50.36		15,300.13	
	07/19/2019	07/11/2019	RWE-39743	Bill - Ride-Wright Express Tire & Lube: oil change #29	501	GJ	89.90		15,390.03	
	07/22/2019	07/03/2019	24132473	Bill - S & R Truck Tire Center: tire for Gehl Skid Loader #7	501	GJ	148.99		15,539.02	
	07/22/2019	07/08/2019	INV01136299	Bill - Whayne Supply Company dba Boyd Company: misc. for 320 B hose, coupling, seal, seal O ring,	501	GJ	262.82		15,801.84	
	07/22/2019	07/01/2019	INV01131813	Bill - Whayne Supply Company dba Boyd Company: 320B hoses, o-ring, seal Misc	501	GJ	714.60		16,516.44	
	July Totals for 65251 Transportation Expense - Maintenance Distribution							1,378.63	0.00	
	08/15/2019	08/02/2019	24133166	Bill - S & R Truck Tire Center: tire for trailer	501	GJ	157.99		16,674.43	
	08/15/2019	08/01/2019	24133127	Bill - S & R Truck Tire Center: tires for dump truck trailer	501	GJ	303.78		16,978.21	
	08/15/2019	08/01/2019	24133147	Bill - S & R Truck Tire Center: spare tire	501	GJ	304.32		17,282.53	
	08/16/2019	08/08/2019	748749	Bill - NAPA Auto Parts: brakes and wiper blades #4	601	GJ	267.96		17,550.49	
	08/23/2019	08/23/2019	RWT-75157	Bill - Ride-Wright Tire: tire rotation # 7	501	GJ	60.00		17,610.49	
	08/27/2019	08/09/2019	1771783	Bill - Swope Motors, Inc.: glass mirror replacement	601	GJ	34.93		17,645.42	
	08/29/2019	08/22/2019	750233	Bill - NAPA Auto Parts: brakes #7	501	GJ	84.99		17,730.41	
	08/29/2019	08/28/2019	RWE-41435	Bill - Ride-Wright Express Tire & Lube: #2 2014 Dodge Ram	501	GJ	129.85		17,860.26	
	08/31/2019	08/15/2019	INV01168970	Bill - Whayne Supply Company dba Boyd Company	501	GJ	279.80		18,140.06	
	August Totals for 65251 Transportation Expense - Maintenance Distribution							1,623.62	0.00	
	09/03/2019	09/03/2019	INV01183402	Bill - Whayne Supply Company dba Boyd Company: parts for 580m	501	GJ	229.80		18,369.86	
	09/15/2019	09/05/2019	RWE-41674	Bill - Ride-Wright Express Tire & Lube: #8 oil change	501	GJ	143.85		18,513.71	
	09/19/2019	09/12/2019	RWE-41899	Bill - Ride-Wright Express Tire & Lube: 2016 Ford F450 oil change	501	GJ	104.34		18,618.05	
	09/19/2019	09/12/2019	RWE-41921	Bill - Ride-Wright Express Tire & Lube: #4 oil change	501	GJ	50.36		18,668.41	
	09/19/2019	09/13/2019	RWE-41947	Bill - Ride-Wright Express	501	GJ	89.90		18,758.31	

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				Tire & Lube: #33 Brandon oil change 2014 Dodge Ram						
	09/25/2019	09/19/2019	753797	Bill - NAPA Auto Parts: battery 2016 Ford F350	303	GJ	94.99		18,853.30	
	09/25/2019	09/19/2019	753797	Bill - NAPA Auto Parts: brake pads 2016 Ford F350	303	GJ	84.99		18,938.29	
	09/30/2019	09/16/2019	INV01194631	Bill - Whayne Supply Company dba Boyd Company: 320 B	501	GJ	534.42		19,472.71	
	09/30/2019	09/20/2019	1269027841	Bill - Auto Zone: Alterna- tor for Mobile #25	501	GJ	134.99		19,607.70	
	09/30/2019	09/20/2019	APDM0071	AP Adjust - Auto Zone: return battery 1269027841	501	GJ		118.10	19,489.60	
	September Totals for 65251 Transportation Expense - Maintenance Distribution							1,467.64	118.10	
	10/01/2019	10/01/2019		TRACTOR SUPPLY CO	501	GJ	38.27		19,527.87	
	10/02/2019	10/02/2019	10295264	Bill - AirHydroPower: hy- draulic Hose for Dozer	501	GJ	79.57		19,607.44	
	10/17/2019	10/01/2019	018822	Bill - General Rubber & Plastics: 2" strainer for #8 hose repair	501	GJ	15.99		19,623.43	
	10/17/2019	10/07/2019	RWE-42844	Bill - Ride-Wright Express Tire & Lube: #17 oil change Kelly Dennis	501	GJ	208.20		19,831.63	
	10/17/2019	10/07/2019	RWE-42845	Bill - Ride-Wright Express Tire & Lube: #7 oil change Blake Prather	501	GJ	102.85		19,934.48	
	10/17/2019	10/01/2019	1772234	Bill - Swope Motors, Inc.: oil change #8	501	GJ	136.68		20,071.16	
	10/22/2019	10/17/2019	RWE-43233	Bill - Ride-Wright Express Tire & Lube: #6 oil change	501	GJ	50.36		20,121.52	
	10/25/2019	10/21/2019	RWE-43345	Bill - Ride-Wright Express Tire & Lube: #29 oil change	501	GJ	123.85		20,245.37	
	10/29/2019	10/21/2019	1-54466	Bill - Truck Parts & Ser- vice, Inc.: LED back up	501	GJ	75.00		20,320.37	
	10/30/2019	10/30/2019	RWE-43639	Bill - Ride-Wright Express Tire & Lube: oil change - 2018 Ram 4500	501	GJ	89.90		20,410.27	
	10/31/2019	10/29/2019	PSV185890	Bill - Cardinal Carryor, Inc.: fork lift maintenance	501	GJ	106.34		20,516.61	
	October Totals for 65251 Transportation Expense - Maintenance Distribution							1,027.01	0.00	
	11/15/2019	11/12/2019	INV01241523	Bill - Whayne Supply Company dba Boyd Company: HYDRAULIC HOSE FOR 420e	501	GJ	42.16		20,558.77	
	11/15/2019	11/01/2019	1-54743	Bill - Truck Parts & Ser- vice, Inc.: strobes for #7	501	GJ	88.90		20,647.67	
	11/15/2019	11/15/2019	760641	Bill - NAPA Auto Parts: trailer plug for skid loader trailer, pvs adapter for #7	501	GJ	22.98		20,670.65	
	11/16/2019	11/07/2019	150624	Bill - Discount Tire & Auto Center: tires for #8	501	GJ	1,653.54		22,324.19	
	11/25/2019	11/25/2019	SVIV0814559	Bill - Whayne Supply Company dba Boyd Company: perform 1000 HR Basic PM	501	GJ	792.31		23,116.50	
	11/25/2019	11/25/2019	APDM0077	AP Adjust - Whayne Sup- ply Company dba Boyd Company	501	GJ		792.31	22,324.19	
	11/26/2019	11/07/2019	411030/2	Bill - Don's Lumber & Hardware, Inc.: board to trailer	501	GJ	22.38		22,346.57	
	11/30/2019	11/07/2019	759588	Bill - NAPA Auto Parts: 2016 Ram wiper blade - mobile #29	501	GJ	27.98		22,374.55	
	11/30/2019	11/18/2019	10319716	Bill - AirHydroPower: hy- draulic fitting for #18 trailer	501	GJ	15.72		22,390.27	
	11/30/2019	11/22/2019	1773900	Bill - Swope Motors, Inc.: #2 fuel filter	501	GJ	145.22		22,535.49	
	11/30/2019	11/21/2019	24135674	Bill - S & R Truck Tire Center: tires for skid loader, two tires for back- hoe trailer	501	GJ	634.70		23,170.19	
	11/30/2019	11/25/2019	SVIV0814569	Bill - Whayne Supply Company dba Boyd Company: CAT 420F-	501	GJ	547.98		23,718.17	

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	11/30/2019	11/04/2019	KYELZ169701	1750 Basic PM Service Bill - Fastenal Company: parts and tools #8	501	GJ	42.52		23,760.69	
	November Totals for 65251 Transportation Expense - Maintenance Distribution							4,036.39	792.31	
	12/01/2019	12/01/2019	SVIV0814561	Bill - Whayne Supply Company dba Boyd Company: Perform 1000 HR Basic PM	501	GJ	1,039.58		24,800.27	
	12/01/2019	12/01/2019		TRACTOR SUPPLY CO	501	GJ	36.99		24,837.26	
	12/05/2019	12/05/2019	3248	Bill - Hardin County Truck & Trailer: oil, fuel filter, air filter #17	501	GJ	266.12		25,103.38	
	12/13/2019	12/13/2019	RWE-45152	Bill - Ride-Wright Express Tire & Lube: oil change #8	501	GJ	101.90		25,205.28	
	12/27/2019	12/09/2019	762910	Bill - NAPA Auto Parts: #18 wiper blades	501	GJ	23.28		25,228.56	
	12/30/2019	12/30/2019	0432452821	Bill - Auto Zone: batteries for CAT generator	501	GJ	192.91		25,421.47	
	December Totals for 65251 Transportation Expense - Maintenance Distribution							1,660.78	0.00	
Totals for Water Fund							27,125.94	1,704.47	25,421.47	
Net Change for Water Fund									25,421.47	
Totals for 65251 - Transportation Expense - Maintenance Distribution							27,125.94	1,704.47	25,421.47	
Net Change for 65251 - Transportation Expense - Maintenance Distribution									25,421.47	
65254 - Transportation Expense - Maintenance Service (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/15/2019	01/03/2019	RWE-33515	Bill - Ride-Wright Express Tire & Lube: oil change #27	504	GJ	39.47		39.47	
	01/15/2019	01/07/2019	RWT-67919	Bill - Ride-Wright Tire: tires for #13	504	GJ	556.44		595.91	
	01/29/2019	01/15/2019	RWT-68248	Bill - Ride-Wright Tire: tires #5	504	GJ	556.44		1,152.35	
	01/31/2019	01/15/2019	32773950	Bill - Swope Toyota: bat- tery clamp #28	504	GJ	24.09		1,176.44	
	01/31/2019	01/18/2019	1767849	Bill - Swope Motors, Inc.: filter fuel/air #29	504	GJ	218.45		1,394.89	
	January Totals for 65254 Transportation Expense - Maintenance Service							1,394.89	0.00	
	02/13/2019	02/13/2019	812401	Bill - USA Blue Book: Carbide Tiger Hole Saw	601	GJ	239.75		1,634.64	
	02/19/2019	02/06/2019	RWE-34603	Bill - Ride-Wright Express Tire & Lube: oil change #5	601	GJ	39.47		1,674.11	
	02/19/2019	02/13/2019	RWE-34782	Bill - Ride-Wright Express Tire & Lube: oil change #3	504	GJ	37.00		1,711.11	
	02/26/2019	02/20/2019	RWE-35052	Bill - Ride-Wright Express Tire & Lube: oil change #13	504	GJ	39.47		1,750.58	
	02/26/2019	02/21/2019	RWE-35065	Bill - Ride-Wright Express Tire & Lube: #24 oil change	504	GJ	50.36		1,800.94	
	02/28/2019	02/20/2019	0432191049	Bill - Auto Zone: #24 wiper blades	504	GJ	35.98		1,836.92	
	February Totals for 65254 Transportation Expense - Maintenance Service							442.03	0.00	
	03/18/2019	03/12/2019	RWE-35665	Bill - Ride-Wright Express Tire & Lube: oil change #39	601	GJ	39.47		1,876.39	
	03/25/2019	03/25/2019	RWE-36105	Bill - Ride-Wright Express Tire & Lube: unit 28, white toyota tacoma	504	GJ	39.47		1,915.86	
	03/27/2019	03/26/2019	RWE-36153	Bill - Ride-Wright Express Tire & Lube: oil change 27	504	GJ	39.47		1,955.33	
	03/27/2019	03/26/2019	RWE-36159	Bill - Ride-Wright Express Tire & Lube: OIL CHANGE #5	504	GJ	39.47		1,994.80	
	03/28/2019	03/28/2019	0432223405	Bill - Auto Zone: disc brake calipe, brake fluid #5	504	GJ	110.78		2,105.58	
	03/28/2019	03/28/2019	APDM0047	AP Adjust - Auto Zone: brakes #5	504	GJ		25.00	2,080.58	
	03/29/2019	03/29/2019	0432224109	Bill - Auto Zone: Brakes #5	504	GJ	15.78		2,096.36	
	March Totals for 65254 Transportation Expense - Maintenance Service							284.44	25.00	
	04/23/2019	04/19/2019	RWE-36971	Bill - Ride-Wright Express Tire & Lube: oil change 37	504	GJ	76.90		2,173.26	
	04/30/2019	04/25/2019	APDM0050	AP Adjust - USA Blue	601	GJ		239.75	1,933.51	

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				Book: Carbride Tiger Hole Saw						
	04/30/2019	04/11/2019	0432236197	Bill - Auto Zone: Miscella- neous - radiator #13	601	GJ	132.99		2,066.50	
	04/30/2019	04/11/2019	32776499	Bill - Swope Toyota: Mo- bile #13	601	GJ	46.62		2,113.12	
	April Totals for 65254 Transportation Expense - Maintenance Service							256.51	239.75	
	05/15/2019	05/06/2019	RWE-37513	Bill - Ride-Wright Express Tire & Lube: oil change #24	504	GJ	90.36		2,203.48	
	05/17/2019	05/17/2019	738992	Bill - NAPA Auto Parts: Power inverters for the new #5 and #39	504	GJ	208.47		2,411.95	
	05/19/2019	05/06/2019	737287	Bill - NAPA Auto Parts: brake pads #27 Toyota Tacoma	504	GJ	69.99		2,481.94	
	05/20/2019	05/20/2019	APDM0052	AP Adjust - NAPA Auto Parts: 750 W power con- verter	504	GJ		87.99	2,393.95	
	05/23/2019	05/20/2019	739128	Bill - NAPA Auto Parts: Power lugs for new tucks #5 and #39 inverters	504	GJ	111.91		2,505.86	
	05/23/2019	05/22/2019	RWE-38094	Bill - Ride-Wright Express Tire & Lube: oil change and tire rotation #13	504	GJ	59.47		2,565.33	
	May Totals for 65254 Transportation Expense - Maintenance Service							540.20	87.99	
	07/02/2019	07/02/2019	RWE-39442	Bill - Ride-Wright Express Tire & Lube: oil change 27	504	GJ	39.47		2,604.80	
	07/22/2019	07/17/2019	RWE-39982	Bill - Ride-Wright Express Tire & Lube: oil change #5	504	GJ	76.90		2,681.70	
	07/30/2019	07/23/2019	RWE-40161	Bill - Ride-Wright Express Tire & Lube: oil change 28	504	GJ	39.47		2,721.17	
	07/31/2019	07/25/2019	RWE-40245	Bill - Ride-Wright Express Tire & Lube: oil change #39	504	GJ	76.90		2,798.07	
	07/31/2019	07/31/2019	1-52190	Bill - Truck Parts & Ser- vice, Inc.: LED Strobe light	601	GJ	85.00		2,883.07	
	07/31/2019	07/31/2019	1-52190	Bill - Truck Parts & Ser- vice, Inc.: Misc LED lights	601	GJ	45.30		2,928.37	
	07/31/2019	07/05/2019	RWE-39515	Bill - Ride-Wright Express Tire & Lube: oil change #13	504	GJ	39.47		2,967.84	
	July Totals for 65254 Transportation Expense - Maintenance Service							402.51	0.00	
	08/15/2019	08/06/2019	1-52306	Bill - Truck Parts & Ser- vice, Inc.: strobe light #13	601	GJ	101.90		3,069.74	
	08/15/2019	08/12/2019	RWE-40910	Bill - Ride-Wright Express Tire & Lube: oil change #39	601	GJ	39.47		3,109.21	
	08/21/2019	08/15/2019	RWE-41020	Bill - Ride-Wright Express Tire & Lube: oil change 24	504	GJ	70.36		3,179.57	
	08/23/2019	08/21/2019	RWE-41212	Bill - Ride-Wright Express Tire & Lube: oil change #M3 2018 Ford Escape	504	GJ	57.00		3,236.57	
	08/31/2019	08/28/2019	751221	Bill - NAPA Auto Parts: 2014 Toyota Tacoma front brake pads	601	GJ	41.17		3,277.74	
	August Totals for 65254 Transportation Expense - Maintenance Service							309.90	0.00	
	09/01/2019	09/01/2019		AUTO GEEK	504	GJ	17.60		3,295.34	
	09/27/2019	09/27/2019	RWT-76241	Bill - Ride-Wright Tire: tires #3	504	GJ	464.32		3,759.66	
	09/30/2019	09/30/2019	RWE-42523	Bill - Ride-Wright Express Tire & Lube: #13 oil change	504	GJ	39.47		3,799.13	
	September Totals for 65254 Transportation Expense - Maintenance Service							521.39	0.00	
	10/17/2019	10/01/2019	RWE-42596	Bill - Ride-Wright Express Tire & Lube: #28 oil change	504	GJ	59.47		3,858.60	
	10/17/2019	10/10/2019	RWE-42958	Bill - Ride-Wright Express Tire & Lube: oil change #39	504	GJ	96.90		3,955.50	
	10/24/2019	10/23/2019	RWE-43412	Bill - Ride-Wright Express Tire & Lube: #5 oil change	504	GJ	96.90		4,052.40	
	10/29/2019	10/17/2019	757084	Bill - NAPA Auto Parts: front brake pads 18' Ford Escape #3	504	GJ	69.99		4,122.39	

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October Totals for 65254 Transportation Expense - Maintenance Service							323.26	0.00	
	11/30/2019	11/20/2019	RWE-44416	Bill - Ride-Wright Express Tire & Lube: #13 oil change	504	GJ	59.47		4,181.86
	11/30/2019	11/22/2019	RWE-44500	Bill - Ride-Wright Express Tire & Lube: #24 oil change	504	GJ	70.36		4,252.22
	11/30/2019	11/29/2019	RWE-44704	Bill - Ride-Wright Express Tire & Lube: #28 oil change	504	GJ	39.47		4,291.69
	11/30/2019	11/29/2019	RWE-44700	Bill - Ride-Wright Express Tire & Lube: oil change and tire rotation #3	504	GJ	57.00		4,348.69
November Totals for 65254 Transportation Expense - Maintenance Service							226.30	0.00	
	12/31/2019	12/13/2019	RWE-45162	Bill - Ride-Wright Express Tire & Lube: tire repair m3	504	GJ	20.00		4,368.69
December Totals for 65254 Transportation Expense - Maintenance Service							20.00	0.00	
Totals for Water Fund							4,721.43	352.74	4,368.69
Net Change for Water Fund									4,368.69
Totals for 65254 - Transportation Expense - Maintenance Service							4,721.43	352.74	4,368.69
Net Change for 65254 - Transportation Expense - Maintenance Service									4,368.69
65261 - Transportation Expense - Maintenance Maintenance (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	02/19/2019	02/06/2019	RWT-68879	Bill - Ride-Wright Tire: Misc tire mount for mini trailer	601	GJ	17.50		17.50
	02/26/2019	02/26/2019	726701	Bill - NAPA Auto Parts: #40 wiper blades	601	GJ	23.98		41.48
February Totals for 65261 Transportation Expense - Maintenance Maintenance							41.48	0.00	
	03/13/2019	03/04/2019	RWE-35400	Bill - Ride-Wright Express Tire & Lube: Oil Change #9	601	GJ	104.34		145.82
	03/28/2019	03/28/2019	0432223302	Bill - Auto Zone: brake shoe, drum, pads, roter for mobile #5	601	GJ	144.23		290.05
	03/29/2019	03/29/2019	RWE-36254	Bill - Ride-Wright Express Tire & Lube: #38 2018 Dodge Ram - oil change	601	GJ	46.90		336.95
	03/29/2019	03/29/2019	32776079	Bill - Swope Toyota: Tube, FR Brake, Bolt w/ waasher	601	GJ	10.63		347.58
March Totals for 65261 Transportation Expense - Maintenance Maintenance							306.10	0.00	
	04/04/2019	04/04/2019	APDM0048	AP Adjust - NAPA Auto Parts: Core Deposit	601	GJ		72.22	275.36
	04/16/2019	04/03/2019	1018-289575	Bill - O'Reilly Automotive, Inc.	601	GJ	54.99		330.35
	04/16/2019	04/03/2019	1018-289714	Bill - O'Reilly Automotive, Inc.	601	GJ	53.32		383.67
April Totals for 65261 Transportation Expense - Maintenance Maintenance							108.31	72.22	
	05/01/2019	05/01/2019	67259100209 61	Bill - Advance Auto Parts: radiator #13	601	GJ	139.99		523.66
	05/31/2019	05/23/2019	RWE-38145	Bill - Ride-Wright Express Tire & Lube: #28 oil change	504	GJ	39.47		563.13
May Totals for 65261 Transportation Expense - Maintenance Maintenance							179.46	0.00	
	06/30/2019	06/25/2019	0432303308	Bill - Auto Zone: Front Driver side wheel bearing #33	601	GJ	176.99		740.12
June Totals for 65261 Transportation Expense - Maintenance Maintenance							176.99	0.00	
	08/15/2019	08/13/2019	RWE-40936	Bill - Ride-Wright Express Tire & Lube: oil change #9 Steven	601	GJ	104.34		844.46
August Totals for 65261 Transportation Expense - Maintenance Maintenance							104.34	0.00	
	09/27/2019	09/03/2019	1772175	Bill - Swope Motors, Inc.: #33 def PUMP	501	GJ	1,400.00		2,244.46
	09/30/2019	09/20/2019	0432378512	Bill - Auto Zone: Ribbed belt, wiper blade for Mo- bile #25	601	GJ	59.89		2,304.35
September Totals for 65261 Transportation Expense - Maintenance Maintenance							1,459.89	0.00	
	10/01/2019	10/01/2019	12012524/1	Bill - Swope Motors, Inc.: #33 Mobile Inspection	601	GJ	110.00		2,414.35
	10/25/2019	10/17/2019	757095	Bill - NAPA Auto Parts: brake disc pads, epoxy syringe.	601	GJ	61.98		2,476.33
October Totals for 65261 Transportation Expense - Maintenance Maintenance							171.98	0.00	
	12/09/2019	12/09/2019	RWE-45024	Bill - Ride-Wright Express Tire & Lube: oil change #38	601	GJ	46.90		2,523.23

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	12/09/2019	12/09/2019	RWE-45024	Bill - Ride-Wright Tire: #38 oil change	601	GJ	46.90		2,570.13
	12/09/2019	12/09/2019	Reversed - RWE-45024	Bill - Ride-Wright Tire: #38 oil change	601	GJ		46.90	2,523.23
	12/31/2019	12/16/2019	763589	Bill - NAPA Auto Parts: anti freeze & evolution blade	601	GJ	41.65		2,564.88
<i>December Totals for 65261 Transportation Expense - Maintenance Maintenance</i>							135.45	46.90	
Totals for Water Fund							2,684.00	119.12	2,564.88
Net Change for Water Fund									2,564.88
Totals for 65261 - Transportation Expense - Maintenance Maintenance							2,684.00	119.12	2,564.88
Net Change for 65261 - Transportation Expense - Maintenance Maintenance									2,564.88
65262 - Transportation Expense - Maintenance Projects (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	03/13/2019	03/04/2019	RWE-35397	Bill - Ride-Wright Express Tire & Lube: Oil Change #32	601	GJ	46.90		46.90
	03/18/2019	03/15/2019	RWE-35797	Bill - Ride-Wright Express Tire & Lube: oil change 36	602	GJ	46.90		93.80
<i>March Totals for 65262 Transportation Expense - Maintenance Projects</i>							93.80	0.00	
	04/09/2019	04/09/2019	Reversed - RWE-36614	Bill - Ride-Wright Tire: Forrest white Ford #31	602	GJ		69.31	24.49
	04/16/2019	04/09/2019	RWE-36614	Bill - Ride-Wright Express Tire & Lube: Forrest Oil Change	602	GJ	69.31		93.80
	04/16/2019	04/16/2019	RWE-36861	Bill - Ride-Wright Express Tire & Lube: Jeff Gaddies oil change #23	602	GJ	46.90		140.70
	04/29/2019	04/09/2019	RWE-36614	Bill - Ride-Wright Tire: Forrest white Ford #31	602	GJ	69.31		210.01
<i>April Totals for 65262 Transportation Expense - Maintenance Projects</i>							185.52	69.31	
	05/15/2019	05/13/2019	RWE-37767	Bill - Ride-Wright Express Tire & Lube: #26 oil change	602	GJ	50.36		260.37
<i>May Totals for 65262 Transportation Expense - Maintenance Projects</i>							50.36	0.00	
	06/24/2019	06/13/2019	RWE-38809	Bill - Ride-Wright Express Tire & Lube: oil change #23 Jeff	602	GJ	46.90		307.27
<i>June Totals for 65262 Transportation Expense - Maintenance Projects</i>							46.90	0.00	
	07/05/2019	07/05/2019	RWE-39516	Bill - Ride-Wright Express Tire & Lube: oil change #32	602	GJ	46.90		354.17
<i>July Totals for 65262 Transportation Expense - Maintenance Projects</i>							46.90	0.00	
	08/28/2019	08/26/2019	RWT-75129	Bill - Ride-Wright Tire	602	GJ	285.64		639.81
	08/29/2019	08/23/2019	750543	Bill - NAPA Auto Parts: brakes and rotors # 51	601	GJ	270.97		910.78
<i>August Totals for 65262 Transportation Expense - Maintenance Projects</i>							556.61	0.00	
	09/19/2019	09/17/2019	RWE-42074	Bill - Ride-Wright Express Tire & Lube: #13 Jeff Oil Change	602	GJ	46.90		957.68
	09/27/2019	09/17/2019	RWE-42069	Bill - Ride-Wright Express Tire & Lube: #36 oil change 18 Ram 1500	602	GJ	46.90		1,004.58
<i>September Totals for 65262 Transportation Expense - Maintenance Projects</i>							93.80	0.00	
	11/15/2019	11/01/2019	RWE-43725	Bill - Ride-Wright Express Tire & Lube: 2018 Ram 1500 oil change	602	GJ	46.90		1,051.48
<i>November Totals for 65262 Transportation Expense - Maintenance Projects</i>							46.90	0.00	
Totals for Water Fund							1,120.79	69.31	1,051.48
Net Change for Water Fund									1,051.48
Totals for 65262 - Transportation Expense - Maintenance Projects							1,120.79	69.31	1,051.48
Net Change for 65262 - Transportation Expense - Maintenance Projects									1,051.48
65283 - Transportation Expense - Maintenance Gen Admin (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	05/23/2019	05/22/2019	RWE-38103	Bill - Ride-Wright Express Tire & Lube: #10 oil change	803	GJ	50.36		50.36
<i>May Totals for 65283 Transportation Expense - Maintenance Gen Admin</i>							50.36	0.00	
Totals for Water Fund							50.36	0.00	50.36
Net Change for Water Fund									50.36
Totals for 65283 - Transportation Expense - Maintenance Gen Admin							50.36	0.00	50.36
Net Change for 65283 - Transportation Expense - Maintenance Gen Admin									50.36
65331 - Transportation Expense - Repairs White Mills (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	02/01/2019	02/01/2019	0432805397	Bill - Auto Zone: 12/28/17	301	GJ	27.57		27.57	
	02/01/2019	02/01/2019	APDM0044	invoice-hvac air door AP Adjust - Auto Zone: Return from 12/28/2017	301	GJ		29.54	(1.97)	
	February Totals for 65331 Transportation Expense - Repairs White Mills							27.57	29.54	
	07/31/2019	07/31/2019	SVIV0748087	Bill - Whayne Supply Company dba Boyd Company: Injectors for Cat generator at White Mills WTP	301	GJ	1,554.57		1,552.60	
	July Totals for 65331 Transportation Expense - Repairs White Mills							1,554.57	0.00	
Totals for Water Fund								1,582.14	29.54	1,552.60
Net Change for Water Fund										1,552.60
Totals for 65331 - Transportation Expense - Repairs White Mills								1,582.14	29.54	1,552.60
Net Change for 65331 - Transportation Expense - Repairs White Mills										1,552.60
65333 - Transportation Expense - Repairs Water Quality (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	05/31/2019	05/30/2019	740381	Bill - NAPA Auto Parts: tail light	303	GJ	21.98		21.98	
	May Totals for 65333 Transportation Expense - Repairs Water Quality							21.98	0.00	
Totals for Water Fund								21.98	0.00	21.98
Net Change for Water Fund										21.98
Totals for 65333 - Transportation Expense - Repairs Water Quality								21.98	0.00	21.98
Net Change for 65333 - Transportation Expense - Repairs Water Quality										21.98
65351 - Transportation Expense - Repairs Distribution (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/03/2019	1170781	Bill - Bob Swope Ford: #40	501	GJ	1,473.74		1,473.74	
	January Totals for 65351 Transportation Expense - Repairs Distribution							1,473.74	0.00	
	02/01/2019	02/01/2019	SVIV0649525	Bill - Whayne Supply Company dba Boyd Company: troubleshoot AUX hyrailic/ADJ knob/ coolant guauge	501	GJ	1,064.75		2,538.49	
	02/19/2019	02/13/2019	PSV171006	Bill - Cardinal Carryor, Inc.: Repair electronic ig- nition system C25 Forklift	501	GJ	2,919.77		5,458.26	
	02/19/2019	02/12/2019	PSV170828	Bill - Cardinal Carryor, Inc.: c25 Forklift	501	GJ	553.54		6,011.80	
	02/19/2019	02/13/2019	RWT-69067	Bill - Ride-Wright Tire: Tire #4 Blake Prather	501	GJ	157.30		6,169.10	
	02/26/2019	02/12/2019	9048641	Bill - Knox Ford: truck re- pair #7	501	GJ	1,550.88		7,719.98	
	02/26/2019	02/14/2019	SVIV0651697	Bill - Whayne Supply Company dba Boyd Company: 580M CIH- reseat hydraulic cylinder	501	GJ	1,434.64		9,154.62	
	02/28/2019	02/01/2019	1-46933	Bill - Truck Parts & Ser- vice, Inc.: starter can #18	501	GJ	347.95		9,502.57	
	02/28/2019	02/26/2019	SVIV0663325	Bill - Whayne Supply Company dba Boyd Company: repair locks rear cable--CAT 420EST	501	GJ	708.96		10,211.53	
	February Totals for 65351 Transportation Expense - Repairs Distribution							8,737.79	0.00	
	03/27/2019	03/18/2019	SVIV0673823	Bill - Whayne Supply Company dba Boyd Company: repair hy- draulic leak-580M CIH	501	GJ	1,542.34		11,753.87	
	03/27/2019	03/12/2019	INV01038277	Bill - Whayne Supply Company dba Boyd Company: 580M parts	501	GJ	61.80		11,815.67	
	March Totals for 65351 Transportation Expense - Repairs Distribution							1,604.14	0.00	
	04/16/2019	04/03/2019	INV01057707	Bill - Whayne Supply Company dba Boyd Company: parts 305 mini ex	501	GJ	130.75		11,946.42	
	04/16/2019	04/08/2019	9049188/1	Bill - Knox Ford: master cylinder #7	501	GJ	966.09		12,912.51	
	04/30/2019	04/26/2019	PSV175330	Bill - Cardinal Carryor, Inc.: anti-freeze leak on ForkLift CLK C25	501	GJ	116.00		13,028.51	
	04/30/2019	04/26/2019	SVIV0695129	Bill - Whayne Supply Company dba Boyd Company: CAT 420F2ST service hydraulic leak	501	GJ	706.47		13,734.98	
	April Totals for 65351 Transportation Expense - Repairs Distribution							1,919.31	0.00	
	05/01/2019	05/01/2019	APDM0054	AP Adjust - Whayne Sup-	501	GJ		183.83	13,551.15	

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	05/31/2019	05/28/2019	SVIV0710495	ply Company dba Boyd Company: overpayment Bill - Whayne Supply Company dba Boyd Company: CAT 420EST	501	GJ	1,205.24		14,756.39	
	May Totals for 65351 Transportation Expense - Repairs Distribution							1,205.24	183.83	
	06/25/2019	06/10/2019	741622	Bill - NAPA Auto Parts: tail light	501	GJ	24.28		14,780.67	
	06/30/2019	06/24/2019	SVIV0726685	Bill - Whayne Supply Company dba Boyd Company: 580M leak re- pair	501	GJ	2,731.99		17,512.66	
	June Totals for 65351 Transportation Expense - Repairs Distribution							2,756.27	0.00	
	07/01/2019	07/01/2019	76315C	Bill - Herb Jones Chevro- let: Mirror #16 Travid Bland	501	GJ	307.10		17,819.76	
	07/01/2019	07/01/2019	76269C	Bill - Herb Jones Chevro- let: mirror	501	GJ	64.70		17,884.46	
	07/01/2019	07/01/2019	APDM0062	AP Adjust - Herb Jones Chevrolet: mirror	501	GJ		64.70	17,819.76	
	07/22/2019	07/10/2019	0432317353	Bill - Auto Zone: fuel pump #12	501	GJ	239.99		18,059.75	
	07/22/2019	07/01/2019	1770950	Bill - Swope Motors, Inc.: Mobile#2- turbocharger gasket	501	GJ	4,819.46		22,879.21	
	07/22/2019	07/03/2019	APDM0063	AP Adjust - Swope Mo- tors, Inc.: return	501	GJ		1,079.46	21,799.75	
	July Totals for 65351 Transportation Expense - Repairs Distribution							5,431.25	1,144.16	
	08/27/2019	08/07/2019	W03552	Bill - Wilson Equipment Company: case loader backhoe 580M repair	501	GJ	3,970.32		25,770.07	
	08/27/2019	08/05/2019	SVIV0750151	Bill - Whayne Supply Company dba Boyd Company: CAT 289CS- repair A/C and throttle	501	GJ	2,732.99		28,503.06	
	08/31/2019	08/09/2019	W03604	Bill - Wilson Equipment Company: 580M	501	GJ	146.85		28,649.91	
	August Totals for 65351 Transportation Expense - Repairs Distribution							6,850.16	0.00	
	09/01/2019	09/01/2019	EC20306	Bill - JACOBI SALES, INC	501	GJ	62.67		28,712.58	
	09/27/2019	09/23/2019	SVIV0777379	Bill - Whayne Supply Company dba Boyd Company: troubleshoot fuel system- CAT 320BL	501	GJ	4,133.52		32,846.10	
	09/27/2019	09/12/2019	W03692	Bill - Wilson Equipment Company: Case loader backhoe- 580M	501	GJ	3,089.20		35,935.30	
	09/30/2019	09/26/2019	754589	Bill - NAPA Auto Parts: misc bearing set	601	GJ	124.72		36,060.02	
	09/30/2019	09/25/2019	INV01202780	Bill - Whayne Supply Company dba Boyd Company: glass for mini	501	GJ	290.52		36,350.54	
	September Totals for 65351 Transportation Expense - Repairs Distribution							7,700.63	0.00	
	11/15/2019	11/15/2019	1269059996	Bill - Auto Zone: bolts for front end repair #4	501	GJ	5.43		36,355.97	
	11/30/2019	11/29/2019	CVW78046C	Bill - Herb Jones Chevro- let: handle for #16 pas- senger door	501	GJ	49.40		36,405.37	
	November Totals for 65351 Transportation Expense - Repairs Distribution							54.83	0.00	
	12/27/2019	12/27/2019	3322	Bill - Hardin County Truck & Trailer	504	GJ	700.95		37,106.32	
	December Totals for 65351 Transportation Expense - Repairs Distribution							700.95	0.00	
Totals for Water Fund							38,434.31	1,327.99	37,106.32	
Net Change for Water Fund									37,106.32	
Totals for 65351 - Transportation Expense - Repairs Distribution							38,434.31	1,327.99	37,106.32	
Net Change for 65351 - Transportation Expense - Repairs Distribution									37,106.32	
65354 - Transportation Expense - Repairs Service (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	04/30/2019	04/15/2019	32313511/1	Bill - Swope Toyota: Mo- bile #13 inspection, diff inspection, front axle, front differential	601	GJ	2,275.52		2,275.52	
	April Totals for 65354 Transportation Expense - Repairs Service							2,275.52	0.00	
	05/15/2019	05/03/2019	RWT-71581	Bill - Ride-Wright Tire: tire repair #27 Toyota Tacoma	601	GJ	20.00		2,295.52	
	May Totals for 65354 Transportation Expense - Repairs Service							20.00	0.00	
	06/30/2019	06/10/2019	1792487	Bill - Bob Swope Ford: mirror #24	504	GJ	161.91		2,457.43	

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June Totals for 65354 Transportation Expense - Repairs Service							161.91	0.00	
	07/31/2019	07/23/2019	07232019	Bill - Glenn's Autobody: truck repair #24	504	GJ	788.50		3,245.93
July Totals for 65354 Transportation Expense - Repairs Service							788.50	0.00	
	12/31/2019	12/31/2019	49189682	Bill - Glenn's Autobody: TRUCK REPAIRS	504	GJ	18,177.19		21,423.12
December Totals for 65354 Transportation Expense - Repairs Service							18,177.19	0.00	
Totals for Water Fund							21,423.12	0.00	21,423.12
Net Change for Water Fund									21,423.12
Totals for 65354 - Transportation Expense - Repairs Service							21,423.12	0.00	21,423.12
Net Change for 65354 - Transportation Expense - Repairs Service									21,423.12
65361 - Transportation Expense - Repairs Maintenance (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	08/01/2019	08/01/2019		TRACTOR-SUPPLY CO	601	GJ	52.47		52.47
August Totals for 65361 Transportation Expense - Repairs Maintenance							52.47	0.00	
	09/01/2019	09/01/2019		RADCLIFF RURAL KING	601	GJ	88.94		141.41
	09/01/2019	09/01/2019		RADCLIFF RURAL KING	601	GJ	61.96		203.37
	09/27/2019	09/13/2019	1772411	Bill - Swope Motors, Inc.: fuse case #33	601	GJ	7.98		211.35
September Totals for 65361 Transportation Expense - Repairs Maintenance							158.88	0.00	
Totals for Water Fund							211.35	0.00	211.35
Net Change for Water Fund									211.35
Totals for 65361 - Transportation Expense - Repairs Maintenance							211.35	0.00	211.35
Net Change for 65361 - Transportation Expense - Repairs Maintenance									211.35
65431 - Pension&Ben - Supplemental - White Mills (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		191.80
	01/31/2019	01/31/2019		SUPP EMP CONTRIB	301	GJ		297.88	(106.08)
January Totals for 65431 Pension&Ben - Supplemental - White Mills							191.80	297.88	
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		85.72
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance: AFLAC	301	GJ		191.80	(106.08)
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		85.72
	02/28/2019	02/28/2019		SUPP EMP CONTRIB	301	GJ		213.22	(127.50)
February Totals for 65431 Pension&Ben - Supplemental - White Mills							383.60	405.02	
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		64.30
	03/31/2019	03/31/2019		SUPP EMP CONTRIB	301	GJ		221.30	(157.00)
March Totals for 65431 Pension&Ben - Supplemental - White Mills							191.80	221.30	
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		34.80
	04/30/2019	04/30/2019		SUPP EMP CONTRIB	301	GJ		177.04	(142.24)
April Totals for 65431 Pension&Ben - Supplemental - White Mills							191.80	177.04	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		49.56
	05/31/2019	05/31/2019		SUPP EMP CONTRIB	301	GJ		221.30	(171.74)
May Totals for 65431 Pension&Ben - Supplemental - White Mills							191.80	221.30	
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		20.06
	06/30/2019	06/30/2019		SUPP EMP CONTRIB	301	GJ		177.04	(156.98)
June Totals for 65431 Pension&Ben - Supplemental - White Mills							191.80	177.04	
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		34.82
	07/31/2019	07/31/2019		Pen-sion&Ben-Supplemental - White Mills	301	GJ		177.04	(142.22)
July Totals for 65431 Pension&Ben - Supplemental - White Mills							191.80	177.04	
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		49.58
	08/31/2019	08/31/2019		Pen-sion&Ben-Supplemental - White Mills	301	GJ		221.30	(171.72)
August Totals for 65431 Pension&Ben - Supplemental - White Mills							191.80	221.30	
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		20.08
	09/30/2019	09/30/2019		Pen-sion&Ben-Supplemental - White Mills	301	GJ		177.04	(156.96)
September Totals for 65431 Pension&Ben - Supplemental - White Mills							191.80	177.04	
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance: AFLAC	301	GJ	191.80		34.84
	10/31/2019	10/31/2019		Pen-sion&Ben-Supplemental - White Mills	301	GJ		177.04	(142.20)

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October Totals for 65431 Pension&Ben - Supplemental - White Mills							191.80	177.04	
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance:	301	GJ	191.80		49.60
				AFLAC					
	11/30/2019	11/30/2019		Pen- sion&Ben-Supplemental - White Mills	301	GJ		221.30	(171.70)
November Totals for 65431 Pension&Ben - Supplemental - White Mills							191.80	221.30	
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance:	301	GJ	191.80		20.10
				AFLAC					
	12/31/2019	12/31/2019		Pen- sion&Ben-Supplemental - White Mills	301	GJ		177.04	(156.94)
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	301	GJ	156.94		0.00
December Totals for 65431 Pension&Ben - Supplemental - White Mills							348.74	177.04	
Totals for Water Fund							2,650.34	2,650.34	0.00
Net Change for Water Fund									0.00
Totals for 65431 - Pension&Ben - Supplemental - White Mills							2,650.34	2,650.34	0.00
Net Change for 65431 - Pension&Ben - Supplemental - White Mills									0.00
65451 - Pension&Ben - Supplemental - Distribution (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance:	501	GJ	474.54		474.54
				AFLAC					
	01/31/2019	01/31/2019		SUPP EMP CONTRIB	501	GJ		438.88	35.66
January Totals for 65451 Pension&Ben - Supplemental - Distribution							474.54	438.88	
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance:	501	GJ	527.86		563.52
				AFLAC					
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance:	501	GJ		527.86	35.66
				AFLAC					
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance:	501	GJ	527.86		563.52
				AFLAC					
	02/28/2019	02/28/2019		SUPP EMP CONTRIB	501	GJ		486.40	77.12
February Totals for 65451 Pension&Ben - Supplemental - Distribution							1,055.72	1,014.26	
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance:	501	GJ	527.86		604.98
				AFLAC					
	03/31/2019	03/31/2019		SUPP EMP CONTRIB	501	GJ		609.05	(4.07)
March Totals for 65451 Pension&Ben - Supplemental - Distribution							527.86	609.05	
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance:	501	GJ	527.86		523.79
				AFLAC					
	04/30/2019	04/30/2019		SUPP EMP CONTRIB	501	GJ		501.88	21.91
April Totals for 65451 Pension&Ben - Supplemental - Distribution							527.86	501.88	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance:	501	GJ	527.86		549.77
				AFLAC					
	05/31/2019	05/31/2019		SUPP EMP CONTRIB	501	GJ		616.37	(66.60)
May Totals for 65451 Pension&Ben - Supplemental - Distribution							527.86	616.37	
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance:	501	GJ	527.86		461.26
				AFLAC					
	06/30/2019	06/30/2019		SUPP EMP CONTRIB	501	GJ		487.24	(25.98)
June Totals for 65451 Pension&Ben - Supplemental - Distribution							527.86	487.24	
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance:	501	GJ	527.86		501.88
				AFLAC					
	07/31/2019	07/31/2019		Pen- sion&Ben-Supplemental - Distribution	501	GJ		257.98	243.90
	07/31/2019	07/31/2019		en- Pension&BSupplemental - Distribution	501	GJ		204.66	39.24
July Totals for 65451 Pension&Ben - Supplemental - Distribution							527.86	462.64	
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance:	501	GJ	527.86		567.10
				AFLAC					
	08/31/2019	08/31/2019		Pen- sion&Ben-Supplemental - Distribution	501	GJ		337.85	229.25
	08/31/2019	08/31/2019		Pen- sion&Ben-Supplemental - Distribution	501	GJ		271.20	(41.95)
August Totals for 65451 Pension&Ben - Supplemental - Distribution							527.86	609.05	
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance:	501	GJ	527.86		485.91
				AFLAC					
	09/30/2019	09/30/2019		Pen- sion&Ben-Supplemental - Distribution	501	GJ		270.28	215.63
	09/30/2019	09/30/2019		Pen- sion&Ben-Supplemental - Distribution	501	GJ		216.96	(1.33)
September Totals for 65451 Pension&Ben - Supplemental - Distribution							527.86	487.24	
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance:	501	GJ	527.86		526.53
				AFLAC					
	10/31/2019	10/31/2019		Pen-	501	GJ		270.28	256.25

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	10/31/2019	10/31/2019		sion&Ben-Supplemental - Distribution	501	GJ		220.23	36.02
				Pen-sion&Ben-Supplemental - Distribution					
				October Totals for 65451 Pension&Ben - Supplemental - Distribution			527.86	490.51	
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance:	501	GJ	527.86		563.88
				AFLAC					
	11/30/2019	11/30/2019		Pen-sion&Ben-Supplemental - Distribution	501	GJ		337.85	226.03
	11/30/2019	11/30/2019		Pen-sion&Ben-Supplemental - Distribution	501	GJ		274.55	(48.52)
				November Totals for 65451 Pension&Ben - Supplemental - Distribution			527.86	612.40	
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance:	501	GJ	527.86		479.34
				AFLAC					
	12/31/2019	12/31/2019		Pen-sion&Ben-Supplemental - Distribution	501	GJ		270.28	209.06
	12/31/2019	12/31/2019		Pen-sion&Ben-Supplemental - Distribution	501	GJ		216.96	(7.90)
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	501	GJ	7.90		0.00
				December Totals for 65451 Pension&Ben - Supplemental - Distribution			535.76	487.24	
Totals for Water Fund							6,816.76	6,816.76	0.00
Net Change for Water Fund									0.00
Totals for 65451 - Pension&Ben - Supplemental - Distribution							6,816.76	6,816.76	0.00
Net Change for 65451 - Pension&Ben - Supplemental - Distribution									0.00
65454 - Pension&Ben - Supplemental - Service (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance:	504	GJ	31.72		31.72
				AFLAC					
	01/31/2019	01/31/2019		SUPP EMP CONTRIB	504	GJ		29.28	2.44
				January Totals for 65454 Pension&Ben - Supplemental - Service			31.72	29.28	
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance:	504	GJ	31.72		34.16
				AFLAC					
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance:	504	GJ		31.72	2.44
				AFLAC					
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance:	504	GJ	31.72		34.16
				AFLAC					
	02/28/2019	02/28/2019		SUPP EMP CONTRIB	504	GJ		29.28	4.88
				February Totals for 65454 Pension&Ben - Supplemental - Service			63.44	61.00	
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance:	504	GJ	31.72		36.60
				AFLAC					
	03/31/2019	03/31/2019		SUPP EMP CONTRIB	504	GJ		36.60	0.00
				March Totals for 65454 Pension&Ben - Supplemental - Service			31.72	36.60	
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance:	504	GJ	31.72		31.72
				AFLAC					
	04/30/2019	04/30/2019		SUPP EMP CONTRIB	504	GJ		14.64	17.08
				April Totals for 65454 Pension&Ben - Supplemental - Service			31.72	14.64	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance:	504	GJ	31.72		48.80
				AFLAC					
	05/31/2019	05/31/2019		SUPP EMP CONTRIB	504	GJ		29.28	19.52
				May Totals for 65454 Pension&Ben - Supplemental - Service			31.72	29.28	
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance:	504	GJ	31.72		51.24
				AFLAC					
	06/30/2019	06/30/2019		SUPP EMP CONTRIB	504	GJ		29.28	21.96
				June Totals for 65454 Pension&Ben - Supplemental - Service			31.72	29.28	
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance:	504	GJ	31.72		53.68
				AFLAC					
	07/31/2019	07/31/2019		Pen-sion&Ben-Supplemental - Service	504	GJ		14.64	39.04
	07/31/2019	07/31/2019		Pen-sion&Ben-Supplemental - Service	504	GJ		14.64	24.40
				July Totals for 65454 Pension&Ben - Supplemental - Service			31.72	29.28	
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance:	504	GJ	31.72		56.12
				AFLAC					
	08/31/2019	08/31/2019		Pen-sion&Ben-Supplemental - Service	504	GJ		18.30	37.82
	08/31/2019	08/31/2019		Pen-sion&Ben-Supplemental - Service	504	GJ		18.30	19.52
				August Totals for 65454 Pension&Ben - Supplemental - Service			31.72	36.60	
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance:	504	GJ	31.72		51.24

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/30/2019	09/30/2019		AFLAC Pen- sion&Ben-Supplemental - Service	504	GJ		14.64	36.60	
	09/30/2019	09/30/2019		Pen- sion&Ben-Supplemental - Service	504	GJ		14.64	21.96	
	September Totals for 65454 Pension&Ben - Supplemental - Service							31.72	29.28	
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance: AFLAC	504	GJ	31.72		53.68	
	10/31/2019	10/31/2019		Pen- sion&Ben-Supplemental - Service	504	GJ		14.64	39.04	
	10/31/2019	10/31/2019		Pen- sion&Ben-Supplemental - Service	504	GJ		14.64	24.40	
	October Totals for 65454 Pension&Ben - Supplemental - Service							31.72	29.28	
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance: AFLAC	504	GJ	31.72		56.12	
	11/30/2019	11/30/2019		Pen- sion&Ben-Supplemental - Service	504	GJ		18.30	37.82	
	11/30/2019	11/30/2019		Pen- sion&Ben-Supplemental - Service	504	GJ		18.30	19.52	
	November Totals for 65454 Pension&Ben - Supplemental - Service							31.72	36.60	
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance: AFLAC	504	GJ	58.63		78.15	
	12/31/2019	12/31/2019		Pen- sion&Ben-Supplemental - Service	504	GJ		27.08	51.07	
	12/31/2019	12/31/2019		nsion&Ben-Supplemen Petal - Service	504	GJ		27.04	24.03	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	504	GJ		24.03	0.00	
	December Totals for 65454 Pension&Ben - Supplemental - Service							58.63	78.15	
Totals for Water Fund							439.27	439.27	0.00	
Net Change for Water Fund									0.00	
Totals for 65454 - Pension&Ben - Supplemental - Service							439.27	439.27	0.00	
Net Change for 65454 - Pension&Ben - Supplemental - Service									0.00	
65461 - Pension&Ben - Supplemental - Maintenance (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance: AFLAC	601	GJ	157.04		157.04	
	01/31/2019	01/31/2019		SUPP EMP CONTRIB	601	GJ		144.96	12.08	
	January Totals for 65461 Pension&Ben - Supplemental - Maintenance							157.04	144.96	
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance: AFLAC	601	GJ	157.04		169.12	
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance: AFLAC	601	GJ		157.04	12.08	
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance: AFLAC	601	GJ	157.04		169.12	
	02/28/2019	02/28/2019		SUPP EMP CONTRIB	601	GJ		144.96	24.16	
	February Totals for 65461 Pension&Ben - Supplemental - Maintenance							314.08	302.00	
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance: AFLAC	601	GJ	157.04		181.20	
	03/31/2019	03/31/2019		SUPP EMP CONTRIB	601	GJ		181.20	0.00	
	March Totals for 65461 Pension&Ben - Supplemental - Maintenance							157.04	181.20	
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance: AFLAC	601	GJ	157.04		157.04	
	04/30/2019	04/30/2019		SUPP EMP CONTRIB	601	GJ		144.96	12.08	
	April Totals for 65461 Pension&Ben - Supplemental - Maintenance							157.04	144.96	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance: AFLAC	601	GJ	157.04		169.12	
	05/31/2019	05/31/2019		SUPP EMP CONTRIB	601	GJ		181.20	(12.08)	
	May Totals for 65461 Pension&Ben - Supplemental - Maintenance							157.04	181.20	
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance: AFLAC	601	GJ	157.04		144.96	
	06/30/2019	06/30/2019		SUPP EMP CONTRIB	601	GJ		144.96	0.00	
	June Totals for 65461 Pension&Ben - Supplemental - Maintenance							157.04	144.96	
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance: AFLAC	601	GJ	157.04		157.04	
	07/31/2019	07/31/2019		Pen- sion&Ben-Supplemental - Maintenance	601	GJ		124.72	32.32	
	07/31/2019	07/31/2019		Pen- sion&Ben-Supplemental - Maintenance	601	GJ		72.52	(40.20)	
	July Totals for 65461 Pension&Ben - Supplemental - Maintenance							157.04	197.24	

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	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance:	601	GJ	231.32		191.12	
				AFLAC						
	08/31/2019	08/31/2019		Pen-	601	GJ		106.05	85.07	
				sion&Ben-Supplemental -						
				Maintenance						
	08/31/2019	08/31/2019		Pen-	601	GJ		106.20	(21.13)	
				sion&Ben-Supplemental -						
				Maintenance						
	August Totals for 65461 Pension&Ben - Supplemental - Maintenance							231.32	212.25	
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance:	601	GJ	183.95		162.82	
				AFLAC						
	09/30/2019	09/30/2019		Pen-	601	GJ		84.84	77.98	
				sion&Ben-Supplemental -						
				Maintenance						
	09/30/2019	09/30/2019		Pen-	601	GJ		84.96	(6.98)	
				sion&Ben-Supplemental -						
				Maintenance						
	September Totals for 65461 Pension&Ben - Supplemental - Maintenance							183.95	169.80	
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance:	601	GJ	183.95		176.97	
				AFLAC						
	10/31/2019	10/31/2019		Pen-	601	GJ		84.84	92.13	
				sion&Ben-Supplemental -						
				Maintenance						
	10/31/2019	10/31/2019		Pen-	601	GJ		84.96	7.17	
				sion&Ben-Supplemental -						
				Maintenance						
	October Totals for 65461 Pension&Ben - Supplemental - Maintenance							183.95	169.80	
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance:	601	GJ	183.95		191.12	
				AFLAC						
	11/30/2019	11/30/2019		Pen-	601	GJ		106.05	85.07	
				sion&Ben-Supplemental -						
				Maintenance						
	11/30/2019	11/30/2019		Pen-	601	GJ		106.20	(21.13)	
				sion&Ben-Supplemental -						
				Maintenance						
	November Totals for 65461 Pension&Ben - Supplemental - Maintenance							183.95	212.25	
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance:	601	GJ	157.04		135.91	
				AFLAC						
	12/31/2019	12/31/2019		Pen-	601	GJ		72.44	63.47	
				sion&Ben-Supplemental -						
				Maintenance						
	12/31/2019	12/31/2019		Supple-	601	GJ		72.52	(9.05)	
				Pension&Ben-mental -						
				Maintenance						
	12/31/2019	12/31/2019		RECORD END OF YEAR	601	GJ	9.05		0.00	
				ADJUSTMENT						
	December Totals for 65461 Pension&Ben - Supplemental - Maintenance							166.09	144.96	
Totals for Water Fund							2,205.58	2,205.58	0.00	
Net Change for Water Fund									0.00	
Totals for 65461 - Pension&Ben - Supplemental - Maintenance							2,205.58	2,205.58	0.00	
Net Change for 65461 - Pension&Ben - Supplemental - Maintenance									0.00	
65462 - Pension&Ben - Supplemental - Projects (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance:	602	GJ	278.57		278.57	
				AFLAC						
	01/31/2019	01/31/2019		SUPP EMP CONTRIB	602	GJ		257.16	21.41	
	January Totals for 65462 Pension&Ben - Supplemental - Projects							278.57	257.16	
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance:	602	GJ	278.57		299.98	
				AFLAC						
	02/01/2019	02/01/2019	Reversed -	Bill - Aflac Insurance:	602	GJ		278.57	21.41	
			430509	AFLAC						
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance:	602	GJ	278.57		299.98	
				AFLAC						
	02/28/2019	02/28/2019		SUPP EMP CONTRIB	602	GJ		257.16	42.82	
	February Totals for 65462 Pension&Ben - Supplemental - Projects							557.14	535.73	
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance:	602	GJ	278.57		321.39	
				AFLAC						
	03/31/2019	03/31/2019		SUPP EMP CONTRIB	602	GJ		321.45	(0.06)	
	March Totals for 65462 Pension&Ben - Supplemental - Projects							278.57	321.45	
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance:	602	GJ	278.57		278.51	
				AFLAC						
	04/30/2019	04/30/2019		SUPP EMP CONTRIB	602	GJ		257.16	21.35	
	April Totals for 65462 Pension&Ben - Supplemental - Projects							278.57	257.16	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance:	602	GJ	278.57		299.92	
				AFLAC						
	05/31/2019	05/31/2019		SUPP EMP CONTRIB	602	GJ		321.45	(21.53)	
	May Totals for 65462 Pension&Ben - Supplemental - Projects							278.57	321.45	
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance:	602	GJ	278.57		257.04	
				AFLAC						

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	06/30/2019	06/30/2019		SUPP EMP CONTRIB	602	GJ		257.16	(0.12)	
	June Totals for 65462 Pension&Ben - Supplemental - Projects							278.57	257.16	
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance:	602	GJ	278.57		278.45	
	07/31/2019	07/31/2019		AFLAC						
	07/31/2019	07/31/2019		Pen- sion&Ben-Supplemental - Projects	602	GJ		147.11	131.34	
	07/31/2019	07/31/2019		Pen- sion&Ben-Supplemental - Projects	602	GJ		128.56	2.78	
	July Totals for 65462 Pension&Ben - Supplemental - Projects							278.57	275.67	
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance:	602	GJ	278.57		281.35	
	08/31/2019	08/31/2019		AFLAC						
	08/31/2019	08/31/2019		Pen- sion&Ben-Supplemental - Projects	602	GJ		160.75	120.60	
	08/31/2019	08/31/2019		Pen- sion&Ben-Supplemental - Projects	602	GJ		160.70	(40.10)	
	August Totals for 65462 Pension&Ben - Supplemental - Projects							278.57	321.45	
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance:	602	GJ	278.57		238.47	
	09/30/2019	09/30/2019		AFLAC						
	09/30/2019	09/30/2019		Pen- sion&Ben-Supplemental - Projects	602	GJ		128.60	109.87	
	09/30/2019	09/30/2019		Pen- sion&Ben-Supplemental - Projects	602	GJ		128.56	(18.69)	
	September Totals for 65462 Pension&Ben - Supplemental - Projects							278.57	257.16	
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance:	602	GJ	278.57		259.88	
	10/31/2019	10/31/2019		AFLAC						
	10/31/2019	10/31/2019		Pen- sion&Ben-Supplemental - Projects	602	GJ		128.60	131.28	
	10/31/2019	10/31/2019		Pen- sion&Ben-Supplemental - Projects	602	GJ		128.56	2.72	
	October Totals for 65462 Pension&Ben - Supplemental - Projects							278.57	257.16	
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance:	602	GJ	278.57		281.29	
	11/30/2019	11/30/2019		AFLAC						
	11/30/2019	11/30/2019		Pen- sion&Ben-Supplemental - Projects	602	GJ		160.75	120.54	
	11/30/2019	11/30/2019		Pen- sion&Ben-Supplemental - Projects	602	GJ		160.70	(40.16)	
	November Totals for 65462 Pension&Ben - Supplemental - Projects							278.57	321.45	
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance:	602	GJ	278.57		238.41	
	12/31/2019	12/31/2019		AFLAC						
	12/31/2019	12/31/2019		Pen- sion&Ben-Supplemental - Projects	602	GJ		128.60	109.81	
	12/31/2019	12/31/2019		Pen- sion&Ben-Supplemental - Projects	602	GJ		128.56	(18.75)	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	602	GJ	18.75		0.00	
	December Totals for 65462 Pension&Ben - Supplemental - Projects							297.32	257.16	
Totals for Water Fund							3,640.16	3,640.16	0.00	
Net Change for Water Fund									0.00	
Totals for 65462 - Pension&Ben - Supplemental - Projects							3,640.16	3,640.16	0.00	
Net Change for 65462 - Pension&Ben - Supplemental - Projects									0.00	
65481 - Pension&Ben - Supplemental - Accounting (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance:	801	GJ	108.42		108.42	
	01/31/2019	01/31/2019		AFLAC						
	01/31/2019	01/31/2019		SUPP EMP CONTRIB	801	GJ		100.08	8.34	
	January Totals for 65481 Pension&Ben - Supplemental - Accounting							108.42	100.08	
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance:	801	GJ	108.42		116.76	
	02/01/2019	02/01/2019		AFLAC						
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance:	801	GJ		108.42	8.34	
	02/01/2019	02/01/2019	430509-A	AFLAC						
	02/01/2019	02/01/2019		Bill - Aflac Insurance:	801	GJ	108.42		116.76	
	02/28/2019	02/28/2019		AFLAC						
	02/28/2019	02/28/2019		SUPP EMP CONTRIB	801	GJ		100.08	16.68	
	February Totals for 65481 Pension&Ben - Supplemental - Accounting							216.84	208.50	
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance:	801	GJ	108.42		125.10	
	03/31/2019	03/31/2019		AFLAC						
	03/31/2019	03/31/2019		SUPP EMP CONTRIB	801	GJ		125.10	0.00	

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March Totals for 65481 Pension&Ben - Supplemental - Accounting							108.42	125.10	
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance:	801	GJ	108.42		108.42
				AFLAC					
	04/30/2019	04/30/2019		SUPP EMP CONTRIB	801	GJ		100.08	8.34
April Totals for 65481 Pension&Ben - Supplemental - Accounting							108.42	100.08	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance:	801	GJ	108.42		116.76
				AFLAC					
	05/31/2019	05/31/2019		SUPP EMP CONTRIB	801	GJ		125.10	(8.34)
May Totals for 65481 Pension&Ben - Supplemental - Accounting							108.42	125.10	
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance:	801	GJ	245.45		237.11
				AFLAC					
	06/30/2019	06/30/2019		SUPP EMP CONTRIB	801	GJ		238.14	(1.03)
June Totals for 65481 Pension&Ben - Supplemental - Accounting							245.45	238.14	
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance:	801	GJ	307.85		306.82
				AFLAC					
	07/31/2019	07/31/2019		Pen- sion&Ben-Supplemental - Accounting	801	GJ		284.16	22.66
July Totals for 65481 Pension&Ben - Supplemental - Accounting							307.85	284.16	
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance:	801	GJ	307.85		330.51
				AFLAC					
	08/31/2019	08/31/2019		Pen- sion&Ben-Supplemental - Accounting	801	GJ		355.20	(24.69)
August Totals for 65481 Pension&Ben - Supplemental - Accounting							307.85	355.20	
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance:	801	GJ	307.85		283.16
				AFLAC					
	09/30/2019	09/30/2019		Pen- sion&Ben-Supplemental - Accounting	801	GJ		284.16	(1.00)
September Totals for 65481 Pension&Ben - Supplemental - Accounting							307.85	284.16	
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance:	801	GJ	307.85		306.85
				AFLAC					
	10/31/2019	10/31/2019		Pen- sion&Ben-Supplemental - Accounting	801	GJ		284.16	22.69
October Totals for 65481 Pension&Ben - Supplemental - Accounting							307.85	284.16	
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance:	801	GJ	307.85		330.54
				AFLAC					
	11/30/2019	11/30/2019		Pen- sion&Ben-Supplemental - Accounting	801	GJ		344.71	(14.17)
November Totals for 65481 Pension&Ben - Supplemental - Accounting							307.85	344.71	
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance:	801	GJ	260.84		246.67
				AFLAC					
	12/31/2019	12/31/2019		Pen- sion&Ben-Supplemental - Accounting	801	GJ		242.20	4.47
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	801	GJ		4.47	0.00
December Totals for 65481 Pension&Ben - Supplemental - Accounting							260.84	246.67	
Totals for Water Fund							2,696.06	2,696.06	0.00
Net Change for Water Fund									0.00
Totals for 65481 - Pension&Ben - Supplemental - Accounting							2,696.06	2,696.06	0.00
Net Change for 65481 - Pension&Ben - Supplemental - Accounting									0.00
65482 - Pension&Ben - Supplemental - Customer Accounts (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance:	802	GJ	1,057.32		1,057.32
				AFLAC					
	01/31/2019	01/31/2019		SUPP EMP CONTRIB	802	GJ		873.84	183.48
January Totals for 65482 Pension&Ben - Supplemental - Customer Accounts							1,057.32	873.84	
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance:	802	GJ	1,057.32		1,240.80
				AFLAC					
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance:	802	GJ		1,057.32	183.48
				AFLAC					
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance:	802	GJ	1,057.32		1,240.80
				AFLAC					
	02/28/2019	02/28/2019		SUPP EMP CONTRIB	802	GJ		916.82	323.98
February Totals for 65482 Pension&Ben - Supplemental - Customer Accounts							2,114.64	1,974.14	
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance:	802	GJ	1,035.61		1,359.59
				AFLAC					
	03/31/2019	03/31/2019		SUPP EMP CONTRIB	802	GJ		1,204.92	154.67
March Totals for 65482 Pension&Ben - Supplemental - Customer Accounts							1,035.61	1,204.92	
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance:	802	GJ	1,035.61		1,190.28
				AFLAC					
	04/30/2019	04/30/2019		SUPP EMP CONTRIB	802	GJ		955.92	234.36
April Totals for 65482 Pension&Ben - Supplemental - Customer Accounts							1,035.61	955.92	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance:	802	GJ	1,077.34		1,311.70
				AFLAC					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/31/2019	05/31/2019		SUPP EMP CONTRIB	802	GJ		1,233.42	78.28	
	May Totals for 65482 Pension&Ben - Supplemental - Customer Accounts							1,077.34	1,233.42	
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance:	802	GJ	940.31		1,018.59	
				AFLAC						
	06/30/2019	06/30/2019		SUPP EMP CONTRIB	802	GJ		856.38	162.21	
	June Totals for 65482 Pension&Ben - Supplemental - Customer Accounts							940.31	856.38	
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance:	802	GJ	877.91		1,040.12	
				AFLAC						
	07/31/2019	07/31/2019		Pen- sion&Ben-Supplemental - Cstmer Accts	802	GJ		741.06	299.06	
	July Totals for 65482 Pension&Ben - Supplemental - Customer Accounts							877.91	741.06	
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance:	802	GJ	1,052.68		1,351.74	
				AFLAC						
	08/31/2019	08/31/2019		Pen- sion&Ben-Supplemental - Cstmer Accts	802	GJ		1,081.95	269.79	
	August Totals for 65482 Pension&Ben - Supplemental - Customer Accounts							1,052.68	1,081.95	
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance:	802	GJ	1,027.80		1,297.59	
				AFLAC						
	09/30/2019	09/30/2019		Pen- sion&Ben-Supplemental - Cstmer Accts	802	GJ		948.72	348.87	
	September Totals for 65482 Pension&Ben - Supplemental - Customer Accounts							1,027.80	948.72	
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance:	802	GJ	1,027.80		1,376.67	
				AFLAC						
	10/31/2019	10/31/2019		Pen- sion&Ben-Supplemental - Cstmer Accts	802	GJ		948.72	427.95	
	October Totals for 65482 Pension&Ben - Supplemental - Customer Accounts							1,027.80	948.72	
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance:	802	GJ	1,027.80		1,455.75	
				AFLAC						
	11/30/2019	11/30/2019		Pen- sion&Ben-Supplemental - Cstmer Accts	802	GJ		1,185.90	269.85	
	November Totals for 65482 Pension&Ben - Supplemental - Customer Accounts							1,027.80	1,185.90	
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance:	802	GJ	1,027.80		1,297.65	
				AFLAC						
	12/31/2019	12/31/2019		Pen- sion&Ben-Supplemental - Cstmer Accts	802	GJ		948.72	348.93	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	802	GJ		348.93	0.00	
	December Totals for 65482 Pension&Ben - Supplemental - Customer Accounts							1,027.80	1,297.65	
Totals for Water Fund							13,302.62	13,302.62	0.00	
Net Change for Water Fund									0.00	
Totals for 65482 - Pension&Ben - Supplemental - Customer Accounts							13,302.62	13,302.62	0.00	
Net Change for 65482 - Pension&Ben - Supplemental - Customer Accounts									0.00	
65483 - Pension&Ben - Supplemental - Gen Admin (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019	983884	Bill - Aflac Insurance:	803	GJ	528.51		528.51	
				AFLAC						
	01/31/2019	01/31/2019		SUPP EMP CONTRIB	803	GJ		446.92	81.59	
	January Totals for 65483 Pension&Ben - Supplemental - Gen Admin							528.51	446.92	
	02/01/2019	02/01/2019	430509	Bill - Aflac Insurance:	803	GJ	528.51		610.10	
				AFLAC						
	02/01/2019	02/01/2019	Reversed - 430509	Bill - Aflac Insurance:	803	GJ		528.51	81.59	
				AFLAC						
	02/01/2019	02/01/2019	430509-A	Bill - Aflac Insurance:	803	GJ	544.24		625.83	
				AFLAC						
	02/28/2019	02/28/2019		SUPP EMP CONTRIB	803	GJ		446.92	178.91	
	February Totals for 65483 Pension&Ben - Supplemental - Gen Admin							1,072.75	975.43	
	03/01/2019	03/01/2019	849919	Bill - Aflac Insurance:	803	GJ	484.18		663.09	
				AFLAC						
	03/31/2019	03/31/2019		SUPP EMP CONTRIB	803	GJ		609.80	53.29	
	March Totals for 65483 Pension&Ben - Supplemental - Gen Admin							484.18	609.80	
	04/01/2019	04/01/2019	274160	Bill - Aflac Insurance:	803	GJ	656.30		709.59	
				AFLAC						
	04/22/2019	04/22/2019	R009919712	Other Receipt: reim- bursement for overpay- ment	803	GJ		88.66	620.93	
	04/30/2019	04/30/2019		SUPP EMP CONTRIB	803	GJ		566.08	54.85	
	April Totals for 65483 Pension&Ben - Supplemental - Gen Admin							656.30	654.74	
	05/01/2019	05/01/2019	674794	Bill - Aflac Insurance:	803	GJ	656.30		711.15	
				AFLAC						
	05/31/2019	05/31/2019		SUPP EMP CONTRIB	803	GJ		757.25	(46.10)	
	May Totals for 65483 Pension&Ben - Supplemental - Gen Admin							656.30	757.25	
	06/01/2019	06/01/2019	118365	Bill - Aflac Insurance:	803	GJ	656.30		610.20	
				AFLAC						

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/30/2019	06/30/2019		SUPP EMP CONTRIB	803	GJ		605.80	4.40	
	June Totals for 65483 Pension&Ben - Supplemental - Gen Admin							656.30	605.80	
	07/01/2019	07/01/2019	517830	Bill - Aflac Insurance:	803	GJ	656.30		660.70	
	07/31/2019	07/31/2019		AFLAC Pen- sion&Ben-Supplemental - Gen Admin	803	GJ		559.51	101.19	
	07/31/2019	07/31/2019		Pen- sion&Ben-Supplemental - Gen Admin	803	GJ		27.78	73.41	
	July Totals for 65483 Pension&Ben - Supplemental - Gen Admin							656.30	587.29	
	08/01/2019	08/01/2019	942159	Bill - Aflac Insurance:	803	GJ	656.30		729.71	
	08/31/2019	08/31/2019		AFLAC Pen- sion&Ben-Supplemental - Gen Admin	803	GJ		710.95	18.76	
	08/31/2019	08/31/2019		Pen- sion&Ben-Supplemental - Gen Admin	803	GJ		46.30	(27.54)	
	August Totals for 65483 Pension&Ben - Supplemental - Gen Admin							656.30	757.25	
	09/01/2019	09/01/2019	392794	Bill - Aflac Insurance:	803	GJ	656.30		628.76	
	09/30/2019	09/30/2019		AFLAC Pen- sion&Ben-Supplemental - Gen Admin	803	GJ		568.76	60.00	
	09/30/2019	09/30/2019		Pen- sion&Ben-Supplemental - Gen Admin	803	GJ		37.04	22.96	
	September Totals for 65483 Pension&Ben - Supplemental - Gen Admin							656.30	605.80	
	10/01/2019	10/01/2019	797841	Bill - Aflac Insurance:	803	GJ	656.30		679.26	
	10/31/2019	10/31/2019		AFLAC Pen- sion&Ben-Supplemental - Gen Admin	803	GJ		565.49	113.77	
	10/31/2019	10/31/2019		Pen- sion&Ben-Supplemental - Gen Admin	803	GJ		37.04	76.73	
	October Totals for 65483 Pension&Ben - Supplemental - Gen Admin							656.30	602.53	
	11/01/2019	11/01/2019	245085	Bill - Aflac Insurance:	803	GJ	656.30		733.03	
	11/30/2019	11/30/2019		AFLAC Pen- sion&Ben-Supplemental - Gen Admin	803	GJ		707.60	25.43	
	11/30/2019	11/30/2019		Pen- sion&Ben-Supplemental - Gen Admin	803	GJ		46.30	(20.87)	
	November Totals for 65483 Pension&Ben - Supplemental - Gen Admin							656.30	753.90	
	12/01/2019	12/01/2019	669476	Bill - Aflac Insurance:	803	GJ	656.30		635.43	
	12/31/2019	12/31/2019		AFLAC Pen- sion&Ben-Supplemental - Gen Admin	803	GJ		568.76	66.67	
	12/31/2019	12/31/2019		Pen- sion&Ben-Supplemental - Gen Admin	803	GJ		37.04	29.63	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	803	GJ		29.63	0.00	
	December Totals for 65483 Pension&Ben - Supplemental - Gen Admin							656.30	635.43	
	Totals for Water Fund							7,992.14	7,992.14	0.00
	Net Change for Water Fund									0.00
	Totals for 65483 - Pension&Ben - Supplemental - Gen Admin							7,992.14	7,992.14	0.00
	Net Change for 65483 - Pension&Ben - Supplemental - Gen Admin									0.00
65600 - Insurance-Vehicle (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/31/2019		General Liability & Vehi- cle Insurance 2019	301	GJ	92.57		92.57	
	01/31/2019	01/31/2019		General Liability & Vehi- cle Insurance 2019	302	GJ	46.28		138.85	
	01/31/2019	01/31/2019		General Liability & Vehi- cle Insurance 2019	303	GJ	92.57		231.42	
	01/31/2019	01/31/2019		General Liability & Vehicle Insurance 2019	501	GJ	740.52		971.94	
	01/31/2019	01/31/2019		General Liability & Vehi- cle Insurance 2019	504	GJ	370.26		1,342.20	
	01/31/2019	01/31/2019		General Liability & Vehi- cle Insurance 2019	601	GJ	138.85		1,481.05	
	01/31/2019	01/31/2019		General Liability & Vehi- cle Insurance 2019	602	GJ	231.41		1,712.46	
	01/31/2019	01/31/2019		General Liability & Vehi- cle Insurance 2019	803	GJ	92.57		1,805.03	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				cle Insurance 2019					
				January Totals for 65600 Insurance-Vehicle			1,805.03	0.00	
	02/28/2019	02/28/2019		General Liability & Vehicle Insurance 2019	301	GJ	92.57		1,897.60
	02/28/2019	02/28/2019		General Liability & Vehicle Insurance 2019	302	GJ	46.28		1,943.88
	02/28/2019	02/28/2019		General Liability & Vehicle Insurance 2019	303	GJ	92.57		2,036.45
	02/28/2019	02/28/2019		General Liability & Vehicle Insurance 2019	501	GJ	740.52		2,776.97
	02/28/2019	02/28/2019		General Liability & Vehicle Insurance 2019	504	GJ	370.26		3,147.23
	02/28/2019	02/28/2019		General Liability & Vehicle Insurance 2019	601	GJ	138.85		3,286.08
	02/28/2019	02/28/2019		General Liability & Vehicle Insurance 2019	602	GJ	231.41		3,517.49
	02/28/2019	02/28/2019		General Liability & Vehicle Insurance 2019	803	GJ	92.57		3,610.06
				February Totals for 65600 Insurance-Vehicle			1,805.03	0.00	
	03/31/2019	03/31/2019		General Liability & Vehicle Insurance 2019	301	GJ	92.57		3,702.63
	03/31/2019	03/31/2019		General Liability & Vehicle Insurance 2019	302	GJ	46.28		3,748.91
	03/31/2019	03/31/2019		General Liability & Vehicle Insurance 2019	303	GJ	92.57		3,841.48
	03/31/2019	03/31/2019		General Liability & Vehicle Insurance 2019	501	GJ	740.52		4,582.00
	03/31/2019	03/31/2019		General Liability & Vehicle Insurance 2019	504	GJ	370.26		4,952.26
	03/31/2019	03/31/2019		General Liability & Vehicle Insurance 2019	601	GJ	138.85		5,091.11
	03/31/2019	03/31/2019		General Liability & Vehicle Insurance 2019	602	GJ	231.41		5,322.52
	03/31/2019	03/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	92.57		5,415.09
				March Totals for 65600 Insurance-Vehicle			1,805.03	0.00	
	04/30/2019	04/30/2019		General Liability & Vehicle Insurance 2019	301	GJ	92.57		5,507.66
	04/30/2019	04/30/2019		General Liability & Vehicle Insurance 2019	302	GJ	46.28		5,553.94
	04/30/2019	04/30/2019		General Liability & Vehicle Insurance 2019	303	GJ	92.57		5,646.51
	04/30/2019	04/30/2019		General Liability & Vehicle Insurance 2019	501	GJ	740.52		6,387.03
	04/30/2019	04/30/2019		General Liability & Vehicle Insurance 2019	504	GJ	370.26		6,757.29
	04/30/2019	04/30/2019		General Liability & Vehicle Insurance 2019	601	GJ	138.85		6,896.14
	04/30/2019	04/30/2019		General Liability & Vehicle Insurance 2019	602	GJ	231.41		7,127.55
	04/30/2019	04/30/2019		General Liability & Vehicle Insurance 2019	803	GJ	92.57		7,220.12
				April Totals for 65600 Insurance-Vehicle			1,805.03	0.00	
	05/31/2019	05/31/2019		General Liability & Vehicle Insurance 2019	301	GJ	92.57		7,312.69
	05/31/2019	05/31/2019		General Liability & Vehicle Insurance 2019	302	GJ	46.28		7,358.97
	05/31/2019	05/31/2019		General Liability & Vehicle Insurance 2019	303	GJ	92.57		7,451.54
	05/31/2019	05/31/2019		General Liability & Vehicle Insurance 2019	501	GJ	740.52		8,192.06
	05/31/2019	05/31/2019		General Liability & Vehicle Insurance 2019	504	GJ	370.26		8,562.32
	05/31/2019	05/31/2019		General Liability & Vehicle Insurance 2019	601	GJ	138.85		8,701.17
	05/31/2019	05/31/2019		General Liability & Vehicle Insurance 2019	602	GJ	231.41		8,932.58
	05/31/2019	05/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	92.57		9,025.15
				May Totals for 65600 Insurance-Vehicle			1,805.03	0.00	
	06/30/2019	06/30/2019		General Liability & Vehicle Insurance 2019	301	GJ	92.57		9,117.72
	06/30/2019	06/30/2019		General Liability & Vehicle Insurance 2019	302	GJ	46.28		9,164.00
	06/30/2019	06/30/2019		General Liability & Vehicle Insurance 2019	303	GJ	92.57		9,256.57
	06/30/2019	06/30/2019		General Liability & Vehicle Insurance 2019	501	GJ	740.52		9,997.09
	06/30/2019	06/30/2019		General Liability & Vehicle Insurance 2019	504	GJ	370.26		10,367.35
	06/30/2019	06/30/2019		General Liability & Vehicle Insurance 2019	601	GJ	138.85		10,506.20

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		cle Insurance 2019					
				General Liability & Vehicle Insurance 2019	602	GJ	231.41		10,737.61
	06/30/2019	06/30/2019		General Liability & Vehicle Insurance 2019	803	GJ	92.57		10,830.18
	June Totals for 65600 Insurance-Vehicle						1,805.03	0.00	
	07/15/2019	07/15/2019	3393	Other Receipt: delete 2 trucks		GJ		496.35	10,333.83
	07/31/2019	07/31/2019		General Liability & Vehicle Insurance 2019	301	GJ	92.57		10,426.40
	07/31/2019	07/31/2019		General Liability & Vehicle Insurance 2019	302	GJ	46.28		10,472.68
	07/31/2019	07/31/2019		General Liability & Vehicle Insurance 2019	303	GJ	92.57		10,565.25
	07/31/2019	07/31/2019		General Liability & Vehicle Insurance 2019	501	GJ	740.52		11,305.77
	07/31/2019	07/31/2019		General Liability & Vehicle Insurance 2019	504	GJ	370.26		11,676.03
	07/31/2019	07/31/2019		General Liability & Vehicle Insurance 2019	601	GJ	138.85		11,814.88
	07/31/2019	07/31/2019		General Liability & Vehicle Insurance 2019	602	GJ	231.41		12,046.29
	07/31/2019	07/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	92.57		12,138.86
	July Totals for 65600 Insurance-Vehicle						1,805.03	496.35	
	08/31/2019	08/31/2019		General Liability & Vehicle Insurance 2019	301	GJ	92.57		12,231.43
	08/31/2019	08/31/2019		General Liability & Vehicle Insurance 2019	302	GJ	46.28		12,277.71
	08/31/2019	08/31/2019		General Liability & Vehicle Insurance 2019	303	GJ	92.57		12,370.28
	08/31/2019	08/31/2019		General Liability & Vehicle Insurance 2019	501	GJ	740.52		13,110.80
	08/31/2019	08/31/2019		General Liability & Vehicle Insurance 2019	504	GJ	370.26		13,481.06
	08/31/2019	08/31/2019		General Liability & Vehicle Insurance 2019	601	GJ	138.85		13,619.91
	08/31/2019	08/31/2019		General Liability & Vehicle Insurance 2019	602	GJ	231.41		13,851.32
	08/31/2019	08/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	92.57		13,943.89
	August Totals for 65600 Insurance-Vehicle						1,805.03	0.00	
	09/30/2019	09/30/2019		General Liability & Vehicle Insurance 2019	301	GJ	92.57		14,036.46
	09/30/2019	09/30/2019		General Liability & Vehicle Insurance 2019	302	GJ	46.28		14,082.74
	09/30/2019	09/30/2019		General Liability & Vehicle Insurance 2019	303	GJ	92.57		14,175.31
	09/30/2019	09/30/2019		General Liability & Vehicle Insurance 2019	501	GJ	740.52		14,915.83
	09/30/2019	09/30/2019		General Liability & Vehicle Insurance 2019	504	GJ	370.26		15,286.09
	09/30/2019	09/30/2019		General Liability & Vehicle Insurance 2019	601	GJ	138.85		15,424.94
	09/30/2019	09/30/2019		General Liability & Vehicle Insurance 2019	602	GJ	231.41		15,656.35
	09/30/2019	09/30/2019		General Liability & Vehicle Insurance 2019	803	GJ	92.57		15,748.92
	September Totals for 65600 Insurance-Vehicle						1,805.03	0.00	
	10/31/2019	10/31/2019		General Liability & Vehicle Insurance 2019	301	GJ	90.86		15,839.78
	10/31/2019	10/31/2019		General Liability & Vehicle Insurance 2019	302	GJ	45.43		15,885.21
	10/31/2019	10/31/2019		General Liability & Vehicle Insurance 2019	303	GJ	90.86		15,976.07
	10/31/2019	10/31/2019		General Liability & Vehicle Insurance 2019	501	GJ	726.86		16,702.93
	10/31/2019	10/31/2019		General Liability & Vehicle Insurance 2019	504	GJ	363.43		17,066.36
	10/31/2019	10/31/2019		General Liability & Vehicle Insurance 2019	601	GJ	136.28		17,202.64
	10/31/2019	10/31/2019		General Liability & Vehicle Insurance 2019	602	GJ	227.14		17,429.78
	10/31/2019	10/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	90.85		17,520.63
	October Totals for 65600 Insurance-Vehicle						1,771.71	0.00	
	11/30/2019	11/30/2019		General Liability & Vehicle Insurance 2019	301	GJ	90.86		17,611.49
	11/30/2019	11/30/2019		General Liability & Vehicle Insurance 2019	302	GJ	45.43		17,656.92
	11/30/2019	11/30/2019		General Liability & Vehicle Insurance 2019	303	GJ	90.86		17,747.78

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		cle Insurance 2019 General Liability & Vehicle Insurance 2019	501	GJ	726.86		18,474.64
	11/30/2019	11/30/2019		General Liability & Vehicle Insurance 2019	504	GJ	363.43		18,838.07
	11/30/2019	11/30/2019		General Liability & Vehicle Insurance 2019	601	GJ	136.28		18,974.35
	11/30/2019	11/30/2019		General Liability & Vehicle Insurance 2019	602	GJ	227.14		19,201.49
	11/30/2019	11/30/2019		General Liability & Vehicle Insurance 2019	803	GJ	90.85		19,292.34
				November Totals for 65600 Insurance-Vehicle			1,771.71	0.00	
	12/31/2019	12/31/2019		General Liability & Vehicle Insurance 2019	301	GJ	90.86		19,383.20
	12/31/2019	12/31/2019		General Liability & Vehicle Insurance 2019	302	GJ	45.43		19,428.63
	12/31/2019	12/31/2019		General Liability & Vehicle Insurance 2019	303	GJ	90.86		19,519.49
	12/31/2019	12/31/2019		General Liability & Vehicle Insurance 2019	501	GJ	726.86		20,246.35
	12/31/2019	12/31/2019		General Liability & Vehicle Insurance 2019	504	GJ	363.44		20,609.79
	12/31/2019	12/31/2019		General Liability & Vehicle Insurance 2019	601	GJ	136.28		20,746.07
	12/31/2019	12/31/2019		General Liability & Vehicle Insurance 2019	602	GJ	227.14		20,973.21
	12/31/2019	12/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	90.85		21,064.06
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ		1,080.21	19,983.85
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ		540.11	19,443.74
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ		1,080.21	18,363.53
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ		8,641.66	9,721.87
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ		4,320.85	5,401.02
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ		1,620.31	3,780.71
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ		2,700.51	1,080.20
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		1,080.20	0.00
				December Totals for 65600 Insurance-Vehicle			1,771.72	21,064.06	
Totals for Water Fund							21,560.41	21,560.41	0.00
Net Change for Water Fund									0.00
Totals for 65600 - Insurance-Vehicle							21,560.41	21,560.41	0.00
Net Change for 65600 - Insurance-Vehicle									0.00
65631 - Insurance - Vehicle WM (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ	1,080.26		1,080.26
				December Totals for 65631 Insurance - Vehicle WM			1,080.26	0.00	
Totals for Water Fund							1,080.26	0.00	1,080.26
Net Change for Water Fund									1,080.26
Totals for 65631 - Insurance - Vehicle WM							1,080.26	0.00	1,080.26
Net Change for 65631 - Insurance - Vehicle WM									1,080.26
65632 - Insurance - Vehicle CS (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ	540.08		540.08
				December Totals for 65632 Insurance - Vehicle CS			540.08	0.00	
Totals for Water Fund							540.08	0.00	540.08
Net Change for Water Fund									540.08
Totals for 65632 - Insurance - Vehicle CS							540.08	0.00	540.08
Net Change for 65632 - Insurance - Vehicle CS									540.08
65633 - Insurance - Vehicle WQ (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ	1,080.26		1,080.26
				December Totals for 65633 Insurance - Vehicle WQ			1,080.26	0.00	
Totals for Water Fund							1,080.26	0.00	1,080.26
Net Change for Water Fund									1,080.26
Totals for 65633 - Insurance - Vehicle WQ							1,080.26	0.00	1,080.26

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Net Change for 65633 - Insurance - Vehicle WQ									1,080.26
65651 - Insurance - Vehicle (DT) (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ	8,641.63		8,641.63
<i>December Totals for 65651 Insurance - Vehicle (DT)</i>							<i>8,641.63</i>	<i>0.00</i>	
Totals for Water Fund							8,641.63	0.00	8,641.63
Net Change for Water Fund									8,641.63
Totals for 65651 - Insurance - Vehicle (DT)							8,641.63	0.00	8,641.63
Net Change for 65651 - Insurance - Vehicle (DT)									8,641.63
65654 - Insurance - Vehicle SV (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	06/25/2019	06/25/2019	677899	Bill - Curneal & Hignite Insurance: ADD 2 CHEVY TRUCKS	504	GJ	685.77		685.77
<i>June Totals for 65654 Insurance - Vehicle SV</i>							<i>685.77</i>	<i>0.00</i>	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ	4,320.82		5,006.59
<i>December Totals for 65654 Insurance - Vehicle SV</i>							<i>4,320.82</i>	<i>0.00</i>	
Totals for Water Fund							5,006.59	0.00	5,006.59
Net Change for Water Fund									5,006.59
Totals for 65654 - Insurance - Vehicle SV							5,006.59	0.00	5,006.59
Net Change for 65654 - Insurance - Vehicle SV									5,006.59
65661 - Insurance - Vehicle MT (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ	1,620.31		1,620.31
<i>December Totals for 65661 Insurance - Vehicle MT</i>							<i>1,620.31</i>	<i>0.00</i>	
Totals for Water Fund							1,620.31	0.00	1,620.31
Net Change for Water Fund									1,620.31
Totals for 65661 - Insurance - Vehicle MT							1,620.31	0.00	1,620.31
Net Change for 65661 - Insurance - Vehicle MT									1,620.31
65662 - Insurance - Vehicle PR (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ	2,700.48		2,700.48
<i>December Totals for 65662 Insurance - Vehicle PR</i>							<i>2,700.48</i>	<i>0.00</i>	
Totals for Water Fund							2,700.48	0.00	2,700.48
Net Change for Water Fund									2,700.48
Totals for 65662 - Insurance - Vehicle PR							2,700.48	0.00	2,700.48
Net Change for 65662 - Insurance - Vehicle PR									2,700.48
65683 - Insurance - Vehicle AD (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ	1,080.22		1,080.22
<i>December Totals for 65683 Insurance - Vehicle AD</i>							<i>1,080.22</i>	<i>0.00</i>	
Totals for Water Fund							1,080.22	0.00	1,080.22
Net Change for Water Fund									1,080.22
Totals for 65683 - Insurance - Vehicle AD							1,080.22	0.00	1,080.22
Net Change for 65683 - Insurance - Vehicle AD									1,080.22
65700 - Insurance-General Liability (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	6,150.24		6,150.24
<i>January Totals for 65700 Insurance-General Liability</i>							<i>6,150.24</i>	<i>0.00</i>	
	02/28/2019	02/28/2019		General Liability & Vehicle Insurance 2019	803	GJ	6,150.24		12,300.48
<i>February Totals for 65700 Insurance-General Liability</i>							<i>6,150.24</i>	<i>0.00</i>	
	03/31/2019	03/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	6,150.24		18,450.72
<i>March Totals for 65700 Insurance-General Liability</i>							<i>6,150.24</i>	<i>0.00</i>	
	04/30/2019	04/30/2019		General Liability & Vehicle Insurance 2019	803	GJ	6,150.24		24,600.96
<i>April Totals for 65700 Insurance-General Liability</i>							<i>6,150.24</i>	<i>0.00</i>	
	05/31/2019	05/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	6,150.24		30,751.20
<i>May Totals for 65700 Insurance-General Liability</i>							<i>6,150.24</i>	<i>0.00</i>	
	06/30/2019	06/30/2019		General Liability & Vehicle Insurance 2019	803	GJ	6,150.24		36,901.44
<i>June Totals for 65700 Insurance-General Liability</i>							<i>6,150.24</i>	<i>0.00</i>	

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	07/31/2019	07/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	6,150.24		43,051.68	
	July Totals for 65700 Insurance-General Liability							6,150.24	0.00	
	08/31/2019	08/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	6,150.24		49,201.92	
	August Totals for 65700 Insurance-General Liability							6,150.24	0.00	
	09/30/2019	09/30/2019		General Liability & Vehicle Insurance 2019	803	GJ	6,150.24		55,352.16	
	September Totals for 65700 Insurance-General Liability							6,150.24	0.00	
	10/31/2019	10/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	6,150.24		61,502.40	
	October Totals for 65700 Insurance-General Liability							6,150.24	0.00	
	11/30/2019	11/30/2019		General Liability & Vehicle Insurance 2019	803	GJ	6,150.24		67,652.64	
	November Totals for 65700 Insurance-General Liability							6,150.24	0.00	
	12/31/2019	12/31/2019		General Liability & Vehicle Insurance 2019	803	GJ	6,150.24		73,802.88	
	December Totals for 65700 Insurance-General Liability							6,150.24	0.00	
Totals for Water Fund							73,802.88	0.00	73,802.88	
Net Change for Water Fund									73,802.88	
Totals for 65700 - Insurance-General Liability							73,802.88	0.00	73,802.88	
Net Change for 65700 - Insurance-General Liability									73,802.88	
66000 - Advertising Expense (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	01/26/2019	01/26/2019		KENTUCKY PRESS AS-SOCIA	803	GJ	817.92		817.92	
	01/30/2019	01/11/2019	L1083055	Bill - Lynn Imaging: Bid Advertisement for Handbook Review	803	GJ	100.00		917.92	
	01/31/2019	01/22/2019	15490825	Bill - Kentucky Classified Network: bids for chemicals	803	GJ	177.28		1,095.20	
	01/31/2019	01/21/2019	15492282	Bill - Kentucky Classified Network: Invitation to Bid for Treatment Chemicals	803	GJ	63.92		1,159.12	
	January Totals for 66000 Advertising Expense							1,159.12	0.00	
	02/26/2019	02/19/2019	L1086972	Bill - Lynn Imaging: Battle Training Pump	803	GJ	100.00		1,259.12	
	February Totals for 66000 Advertising Expense							100.00	0.00	
	03/01/2019	03/01/2019	15515253	Bill - Kentucky Classified Network: Bid for Generator	803	GJ	140.06		1,399.18	
	03/30/2019	03/22/2019	15528072	Bill - Kentucky Classified Network: bid for painting and repairs-tanks	803	GJ	442.08		1,841.26	
	03/30/2019	03/04/2019	15515900	Bill - Kentucky Classified Network: bid for generator	803	GJ	166.20		2,007.46	
	03/30/2019	03/01/2019	15515257	Bill - Kentucky Classified Network: generator bid	803	GJ	127.28		2,134.74	
	March Totals for 66000 Advertising Expense							875.62	0.00	
	04/01/2019	04/01/2019	15515252	Bill - Kentucky Classified Network: Micro-Comm Bid (March)	803	GJ	140.06		2,274.80	
	April Totals for 66000 Advertising Expense							140.06	0.00	
	05/29/2019	05/29/2019	05292019	Bill - Auto World Magazine: VEHICLES FOR SALE POSTING	501	GJ	90.00		2,364.80	
	05/31/2019	05/01/2019	15543503	Bill - Kentucky Classified Network: bid for 315 Ring Rd	803	GJ	305.15		2,669.95	
	05/31/2019	05/01/2019	15552055	Bill - Kentucky Classified Network: Bid 16" Ductile Iron Pipe	803	GJ	177.28		2,847.23	
	05/31/2019	05/31/2019	15575508	Bill - Kentucky Classified Network: Bids- 2008 Ford F-150	803	GJ	241.20		3,088.43	
	May Totals for 66000 Advertising Expense							813.63	0.00	
	07/01/2019	07/01/2019	0002611606	Bill - The Courier-Journal: affidavit publication for Intake and Distribution bids in The courier journal	803	GJ	536.96		3,625.39	
	07/01/2019	07/01/2019		BEFUNKY.COM	803	GJ	6.99		3,632.38	
	07/01/2019	07/01/2019		CUSTOMETAT-TOOWRISTBAND	803	GJ	100.00		3,732.38	
	July Totals for 66000 Advertising Expense							643.95	0.00	
	08/31/2019	08/29/2019	14389104	Bill - Kentucky Classified Network: bids for black-top	501	GJ	177.26		3,909.64	

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August Totals for 66000 Advertising Expense							177.26	0.00	
	09/29/2019	09/29/2019	2936-00002-000	Bill - WLVK Big Cat 1055: Job Fair	803	GJ	250.00		4,159.64
	09/30/2019	09/04/2019	15632431	Bill - Kentucky Classified Network: Design and Construction of Office Building	803	GJ	177.28		4,336.92
September Totals for 66000 Advertising Expense							427.28	0.00	
	11/22/2019	11/22/2019	15683006	Bill - Kentucky Classified Network: Material Bid	803	GJ	266.78		4,603.70
November Totals for 66000 Advertising Expense							266.78	0.00	
Totals for Water Fund							4,603.70	0.00	4,603.70
Net Change for Water Fund									4,603.70
Totals for 66000 - Advertising Expense							4,603.70	0.00	4,603.70
Net Change for 66000 - Advertising Expense									4,603.70
66400 - Pensions & Benefits - Flex Spending Allocation (Balance Forward As of 01/01/2019)									0.00
Water Fund									0.00
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	301	GJ	5.74		5.74
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	302	GJ	5.11		10.85
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	303	GJ	1.92		12.77
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	501	GJ	12.78		25.55
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	504	GJ	5.75		31.30
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	601	GJ	4.47		35.77
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	602	GJ	3.20		38.97
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	801	GJ	1.92		40.89
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	802	GJ	8.31		49.20
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	803	GJ	3.20		52.40
	01/31/2019	01/31/2019		RECLASSIFY ARC BILL	804	GJ	3.20		55.60
January Totals for 66400 Pensions & Benefits - Flex Spending Allocation							55.60	0.00	
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	301	GJ	5.74		61.34
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	302	GJ	5.11		66.45
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	303	GJ	1.92		68.37
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	501	GJ	12.78		81.15
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	504	GJ	5.75		86.90
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	601	GJ	4.47		91.37
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	602	GJ	3.20		94.57
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	801	GJ	1.92		96.49
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	802	GJ	8.31		104.80
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	803	GJ	3.20		108.00
	02/07/2019	02/07/2019		FEBRUARY 2019 STOP LOSS	804	GJ	3.20		111.20
February Totals for 66400 Pensions & Benefits - Flex Spending Allocation							55.60	0.00	
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	301	GJ	5.74		116.94
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	302	GJ	5.11		122.05
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	303	GJ	1.92		123.97
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	501	GJ	12.78		136.75
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	504	GJ	5.75		142.50
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	601	GJ	4.47		146.97
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	602	GJ	3.20		150.17
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	801	GJ	1.92		152.09
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	802	GJ	8.31		160.40
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	803	GJ	3.20		163.60
	03/31/2019	03/31/2019		RECLASS MARCH INSURANCE	804	GJ	3.20		166.80
March Totals for 66400 Pensions & Benefits - Flex Spending Allocation							55.60	0.00	
	04/30/2019	04/30/2019		RECLASS APRIL INSURANCE	301	GJ	3.89		170.69
	04/30/2019	04/30/2019		RECLASS APRIL INSURANCE	302	GJ	4.37		175.06

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	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	303	GJ	1.45		176.51	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	501	GJ	8.73		185.24	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	504	GJ	4.36		189.60	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	601	GJ	3.88		193.48	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	602	GJ	2.42		195.90	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	801	GJ	1.94		197.84	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	802	GJ	5.82		203.66	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	803	GJ	2.42		206.08	
	04/30/2019	04/30/2019		RECLASS APRIL IN-SURANCE	804	GJ	2.42		208.50	
	April Totals for 66400 Pensions & Benefits - Flex Spending Allocation							41.70	0.00	
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	301	GJ	5.04		213.54	
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	302	GJ	4.48		218.02	
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	303	GJ	1.68		219.70	
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	501	GJ	11.19		230.89	
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	504	GJ	5.04		235.93	
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	601	GJ	3.92		239.85	
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	602	GJ	2.79		242.64	
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	801	GJ	1.67		244.31	
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	802	GJ	7.26		251.57	
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	803	GJ	2.79		254.36	
	05/31/2019	05/31/2019		RECLASS MAY INSURANCE	804	GJ	2.79		257.15	
	May Totals for 66400 Pensions & Benefits - Flex Spending Allocation							48.65	0.00	
	06/30/2019	06/30/2019		RECORD FSA FEES	301	GJ	4.53		261.68	
	06/30/2019	06/30/2019		RECORD FSA FEES	302	GJ	5.10		266.78	
	06/30/2019	06/30/2019		RECORD FSA FEES	303	GJ	1.70		268.48	
	06/30/2019	06/30/2019		RECORD FSA FEES	501	GJ	10.19		278.67	
	06/30/2019	06/30/2019		RECORD FSA FEES	504	GJ	5.10		283.77	
	06/30/2019	06/30/2019		RECORD FSA FEES	601	GJ	4.53		288.30	
	06/30/2019	06/30/2019		RECORD FSA FEES	602	GJ	2.82		291.12	
	06/30/2019	06/30/2019		RECORD FSA FEES	801	GJ	2.26		293.38	
	06/30/2019	06/30/2019		RECORD FSA FEES	802	GJ	6.78		300.16	
	06/30/2019	06/30/2019		RECORD FSA FEES	803	GJ	2.82		302.98	
	06/30/2019	06/30/2019		RECORD FSA FEES	804	GJ	2.82		305.80	
	June Totals for 66400 Pensions & Benefits - Flex Spending Allocation							48.65	0.00	
	07/31/2019	07/31/2019		RECORD FSA FEES	301	GJ	47.20		353.00	
	07/31/2019	07/31/2019		RECORD FSA FEES	302	GJ	53.10		406.10	
	07/31/2019	07/31/2019		RECORD FSA FEES	303	GJ	17.70		423.80	
	07/31/2019	07/31/2019		RECORD FSA FEES	501	GJ	106.20		530.00	
	07/31/2019	07/31/2019		RECORD FSA FEES	504	GJ	53.10		583.10	
	07/31/2019	07/31/2019		RECORD FSA FEES	601	GJ	47.20		630.30	
	07/31/2019	07/31/2019		RECORD FSA FEES	602	GJ	29.49		659.79	
	07/31/2019	07/31/2019		RECORD FSA FEES	801	GJ	23.59		683.38	
	07/31/2019	07/31/2019		RECORD FSA FEES	802	GJ	70.79		754.17	
	07/31/2019	07/31/2019		RECORD FSA FEES	803	GJ	29.49		783.66	
	07/31/2019	07/31/2019		RECORD FSA FEES	804	GJ	29.49		813.15	
	July Totals for 66400 Pensions & Benefits - Flex Spending Allocation							507.35	0.00	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	301	GJ	5.03		818.18	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	302	GJ	4.47		822.65	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	303	GJ	1.68		824.33	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	501	GJ	11.18		835.51	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	504	GJ	5.03		840.54	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	601	GJ	3.91		844.45	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	602	GJ	2.80		847.25	
	08/01/2019	08/01/2019	082019-A	Bill - ARC Administrators: AUGUST STOP LOSS	801	GJ	1.68		848.93	

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For (01/01/2019 to 12/31/2019)

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/01/2019	08/01/2019	082019-A	AUGUST STOP LOSS						
				Bill - ARC Administrators:	802	GJ	7.27		856.20	
	08/01/2019	08/01/2019	082019-A	AUGUST STOP LOSS						
				Bill - ARC Administrators:	803	GJ	2.80		859.00	
	08/01/2019	08/01/2019	082019-A	AUGUST STOP LOSS						
				Bill - ARC Administrators:	804	GJ	2.80		861.80	
				AUGUST STOP LOSS						
				August Totals for 66400 Pensions & Benefits - Flex Spending Allocation				48.65	0.00	
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	301	GJ	5.03		866.83	
				SEPTEMBER STOP LOSS						
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	302	GJ	4.47		871.30	
				SEPTEMBER STOP LOSS						
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	303	GJ	1.68		872.98	
				SEPTEMBER STOP LOSS						
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	501	GJ	11.18		884.16	
				SEPTEMBER STOP LOSS						
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	504	GJ	5.03		889.19	
				SEPTEMBER STOP LOSS						
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	601	GJ	3.91		893.10	
				SEPTEMBER STOP LOSS						
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	602	GJ	2.80		895.90	
				SEPTEMBER STOP LOSS						
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	801	GJ	1.68		897.58	
				SEPTEMBER STOP LOSS						
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	802	GJ	7.27		904.85	
				SEPTEMBER STOP LOSS						
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	803	GJ	2.80		907.65	
				SEPTEMBER STOP LOSS						
	09/01/2019	09/01/2019	092019	Bill - ARC Administrators:	804	GJ	2.80		910.45	
				SEPTEMBER STOP LOSS						
				September Totals for 66400 Pensions & Benefits - Flex Spending Allocation				48.65	0.00	
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	301	GJ	5.03		915.48	
				OCTOBER STOP LOSS						
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	302	GJ	4.47		919.95	
				OCTOBER STOP LOSS						
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	303	GJ	1.68		921.63	
				OCTOBER STOP LOSS						
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	501	GJ	11.18		932.81	
				OCTOBER STOP LOSS						
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	504	GJ	5.03		937.84	
				OCTOBER STOP LOSS						
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	601	GJ	3.91		941.75	
				OCTOBER STOP LOSS						
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	602	GJ	2.80		944.55	
				OCTOBER STOP LOSS						
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	801	GJ	1.68		946.23	
				OCTOBER STOP LOSS						
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	802	GJ	7.27		953.50	
				OCTOBER STOP LOSS						
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	803	GJ	2.80		956.30	
				OCTOBER STOP LOSS						
	10/01/2019	10/01/2019	102019	Bill - ARC Administrators:	804	GJ	2.80		959.10	
				OCTOBER STOP LOSS						
				October Totals for 66400 Pensions & Benefits - Flex Spending Allocation				48.65	0.00	
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	804	GJ	2.79		961.89	
				NOVEMBER STOP LOSS						
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	301	GJ	5.04		966.93	
				NOVEMBER STOP LOSS						
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	302	GJ	4.48		971.41	
				NOVEMBER STOP LOSS						
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	303	GJ	1.68		973.09	
				NOVEMBER STOP LOSS						
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	501	GJ	11.19		984.28	
				NOVEMBER STOP LOSS						
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators:	504	GJ	5.04		989.32	

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				NOVEMBER STOP LOSS					
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators: NOVEMBER STOP LOSS	601	GJ	3.92		993.24
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators: NOVEMBER STOP LOSS	602	GJ	2.79		996.03
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators: NOVEMBER STOP LOSS	801	GJ	1.67		997.70
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators: NOVEMBER STOP LOSS	802	GJ	7.26		1,004.96
	11/01/2019	11/01/2019	110119	Bill - ARC Administrators: NOVEMBER STOP LOSS	803	GJ	2.79		1,007.75
				November Totals for 66400 Pensions & Benefits - Flex Spending Allocation			48.65	0.00	
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	501	GJ	11.19		1,018.94
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	504	GJ	5.04		1,023.98
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	601	GJ	3.92		1,027.90
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	803	GJ	2.79		1,030.69
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	804	GJ	2.79		1,033.48
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	602	GJ	2.79		1,036.27
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	801	GJ	1.67		1,037.94
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	802	GJ	7.26		1,045.20
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	301	GJ	5.04		1,050.24
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	302	GJ	4.48		1,054.72
	12/01/2019	12/01/2019	120119	Bill - ARC Administrators: DECEMBER STOP LOSS	303	GJ	1.68		1,056.40
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ		98.27	958.13
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ		110.56	847.57
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ		36.85	810.72
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ		221.13	589.59
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ		110.56	479.03
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ		98.27	380.76
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ		61.42	319.34
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ		49.13	270.21
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ		147.39	122.82
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		61.41	61.41
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	804	GJ		61.41	0.00
				December Totals for 66400 Pensions & Benefits - Flex Spending Allocation			48.65	1,056.40	
				Totals for Water Fund			1,056.40	1,056.40	0.00
				Net Change for Water Fund					0.00
				Totals for 66400 - Pensions & Benefits - Flex Spending Allocation			1,056.40	1,056.40	0.00
				Net Change for 66400 - Pensions & Benefits - Flex Spending Allocation					0.00
				66431 - Pension&Ben - Flex Spending - White Mills (Balance Forward As of 01/01/2019)					0.00

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Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ	103.05		103.05
				<i>December Totals for 66431 Pension&Ben - Flex Spending - White Mills</i>			103.05	0.00	
Totals for Water Fund							103.05	0.00	103.05
Net Change for Water Fund									103.05
Totals for 66431 - Pension&Ben - Flex Spending - White Mills							103.05	0.00	103.05
Net Change for 66431 - Pension&Ben - Flex Spending - White Mills									103.05
66432 - Pension&Ben - Flex Spending - City Springs (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ	104.75		104.75
				<i>December Totals for 66432 Pension&Ben - Flex Spending - City Springs</i>			104.75	0.00	
Totals for Water Fund							104.75	0.00	104.75
Net Change for Water Fund									104.75
Totals for 66432 - Pension&Ben - Flex Spending - City Springs							104.75	0.00	104.75
Net Change for 66432 - Pension&Ben - Flex Spending - City Springs									104.75
66433 - Pension&Ben - Flex Spending - Water Quality (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ	36.69		36.69
				<i>December Totals for 66433 Pension&Ben - Flex Spending - Water Quality</i>			36.69	0.00	
Totals for Water Fund							36.69	0.00	36.69
Net Change for Water Fund									36.69
Totals for 66433 - Pension&Ben - Flex Spending - Water Quality							36.69	0.00	36.69
Net Change for 66433 - Pension&Ben - Flex Spending - Water Quality									36.69
66451 - Pension&Ben - Flex Spending - Distribution (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ	230.57		230.57
				<i>December Totals for 66451 Pension&Ben - Flex Spending - Distribution</i>			230.57	0.00	
Totals for Water Fund							230.57	0.00	230.57
Net Change for Water Fund									230.57
Totals for 66451 - Pension&Ben - Flex Spending - Distribution							230.57	0.00	230.57
Net Change for 66451 - Pension&Ben - Flex Spending - Distribution									230.57
66454 - Pension&Ben - Flex Spending - Service (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ	110.02		110.02
				<i>December Totals for 66454 Pension&Ben - Flex Spending - Service</i>			110.02	0.00	
Totals for Water Fund							110.02	0.00	110.02
Net Change for Water Fund									110.02
Totals for 66454 - Pension&Ben - Flex Spending - Service							110.02	0.00	110.02
Net Change for 66454 - Pension&Ben - Flex Spending - Service									110.02
66461 - Pension&Ben - Flex Spending - Maintenance (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ	92.51		92.51
				<i>December Totals for 66461 Pension&Ben - Flex Spending - Maintenance</i>			92.51	0.00	
Totals for Water Fund							92.51	0.00	92.51
Net Change for Water Fund									92.51
Totals for 66461 - Pension&Ben - Flex Spending - Maintenance							92.51	0.00	92.51
Net Change for 66461 - Pension&Ben - Flex Spending - Maintenance									92.51
66462 - Pension&Ben - Flex Spending - Projects (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ	61.10		61.10
				<i>December Totals for 66462 Pension&Ben - Flex Spending - Projects</i>			61.10	0.00	
Totals for Water Fund							61.10	0.00	61.10
Net Change for Water Fund									61.10
Totals for 66462 - Pension&Ben - Flex Spending - Projects							61.10	0.00	61.10
Net Change for 66462 - Pension&Ben - Flex Spending - Projects									61.10
66481 - Pension&Ben - Flex Spending - Accounting (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ	43.60		43.60
				<i>December Totals for 66481 Pension&Ben - Flex Spending - Accounting</i>			43.60	0.00	

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Totals for Water Fund							43.60	0.00	43.60
Net Change for Water Fund									43.60
Totals for 66481 - Pension&Ben - Flex Spending - Accounting							43.60	0.00	43.60
Net Change for 66481 - Pension&Ben - Flex Spending - Accounting									43.60
66482 - Pension&Ben - Flex Spending - Customer Accounts (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION	802	GJ	151.91		151.91
				EXPENSES					
	12/31/2019	12/31/2019		RECORD FLEX SPEND-	802	GJ	850.00		1,001.91
				ING EXPENSE					
December Totals for 66482 Pension&Ben - Flex Spending - Customer Accounts							1,001.91	0.00	
Totals for Water Fund							1,001.91	0.00	1,001.91
Net Change for Water Fund									1,001.91
Totals for 66482 - Pension&Ben - Flex Spending - Customer Accounts							1,001.91	0.00	1,001.91
Net Change for 66482 - Pension&Ben - Flex Spending - Customer Accounts									1,001.91
66483 - Pension&Ben - Flex Spending - Gen Admin (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION	803	GJ	61.10		61.10
				EXPENSES					
	12/31/2019	12/31/2019		RECORD FLEX SPEND-	803	GJ	850.00		911.10
				ING EXPENSE					
December Totals for 66483 Pension&Ben - Flex Spending - Gen Admin							911.10	0.00	
Totals for Water Fund							911.10	0.00	911.10
Net Change for Water Fund									911.10
Totals for 66483 - Pension&Ben - Flex Spending - Gen Admin							911.10	0.00	911.10
Net Change for 66483 - Pension&Ben - Flex Spending - Gen Admin									911.10
66484 - Pension&Ben - Flex Spending - Commissioners (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	12/31/2019	12/31/2019		RECLASS ALLOCATION	804	GJ	61.10		61.10
				EXPENSES					
December Totals for 66484 Pension&Ben - Flex Spending - Commissioners							61.10	0.00	
Totals for Water Fund							61.10	0.00	61.10
Net Change for Water Fund									61.10
Totals for 66484 - Pension&Ben - Flex Spending - Commissioners							61.10	0.00	61.10
Net Change for 66484 - Pension&Ben - Flex Spending - Commissioners									61.10
67082 - Bad Debt Expense (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/31/2019	01/31/2019	6	RECORD WRITE OFFS	802	GJ	3,786.74		3,786.74
	01/31/2019	01/31/2019		REVERSE BAD DEBT	802	GJ		57.12	3,729.62
				COLLECTIONS					
January Totals for 67082 Bad Debt Expense							3,786.74	57.12	
	02/28/2019	02/28/2019		Record Write Off's	802	GJ	4,769.73		8,499.35
February Totals for 67082 Bad Debt Expense							4,769.73	0.00	
	03/31/2019	03/31/2019		Record Write Offs	802	GJ	4,077.96		12,577.31
March Totals for 67082 Bad Debt Expense							4,077.96	0.00	
	04/30/2019	04/30/2019		Record Write Offs	802	GJ	3,979.03		16,556.34
April Totals for 67082 Bad Debt Expense							3,979.03	0.00	
	05/31/2019	05/31/2019		Record Write Off's	802	GJ	3,950.00		20,506.34
May Totals for 67082 Bad Debt Expense							3,950.00	0.00	
	06/30/2019	06/30/2019		Record Write Off's	802	GJ	4,003.23		24,509.57
June Totals for 67082 Bad Debt Expense							4,003.23	0.00	
	07/31/2019	07/31/2019		Record Write Offs	802	GJ	4,161.22		28,670.79
July Totals for 67082 Bad Debt Expense							4,161.22	0.00	
	08/31/2019	08/31/2019		Record Write Off's	802	GJ	4,000.00		32,670.79
August Totals for 67082 Bad Debt Expense							4,000.00	0.00	
	09/30/2019	09/30/2019		Record Write Off's	802	GJ	6,997.72		39,668.51
September Totals for 67082 Bad Debt Expense							6,997.72	0.00	
	10/31/2019	10/31/2019		Record Write Off's	802	GJ	7,000.00		46,668.51
October Totals for 67082 Bad Debt Expense							7,000.00	0.00	
	11/30/2019	11/30/2019		Record Bad Debt	802	GJ	5,895.54		52,564.05
November Totals for 67082 Bad Debt Expense							5,895.54	0.00	
	12/31/2019	12/31/2019		Record Write Off's	802	GJ	7,000.00		59,564.05
	12/31/2019	12/31/2019		INCREASE BAD DEBT	802	GJ	20,000.00		79,564.05
				ALLOWANCE					
December Totals for 67082 Bad Debt Expense							27,000.00	0.00	
Totals for Water Fund							79,621.17	57.12	79,564.05
Net Change for Water Fund									79,564.05
Totals for 67082 - Bad Debt Expense							79,621.17	57.12	79,564.05
Net Change for 67082 - Bad Debt Expense									79,564.05
67431 - Pension&Ben - Vision - White Mills (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00

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	01/01/2019	01/01/2019		RECORD AVESIS	301	GJ	110.40		110.40	
	01/31/2019	01/31/2019		VIS EMP CONTRIB	301	GJ		44.16	66.24	
	January Totals for 67431 Pension&Ben - Vision - White Mills							110.40	44.16	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	301	GJ	110.40		176.64	
	02/28/2019	02/28/2019		VIS EMP CONTRIB	301	GJ		44.16	132.48	
	February Totals for 67431 Pension&Ben - Vision - White Mills							110.40	44.16	
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	301	GJ	106.52		239.00	
	03/31/2019	03/31/2019		VIS EMP CONTRIB	301	GJ		55.20	183.80	
	March Totals for 67431 Pension&Ben - Vision - White Mills							106.52	55.20	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	301	GJ	106.52		290.32	
	04/30/2019	04/30/2019		VIS EMP CONTRIB	301	GJ		36.24	254.08	
	April Totals for 67431 Pension&Ben - Vision - White Mills							106.52	36.24	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS: VISION	301	GJ	106.52		360.60	
	05/31/2019	05/31/2019		VIS EMP CONTRIB	301	GJ		43.50	317.10	
	May Totals for 67431 Pension&Ben - Vision - White Mills							106.52	43.50	
	06/01/2019	06/01/2019	2333471	Bill - AVESIS: VISION	301	GJ	93.32		410.42	
	06/30/2019	06/30/2019		VIS EMP CONTRIB	301	GJ		34.80	375.62	
	June Totals for 67431 Pension&Ben - Vision - White Mills							93.32	34.80	
	07/01/2019	07/01/2019	2341735	Bill - AVESIS: VISION	301	GJ	93.32		468.94	
	07/31/2019	07/31/2019		Pension&Ben-Vision - White Mills	301	GJ		33.60	435.34	
	July Totals for 67431 Pension&Ben - Vision - White Mills							93.32	33.60	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS: JULY VISION	301	GJ	90.48		525.82	
	08/31/2019	08/31/2019		Pension&Ben-Vision - White Mills	301	GJ		40.20	485.62	
	August Totals for 67431 Pension&Ben - Vision - White Mills							90.48	40.20	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	301	GJ	90.48		576.10	
	09/30/2019	09/30/2019		Pension&Ben-Vision - White Mills	301	GJ		32.16	543.94	
	September Totals for 67431 Pension&Ben - Vision - White Mills							90.48	32.16	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	301	GJ	90.48		634.42	
	10/31/2019	10/31/2019		Pension&Ben-Vision - White Mills	301	GJ		32.16	602.26	
	October Totals for 67431 Pension&Ben - Vision - White Mills							90.48	32.16	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	301	GJ	97.44		699.70	
	11/30/2019	11/30/2019		Pension&Ben-Vision - White Mills	301	GJ		40.20	659.50	
	November Totals for 67431 Pension&Ben - Vision - White Mills							97.44	40.20	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	301	GJ	97.44		756.94	
	12/31/2019	12/31/2019		Pension&Ben-Vision - White Mills	301	GJ		32.16	724.78	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	301	GJ		294.80	429.98	
	December Totals for 67431 Pension&Ben - Vision - White Mills							97.44	326.96	
Totals for Water Fund							1,193.32	763.34	429.98	
Net Change for Water Fund									429.98	
Totals for 67431 - Pension&Ben - Vision - White Mills							1,193.32	763.34	429.98	
Net Change for 67431 - Pension&Ben - Vision - White Mills									429.98	
67432 - Pension&Ben - Vision - City Springs (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019		RECORD AVESIS	302	GJ	81.40		81.40	
	01/31/2019	01/31/2019		VIS EMP CONTRIB	302	GJ		23.76	57.64	
	January Totals for 67432 Pension&Ben - Vision - City Springs							81.40	23.76	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	302	GJ	81.40		139.04	
	02/28/2019	02/28/2019		VIS EMP CONTRIB	302	GJ		23.76	115.28	
	February Totals for 67432 Pension&Ben - Vision - City Springs							81.40	23.76	
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	302	GJ	85.28		200.56	
	03/31/2019	03/31/2019		VIS EMP CONTRIB	302	GJ		29.70	170.86	
	March Totals for 67432 Pension&Ben - Vision - City Springs							85.28	29.70	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	302	GJ	85.28		256.14	
	04/30/2019	04/30/2019		VIS EMP CONTRIB	302	GJ		31.68	224.46	
	April Totals for 67432 Pension&Ben - Vision - City Springs							85.28	31.68	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS: VISION	302	GJ	71.36		295.82	
	05/31/2019	05/31/2019		VIS EMP CONTRIB	302	GJ		41.40	254.42	
	May Totals for 67432 Pension&Ben - Vision - City Springs							71.36	41.40	
	06/01/2019	06/01/2019	2333471	Bill - AVESIS: VISION	302	GJ	91.52		345.94	
	06/30/2019	06/30/2019		VIS EMP CONTRIB	302	GJ		33.12	312.82	
	June Totals for 67432 Pension&Ben - Vision - City Springs							91.52	33.12	
	07/01/2019	07/01/2019	2341735	Bill - AVESIS: VISION	302	GJ	91.52		404.34	
	07/31/2019	07/31/2019		Pension&Ben-Vision -	302	GJ		39.12	365.22	

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				City Springs					
				July Totals for 67432 Pension&Ben - Vision - City Springs			91.52	39.12	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS: JULY VISION	302	GJ	143.00		508.22
	08/31/2019	08/31/2019		Pension&Ben-Vision - City Springs	302	GJ		48.30	459.92
				August Totals for 67432 Pension&Ben - Vision - City Springs			143.00	48.30	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	302	GJ	118.68		578.60
	09/30/2019	09/30/2019		Pension&Ben-Vision - City Springs	302	GJ		32.16	546.44
				September Totals for 67432 Pension&Ben - Vision - City Springs			118.68	32.16	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	302	GJ	106.52		652.96
	10/31/2019	10/31/2019		Pension&Ben-Vision - City Springs	302	GJ		30.96	622.00
				October Totals for 67432 Pension&Ben - Vision - City Springs			106.52	30.96	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	302	GJ	63.08		685.08
	11/30/2019	11/30/2019		Pension&Ben-Vision - City Springs	302	GJ		39.90	645.18
				November Totals for 67432 Pension&Ben - Vision - City Springs			63.08	39.90	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	302	GJ	87.40		732.58
	12/31/2019	12/31/2019		Pension&Ben-Vision - City Springs	302	GJ		30.96	701.62
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	302	GJ		285.38	416.24
				December Totals for 67432 Pension&Ben - Vision - City Springs			87.40	316.34	
				Totals for Water Fund			1,106.44	690.20	416.24
				Net Change for Water Fund					416.24
				Totals for 67432 - Pension&Ben - Vision - City Springs			1,106.44	690.20	416.24
				Net Change for 67432 - Pension&Ben - Vision - City Springs					416.24
				67433 - Pension&Ben - Vision - WQ (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/01/2019	01/01/2019		RECORD AVESIS	303	GJ	19.12		19.12
	01/31/2019	01/31/2019		VIS EMP CONTRIB	303	GJ		4.80	14.32
				January Totals for 67433 Pension&Ben - Vision - WQ			19.12	4.80	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	303	GJ	19.12		33.44
	02/28/2019	02/28/2019		VIS EMP CONTRIB	303	GJ		4.80	28.64
				February Totals for 67433 Pension&Ben - Vision - WQ			19.12	4.80	
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	303	GJ	19.12		47.76
	03/31/2019	03/31/2019		VIS EMP CONTRIB	303	GJ		6.00	41.76
				March Totals for 67433 Pension&Ben - Vision - WQ			19.12	6.00	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	303	GJ	19.12		60.88
	04/30/2019	04/30/2019		VIS EMP CONTRIB	303	GJ		4.80	56.08
				April Totals for 67433 Pension&Ben - Vision - WQ			19.12	4.80	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS: VISION	303	GJ	19.12		75.20
	05/31/2019	05/31/2019		VIS EMP CONTRIB	303	GJ		6.00	69.20
				May Totals for 67433 Pension&Ben - Vision - WQ			19.12	6.00	
	06/01/2019	06/01/2019	2333471	Bill - AVESIS: VISION	303	GJ	19.12		88.32
	06/30/2019	06/30/2019		VIS EMP CONTRIB	303	GJ		4.80	83.52
				June Totals for 67433 Pension&Ben - Vision - WQ			19.12	4.80	
	07/01/2019	07/01/2019	2341735	Bill - AVESIS: VISION	303	GJ	19.12		102.64
	07/31/2019	07/31/2019		Pension&Ben-Vision - WQ	303	GJ		2.40	100.24
	07/31/2019	07/31/2019		Pension&Ben-Vision - WQ	303	GJ		2.40	97.84
				July Totals for 67433 Pension&Ben - Vision - WQ			19.12	4.80	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS: JULY VISION	303	GJ	19.12		116.96
	08/31/2019	08/31/2019		Pension&Ben-Vision - WQ	303	GJ		3.00	113.96
	08/31/2019	08/31/2019		Pension&Ben-Vision - WQ	303	GJ		3.00	110.96
				August Totals for 67433 Pension&Ben - Vision - WQ			19.12	6.00	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	303	GJ	19.12		130.08
	09/30/2019	09/30/2019		Pension&Ben-Vision - WQ	303	GJ		2.40	127.68
	09/30/2019	09/30/2019		Pension&Ben-Vision - WQ	303	GJ		2.40	125.28
				September Totals for 67433 Pension&Ben - Vision - WQ			19.12	4.80	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	303	GJ	19.12		144.40
	10/31/2019	10/31/2019		Pension&Ben-Vision - WQ	303	GJ		2.40	142.00

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	10/31/2019	10/31/2019		Pension&Ben-Vision - WQ	303	GJ		2.40	139.60	
	October Totals for 67433 Pension&Ben - Vision - WQ							19.12	4.80	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	303	GJ	19.12		158.72	
	11/30/2019	11/30/2019		Pension&Ben-Vision - WQ	303	GJ		3.00	155.72	
	11/30/2019	11/30/2019		Pension&Ben-Vision - WQ	303	GJ		3.00	152.72	
	November Totals for 67433 Pension&Ben - Vision - WQ							19.12	6.00	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	303	GJ	19.12		171.84	
	12/31/2019	12/31/2019		Pension&Ben-Vision - WQ	303	GJ		2.40	169.44	
	12/31/2019	12/31/2019		Pension&Ben-Vision - WQ	303	GJ		2.40	167.04	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	303	GJ		67.94	99.10	
	December Totals for 67433 Pension&Ben - Vision - WQ							19.12	72.74	
Totals for Water Fund							229.44	130.34	99.10	
Net Change for Water Fund									99.10	
Totals for 67433 - Pension&Ben - Vision - WQ							229.44	130.34	99.10	
Net Change for 67433 - Pension&Ben - Vision - WQ									99.10	
67451 - Pension&Ben - Vision - Distribution (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019		RECORD AVESIS	501	GJ	163.96		163.96	
	01/31/2019	01/31/2019		VIS EMP CONTRIB	501	GJ		35.76	128.20	
	January Totals for 67451 Pension&Ben - Vision - Distribution							163.96	35.76	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	501	GJ	163.96		292.16	
	02/28/2019	02/28/2019		VIS EMP CONTRIB	501	GJ		35.76	256.40	
	February Totals for 67451 Pension&Ben - Vision - Distribution							163.96	35.76	
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	501	GJ	163.96		420.36	
	03/31/2019	03/31/2019		VIS EMP CONTRIB	501	GJ		44.70	375.66	
	March Totals for 67451 Pension&Ben - Vision - Distribution							163.96	44.70	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	501	GJ	163.96		539.62	
	04/30/2019	04/30/2019		VIS EMP CONTRIB	501	GJ		46.56	493.06	
	April Totals for 67451 Pension&Ben - Vision - Distribution							163.96	46.56	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS: VISION	501	GJ	163.96		657.02	
	05/31/2019	05/31/2019		VIS EMP CONTRIB	501	GJ		50.10	606.92	
	May Totals for 67451 Pension&Ben - Vision - Distribution							163.96	50.10	
	06/01/2019	06/01/2019	2333471	Bill - AVESIS: VISION	501	GJ	163.96		770.88	
	06/30/2019	06/30/2019		VIS EMP CONTRIB	501	GJ		35.76	735.12	
	June Totals for 67451 Pension&Ben - Vision - Distribution							163.96	35.76	
	07/01/2019	07/01/2019	2341735	Bill - AVESIS: VISION	501	GJ	163.96		899.08	
	07/31/2019	07/31/2019		Pension&Ben-Vision - Distribution	501	GJ		17.88	881.20	
	07/31/2019	07/31/2019		Pension&Ben-Vision - Distribution	501	GJ		17.88	863.32	
	July Totals for 67451 Pension&Ben - Vision - Distribution							163.96	35.76	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS: JULY VISION	501	GJ	157.00		1,020.32	
	08/31/2019	08/31/2019		Pension&Ben-Vision - Distribution	501	GJ		22.35	997.97	
	08/31/2019	08/31/2019		Pension&Ben-Vision - Distribution	501	GJ		22.35	975.62	
	August Totals for 67451 Pension&Ben - Vision - Distribution							157.00	44.70	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	501	GJ	157.00		1,132.62	
	09/30/2019	09/30/2019		Pension&Ben-Vision - Distribution	501	GJ		17.88	1,114.74	
	09/30/2019	09/30/2019		Pension&Ben-Vision - Distribution	501	GJ		17.88	1,096.86	
	September Totals for 67451 Pension&Ben - Vision - Distribution							157.00	35.76	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	501	GJ	157.00		1,253.86	
	10/31/2019	10/31/2019		Pension&Ben-Vision - Distribution	501	GJ		17.88	1,235.98	
	10/31/2019	10/31/2019		Pension&Ben-Vision - Distribution	501	GJ		17.88	1,218.10	
	October Totals for 67451 Pension&Ben - Vision - Distribution							157.00	35.76	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	501	GJ	157.00		1,375.10	
	11/30/2019	11/30/2019		Pension&Ben-Vision - Distribution	501	GJ		22.35	1,352.75	
	11/30/2019	11/30/2019		Pension&Ben-Vision - Distribution	501	GJ		22.35	1,330.40	
	November Totals for 67451 Pension&Ben - Vision - Distribution							157.00	44.70	

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	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	501	GJ	157.00		1,487.40	
	12/31/2019	12/31/2019		Pension&Ben-Vision - Distribution	501	GJ		17.88	1,469.52	
	12/31/2019	12/31/2019		Pension&Ben-Vision - Distribution	501	GJ		17.88	1,451.64	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	501	GJ		590.45	861.19	
	<i>December Totals for 67451 Pension&Ben - Vision - Distribution</i>							157.00	626.21	
Totals for Water Fund								1,932.72	1,071.53	861.19
Net Change for Water Fund										861.19
Totals for 67451 - Pension&Ben - Vision - Distribution								1,932.72	1,071.53	861.19
Net Change for 67451 - Pension&Ben - Vision - Distribution										861.19
67454 - Pension&Ben - Vision - Service (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/01/2019	01/01/2019		RECORD AVESIS	504	GJ	79.04		79.04	
	01/31/2019	01/31/2019		VIS EMP CONTRIB	504	GJ		21.60	57.44	
	<i>January Totals for 67454 Pension&Ben - Vision - Service</i>							79.04	21.60	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	504	GJ	79.04		136.48	
	02/28/2019	02/28/2019		VIS EMP CONTRIB	504	GJ		21.60	114.88	
	<i>February Totals for 67454 Pension&Ben - Vision - Service</i>							79.04	21.60	
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	504	GJ	79.04		193.92	
	03/31/2019	03/31/2019		VIS EMP CONTRIB	504	GJ		27.00	166.92	
	<i>March Totals for 67454 Pension&Ben - Vision - Service</i>							79.04	27.00	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	504	GJ	79.04		245.96	
	04/30/2019	04/30/2019		VIS EMP CONTRIB	504	GJ		10.80	235.16	
	<i>April Totals for 67454 Pension&Ben - Vision - Service</i>							79.04	10.80	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS: VISION	504	GJ	79.04		314.20	
	05/31/2019	05/31/2019		VIS EMP CONTRIB	504	GJ		21.60	292.60	
	<i>May Totals for 67454 Pension&Ben - Vision - Service</i>							79.04	21.60	
	06/01/2019	06/01/2019	2333471	Bill - AVESIS: VISION	504	GJ	92.96		385.56	
	06/30/2019	06/11/2019	4018571	Bill - ZipClinic Urgent Care: #98642- Bird, Larry- in house lab-drug screen list	504	GJ	100.00		485.56	
	06/30/2019	06/30/2019		VIS EMP CONTRIB	504	GJ		21.60	463.96	
	<i>June Totals for 67454 Pension&Ben - Vision - Service</i>							192.96	21.60	
	07/01/2019	07/01/2019	2341735	Bill - AVESIS: VISION	504	GJ	86.00		549.96	
	07/31/2019	07/31/2019		Pension&Ben-Vision - Service	504	GJ		10.80	539.16	
	07/31/2019	07/31/2019		Pension&Ben-Vision - Service	504	GJ		10.80	528.36	
	<i>July Totals for 67454 Pension&Ben - Vision - Service</i>							86.00	21.60	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS: JULY VISION	504	GJ	86.00		614.36	
	08/31/2019	08/31/2019		Pension&Ben-Vision - Service	504	GJ		13.50	600.86	
	08/31/2019	08/31/2019		Pension&Ben-Vision - Service	504	GJ		13.50	587.36	
	<i>August Totals for 67454 Pension&Ben - Vision - Service</i>							86.00	27.00	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	504	GJ	86.00		673.36	
	09/30/2019	09/30/2019		Pension&Ben-Vision - Service	504	GJ		10.80	662.56	
	09/30/2019	09/30/2019		Pension&Ben-Vision - Service	504	GJ		10.80	651.76	
	<i>September Totals for 67454 Pension&Ben - Vision - Service</i>							86.00	21.60	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	504	GJ	86.00		737.76	
	10/31/2019	10/31/2019		Pension&Ben-Vision - Service	504	GJ		10.80	726.96	
	10/31/2019	10/31/2019		Pension&Ben-Vision - Service	504	GJ		10.80	716.16	
	<i>October Totals for 67454 Pension&Ben - Vision - Service</i>							86.00	21.60	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	504	GJ	86.00		802.16	
	11/30/2019	11/30/2019		Pension&Ben-Vision - Service	504	GJ		13.50	788.66	
	11/30/2019	11/30/2019		Pension&Ben-Vision - Service	504	GJ		13.50	775.16	
	<i>November Totals for 67454 Pension&Ben - Vision - Service</i>							86.00	27.00	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	504	GJ	86.00		861.16	
	12/31/2019	12/31/2019		Pension&Ben-Vision - Service	504	GJ		6.60	854.56	
	12/31/2019	12/31/2019		Pension&Ben-Vision - Service	504	GJ		6.60	847.96	

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	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	504	GJ		344.90	503.06	
	<i>December Totals for 67454 Pension&Ben - Vision - Service</i>							86.00	358.10	
Totals for Water Fund							1,104.16	601.10	503.06	
Net Change for Water Fund									503.06	
Totals for 67454 - Pension&Ben - Vision - Service							1,104.16	601.10	503.06	
Net Change for 67454 - Pension&Ben - Vision - Service									503.06	
67461 - Pension&Ben - Vision - Maintenance (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019		RECORD AVESIS	601	GJ	68.28		68.28	
	01/31/2019	01/31/2019		VIS EMP CONTRIB	601	GJ		30.30	37.98	
	<i>January Totals for 67461 Pension&Ben - Vision - Maintenance</i>							68.28	30.30	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	601	GJ	65.44		103.42	
	02/28/2019	02/28/2019		VIS EMP CONTRIB	601	GJ		28.32	75.10	
	<i>February Totals for 67461 Pension&Ben - Vision - Maintenance</i>							65.44	28.32	
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	601	GJ	65.44		140.54	
	03/31/2019	03/31/2019		VIS EMP CONTRIB	601	GJ		35.40	105.14	
	<i>March Totals for 67461 Pension&Ben - Vision - Maintenance</i>							65.44	35.40	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	601	GJ	65.44		170.58	
	04/30/2019	04/30/2019		VIS EMP CONTRIB	601	GJ		22.02	148.56	
	<i>April Totals for 67461 Pension&Ben - Vision - Maintenance</i>							65.44	22.02	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS: VISION	601	GJ	44.72		193.28	
	05/31/2019	05/31/2019		VIS EMP CONTRIB	601	GJ		24.90	168.38	
	<i>May Totals for 67461 Pension&Ben - Vision - Maintenance</i>							44.72	24.90	
	06/01/2019	06/01/2019	2333471	Bill - AVESIS: VISION	601	GJ	52.24		220.62	
	06/30/2019	06/30/2019		VIS EMP CONTRIB	601	GJ		28.32	192.30	
	<i>June Totals for 67461 Pension&Ben - Vision - Maintenance</i>							52.24	28.32	
	07/01/2019	07/01/2019	2341735	Bill - AVESIS: VISION	601	GJ	84.32		276.62	
	07/31/2019	07/31/2019		Pension&Ben-Vision - Maintenance	601	GJ		13.68	262.94	
	07/31/2019	07/31/2019		Pension&Ben-Vision - Maintenance	601	GJ		14.64	248.30	
	<i>July Totals for 67461 Pension&Ben - Vision - Maintenance</i>							84.32	28.32	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS: JULY VI- SION	601	GJ	75.24		323.54	
	08/31/2019	08/31/2019		Pension&Ben-Vision - Maintenance	601	GJ		16.05	307.49	
	08/31/2019	08/31/2019		Pension&Ben-Vision - Maintenance	601	GJ		19.35	288.14	
	<i>August Totals for 67461 Pension&Ben - Vision - Maintenance</i>							75.24	35.40	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	601	GJ	89.16		377.30	
	09/30/2019	09/30/2019		Pension&Ben-Vision - Maintenance	601	GJ		12.84	364.46	
	09/30/2019	09/30/2019		Pension&Ben-Vision - Maintenance	601	GJ		15.48	348.98	
	<i>September Totals for 67461 Pension&Ben - Vision - Maintenance</i>							89.16	28.32	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEM- BER VISION	601	GJ	82.20		431.18	
	10/31/2019	10/31/2019		Pension&Ben-Vision - Maintenance	601	GJ		12.84	418.34	
	10/31/2019	10/31/2019		Pension&Ben-Vision - Maintenance	601	GJ		15.48	402.86	
	<i>October Totals for 67461 Pension&Ben - Vision - Maintenance</i>							82.20	28.32	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	601	GJ	82.20		485.06	
	11/30/2019	11/30/2019		Pension&Ben-Vision - Maintenance	601	GJ		16.05	469.01	
	11/30/2019	11/30/2019		Pension&Ben-Vision - Maintenance	601	GJ		19.35	449.66	
	<i>November Totals for 67461 Pension&Ben - Vision - Maintenance</i>							82.20	35.40	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEM- BER VISION	601	GJ	82.20		531.86	
	12/31/2019	12/31/2019		Pension&Ben-Vision - Maintenance	601	GJ		12.84	519.02	
	12/31/2019	12/31/2019		Pension&Ben-Vision - Maintenance	601	GJ		15.48	503.54	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	601	GJ		204.81	298.73	
	<i>December Totals for 67461 Pension&Ben - Vision - Maintenance</i>							82.20	233.13	
Totals for Water Fund							856.88	558.15	298.73	
Net Change for Water Fund									298.73	
Totals for 67461 - Pension&Ben - Vision - Maintenance							856.88	558.15	298.73	
Net Change for 67461 - Pension&Ben - Vision - Maintenance									298.73	
67462 - Pension&Ben - Vision - Projects (Balance Forward As of 01/01/2019)									0.00	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019		RECORD AVESIS	602	GJ	72.44		72.44	
	01/31/2019	01/31/2019		VIS EMP CONTRIB	602	GJ		34.80	37.64	
	January Totals for 67462 Pension&Ben - Vision - Projects							72.44	34.80	
	02/01/2019	02/01/2019	JANUARY	Bill - AVESIS: JANUARY	602	GJ	72.44		110.08	
			2019	2019						
	02/28/2019	02/28/2019		VIS EMP CONTRIB	602	GJ		34.80	75.28	
	February Totals for 67462 Pension&Ben - Vision - Projects							72.44	34.80	
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	602	GJ	72.44		147.72	
	03/31/2019	03/31/2019		VIS EMP CONTRIB	602	GJ		43.50	104.22	
	March Totals for 67462 Pension&Ben - Vision - Projects							72.44	43.50	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH	602	GJ	72.44		176.66	
				2019 VISION						
	04/30/2019	04/30/2019		VIS EMP CONTRIB	602	GJ		34.80	141.86	
	April Totals for 67462 Pension&Ben - Vision - Projects							72.44	34.80	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS: VISION	602	GJ	72.44		214.30	
	05/31/2019	05/31/2019		VIS EMP CONTRIB	602	GJ		43.50	170.80	
	May Totals for 67462 Pension&Ben - Vision - Projects							72.44	43.50	
	06/01/2019	06/01/2019	2333471	Bill - AVESIS: VISION	602	GJ	72.44		243.24	
	06/30/2019	06/30/2019		VIS EMP CONTRIB	602	GJ		34.80	208.44	
	June Totals for 67462 Pension&Ben - Vision - Projects							72.44	34.80	
	07/01/2019	07/01/2019	2341735	Bill - AVESIS: VISION	602	GJ	72.44		280.88	
	07/31/2019	07/31/2019		Pension&Ben-Vision -	602	GJ		18.60	262.28	
				Projects						
	07/31/2019	07/31/2019		Pension&Ben-Vision -	602	GJ		17.40	244.88	
				Projects						
	July Totals for 67462 Pension&Ben - Vision - Projects							72.44	36.00	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS: JULY VI-	602	GJ	72.44		317.32	
				SION						
	08/31/2019	08/31/2019		Pension&Ben-Vision -	602	GJ		21.75	295.57	
				Projects						
	08/31/2019	08/31/2019		Pension&Ben-Vision -	602	GJ		21.75	273.82	
				Projects						
	August Totals for 67462 Pension&Ben - Vision - Projects							72.44	43.50	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST	602	GJ	72.44		346.26	
				VISION						
	09/30/2019	09/30/2019		Pension&Ben-Vision -	602	GJ		17.40	328.86	
				Projects						
	09/30/2019	09/30/2019		Pension&Ben-Vision -	602	GJ		17.40	311.46	
				Projects						
	September Totals for 67462 Pension&Ben - Vision - Projects							72.44	34.80	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEM-	602	GJ	72.44		383.90	
				BER VISION						
	10/31/2019	10/31/2019		Pension&Ben-Vision -	602	GJ		17.40	366.50	
				Projects						
	10/31/2019	10/31/2019		Pension&Ben-Vision -	602	GJ		17.40	349.10	
				Projects						
	October Totals for 67462 Pension&Ben - Vision - Projects							72.44	34.80	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER	602	GJ	72.44		421.54	
				VISION						
	11/30/2019	11/30/2019		Pension&Ben-Vision -	602	GJ		21.75	399.79	
				Projects						
	11/30/2019	11/30/2019		Pension&Ben-Vision -	602	GJ		21.75	378.04	
				Projects						
	November Totals for 67462 Pension&Ben - Vision - Projects							72.44	43.50	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEM-	602	GJ	72.44		450.48	
				BER VISION						
	12/31/2019	12/31/2019		Pension&Ben-Vision -	602	GJ		17.40	433.08	
				Projects						
	12/31/2019	12/31/2019		Pension&Ben-Vision -	602	GJ		17.40	415.68	
				Projects						
	12/31/2019	12/31/2019		RECORD END OF YEAR	602	GJ		169.08	246.60	
				ADJUSTMENT						
	December Totals for 67462 Pension&Ben - Vision - Projects							72.44	203.88	
Totals for Water Fund							869.28	622.68	246.60	
Net Change for Water Fund									246.60	
Totals for 67462 - Pension&Ben - Vision - Projects							869.28	622.68	246.60	
Net Change for 67462 - Pension&Ben - Vision - Projects									246.60	
67481 - Pension&Ben - Vision - Accounting (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019		RECORD AVESIS	801	GJ	36.20		36.20	
	01/31/2019	01/31/2019		VIS EMP CONTRIB	801	GJ		14.16	22.04	
	January Totals for 67481 Pension&Ben - Vision - Accounting							36.20	14.16	
	02/01/2019	02/01/2019	JANUARY	Bill - AVESIS: JANUARY	801	GJ	36.20		58.24	
			2019	2019						
	02/28/2019	02/28/2019		VIS EMP CONTRIB	801	GJ		14.16	44.08	
	February Totals for 67481 Pension&Ben - Vision - Accounting							36.20	14.16	
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	801	GJ	36.20		80.28	
	03/31/2019	03/31/2019		VIS EMP CONTRIB	801	GJ		17.70	62.58	

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March Totals for 67481 Pension&Ben - Vision - Accounting							36.20	17.70	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	801	GJ	36.20		98.78
	04/30/2019	04/30/2019		VIS EMP CONTRIB	801	GJ		14.16	84.62
April Totals for 67481 Pension&Ben - Vision - Accounting							36.20	14.16	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS: VISION	801	GJ	36.20		120.82
	05/31/2019	05/31/2019		VIS EMP CONTRIB	801	GJ		17.70	103.12
May Totals for 67481 Pension&Ben - Vision - Accounting							36.20	17.70	
	06/01/2019	06/01/2019	2333471	Bill - AVESIS: VISION	801	GJ	36.20		139.32
	06/30/2019	06/30/2019		VIS EMP CONTRIB	801	GJ		20.46	118.86
June Totals for 67481 Pension&Ben - Vision - Accounting							36.20	20.46	
	07/01/2019	07/01/2019	2341735	Bill - AVESIS: VISION	801	GJ	36.20		155.06
	07/31/2019	07/31/2019		Pension&Ben-Vision - Accounting	801	GJ		22.56	132.50
July Totals for 67481 Pension&Ben - Vision - Accounting							36.20	22.56	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS: JULY VISION	801	GJ	52.24		184.74
	08/31/2019	08/31/2019		Pension&Ben-Vision - Accounting	801	GJ		28.20	156.54
August Totals for 67481 Pension&Ben - Vision - Accounting							52.24	28.20	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	801	GJ	52.24		208.78
	09/30/2019	09/30/2019		Pension&Ben-Vision - Accounting	801	GJ		22.56	186.22
September Totals for 67481 Pension&Ben - Vision - Accounting							52.24	22.56	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEMBER VISION	801	GJ	52.24		238.46
	10/31/2019	10/31/2019		Pension&Ben-Vision - Accounting	801	GJ		22.56	215.90
October Totals for 67481 Pension&Ben - Vision - Accounting							52.24	22.56	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	801	GJ	52.24		268.14
	11/30/2019	11/30/2019		Pension&Ben-Vision - Accounting	801	GJ		26.88	241.26
November Totals for 67481 Pension&Ben - Vision - Accounting							52.24	26.88	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEMBER VISION	801	GJ	52.24		293.50
	12/31/2019	12/31/2019		Pension&Ben-Vision - Accounting	801	GJ		19.92	273.58
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	801	GJ		111.28	162.30
December Totals for 67481 Pension&Ben - Vision - Accounting							52.24	131.20	
Totals for Water Fund							514.60	352.30	162.30
Net Change for Water Fund									162.30
Totals for 67481 - Pension&Ben - Vision - Accounting							514.60	352.30	162.30
Net Change for 67481 - Pension&Ben - Vision - Accounting									162.30
67482 - Pension&Ben - Vision - Customer Accounts (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/01/2019	01/01/2019		RECORD AVESIS	802	GJ	107.32		107.32
	01/31/2019	01/31/2019		VIS EMP CONTRIB	802	GJ		57.54	49.78
January Totals for 67482 Pension&Ben - Vision - Customer Accounts							107.32	57.54	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	802	GJ	162.88		212.66
	02/28/2019	02/28/2019		VIS EMP CONTRIB	802	GJ		58.32	154.34
February Totals for 67482 Pension&Ben - Vision - Customer Accounts							162.88	58.32	
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	802	GJ	146.60		300.94
	03/31/2019	03/31/2019		VIS EMP CONTRIB	802	GJ		68.58	232.36
March Totals for 67482 Pension&Ben - Vision - Customer Accounts							146.60	68.58	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	802	GJ	106.28		338.64
	04/30/2019	04/30/2019		VIS EMP CONTRIB	802	GJ		52.56	286.08
April Totals for 67482 Pension&Ben - Vision - Customer Accounts							106.28	52.56	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS: VISION	802	GJ	140.36		426.44
	05/31/2019	05/31/2019		VIS EMP CONTRIB	802	GJ		65.70	360.74
May Totals for 67482 Pension&Ben - Vision - Customer Accounts							140.36	65.70	
	06/01/2019	06/01/2019	2333471	Bill - AVESIS: VISION	802	GJ	133.40		494.14
	06/30/2019	06/30/2019		VIS EMP CONTRIB	802	GJ		46.26	447.88
June Totals for 67482 Pension&Ben - Vision - Customer Accounts							133.40	46.26	
	07/01/2019	07/01/2019	2341735	Bill - AVESIS: VISION	802	GJ	133.40		581.28
	07/31/2019	07/31/2019		Pension&Ben-Vision - Customer Accts	802	GJ		43.56	537.72
July Totals for 67482 Pension&Ben - Vision - Customer Accounts							133.40	43.56	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS: JULY VISION	802	GJ	166.00		703.72
	08/31/2019	08/31/2019		Pension&Ben-Vision - Customer Accts	802	GJ		54.90	648.82
August Totals for 67482 Pension&Ben - Vision - Customer Accounts							166.00	54.90	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	802	GJ	131.28		780.10

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	09/30/2019	09/30/2019		Pension&Ben-Vision - Customer Accts	802	GJ		48.96	731.14	
	September Totals for 67482 Pension&Ben - Vision - Customer Accounts							131.28	48.96	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPT- BER VISION	802	GJ	124.32		855.46	
	10/31/2019	10/31/2019		Pension&Ben-Vision - Customer Accts	802	GJ		48.96	806.50	
	October Totals for 67482 Pension&Ben - Vision - Customer Accounts							124.32	48.96	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	802	GJ	124.32		930.82	
	11/30/2019	11/30/2019		Pension&Ben-Vision - Customer Accts	802	GJ		65.40	865.42	
	November Totals for 67482 Pension&Ben - Vision - Customer Accounts							124.32	65.40	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEM- BER VISION	802	GJ	124.32		989.74	
	12/31/2019	12/31/2019		Pension&Ben-Vision - Customer Accts	802	GJ		57.36	932.38	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	802	GJ		379.24	553.14	
	December Totals for 67482 Pension&Ben - Vision - Customer Accounts							124.32	436.60	
Totals for Water Fund							1,600.48	1,047.34	553.14	
Net Change for Water Fund									553.14	
Totals for 67482 - Pension&Ben - Vision - Customer Accounts							1,600.48	1,047.34	553.14	
Net Change for 67482 - Pension&Ben - Vision - Customer Accounts									553.14	
67483 - Pension&Ben - Vision - Gen Admin (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019		RECORD AVESIS	803	GJ	66.16		66.16	
	01/31/2019	01/31/2019		VIS EMP CONTRIB	803	GJ		22.56	43.60	
	January Totals for 67483 Pension&Ben - Vision - Gen Admin							66.16	22.56	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	803	GJ	66.16		109.76	
	02/28/2019	02/28/2019		VIS EMP CONTRIB	803	GJ		22.56	87.20	
	February Totals for 67483 Pension&Ben - Vision - Gen Admin							66.16	22.56	
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	803	GJ	59.20		146.40	
	03/31/2019	03/31/2019		VIS EMP CONTRIB	803	GJ		28.20	118.20	
	March Totals for 67483 Pension&Ben - Vision - Gen Admin							59.20	28.20	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	803	GJ	59.20		177.40	
	04/30/2019	04/30/2019		VIS EMP CONTRIB	803	GJ		22.56	154.84	
	April Totals for 67483 Pension&Ben - Vision - Gen Admin							59.20	22.56	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS: VISION	803	GJ	80.08		234.92	
	05/31/2019	05/31/2019		VIS EMP CONTRIB	803	GJ		28.20	206.72	
	May Totals for 67483 Pension&Ben - Vision - Gen Admin							80.08	28.20	
	06/01/2019	06/01/2019	2333471	Bill - AVESIS: VISION	803	GJ	59.20		265.92	
	06/30/2019	06/30/2019		VIS EMP CONTRIB	803	GJ		24.96	240.96	
	June Totals for 67483 Pension&Ben - Vision - Gen Admin							59.20	24.96	
	07/01/2019	07/01/2019	2341735	Bill - AVESIS: VISION	803	GJ	59.20		300.16	
	07/31/2019	07/31/2019		Pension&Ben-Vision - Gen Admin	803	GJ		20.88	279.28	
	07/31/2019	07/31/2019		Pension&Ben-Vision - Gen Admin	803	GJ		4.08	275.20	
	July Totals for 67483 Pension&Ben - Vision - Gen Admin							59.20	24.96	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS: JULY VISION	803	GJ	74.80		350.00	
	08/31/2019	08/31/2019		Pension&Ben-Vision - Gen Admin	803	GJ		27.60	322.40	
	08/31/2019	08/31/2019		Pension&Ben-Vision - Gen Admin	803	GJ		6.60	315.80	
	August Totals for 67483 Pension&Ben - Vision - Gen Admin							74.80	34.20	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	803	GJ	43.52		359.32	
	09/30/2019	09/30/2019		Pension&Ben-Vision - Gen Admin	803	GJ		22.08	337.24	
	09/30/2019	09/30/2019		Pension&Ben-Vision - Gen Admin	803	GJ		5.28	331.96	
	September Totals for 67483 Pension&Ben - Vision - Gen Admin							43.52	27.36	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPT- BER VISION	803	GJ	64.40		396.36	
	10/31/2019	10/31/2019		Pension&Ben-Vision - Gen Admin	803	GJ		22.08	374.28	
	10/31/2019	10/31/2019		Pension&Ben-Vision - Gen Admin	803	GJ		5.28	369.00	
	October Totals for 67483 Pension&Ben - Vision - Gen Admin							64.40	27.36	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	803	GJ	64.40		433.40	
	11/30/2019	11/30/2019		Pension&Ben-Vision - Gen Admin	803	GJ		27.60	405.80	
	11/30/2019	11/30/2019		Pension&Ben-Vision - Gen Admin	803	GJ		6.60	399.20	

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November Totals for 67483 Pension&Ben - Vision - Gen Admin							64.40	34.20	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEM- BER VISION	803	GJ	64.40		463.60
	12/31/2019	12/31/2019		Pension&Ben-Vision - Gen Admin	803	GJ		22.08	441.52
	12/31/2019	12/31/2019		Pension&Ben-Vision - Gen Admin	803	GJ		5.28	436.24
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	803	GJ		177.44	258.80
December Totals for 67483 Pension&Ben - Vision - Gen Admin							64.40	204.80	
Totals for Water Fund							760.72	501.92	258.80
Net Change for Water Fund									258.80
Totals for 67483 - Pension&Ben - Vision - Gen Admin							760.72	501.92	258.80
Net Change for 67483 - Pension&Ben - Vision - Gen Admin									258.80
67484 - Pension&Ben - Vision - Commissioners (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/01/2019	01/01/2019		RECORD AVESIS	804	GJ	55.60		55.60
	01/31/2019	01/31/2019		VIS EMP CONTRIB	804	GJ		20.80	34.80
January Totals for 67484 Pension&Ben - Vision - Commissioners							55.60	20.80	
	02/01/2019	02/01/2019	JANUARY 2019	Bill - AVESIS: JANUARY 2019	804	GJ	55.60		90.40
	02/28/2019	02/28/2019		VIS EMP CONTRIB	804	GJ		20.80	69.60
February Totals for 67484 Pension&Ben - Vision - Commissioners							55.60	20.80	
	03/01/2019	03/01/2019	2265680	Bill - AVESIS: VISION	804	GJ	55.60		125.20
	03/31/2019	03/31/2019		VIS EMP CONTRIB	804	GJ		20.80	104.40
March Totals for 67484 Pension&Ben - Vision - Commissioners							55.60	20.80	
	04/01/2019	04/01/2019	2296568	Bill - AVESIS: MARCH 2019 VISION	804	GJ	55.60		160.00
	04/30/2019	04/30/2019		VIS EMP CONTRIB	804	GJ		20.80	139.20
April Totals for 67484 Pension&Ben - Vision - Commissioners							55.60	20.80	
	05/01/2019	05/01/2019	2314461	Bill - AVESIS: VISION	804	GJ	55.60		194.80
	05/31/2019	05/31/2019		VIS EMP CONTRIB	804	GJ		20.80	174.00
May Totals for 67484 Pension&Ben - Vision - Commissioners							55.60	20.80	
	06/01/2019	06/01/2019	2333471	Bill - AVESIS: VISION	804	GJ	55.60		229.60
	06/30/2019	06/30/2019		VIS EMP CONTRIB	804	GJ		20.80	208.80
June Totals for 67484 Pension&Ben - Vision - Commissioners							55.60	20.80	
	07/01/2019	07/01/2019	2341735	Bill - AVESIS: VISION	804	GJ	55.60		264.40
	07/31/2019	07/31/2019		Pension&Ben-Vision - Commissioners	804	GJ		20.80	243.60
July Totals for 67484 Pension&Ben - Vision - Commissioners							55.60	20.80	
	08/01/2019	08/01/2019	2357893	Bill - AVESIS: JULY VI- SION	804	GJ	55.60		299.20
	08/31/2019	08/31/2019		Pension&Ben-Vision - Commissioners	804	GJ		20.80	278.40
August Totals for 67484 Pension&Ben - Vision - Commissioners							55.60	20.80	
	09/01/2019	09/01/2019	2369302	Bill - AVESIS: AUGUST VISION	804	GJ	55.60		334.00
	09/30/2019	09/30/2019		Pension&Ben-Vision - Commissioners	804	GJ		20.80	313.20
September Totals for 67484 Pension&Ben - Vision - Commissioners							55.60	20.80	
	10/01/2019	10/01/2019	2413589	Bill - AVESIS: SEPTEM- BER VISION	804	GJ	55.60		368.80
	10/31/2019	10/31/2019		Pension&Ben-Vision - Commissioners	804	GJ		20.80	348.00
October Totals for 67484 Pension&Ben - Vision - Commissioners							55.60	20.80	
	11/01/2019	11/01/2019	2421581	Bill - AVESIS: OCTOBER VISION	804	GJ	55.60		403.60
	11/30/2019	11/30/2019		Pension&Ben-Vision - Commissioners	804	GJ		20.80	382.80
November Totals for 67484 Pension&Ben - Vision - Commissioners							55.60	20.80	
	12/01/2019	12/01/2019	2432413	Bill - AVESIS: NOVEM- BER VISION	804	GJ	55.60		438.40
	12/31/2019	12/31/2019		Pension&Ben-Vision - Commissioners	804	GJ		20.80	417.60
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	804	GJ		169.86	247.74
December Totals for 67484 Pension&Ben - Vision - Commissioners							55.60	190.66	
Totals for Water Fund							667.20	419.46	247.74
Net Change for Water Fund									247.74
Totals for 67484 - Pension&Ben - Vision - Commissioners							667.20	419.46	247.74
Net Change for 67484 - Pension&Ben - Vision - Commissioners									247.74
67500 - Miscellaneous Expense - Allocation (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular: CELL PHONE CHARGES	301	GJ	47.27		47.27
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular:	303	GJ	151.40		198.67

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				CELL PHONE CHARGES					
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular: CELL PHONE CHARGES	501	GJ	207.40		406.07
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular: CELL PHONE CHARGES	504	GJ	824.67		1,230.74
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular: CELL PHONE CHARGES	601	GJ	94.55		1,325.29
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular: CELL PHONE CHARGES	602	GJ	116.33		1,441.62
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular: CELL PHONE CHARGES	803	GJ	344.73		1,786.35
	04/16/2019	04/16/2019	71170343	Bill - Bluegrass Cellular: CELL PHONE CHARGES	804	GJ	298.83		2,085.18
				April Totals for 67500 Miscellaneous Expense - Allocation			2,085.18	0.00	
	05/21/2019	05/21/2019	71182367	Bill - Bluegrass Cellular: CELL PHONE CHARGES	301	GJ	56.68		2,141.86
	05/21/2019	05/21/2019	71182367	Bill - Bluegrass Cellular: CELL PHONE CHARGES	303	GJ	181.53		2,323.39
	05/21/2019	05/21/2019	71182367	Bill - Bluegrass Cellular: CELL PHONE CHARGES	501	GJ	248.67		2,572.06
	05/21/2019	05/21/2019	71182367	Bill - Bluegrass Cellular: CELL PHONE CHARGES	504	GJ	988.77		3,560.83
	05/21/2019	05/21/2019	71182367	Bill - Bluegrass Cellular: CELL PHONE CHARGES	601	GJ	113.37		3,674.20
	05/21/2019	05/21/2019	71182367	Bill - Bluegrass Cellular: CELL PHONE CHARGES	602	GJ	139.48		3,813.68
	05/21/2019	05/21/2019	71182367	Bill - Bluegrass Cellular: CELL PHONE CHARGES	803	GJ	413.32		4,227.00
	05/21/2019	05/21/2019	71182367	Bill - Bluegrass Cellular: CELL PHONE CHARGES	804	GJ	358.29		4,585.29
				May Totals for 67500 Miscellaneous Expense - Allocation			2,500.11	0.00	
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.: VENDING MACHINE 1/2	803	GJ	136.53		4,721.82
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.: VENDING MACHINE 1/2	801	GJ	26.16		4,747.98
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.: VENDING MACHINE 1/2	802	GJ	130.35		4,878.33
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.: VENDING MACHINE 1/2	501	GJ	661.72		5,540.05
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.: VENDING MACHINE 1/2	504	GJ	31.34		5,571.39
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.: VENDING MACHINE 1/2	602	GJ	35.30		5,606.69
	06/11/2019	06/11/2019	190528-02	Bill - Generational Ideas, Inc.: VENDING MACHINE 1/2	601	GJ	128.60		5,735.29
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular: CELL PHONE CHARGES	301	GJ	52.51		5,787.80
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular: CELL PHONE CHARGES	303	GJ	168.12		5,955.92
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular: CELL PHONE CHARGES	501	GJ	230.31		6,186.23
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular: CELL PHONE CHARGES	504	GJ	915.77		7,102.00
	06/18/2019	06/18/2019	71194337	Bill - Bluegrass Cellular: CELL PHONE CHARGES	601	GJ	105.00		7,207.00

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	06/18/2019	06/18/2019	71194337	CHARGES Bill - Bluegrass Cellular: CELL PHONE	602	GJ	129.18		7,336.18	
	06/18/2019	06/18/2019	71194337	CHARGES Bill - Bluegrass Cellular: CELL PHONE	803	GJ	382.81		7,718.99	
	06/18/2019	06/18/2019	71194337	CHARGES Bill - Bluegrass Cellular: CELL PHONE	804	GJ	331.84		8,050.83	
	June Totals for 67500 Miscellaneous Expense - Allocation							3,465.54	0.00	
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.: VENDING MA- CHINE 2/2	803	GJ	136.53		8,187.36	
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.: VENDING MA- CHINE 2/2	801	GJ	26.16		8,213.52	
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.: VENDING MA- CHINE 2/2	802	GJ	130.35		8,343.87	
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.: VENDING MA- CHINE 2/2	501	GJ	661.72		9,005.59	
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.: VENDING MA- CHINE 2/2	504	GJ	31.34		9,036.93	
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.: VENDING MA- CHINE 2/2	602	GJ	35.30		9,072.23	
	07/02/2019	07/02/2019	190528-02A	Bill - Generational Ideas, Inc.: VENDING MA- CHINE 2/2	601	GJ	128.60		9,200.83	
	07/02/2019	07/02/2019	174082	Bill - Paycor: HR SUP- PORT, PAYROLL SER- VICE, PERFORM TIME, ACA	301	GJ	71.63		9,272.46	
	07/02/2019	07/02/2019	174082	Bill - Paycor: HR SUP- PORT, PAYROLL SER- VICE, PERFORM TIME, ACA	302	GJ	80.57		9,353.03	
	07/02/2019	07/02/2019	174082	Bill - Paycor: HR SUP- PORT, PAYROLL SER- VICE, PERFORM TIME, ACA	303	GJ	26.86		9,379.89	
	07/02/2019	07/02/2019	174082	Bill - Paycor: HR SUP- PORT, PAYROLL SER- VICE, PERFORM TIME, ACA	501	GJ	161.16		9,541.05	
	07/02/2019	07/02/2019	174082	Bill - Paycor: HR SUP- PORT, PAYROLL SER- VICE, PERFORM TIME, ACA	504	GJ	80.57		9,621.62	
	07/02/2019	07/02/2019	174082	Bill - Paycor: HR SUP- PORT, PAYROLL SER- VICE, PERFORM TIME, ACA	601	GJ	71.62		9,693.24	
	07/02/2019	07/02/2019	174082	Bill - Paycor: HR SUP- PORT, PAYROLL SER- VICE, PERFORM TIME, ACA	602	GJ	44.76		9,738.00	
	07/02/2019	07/02/2019	174082	Bill - Paycor: HR SUP- PORT, PAYROLL SER- VICE, PERFORM TIME, ACA	801	GJ	35.81		9,773.81	
	07/02/2019	07/02/2019	174082	Bill - Paycor: HR SUP- PORT, PAYROLL SER- VICE, PERFORM TIME, ACA	802	GJ	107.43		9,881.24	
	07/02/2019	07/02/2019	174082	Bill - Paycor: HR SUP- PORT, PAYROLL SER- VICE, PERFORM TIME, ACA	803	GJ	44.76		9,926.00	
	07/02/2019	07/02/2019	174082	Bill - Paycor: HR SUP- PORT, PAYROLL SER- VICE, PERFORM TIME, ACA	804	GJ	44.76		9,970.76	
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ	19.36		9,990.12	
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ	21.77		10,011.89	
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP-	303	GJ	7.26		10,019.15	

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	07/10/2019	07/10/2019	182393	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ	43.55		10,062.70
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ	21.77		10,084.47
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ	19.35		10,103.82
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ	12.10		10,115.92
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ	9.68		10,125.60
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ	29.03		10,154.63
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ	12.10		10,166.73
	07/10/2019	07/10/2019	182393	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ	12.10		10,178.83
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular: CELL PHONE CHARGES	301	GJ	57.38		10,236.21
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular: CELL PHONE CHARGES	303	GJ	183.73		10,419.94
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular: CELL PHONE CHARGES	501	GJ	251.69		10,671.63
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular: CELL PHONE CHARGES	504	GJ	1,000.80		11,672.43
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular: CELL PHONE CHARGES	601	GJ	114.75		11,787.18
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular: CELL PHONE CHARGES	602	GJ	141.18		11,928.36
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular: CELL PHONE CHARGES	803	GJ	418.35		12,346.71
	07/16/2019	07/16/2019	71206243	Bill - Bluegrass Cellular: CELL PHONE CHARGES	804	GJ	362.65		12,709.36
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ	59.85		12,769.21
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ	53.20		12,822.41
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ	33.25		12,855.66
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ	119.71		12,975.37
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ	26.60		13,001.97
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ	79.79		13,081.76
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ	33.25		13,115.01
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ	33.25		13,148.26
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ	53.19		13,201.45
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ	59.84		13,261.29
	07/18/2019	07/18/2019	189229	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ	19.95		13,281.24
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ	53.19		13,334.43
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ	59.84		13,394.27
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ	19.95		13,414.22
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ	119.71		13,533.93
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ	59.85		13,593.78
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ	53.20		13,646.98
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ	33.25		13,680.23
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ	26.60		13,706.83
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ	79.79		13,786.62

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	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	33.25		13,819.87
	07/23/2019	07/23/2019	193710	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	33.25		13,853.12
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUP-PORT AND PAYROLL	301	GJ	7.24		13,860.36
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUP-PORT AND PAYROLL	302	GJ	8.15		13,868.51
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUP-PORT AND PAYROLL	303	GJ	2.72		13,871.23
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUP-PORT AND PAYROLL	501	GJ	16.30		13,887.53
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUP-PORT AND PAYROLL	504	GJ	8.15		13,895.68
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUP-PORT AND PAYROLL	601	GJ	7.24		13,902.92
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUP-PORT AND PAYROLL	602	GJ	4.53		13,907.45
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUP-PORT AND PAYROLL	801	GJ	3.62		13,911.07
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUP-PORT AND PAYROLL	802	GJ	10.87		13,921.94
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUP-PORT AND PAYROLL	803	GJ	4.53		13,926.47
	07/30/2019	07/30/2019	INV00200314	Bill - Paycor: HR SUP-PORT AND PAYROLL	804	GJ	4.53		13,931.00
	07/31/2019	07/31/2019		Credit from Paycor for overbilled HR related items	301	GJ		33.99	13,897.01
	07/31/2019	07/31/2019		Credit from Paycor for overbilled HR related items	302	GJ		38.25	13,858.76
	07/31/2019	07/31/2019		Credit from Paycor for overbilled HR related items	303	GJ		12.75	13,846.01
	07/31/2019	07/31/2019		Credit from Paycor for overbilled HR related items	501	GJ		76.51	13,769.50
	07/31/2019	07/31/2019		Credit from Paycor for overbilled HR related items	504	GJ		38.25	13,731.25
	07/31/2019	07/31/2019		Credit from Paycor for overbilled HR related items	601	GJ		34.00	13,697.25
	07/31/2019	07/31/2019		Credit from Paycor for overbilled HR related items	602	GJ		21.25	13,676.00
	07/31/2019	07/31/2019		Credit from Paycor for overbilled HR related items	801	GJ		17.00	13,659.00
	07/31/2019	07/31/2019		Credit from Paycor for overbilled HR related items	802	GJ		51.00	13,608.00
	07/31/2019	07/31/2019		Credit from Paycor for overbilled HR related items	803	GJ		21.25	13,586.75
	07/31/2019	07/31/2019		Credit from Paycor for overbilled HR related items	804	GJ		21.25	13,565.50
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	43.49		13,608.99
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	48.94		13,657.93
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	16.31		13,674.24
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	97.88		13,772.12
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	48.94		13,821.06
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	43.50		13,864.56
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	27.19		13,891.75
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	21.75		13,913.50
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	65.25		13,978.75
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	27.19		14,005.94
	07/31/2019	07/31/2019	INV00203431	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	27.19		14,033.13

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				July Totals for 67500 Miscellaneous Expense - Allocation			6,347.80	365.50	
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	53.07		14,086.20
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	59.70		14,145.90
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	19.90		14,165.80
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	119.42		14,285.22
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	59.70		14,344.92
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	53.07		14,397.99
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	33.17		14,431.16
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	26.53		14,457.69
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	79.60		14,537.29
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	33.17		14,570.46
	08/07/2019	08/07/2019	inv00214746	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	33.17		14,603.63
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	19.08		14,622.71
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	21.45		14,644.16
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	7.15		14,651.31
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	42.91		14,694.22
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	21.45		14,715.67
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	19.07		14,734.74
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	11.92		14,746.66
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	9.53		14,756.19
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	28.60		14,784.79
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	11.92		14,796.71
	08/14/2019	08/14/2019	INV00221586	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	11.92		14,808.63
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	301	GJ	26.37		14,835.00
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	302	GJ	29.67		14,864.67
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	303	GJ	9.89		14,874.56
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	501	GJ	59.34		14,933.90
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	504	GJ	29.67		14,963.57
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	601	GJ	26.37		14,989.94
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	602	GJ	16.48		15,006.42
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	801	GJ	13.19		15,019.61
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	802	GJ	39.56		15,059.17

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	803	GJ	16.48		15,075.65
	08/16/2019	08/16/2019	540430804	Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	804	GJ	16.48		15,092.13
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COMPREHENSIVE SERVICES BUNDLE	301	GJ	369.75		15,461.88
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COMPREHENSIVE SERVICES BUNDLE	302	GJ	415.96		15,877.84
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COMPREHENSIVE SERVICES BUNDLE	303	GJ	138.64		16,016.48
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COMPREHENSIVE SERVICES BUNDLE	501	GJ	832.01		16,848.49
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COMPREHENSIVE SERVICES BUNDLE	504	GJ	415.96		17,264.45
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COMPREHENSIVE SERVICES BUNDLE	601	GJ	369.74		17,634.19
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COMPREHENSIVE SERVICES BUNDLE	602	GJ	231.09		17,865.28
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COMPREHENSIVE SERVICES BUNDLE	801	GJ	184.87		18,050.15
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COMPREHENSIVE SERVICES BUNDLE	802	GJ	554.60		18,604.75
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COMPREHENSIVE SERVICES BUNDLE	803	GJ	231.09		18,835.84
	08/16/2019	08/16/2019	540430249	Bill - ADP, LLC: COMPREHENSIVE SERVICES BUNDLE	804	GJ	231.09		19,066.93
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular: CELL PHONE CHARGES	301	GJ	73.83		19,140.76
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular: CELL PHONE CHARGES	303	GJ	236.46		19,377.22
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular: CELL PHONE CHARGES	501	GJ	323.92		19,701.14
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular: CELL PHONE CHARGES	504	GJ	1,288.00		20,989.14
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular: CELL PHONE CHARGES	601	GJ	147.68		21,136.82
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular: CELL PHONE CHARGES	602	GJ	181.69		21,318.51
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular: CELL PHONE CHARGES	803	GJ	538.41		21,856.92
	08/20/2019	08/20/2019	71218104	Bill - Bluegrass Cellular: CELL PHONE CHARGES	804	GJ	466.72		22,323.64
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUPPORT & PAYROLL	301	GJ	19.22		22,342.86
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUPPORT & PAYROLL	302	GJ	21.63		22,364.49
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUPPORT & PAYROLL	303	GJ	7.21		22,371.70
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUPPORT & PAYROLL	501	GJ	43.26		22,414.96
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUPPORT & PAYROLL	504	GJ	21.63		22,436.59
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUPPORT & PAYROLL	601	GJ	19.23		22,455.82
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUPPORT & PAYROLL	602	GJ	12.02		22,467.84
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUPPORT & PAYROLL	801	GJ	9.61		22,477.45

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	28.84		22,506.29	
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	12.02		22,518.31	
	08/20/2019	08/20/2019	INV00225728	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	12.02		22,530.33	
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	803	GJ	92.07		22,622.40	
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	801	GJ	17.64		22,640.04	
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	802	GJ	87.90		22,727.94	
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	501	GJ	446.23		23,174.17	
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	504	GJ	21.13		23,195.30	
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	602	GJ	23.81		23,219.11	
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Telecom: BBTEL	601	GJ	86.72		23,305.83	
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	23.72		23,329.55	
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	7.91		23,337.46	
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	47.45		23,384.91	
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	23.72		23,408.63	
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	21.09		23,429.72	
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	13.18		23,442.90	
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	10.54		23,453.44	
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	21.09		23,474.53	
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	31.63		23,506.16	
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	13.18		23,519.34	
	08/27/2019	08/27/2019	INV00231127	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	13.18		23,532.52	
	August Totals for 67500 Miscellaneous Expense - Allocation							9,499.39	0.00	
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	77.79		23,610.31	
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	87.50		23,697.81	
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	29.16		23,726.97	
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	175.02		23,901.99	
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	87.50		23,989.49	
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	77.78		24,067.27	
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	48.61		24,115.88	
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	38.89		24,154.77	
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	116.67		24,271.44	
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	48.61		24,320.05	
	09/05/2019	09/05/2019	INV00247759	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	48.61		24,368.66	
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	12.12		24,380.78	
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	9.69		24,390.47	
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	29.08		24,419.55	
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	12.12		24,431.67	
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	12.12		24,443.79	
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	43.62		24,487.41	
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	21.81		24,509.22	
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	19.38		24,528.60	

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	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	19.37		24,547.97
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	21.80		24,569.77
	09/12/2019	09/12/2019	INV00251537	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	7.27		24,577.04
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular: CELLULAR SERVICE	301	GJ	67.55		24,644.59
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular: CELLULAR SERVICE	303	GJ	216.32		24,860.91
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular: CELLULAR SERVICE	501	GJ	296.33		25,157.24
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular: CELLULAR SERVICE	504	GJ	1,178.29		26,335.53
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular: CELLULAR SERVICE	601	GJ	135.10		26,470.63
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular: CELLULAR SERVICE	602	GJ	166.22		26,636.85
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular: CELLULAR SERVICE	803	GJ	492.55		27,129.40
	09/17/2019	09/17/2019	71229920	Bill - Bluegrass Cellular: CELLULAR SERVICE	804	GJ	426.96		27,556.36
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	19.89		27,576.25
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	22.38		27,598.63
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	7.46		27,606.09
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	44.77		27,650.86
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	22.38		27,673.24
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	19.90		27,693.14
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	12.44		27,705.58
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	9.95		27,715.53
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	29.85		27,745.38
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	12.44		27,757.82
	09/19/2019	09/19/2019	INV00261383	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	12.44		27,770.26
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	801	GJ		52.32	27,717.94
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	504	GJ		62.68	27,655.26
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	602	GJ		70.60	27,584.66
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	601	GJ		257.20	27,327.46
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	802	GJ		260.70	27,066.76
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	803	GJ		273.06	26,793.70
	09/24/2019	09/24/2019	2265	Other Receipt: REFUND FOR VENDING MACHINE	501	GJ		1,323.44	25,470.26
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	19.42		25,489.68
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	21.85		25,511.53
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	7.29		25,518.82
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	43.73		25,562.55
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	21.86		25,584.41
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	19.43		25,603.84
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	12.15		25,615.99
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	9.72		25,625.71

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	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	29.15		25,654.86	
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	12.15		25,667.01	
	09/26/2019	09/26/2019	INV00266958	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	12.15		25,679.16	
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Telecom: BBTEL	803	GJ	92.07		25,771.23	
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Telecom: BBTEL	801	GJ	17.64		25,788.87	
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Telecom: BBTEL	802	GJ	87.90		25,876.77	
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Telecom: BBTEL	501	GJ	446.23		26,323.00	
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Telecom: BBTEL	504	GJ	21.13		26,344.13	
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Telecom: BBTEL	602	GJ	23.81		26,367.94	
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Telecom: BBTEL	601	GJ	86.72		26,454.66	
	September Totals for 67500 Miscellaneous Expense - Allocation							5,222.14	2,300.00	
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUP-PORT AND PAYROLL	301	GJ	77.50		26,532.16	
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUP-PORT AND PAYROLL	302	GJ	87.18		26,619.34	
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUP-PORT AND PAYROLL	303	GJ	29.06		26,648.40	
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUP-PORT AND PAYROLL	501	GJ	174.37		26,822.77	
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUP-PORT AND PAYROLL	504	GJ	87.18		26,909.95	
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUP-PORT AND PAYROLL	601	GJ	77.49		26,987.44	
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUP-PORT AND PAYROLL	602	GJ	48.43		27,035.87	
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUP-PORT AND PAYROLL	801	GJ	38.74		27,074.61	
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUP-PORT AND PAYROLL	802	GJ	116.23		27,190.84	
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUP-PORT AND PAYROLL	803	GJ	48.43		27,239.27	
	10/02/2019	10/02/2019	INV00292028	Bill - Paycor: HR SUP-PORT AND PAYROLL	804	GJ	48.43		27,287.70	
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	19.59		27,307.29	
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	22.04		27,329.33	
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	7.35		27,336.68	
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	44.09		27,380.77	
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	22.04		27,402.81	
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	19.59		27,422.40	
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	12.25		27,434.65	
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	9.80		27,444.45	
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	29.39		27,473.84	
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	12.25		27,486.09	
	10/09/2019	10/09/2019	INV00297033	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	12.25		27,498.34	
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	24.09		27,522.43	
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	27.10		27,549.53	
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	9.04		27,558.57	
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	54.19		27,612.76	
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	27.09		27,639.85	
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	24.08		27,663.93	
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	15.05		27,678.98	
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	12.04		27,691.02	

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	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	36.12		27,727.14
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	15.05		27,742.19
	10/16/2019	10/16/2019	INV00305948	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	15.05		27,757.24
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	301	GJ	68.24		27,825.48
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	303	GJ	218.51		28,043.99
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	501	GJ	299.32		28,343.31
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	504	GJ	1,190.18		29,533.49
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	601	GJ	136.46		29,669.95
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	602	GJ	167.89		29,837.84
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	803	GJ	497.52		30,335.36
	10/22/2019	10/22/2019	10072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	804	GJ	431.27		30,766.63
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	19.59		30,786.22
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	22.04		30,808.26
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	7.35		30,815.61
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	44.09		30,859.70
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	22.04		30,881.74
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	19.59		30,901.33
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	12.25		30,913.58
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	9.80		30,923.38
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	29.39		30,952.77
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	12.25		30,965.02
	10/24/2019	10/24/2019	INV00308769	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	12.25		30,977.27
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	803	GJ	92.07		31,069.34
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	801	GJ	17.64		31,086.98
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	802	GJ	87.90		31,174.88
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	501	GJ	446.23		31,621.11
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	504	GJ	21.13		31,642.24
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	602	GJ	23.81		31,666.05
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Telecom: BBTEL	601	GJ	86.72		31,752.77
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	19.59		31,772.36
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	22.04		31,794.40
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	7.35		31,801.75
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	44.09		31,845.84
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	22.04		31,867.88
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	19.59		31,887.47
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	12.25		31,899.72
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	9.80		31,909.52

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	10/31/2019	10/31/2019	INV00318625	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ	29.39		31,938.91	
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ	12.25		31,951.16	
	10/31/2019	10/31/2019	INV00318625	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ	12.25		31,963.41	
	October Totals for 67500 Miscellaneous Expense - Allocation							5,508.75	0.00	
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ	53.00		32,016.41	
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ	59.63		32,076.04	
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ	19.88		32,095.92	
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ	119.27		32,215.19	
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ	59.63		32,274.82	
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ	53.00		32,327.82	
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ	33.13		32,360.95	
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ	26.49		32,387.44	
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ	79.49		32,466.93	
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ	33.12		32,500.05	
	11/05/2019	11/05/2019	INV00341785	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ	33.12		32,533.17	
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	301	GJ	53.76		32,586.93	
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	302	GJ	60.48		32,647.41	
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	303	GJ	20.16		32,667.57	
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	501	GJ	120.97		32,788.54	
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	504	GJ	60.48		32,849.02	
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	601	GJ	53.76		32,902.78	
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	602	GJ	33.59		32,936.37	
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	801	GJ	26.87		32,963.24	
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	802	GJ	80.63		33,043.87	
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	803	GJ	33.59		33,077.46	
	11/14/2019	11/14/2019	INV00355030	Bill - Paycor	804	GJ	33.59		33,111.05	
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	301	GJ	22.71		33,133.76	
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	302	GJ	25.55		33,159.31	
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	303	GJ	8.52		33,167.83	
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	501	GJ	51.10		33,218.93	
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	504	GJ	25.55		33,244.48	
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	601	GJ	22.71		33,267.19	
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	602	GJ	14.19		33,281.38	
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	801	GJ	11.35		33,292.73	
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	802	GJ	34.06		33,326.79	
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	803	GJ	14.19		33,340.98	
	11/21/2019	11/21/2019	INV00363603	Bill - Paycor	804	GJ	14.19		33,355.17	
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Telecom: BBTEL	802	GJ	87.90		33,443.07	
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Tele- com: BBTEL	501	GJ	446.23		33,889.30	
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Tele- com: BBTEL	504	GJ	21.13		33,910.43	
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Tele- com: BBTEL	602	GJ	23.80		33,934.23	
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Tele- com: BBTEL	601	GJ	86.72		34,020.95	
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Tele- com: BBTEL	803	GJ	92.07		34,113.02	
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Tele- com: BBTEL	801	GJ	17.65		34,130.67	
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	303	GJ	7.53		34,138.20	
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	501	GJ	45.19		34,183.39	
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	504	GJ	22.59		34,205.98	
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	601	GJ	20.08		34,226.06	
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	602	GJ	12.56		34,238.62	
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	801	GJ	10.03		34,248.65	
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	802	GJ	30.11		34,278.76	
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	803	GJ	12.55		34,291.31	
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	804	GJ	12.55		34,303.86	
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	301	GJ	20.08		34,323.94	
	11/28/2019	11/28/2019	INV00370242	Bill - Paycor	302	GJ	22.59		34,346.53	
	November Totals for 67500 Miscellaneous Expense - Allocation							2,383.12	0.00	
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ	52.36		34,398.89	
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP-	303	GJ	17.46		34,416.35	

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	12/03/2019	12/03/2019	INV00406568	PORT & PAYROLL Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ	104.73		34,521.08
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ	52.36		34,573.44
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ	46.55		34,619.99
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ	29.08		34,649.07
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ	23.27		34,672.34
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ	69.81		34,742.15
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ	29.08		34,771.23
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ	29.08		34,800.31
	12/03/2019	12/03/2019	INV00406568	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ	46.55		34,846.86
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable: IN- TERNET	803	GJ	25.88		34,872.74
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable: IN- TERNET	801	GJ	4.96		34,877.70
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable: IN- TERNET	802	GJ	24.70		34,902.40
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable: IN- TERNET	501	GJ	125.36		35,027.76
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable: IN- TERNET	504	GJ	5.93		35,033.69
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable: IN- TERNET	602	GJ	6.68		35,040.37
	12/10/2019	12/10/2019	11222019	Bill - Comcast Cable: IN- TERNET	601	GJ	24.36		35,064.73
	12/10/2019	12/10/2019	INV00414206	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ	19.57		35,084.30
	12/10/2019	12/10/2019	INV00414206	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ	22.02		35,106.32
	12/10/2019	12/10/2019	INV00414206	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ	7.34		35,113.66
	12/10/2019	12/10/2019	INV00414206	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ	44.04		35,157.70
	12/10/2019	12/10/2019	INV00414206	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ	22.02		35,179.72
	12/10/2019	12/10/2019	INV00414206	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ	19.56		35,199.28
	12/10/2019	12/10/2019	INV00414206	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ	12.23		35,211.51
	12/10/2019	12/10/2019	INV00414206	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ	9.78		35,221.29
	12/10/2019	12/10/2019	INV00414206	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ	29.35		35,250.64
	12/10/2019	12/10/2019	INV00414206	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ	12.23		35,262.87
	12/10/2019	12/10/2019	INV00414206	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ	12.23		35,275.10
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ	53.76		35,328.86
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ	60.48		35,389.34
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP- PORT & PAYROLL	303	GJ	20.16		35,409.50
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP- PORT & PAYROLL	501	GJ	120.97		35,530.47
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP- PORT & PAYROLL	504	GJ	60.48		35,590.95
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP- PORT & PAYROLL	601	GJ	53.76		35,644.71
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP- PORT & PAYROLL	602	GJ	33.59		35,678.30
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP- PORT & PAYROLL	801	GJ	26.87		35,705.17
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP- PORT & PAYROLL	802	GJ	80.63		35,785.80
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP- PORT & PAYROLL	803	GJ	33.59		35,819.39
	12/12/2019	12/12/2019	INV00412616	Bill - Paycor: HR SUP- PORT & PAYROLL	804	GJ	33.59		35,852.98
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUP- PORT & PAYROLL	301	GJ	19.76		35,872.74
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUP- PORT & PAYROLL	302	GJ	22.23		35,894.97

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	7.41		35,902.38
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	44.46		35,946.84
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	22.23		35,969.07
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	19.76		35,988.83
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	12.35		36,001.18
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	9.87		36,011.05
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	29.63		36,040.68
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	12.34		36,053.02
	12/17/2019	12/17/2019	INV00422246	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	12.34		36,065.36
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	301	GJ	19.76		36,085.12
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	302	GJ	22.23		36,107.35
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	303	GJ	7.41		36,114.76
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	501	GJ	44.46		36,159.22
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	504	GJ	22.23		36,181.45
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	601	GJ	19.76		36,201.21
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	602	GJ	12.35		36,213.56
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	801	GJ	9.87		36,223.43
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	802	GJ	29.63		36,253.06
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	803	GJ	12.34		36,265.40
	12/26/2019	12/26/2019	INV00433291	Bill - Paycor: HR SUP-PORT & PAYROLL	804	GJ	12.34		36,277.74
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	803	GJ	222.97		36,500.71
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	801	GJ	42.73		36,543.44
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	802	GJ	212.88		36,756.32
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	501	GJ	1,080.63		37,836.95
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	504	GJ	51.17		37,888.12
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	602	GJ	57.64		37,945.76
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Telecom: BBTEL	601	GJ	210.00		38,155.76
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ		800.68	37,355.08
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ		900.78	36,454.30
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ		300.24	36,154.06
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ		1,801.73	34,352.33
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ		900.77	33,451.56
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ		800.67	32,650.89
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ		500.44	32,150.45
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ		400.33	31,750.12
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ		1,201.00	30,549.12
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		500.44	30,048.68
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	804	GJ		500.44	29,548.24
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		2,030.44	27,517.80
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	803	GJ		1,477.42	26,040.38
	12/31/2019	12/31/2019		RECLASS ALLOCATION	801	GJ		672.20	25,368.18

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/31/2019	12/31/2019		EXPENSES RECLASS ALLOCATION	802	GJ		3,349.35	22,018.83	
	12/31/2019	12/31/2019		EXPENSES RECLASS ALLOCATION	501	GJ		17,002.35	5,016.48	
	12/31/2019	12/31/2019		EXPENSES RECLASS ALLOCATION	504	GJ		805.21	4,211.27	
	12/31/2019	12/31/2019		EXPENSES RECLASS ALLOCATION	602	GJ		907.04	3,304.23	
	12/31/2019	12/31/2019		EXPENSES RECLASS ALLOCATION	601	GJ		3,304.23	0.00	
				<i>December Totals for 67500 Miscellaneous Expense - Allocation</i>				3,809.23	38,155.76	
Totals for Water Fund							40,821.26	40,821.26	0.00	
Net Change for Water Fund									0.00	
Totals for 67500 - Miscellaneous Expense - Allocation							40,821.26	40,821.26	0.00	
Net Change for 67500 - Miscellaneous Expense - Allocation									0.00	
67503 - Miscellaneous Expense City Spr (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/02/2019	01/02/2019	12077	AP Pymt - Kentucky State Treasurer: CERTI- FICATION TRAINING	D04	GJ	190.00		190.00	
	01/09/2019	01/09/2019	12090	AP Pymt - Bridgett Crab- tree: PER DIEM AL- LOWANCE	D04	GJ	200.00		390.00	
	01/31/2019	01/31/2019		RECLASSIFY BRID- GETTE TRAINING		GJ		390.00	0.00	
				<i>January Totals for 67503 Miscellaneous Expense City Spr</i>				390.00	390.00	
Totals for Water Fund							390.00	390.00	0.00	
Net Change for Water Fund									0.00	
Totals for 67503 - Miscellaneous Expense City Spr							390.00	390.00	0.00	
Net Change for 67503 - Miscellaneous Expense City Spr									0.00	
67504 - Miscellaneous Expense WT/Maint (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/04/2019	01/04/2019	12083	AP Pymt - Kentucky State Treasurer: CERTI- FICATION TRAINING	D03	GJ	190.00		190.00	
	01/09/2019	01/09/2019	12091	AP Pymt - JOEY SALLEE: PER DIEM AL- LOWANCE	D03	GJ	200.00		390.00	
	01/31/2019	01/31/2019		RECLASSIFY JOEY TRAINING		GJ		390.00	0.00	
				<i>January Totals for 67504 Miscellaneous Expense WT/Maint</i>				390.00	390.00	
Totals for Water Fund							390.00	390.00	0.00	
Net Change for Water Fund									0.00	
Totals for 67504 - Miscellaneous Expense WT/Maint							390.00	390.00	0.00	
Net Change for 67504 - Miscellaneous Expense WT/Maint									0.00	
67509 - Miscellaneous Exp - 315 Ring Rd (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/03/2019	01/03/2019	12262018-560 6	Bill - Elizabethtown Utili- ties: GAS		GJ	6.55		6.55	
	01/07/2019	01/07/2019	010719	Bill - Nolin RECC: 315 Ring Rd	803	GJ	73.94		80.49	
	01/16/2019	01/16/2019	01082019-660 45	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE	803	GJ	10.00		90.49	
	01/31/2019	01/31/2019	01242019-560 6	Bill - Elizabethtown Utili- ties: GAS	803	GJ	6.55		97.04	
				<i>January Totals for 67509 Miscellaneous Exp - 315 Ring Rd</i>				97.04	0.00	
	02/05/2019	02/05/2019	020519	Bill - Nolin RECC: 315 RING RD	803	GJ	74.68		171.72	
	02/12/2019	02/12/2019	02082019-660 45	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE		GJ	10.00		181.72	
				<i>February Totals for 67509 Miscellaneous Exp - 315 Ring Rd</i>				84.68	0.00	
	03/05/2019	03/05/2019	02222019-560 6	Bill - Elizabethtown Utili- ties: GAS		GJ	6.55		188.27	
	03/05/2019	03/05/2019	030519	Bill - Nolin RECC: 315 RING RD	803	GJ	92.04		280.31	
	03/19/2019	03/19/2019	03082019-660 45	Bill - Hardin County Wa- ter District No. 2: SEWER CHARGE		GJ	10.00		290.31	
				<i>March Totals for 67509 Miscellaneous Exp - 315 Ring Rd</i>				108.59	0.00	
	04/02/2019	04/02/2019	03252019-560 6	Bill - Elizabethtown Utili- ties: GAS		GJ	6.55		296.86	
	04/05/2019	04/05/2019	040519	Bill - Nolin RECC: 315	803	GJ	73.59		370.45	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/16/2019	04/16/2019	04082019-66045	RING RD Bill - Hardin County Water District No. 2: SEWER CHARGE		GJ	10.00		380.45	
	April Totals for 67509 Miscellaneous Exp - 315 Ring Rd							90.14	0.00	
	05/02/2019	05/02/2019	04242019-5606	Bill - Elizabethtown Utilities: GAS		GJ	6.55		387.00	
	05/06/2019	05/06/2019	050619	Bill - Nolin RECC: 315 RING RD	803	GJ	78.11		465.11	
	05/14/2019	05/14/2019	05072019-66045	Bill - Hardin County Water District No. 2: SEWER CHARGE		GJ	10.00		475.11	
	May Totals for 67509 Miscellaneous Exp - 315 Ring Rd							94.66	0.00	
	06/04/2019	06/04/2019	05242019-5606	Bill - Elizabethtown Utilities: GAS		GJ	6.55		481.66	
	06/05/2019	06/05/2019	060519	Bill - Nolin RECC: 315 RING RD	803	GJ	44.13		525.79	
	06/18/2019	06/18/2019	06062019-66045	Bill - Hardin County Water District No. 2: SEWER CHARGE		GJ	10.00		535.79	
	June Totals for 67509 Miscellaneous Exp - 315 Ring Rd							60.68	0.00	
	07/05/2019	07/05/2019	072019	Bill - Nolin RECC: 315 RING RD		GJ	40.25		576.04	
	07/09/2019	07/09/2019	06242019-5606	Bill - Elizabethtown Utilities: GAS		GJ	6.55		582.59	
	07/16/2019	07/16/2019	07052019-66045	Bill - Hardin County Water District No. 2: SEWER CHARGE		GJ	10.00		592.59	
	July Totals for 67509 Miscellaneous Exp - 315 Ring Rd							56.80	0.00	
	08/05/2019	08/05/2019	082019	Bill - Nolin RECC: 315 RING RD		GJ	41.07		633.66	
	08/06/2019	08/06/2019	07242019-5606	Bill - Elizabethtown Utilities: GAS		GJ	6.55		640.21	
	08/20/2019	08/20/2019	08092019-FINAL	Bill - Hardin County Water District No. 2: SEWER FINAL BILL		GJ	15.00		655.21	
	August Totals for 67509 Miscellaneous Exp - 315 Ring Rd							62.62	0.00	
	09/03/2019	09/03/2019	08222019-5606	Bill - Elizabethtown Utilities: GAS		GJ	6.55		661.76	
	09/05/2019	09/05/2019	092019	Bill - Nolin RECC: 315 RING RD		GJ	40.99		702.75	
	September Totals for 67509 Miscellaneous Exp - 315 Ring Rd							47.54	0.00	
	10/01/2019	10/01/2019	09242019-5606	Bill - Elizabethtown Utilities: GAS		GJ	6.55		709.30	
	10/07/2019	10/07/2019	100719	Bill - Nolin RECC: 315 RING RD		GJ	41.06		750.36	
	10/22/2019	10/22/2019	10142019-5606	Bill - Elizabethtown Utilities: GAS FINAL BILL		GJ	6.55		756.91	
	10/31/2019	10/31/2019	27491	Bill - Hardin County Sheriff: 911 Fee	803	GJ	42.57		799.48	
	10/31/2019	10/31/2019	Reversed - 27491	Bill - Hardin County Sheriff: 911 Fee	803	GJ		42.57	756.91	
	October Totals for 67509 Miscellaneous Exp - 315 Ring Rd							96.73	42.57	
	12/31/2019	12/31/2019	12232019-5606	Bill - Elizabethtown Utilities: GAS		GJ	6.55		763.46	
	12/31/2019	12/31/2019		RECLASS UTILITY EXPENSES		GJ	80.79		844.25	
	December Totals for 67509 Miscellaneous Exp - 315 Ring Rd							87.34	0.00	
	Totals for Water Fund							886.82	42.57	844.25
	Net Change for Water Fund									844.25
	Totals for 67509 - Miscellaneous Exp - 315 Ring Rd							886.82	42.57	844.25
	Net Change for 67509 - Miscellaneous Exp - 315 Ring Rd									844.25
67531 - Miscellaneous Expense - White Mills (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/03/2019	01/03/2019	12272018	Bill - Windstream: PHONE	301	GJ	115.76		115.76	
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	301	GJ	64.26		180.02	
	01/26/2019	01/26/2019		L2G*JENNY WILEY SRP	301	GJ	366.48		546.50	
	01/26/2019	01/26/2019		RADCLIFF RURAL KING 94	301	GJ	17.96		564.46	
	01/26/2019	01/26/2019		KY WATER ASSOCIATION KW 5023520510 KY	301	GJ	390.00		954.46	
	01/31/2019	01/08/2019	218193	Bill - Factory Outlet Shoe Store: Safety Boots-Michael Hale	301	GJ	150.00		1,104.46	
	01/31/2019	01/12/2019	218200	Bill - Factory Outlet Shoe Store: Safety Boots-	301	GJ	84.95		1,189.41	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				Joshua Smith						
	01/31/2019	01/08/2019	88583	Bill - E'town Laundry	301	GJ	119.60		1,309.01	
	01/31/2019	01/01/2019	87976	Bill - E'town Laundry	301	GJ	119.60		1,428.61	
	01/31/2019	01/15/2019	89222	Bill - E'town Laundry	301	GJ	119.60		1,548.21	
	01/31/2019	01/22/2019	89862	Bill - E'town Laundry	301	GJ	114.76		1,662.97	
	01/31/2019	01/22/2019	S90063	Bill - E'town Laundry	301	GJ	5.79		1,668.76	
	01/31/2019	01/29/2019	90507	Bill - E'town Laundry	301	GJ	117.90		1,786.66	
	01/31/2019	01/29/2019	S417276	Bill - E'town Laundry	301	GJ	3.25		1,789.91	
	01/31/2019	01/31/2019		RECLASSIFY JOEY TRAINING	301	GJ	390.00		2,179.91	
	January Totals for 67531 Miscellaneous Expense - White Mills							2,179.91	0.00	
	02/07/2019	02/07/2019	01282019	Bill - Windstream: PHONE SERVICE	301	GJ	115.67		2,295.58	
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	301	GJ	358.90		2,654.48	
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORKFORCE NOW TIME AND ATTENDANCE	301	GJ	31.11		2,685.59	
	02/19/2019	02/12/2019	91782	Bill - E'town Laundry	301	GJ	117.32		2,802.91	
	02/19/2019	02/05/2019	91141	Bill - E'town Laundry	301	GJ	117.32		2,920.23	
	02/19/2019	02/11/2019	91658	Bill - E'town Laundry	803	GJ	3.86		2,924.09	
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular: CELL PHONE CHARGES	301	GJ	50.60		2,974.69	
	02/26/2019	02/26/2019	02122019	Bill - Comcast Cable: INTERNET	301	GJ	147.87		3,122.56	
	02/26/2019	02/25/2019	92936	Bill - E'town Laundry	301	GJ	3.86		3,126.42	
	02/26/2019	02/19/2019	92417	Bill - E'town Laundry	301	GJ	120.14		3,246.56	
	02/26/2019	02/26/2019		CRB*CARBONITE BACKUP	301	GJ	283.49		3,530.05	
	02/26/2019	02/26/2019		OWPSACSTATE	301	GJ	124.00		3,654.05	
	02/26/2019	02/26/2019		OWPSACSTATE	301	GJ	119.00		3,773.05	
	02/28/2019	02/26/2019	93062	Bill - E'town Laundry	301	GJ	117.32		3,890.37	
	February Totals for 67531 Miscellaneous Expense - White Mills							1,710.46	0.00	
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	301	GJ	74.32		3,964.69	
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular: CELL PHONE CHARGES	301	GJ	47.77		4,012.46	
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	301	GJ	358.90		4,371.36	
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTENDANCE	301	GJ	31.50		4,402.86	
	03/23/2019	03/23/2019	100913	Bill - Factory Outlet Shoe Store: Safety Shoes- Mahmoud Mohamed	301	GJ	179.90		4,582.76	
	03/26/2019	03/26/2019	03122019	Bill - Comcast Cable: INTERNET	301	GJ	147.87		4,730.63	
	03/26/2019	03/26/2019	95638	Bill - E'town Laundry	301	GJ	125.82		4,856.45	
	03/27/2019	03/19/2019	S95082	Bill - E'town Laundry	301	GJ	8.50		4,864.95	
	03/27/2019	03/19/2019	94986	Bill - E'town Laundry	301	GJ	123.13		4,988.08	
	03/27/2019	03/12/2019	94347	Bill - E'town Laundry	301	GJ	117.32		5,105.40	
	03/30/2019	03/05/2019	93686	Bill - E'town Laundry	301	GJ	117.32		5,222.72	
	March Totals for 67531 Miscellaneous Expense - White Mills							1,332.35	0.00	
	04/01/2019	04/01/2019		WM SUPERCENTER	301	GJ	8.69		5,231.41	
	04/01/2019	04/01/2019		SAMSCLUB #4992	301	GJ	13.96		5,245.37	
	04/01/2019	04/01/2019		AMAZIN GLAZIN DOUGHNUT	301	GJ	14.00		5,259.37	
	04/01/2019	04/01/2019		KY WATER ASSOCIATION	301	GJ	360.00		5,619.37	
	04/01/2019	04/01/2019		GOODHIRE.COM	301	GJ	54.99		5,674.36	
	04/01/2019	04/01/2019		KY WATER ASSOCIATION	301	GJ	180.00		5,854.36	
	04/02/2019	04/02/2019	05142019	Bill - Kentucky State Treasurer: DAVID LOWE TRAINING	301	GJ	100.00		5,954.36	
	04/02/2019	04/02/2019	12182	AP Pymt - Christopher Phillips: PER DIEM ALLOWANCE	301	GJ	213.00		6,167.36	
	04/16/2019	04/16/2019	12012019-Reimbursement	Bill - Jeff McDowell: safety boots (reimbursement)	301	GJ	104.99		6,272.35	
	04/16/2019	04/02/2019	96275	Bill - E'town Laundry	301	GJ	125.82		6,398.17	
	04/16/2019	04/08/2019	100915	Bill - Factory Outlet Shoe Store: safety boots- joey sallee	501	GJ	150.00		6,548.17	
	04/19/2019	04/19/2019	96931	Bill - E'town Laundry	301	GJ	122.65		6,670.82	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	301	GJ	420.86		7,091.68	
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Workforce Now Time and Attendance	301	GJ	31.89		7,123.57	
	04/23/2019	04/23/2019	04122019	Bill - Comcast Cable: INTERNET	301	GJ	147.87		7,271.44	
	04/30/2019	04/23/2019	S98023	Bill - E'town Laundry	301	GJ	53.26		7,324.70	
	04/30/2019	04/23/2019	98201	Bill - E'town Laundry	301	GJ	119.25		7,443.95	
	04/30/2019	04/16/2019	97554	Bill - E'town Laundry	301	GJ	118.83		7,562.78	
	04/30/2019	04/24/2019	S124538130.001	Bill - Rexel: Maintenance Miscellaneous- LED/Adaptor/Mogulbase converter accessory	301	GJ	101.69		7,664.47	
	04/30/2019	04/30/2019	98825	Bill - E'town Laundry	301	GJ	122.67		7,787.14	
	04/30/2019	04/01/2019	420571	Bill - E'town Laundry	301	GJ	19.50		7,806.64	
	April Totals for 67531 Miscellaneous Expense - White Mills							2,583.92	0.00	
	05/01/2019	05/01/2019		OWPSACSTATE	301	GJ	50.00		7,856.64	
	05/01/2019	05/01/2019		OWPSACSTATE	301	GJ	50.00		7,906.64	
	05/01/2019	05/01/2019		MARRIOTT CINCINNATI HO COVINGTON KY	301	GJ	468.54		8,375.18	
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	301	GJ	458.82		8,834.00	
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	301	GJ		458.82	8,375.18	
	05/07/2019	05/07/2019	04292019	Bill - Windstream: PHONE SERVICE	301	GJ	115.16		8,490.34	
	05/15/2019	05/07/2019	S99780	Bill - E'town Laundry	301	GJ	49.50		8,539.84	
	05/15/2019	05/07/2019	99466	Bill - E'town Laundry	301	GJ	122.67		8,662.51	
	05/15/2019	05/14/2019	00098	Bill - E'town Laundry	301	GJ	122.67		8,785.18	
	05/20/2019	05/20/2019	12224	AP Pymt - Kentucky State Treasurer: DAVID LOWE TRAINING	301	GJ	90.00		8,875.18	
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing: Business Cards	301	GJ	362.86		9,238.04	
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	301	GJ	27.65		9,265.69	
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	301	GJ	362.30		9,627.99	
	05/28/2019	05/28/2019	05122019	Bill - Comcast Cable: INTERNET	301	GJ	147.87		9,775.86	
	05/30/2019	05/21/2019	423372	Bill - E'town Laundry	301	GJ	3.25		9,779.11	
	05/30/2019	05/21/2019	00748	Bill - E'town Laundry	301	GJ	123.67		9,902.78	
	05/31/2019	05/28/2019	01366	Bill - E'town Laundry	301	GJ	115.47		10,018.25	
	05/31/2019	05/17/2019	00017767	Bill - The UPS Store: DR 6000 Repair	301	GJ	65.58		10,083.83	
	May Totals for 67531 Miscellaneous Expense - White Mills							2,736.01	458.82	
	06/04/2019	06/04/2019	05292019	Bill - Windstream: PHONE SERVICE	301	GJ	115.36		10,199.19	
	06/20/2019	06/11/2019	4519104	Bill - Hawkins, Inc.: freight	301	GJ	19.50		10,218.69	
	06/20/2019	06/20/2019	APDM0057	AP Adjust - Hawkins, Inc.: Remove Freight	301	GJ		19.50	10,199.19	
	06/21/2019	06/11/2019	02578	Bill - E'town Laundry	301	GJ	115.97		10,315.16	
	06/21/2019	06/04/2019	01981	Bill - E'town Laundry	301	GJ	115.47		10,430.63	
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	301	GJ	370.16		10,800.79	
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	301	GJ	28.00		10,828.79	
	06/25/2019	06/25/2019	06122019	Bill - Comcast Cable: INTERNET CHARGES	301	GJ	147.87		10,976.66	
	06/25/2019	06/25/2019	12261	AP Pymt - David Lowe: PER DIEM ALLOWANCE	301	GJ	200.00		11,176.66	
	06/30/2019	06/18/2019	03210	Bill - E'town Laundry	301	GJ	115.97		11,292.63	
	06/30/2019	06/25/2019	03817	Bill - E'town Laundry	301	GJ	115.47		11,408.10	
	June Totals for 67531 Miscellaneous Expense - White Mills							1,343.77	19.50	
	07/02/2019	07/02/2019	12270	AP Pymt - Jody Nally: SAFETY BOOT REIMBURSEMENT	301	GJ	134.98		11,543.08	
	07/09/2019	07/09/2019	06272019	Bill - Windstream: PHONE SERVICE	301	GJ	115.36		11,658.44	
	07/16/2019	07/02/2019	04444	Bill - E'town Laundry	301	GJ	115.47		11,773.91	
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	301	GJ	365.86		12,139.77	
	07/19/2019	07/19/2019	538792216	Bill - ADP, LLC: WORK-	301	GJ	27.65		12,167.42	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE					
	07/22/2019	07/09/2019	05051	Bill - E'town Laundry	301	GJ	116.05		12,283.47
	07/23/2019	07/23/2019	07122019	Bill - Comcast Cable: IN- TERNET	301	GJ	147.87		12,431.34
	07/24/2019	07/24/2019	12286	AP Pymt - David Lowe: PER DIEM ALLOWANCE	301	GJ	166.00		12,597.34
	07/31/2019	07/23/2019	06257	Bill - E'town Laundry	301	GJ	115.47		12,712.81
	07/31/2019	07/16/2019	05669	Bill - E'town Laundry	301	GJ	115.47		12,828.28
	07/31/2019	07/30/2019	06893	Bill - E'town Laundry	301	GJ	116.30		12,944.58
				July Totals for 67531 Miscellaneous Expense - White Mills			1,536.48	0.00	
	08/01/2019	08/01/2019		CUMBERLAND- FALLSSRP	301	GJ	104.95		13,049.53
	08/01/2019	08/01/2019		CUMBERLAND- FALLSSRP	301	GJ	314.85		13,364.38
	08/01/2019	08/01/2019		OWPSACSTATE	301	GJ	50.00		13,414.38
	08/01/2019	08/01/2019		OWPSACSTATE	301	GJ	50.00		13,464.38
	08/01/2019	08/01/2019		OWPSACSTATE	301	GJ	160.00		13,624.38
	08/06/2019	08/06/2019	07292019	Bill - Windstream: PHONE SERVICE	301	GJ	117.91		13,742.29
	08/15/2019	08/06/2019	07509	Bill - E'town Laundry	301	GJ	122.53		13,864.82
	08/21/2019	08/13/2019	08161	Bill - E'town Laundry	301	GJ	105.06		13,969.88
	08/27/2019	08/27/2019	08122019	Bill - Comcast Cable: IN- TERNET	301	GJ	147.87		14,117.75
	08/29/2019	08/29/2019	TRQ7037	Bill - CDW Government, Inc.: HARD DRIVE	301	GJ	280.86		14,398.61
	08/31/2019	08/20/2019	08769	Bill - E'town Laundry	301	GJ	105.06		14,503.67
	08/31/2019	08/27/2019	09418	Bill - E'town Laundry	301	GJ	105.06		14,608.73
				August Totals for 67531 Miscellaneous Expense - White Mills			1,664.15	0.00	
	09/01/2019	09/01/2019		HOLIDAY INN	301	GJ	655.95		15,264.68
	09/01/2019	09/01/2019		OWPSACSTATE	301	GJ	50.00		15,314.68
	09/10/2019	09/10/2019	08282019	Bill - Windstream: PHONE SERVICE	301	GJ	116.95		15,431.63
	09/15/2019	09/10/2019	10650	Bill - E'town Laundry	301	GJ	105.06		15,536.69
	09/15/2019	09/03/2019	10031	Bill - E'town Laundry	301	GJ	107.14		15,643.83
	09/24/2019	09/24/2019	09122019	Bill - Comcast Cable: IN- TERNET	301	GJ	147.87		15,791.70
	09/30/2019	09/12/2019	9093095532	Bill - Airgas USA, LLC: Eye wash station refills	301	GJ	351.84		16,143.54
	09/30/2019	09/17/2019	11259	Bill - E'town Laundry	301	GJ	106.22		16,249.76
	09/30/2019	09/24/2019	11912	Bill - E'town Laundry	301	GJ	105.06		16,354.82
				September Totals for 67531 Miscellaneous Expense - White Mills			1,746.09	0.00	
	10/01/2019	10/01/2019	09272019	Bill - Windstream: PHONE SERVICE	301	GJ	116.95		16,471.77
	10/01/2019	10/01/2019	11631239-a	Bill - HACH Company: Freight for 10 Turbidime- ters 1 SC1000 Display (Sept invoice balance due)	301	GJ	597.85		17,069.62
	10/01/2019	10/01/2019	430206	Bill - E'town Laundry	301	GJ	3.25		17,072.87
	10/01/2019	10/01/2019		OWPSACSTATE	301	GJ	225.00		17,297.87
	10/16/2019	10/01/2019	12523	Bill - E'town Laundry	301	GJ	106.14		17,404.01
	10/16/2019	10/08/2019	13171	Bill - E'town Laundry	301	GJ	105.06		17,509.07
	10/25/2019	10/22/2019	14406	Bill - E'town Laundry	301	GJ	105.06		17,614.13
	10/25/2019	10/15/2019	13765	Bill - E'town Laundry	301	GJ	105.06		17,719.19
	10/29/2019	10/29/2019	10122019	Bill - Comcast Cable: IN- TERNET	301	GJ	147.87		17,867.06
	10/29/2019	10/17/2019	7268937	Bill - Industrial Controls Distributors: freight	301	GJ	22.89		17,889.95
	10/31/2019	10/29/2019	15016	Bill - E'town Laundry	301	GJ	105.97		17,995.92
	10/31/2019	10/31/2019	23391	Bill - Hardin County Sher- iff: 911 FEE	301	GJ	42.57		18,038.49
				October Totals for 67531 Miscellaneous Expense - White Mills			1,683.67	0.00	
	11/01/2019	11/01/2019		KY TRANSP CAB	301	GJ	5.50		18,043.99
	11/01/2019	11/01/2019		KY TRANSP CAB	301	GJ	5.50		18,049.49
	11/05/2019	11/05/2019	10282019	Bill - Windstream: PHONE SERVICE	301	GJ	117.27		18,166.76
	11/19/2019	11/19/2019	11122019	Bill - Comcast Cable: IN- TERNET SERVICE	301	GJ	147.87		18,314.63
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CEL- LULAR CHARGES	301	GJ	117.55		18,432.18
	11/26/2019	11/05/2019	15653	Bill - E'town Laundry	301	GJ	107.88		18,540.06
	11/30/2019	11/26/2019	17498	Bill - E'town Laundry	301	GJ	105.06		18,645.12
	11/30/2019	11/12/2019	16262	Bill - E'town Laundry	301	GJ	105.06		18,750.18
	11/30/2019	11/19/2019	16884	Bill - E'town Laundry	301	GJ	105.06		18,855.24
				November Totals for 67531 Miscellaneous Expense - White Mills			876.75	0.00	
	12/01/2019	12/01/2019		OWPSACSTATE	301	GJ	50.00		18,905.24
	12/10/2019	12/10/2019	11272019	Bill - Windstream: PHONE SERVICE	301	GJ	117.15		19,022.39
	12/15/2019	12/03/2019	18129	Bill - E'town Laundry	301	GJ	105.06		19,127.45

**Hardin County Water District No 2
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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/15/2019	12/10/2019	18718	Bill - E'town Laundry	301	GJ	105.06		19,232.51	
	12/17/2019	12/17/2019	19348	Bill - E'town Laundry	301	GJ	105.06		19,337.57	
	12/18/2019	12/18/2019	12402	AP Pymt - Stuart Erhardt: BOOT REIMBURSE- MENT	301	GJ	169.55		19,507.12	
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility: CEL- LULAR CHARGES	301	GJ	47.07		19,554.19	
	12/24/2019	12/24/2019	12122019	Bill - Comcast Cable: IN- TERNET	301	GJ	147.87		19,702.06	
	12/31/2019	12/31/2019	12272019	Bill - Windstream: PHONE SERVICE	301	GJ	117.15		19,819.21	
	12/31/2019	12/24/2019	19941	Bill - E'town Laundry	301	GJ	105.06		19,924.27	
	12/31/2019	12/31/2019	20515	Bill - E'town Laundry	301	GJ	105.06		20,029.33	
	12/31/2019	12/31/2019	100941	Bill - Factory Outlet Shoe Store: safety boots- Joy Womack	301	GJ	139.95		20,169.28	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	301	GJ	1,751.93		21,921.21	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	301	GJ	2,445.69		24,366.90	
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	301	GJ		439.40	23,927.50	
	December Totals for 67531 Miscellaneous Expense - White Mills							5,511.66	439.40	
								24,845.22	917.72	23,927.50
Totals for Water Fund										
Net Change for Water Fund										23,927.50
Totals for 67531 - Miscellaneous Expense - White Mills								24,845.22	917.72	23,927.50
Net Change for 67531 - Miscellaneous Expense - White Mills										23,927.50
67532 - Miscellaneous Expense - City Springs (Balance Forward As of 01/01/2019)										0.00
Water Fund						B/F				0.00
	01/03/2019	01/03/2019	88222	Bill - E'town Laundry	302	GJ	80.91		80.91	
	01/15/2019	01/02/2019	218186	Bill - Factory Outlet Shoe Store: John Cruse safety boots	D04	GJ	150.00		230.91	
	01/15/2019	01/04/2019	218189	Bill - Factory Outlet Shoe Store: Pamela Rose safety boots	D04	GJ	114.95		345.86	
	01/15/2019	01/04/2019	218190	Bill - Factory Outlet Shoe Store: Bridgett Crabtree safety boots	D04	GJ	99.95		445.81	
	01/17/2019	01/17/2019	22529157	Other Receipt: Bridgette Crabtree	302	GJ		90.00	355.81	
	01/23/2019	01/23/2019	01122019	Bill - Comcast Cable: IN- TERNET	302	GJ	147.87		503.68	
	01/26/2019	01/26/2019		OWPSACSTATE	302	GJ	156.00		659.68	
	01/26/2019	01/26/2019		KY WATER ASSOCIA- TION KW 5023520510 KY	302	GJ	340.00		999.68	
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Tele- com: BBTEL	302	GJ	166.77		1,166.45	
	01/30/2019	01/08/2019	4015957	Bill - ZipClinic Urgent Care: Drug Screen-John Cruse	302	GJ	40.00		1,206.45	
	01/30/2019	01/12/2019	218199	Bill - Factory Outlet Shoe Store: Safety boots- Tay- lor Aubrey	302	GJ	139.95		1,346.40	
	01/30/2019	01/05/2019	218191	Bill - Factory Outlet Shoe Store: Safety Boots- David Lowe	302	GJ	99.95		1,446.35	
	01/31/2019	01/10/2019	218195	Bill - Factory Outlet Shoe Store: Safety Boots- Chrystal Taylor	302	GJ	119.95		1,566.30	
	01/31/2019	01/10/2019	88857	Bill - E'town Laundry	302	GJ	80.83		1,647.13	
	01/31/2019	01/17/2019	89486	Bill - E'town Laundry	302	GJ	81.00		1,728.13	
	01/31/2019	01/24/2019	90154	Bill - E'town Laundry	302	GJ	83.28		1,811.41	
	01/31/2019	01/31/2019	90764	Bill - E'town Laundry	302	GJ	83.11		1,894.52	
	01/31/2019	01/31/2019		RECLASSIFY BRID- GETTE TRAINING	302	GJ	390.00		2,284.52	
	January Totals for 67532 Miscellaneous Expense - City Springs							2,374.52	90.00	
	02/05/2019	02/05/2019	Reversed - 100907	Bill - Factory Outlet Shoe Store: Safety Boots- Andy Carter	302	GJ		178.95	2,105.57	
	02/05/2019	02/05/2019	100907a	Bill - Factory Outlet Shoe Store: Andy Carter safety boots	302	GJ	89.95		2,195.52	
	02/14/2019	02/14/2019	92036	Bill - E'town Laundry	302	GJ	83.19		2,278.71	
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES	302	GJ	319.02		2,597.73	
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORK- FORCE NOW TIME AND ATTENDANCE	302	GJ	27.65		2,625.38	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	02/19/2019	02/07/2019	91418	Bill - E'town Laundry	302	GJ	82.86		2,708.24	
	02/19/2019	02/08/2019	100908	Bill - Factory Outlet Shoe Store: Safety Boots-Wayne Milliner	302	GJ	139.95		2,848.19	
	02/19/2019	02/05/2019	100907	Bill - Factory Outlet Shoe Store: Safety Boots-Andy Carter	302	GJ	178.95		3,027.14	
	02/26/2019	02/26/2019		L2G*JENNY WILEY SRP	302	GJ	370.82		3,397.96	
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Telecom: BBTEL	302	GJ	166.77		3,564.73	
	02/28/2019	02/28/2019	93319	Bill - E'town Laundry	302	GJ	83.77		3,648.50	
	02/28/2019	02/21/2019	92693	Bill - E'town Laundry	302	GJ	84.02		3,732.52	
	February Totals for 67532 Miscellaneous Expense - City Springs							1,626.95	178.95	
	03/05/2019	03/05/2019	02272019	Bill - Windstream: PHONE SERVICE	302	GJ	115.67		3,848.19	
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	302	GJ	66.07		3,914.26	
	03/18/2019	03/18/2019	21118	Bill - Duke's Sporting Goods: 2 navy/white 2 Lt Grey - Andy Carter	302	GJ	96.00		4,010.26	
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	302	GJ	319.02		4,329.28	
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTENDANCE	302	GJ	28.00		4,357.28	
	03/27/2019	03/21/2019	95268	Bill - E'town Laundry	302	GJ	83.36		4,440.64	
	03/27/2019	03/14/2019	94603	Bill - E'town Laundry	302	GJ	83.44		4,524.08	
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Telecom: BBTEL	302	GJ	166.74		4,690.82	
	03/28/2019	03/28/2019	95897	Bill - E'town Laundry	302	GJ	78.89		4,769.71	
	March Totals for 67532 Miscellaneous Expense - City Springs							1,037.19	0.00	
	04/01/2019	04/01/2019	93972	Bill - E'town Laundry	302	GJ	82.86		4,852.57	
	04/09/2019	04/09/2019	03272019	Bill - Windstream: PHONE	302	GJ	115.67		4,968.24	
	04/16/2019	04/04/2019	S96758	Bill - E'town Laundry	302	GJ	73.00		5,041.24	
	04/16/2019	04/04/2019	96555	Bill - E'town Laundry	302	GJ	79.47		5,120.71	
	04/16/2019	04/11/2019	97175	Bill - E'town Laundry	302	GJ	86.54		5,207.25	
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	302	GJ	374.10		5,581.35	
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Workforce Now Time and Attendance	302	GJ	28.35		5,609.70	
	04/23/2019	04/18/2019	97827	Bill - E'town Laundry	302	GJ	86.21		5,695.91	
	04/23/2019	04/04/2019	4017459	Bill - ZipClinic Urgent Care: Sedlak, Caleb Physical and Drug Screen	302	GJ	70.00		5,765.91	
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Telecom: BBTEL	302	GJ	166.74		5,932.65	
	04/30/2019	04/25/2019	98453	Bill - E'town Laundry	302	GJ	86.87		6,019.52	
	April Totals for 67532 Miscellaneous Expense - City Springs							1,249.81	0.00	
	05/01/2019	05/01/2019		STAPLES	302	GJ	29.99		6,049.51	
	05/01/2019	05/01/2019		OWPSACSTATE	302	GJ	50.00		6,099.51	
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	302	GJ	516.18		6,615.69	
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	302	GJ		516.18	6,099.51	
	05/15/2019	05/09/2019	99714	Bill - E'town Laundry	302	GJ	86.54		6,186.05	
	05/16/2019	05/16/2019	07092019	Bill - Kentucky State Treasurer: JOSH SMITH TRAINING	302	GJ	190.00		6,376.05	
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	302	GJ	31.11		6,407.16	
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	302	GJ	407.58		6,814.74	
	05/27/2019	05/27/2019	052719	Bill - Brandenburg Telecom: BBTEL	302	GJ	166.74		6,981.48	
	05/28/2019	05/16/2019	00368	Bill - E'town Laundry	302	GJ	122.21		7,103.69	
	05/28/2019	05/02/2019	99101	Bill - E'town Laundry	302	GJ	86.21		7,189.90	
	05/28/2019	05/16/2019	S00565	Bill - E'town Laundry	302	GJ	44.30		7,234.20	
	05/30/2019	05/31/2019	01639	Bill - E'town Laundry	302	GJ	86.87		7,321.07	
	05/31/2019	05/23/2019	01004	Bill - E'town Laundry	302	GJ	89.03		7,410.10	
	May Totals for 67532 Miscellaneous Expense - City Springs							1,906.76	516.18	
	06/20/2019	06/20/2019	06202019	Bill - Fouser Environmental Services: Training Course-David Lowe	302	GJ	550.00		7,960.10	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/20/2019	06/20/2019	S03648	Bill - E'town Laundry	302	GJ	56.94		8,017.04	
	06/20/2019	06/20/2019	03459	Bill - E'town Laundry	302	GJ	87.46		8,104.50	
	06/21/2019	06/06/2019	02226	Bill - E'town Laundry	302	GJ	86.96		8,191.46	
	06/21/2019	06/13/2019	02854	Bill - E'town Laundry	302	GJ	89.20		8,280.66	
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	302	GJ	416.44		8,697.10	
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Work- force now essential time and attendance	302	GJ	31.50		8,728.60	
	06/25/2019	06/25/2019	12262	AP Pymt - Joshua Smith: PER DIEM ALLOWANCE	302	GJ	200.00		8,928.60	
	06/27/2019	06/27/2019	04096	Bill - E'town Laundry	302	GJ	94.31		9,022.91	
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Tele- com: BBTEL	302	GJ	166.74		9,189.65	
	06/30/2019	06/25/2019	49591/99202	Bill - ZipClinic Urgent Care: Cruse, John	302	GJ	131.00		9,320.65	
	June Totals for 67532 Miscellaneous Expense - City Springs							1,910.55	0.00	
	07/16/2019	07/11/2019	05321	Bill - E'town Laundry	302	GJ	94.81		9,415.46	
	07/16/2019	07/04/2019	04693	Bill - E'town Laundry	302	GJ	94.90		9,510.36	
	07/19/2019	07/01/2019	19-95	Bill - Hydro Controls Inc: plug for desludge valve	302	GJ	226.11		9,736.47	
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES BUNDLE	302	GJ	411.59		10,148.06	
	07/19/2019	07/19/2019	538792216	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	302	GJ	31.11		10,179.17	
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Tele- com: BBTEL	302	GJ	166.74		10,345.91	
	07/31/2019	07/18/2019	05908	Bill - E'town Laundry	302	GJ	95.48		10,441.39	
	07/31/2019	07/25/2019	06527	Bill - E'town Laundry	302	GJ	95.31		10,536.70	
	July Totals for 67532 Miscellaneous Expense - City Springs							1,216.05	0.00	
	08/01/2019	08/01/2019		LOWES	302	GJ	260.10		10,796.80	
	08/01/2019	08/01/2019		CUMBERLAND- FALLSSRP	302	GJ	104.95		10,901.75	
	08/01/2019	08/01/2019		CUMBERLAND- FALLSSRP	302	GJ	314.85		11,216.60	
	08/15/2019	08/01/2019	07138	Bill - E'town Laundry	302	GJ	96.31		11,312.91	
	08/19/2019	08/19/2019	055465	Bill - Clark Jewelers: PAM ROSE RETIRE- MENT	302	GJ	63.55		11,376.46	
	08/21/2019	08/15/2019	08420	Bill - E'town Laundry	302	GJ	105.31		11,481.77	
	08/21/2019	08/08/2019	07790	Bill - E'town Laundry	302	GJ	95.14		11,576.91	
	08/27/2019	08/27/2019	082019	Bill - Brandenburg Tele- com: BBTEL	302	GJ	166.74		11,743.65	
	08/29/2019	08/29/2019	TRQ7037	Bill - CDW Government, Inc.: HARD DRIVE	302	GJ	280.86		12,024.51	
	08/31/2019	08/22/2019	S09347	Bill - E'town Laundry	302	GJ	1.50		12,026.01	
	08/31/2019	08/22/2019	09041	Bill - E'town Laundry	302	GJ	106.05		12,132.06	
	08/31/2019	08/29/2019	09670	Bill - E'town Laundry	302	GJ	102.08		12,234.14	
	August Totals for 67532 Miscellaneous Expense - City Springs							1,697.44	0.00	
	09/01/2019	09/01/2019		DOLLAR GENERAL	302	GJ	12.00		12,246.14	
	09/01/2019	09/01/2019		PANERA BREAD	302	GJ	112.20		12,358.34	
	09/01/2019	09/01/2019		SAMS CLUB	302	GJ	103.00		12,461.34	
	09/15/2019	09/05/2019	10302	Bill - E'town Laundry	302	GJ	101.16		12,562.50	
	09/18/2019	09/12/2019	10895	Bill - E'town Laundry	302	GJ	101.66		12,664.16	
	09/27/2019	09/27/2019	092019	Bill - Brandenburg Tele- com: BBTEL	302	GJ	166.74		12,830.90	
	09/30/2019	09/19/2019	11534	Bill - E'town Laundry	302	GJ	101.58		12,932.48	
	09/30/2019	09/19/2019	S11618	Bill - E'town Laundry: Pam Rose	302	GJ	108.00		13,040.48	
	09/30/2019	09/26/2019	12151	Bill - E'town Laundry	302	GJ	101.66		13,142.14	
	September Totals for 67532 Miscellaneous Expense - City Springs							908.00	0.00	
	10/16/2019	10/03/2019	12804	Bill - E'town Laundry	302	GJ	101.33		13,243.47	
	10/16/2019	10/10/2019	13410	Bill - E'town Laundry	302	GJ	101.16		13,344.63	
	10/27/2019	10/27/2019	102719	Bill - Brandenburg Tele- com: BBTEL	302	GJ	166.74		13,511.37	
	10/30/2019	10/17/2019	14033	Bill - E'town Laundry	302	GJ	101.66		13,613.03	
	10/31/2019	10/31/2019	15287	Bill - E'town Laundry	302	GJ	104.57		13,717.60	
	10/31/2019	10/24/2019	14651	Bill - E'town Laundry	302	GJ	101.83		13,819.43	
	10/31/2019	10/31/2019	10736	Bill - Aircare Heating & Cooling: check heat for leak and replace unit in kitchen	302	GJ	500.00		14,319.43	
	October Totals for 67532 Miscellaneous Expense - City Springs							1,177.29	0.00	
	11/01/2019	11/01/2019		KY TRANSP CAB	302	GJ	5.50		14,324.93	
	11/15/2019	11/14/2019	16530	Bill - E'town Laundry	302	GJ	102.74		14,427.67	
	11/15/2019	11/07/2019	15900	Bill - E'town Laundry	302	GJ	101.49		14,529.16	
	11/27/2019	11/27/2019	112719	Bill - Brandenburg Tele- com: BBTEL	302	GJ	166.74		14,695.90	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				com: BBTTEL					
	11/30/2019	11/28/2019	17767	Bill - E'town Laundry	802	GJ	103.88		14,799.78
	11/30/2019	11/21/2019	17134	Bill - E'town Laundry	302	GJ	103.55		14,903.33
				November Totals for 67532 Miscellaneous Expense - City Springs			583.90	0.00	
	12/05/2019	12/05/2019	18357	Bill - E'town Laundry	302	GJ	104.38		15,007.71
	12/12/2019	12/12/2019	18991	Bill - E'town Laundry	302	GJ	104.13		15,111.84
	12/27/2019	12/27/2019	122719	Bill - Brandenburg Tele-	302	GJ	166.74		15,278.58
				com: BBTTEL					
	12/31/2019	12/26/2019	20192	Bill - E'town Laundry	302	GJ	104.21		15,382.79
	12/31/2019	12/23/2019	22292	Bill - McKinney Locksmith Service	302	GJ	70.00		15,452.79
	12/31/2019	12/19/2019	19593	Bill - E'town Laundry	302	GJ	103.55		15,556.34
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	302	GJ	1,494.49		17,050.83
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	302	GJ	2,111.68		19,162.51
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	302	GJ		379.01	18,783.50
				December Totals for 67532 Miscellaneous Expense - City Springs			4,259.18	379.01	
Totals for Water Fund							19,947.64	1,164.14	18,783.50
Net Change for Water Fund									18,783.50
Totals for 67532 - Miscellaneous Expense - City Springs							19,947.64	1,164.14	18,783.50
Net Change for 67532 - Miscellaneous Expense - City Springs									18,783.50
67533 - Miscellaneous Expense - Water Quality (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/15/2019	01/02/2019	218185	Bill - Factory Outlet Shoe Store: B.J. Lafollette safety boots	D05	GJ	134.95		134.95
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	303	GJ	68.15		203.10
	01/26/2019	01/26/2019		KY WATER ASSOCIA- TION KW 5023520510 KY	303	GJ	150.00		353.10
	01/31/2019	01/28/2019	100905	Bill - Factory Outlet Shoe Store: Safety Boots- Ryan Kynett	303	GJ	150.00		503.10
				January Totals for 67533 Miscellaneous Expense - Water Quality			503.10	0.00	
	02/01/2019	02/01/2019	Reversed - 460	Bill - Comtek: Mike Rock- Uniform T-shirts	303	GJ		84.15	418.95
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES	303	GJ	119.63		538.58
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORK- FORCE NOW TIME AND ATTENDANCE	303	GJ	10.37		548.95
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular: CELL PHONE CHARGES	303	GJ	162.02		710.97
	02/26/2019	02/01/2019	460	Bill - Comtek: Mike - RockUniform T-shirts	303	GJ	84.15		795.12
				February Totals for 67533 Miscellaneous Expense - Water Quality			376.17	84.15	
	03/05/2019	03/05/2019	2019	Bill - Kentucky State Treasurer: 2019 LAB CERTIFICATION	303	GJ	1,552.50		2,347.62
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W- 2's	303	GJ	24.77		2,372.39
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular: CELL PHONE CHARGES	303	GJ	152.97		2,525.36
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	303	GJ	119.63		2,644.99
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN- DANCE	303	GJ	10.50		2,655.49
				March Totals for 67533 Miscellaneous Expense - Water Quality			1,860.37	0.00	
	04/01/2019	04/01/2019		INTUIT "IN" COMTEK	303	GJ	281.22		2,936.71
	04/01/2019	04/01/2019		KY WATER ASSOCIA- TION	303	GJ	180.00		3,116.71
	04/02/2019	04/02/2019	12181	AP Pymt - Ryan Kynett: PER DIEM ALLOWANCE	303	GJ	213.00		3,329.71
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	303	GJ	140.29		3,470.00
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	303	GJ	10.63		3,480.63
				April Totals for 67533 Miscellaneous Expense - Water Quality			825.14	0.00	
	05/01/2019	05/01/2019		MARRIOTT CINCINNATI	303	GJ	468.54		3,949.17

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/03/2019	05/03/2019	INV00102707	HO COVINGTON KY Bill - Paycor: SETUP FEES	303	GJ	172.06		4,121.23	
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	303	GJ		172.06	3,949.17	
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Work- force now essential time and attendance	303	GJ	10.37		3,959.54	
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	303	GJ	135.86		4,095.40	
	May Totals for 67533 Miscellaneous Expense - Water Quality							786.83	172.06	
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	303	GJ	138.81		4,234.21	
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Work- force now essential time and attendance	303	GJ	10.50		4,244.71	
	June Totals for 67533 Miscellaneous Expense - Water Quality							149.31	0.00	
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES BUNDLE	303	GJ	137.20		4,381.91	
	07/19/2019	07/19/2019	538792216	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	303	GJ	10.37		4,392.28	
	July Totals for 67533 Miscellaneous Expense - Water Quality							147.57	0.00	
	08/15/2019	08/06/2019	4019228	Bill - ZipClinic Urgent Care: DOT Physical	303	GJ	69.00		4,461.28	
	08/30/2019	08/30/2019	100928	Bill - Factory Outlet Shoe Store: SAFETY BOOTS - MIKE ROCK	303	GJ	124.95		4,586.23	
	August Totals for 67533 Miscellaneous Expense - Water Quality							193.95	0.00	
	10/29/2019	10/01/2019	001001005	Bill - The UPS Store	303	GJ	43.06		4,629.29	
	October Totals for 67533 Miscellaneous Expense - Water Quality							43.06	0.00	
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CEL- LULAR CHARGES	303	GJ	376.42		5,005.71	
	November Totals for 67533 Miscellaneous Expense - Water Quality							376.42	0.00	
	12/17/2019	12/17/2019	123119	Bill - Kentucky State Treasurer: LAB CERTIFI- CATION 2020	303	GJ	1,350.00		6,355.71	
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility: CEL- LULAR CHARGES	303	GJ	113.45		6,469.16	
	12/31/2019	12/19/2019	001001040	Bill - The UPS Store	303	GJ	10.12		6,479.28	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	303	GJ	1,854.27		8,333.55	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	303	GJ	804.21		9,137.76	
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	303	GJ		139.30	8,998.46	
	December Totals for 67533 Miscellaneous Expense - Water Quality							4,132.05	139.30	
Totals for Water Fund							9,393.97	395.51	8,998.46	
Net Change for Water Fund									8,998.46	
Totals for 67533 - Miscellaneous Expense - Water Quality							9,393.97	395.51	8,998.46	
Net Change for 67533 - Miscellaneous Expense - Water Quality									8,998.46	
67551 - Miscellaneous Expense - Distribution (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/03/2019	01/03/2019		Other Receipt: reim- bursement for safety boots	501	GJ		10.00	(10.00)	
	01/14/2019	01/14/2019	20733	Bill - Duke's Sporting Goods: embroidery Trevor Mathers	501	GJ	10.00		0.00	
	01/14/2019	01/07/2019	S88515	Bill - E'town Laundry: Ryan Alvey	501	GJ	4.64		4.64	
	01/14/2019	01/14/2019	89096	Bill - E'town Laundry	501	GJ	87.78		92.42	
	01/15/2019	01/03/2019	218187	Bill - Factory Outlet Shoe Store: Adam Thomas safety boots	501	GJ	134.95		227.37	
	01/15/2019	01/07/2019	121471	Bill - Duplicator Sales & Service	501	GJ	27.18		254.55	
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	501	GJ	199.56		454.11	
	01/20/2019	01/20/2019		HARDIN CO JUSTICE	501	GJ	52.00		506.11	
	01/23/2019	01/23/2019	12106	AP Pymt - Barry Honaker: BOOT AL- LOWANCE	501	GJ	150.00		656.11	
	01/26/2019	01/26/2019		KY WATER ASSOCIA- TIO KW 5023520510 KY	501	GJ	720.00		1,376.11	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/26/2019	01/26/2019		KY WATER ASSOCIA- TIO KW 5023520510 KY	501	GJ	200.00		1,576.11	
	01/26/2019	01/26/2019		HARDIN COUNTY CLERK ELIZABETH- TOWN KY	501	GJ	69.00		1,645.11	
	01/26/2019	01/26/2019		VCN*HARDINCOJUSTIC E/CT	501	GJ	13.00		1,658.11	
	01/26/2019	01/26/2019		VCN*HARDINCOJUSTIC E/CT	501	GJ	52.00		1,710.11	
	01/26/2019	01/26/2019		VCN*HARDINCOJUSTIC E/CT	501	GJ	52.00		1,762.11	
	01/26/2019	01/26/2019		AMAZON.COM	501	GJ	27.40		1,789.51	
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Tele- com: BBTEL	501	GJ	238.71		2,028.22	
	01/27/2019	01/27/2019	Reversed - 22825	Bill - E'town Laundry	501	GJ		92.42	1,935.80	
	01/28/2019	01/28/2019	100901	Bill - Factory Outlet Shoe Store: Safety Boots- Ja- son Strader	501	GJ	159.95		2,095.75	
	01/29/2019	01/14/2019	100902	Bill - Factory Outlet Shoe Store: safety boots- Chris Rogers	501	GJ	150.00		2,245.75	
	01/29/2019	01/24/2019	20873	Bill - Duke's Sporting Goods: lettering on shirts	501	GJ	250.00		2,495.75	
	01/29/2019	01/04/2019	218188	Bill - Factory Outlet Shoe Store: Safety Boots- Nate Prah	501	GJ	149.95		2,645.70	
	01/30/2019	01/08/2019	4015957	Bill - ZipClinic Urgent Care: DOT Physical-Kelly Dennis	501	GJ	69.00		2,714.70	
	01/30/2019	01/08/2019	4015957	Bill - ZipClinic Urgent Care: DOT Physical- Steven Warren	501	GJ	69.00		2,783.70	
	01/30/2019	01/18/2019	200639887	Bill - Kentucky Under- ground: December 2018	501	GJ	646.50		3,430.20	
	01/31/2019	01/31/2019	12115	AP Pymt - Michele Irwin: MEDICAL REIMBURSE- MENT	501	GJ	7.25		3,437.45	
	01/31/2019	01/28/2019	90386	Bill - E'town Laundry	501	GJ	87.78		3,525.23	
	01/31/2019	01/21/2019	89740	Bill - E'town Laundry	501	GJ	87.78		3,613.01	
	01/31/2019	01/07/2019	88462	Bill - E'town Laundry	501	GJ	83.14		3,696.15	
	01/31/2019	01/03/2019	S416078	Bill - E'town Laundry	501	GJ	28.40		3,724.55	
	01/31/2019	01/27/2019	22825	Bill - E'town Laundry	501	GJ	92.42		3,816.97	
	January Totals for 67551 Miscellaneous Expense - Distribution							3,919.39	102.42	
	02/01/2019	02/01/2019	Reversed - 460	Bill - Comtek: Ryan Alvey- Uniform T-Shirts	501	GJ		197.07	3,619.90	
	02/12/2019	02/12/2019	12127	AP Pymt - Chris Rogers: REIMBURSEMENT - SAFETY POINTS	501	GJ	38.64		3,658.54	
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES	501	GJ	797.55		4,456.09	
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORK- FORCE NOW TIME AND ATTENDANCE	501	GJ	69.13		4,525.22	
	02/19/2019	02/05/2019	135996	Bill - Duplicator Sales & Service	501	GJ	28.12		4,553.34	
	02/19/2019	02/05/2019	92285	Bill - E'town Laundry	501	GJ	87.78		4,641.12	
	02/19/2019	02/04/2019	91014	Bill - E'town Laundry	501	GJ	87.78		4,728.90	
	02/19/2019	02/11/2019	91658	Bill - E'town Laundry	501	GJ	87.78		4,816.68	
	02/19/2019	02/11/2019	100911	Bill - Factory Outlet Shoe Store: Safety Boots- Blake Prather	501	GJ	150.00		4,966.68	
	02/19/2019	02/11/2019	100910	Bill - Factory Outlet Shoe Store: Safety Boots= Brandon Hodgins	501	GJ	159.95		5,126.63	
	02/19/2019	02/19/2019	0195671a	Bill - Ferguson Enter- prises, Inc.: Freight for #0195641	501	GJ	15.00		5,141.63	
	02/25/2019	02/18/2019	20990	Bill - Duke's Sporting Goods: Polo shirts	501	GJ	91.45		5,233.08	
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular: CELL PHONE CHARGES	501	GJ	221.95		5,455.03	
	02/26/2019	02/25/2019	92936	Bill - E'town Laundry	501	GJ	87.78		5,542.81	
	02/26/2019	02/25/2019	418716	Bill - E'town Laundry	501	GJ	14.20		5,557.01	
	02/26/2019	02/15/2019	200640235	Bill - Kentucky Under- ground: January 2019	501	GJ	730.50		6,287.51	
	02/26/2019	02/01/2019	460	Bill - Comtek: Ryan Alvey- Uniform T-Shirts	501	GJ	197.07		6,484.58	
	02/26/2019	02/20/2019	100912	Bill - Factory Outlet Shoe	501	GJ	150.00		6,634.58	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
				Store: Safety Boots-Mike McCullough						
	02/26/2019	02/26/2019		FOXIT SOFTWARE	501	GJ	129.00		6,763.58	
	02/26/2019	02/26/2019		DUNGAREES LLC	501	GJ	105.99		6,869.57	
	02/26/2019	02/26/2019		KY TRANSPORTATION CAB	501	GJ	5.50		6,875.07	
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Telecom: BBTEL	501	GJ	258.58		7,133.65	
	02/28/2019	02/05/2019	S100076035.003	Bill - The C. I. Thornburg Co., Inc.: shipping	501	GJ	9.44		7,143.09	
	February Totals for 67551 Miscellaneous Expense - Distribution							3,523.19	197.07	
	03/05/2019	03/05/2019	12152	AP Pymt - Pete Copelin: STRAW BALES	501	GJ	700.00		7,843.09	
	03/05/2019	03/05/2019		RECLASS EXPENSE	501	GJ		700.00	7,143.09	
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	501	GJ	165.16		7,308.25	
	03/18/2019	03/11/2019	94221	Bill - E'town Laundry	501	GJ	87.78		7,396.03	
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular: CELL PHONE CHARGES	501	GJ	209.56		7,605.59	
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	501	GJ	797.55		8,403.14	
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	501	GJ	70.00		8,473.14	
	03/27/2019	03/15/2019	153296	Bill - Duplicator Sales & Service	501	GJ	27.18		8,500.32	
	03/27/2019	03/18/2019	94857	Bill - E'town Laundry	501	GJ	87.78		8,588.10	
	03/27/2019	03/04/2019	93562	Bill - E'town Laundry	501	GJ	87.78		8,675.88	
	03/27/2019	03/25/2019	200640651	Bill - Kentucky Underground: February 2019	501	GJ	703.50		9,379.38	
	03/27/2019	03/27/2019	19-PL-HC-009	Bill - Omega Rail Management	501	GJ	523.31		9,902.69	
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Telecom: BBTEL	501	GJ	258.50		10,161.19	
	March Totals for 67551 Miscellaneous Expense - Distribution							3,718.10	700.00	
	04/01/2019	04/01/2019		AMZN MKTP	501	GJ	15.94		10,177.13	
	04/02/2019	04/02/2019	8364575	Bill - CSX Transportation: ANNUAL FEE - ETOWN	501	GJ	200.00		10,377.13	
	04/02/2019	04/02/2019	8345218	Bill - CSX Transportation: ANNUAL FEE - ETOWN	501	GJ	200.00		10,577.13	
	04/03/2019	04/03/2019	Reversed - 100914	Bill - Factory Outlet Shoe Store: Chad Beeler safety boots	501	GJ		150.00	10,427.13	
	04/12/2019	04/01/2019	96144	Bill - E'town Laundry	501	GJ	87.78		10,514.91	
	04/15/2019	04/01/2019	95512	Bill - E'town Laundry	501	GJ	87.78		10,602.69	
	04/16/2019	04/03/2019	100914	Bill - Factory Outlet Shoe Store: Chad Beeler safety boots	501	GJ	150.00		10,752.69	
	04/16/2019	04/11/2019	2000641005	Bill - Kentucky Underground: March 2019	501	GJ	933.00		11,685.69	
	04/19/2019	04/15/2019	97427	Bill - E'town Laundry	501	GJ	87.78		11,773.47	
	04/19/2019	04/08/2019	96803	Bill - E'town Laundry	501	GJ	87.78		11,861.25	
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	501	GJ	935.25		12,796.50	
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Workforce Now Time and Attendance	501	GJ	70.88		12,867.38	
	04/23/2019	04/04/2019	4017459	Bill - ZipClinic Urgent Care: McCullough, Michael DOT Physical	501	GJ	69.00		12,936.38	
	04/25/2019	04/11/2019	100918	Bill - Factory Outlet Shoe Store: Safety boots-Trevor Mather	501	GJ	159.95		13,096.33	
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Telecom: BBTEL	501	GJ	258.50		13,354.83	
	04/29/2019	04/26/2019	19-PL-HC-002	Bill - Omega Rail Management	501	GJ	524.53		13,879.36	
	04/30/2019	04/22/2019	98071	Bill - E'town Laundry	501	GJ	87.78		13,967.14	
	04/30/2019	04/26/2019	100921	Bill - Factory Outlet Shoe Store: safety boots-Caleb Nusburner	501	GJ	150.00		14,117.14	
	04/30/2019	04/19/2019	8371113	Bill - CSX Transportation: annual fee water crossing	501	GJ	107.00		14,224.14	
	04/30/2019	04/29/2019	98705	Bill - E'town Laundry	501	GJ	87.78		14,311.92	
	04/30/2019	04/30/2019	19-PL-HC-001	Bill - Omega Rail Management	501	GJ	524.53		14,836.45	
	04/30/2019	04/30/2019	19-PL-HC-004	Bill - Omega Rail Man-	501	GJ	524.53		15,360.98	

**Hardin County Water District No 2
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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	04/30/2019	04/30/2019	19-PL-HC-005	agement Bill - Omega Rail Man-	501	GJ	524.53		15,885.51	
	04/30/2019	04/30/2019	19-PL-HC-006	agement Bill - Omega Rail Man-	501	GJ	524.53		16,410.04	
	04/30/2019	04/13/2019	100919	Bill - Factory Outlet Shoe Store: safety boots- Chad Beeler	501	GJ	150.00		16,560.04	
	04/30/2019	04/30/2019	NTC4833-a	Bill - CDW Government, Inc.: shipping from Au- gust 18 order	501	GJ	16.03		16,576.07	
	04/30/2019	04/01/2019	001-114835	Bill - Clark Jewelers: Watch-Barry Honaker Retirement	803	GJ	503.50		17,079.57	
	April Totals for 67551 Miscellaneous Expense - Distribution							7,068.38	150.00	
	05/01/2019	05/01/2019		KROGER	501	GJ	224.91		17,304.48	
	05/01/2019	05/01/2019		WM SUPERCENTER	501	GJ	56.77		17,361.25	
	05/01/2019	05/01/2019		STAPLES	501	GJ	42.48		17,403.73	
	05/01/2019	05/01/2019		SAMS CLUB	501	GJ	60.43		17,464.16	
	05/01/2019	05/01/2019		WAL-MART	501	GJ		19.82	17,444.34	
	05/01/2019	05/01/2019		STAPLES	501	GJ	74.99		17,519.33	
	05/01/2019	05/01/2019		SAMS CLUB	501	GJ	73.64		17,592.97	
	05/01/2019	05/01/2019		GOODHIRE.COM	501	GJ	54.99		17,647.96	
	05/01/2019	05/01/2019		KY TRANSPORTATION CABI	501	GJ	5.50		17,653.46	
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	501	GJ	1,089.71		18,743.17	
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	501	GJ		1,089.71	17,653.46	
	05/06/2019	05/06/2019	99339	Bill - E'town Laundry	501	GJ	87.78		17,741.24	
	05/15/2019	05/06/2019	SFB5589	Bill - CDW Government, Inc.: shipping	803	GJ	19.30		17,760.54	
	05/15/2019	05/10/2019	177812	Bill - Duplicator Sales & Service	501	GJ	27.80		17,788.34	
	05/23/2019	05/06/2019	4018155	Bill - ZipClinic Urgent Care: #93206 Clay Singer- DOT Physical	501	GJ	69.00		17,857.34	
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing: Business Cards	501	GJ	725.73		18,583.07	
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Work- force now essential time and attendance	501	GJ	65.67		18,648.74	
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	501	GJ	860.45		19,509.19	
	05/27/2019	05/27/2019	052719	Bill - Brandenburg Tele- com: BBTEL	501	GJ	245.58		19,754.77	
	05/28/2019	05/28/2019	1714	Other Receipt: Trenching & Shoring Reimburse- ment	501	GJ		576.40	19,178.37	
	05/28/2019	05/13/2019	99968	Bill - E'town Laundry	501	GJ	87.78		19,266.15	
	05/31/2019	05/31/2019	APDM0053	AP Adjust - Brite Wholesale Electric: return Clamps for antenna mount at Glendale Pump Station	501	GJ		3.58	19,262.57	
	05/31/2019	05/20/2019	8371901	Bill - CSX Transportation: annual fee water crossing LN059129	501	GJ	100.00		19,362.57	
	05/31/2019	05/22/2019	200641368	Bill - Kentucky Under- ground: APRIL 2019	501	GJ	1,038.00		20,400.57	
	05/31/2019	05/27/2019	01247	Bill - E'town Laundry	501	GJ	87.78		20,488.35	
	05/31/2019	05/20/2019	00625	Bill - E'town Laundry	501	GJ	87.78		20,576.13	
	May Totals for 67551 Miscellaneous Expense - Distribution							5,186.07	1,689.51	
	06/01/2019	06/01/2019		WM SUPERCENTER	501	GJ	114.32		20,690.45	
	06/01/2019	06/01/2019		WAL-MART	501	GJ		17.98	20,672.47	
	06/01/2019	06/01/2019		SAMS CLUB	501	GJ	461.44		21,133.91	
	06/01/2019	06/01/2019		SAMS CLUB	501	GJ	128.91		21,262.82	
	06/01/2019	06/01/2019		SAMS CLUB	501	GJ	97.29		21,360.11	
	06/01/2019	06/01/2019		SAMS CLUB	501	GJ	92.61		21,452.72	
	06/01/2019	06/01/2019		SAMS CLUB	501	GJ	20.36		21,473.08	
	06/01/2019	06/01/2019		SAMS CLUB	501	GJ		74.94	21,398.14	
	06/01/2019	06/01/2019		SAMS CLUB	501	GJ		34.12	21,364.02	
	06/01/2019	06/01/2019		KROGER	501	GJ	48.04		21,412.06	
	06/01/2019	06/01/2019		BEFUNKY.COM	501	GJ	6.99		21,419.05	
	06/01/2019	06/01/2019		STAPLES	501	GJ	197.01		21,616.06	
	06/01/2019	06/01/2019		WM SUPERCENTER	501	GJ	41.88		21,657.94	
	06/20/2019	06/07/2019	06-900821	Bill - Bluegrass Ice Com- pany	501	GJ	105.00		21,762.94	
	06/20/2019	06/20/2019	200641717	Bill - Kentucky Under- ground: MAY 2019	501	GJ	1,210.50		22,973.44	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry: B Prather	501	GJ	78.60		23,052.04	
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry	501	GJ	87.78		23,139.82	
	06/21/2019	06/03/2019	01861	Bill - E'town Laundry	501	GJ	87.78		23,227.60	
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	501	GJ	879.14		24,106.74	
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Work-force now essential time and attendance	501	GJ	66.50		24,173.24	
	06/24/2019	06/10/2019	APDM0055	AP Adjust - E'town Laundry: ERROR- B Prather	501	GJ		78.60	24,094.64	
	06/25/2019	06/17/2019	03083	Bill - E'town Laundry	501	GJ	87.78		24,182.42	
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Telecom: BBTEL	501	GJ	245.58		24,428.00	
	06/30/2019	06/24/2019	03692	Bill - E'town Laundry	501	GJ	87.78		24,515.78	
	06/30/2019	06/11/2019	4018571	Bill - ZipClinic Urgent Care: #96078- Rogers, Chris DOT physical	501	GJ	69.00		24,584.78	
	06/30/2019	06/27/2019	100924	Bill - Factory Outlet Shoe Store: safety boots- Tyler Gardner	501	GJ	150.00		24,734.78	
	06/30/2019	06/27/2019	100925	Bill - Factory Outlet Shoe Store: safety boots- Kelly Dennis	501	GJ	150.00		24,884.78	
	06/30/2019	06/26/2019	19-PL-HC-007	Bill - Omega Rail Management	501	GJ	532.69		25,417.47	
	06/30/2019	06/21/2019	06-900983	Bill - Bluegrass Ice Company	501	GJ	175.00		25,592.47	
	06/30/2019	06/30/2019	14070	Bill - AssureHire, Inc: Hunter Dailey background check	501	GJ	28.75		25,621.22	
	06/30/2019	06/11/2019	191723	Bill - Duplicator Sales & Service	501	GJ	30.94		25,652.16	
	June Totals for 67551 Miscellaneous Expense - Distribution							5,281.67	205.64	
	07/01/2019	07/01/2019	19-PL-HC-008	Bill - Omega Rail Management: 14" water pipe McIntyre Ln. Vine Grove 7/1/2019-6/30/2020	501	GJ	750.00		26,402.16	
	07/01/2019	07/01/2019		THE UPS STORE	501	GJ	10.12		26,412.28	
	07/01/2019	07/01/2019		HARDIN COUNTY JUSTICE	501	GJ	52.00		26,464.28	
	07/01/2019	07/01/2019		GRAYSON COUNTY CIRCUIT	501	GJ	26.25		26,490.53	
	07/01/2019	07/01/2019		KYSTATEPOLICECDL	501	GJ	52.50		26,543.03	
	07/01/2019	07/01/2019		MCDONALDS	501	GJ	5.40		26,548.43	
	07/01/2019	07/01/2019		MCDONALDS	501	GJ	2.70		26,551.13	
	07/15/2019	07/01/2019	04329	Bill - E'town Laundry	501	GJ	87.78		26,638.91	
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	501	GJ	868.92		27,507.83	
	07/19/2019	07/19/2019	538792216	Bill - ADP, LLC: WORK-FORCE NOW ESSENTIAL TIME AND ATTENDANCE	501	GJ	65.68		27,573.51	
	07/22/2019	07/08/2019	04929	Bill - E'town Laundry	501	GJ	92.42		27,665.93	
	07/22/2019	07/01/2019	S04621	Bill - E'town Laundry: Clay Singer	501	GJ	4.64		27,670.57	
	07/22/2019	07/15/2019	05549	Bill - E'town Laundry	501	GJ	92.42		27,762.99	
	07/22/2019	07/01/2019	175011	Bill - Workwell: WORKERS COMP- James Gardner	501	GJ	149.94		27,912.93	
	07/22/2019	07/15/2019	200642072	Bill - Kentucky Underground: JUNE 2019	501	GJ	1,240.50		29,153.43	
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Telecom: BBTEL	501	GJ	241.55		29,394.98	
	07/30/2019	07/29/2019	06769	Bill - E'town Laundry	501	GJ	92.42		29,487.40	
	07/31/2019	07/22/2019	06141	Bill - E'town Laundry	501	GJ	92.42		29,579.82	
	07/31/2019	07/24/2019	206038	Bill - Duplicator Sales & Service	501	GJ	26.87		29,606.69	
	July Totals for 67551 Miscellaneous Expense - Distribution							3,954.53	0.00	
	08/01/2019	08/01/2019		SAMS CLUB	501	GJ	207.68		29,814.37	
	08/01/2019	08/01/2019		SAMS CLUB	501	GJ	216.02		30,030.39	
	08/01/2019	08/01/2019		GRAYSONCOCIRCUIT	501	GJ	7.25		30,037.64	
	08/01/2019	08/01/2019		GRAYSONCOCIRCUIT	501	GJ	63.25		30,100.89	
	08/14/2019	08/14/2019	200642442	Bill - Kentucky Underground: JULY 2019	501	GJ	1,360.50		31,461.39	
	08/15/2019	08/05/2019	07383	Bill - E'town Laundry	501	GJ	92.42		31,553.81	
	08/15/2019	08/12/2019	08044	Bill - E'town Laundry	501	GJ	92.42		31,646.23	
	08/26/2019	08/26/2019	09294	Bill - E'town Laundry	501	GJ	92.42		31,738.65	
	08/26/2019	08/19/2019	08654	Bill - E'town Laundry	501	GJ	92.42		31,831.07	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	August Totals for 67551 Miscellaneous Expense - Distribution							2,224.38	0.00	
	09/01/2019	09/01/2019		DOLLAR GENERAL	501	GJ	2.12		31,833.19	
	09/01/2019	09/01/2019		HARDINCOJUSTICE	501	GJ	52.25		31,885.44	
	09/01/2019	09/01/2019		HARDINCOJUSTICE	501	GJ	52.25		31,937.69	
	09/01/2019	09/01/2019		4IMPRINT	501	GJ	726.56		32,664.25	
	09/15/2019	09/01/2019	21906	Bill - Duke's Sporting Goods: Beanies	501	GJ	180.00		32,844.25	
	09/15/2019	09/01/2019	21906	Bill - Duke's Sporting Goods: lettering on hats	501	GJ	234.00		33,078.25	
	09/15/2019	09/09/2019	10528	Bill - E'town Laundry	501	GJ	92.42		33,170.67	
	09/15/2019	09/02/2019	09911	Bill - E'town Laundry	501	GJ	92.42		33,263.09	
	09/17/2019	09/17/2019	09172019	Bill - Kentucky State Treasurer: DISTRIBUTION TRAINING - WEI-DEMANN, JOHN	501	GJ	190.00		33,453.09	
	09/17/2019	09/17/2019	09172019B	Bill - Kentucky State Treasurer: DISTRIBUTION TRAINING - HODGENS, BRANDON	501	GJ	190.00		33,643.09	
	09/18/2019	09/16/2019	11142	Bill - E'town Laundry	501	GJ	92.42		33,735.51	
	09/23/2019	09/18/2019	200642801	Bill - Kentucky Underground: August 2019	501	GJ	1,258.50		34,994.01	
	09/25/2019	09/23/2019	11781	Bill - E'town Laundry	501	GJ	92.42		35,086.43	
	09/27/2019	09/26/2019	19-PL-HC-003	Bill - Omega Rail Management: 14" water pipe McIntyre Ln. Vine Grove 7/1/2019-6/30/2020	501	GJ	540.35		35,626.78	
	09/30/2019	09/30/2019	09302019	Bill - Kentucky State Treasurer: DISTRIBUTION TRAINING - PRAHL, NATE	501	GJ	190.00		35,816.78	
	09/30/2019	09/13/2019	22035	Bill - Duke's Sporting Goods: hat - use safety points, Jason Strader	501	GJ	24.00		35,840.78	
	09/30/2019	09/30/2019	12397	Bill - E'town Laundry	501	GJ	92.42		35,933.20	
	09/30/2019	09/19/2019	100929	Bill - Factory Outlet Shoe Store: safety boots-Trevor Mather	501	GJ	150.00		36,083.20	
	09/30/2019	09/25/2019	S100095530.001a	Bill - The C. I. Thornburg Co., Inc.: shipping & handling	501	GJ	23.46		36,106.66	
	September Totals for 67551 Miscellaneous Expense - Distribution							4,275.59	0.00	
	10/01/2019	10/01/2019	M430206	Bill - E'town Laundry	501	GJ	3.25		36,109.91	
	10/01/2019	10/01/2019		HARDIN COUNTY JUSTICE	501	GJ	26.25		36,136.16	
	10/01/2019	10/01/2019		HARDIN COUNTY JUSTICE	501	GJ	63.25		36,199.41	
	10/01/2019	10/01/2019		KVWVOA	501	GJ	400.00		36,599.41	
	10/01/2019	10/01/2019		NUTRI SYSTEM	501	GJ	640.35		37,239.76	
	10/01/2019	10/01/2019		TRACTOR SUPPLY CO	501	GJ	49.99		37,289.75	
	10/08/2019	10/08/2019	12348	AP Pymt - Travis Bland: BOOT ALLOWANCE	501	GJ	150.00		37,439.75	
	10/16/2019	10/07/2019	13043	Bill - E'town Laundry	501	GJ	92.42		37,532.17	
	10/16/2019	10/14/2019	13643	Bill - E'town Laundry	501	GJ	92.42		37,624.59	
	10/21/2019	10/18/2019	200643159	Bill - Kentucky Underground: September 2019	501	GJ	1,212.00		38,836.59	
	10/28/2019	10/18/2019	08-906486	Bill - Bluegrass Ice Company	501	GJ	113.75		38,950.34	
	10/28/2019	10/21/2019	14274	Bill - E'town Laundry	501	GJ	92.42		39,042.76	
	10/28/2019	10/28/2019	14901	Bill - E'town Laundry	501	GJ	92.42		39,135.18	
	10/29/2019	10/29/2019	12366	AP Pymt - Nate Prahl: PER DIEM - IVD WATER DISTRIBUTION LICENSE	501	GJ	200.00		39,335.18	
	10/29/2019	10/24/2019	100932	Bill - Factory Outlet Shoe Store: Blake Prather safety boots	501	GJ	129.95		39,465.13	
	10/29/2019	10/29/2019	12367	AP Pymt - Brandon Hodgins: PER DIEM - IVD WATER DISTRIBUTION LICENSE	501	GJ	200.00		39,665.13	
	10/29/2019	10/29/2019	12368	AP Pymt - John Weidemann: PER DIEM - IVD WATER DISTRIBUTION LICENSE	501	GJ	200.00		39,865.13	
	10/29/2019	10/28/2019	100933	Bill - Factory Outlet Shoe Store: Scott Archibald safety boots (2)	501	GJ	224.90		40,090.03	
	10/29/2019	10/02/2019	F1111775A	Bill - Sign Pros: pick-up item minimum charge	501	GJ	15.90		40,105.93	
	10/29/2019	10/04/2019	109375	Bill - ZipClinic Urgent	501	GJ	69.00		40,174.93	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	10/29/2019	10/04/2019	109460	Care: Bland, Travis- DOT physical Bill - ZipClinic Urgent Care: Rogers, Chris- DOT Physical	501	GJ	69.00		40,243.93	
	10/31/2019	10/30/2019	100934	Bill - Factory Outlet Shoe Store: John Weidemann Safety Boots	501	GJ	159.95		40,403.88	
	10/31/2019	10/31/2019	20190896	Bill - Kenvirons, Inc.: E-town Fire #2 Hydraulij	501	GJ	357.00		40,760.88	
	October Totals for 67551 Miscellaneous Expense - Distribution							4,654.22	0.00	
	11/01/2019	11/01/2019		FRAUD CREDIT	501	GJ		640.35	40,120.53	
	11/01/2019	11/01/2019		AMAZON	501	GJ	22.94		40,143.47	
	11/01/2019	11/01/2019		AMAZON	501	GJ	333.14		40,476.61	
	11/13/2019	11/13/2019	12062019	Bill - Kentucky State Treasurer: CERTIFICATION EXAM - PRAHL, NATE	501	GJ	100.00		40,576.61	
	11/13/2019	11/13/2019	12062019A	Bill - Kentucky State Treasurer: CERTIFICATION EXAM - HODGENS, BRANDON	501	GJ	100.00		40,676.61	
	11/18/2019	11/11/2019	16141	Bill - E'town Laundry	501	GJ	92.42		40,769.03	
	11/19/2019	11/19/2019	12384	AP Pymt - Nate Prah: FUEL REIMBURSEMENT	501	GJ	50.00		40,819.03	
	11/25/2019	11/25/2019		Other Receipt: Reimbursement for safety boots	501	GJ		55.00	40,764.03	
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CELLULAR CHARGES	501	GJ	515.65		41,279.68	
	11/26/2019	11/22/2019	200643523	Bill - Kentucky Underground: October 2019	501	GJ	1,170.00		42,449.68	
	11/26/2019	11/14/2019	8381137	Bill - CSX Transportation: annual fee	501	GJ	268.65		42,718.33	
	11/26/2019	11/04/2019	15524	Bill - E'town Laundry	501	GJ	92.42		42,810.75	
	11/30/2019	11/26/2019	03-903957	Bill - Bluegrass Ice Company	501	GJ	78.75		42,889.50	
	11/30/2019	11/25/2019	17375	Bill - E'town Laundry	501	GJ	92.42		42,981.92	
	11/30/2019	11/13/2019	100936	Bill - Factory Outlet Shoe Store: Nate Prah- safety boots	501	GJ	99.95		43,081.87	
	November Totals for 67551 Miscellaneous Expense - Distribution							3,016.34	695.35	
	12/01/2019	12/01/2019	16764	Bill - E'town Laundry	501	GJ	92.42		43,174.29	
	12/01/2019	12/01/2019		EQUIPMENT TRADER	501	GJ	49.95		43,224.24	
	12/01/2019	12/01/2019		MCDONALDS	501	GJ	37.99		43,262.23	
	12/01/2019	12/01/2019		KYSTATEPOLICECDL	501	GJ	52.50		43,314.73	
	12/01/2019	12/01/2019		JENNY WILEY SRP	501	GJ	318.00		43,632.73	
	12/01/2019	12/01/2019		JENNY WILEY SRP	501	GJ	318.00		43,950.73	
	12/01/2019	12/01/2019		JENNY WILEY SRP	501	GJ	318.00		44,268.73	
	12/01/2019	12/01/2019		KYSTATEPOLICECDL	501	GJ	52.50		44,321.23	
	12/01/2019	12/01/2019		INNER-TITE CORP-CTV LOCK	501	GJ	1,089.31		45,410.54	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/01/2019	12/01/2019		COMMERCE	501	GJ	40.00		45,450.54	
	12/01/2019	12/01/2019		FEDEX	501	GJ	18.90		45,469.44	
	12/10/2019	12/10/2019	200643890	Bill - Kentucky Under-ground: September 2019	501	GJ	922.50		46,391.94	
	12/12/2019	12/12/2019	S100102913.0 01a	Bill - The C. I. Thornburg Co., Inc.: shipping and handling	501	GJ	26.86		46,418.80	
	12/15/2019	12/09/2019	18597	Bill - E'town Laundry	501	GJ	92.42		46,511.22	
	12/16/2019	12/16/2019	19230	Bill - E'town Laundry	501	GJ	92.42		46,603.64	
	12/19/2019	12/13/2019	100938	Bill - Factory Outlet Shoe Store: safety boots, Alec Taylor	501	GJ	159.95		46,763.59	
	12/23/2019	12/23/2019	19829	Bill - E'town Laundry	501	GJ	92.42		46,856.01	
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility: CELLULAR CHARGES	501	GJ	380.16		47,236.17	
	12/27/2019	12/02/2019	18002	Bill - E'town Laundry	501	GJ	92.42		47,328.59	
	12/30/2019	12/30/2019	100940	Bill - Factory Outlet Shoe Store: SAFETY BOOTS-TIM LINK	501	GJ	164.95		47,493.54	
	12/30/2019	12/30/2019	20406	Bill - E'town Laundry	501	GJ	92.42		47,585.96	
	12/31/2019	12/31/2019		RECORD PETTY CASH EXPENSES 2019	501	GJ		8.10	47,577.86	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	501	GJ	7,837.90		55,415.76	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	501	GJ	4,792.82		60,208.58	
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	501	GJ		870.96	59,337.62	
	December Totals for 67551 Miscellaneous Expense - Distribution							17,134.81	879.06	
	Totals for Water Fund							63,956.67	4,619.05	59,337.62
	Net Change for Water Fund									59,337.62
	Totals for 67551 - Miscellaneous Expense - Distribution							63,956.67	4,619.05	59,337.62
	Net Change for 67551 - Miscellaneous Expense - Distribution									59,337.62
67554 - Miscellaneous Expense - Service (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/01/2019	01/01/2019	19230b	Bill - E'town Laundry	504	GJ	4.64		4.64	
	01/01/2019	01/01/2019	Reversed - 19230b	Bill - E'town Laundry	504	GJ		4.64	0.00	
	01/14/2019	01/14/2019	89096	Bill - E'town Laundry	504	GJ	24.72		24.72	
	01/15/2019	01/10/2019	218196	Bill - Factory Outlet Shoe Store: Seth Dunn safety boots	504	GJ	119.95		144.67	
	01/15/2019	01/09/2019	01092019	Bill - The UPS Store: return monitor from All Safe	D05	GJ	18.46		163.13	
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	504	GJ	750.14		913.27	
	01/26/2019	01/26/2019		KY WATER ASSOCIATION KW 5023520510 KY	504	GJ	360.00		1,273.27	
	01/26/2019	01/26/2019		INF*GOODHIRE.COM	504	GJ	54.99		1,328.26	
	01/26/2019	01/26/2019		KY TRANSPORTATION CAB	504	GJ	5.50		1,333.76	
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Telecom: BBTEL	504	GJ	95.48		1,429.24	
	01/27/2019	01/27/2019	Reversed - 22825	Bill - E'town Laundry	504	GJ		23.94	1,405.30	
	01/29/2019	01/23/2019	100904	Bill - Factory Outlet Shoe Store: Safety Boots-Larry Bird	504	GJ	159.95		1,565.25	
	01/31/2019	01/23/2019	100903	Bill - Factory Outlet Shoe Store: Safety Boots-Brady Sims	504	GJ	159.95		1,725.20	
	01/31/2019	01/30/2019	100906	Bill - Factory Outlet Shoe Store: Safety Boots-Rodney Veirs	504	GJ	159.95		1,885.15	
	01/31/2019	01/07/2019	218192	Bill - Factory Outlet Shoe Store: Safety Boots- Tim Shelton	504	GJ	129.95		2,015.10	
	01/31/2019	01/28/2019	90386	Bill - E'town Laundry	504	GJ	47.37		2,062.47	
	01/31/2019	01/21/2019	89740	Bill - E'town Laundry	504	GJ	47.37		2,109.84	
	01/31/2019	01/07/2019	88462	Bill - E'town Laundry	504	GJ	24.72		2,134.56	
	01/31/2019	01/27/2019	22825	Bill - E'town Laundry	504	GJ	23.94		2,158.50	
	January Totals for 67554 Miscellaneous Expense - Service							2,187.08	28.58	
	02/01/2019	02/01/2019	139672	Bill - Duke's Sporting Goods: hat/sweatshirt Sept 18 invoice	504	GJ	61.00		2,219.50	
	02/05/2019	02/05/2019	4016582	Bill - ZipClinic Urgent Care: #83688 Pierce, David Pre-Employment Drug Screen an Physical	504	GJ	70.00		2,289.50	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	504	GJ	319.02		2,608.52	
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORK-FORCE NOW TIME AND ATTENDANCE	504	GJ	27.65		2,636.17	
	02/19/2019	02/05/2019	92285	Bill - E'town Laundry	504	GJ	24.72		2,660.89	
	02/19/2019	02/04/2019	91014	Bill - E'town Laundry	504	GJ	24.72		2,685.61	
	02/19/2019	02/11/2019	91658	Bill - E'town Laundry	504	GJ	24.72		2,710.33	
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular: CELL PHONE CHARGES	504	GJ	882.54		3,592.87	
	02/26/2019	02/25/2019	92936	Bill - E'town Laundry	504	GJ	24.72		3,617.59	
	02/26/2019	02/26/2019		STAPLES 00107573	504	GJ	24.87		3,642.46	
	02/26/2019	02/26/2019		AMZN MKTP US	504	GJ	29.90		3,672.36	
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Telecom: BBTEL	504	GJ	103.43		3,775.79	
	February Totals for 67554 Miscellaneous Expense - Service							1,617.29	0.00	
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	504	GJ	66.07		3,841.86	
	03/18/2019	03/11/2019	94221	Bill - E'town Laundry	504	GJ	24.72		3,866.58	
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular: CELL PHONE CHARGES	504	GJ	833.25		4,699.83	
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	504	GJ	319.02		5,018.85	
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTENDANCE	504	GJ	28.00		5,046.85	
	03/27/2019	03/18/2019	94857	Bill - E'town Laundry	504	GJ	24.72		5,071.57	
	03/27/2019	03/04/2019	93562	Bill - E'town Laundry	504	GJ	24.72		5,096.29	
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Telecom: BBTEL	504	GJ	103.40		5,199.69	
	March Totals for 67554 Miscellaneous Expense - Service							1,423.90	0.00	
	04/12/2019	04/01/2019	96144	Bill - E'town Laundry	504	GJ	24.72		5,224.41	
	04/15/2019	04/01/2019	95512	Bill - E'town Laundry	504	GJ	24.72		5,249.13	
	04/18/2019	04/18/2019	Reversed - 21311	Bill - Duke's Sporting Goods: Nike hat	504	GJ		48.00	5,201.13	
	04/19/2019	04/15/2019	97427	Bill - E'town Laundry	504	GJ	24.72		5,225.85	
	04/19/2019	04/08/2019	96803	Bill - E'town Laundry	504	GJ	24.72		5,250.57	
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	504	GJ	374.10		5,624.67	
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work-force Now Time and Attendance	504	GJ	28.35		5,653.02	
	04/23/2019	04/12/2019	S100082013.001	Bill - The C. I. Thornburg Co., Inc.: 2019 sensus support	504	GJ	2,450.00		8,103.02	
	04/25/2019	04/23/2019	100920	Bill - Factory Outlet Shoe Store: safety boots- Allen Pierce	504	GJ	150.00		8,253.02	
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Telecom: BBTEL	504	GJ	103.40		8,356.42	
	04/30/2019	04/22/2019	98071	Bill - E'town Laundry	504	GJ	24.72		8,381.14	
	04/30/2019	04/29/2019	98705	Bill - E'town Laundry	504	GJ	28.58		8,409.72	
	04/30/2019	04/22/2019	S98126	Bill - E'town Laundry	504	GJ	3.86		8,413.58	
	04/30/2019	04/18/2019	21311	Bill - Duke's Sporting Goods: Nike hat	504	GJ	48.00		8,461.58	
	04/30/2019	04/18/2019	21311a	Bill - Duke's Sporting Goods: Nike Hat	504	GJ	24.00		8,485.58	
	April Totals for 67554 Miscellaneous Expense - Service							3,333.89	48.00	
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	504	GJ	516.18		9,001.76	
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	504	GJ		516.18	8,485.58	
	05/06/2019	05/06/2019	99339	Bill - E'town Laundry	504	GJ	28.58		8,514.16	
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Work-force now essential time and attendance	504	GJ	31.11		8,545.27	
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	504	GJ	407.58		8,952.85	
	05/27/2019	05/27/2019	052719	Bill - Brandenburg Telecom: BBTEL	504	GJ	116.33		9,069.18	
	05/28/2019	05/13/2019	99968	Bill - E'town Laundry	504	GJ	28.58		9,097.76	
	05/28/2019	05/14/2019	100922	Bill - Factory Outlet Shoe Store: SAFETY BOOTS-AUSTIN OLDHAM	504	GJ	150.00		9,247.76	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/31/2019	05/27/2019	01247	Bill - E'town Laundry	504	GJ	28.58		9,276.34	
	05/31/2019	05/20/2019	00625	Bill - E'town Laundry	504	GJ	28.58		9,304.92	
	05/31/2019	05/14/2019	S21282	Bill - E'town Laundry: Allen Pierce embroidery	504	GJ	54.00		9,358.92	
	May Totals for 67554 Miscellaneous Expense - Service							1,389.52	516.18	
	06/01/2019	06/01/2019		INTUIT	504	GJ	41.76		9,400.68	
	06/01/2019	06/01/2019		KYENVIRONMENTPRO- TECT	504	GJ	309.00		9,709.68	
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry	504	GJ	28.58		9,738.26	
	06/21/2019	06/03/2019	01861	Bill - E'town Laundry	504	GJ	28.58		9,766.84	
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	504	GJ	416.44		10,183.28	
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Work- force now essential time and attendance	504	GJ	31.50		10,214.78	
	06/25/2019	06/17/2019	03083	Bill - E'town Laundry	504	GJ	28.58		10,243.36	
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Tele- com: BBTEL	504	GJ	116.33		10,359.69	
	06/30/2019	06/24/2019	03692	Bill - E'town Laundry	504	GJ	28.58		10,388.27	
	06/30/2019	06/21/2019	21671	Bill - Duke's Sporting Goods: Rodney Viers- hats	504	GJ	42.00		10,430.27	
	06/30/2019	06/21/2019	21673	Bill - Duke's Sporting Goods: Chris Thompson hats	504	GJ	41.90		10,472.17	
	June Totals for 67554 Miscellaneous Expense - Service							1,113.25	0.00	
	07/01/2019	07/01/2019		BUYCRASH/CCDW/ORP	504	GJ	10.00		10,482.17	
	07/01/2019	07/01/2019		USPS	504	GJ	6.85		10,489.02	
	07/05/2019	07/05/2019	RWE-39515	Bill - Ride-Wright Tire: oil change #13	504	GJ	39.47		10,528.49	
	07/05/2019	07/05/2019	Reversed - RWE-39515	Bill - Ride-Wright Tire: oil change #13	504	GJ		39.47	10,489.02	
	07/08/2019	07/08/2019	100926	Bill - Factory Outlet Shoe Store: safety boots- Chris Thompson	504	GJ	144.95		10,633.97	
	07/15/2019	07/01/2019	04329	Bill - E'town Laundry	504	GJ	28.58		10,662.55	
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES BUNDLE	504	GJ	411.59		11,074.14	
	07/19/2019	07/19/2019	538792216	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	504	GJ	31.11		11,105.25	
	07/22/2019	07/08/2019	04929	Bill - E'town Laundry	504	GJ	28.58		11,133.83	
	07/22/2019	07/15/2019	05549	Bill - E'town Laundry	504	GJ	28.58		11,162.41	
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Tele- com: BBTEL	504	GJ	114.42		11,276.83	
	07/30/2019	07/29/2019	06769	Bill - E'town Laundry	504	GJ	28.58		11,305.41	
	07/31/2019	07/22/2019	06141	Bill - E'town Laundry	504	GJ	28.58		11,333.99	
	July Totals for 67554 Miscellaneous Expense - Service							901.29	39.47	
	08/01/2019	08/01/2019		AMAZON	504	GJ	37.46		11,371.45	
	08/15/2019	08/05/2019	07383	Bill - E'town Laundry	504	GJ	28.58		11,400.03	
	08/15/2019	08/12/2019	08044	Bill - E'town Laundry	504	GJ	28.58		11,428.61	
	08/26/2019	08/26/2019	09294	Bill - E'town Laundry	504	GJ	28.58		11,457.19	
	08/26/2019	08/19/2019	08654	Bill - E'town Laundry	504	GJ	28.58		11,485.77	
	08/27/2019	08/20/2019	RWE-41167	Bill - Ride-Wright Express Tire & Lube: oil change # 13	504	GJ	59.47		11,545.24	
	August Totals for 67554 Miscellaneous Expense - Service							211.25	0.00	
	09/01/2019	09/01/2019		USPS	504	GJ	6.85		11,552.09	
	09/15/2019	09/09/2019	10528	Bill - E'town Laundry	504	GJ	28.58		11,580.67	
	09/15/2019	09/02/2019	09911	Bill - E'town Laundry	504	GJ	28.58		11,609.25	
	09/17/2019	09/17/2019	09172019A	Bill - Kentucky State Treasurer: DISTRIBU- TION TRAINING - VEIRS, RODNEY	504	GJ	190.00		11,799.25	
	09/18/2019	09/16/2019	11142	Bill - E'town Laundry	504	GJ	28.58		11,827.83	
	09/25/2019	09/21/2019	100930	Bill - Factory Outlet Shoe Store: safety boots- Aaron Lindsey	504	GJ	150.00		11,977.83	
	09/25/2019	09/23/2019	11781	Bill - E'town Laundry	504	GJ	28.58		12,006.41	
	09/30/2019	09/30/2019	12397	Bill - E'town Laundry	504	GJ	28.58		12,034.99	
	September Totals for 67554 Miscellaneous Expense - Service							489.75	0.00	
	10/16/2019	10/07/2019	13043	Bill - E'town Laundry	504	GJ	28.58		12,063.57	
	10/16/2019	10/14/2019	13643	Bill - E'town Laundry	504	GJ	28.58		12,092.15	
	10/16/2019	10/01/2019	100931	Bill - Factory Outlet Shoe Store: safety boots- Larry Bird	504	GJ	159.95		12,252.10	
	10/22/2019	10/18/2019	RWE-43280	Bill - Ride-Wright Express Tire & Lube: #27 oil	504	GJ	59.47		12,311.57	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	10/24/2019	10/24/2019	s100100850.0 02A	change Bill - The C. I. Thornburg Co., Inc.: Shipping & Handling- PO3324	504	GJ	95.98		12,407.55	
	10/28/2019	10/21/2019	14274	Bill - E'town Laundry	504	GJ	28.58		12,436.13	
	10/28/2019	10/28/2019	14901	Bill - E'town Laundry	504	GJ	28.58		12,464.71	
	10/28/2019	10/24/2019	22262	Bill - Duke's Sporting Goods: embroidery com- pany apparel	504	GJ	50.00		12,514.71	
	10/29/2019	10/29/2019	12369	AP Pymt - Rodney Veirs: PER DIEM - IVD WATER DISTRIBUTION LI- CENSE	504	GJ	200.00		12,714.71	
	October Totals for 67554 Miscellaneous Expense - Service							679.72	0.00	
	11/01/2019	11/01/2019		KY TRANSP CAB	504	GJ	5.50		12,720.21	
	11/01/2019	11/01/2019		KY TRANSP CAB	504	GJ	5.50		12,725.71	
	11/01/2019	11/01/2019		KY TRANSP CAB	504	GJ	5.50		12,731.21	
	11/01/2019	11/01/2019		AMAZON	504	GJ	49.99		12,781.20	
	11/01/2019	11/01/2019		AMAZON	504	GJ	8.30		12,789.50	
	11/13/2019	11/13/2019	12062019B	Bill - Kentucky State Treasurer: CERTIFICA- TION EXAM - VEIRS, RODNEY	504	GJ	100.00		12,889.50	
	11/18/2019	11/11/2019	16141	Bill - E'town Laundry	504	GJ	28.58		12,918.08	
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CEL- LULAR CHARGES	501	GJ	2,050.37		14,968.45	
	11/26/2019	11/04/2019	15524	Bill - E'town Laundry	504	GJ	28.58		14,997.03	
	11/30/2019	11/25/2019	17375	Bill - E'town Laundry	504	GJ	28.58		15,025.61	
	11/30/2019	11/01/2019	MN00119237a	Bill - Harris Computer Systems: Fieldhawk an- nual support	504	GJ	1,230.00		16,255.61	
	November Totals for 67554 Miscellaneous Expense - Service							3,540.90	0.00	
	12/01/2019	12/01/2019	16764	Bill - E'town Laundry	504	GJ	28.58		16,284.19	
	12/01/2019	12/01/2019		JENNY WILEY SRP	504	GJ	318.00		16,602.19	
	12/01/2019	12/01/2019		RAFFERTYS	504	GJ	129.68		16,731.87	
	12/15/2019	12/09/2019	18597	Bill - E'town Laundry	504	GJ	23.94		16,755.81	
	12/16/2019	12/16/2019	19230	Bill - E'town Laundry	504	GJ	19.30		16,775.11	
	12/17/2019	12/17/2019	71264902	Bill - Bluegrass Cellular: SERVICE TECH TABLETS	504	GJ	287.08		17,062.19	
	12/23/2019	12/23/2019	19829	Bill - E'town Laundry	504	GJ	23.94		17,086.13	
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility: CEL- LULAR CHARGES	504	GJ	438.51		17,524.64	
	12/27/2019	12/02/2019	18002	Bill - E'town Laundry	504	GJ	23.94		17,548.58	
	12/30/2019	12/30/2019	22599	Bill - Duke's Sporting Goods: lettering on jack- ets-CLay	504	GJ	30.00		17,578.58	
	12/30/2019	12/30/2019	20406	Bill - E'town Laundry	504	GJ	23.94		17,602.52	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	504	GJ	9,022.62		26,625.14	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	504	GJ	1,984.54		28,609.68	
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	504	GJ		342.49	28,267.19	
	December Totals for 67554 Miscellaneous Expense - Service							12,354.07	342.49	
	Totals for Water Fund							29,241.91	974.72	28,267.19
	Net Change for Water Fund									28,267.19
	Totals for 67554 - Miscellaneous Expense - Service							29,241.91	974.72	28,267.19
	Net Change for 67554 - Miscellaneous Expense - Service									28,267.19
67561 - Miscellaneous Expense - Maintenance (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/14/2019	01/14/2019	89096	Bill - E'town Laundry	601	GJ	17.67		17.67	
	01/15/2019	01/02/2019	218184	Bill - Factory Outlet Shoe Store: David Kinlesmith safety boots	302	GJ	139.95		157.62	
	01/15/2019	01/02/2019	118816	Bill - Duplicator Sales & Service: installment pay- ment	D05	GJ	222.50		380.12	
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	601	GJ	106.18		486.30	
	01/26/2019	01/26/2019		KY WATER ASSOCIA- TION KW 5023520510 KY	601	GJ	120.00		606.30	
	01/26/2019	01/26/2019		INF*GOODHIRE.COM	601	GJ	54.99		661.29	
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Tele- com: BBTEL	601	GJ	59.67		720.96	
	01/27/2019	01/27/2019	Reversed - 22825	Bill - E'town Laundry	601	GJ		7.89	713.07	
	01/30/2019	01/08/2019	4015957	Bill - ZipClinic Urgent Care: DOT Physical-	601	GJ	69.00		782.07	

Hardin County Water District No 2
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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/31/2019	01/31/2019	12114	James Honaker AP Pymt - Barry	601	GJ	79.95		862.02	
	01/31/2019	01/11/2019	218198	Honaker: BOOT REIM- BURSEMENT	601	GJ	169.95		1,031.97	
	01/31/2019	01/28/2019	90386	Bill - Factory Outlet Shoe Store: Safety Boots- Pat Chapman	601	GJ	17.67		1,049.64	
	01/31/2019	01/21/2019	89740	Bill - E'town Laundry	601	GJ	17.67		1,067.31	
	01/31/2019	01/07/2019	88462	Bill - E'town Laundry	601	GJ	17.67		1,084.98	
	01/31/2019	01/27/2019	22825	Bill - E'town Laundry	601	GJ	7.89		1,092.87	
	January Totals for 67561 Miscellaneous Expense - Maintenance							1,100.76	7.89	
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES	601	GJ	199.39		1,292.26	
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORK- FORCE NOW TIME AND ATTENDANCE	601	GJ	17.28		1,309.54	
	02/19/2019	02/05/2019	92285	Bill - E'town Laundry	601	GJ	17.67		1,327.21	
	02/19/2019	02/04/2019	91014	Bill - E'town Laundry	601	GJ	17.67		1,344.88	
	02/19/2019	02/11/2019	91658	Bill - E'town Laundry	601	GJ	17.67		1,362.55	
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular: CELL PHONE CHARGES	601	GJ	101.19		1,463.74	
	02/26/2019	02/25/2019	92936	Bill - E'town Laundry	601	GJ	17.67		1,481.41	
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Tele- com: BBTTEL	601	GJ	64.65		1,546.06	
	February Totals for 67561 Miscellaneous Expense - Maintenance							453.19	0.00	
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W- 2's	601	GJ	41.29		1,587.35	
	03/13/2019	03/06/2019	4017364	Bill - ZipClinic Urgent Care: Nalley, Joseph- rapid drug screen	601	GJ	40.00		1,627.35	
	03/18/2019	03/11/2019	94221	Bill - E'town Laundry	601	GJ	17.67		1,645.02	
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular: CELL PHONE CHARGES	601	GJ	95.54		1,740.56	
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	601	GJ	199.39		1,939.95	
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN- DANCE	601	GJ	17.50		1,957.45	
	03/27/2019	03/18/2019	94857	Bill - E'town Laundry	601	GJ	17.67		1,975.12	
	03/27/2019	03/04/2019	93562	Bill - E'town Laundry	601	GJ	17.67		1,992.79	
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Tele- com: BBTTEL	601	GJ	64.63		2,057.42	
	March Totals for 67561 Miscellaneous Expense - Maintenance							511.36	0.00	
	04/12/2019	04/01/2019	96144	Bill - E'town Laundry	601	GJ	17.67		2,075.09	
	04/15/2019	04/01/2019	95512	Bill - E'town Laundry	601	GJ	17.67		2,092.76	
	04/19/2019	04/15/2019	97427	Bill - E'town Laundry	601	GJ	17.67		2,110.43	
	04/19/2019	04/08/2019	96803	Bill - E'town Laundry	601	GJ	17.67		2,128.10	
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	601	GJ	233.81		2,361.91	
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	601	GJ	17.72		2,379.63	
	04/25/2019	04/11/2019	100917	Bill - Factory Outlet Shoe Store: Safety Boots- War- ren, Teven	601	GJ	134.95		2,514.58	
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Tele- com: BBTTEL	601	GJ	64.63		2,579.21	
	04/30/2019	04/22/2019	98071	Bill - E'town Laundry	601	GJ	17.67		2,596.88	
	04/30/2019	04/23/2019	0432247178	Bill - Auto Zone	601	GJ	36.21		2,633.09	
	04/30/2019	04/29/2019	98705	Bill - E'town Laundry	601	GJ	17.67		2,650.76	
	04/30/2019	04/22/2019	175271-01	Bill - Winsupply Commer- cial Charge: teflon valve packing	601	GJ	2.98		2,653.74	
	April Totals for 67561 Miscellaneous Expense - Maintenance							596.32	0.00	
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	601	GJ	344.12		2,997.86	
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	601	GJ		344.12	2,653.74	
	05/06/2019	05/06/2019	99339	Bill - E'town Laundry	601	GJ	17.67		2,671.41	
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing: Business Cards	601	GJ	181.43		2,852.84	
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Work- force now essential time and attendance	601	GJ	20.74		2,873.58	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	601	GJ	271.72		3,145.30	
	05/27/2019	05/27/2019	052719	Bill - Brandenburg Telecom: BBTEL	601	GJ	77.55		3,222.85	
	05/28/2019	05/13/2019	99968	Bill - E'town Laundry	601	GJ	7.89		3,230.74	
	05/31/2019	05/27/2019	01247	Bill - E'town Laundry	601	GJ	7.89		3,238.63	
	05/31/2019	05/20/2019	00625	Bill - E'town Laundry	601	GJ	7.89		3,246.52	
	05/31/2019	05/27/2019	S01460	Bill - E'town Laundry: Barry Honaker Uniform	601	GJ	336.00		3,582.52	
	May Totals for 67561 Miscellaneous Expense - Maintenance							1,272.90	344.12	
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry	601	GJ	7.89		3,590.41	
	06/21/2019	06/03/2019	01861	Bill - E'town Laundry	601	GJ	7.89		3,598.30	
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	601	GJ	277.62		3,875.92	
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	601	GJ	21.00		3,896.92	
	06/25/2019	06/17/2019	03083	Bill - E'town Laundry	601	GJ	7.89		3,904.81	
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Telecom: BBTEL	601	GJ	77.55		3,982.36	
	06/30/2019	06/24/2019	03692	Bill - E'town Laundry	601	GJ	7.89		3,990.25	
	June Totals for 67561 Miscellaneous Expense - Maintenance							407.73	0.00	
	07/01/2019	07/01/2019		HARDIN COUNTY JUSTICE	601	GJ	52.25		4,042.50	
	07/01/2019	07/01/2019		INTUIT	601	GJ	142.88		4,185.38	
	07/15/2019	07/01/2019	04329	Bill - E'town Laundry	601	GJ	7.89		4,193.27	
	07/15/2019	07/11/2019	100927	Bill - Factory Outlet Shoe Store: Safety Boots- Clay Singer	601	GJ	150.00		4,343.27	
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	601	GJ	320.13		4,663.40	
	07/19/2019	07/19/2019	538792216	Bill - ADP, LLC: WORKFORCE NOW ESSENTIAL TIME AND ATTENDANCE	601	GJ	24.20		4,687.60	
	07/22/2019	07/08/2019	04929	Bill - E'town Laundry	601	GJ	7.89		4,695.49	
	07/22/2019	07/15/2019	05549	Bill - E'town Laundry	601	GJ	7.89		4,703.38	
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Telecom: BBTEL	601	GJ	88.99		4,792.37	
	07/30/2019	07/29/2019	06769	Bill - E'town Laundry	601	GJ	7.89		4,800.26	
	07/31/2019	07/22/2019	06141	Bill - E'town Laundry	601	GJ	7.89		4,808.15	
	July Totals for 67561 Miscellaneous Expense - Maintenance							817.90	0.00	
	08/01/2019	08/01/2019		LOWES	601	GJ	299.17		5,107.32	
	08/01/2019	08/01/2019		BEST BUY	601	GJ	142.95		5,250.27	
	08/01/2019	08/01/2019		BEST BUY	601	GJ	49.46		5,299.73	
	08/15/2019	08/06/2019	4019228	Bill - ZipClinic Urgent Care: DOT Physical	601	GJ	69.00		5,368.73	
	08/15/2019	08/05/2019	07383	Bill - E'town Laundry	601	GJ	7.89		5,376.62	
	08/15/2019	08/12/2019	08044	Bill - E'town Laundry	601	GJ	7.89		5,384.51	
	08/26/2019	08/26/2019	09294	Bill - E'town Laundry	601	GJ	7.89		5,392.40	
	08/26/2019	08/19/2019	08654	Bill - E'town Laundry	601	GJ	7.89		5,400.29	
	August Totals for 67561 Miscellaneous Expense - Maintenance							592.14	0.00	
	09/15/2019	09/09/2019	10528	Bill - E'town Laundry	601	GJ	7.89		5,408.18	
	09/15/2019	09/02/2019	09911	Bill - E'town Laundry	601	GJ	7.89		5,416.07	
	09/18/2019	09/16/2019	11142	Bill - E'town Laundry	601	GJ	7.89		5,423.96	
	09/25/2019	09/23/2019	11781	Bill - E'town Laundry	601	GJ	7.89		5,431.85	
	09/30/2019	09/30/2019	12397	Bill - E'town Laundry	601	GJ	7.89		5,439.74	
	September Totals for 67561 Miscellaneous Expense - Maintenance							39.45	0.00	
	10/16/2019	10/07/2019	13043	Bill - E'town Laundry	601	GJ	7.89		5,447.63	
	10/16/2019	10/14/2019	13643	Bill - E'town Laundry	601	GJ	7.89		5,455.52	
	10/28/2019	10/21/2019	14274	Bill - E'town Laundry	601	GJ	7.89		5,463.41	
	10/28/2019	10/28/2019	14901	Bill - E'town Laundry	601	GJ	7.89		5,471.30	
	October Totals for 67561 Miscellaneous Expense - Maintenance							31.56	0.00	
	11/15/2019	11/04/2019	9094819667	Bill - Airgas USA, LLC: lanyards for fall protection	601	GJ	267.19		5,738.49	
	11/16/2019	11/12/2019	100935	Bill - Factory Outlet Shoe Store: Steven Schueller-safety boots	601	GJ	150.00		5,888.49	
	11/18/2019	11/11/2019	16141	Bill - E'town Laundry	601	GJ	7.89		5,896.38	
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CELLULAR CHARGES	601	GJ	235.09		6,131.47	
	11/26/2019	11/04/2019	15524	Bill - E'town Laundry	601	GJ	7.89		6,139.36	
	11/30/2019	11/25/2019	17375	Bill - E'town Laundry	601	GJ	7.89		6,147.25	
	11/30/2019	11/30/2019	16132	Bill - AssureHire, Inc: New Hire background check	601	GJ	28.75		6,176.00	
	November Totals for 67561 Miscellaneous Expense - Maintenance							704.70	0.00	
	12/01/2019	12/01/2019	16764	Bill - E'town Laundry	601	GJ	7.89		6,183.89	

**Hardin County Water District No 2
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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/01/2019	12/01/2019		INTUIT	601	GJ	77.35		6,261.24	
	12/15/2019	12/09/2019	18597	Bill - E'town Laundry	601	GJ	7.89		6,269.13	
	12/16/2019	12/16/2019	19230	Bill - E'town Laundry	601	GJ	7.89		6,277.02	
	12/17/2019	12/17/2019	22558	Bill - Duke's Sporting Goods: Jody Nally- embrpodery on jacket	601	GJ	6.00		6,283.02	
	12/23/2019	12/23/2019	19829	Bill - E'town Laundry	601	GJ	7.89		6,290.91	
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility: CEL- LULAR CHARGES	601	GJ	300.42		6,591.33	
	12/27/2019	12/02/2019	18002	Bill - E'town Laundry	601	GJ	7.89		6,599.22	
	12/30/2019	12/30/2019	20406	Bill - E'town Laundry	601	GJ	7.89		6,607.11	
	12/31/2019	12/31/2019	4021086	Bill - ZipClinic Urgent Care: DOT Physical	601	GJ	69.00		6,676.11	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	601	GJ	2,756.60		9,432.71	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	601	GJ	1,915.55		11,348.26	
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	601	GJ		331.03	11,017.23	
	December Totals for 67561 Miscellaneous Expense - Maintenance							5,172.26	331.03	
Totals for Water Fund							11,700.27	683.04	11,017.23	
Net Change for Water Fund									11,017.23	
Totals for 67561 - Miscellaneous Expense - Maintenance							11,700.27	683.04	11,017.23	
Net Change for 67561 - Miscellaneous Expense - Maintenance									11,017.23	
67562 - Miscellaneous Expense - Projects (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/14/2019	01/14/2019	89096	Bill - E'town Laundry	602	GJ	8.50		8.50	
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	602	GJ	191.25		199.75	
	01/26/2019	01/26/2019		KY WATER ASSOCIA- TION KW 5023520510 KY	602	GJ	200.00		399.75	
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Tele- com: BBTEL	602	GJ	59.67		459.42	
	01/27/2019	01/27/2019	Reversed - 22825	Bill - E'town Laundry	602	GJ		8.50	450.92	
	01/28/2019	01/28/2019	Reversed - 131746	Bill - Duplicator Sales & Service: black ink	602	GJ		113.40	337.52	
	01/29/2019	01/10/2019	218197	Bill - Factory Outlet Shoe Store: Safety Boots- Jeff Gaddie	602	GJ	129.93		467.45	
	01/29/2019	01/08/2019	218194	Bill - Factory Outlet Shoe Store: Safety Boots- Os- car Paige	602	GJ	109.95		577.40	
	01/31/2019	01/28/2019	90386	Bill - E'town Laundry	602	GJ	8.50		585.90	
	01/31/2019	01/21/2019	89740	Bill - E'town Laundry	602	GJ	8.50		594.40	
	01/31/2019	01/07/2019	88462	Bill - E'town Laundry	602	GJ	8.50		602.90	
	01/31/2019	01/28/2019	131746	Bill - Duplicator Sales & Service: black ink	602	GJ	113.40		716.30	
	01/31/2019	01/27/2019	22825	Bill - E'town Laundry	602	GJ	8.50		724.80	
	January Totals for 67562 Miscellaneous Expense - Projects							846.70	121.90	
	02/09/2019	02/01/2019	133034	Bill - Duplicator Sales & Service: installment pay- ment	602	GJ	222.50		947.30	
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES	602	GJ	199.39		1,146.69	
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORK- FORCE NOW TIME AND ATTENDANCE	602	GJ	17.28		1,163.97	
	02/19/2019	02/05/2019	92285	Bill - E'town Laundry	602	GJ	8.50		1,172.47	
	02/19/2019	02/04/2019	91014	Bill - E'town Laundry	602	GJ	8.50		1,180.97	
	02/19/2019	02/11/2019	91658	Bill - E'town Laundry	602	GJ	8.50		1,189.47	
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular: CELL PHONE CHARGES	602	GJ	124.50		1,313.97	
	02/26/2019	02/25/2019	92936	Bill - E'town Laundry	602	GJ	8.50		1,322.47	
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Tele- com: BBTEL	602	GJ	64.65		1,387.12	
	February Totals for 67562 Miscellaneous Expense - Projects							662.32	0.00	
	03/01/2019	03/01/2019	131746a	Bill - Duplicator Sales & Service: black ink	602	GJ	113.40		1,500.52	
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W- 2's	602	GJ	41.29		1,541.81	
	03/18/2019	03/01/2019	146476	Bill - Duplicator Sales & Service: installment paymnt	602	GJ	222.50		1,764.31	
	03/18/2019	03/11/2019	94221	Bill - E'town Laundry	602	GJ	8.50		1,772.81	
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular:	602	GJ	117.54		1,890.35	

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For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				CELL PHONE CHARGES					
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	602	GJ	199.39		2,089.74
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	602	GJ	17.50		2,107.24
	03/27/2019	03/18/2019	94857	Bill - E'town Laundry	602	GJ	8.50		2,115.74
	03/27/2019	03/04/2019	93562	Bill - E'town Laundry	602	GJ	8.50		2,124.24
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Tele-com: BBTTEL	602	GJ	64.63		2,188.87
				March Totals for 67562 Miscellaneous Expense - Projects			801.75	0.00	
	04/01/2019	04/01/2019	160062	Bill - Duplicator Sales & Service: installment payment	602	GJ	222.50		2,411.37
	04/01/2019	04/01/2019		CDW GOVT	602	GJ	97.59		2,508.96
	04/01/2019	04/01/2019		KYENVIRONMENTPRO-TECT	602	GJ	51.50		2,560.46
	04/02/2019	04/02/2019	12179	AP Pymt - Oscar Paige: PER DIEM ALLOWANCE	602	GJ	213.00		2,773.46
	04/02/2019	04/02/2019	12183	AP Pymt - Forrest Pol-lock: PER DIEM AL-LOWANCE	602	GJ	284.00		3,057.46
	04/12/2019	04/01/2019	96144	Bill - E'town Laundry	602	GJ	8.50		3,065.96
	04/15/2019	04/01/2019	95512	Bill - E'town Laundry	602	GJ	8.50		3,074.46
	04/16/2019	04/09/2019	163893	Bill - Duplicator Sales & Service: installment payment	602	GJ	222.50		3,296.96
	04/16/2019	04/11/2019	100916	Bill - Factory Outlet Shoe Store: safety boots- For-rest Pollock	601	GJ	150.00		3,446.96
	04/19/2019	04/15/2019	97427	Bill - E'town Laundry	602	GJ	8.50		3,455.46
	04/19/2019	04/08/2019	96803	Bill - E'town Laundry	602	GJ	8.50		3,463.96
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	602	GJ	233.81		3,697.77
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work-force Now Time and At-tendance	602	GJ	17.72		3,715.49
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Tele-com: BBTTEL	602	GJ	64.63		3,780.12
	04/30/2019	04/22/2019	98071	Bill - E'town Laundry	602	GJ	8.50		3,788.62
	04/30/2019	04/29/2019	98705	Bill - E'town Laundry	602	GJ	8.50		3,797.12
				April Totals for 67562 Miscellaneous Expense - Projects			1,608.25	0.00	
	05/01/2019	05/01/2019		MARRIOTT CINCINNATI HO COVINGTON KY	602	GJ	468.54		4,265.66
	05/01/2019	05/01/2019		MARRIOTT CINCINNATI HO COVINGTON KY	602	GJ	624.72		4,890.38
	05/01/2019	05/01/2019		HARDIN COUNTY CLERK ELIZABETH-TOWN KY	602	GJ	24.00		4,914.38
	05/01/2019	05/01/2019		HARDIN COUNTY CLERK ELIZABETH-TOWN KY	602	GJ	17.00		4,931.38
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	602	GJ	286.76		5,218.14
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	602	GJ		286.76	4,931.38
	05/06/2019	05/06/2019	99339	Bill - E'town Laundry	602	GJ	8.50		4,939.88
	05/15/2019	05/01/2019	172953	Bill - Duplicator Sales & Service: installment payment	602	GJ	222.50		5,162.38
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing: Business Cards	602	GJ	544.29		5,706.67
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Work-force now essential time and attendance	602	GJ	17.28		5,723.95
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	602	GJ	226.44		5,950.39
	05/27/2019	05/27/2019	052719	Bill - Brandenburg Tele-com: BBTTEL	602	GJ	64.62		6,015.01
	05/28/2019	05/13/2019	99968	Bill - E'town Laundry	602	GJ	8.50		6,023.51
	05/31/2019	05/27/2019	01247	Bill - E'town Laundry	602	GJ	8.50		6,032.01
	05/31/2019	05/20/2019	00625	Bill - E'town Laundry	602	GJ	8.50		6,040.51
	05/31/2019	05/20/2019	100923	Bill - Factory Outlet Shoe Store: safety boots-An-drew orten	602	GJ	159.95		6,200.46
				May Totals for 67562 Miscellaneous Expense - Projects			2,690.10	286.76	
	06/01/2019	06/01/2019		WORKERSWORLD.COM	602	GJ	197.94		6,398.40

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry	602	GJ	8.50		6,406.90	
	06/21/2019	06/03/2019	01861	Bill - E'town Laundry	602	GJ	8.50		6,415.40	
	06/21/2019	06/03/2019	187338	Bill - Duplicator Sales & Service: installment payment	602	GJ	222.50		6,637.90	
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	602	GJ	231.35		6,869.25	
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Workforce now essential time and attendance	602	GJ	17.50		6,886.75	
	06/25/2019	06/17/2019	03083	Bill - E'town Laundry	602	GJ	8.50		6,895.25	
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Telecom: BBTEL	602	GJ	64.63		6,959.88	
	06/30/2019	06/24/2019	03692	Bill - E'town Laundry	602	GJ	8.50		6,968.38	
	06/30/2019	06/11/2019	4018571	Bill - ZipClinic Urgent Care: #96079-Oscar Paige DOT physical	602	GJ	69.00		7,037.38	
	June Totals for 67562 Miscellaneous Expense - Projects							836.92	0.00	
	07/15/2019	07/01/2019	04329	Bill - E'town Laundry	602	GJ	8.50		7,045.88	
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	602	GJ	228.66		7,274.54	
	07/19/2019	07/19/2019	538792216	Bill - ADP, LLC: WORKFORCE NOW ESSENTIAL TIME AND ATTENDANCE	602	GJ	17.28		7,291.82	
	07/22/2019	07/08/2019	04929	Bill - E'town Laundry	602	GJ	8.50		7,300.32	
	07/22/2019	07/15/2019	05549	Bill - E'town Laundry	602	GJ	8.50		7,308.82	
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Telecom: BBTEL	602	GJ	63.57		7,372.39	
	07/30/2019	07/29/2019	06769	Bill - E'town Laundry	602	GJ	8.50		7,380.89	
	07/31/2019	07/22/2019	06141	Bill - E'town Laundry	602	GJ	8.50		7,389.39	
	July Totals for 67562 Miscellaneous Expense - Projects							352.01	0.00	
	08/01/2019	08/01/2019		ADOBE	602	GJ	10.59		7,399.98	
	08/15/2019	08/05/2019	07383	Bill - E'town Laundry	602	GJ	8.50		7,408.48	
	08/15/2019	08/12/2019	08044	Bill - E'town Laundry	602	GJ	8.50		7,416.98	
	08/26/2019	08/26/2019	09294	Bill - E'town Laundry	602	GJ	8.50		7,425.48	
	08/26/2019	08/19/2019	08654	Bill - E'town Laundry	602	GJ	8.50		7,433.98	
	08/29/2019	08/29/2019	TRQ7037	Bill - CDW Government, Inc.: HARD DRIVE	602	GJ	280.86		7,714.84	
	08/30/2019	08/30/2019	224516	Bill - Duplicator Sales & Service: PRINTER INK	602	GJ	56.70		7,771.54	
	August Totals for 67562 Miscellaneous Expense - Projects							382.15	0.00	
	09/01/2019	09/01/2019		THE UPS STORE	602	GJ	10.96		7,782.50	
	09/15/2019	09/09/2019	10528	Bill - E'town Laundry	602	GJ	8.50		7,791.00	
	09/15/2019	09/02/2019	09911	Bill - E'town Laundry	602	GJ	8.50		7,799.50	
	09/18/2019	09/16/2019	11142	Bill - E'town Laundry	602	GJ	8.50		7,808.00	
	09/25/2019	09/23/2019	11781	Bill - E'town Laundry	602	GJ	8.50		7,816.50	
	09/27/2019	09/13/2019	TWQ2797	Bill - CDW Government, Inc.: Hard Drive-Seagate Ironwolf Pro	602	GJ	104.49		7,920.99	
	09/30/2019	09/30/2019	12397	Bill - E'town Laundry	602	GJ	8.50		7,929.49	
	September Totals for 67562 Miscellaneous Expense - Projects							157.95	0.00	
	10/01/2019	10/01/2019	199529	Bill - Duplicator Sales & Service: FINAL installment payment	602	GJ	222.50		8,151.99	
	10/01/2019	10/01/2019		THE UPS STORE	602	GJ	11.63		8,163.62	
	10/01/2019	10/01/2019		ADOBE	602	GJ	10.59		8,174.21	
	10/01/2019	10/01/2019		PAYPAL-HARDIN COUNTY PVA MEMBERSHIP	602	GJ	21.04		8,195.25	
	10/16/2019	10/07/2019	13043	Bill - E'town Laundry	602	GJ	8.50		8,203.75	
	10/16/2019	10/14/2019	13643	Bill - E'town Laundry	602	GJ	8.50		8,212.25	
	10/25/2019	10/15/2019	VJK6835	Bill - CDW Government, Inc.: Gigabit 5-port Ethernet Switch	602	GJ	16.02		8,228.27	
	10/28/2019	10/21/2019	14274	Bill - E'town Laundry	602	GJ	8.50		8,236.77	
	10/28/2019	10/28/2019	14901	Bill - E'town Laundry	602	GJ	8.50		8,245.27	
	October Totals for 67562 Miscellaneous Expense - Projects							315.78	0.00	
	11/01/2019	11/01/2019		AUTODESK PURCHASE	602	GJ	212.00		8,457.27	
	11/01/2019	11/01/2019		INTUIT*IN*KYPIPE	602	GJ	671.40		9,128.67	
	11/01/2019	11/01/2019		BEST BUY	602	GJ	49.99		9,178.66	
	11/01/2019	11/01/2019		HARDIN COUNTY CLERK	602	GJ	43.00		9,221.66	
	11/18/2019	11/11/2019	16141	Bill - E'town Laundry	602	GJ	8.50		9,230.16	
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CELLULAR CHARGES	602	GJ	289.24		9,519.40	
	11/26/2019	11/04/2019	15524	Bill - E'town Laundry	602	GJ	8.50		9,527.90	
	11/30/2019	11/25/2019	17375	Bill - E'town Laundry	602	GJ	8.50		9,536.40	
	November Totals for 67562 Miscellaneous Expense - Projects							1,291.13	0.00	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/01/2019	12/01/2019	16764	Bill - E'town Laundry	602	GJ	8.50		9,544.90
	12/01/2019	12/01/2019		AMZN MKTP	602	GJ	17.98		9,562.88
	12/01/2019	12/01/2019		ADOBE	602	GJ	10.59		9,573.47
	12/01/2019	12/01/2019		AUTODESK	602	GJ	212.00		9,785.47
	12/01/2019	12/01/2019		HARDIN COUNTY CLERK	602	GJ	17.00		9,802.47
	12/01/2019	12/01/2019		ADOBE	602	GJ	10.59		9,813.06
	12/01/2019	12/01/2019		PAYPAL-HARDIN COUNTY PVA	602	GJ	420.00		10,233.06
	12/15/2019	12/09/2019	18597	Bill - E'town Laundry	602	GJ	8.50		10,241.56
	12/16/2019	12/16/2019	19230	Bill - E'town Laundry	602	GJ	8.50		10,250.06
	12/19/2019	12/19/2019	100939	Bill - Factory Outlet Shoe Store: safety boots, Oscar Paige	601	GJ	154.95		10,405.01
	12/23/2019	12/23/2019	19829	Bill - E'town Laundry	602	GJ	8.50		10,413.51
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility: CELLULAR CHARGES	602	GJ	306.30		10,719.81
	12/24/2019	12/24/2019	GADDIE2020	Bill - Kentucky State Treasurer: NOTARY RE-NEWAL	602	GJ	10.00		10,729.81
	12/27/2019	12/02/2019	18002	Bill - E'town Laundry	602	GJ	8.50		10,738.31
	12/27/2019	12/10/2019	100937	Bill - Factory Outlet Shoe Store: NICK SMITH SAFETY BOOTS	602	GJ	179.95		10,918.26
	12/30/2019	12/30/2019	20406	Bill - E'town Laundry	602	GJ	8.50		10,926.76
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	602	GJ	2,031.83		12,958.59
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	602	GJ	1,350.52		14,309.11
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	602	GJ		235.54	14,073.57
December Totals for 67562 Miscellaneous Expense - Projects							4,772.71	235.54	
Totals for Water Fund							14,717.77	644.20	14,073.57
Net Change for Water Fund									14,073.57
Totals for 67562 - Miscellaneous Expense - Projects							14,717.77	644.20	14,073.57
Net Change for 67562 - Miscellaneous Expense - Projects									14,073.57
67581 - Miscellaneous Expense - Accounting (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/01/2019	01/01/2019		TO CORRECT INTER ENTITY TRANSFERS	801	GJ		381.46	(381.46)
	01/26/2019	01/26/2019		PAYPAL *GROUPON INC	801	GJ	38.15		(343.31)
	01/26/2019	01/26/2019		AMAZON.COM	801	GJ	5.79		(337.52)
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Telecom: BBTEL	801	GJ	35.80		(301.72)
	01/31/2019	01/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019	801	GJ	2,915.00		2,613.28
January Totals for 67581 Miscellaneous Expense - Accounting							2,994.74	381.46	
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES	801	GJ	119.63		2,732.91
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORKFORCE NOW TIME AND ATTENDANCE	801	GJ	10.37		2,743.28
	02/25/2019	02/18/2019	20990	Bill - Duke's Sporting Goods: polo shirts	801	GJ	272.71		3,015.99
	02/25/2019	02/25/2019	143366	Bill - Association of Government Accountants: Central KY Chapter/ Government Membership Dues	801	GJ	105.00		3,120.99
	02/26/2019	02/26/2019		AMAZON.COM	801	GJ	69.99		3,190.98
	02/26/2019	02/26/2019		STAPLES 00107573	801	GJ	32.99		3,223.97
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Telecom: BBTEL	801	GJ	38.79		3,262.76
	02/28/2019	02/28/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019	801	GJ	2,915.00		6,177.76
February Totals for 67581 Miscellaneous Expense - Accounting							3,564.48	0.00	
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W-2's	801	GJ	24.77		6,202.53
	03/07/2019	03/07/2019		CYCLE SERVICE CHARGE	801	GJ	5.00		6,207.53
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	801	GJ	119.63		6,327.16
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-	801	GJ	10.50		6,337.66

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	03/27/2019	03/06/2019	XT00151584	DANCE Bill - Harris Computer Systems: checks	801	GJ	176.50		6,514.16	
	03/27/2019	03/12/2019	XT00151615	Bill - Harris Computer Systems: checks	801	GJ	528.00		7,042.16	
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Tele- com: BBTEL	801	GJ	38.78		7,080.94	
	03/31/2019	03/31/2019		RECLASS HARRIS	801	GJ		176.50	6,904.44	
	03/31/2019	03/31/2019		RECLASS HARRIS	801	GJ		528.00	6,376.44	
	03/31/2019	03/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019	801	GJ	2,915.00		9,291.44	
	March Totals for 67581 Miscellaneous Expense - Accounting							3,818.18	704.50	
	04/11/2019	04/11/2019	12191	AP Pymt - Sam's Club: MEMBERSHIP# 3413-496231036	801	GJ	85.00		9,376.44	
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	801	GJ	140.29		9,516.73	
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	801	GJ	10.63		9,527.36	
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Tele- com: BBTEL	801	GJ	38.78		9,566.14	
	04/30/2019	04/30/2019		Bank Service Charge: Service charge	801	GJ	5.00		9,571.14	
	04/30/2019	04/30/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019	801	GJ	2,915.00		12,486.14	
	April Totals for 67581 Miscellaneous Expense - Accounting							3,194.70	0.00	
	05/03/2019	05/03/2019		Bank Service Charge: Stop Payment Fee	801	GJ	35.00		12,521.14	
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	801	GJ	172.06		12,693.20	
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	801	GJ		172.06	12,521.14	
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing: Business Cards	801	GJ	181.43		12,702.57	
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Work- force now essential time and attendance	801	GJ	10.37		12,712.94	
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	801	GJ	135.86		12,848.80	
	05/27/2019	05/27/2019	052719	Bill - Brandenburg Tele- com: BBTEL	801	GJ	38.77		12,887.57	
	05/31/2019	05/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019	801	GJ	2,915.00		15,802.57	
	05/31/2019	05/31/2019		Bank Service Charge: Service charge	801	GJ	5.00		15,807.57	
	May Totals for 67581 Miscellaneous Expense - Accounting							3,493.49	172.06	
	06/07/2019	06/07/2019		Bank Service Charge: Service charge	801	GJ	35.00		15,842.57	
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	801	GJ	138.81		15,981.38	
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Work- force now essential time and attendance	801	GJ	10.50		15,991.88	
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Tele- com: BBTEL	801	GJ	38.78		16,030.66	
	06/30/2019	06/30/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019	801	GJ	2,915.00		18,945.66	
	06/30/2019	06/30/2019		Bank Service Charge: Service charge	801	GJ	5.00		18,950.66	
	June Totals for 67581 Miscellaneous Expense - Accounting							3,143.09	0.00	
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES BUNDLE	801	GJ	182.93		19,133.59	
	07/19/2019	07/19/2019	538792216	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	801	GJ	13.84		19,147.43	
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Tele- com: BBTEL	801	GJ	50.85		19,198.28	
	07/31/2019	07/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019	801	GJ	2,915.00		22,113.28	
	July Totals for 67581 Miscellaneous Expense - Accounting							3,162.62	0.00	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/13/2019	08/13/2019	12305	AP Pymt - SHANNON BRUNER: TUITION RE-IMBURSEMENT	801	GJ	1,014.00		23,127.28
	08/31/2019	08/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019	801	GJ	2,915.00		26,042.28
				August Totals for 67581 Miscellaneous Expense - Accounting			3,929.00	0.00	
	09/01/2019	09/01/2019		STAPLES	801	GJ	99.99		26,142.27
	09/30/2019	09/30/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019	801	GJ	2,915.00		29,057.27
				September Totals for 67581 Miscellaneous Expense - Accounting			3,014.99	0.00	
	10/31/2019	10/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019	801	GJ	2,915.00		31,972.27
				October Totals for 67581 Miscellaneous Expense - Accounting			2,915.00	0.00	
	11/30/2019	11/30/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019	801	GJ	2,915.00		34,887.27
	11/30/2019	11/19/2019	XT00157896	Bill - Harris Computer Systems: checks	801	GJ	182.55		35,069.82
				November Totals for 67581 Miscellaneous Expense - Accounting			3,097.55	0.00	
	12/10/2019	12/10/2019	12396	AP Pymt - SHANNON BRUNER: TUITION RE-IMBURSEMENT	801	GJ	1,044.00		36,113.82
	12/31/2019	12/31/2019		RECORD ACCOUNTING SOFTWARE EXPENSE 2019	801	GJ	2,915.00		39,028.82
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	801	GJ	782.42		39,811.24
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	801	GJ	769.04		40,580.28
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	801	GJ		142.37	40,437.91
				December Totals for 67581 Miscellaneous Expense - Accounting			5,510.46	142.37	
Totals for Water Fund							41,838.30	1,400.39	40,437.91
Net Change for Water Fund									40,437.91
External Billing Fund						B/F			0.00
	07/18/2019	07/18/2019		Bank Service Charge: Stop Payment Fee	801	GJ	35.00		35.00
				July Totals for 67581 Miscellaneous Expense - Accounting			35.00	0.00	
	08/21/2019	08/21/2019		STOP PAYMENT FEE REFUND	801	GJ		35.00	0.00
				August Totals for 67581 Miscellaneous Expense - Accounting			0.00	35.00	
Totals for External Billing Fund							35.00	35.00	0.00
Net Change for External Billing Fund									0.00
Sewer Fund						B/F			0.00
	03/07/2019	03/07/2019		WIRE TRANSFER FEE	801	GJ	16.00		16.00
				March Totals for 67581 Miscellaneous Expense - Accounting			16.00	0.00	
	04/16/2019	04/16/2019		REFUND FEES	801	GJ		16.00	0.00
				April Totals for 67581 Miscellaneous Expense - Accounting			0.00	16.00	
	12/31/2019	12/31/2019		RECONCILE RETAINED EARNINGS	801	GJ	381.46		381.46
				December Totals for 67581 Miscellaneous Expense - Accounting			381.46	0.00	
Totals for Sewer Fund							397.46	16.00	381.46
Net Change for Sewer Fund									381.46
Totals for 67581 - Miscellaneous Expense - Accounting							42,270.76	1,451.39	40,819.37
Net Change for 67581 - Miscellaneous Expense - Accounting									40,819.37
67582 - Miscellaneous Expense - Customer Accounts (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/14/2019	01/14/2019	89096	Bill - E'town Laundry: door mats	802	GJ	22.65		22.65
	01/15/2019	01/15/2019	Reversed - 01152019	Bill - Purchase Power - Pittsburg	802	GJ		701.62	(678.97)
	01/17/2019	01/17/2019		RECORD DEPOSIT BOOKS EXTERNAL BILLING	802	GJ	40.14		(638.83)
	01/20/2019	01/20/2019		ENTERPRISE CAR	802	GJ	15.64		(623.19)
	01/20/2019	01/20/2019		LD PRODUCTS	802	GJ	147.47		(475.72)
	01/20/2019	01/20/2019		USPS	802	GJ	6.70		(469.02)
	01/20/2019	01/20/2019		COLUMBIA SPORTSWEAR	802	GJ	148.38		(320.64)
	01/20/2019	01/20/2019		DOLLAR GENERAL	802	GJ	6.47		(314.17)
	01/20/2019	01/20/2019		SAMS CLUB	802	GJ	71.14		(243.03)
	01/20/2019	01/20/2019		KROGER	802	GJ	745.60		502.57
	01/20/2019	01/20/2019		MARKS FEED STORE	802	GJ	1,353.40		1,855.97
	01/20/2019	01/20/2019		RAFFERTYS	802	GJ	26.93		1,882.90
	01/20/2019	01/20/2019		SUGAR FASHION	802	GJ	85.00		1,967.90
	01/26/2019	01/26/2019		LOWES #00460*	802	GJ	42.71		2,010.61

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/26/2019	01/26/2019		STAPLES 00107573	802	GJ	104.05		2,114.66	
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Tele- com: BBTEL	802	GJ	155.15		2,269.81	
	01/27/2019	01/27/2019	Reversed - 22825	Bill - E'town Laundry	802	GJ		22.65	2,247.16	
	01/30/2019	01/08/2019	4015957	Bill - ZipClinic Urgent Care: Jessica Garner- Physical and drug screen	802	GJ	70.00		2,317.16	
	01/31/2019	01/07/2019	88462	Bill - E'town Laundry: door mats	802	GJ	22.65		2,339.81	
	01/31/2019	01/15/2019	01152019	Bill - Purchase Power - Pittsburg	802	GJ	701.62		3,041.43	
	01/31/2019	01/31/2019	01152019a	Bill - Purchase Power - Pittsburg: January postage	802	GJ	701.62		3,743.05	
	01/31/2019	01/31/2019		RECLASS PURCHASE POWER	802	GJ	98.38		3,841.43	
	01/31/2019	01/27/2019	22825	Bill - E'town Laundry	802	GJ	22.65		3,864.08	
	January Totals for 67582 Miscellaneous Expense - Customer Accounts							4,588.35	724.27	
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES	802	GJ	518.41		4,382.49	
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORK- FORCE NOW TIME AND ATTENDANCE	802	GJ	44.93		4,427.42	
	02/19/2019	02/05/2019	92285	Bill - E'town Laundry: door mats	802	GJ	22.65		4,450.07	
	02/19/2019	02/04/2019	91014	Bill - E'town Laundry: door mats	802	GJ	22.65		4,472.72	
	02/19/2019	02/11/2019	91658	Bill - E'town Laundry: DOOR MATS	802	GJ	22.65		4,495.37	
	02/25/2019	02/18/2019	20990	Bill - Duke's Sporting Goods: Polo shirts	802	GJ	1,089.21		5,584.58	
	02/26/2019	02/26/2019	9244	Bill - On-Hold Marketing & Communications: RE- NEWAL AGREEMENT	802	GJ	299.00		5,883.58	
	02/26/2019	02/25/2019	92936	Bill - E'town Laundry: Door Mats	802	GJ	22.65		5,906.23	
	02/26/2019	02/26/2019		SUPERWAREHOUSE BUSINES	802	GJ	104.96		6,011.19	
	02/26/2019	02/26/2019		TARGET	802	GJ	81.74		6,092.93	
	02/26/2019	02/26/2019		ADOBE *ACROPRO SUBS	802	GJ	15.89		6,108.82	
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Tele- com: BBTEL	802	GJ	168.08		6,276.90	
	02/28/2019	02/15/2019	02152019	Bill - Purchase Power - Pittsburg: February postage	802	GJ	800.00		7,076.90	
	February Totals for 67582 Miscellaneous Expense - Customer Accounts							3,212.82	0.00	
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W- 2's	802	GJ	107.36		7,184.26	
	03/11/2019	03/11/2019	11342	Other Receipt: Reim- bursement for 3 shirts embroidered	802	GJ		18.00	7,166.26	
	03/12/2019	03/12/2019	12158	AP Pymt - BETH BOONE: TUITION REIM- BURSEMENT	802	GJ	1,014.00		8,180.26	
	03/18/2019	03/11/2019	94221	Bill - E'town Laundry	802	GJ	22.65		8,202.91	
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	802	GJ	518.41		8,721.32	
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN- DANCE	802	GJ	45.50		8,766.82	
	03/27/2019	03/18/2019	94857	Bill - E'town Laundry	802	GJ	22.65		8,789.47	
	03/27/2019	03/04/2019	93562	Bill - E'town Laundry	802	GJ	22.65		8,812.12	
	03/27/2019	03/15/2019	03152019	Bill - Purchase Power - Pittsburg	802	GJ	15.50		8,827.62	
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Tele- com: BBTEL	802	GJ	168.03		8,995.65	
	03/31/2019	03/31/2019		RECLASS HARRIS	802	GJ	176.50		9,172.15	
	03/31/2019	03/31/2019		RECLASS HARRIS	802	GJ	528.00		9,700.15	
	03/31/2019	03/31/2019		RECLASS PURCHASE POWER	802	GJ	804.97		10,505.12	
	March Totals for 67582 Miscellaneous Expense - Customer Accounts							3,446.22	18.00	
	04/01/2019	04/01/2019		ROSES	802	GJ	3.55		10,508.67	
	04/01/2019	04/01/2019		STAPLES	802	GJ	8.99		10,517.66	
	04/01/2019	04/01/2019		GOODHIRE.COM	802	GJ	54.99		10,572.65	
	04/01/2019	04/01/2019		GOODHIRE.COM	802	GJ	54.99		10,627.64	
	04/09/2019	04/09/2019	12189	AP Pymt - SHANNON	802	GJ	1,014.00		11,641.64	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				BRUNER: TUITION RE- IMBURSEMENT					
	04/12/2019	04/01/2019	96144	Bill - E'town Laundry	802	GJ	22.65		11,664.29
	04/15/2019	04/01/2019	95512	Bill - E'town Laundry	802	GJ	22.65		11,686.94
	04/19/2019	04/15/2019	97427	Bill - E'town Laundry	802	GJ	22.65		11,709.59
	04/19/2019	04/08/2019	96803	Bill - E'town Laundry: RUGS	802	GJ	22.65		11,732.24
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	802	GJ	607.91		12,340.15
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Work- force Now Time and At- tendance	802	GJ	46.07		12,386.22
	04/23/2019	04/15/2019	04152019	Bill - Purchase Power - Pittsburg: March postage	802	GJ	6.50		12,392.72
	04/23/2019	04/04/2019	4017459	Bill - ZipClinic Urgent Care: Larrison, Nicole Physical	802	GJ	30.00		12,422.72
	04/23/2019	04/04/2019	4017459	Bill - ZipClinic Urgent Care: Martin, Madyson Physical and Drug Screen	802	GJ	70.00		12,492.72
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Tele- com: BBTEL	802	GJ	168.03		12,660.75
	04/30/2019	04/22/2019	98071	Bill - E'town Laundry	802	GJ	22.65		12,683.40
	04/30/2019	04/29/2019	98705	Bill - E'town Laundry	802	GJ	22.65		12,706.05
	04/30/2019	04/19/2019	RXR1986	Bill - CDW Government, Inc.: receipt printer	802	GJ	652.51		13,358.56
				April Totals for 67582 Miscellaneous Expense - Customer Accounts			2,853.44	0.00	
	05/01/2019	05/01/2019		AMAZON PRIME AMZN.COM/BILL	802	GJ		13.77	13,344.79
	05/01/2019	05/01/2019		ADOBE	802	GJ	23.88		13,368.67
	05/01/2019	05/01/2019		DMI* DELL HIGHER EDUC	802	GJ	408.05		13,776.72
	05/01/2019	05/01/2019		AMZN MKTP	802	GJ	39.29		13,816.01
	05/01/2019	05/01/2019		AMZN MKTP	802	GJ	106.68		13,922.69
	05/01/2019	05/01/2019		AMAZON.COM	802	GJ	11.78		13,934.47
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	802	GJ	745.59		14,680.06
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	802	GJ		745.59	13,934.47
	05/06/2019	05/06/2019	99339	Bill - E'town Laundry	802	GJ	22.65		13,957.12
	05/15/2019	05/15/2019	05152019	Bill - Purchase Power - Pittsburg: April postage	802	GJ	500.00		14,457.12
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing: Business Cards	802	GJ	181.43		14,638.55
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Work- force now essential time and attendance	802	GJ	44.93		14,683.48
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	802	GJ	588.73		15,272.21
	05/27/2019	05/27/2019	052719	Bill - Brandenburg Tele- com: BBTEL	802	GJ	168.03		15,440.24
	05/28/2019	05/13/2019	99968	Bill - E'town Laundry: rugs	802	GJ	22.65		15,462.89
	05/31/2019	05/27/2019	01247	Bill - E'town Laundry: rugs	802	GJ	22.65		15,485.54
	05/31/2019	05/20/2019	00625	Bill - E'town Laundry	802	GJ	22.65		15,508.19
				May Totals for 67582 Miscellaneous Expense - Customer Accounts			2,908.99	759.36	
	06/01/2019	06/01/2019		STAPLES	802	GJ	92.92		15,601.11
	06/01/2019	06/01/2019		PAYPAL	802	GJ	366.88		15,967.99
	06/11/2019	06/11/2019	12248	AP Pymt - BETH BOONE: TUITION REIM- BURSEMENT	802	GJ	1,014.00		16,981.99
	06/16/2019	06/16/2019	06162019	Bill - Purchase Power - Pittsburg: postaaage	802	GJ	800.00		17,781.99
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry	802	GJ	22.65		17,804.64
	06/21/2019	06/03/2019	01861	Bill - E'town Laundry	802	GJ	22.65		17,827.29
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	802	GJ	601.53		18,428.82
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Work- force now essential time and attendance	802	GJ	45.50		18,474.32
	06/25/2019	06/17/2019	03083	Bill - E'town Laundry	802	GJ	22.65		18,496.97
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Tele- com: BBTEL	802	GJ	168.03		18,665.00
	06/30/2019	06/24/2019	03692	Bill - E'town Laundry	802	GJ	22.65		18,687.65
				June Totals for 67582 Miscellaneous Expense - Customer Accounts			3,179.46	0.00	
	07/01/2019	07/01/2019		ADOBE	802	GJ	119.88		18,807.53

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/01/2019	07/01/2019		ADOBE	802	GJ	119.88		18,927.41
	07/01/2019	07/01/2019		ADOBE	802	GJ	119.88		19,047.29
	07/01/2019	07/01/2019		USPS	802	GJ	25.50		19,072.79
	07/01/2019	07/01/2019		THE UPS STORE	802	GJ	54.74		19,127.53
	07/01/2019	07/01/2019		MAILCHIMP	802	GJ	150.00		19,277.53
	07/01/2019	07/01/2019		ADOBE	802	GJ	84.79		19,362.32
	07/01/2019	07/01/2019		OFFICE DEPOT	802	GJ	661.09		20,023.41
	07/01/2019	07/01/2019		MSFT	802	GJ	8.75		20,032.16
	07/15/2019	07/01/2019	04329	Bill - E'town Laundry	802	GJ	22.65		20,054.81
	07/15/2019	07/15/2019	07152019	Bill - Purchase Power - Pittsburg	802	GJ	800.00		20,854.81
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES BUNDLE	802	GJ	548.80		21,403.61
	07/19/2019	07/19/2019	538792216	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	802	GJ	41.48		21,445.09
	07/22/2019	07/08/2019	04929	Bill - E'town Laundry	802	GJ	22.65		21,467.74
	07/22/2019	07/15/2019	05549	Bill - E'town Laundry	802	GJ	22.65		21,490.39
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Tele- com: BBTEL	802	GJ	152.55		21,642.94
	07/30/2019	07/29/2019	06769	Bill - E'town Laundry	802	GJ	22.65		21,665.59
	07/31/2019	07/22/2019	06141	Bill - E'town Laundry	802	GJ	22.65		21,688.24
	07/31/2019	07/26/2019	TFZ0092	Bill - CDW Government, Inc.: signature pads	802	GJ	624.62		22,312.86
				July Totals for 67582 Miscellaneous Expense - Customer Accounts			3,625.21	0.00	
	08/01/2019	08/01/2019		AMAZON	802	GJ	17.06		22,329.92
	08/01/2019	08/01/2019		USPS	802	GJ	13.70		22,343.62
	08/01/2019	08/01/2019		ADOBE	802	GJ	31.79		22,375.41
	08/01/2019	08/01/2019		AMAZON	802	GJ	81.46		22,456.87
	08/01/2019	08/01/2019		REGAL PLASTICS	802	GJ	330.00		22,786.87
	08/01/2019	08/01/2019		STAPLES	802	GJ	37.86		22,824.73
	08/01/2019	08/01/2019		HARBOR FREIGHT	802	GJ	17.98		22,842.71
	08/01/2019	08/01/2019		LOWES	802	GJ	19.36		22,862.07
	08/01/2019	08/01/2019		HOME DEPOT	802	GJ	146.09		23,008.16
	08/08/2019	08/08/2019	282667	Bill - Gerald Printing: Sig- nature stamp	801	GJ	19.98		23,028.14
	08/15/2019	08/05/2019	07383	Bill - E'town Laundry	802	GJ	22.65		23,050.79
	08/15/2019	08/12/2019	08044	Bill - E'town Laundry	802	GJ	22.65		23,073.44
	08/26/2019	08/15/2019	08152019	Bill - Purchase Power - Pittsburg: April balance	802	GJ	5.80		23,079.24
	08/26/2019	08/15/2019	08152019	Bill - Purchase Power - Pittsburg: July postage	802	GJ	837.37		23,916.61
	08/26/2019	08/15/2019	08152019	Bill - Purchase Power - Pittsburg: June balance	802	GJ	836.70		24,753.31
	08/26/2019	08/15/2019	08152019	Bill - Purchase Power - Pittsburg: May balance	802	GJ	60.85		24,814.16
	08/26/2019	08/26/2019	09294	Bill - E'town Laundry	802	GJ	22.65		24,836.81
	08/26/2019	08/19/2019	08654	Bill - E'town Laundry	802	GJ	22.65		24,859.46
	08/26/2019	08/26/2019		RECLASS PURCHASE POWER	802	GJ		836.70	24,022.76
	08/26/2019	08/26/2019		RECLASS PURCHASE POWER	802	GJ		60.85	23,961.91
	08/26/2019	08/26/2019		RECLASS PURCHASE POWER	802	GJ		5.80	23,956.11
	08/27/2019	08/21/2019	9674	Bill - On-Hold Marketing & Communications: Re- newal Promo	802	GJ	299.00		24,255.11
	08/31/2019	08/31/2019		Record Fees Charged	802	GJ	101.00		24,356.11
	08/31/2019	08/31/2019	200000155	Bill - American Water Works Assoc.: Beth Boone- Customer Service Workshop 2019	802	GJ	180.00		24,536.11
	08/31/2019	08/31/2019	200000155	Bill - American Water Works Assoc.: Patty Her- ringshaw- Customer Ser- vice Workshop 2019	802	GJ	180.00		24,716.11
				August Totals for 67582 Miscellaneous Expense - Customer Accounts			3,306.60	903.35	
	09/01/2019	09/01/2019	3308568835	Bill - Pitney Bowes - Rental: Feb-March-April	802	GJ	185.55		24,901.66
	09/01/2019	09/01/2019		RECLASS PITNEY BOWES	802	GJ		185.55	24,716.11
	09/01/2019	09/01/2019		AMAZON	802	GJ	12.88		24,728.99
	09/01/2019	09/01/2019		HOME DEPOT	802	GJ	163.62		24,892.61
	09/01/2019	09/01/2019		ETSY	802	GJ	148.39		25,041.00
	09/01/2019	09/01/2019		HOME DEPOT	802	GJ	5.22		25,046.22
	09/01/2019	09/01/2019		STAPLES	802	GJ	131.15		25,177.37
	09/01/2019	09/01/2019		ADOBE	802	GJ	84.79		25,262.16
	09/01/2019	09/01/2019		ADOBE	802	GJ	31.79		25,293.95
	09/01/2019	09/01/2019		HOME DEPOT	802	GJ	7.40		25,301.35

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	09/01/2019	09/01/2019		AMAZON	802	GJ	9.41		25,310.76	
	09/01/2019	09/01/2019		AMAZON	802	GJ	41.26		25,352.02	
	09/01/2019	09/01/2019		TARGET	802	GJ	4.97		25,356.99	
	09/15/2019	09/09/2019	10528	Bill - E'town Laundry	802	GJ	22.65		25,379.64	
	09/15/2019	09/02/2019	09911	Bill - E'town Laundry	802	GJ	22.65		25,402.29	
	09/18/2019	09/16/2019	11142	Bill - E'town Laundry	802	GJ	22.65		25,424.94	
	09/23/2019	09/15/2019	09152019	Bill - Purchase Power - Pittsburg: August postage	802	GJ	800.00		26,224.94	
	09/25/2019	09/23/2019	11781	Bill - E'town Laundry	802	GJ	22.65		26,247.59	
	09/30/2019	09/30/2019	12397	Bill - E'town Laundry	802	GJ	22.65		26,270.24	
	09/30/2019	09/30/2019		Record Fees Charge	802	GJ		124.00	26,146.24	
	09/30/2019	09/30/2019		Record Misc Expense	802	GJ	243.60		26,389.84	
	September Totals for 67582 Miscellaneous Expense - Customer Accounts							1,983.28	309.55	
	10/01/2019	10/01/2019		CORRECTION- PITNEY BOWES	802	GJ		0.33	26,389.51	
	10/01/2019	10/01/2019		HOME DEPOT	802	GJ	56.29		26,445.80	
	10/01/2019	10/01/2019		HOBBY LOBBY	802	GJ	83.20		26,529.00	
	10/01/2019	10/01/2019		WAL-MART	802	GJ	20.99		26,549.99	
	10/01/2019	10/01/2019		MICHIGAN OFFICE SO- LUTIONS-XEROX RE- PAIR	802	GJ	104.00		26,653.99	
	10/01/2019	10/01/2019		SNAP TRAVEL	802	GJ	152.98		26,806.97	
	10/01/2019	10/01/2019		SNAP TRAVEL	802	GJ	152.98		26,959.95	
	10/01/2019	10/01/2019		SNAP TRAVEL	802	GJ	152.98		27,112.93	
	10/01/2019	10/01/2019		SNAP TRAVEL	802	GJ	152.98		27,265.91	
	10/08/2019	10/08/2019	12347	AP Pymt - BETH BOONE: TUITION REIM- BURSEMENT	802	GJ	1,044.00		28,309.91	
	10/15/2019	10/15/2019	12352	AP Pymt - Glenna War- ren: PER DIEM - CUS- TOMER SERVICE WORKSHOP NASHVILLE	802	GJ	138.00		28,447.91	
	10/15/2019	10/15/2019	12353	AP Pymt - BETH BOONE: PER DIEM - CUSTOMER SERVICE WORKSHOP NASHVILLE	802	GJ	138.00		28,585.91	
	10/15/2019	10/15/2019	12354	AP Pymt - Patty Herring- shaw: PER DIEM - CUS- TOMER SERVICE WORKSHOP NASHVILLE	802	GJ	138.00		28,723.91	
	10/16/2019	10/07/2019	13043	Bill - E'town Laundry	802	GJ	22.65		28,746.56	
	10/16/2019	10/14/2019	13643	Bill - E'town Laundry	802	GJ	22.65		28,769.21	
	10/28/2019	10/15/2019	10152019	Bill - Purchase Power - Pittsburg: September postage	802	GJ	847.96		29,617.17	
	10/28/2019	10/21/2019	14274	Bill - E'town Laundry	802	GJ	22.65		29,639.82	
	10/28/2019	10/28/2019	14901	Bill - E'town Laundry	802	GJ	22.65		29,662.47	
	10/29/2019	10/29/2019	8364	Other Receipt: refund of PER DIEM - CUSTOMER SERVICE WORKSHOP NASHVILLE	802	GJ		138.00	29,524.47	
	10/31/2019	10/31/2019		Record Fees Charged	802	GJ	202.00		29,726.47	
	10/31/2019	10/31/2019	15681	Bill - AssureHire, Inc: New Hire background check	802	GJ	28.75		29,755.22	
	10/31/2019	10/31/2019	4020426	Bill - ZipClinic Urgent Care: non dot pe ann pre- employment drug screen	802	GJ	70.00		29,825.22	
	October Totals for 67582 Miscellaneous Expense - Customer Accounts							3,573.71	138.33	
	11/01/2019	11/01/2019		DIXIE YARD WORKS	802	GJ	62.95		29,888.17	
	11/01/2019	11/01/2019		USPS	802	GJ	6.85		29,895.02	
	11/01/2019	11/01/2019		COLUMBIA SPORTSWEAR	802	GJ	154.74		30,049.76	
	11/01/2019	11/01/2019		LOWES	802	GJ	38.42		30,088.18	
	11/01/2019	11/01/2019		WALMART	802	GJ	33.77		30,121.95	
	11/01/2019	11/01/2019		DOLLAR GENERAL	802	GJ	1.40		30,123.35	
	11/01/2019	11/01/2019		COMPUCHECKS	802	GJ	105.35		30,228.70	
	11/01/2019	11/01/2019		DOLLAR TREE	802	GJ	16.72		30,245.42	
	11/01/2019	11/01/2019		KROGER	802	GJ	17.97		30,263.39	
	11/01/2019	11/01/2019		ADOBE	802	GJ	84.79		30,348.18	
	11/01/2019	11/01/2019		ELIZABETHTOWN GIPE MAYBERRY AUTO	802	GJ	31.86		30,380.04	
	11/01/2019	11/01/2019		VBRO	802	GJ	125.00		30,505.04	
	11/18/2019	11/11/2019	16141	Bill - E'town Laundry	802	GJ	22.65		30,527.69	
	11/19/2019	11/19/2019	09878014	Other Receipt: Refund for overpayment on invoice # 3308656635	802	GJ		0.33	30,527.36	
	11/26/2019	11/08/2019	22342	Bill - Duke's Sporting	802	GJ	12.00		30,539.36	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Goods: Nicole and Madyson embroidery					
	11/26/2019	11/04/2019	15524	Bill - E'town Laundry	802	GJ	22.65		30,562.01
	11/30/2019	11/25/2019	17375	Bill - E'town Laundry	802	GJ	22.65		30,584.66
	11/30/2019	11/30/2019		Record Fees Charged	802	GJ	1,232.05		31,816.71
				November Totals for 67582 Miscellaneous Expense - Customer Accounts			1,991.82	0.33	
	12/01/2019	12/01/2019		CORRECT PITNEY BOWES	802	GJ	0.66		31,817.37
	12/01/2019	12/01/2019	16764	Bill - E'town Laundry	802	GJ	22.65		31,840.02
	12/01/2019	12/01/2019		USPS	802	GJ	6.85		31,846.87
	12/01/2019	12/01/2019		KROGER	802	GJ	8.37		31,855.24
	12/01/2019	12/01/2019		SAMS CLUB	802	GJ	29.94		31,885.18
	12/01/2019	12/01/2019		APPLE	802	GJ	299.00		32,184.18
	12/01/2019	12/01/2019		APPLESTORE	802	GJ	99.00		32,283.18
	12/01/2019	12/01/2019		ADOBE	802	GJ	84.79		32,367.97
	12/01/2019	12/01/2019		WAL-MART	802	GJ	179.14		32,547.11
	12/01/2019	12/01/2019		WAYFAIR	802	GJ	254.39		32,801.50
	12/01/2019	12/01/2019		FAIRLANE HOTEL	802	GJ	450.82		33,252.32
	12/01/2019	12/01/2019		FAIRLANE HOTEL	802	GJ	450.82		33,703.14
	12/01/2019	12/01/2019		FAIRLANE HOTEL	802	GJ	493.43		34,196.57
	12/15/2019	12/09/2019	18597	Bill - E'town Laundry	802	GJ	22.65		34,219.22
	12/16/2019	12/16/2019	19230	Bill - E'town Laundry	802	GJ	22.65		34,241.87
	12/23/2019	12/15/2019	12152019	Bill - Purchase Power - Pittsburg: November postage	802	GJ	847.96		35,089.83
	12/23/2019	12/23/2019	19829	Bill - E'town Laundry	802	GJ	22.65		35,112.48
	12/27/2019	12/02/2019	18002	Bill - E'town Laundry	802	GJ	22.65		35,135.13
	12/30/2019	12/30/2019	20406	Bill - E'town Laundry	802	GJ	22.65		35,157.78
	12/31/2019	12/31/2019		Record Fees Charged	802	GJ	3,641.94		38,799.72
	12/31/2019	12/31/2019		RECORD PETTY CASH EXPENSES 2019	802	GJ		3.25	38,796.47
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	802	GJ	2,581.78		41,378.25
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	802	GJ	2,717.38		44,095.63
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	802	GJ		468.91	43,626.72
				December Totals for 67582 Miscellaneous Expense - Customer Accounts			12,282.17	472.16	
				Totals for Water Fund			46,952.07	3,325.35	43,626.72
				Net Change for Water Fund					43,626.72
				Totals for 67582 - Miscellaneous Expense - Customer Accounts			46,952.07	3,325.35	43,626.72
				Net Change for 67582 - Miscellaneous Expense - Customer Accounts					43,626.72
				67583 - Miscellaneous Expense - Gen Admin (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/14/2019	01/01/2019	17546	Bill - Hardin County Chamber of Commerce: Membership Luncheon Meeting December	803	GJ	16.00		16.00
	01/14/2019	01/07/2019	S88770	Bill - E'town Laundry: Amber Pike	803	GJ	10.30		26.30
	01/14/2019	01/14/2019	89096	Bill - E'town Laundry	803	GJ	3.86		30.16
	01/15/2019	01/09/2019	6-424-46851	Bill - FedEx	D08	GJ	53.34		83.50
	01/15/2019	01/10/2019	20844	Bill - E'town Laundry: Amber Pike-logo embroidery	803	GJ	6.00		89.50
	01/15/2019	01/09/2019	01092019	Bill - The UPS Store: paperwork to Division of Water	D08	GJ	14.85		104.35
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	803	GJ	396.27		500.62
	01/20/2019	01/20/2019		STAPLES	803	GJ	311.10		811.72
	01/20/2019	01/20/2019		MICHAELS STORES	803	GJ	45.03		856.75
	01/20/2019	01/20/2019		PAYPAL CEDAR-LAKEVE	803	GJ	9.95		866.70
	01/20/2019	01/20/2019		SAMS CLUB	803	GJ	45.82		912.52
	01/20/2019	01/20/2019		AMAZON.COM	803	GJ	9.51		922.03
	01/20/2019	01/20/2019		WALMART.COM	803	GJ	74.19		996.22
	01/20/2019	01/20/2019		WALMART.COM	803	GJ		4.20	992.02
	01/20/2019	01/20/2019		WALMART.COM	803	GJ	59.00		1,051.02
	01/20/2019	01/20/2019		BEST BUY	803	GJ	10.98		1,062.00
	01/20/2019	01/20/2019		WALMART.COM	803	GJ	84.99		1,146.99
	01/20/2019	01/20/2019		ADOBE INC	803	GJ	15.89		1,162.88
	01/20/2019	01/20/2019		MSFT	803	GJ	8.75		1,171.63
	01/20/2019	01/20/2019		LOWES	803	GJ	135.08		1,306.71
	01/20/2019	01/20/2019		THE HOME DEPOT	803	GJ	13.40		1,320.11
	01/20/2019	01/20/2019		RAFFERTYS	803	GJ	143.27		1,463.38
	01/23/2019	01/23/2019	12107	AP Pymt - James Jeffries: MEDICAL REIMBURSEMENT	803	GJ	18.00		1,481.38
	01/26/2019	01/26/2019		LOWES #00460*	803	GJ	110.29		1,591.67

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/26/2019	01/26/2019		LOWES #00460*	803	GJ	76.54		1,668.21
	01/26/2019	01/26/2019		LOWES #00460*	803	GJ		77.40	1,590.81
	01/26/2019	01/26/2019		STAPLES 00107573	803	GJ	194.38		1,785.19
	01/26/2019	01/26/2019		STAPLES 00107573	803	GJ		26.98	1,758.21
	01/26/2019	01/26/2019		STAPLES 00107573	803	GJ	726.78		2,484.99
	01/26/2019	01/26/2019		PAYPAL	803	GJ	9.95		2,494.94
				*CEDARLAKEVE					
	01/26/2019	01/26/2019		AMZN MKTP	803	GJ	151.35		2,646.29
	01/26/2019	01/26/2019		ADOBE *STOCK	803	GJ	15.89		2,662.18
	01/26/2019	01/26/2019		KROGER #362	803	GJ	17.78		2,679.96
	01/26/2019	01/26/2019		SAMSClub #4992	803	GJ	49.90		2,729.86
	01/26/2019	01/26/2019		AMZN MKTP	803	GJ	53.11		2,782.97
	01/26/2019	01/26/2019		STAPLES 00107573	803	GJ	136.47		2,919.44
	01/26/2019	01/26/2019		MSFT * E08007423S	803	GJ	8.75		2,928.19
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Tele- com: BBTel	803	GJ	71.61		2,999.80
	01/27/2019	01/27/2019	Reversed - 22825	Bill - E'town Laundry	803	GJ		3.86	2,995.94
	01/30/2019	01/21/2019	4129	Bill - Elizabethtown Florist: Pat Chapman	803	GJ	84.80		3,080.74
	01/31/2019	01/28/2019	90387	Bill - E'town Laundry	803	GJ	22.66		3,103.40
	01/31/2019	01/28/2019	90386	Bill - E'town Laundry	803	GJ	3.86		3,107.26
	01/31/2019	01/21/2019	89741	Bill - E'town Laundry	803	GJ	28.84		3,136.10
	01/31/2019	01/21/2019	89740	Bill - E'town Laundry	803	GJ	3.86		3,139.96
	01/31/2019	01/07/2019	88462	Bill - E'town Laundry	803	GJ	3.86		3,143.82
	01/31/2019	01/14/2019	S89551	Bill - E'town Laundry	803	GJ	21.63		3,165.45
	01/31/2019	01/31/2019	17686	Bill - Hardin County Chamber of Commerce: Membership Luncheon Meeting January 19	803	GJ	16.00		3,181.45
	01/31/2019	01/27/2019	22825	Bill - E'town Laundry	803	GJ	3.86		3,185.31
				January Totals for 67583 Miscellaneous Expense - Gen Admin			3,297.75	112.44	
	02/11/2019	02/11/2019	91659	Bill - E'town Laundry	803	GJ	20.60		3,205.91
	02/12/2019	02/12/2019	02172019	Bill - Sam's Club: SAM'S CLUB MEMBERSHIPS	803	GJ	325.00		3,530.91
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES	803	GJ	239.27		3,770.18
	02/15/2019	02/15/2019	529875722	Bill - ADP, LLC: WORK- FORCE NOW TIME AND ATTENDANCE	803	GJ	20.73		3,790.91
	02/19/2019	02/05/2019	92285	Bill - E'town Laundry	803	GJ	3.86		3,794.77
	02/19/2019	02/18/2019	92286	Bill - E'town Laundry	803	GJ	18.54		3,813.31
	02/19/2019	02/04/2019	91014	Bill - E'town Laundry	803	GJ	3.86		3,817.17
	02/19/2019	02/04/2019	91015	Bill - E'town Laundry	803	GJ	24.72		3,841.89
	02/20/2019	02/20/2019	Reversed - 21026	Bill - E'town Laundry: Am- ber Pike embroidery	803	GJ		3.00	3,838.89
	02/25/2019	02/18/2019	20990	Bill - Duke's Sporting Goods: Polo shirts	803	GJ	179.63		4,018.52
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular: CELL PHONE CHARGES	803	GJ	368.92		4,387.44
	02/26/2019	02/25/2019	92937	Bill - E'town Laundry	803	GJ	20.60		4,408.04
	02/26/2019	02/13/2019	6-459-41295	Bill - FedEx	803	GJ	91.14		4,499.18
	02/26/2019	02/01/2019	823004	Bill - The Place at Gilead: Deposit for 2019 Christ- mas Party Hall Rental	803	GJ	100.00		4,599.18
	02/26/2019	02/26/2019		AMAZON.COM	803	GJ	23.18		4,622.36
	02/26/2019	02/26/2019		TARGET	803	GJ	56.69		4,679.05
	02/26/2019	02/26/2019		STAPLES	803	GJ	68.45		4,747.50
	02/26/2019	02/26/2019		PAYPAL	803	GJ	9.95		4,757.45
				*CEDARLAKEVE					
	02/26/2019	02/26/2019		WAL-MART #0709	803	GJ	150.29		4,907.74
	02/26/2019	02/26/2019		STAPLES	803	GJ	125.47		5,033.21
	02/26/2019	02/26/2019		WAL-MART #0709	803	GJ	26.20		5,059.41
	02/26/2019	02/26/2019		SAMSClub #4992	803	GJ	26.66		5,086.07
	02/26/2019	02/26/2019		MSFT	803	GJ	8.75		5,094.82
	02/26/2019	02/26/2019		ADOBE *ID CREATIVE- CLD	803	GJ	254.27		5,349.09
	02/26/2019	02/26/2019		OLIVE GARDEN	803	GJ	119.77		5,468.86
	02/27/2019	02/27/2019	022719	Bill - Brandenburg Tele- com: BBTel	803	GJ	77.58		5,546.44
	02/28/2019	02/28/2019	5852	Bill - TAUL SOLUTIONS- THE WEB GUYS: SSL Certificates Fee (annual)	803	GJ	199.00		5,745.44
	02/28/2019	02/20/2019	21026	Bill - E'town Laundry: Am- ber Pike embroidery	803	GJ	3.00		5,748.44
	02/28/2019	02/11/2019	16591	Bill - The UPS Store	803	GJ	27.84		5,776.28
	02/28/2019	02/28/2019	17791	Bill - Hardin County Chamber of Commerce: Membership Luncheon-	803	GJ	16.00		5,792.28

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Feb					
				February Totals for 67583 Miscellaneous Expense - Gen Admin			2,609.97	3.00	
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E	803	GJ	49.55		5,841.83
				Info- Tax Reporting, W-2's					
	03/07/2019	03/07/2019	00000016861	Bill - The UPS Store	803	GJ	10.12		5,851.95
	03/11/2019	03/11/2019		Other Receipt: sams membership- Caleb N.	803	GJ		40.00	5,811.95
	03/11/2019	03/11/2019		Other Receipt: sams membership-Forrest P.	803	GJ		40.00	5,771.95
	03/11/2019	03/11/2019		Other Receipt: sams membership-Chris T.	803	GJ		40.00	5,731.95
	03/11/2019	03/11/2019		Other Receipt: sams membership-Dave K.	803	GJ		40.00	5,691.95
	03/11/2019	03/11/2019	2791	Other Receipt: sams membership-BJ	803	GJ		40.00	5,651.95
	03/11/2019	03/11/2019	213	Other Receipt: Sams Membership- Jeff G.	803	GJ		40.00	5,611.95
	03/11/2019	03/11/2019	2961	Other Receipt: sams membership-Travis B.	803	GJ		40.00	5,571.95
	03/11/2019	03/11/2019	4471	Other Receipt: sams membership-Michele	803	GJ		40.00	5,531.95
	03/11/2019	03/11/2019	15649	Other Receipt: Commis-sioner Training	803	GJ		150.00	5,381.95
	03/11/2019	03/11/2019	23040	Other Receipt: Commis-sioner Training	803	GJ		50.00	5,331.95
	03/18/2019	03/11/2019	21091	Bill - Duke's Sporting Goods: embroidery	803	GJ	24.00		5,355.95
	03/18/2019	03/11/2019	94221	Bill - E'town Laundry	803	GJ	3.86		5,359.81
	03/18/2019	03/11/2019	94222	Bill - E'town Laundry	803	GJ	15.45		5,375.26
	03/18/2019	03/04/2019	21026a	Bill - E'town Laundry	803	GJ	3.00		5,378.26
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular: CELL PHONE CHARGES	803	GJ	348.31		5,726.57
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	803	GJ	239.27		5,965.84
	03/22/2019	03/22/2019	531983078	Bill - ADP, LLC: ADP TIME AND ATTEN-DANCE	803	GJ	21.00		5,986.84
	03/25/2019	03/25/2019	95513	Bill - E'town Laundry	803	GJ	15.45		6,002.29
	03/26/2019	03/26/2019	420262	Bill - E'town Laundry: tablecloth	803	GJ	14.20		6,016.49
	03/27/2019	03/18/2019	94858	Bill - E'town Laundry	803	GJ	15.45		6,031.94
	03/27/2019	03/18/2019	94857	Bill - E'town Laundry	803	GJ	3.86		6,035.80
	03/27/2019	03/04/2019	S94040	Bill - E'town Laundry	803	GJ	17.51		6,053.31
	03/27/2019	03/04/2019	93562	Bill - E'town Laundry	803	GJ	3.86		6,057.17
	03/27/2019	03/04/2019	21026b	Bill - E'town Laundry	803	GJ	3.00		6,060.17
	03/27/2019	03/13/2019	6-488-05820	Bill - FedEx	803	GJ	71.88		6,132.05
	03/27/2019	03/27/2019	032719	Bill - Brandenburg Tele-com: BBTEL	803	GJ	77.53		6,209.58
	03/31/2019	03/31/2019	17968	Bill - Hardin County Chamber of Commerce: Membership Luncheon March	803	GJ	32.00		6,241.58
	03/31/2019	03/31/2019		RECLASS COMMIS-SIONER TRAINING	803	GJ		150.00	6,091.58
	03/31/2019	03/31/2019		RECLASS COMMIS-SIONER TRAINING	803	GJ		50.00	6,041.58
				March Totals for 67583 Miscellaneous Expense - Gen Admin			969.30	720.00	
	04/01/2019	04/01/2019		KY WATER ASSOCIA-TION	803	GJ	180.00		6,221.58
	04/01/2019	04/01/2019		J2 SUGARSYNC	803	GJ	49.99		6,271.57
	04/01/2019	04/01/2019		PAYPAL	803	GJ	9.95		6,281.52
	04/01/2019	04/01/2019		*CEDARLAKEVE					
	04/01/2019	04/01/2019		KROGER	803	GJ	4.87		6,286.39
	04/01/2019	04/01/2019		SAMSClub #4992	803	GJ	23.94		6,310.33
	04/01/2019	04/01/2019		ADOBE	803	GJ	15.89		6,326.22
	04/01/2019	04/01/2019		GOODHIRE.COM	803	GJ	54.99		6,381.21
	04/01/2019	04/01/2019		GOODHIRE.COM	803	GJ		54.99	6,326.22
	04/01/2019	04/01/2019		AMAZON.COM	803	GJ	68.10		6,394.32
	04/01/2019	04/01/2019		KROGER	803	GJ	80.97		6,475.29
	04/01/2019	04/01/2019		WM SUPERCENTER	803	GJ	96.27		6,571.56
	04/01/2019	04/01/2019		MSFT	803	GJ	8.75		6,580.31
	04/01/2019	04/01/2019		AMZN MKTP	803	GJ	309.43		6,889.74
	04/02/2019	04/02/2019	12180	AP Pymt - Shaun Youravich: PER DIEM ALLOWANCE	803	GJ	213.00		7,102.74
	04/02/2019	04/02/2019	18234	Other Receipt: commis-sioner training	803	GJ		50.00	7,052.74
	04/11/2019	04/11/2019	12192	AP Pymt - City of Rad-	803	GJ	11.54		7,064.28

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				cliff: 2018 CITY TAX #489					
	04/12/2019	04/12/2019		Other Receipt: Sams Membership	803	GJ		40.00	7,024.28
	04/12/2019	04/12/2019	2027	Other Receipt: Sams Membership	803	GJ		40.00	6,984.28
	04/12/2019	04/01/2019	96144	Bill - E'town Laundry	803	GJ	3.86		6,988.14
	04/15/2019	04/01/2019	95512	Bill - E'town Laundry	803	GJ	3.86		6,992.00
	04/16/2019	04/16/2019	12436	Other Receipt: Commissioner training	803	GJ		50.00	6,942.00
	04/19/2019	04/15/2019	97428	Bill - E'town Laundry	803	GJ	18.54		6,960.54
	04/19/2019	04/15/2019	97427	Bill - E'town Laundry	803	GJ	3.86		6,964.40
	04/19/2019	04/01/2019	96145	Bill - E'town Laundry	803	GJ	8.24		6,972.64
	04/19/2019	04/08/2019	96804	Bill - E'town Laundry	803	GJ	24.72		6,997.36
	04/19/2019	04/08/2019	96803	Bill - E'town Laundry	803	GJ	3.86		7,001.22
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	803	GJ	280.57		7,281.79
	04/19/2019	04/19/2019	533619174	Bill - ADP, LLC: Workforce Now Time and Attendance	803	GJ	21.26		7,303.05
	04/25/2019	04/25/2019	S124554592.001	Bill - Rexel: Miscellaneous - CAT5e	803	GJ	100.91		7,403.96
	04/27/2019	04/27/2019	042719	Bill - Brandenburg Telecom: BBTEL	803	GJ	77.53		7,481.49
	04/30/2019	04/22/2019	98071	Bill - E'town Laundry	803	GJ	3.86		7,485.35
	04/30/2019	04/22/2019	98072	Bill - E'town Laundry	803	GJ	12.36		7,497.71
	04/30/2019	04/29/2019	98705	Bill - E'town Laundry	803	GJ	3.86		7,501.57
	04/30/2019	04/29/2019	98706	Bill - E'town Laundry	803	GJ	6.18		7,507.75
	04/30/2019	04/15/2019	21295	Bill - Duke's Sporting Goods: Nike Cap	803	GJ	24.00		7,531.75
	04/30/2019	04/29/2019	SBZ8366	Bill - CDW Government, Inc.: LG 8X USB EXT DVD DRV	803	GJ	27.33		7,559.08
				April Totals for 67583 Miscellaneous Expense - Gen Admin			1,752.49	234.99	
	05/01/2019	05/01/2019		UBER TRIP	803	GJ	5.00		7,564.08
	05/01/2019	05/01/2019		UBER TRIP	803	GJ	6.80		7,570.88
	05/01/2019	05/01/2019		UBER TRIP	803	GJ	2.00		7,572.88
	05/01/2019	05/01/2019		UBER TRIP	803	GJ	8.90		7,581.78
	05/01/2019	05/01/2019		UBER TRIP	803	GJ	2.00		7,583.78
	05/01/2019	05/01/2019		UBER TRIP	803	GJ	10.58		7,594.36
	05/01/2019	05/01/2019		MARRIOTT CINCINNATI HO COVINGTON KY	803	GJ	312.36		7,906.72
	05/01/2019	05/01/2019		THE UPS STORE	803	GJ	31.99		7,938.71
	05/01/2019	05/01/2019		STAPLES	803	GJ	56.58		7,995.29
	05/01/2019	05/01/2019		AMZN MKTP	803	GJ	74.70		8,069.99
	05/01/2019	05/01/2019		KY/TN WATER PROFESSION	501	GJ	375.00		8,444.99
	05/01/2019	05/01/2019		KY/TN WATER PROFESSION	803	GJ	375.00		8,819.99
	05/01/2019	05/01/2019		KY/TN WATER PROFESSION	803	GJ	375.00		9,194.99
	05/01/2019	05/01/2019		STAPLES	803	GJ	146.71		9,341.70
	05/01/2019	05/01/2019		ADOBE	803	GJ	15.89		9,357.59
	05/01/2019	05/01/2019		24HOURWRISTBANDS.COM	803	GJ	93.00		9,450.59
	05/01/2019	05/01/2019		SAMS CLUB	803	GJ	96.82		9,547.41
	05/01/2019	05/01/2019		MSFT	803	GJ	8.75		9,556.16
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	803	GJ	286.76		9,842.92
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	803	GJ		286.76	9,556.16
	05/06/2019	05/06/2019	12449	Other Receipt: Commissioner Training	803	GJ		50.00	9,506.16
	05/06/2019	05/06/2019	99340	Bill - E'town Laundry	803	GJ	20.60		9,526.76
	05/06/2019	05/06/2019	99339	Bill - E'town Laundry	803	GJ	3.86		9,530.62
	05/15/2019	05/06/2019	SFB5589	Bill - CDW Government, Inc.: Display Monitor cable	803	GJ	13.56		9,544.18
	05/15/2019	05/06/2019	9308869	Bill - CDW Government, Inc.: Miscellaneous-GBIT Adapt	803	GJ	53.70		9,597.88
	05/15/2019	05/08/2019	6-545-92112	Bill - FedEx	803	GJ	49.18		9,647.06
	05/23/2019	05/16/2019	269103	Bill - Gerald Printing: Business Cards	803	GJ	725.73		10,372.79
	05/24/2019	05/24/2019	535652912	Bill - ADP, LLC: Workforce now essential time and attendance	803	GJ	17.27		10,390.06
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	803	GJ	226.44		10,616.50

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/27/2019	05/27/2019	052719	Bill - Brandenburg Tele- com: BBTEL	803	GJ	64.62		10,681.12	
	05/28/2019	05/13/2019	99969	Bill - E'town Laundry	803	GJ	14.42		10,695.54	
	05/28/2019	05/13/2019	99968	Bill - E'town Laundry	803	GJ	3.86		10,699.40	
	05/31/2019	05/20/2019	00626	Bill - E'town Laundry	803	GJ	4.12		10,703.52	
	05/31/2019	05/27/2019	S01468	Bill - E'town Laundry	803	GJ	22.66		10,726.18	
	05/31/2019	05/27/2019	01247	Bill - E'town Laundry	803	GJ	3.86		10,730.04	
	05/31/2019	05/20/2019	00625	Bill - E'town Laundry	803	GJ	3.86		10,733.90	
	05/31/2019	05/31/2019	#970	Bill - Postmaster: 1 year PO Box rental	803	GJ	512.00		11,245.90	
	May Totals for 67583 Miscellaneous Expense - Gen Admin							4,023.58	336.76	
	06/01/2019	06/01/2019		KROGER	803	GJ	19.78		11,265.68	
	06/01/2019	06/01/2019		LOWES	803	GJ	40.03		11,305.71	
	06/01/2019	06/01/2019		HOBBY LOBBY	803	GJ	46.81		11,352.52	
	06/01/2019	06/01/2019		KENTUCKY TEN- NESSEE WAT	803	GJ	300.00		11,652.52	
	06/01/2019	06/01/2019		ADOBE *ACROPRO SUBS	803	GJ	15.89		11,668.41	
	06/01/2019	06/01/2019		ADOBE INC	803	GJ	84.79		11,753.20	
	06/01/2019	06/01/2019		ADOBE *CREATIVE CLOUD	803	GJ	31.79		11,784.99	
	06/01/2019	06/01/2019		ADOBE *ACROPRO SUBS	803	GJ		13.24	11,771.75	
	06/01/2019	06/01/2019		STAPLES	803	GJ	79.99		11,851.74	
	06/01/2019	06/01/2019		SAMS CLUB	803	GJ	128.88		11,980.62	
	06/01/2019	06/01/2019		MSFT	803	GJ	8.75		11,989.37	
	06/14/2019	06/14/2019	00000300002 8	Bill - The Cecilian Bank: Safe Deposit Box Rent	803	GJ	40.00		12,029.37	
	06/20/2019	06/20/2019	2019-2020	Bill - The News-En- terprise: Newspaper sub- scription 1 year	803	GJ	123.54		12,152.91	
	06/21/2019	06/10/2019	02461	Bill - E'town Laundry	803	GJ	3.86		12,156.77	
	06/21/2019	06/10/2019	S02777	Bill - E'town Laundry	803	GJ	19.57		12,176.34	
	06/21/2019	06/03/2019	01861	Bill - E'town Laundry	803	GJ	3.86		12,180.20	
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	803	GJ	231.35		12,411.55	
	06/21/2019	06/21/2019	537157685	Bill - ADP, LLC: Work- force now essential time and attendance	803	GJ	17.50		12,429.05	
	06/25/2019	06/17/2019	03084	Bill - E'town Laundry	803	GJ	15.45		12,444.50	
	06/25/2019	06/17/2019	03083	Bill - E'town Laundry	803	GJ	3.86		12,448.36	
	06/26/2019	06/26/2019	12713	Other Receipt: Commis- sioner Training	803	GJ		25.00	12,423.36	
	06/27/2019	06/27/2019	062719	Bill - Brandenburg Tele- com: BBTEL	803	GJ	64.60		12,487.96	
	06/30/2019	06/24/2019	S03921	Bill - E'town Laundry	803	GJ	13.39		12,501.35	
	06/30/2019	06/24/2019	03692	Bill - E'town Laundry	803	GJ	3.86		12,505.21	
	06/30/2019	06/12/2019	6-581-18560	Bill - FedEx	803	GJ	117.67		12,622.88	
	06/30/2019	06/30/2019	18374	Bill - Hardin County Chamber of Commerce: Membership Luncheon June	803	GJ	32.00		12,654.88	
	06/30/2019	06/30/2019		GEICO UNAUTHORIZED DEBIT	803	GJ	266.69		12,921.57	
	06/30/2019	06/30/2019	Reversed - 18374	Bill - Hardin County Chamber of Commerce: Membership Luncheon June	803	GJ		32.00	12,889.57	
	06/30/2019	06/30/2019	18374a	Bill - Hardin County Chamber of Commerce: June Membership Lun- cheon	803	GJ	16.00		12,905.57	
	June Totals for 67583 Miscellaneous Expense - Gen Admin							1,729.91	70.24	
	07/01/2019	07/01/2019	RMH6608	Bill - CDW Government, Inc.: laptop battery (March invoice)	803	GJ	96.99		13,002.56	
	07/01/2019	07/01/2019		HRDIRECT	803	GJ	157.00		13,159.56	
	07/01/2019	07/01/2019		HRDIRECT	803	GJ	184.79		13,344.35	
	07/01/2019	07/01/2019		ADOBE	803	GJ	31.79		13,376.14	
	07/01/2019	07/01/2019		PRZCHARGE.PREZI	803	GJ	228.00		13,604.14	
	07/15/2019	07/01/2019	04329	Bill - E'town Laundry	803	GJ	3.86		13,608.00	
	07/15/2019	07/01/2019	s04620	Bill - E'town Laundry	803	GJ	5.15		13,613.15	
	07/16/2019	07/08/2019	04930	Bill - E'town Laundry	803	GJ	12.36		13,625.51	
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES BUNDLE	803	GJ	228.66		13,854.17	
	07/19/2019	07/19/2019	538792216	Bill - ADP, LLC: WORK- FORCE NOW ESSEN- TIAL TIME AND ATTEN- DANCE	803	GJ	17.28		13,871.45	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/22/2019	07/08/2019	04929	Bill - E'town Laundry	803	GJ	3.86		13,875.31	
	07/22/2019	07/15/2019	05549	Bill - E'town Laundry	803	GJ	3.86		13,879.17	
	07/22/2019	07/15/2019	S05971	Bill - E'town Laundry	803	GJ	28.42		13,907.59	
	07/27/2019	07/27/2019	072019	Bill - Brandenburg Tele- com: BBTEL	803	GJ	63.57		13,971.16	
	07/30/2019	07/29/2019	06770	Bill - E'town Laundry	803	GJ	15.45		13,986.61	
	07/30/2019	07/29/2019	06769	Bill - E'town Laundry	803	GJ	3.86		13,990.47	
	07/31/2019	07/17/2019	TCN3270	Bill - CDW Government, Inc.: Leona Printer	803	GJ	464.63		14,455.10	
	07/31/2019	07/22/2019	06141	Bill - E'town Laundry	803	GJ	3.86		14,458.96	
	07/31/2019	07/22/2019	06142	Bill - E'town Laundry	803	GJ	5.15		14,464.11	
	07/31/2019	07/30/2019	TGT7045	Bill - CDW Government, Inc.: Airtame wireless HDMI Adapters (3)	803	GJ	1,115.97		15,580.08	
	July Totals for 67583 Miscellaneous Expense - Gen Admin							2,674.51	0.00	
	08/01/2019	08/01/2019		SAMS CLUB	803	GJ	218.94		15,799.02	
	08/01/2019	08/01/2019		SAMS CLUB	803	GJ	123.62		15,922.64	
	08/01/2019	08/01/2019		ADOBE	803	GJ	84.79		16,007.43	
	08/01/2019	08/01/2019		BED BATH AND BE- YOND	803	GJ	41.53		16,048.96	
	08/01/2019	08/01/2019		MICROSOFT	803	GJ	8.75		16,057.71	
	08/02/2019	08/02/2019	337026	Bill - COOK'S LOCK- SMITH SERVICES: Safe Combo Change (Glenna)	803	GJ	173.00		16,230.71	
	08/15/2019	08/12/2019	08045	Bill - E'town Laundry	803	GJ	5.15		16,235.86	
	08/15/2019	08/05/2019	07384	Bill - E'town Laundry	803	GJ	12.36		16,248.22	
	08/15/2019	08/05/2019	07383	Bill - E'town Laundry	803	GJ	3.86		16,252.08	
	08/15/2019	08/12/2019	08044	Bill - E'town Laundry	803	GJ	3.86		16,255.94	
	08/16/2019	08/16/2019	Reversed - 055465	Bill - Scott Clark: Pam Rose retirement gift	803	GJ		63.55	16,192.39	
	08/21/2019	08/14/2019	6-706-50647	Bill - FedEx	803	GJ	195.17		16,387.56	
	08/21/2019	08/01/2019	21698	Bill - Duke's Sporting Goods: embroidery Am- ber Pike	803	GJ	18.00		16,405.56	
	08/26/2019	08/26/2019	09294	Bill - E'town Laundry	803	GJ	3.86		16,409.42	
	08/26/2019	08/26/2019	09295	Bill - E'town Laundry	803	GJ	22.66		16,432.08	
	08/26/2019	08/19/2019	08655	Bill - E'town Laundry	803	GJ	4.12		16,436.20	
	08/26/2019	08/19/2019	08654	Bill - E'town Laundry	803	GJ	3.86		16,440.06	
	08/27/2019	08/27/2019	12321	AP Pymt - Kelli Lee: TRAVEL REIMBURSE- MENT	803	GJ	70.72		16,510.78	
	08/29/2019	08/16/2019	055465	Bill - Scott Clark: Pam Rose retirement gift	803	GJ	63.55		16,574.33	
	08/31/2019	08/31/2019	2358	Bill - Larue County Herald News: ANNUAL SUB- SCRIPTION RENEWAL	803	GJ	41.99		16,616.32	
	08/31/2019	08/16/2019	00019237	Bill - The UPS Store	803	GJ	22.88		16,639.20	
	08/31/2019	08/31/2019	200000155	Bill - American Water Works Assoc.: Amber Pike- Customer Service Workshop 2019	803	GJ	180.00		16,819.20	
	08/31/2019	08/31/2019	200000155	Bill - American Water Works Assoc.: Glenna Warren- Customer Ser- vice Workshop 2019	803	GJ	180.00		16,999.20	
	August Totals for 67583 Miscellaneous Expense - Gen Admin							1,482.67	63.55	
	09/01/2019	09/01/2019		TEAMVIEWERGBHUS	803	GJ	330.00		17,329.20	
	09/01/2019	09/01/2019		KENTUCKY STATE FAIR	803	GJ	10.00		17,339.20	
	09/01/2019	09/01/2019		KROGER	803	GJ	7.78		17,346.98	
	09/01/2019	09/01/2019		ACADEMY SPORTS	803	GJ	31.79		17,378.77	
	09/01/2019	09/01/2019		HOME DEPOT	803	GJ	28.98		17,407.75	
	09/01/2019	09/01/2019		KENTUCKY STATE FAIRGROUNDS	803	GJ	20.00		17,427.75	
	09/01/2019	09/01/2019		MICROSOFT	803	GJ	8.75		17,436.50	
	09/01/2019	09/01/2019		MCDONALDS	803	GJ	7.48		17,443.98	
	09/01/2019	09/01/2019		HYATT REGENCY	803	GJ	345.90		17,789.88	
	09/01/2019	09/01/2019		HYATT REGENCY	803	GJ	385.90		18,175.78	
	09/15/2019	09/09/2019	10528	Bill - E'town Laundry	803	GJ	3.86		18,179.64	
	09/15/2019	09/02/2019	09912	Bill - E'town Laundry	803	GJ	13.39		18,193.03	
	09/15/2019	09/02/2019	09911	Bill - E'town Laundry	803	GJ	3.86		18,196.89	
	09/18/2019	09/16/2019	11143	Bill - E'town Laundry	803	GJ	15.45		18,212.34	
	09/18/2019	09/16/2019	11142	Bill - E'town Laundry	803	GJ	3.86		18,216.20	
	09/25/2019	09/23/2019	11782	Bill - E'town Laundry	803	GJ	17.51		18,233.71	
	09/25/2019	09/23/2019	11781	Bill - E'town Laundry	803	GJ	3.86		18,237.57	
	09/30/2019	09/30/2019	12398	Bill - E'town Laundry	803	GJ	13.39		18,250.96	
	09/30/2019	09/30/2019	430316	Bill - E'town Laundry: iron table cloth	803	GJ	14.20		18,265.16	
	09/30/2019	09/30/2019	12397	Bill - E'town Laundry	803	GJ	3.86		18,269.02	
	09/30/2019	09/30/2019	19044	Bill - Hardin County Chamber of Commerce:	803	GJ	16.00		18,285.02	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Sept. chamber luncheon meeting					
				September Totals for 67583 Miscellaneous Expense - Gen Admin			1,285.82	0.00	
	10/01/2019	10/01/2019	000001	Bill - Mink & Walters	803	GJ	167.00		18,452.02
				Pumpkin Patch: Outdoor Fall Decorations for office					
	10/01/2019	10/01/2019	247944/2019-2020	Bill - The News-Enterprise: Newspaper subscription RT 1151	803	GJ	201.35		18,653.37
	10/01/2019	10/01/2019		UPS	803	GJ	38.54		18,691.91
	10/01/2019	10/01/2019		GORDONS FOOD STORE	803	GJ	43.47		18,735.38
	10/01/2019	10/01/2019		KROGER	803	GJ	13.35		18,748.73
	10/01/2019	10/01/2019		SAMS CLUB	803	GJ	52.30		18,801.03
	10/01/2019	10/01/2019		UPS	803	GJ	24.03		18,825.06
	10/01/2019	10/01/2019		UPS	803	GJ		2.85	18,822.21
	10/01/2019	10/01/2019		ADOBE	803	GJ	84.79		18,907.00
	10/01/2019	10/01/2019		ADOBE CREATIVE	803	GJ	31.79		18,938.79
	10/01/2019	10/01/2019		MSFT	803	GJ	8.75		18,947.54
	10/01/2019	10/01/2019		SAMS CLUB	803	GJ	45.51		18,993.05
	10/01/2019	10/01/2019		SOCIETY FOR HUMAN RESOURCES	803	GJ	189.00		19,182.05
	10/10/2019	10/10/2019	2498	Other Receipt: CC REIMBURSEMENT	803	GJ		7.48	19,174.57
	10/15/2019	10/15/2019	12351	AP Pymt - Amber Pike: PER DIEM - CUSTOMER SERVICE WORKSHOP NASHVILLE	803	GJ	138.00		19,312.57
	10/16/2019	10/07/2019	13043	Bill - E'town Laundry	803	GJ	3.86		19,316.43
	10/16/2019	10/07/2019	13044	Bill - E'town Laundry	803	GJ	6.18		19,322.61
	10/16/2019	10/14/2019	13644	Bill - E'town Laundry	803	GJ	13.39		19,336.00
	10/16/2019	10/14/2019	13643	Bill - E'town Laundry	803	GJ	3.86		19,339.86
	10/22/2019	10/09/2019	6-76289426	Bill - FedEx	803	GJ	83.37		19,423.23
	10/28/2019	10/21/2019	S14227	Bill - E'town Laundry: Shaun embroidery	803	GJ	10.50		19,433.73
	10/28/2019	10/21/2019	14275	Bill - E'town Laundry	803	GJ	9.27		19,443.00
	10/28/2019	10/21/2019	14274	Bill - E'town Laundry	803	GJ	3.86		19,446.86
	10/28/2019	10/28/2019	14901	Bill - E'town Laundry	803	GJ	3.86		19,450.72
	10/28/2019	10/28/2019	14902	Bill - E'town Laundry	803	GJ	20.60		19,471.32
	10/31/2019	10/31/2019	09272019	Bill - Sam's Club: MEMBERSHIP RENEWALS	803	GJ	180.00		19,651.32
	10/31/2019	10/31/2019	26700	Bill - Hardin County Sheriff: 911 Fee	803	GJ	42.57		19,693.89
	10/31/2019	10/31/2019	26694	Bill - Hardin County Sheriff: 911 FEE 284 Case Loop	803	GJ	42.57		19,736.46
				October Totals for 67583 Miscellaneous Expense - Gen Admin			1,461.77	10.33	
	11/01/2019	11/01/2019	7001734407	Bill - American Water Works Assoc.: AWWA membership dues / 2/12020-1/31/2021	803	GJ	3,959.00		23,695.46
	11/01/2019	11/01/2019	19177	Bill - Hardin County Chamber of Commerce: Oct. chamber luncheon meeting	803	GJ	16.00		23,711.46
	11/01/2019	11/01/2019		BITRIX	803	GJ	662.40		24,373.86
	11/01/2019	11/01/2019		HOBBY LOBBY	803	GJ	9.31		24,383.17
	11/01/2019	11/01/2019		ADOBE	803	GJ	31.79		24,414.96
	11/01/2019	11/01/2019		PAYPAL	803	GJ	50.00		24,464.96
	11/01/2019	11/01/2019		BEST BUY	803	GJ	90.08		24,555.04
	11/01/2019	11/01/2019		MICROSOFT	803	GJ	8.75		24,563.79
	11/01/2019	11/01/2019		AMAZON	803	GJ	16.98		24,580.77
	11/01/2019	11/01/2019		SWEET RETREAT BAKERY	803	GJ	135.00		24,715.77
	11/13/2019	11/13/2019	6-836-93236	Bill - FedEx	803	GJ	184.82		24,900.59
	11/16/2019	11/04/2019	15525	Bill - E'town Laundry	803	GJ	5.15		24,905.74
	11/18/2019	11/18/2019	1689	Other Receipt: Jericho-CPR	803	GJ		50.00	24,855.74
	11/18/2019	11/18/2019	16765	Bill - E'town Laundry	803	GJ	4.12		24,859.86
	11/18/2019	11/11/2019	16141	Bill - E'town Laundry	803	GJ	3.86		24,863.72
	11/18/2019	11/11/2019	16142	Bill - E'town Laundry	803	GJ	15.45		24,879.17
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CELLULAR CHARGES	803	GJ	857.09		25,736.26
	11/26/2019	11/04/2019	15524	Bill - E'town Laundry	803	GJ	3.86		25,740.12
	11/30/2019	11/25/2019	17375	Bill - E'town Laundry	803	GJ	3.86		25,743.98
	11/30/2019	11/25/2019	S17376	Bill - E'town Laundry	803	GJ	14.42		25,758.40
	11/30/2019	11/12/2019	780912128170	Bill - FedEx	803	GJ	13.94		25,772.34
	11/30/2019	11/30/2019	19337	Bill - Hardin County Chamber of Commerce: Nov. chamber luncheon	803	GJ	16.00		25,788.34

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				meeting					
				November Totals for 67583 Miscellaneous Expense - Gen Admin			6,101.88	50.00	
	12/01/2019	12/01/2019	16764	Bill - E'town Laundry	803	GJ	3.86		25,792.20
	12/01/2019	12/01/2019		RAFFERTYS	803	GJ	75.07		25,867.27
	12/01/2019	12/01/2019		USPS	803	GJ	6.85		25,874.12
	12/01/2019	12/01/2019		OTTERBOX	803	GJ	118.59		25,992.71
	12/01/2019	12/01/2019		BHN GIFTCARDS	803	GJ	2,178.60		28,171.31
	12/01/2019	12/01/2019		AMAZON	803	GJ	28.36		28,199.67
	12/01/2019	12/01/2019		SONORA FLORIST	803	GJ	75.00		28,274.67
	12/01/2019	12/01/2019		ADOBE	803	GJ	31.79		28,306.46
	12/01/2019	12/01/2019		AT HOME	803	GJ	336.00		28,642.46
	12/13/2019	12/13/2019	4182	AP Pymt - Two Taylor's Catering: CHRISTMAS PARTY MEAL	803	GJ	1,946.00		30,588.46
	12/15/2019	12/09/2019	18597	Bill - E'town Laundry	803	GJ	3.86		30,592.32
	12/16/2019	12/16/2019	19230	Bill - E'town Laundry	803	GJ	3.86		30,596.18
	12/23/2019	12/16/2019	19231	Bill - E'town Laundry	803	GJ	7.21		30,603.39
	12/23/2019	12/02/2019	18003	Bill - E'town Laundry	803	GJ	5.15		30,608.54
	12/23/2019	12/23/2019	19829	Bill - E'town Laundry	803	GJ	3.86		30,612.40
	12/23/2019	12/23/2019	19830	Bill - E'town Laundry	803	GJ	16.48		30,628.88
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility: CEL- LULAR CHARGES	803	GJ	173.66		30,802.54
	12/27/2019	12/09/2019	19537	Bill - Hardin County Chamber of Commerce: Annual Membership Dues 2020	803	GJ	375.00		31,177.54
	12/27/2019	12/02/2019	18002	Bill - E'town Laundry	803	GJ	3.86		31,181.40
	12/27/2019	12/09/2019	18598	Bill - E'town Laundry	803	GJ	8.24		31,189.64
	12/30/2019	12/30/2019	5499	Other Receipt: Sams Membership	803	GJ		40.00	31,149.64
	12/30/2019	12/30/2019	4873	Other Receipt: Sams Membership	803	GJ		40.00	31,109.64
	12/30/2019	12/30/2019	1690	Other Receipt: Sams Membership	803	GJ		40.00	31,069.64
	12/30/2019	12/30/2019	20406	Bill - E'town Laundry	803	GJ	3.86		31,073.50
	12/31/2019	12/31/2019		RECONCILE CASH	803	GJ		1,992.41	29,081.09
	12/31/2019	12/31/2019		RECORD PETTY CASH	803	GJ	6.85		29,087.94
	12/31/2019	12/31/2019		EXPENSES 2019					
	12/31/2019	12/31/2019		RECLASS ALLOCATION	803	GJ	4,535.09		33,623.03
	12/31/2019	12/31/2019		EXPENSES					
	12/31/2019	12/31/2019		RECORD END OF YEAR	803	GJ	2,128.64		35,751.67
	12/31/2019	12/31/2019		ADJUSTMENT					
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	803	GJ		335.47	35,416.20
				December Totals for 67583 Miscellaneous Expense - Gen Admin			12,075.74	2,447.88	
				Totals for Water Fund			39,465.39	4,049.19	35,416.20
				Net Change for Water Fund					35,416.20
				Totals for 67583 - Miscellaneous Expense - Gen Admin			39,465.39	4,049.19	35,416.20
				Net Change for 67583 - Miscellaneous Expense - Gen Admin					35,416.20
				67584 - Miscellaneous Expense - Commissioners (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/16/2019	01/16/2019	01072019	Bill - Bluegrass Cellular: CELL PHONE CHARGES	804	GJ	442.89		442.89
	01/26/2019	01/26/2019		HONEYBAKED HAM	804	GJ	138.09		580.98
	01/27/2019	01/27/2019	012719	Bill - Brandenburg Tele- com: BBTEL	804	GJ	59.67		640.65
				January Totals for 67584 Miscellaneous Expense - Commissioners			640.65	0.00	
	02/15/2019	02/15/2019	529875672	Bill - ADP, LLC: ADP COMPREHENSIVE SER- VICES	804	GJ	199.39		840.04
	02/26/2019	02/26/2019	71146010	Bill - Bluegrass Cellular: CELL PHONE CHARGES	804	GJ	319.80		1,159.84
	02/26/2019	02/26/2019		SAMSCLUB #4992	804	GJ	48.44		1,208.28
	02/26/2019	02/26/2019		RAFFERTYS	804	GJ	143.27		1,351.55
				February Totals for 67584 Miscellaneous Expense - Commissioners			710.90	0.00	
	03/07/2019	03/07/2019	530844513	Bill - ADP, LLC: Q4 Y/E Info- Tax Reporting, W- 2's	804	GJ	41.30		1,392.85
	03/19/2019	03/19/2019	71158221	Bill - Bluegrass Cellular: CELL PHONE CHARGES	804	GJ	301.93		1,694.78
	03/22/2019	03/22/2019	531982579	Bill - ADP, LLC: ADP Comprehensive Services Bundle	804	GJ	199.39		1,894.17
	03/31/2019	03/31/2019		RECLASS COMMIS- SIONER TRAINING	804	GJ	150.00		2,044.17
	03/31/2019	03/31/2019		RECLASS COMMIS- SIONER TRAINING	804	GJ	50.00		2,094.17

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	March Totals for 67584 Miscellaneous Expense - Commissioners							742.62	0.00	
	04/01/2019	04/01/2019		STAPLES	804	GJ	575.64		2,669.81	
	04/01/2019	04/01/2019		DOLLAR GENERAL	804	GJ	3.13		2,672.94	
	04/01/2019	04/01/2019		MARK'S FEED STORE	804	GJ	147.02		2,819.96	
	04/19/2019	04/19/2019	533618434	Bill - ADP, LLC: ADP Comprehensive Services Bundle	804	GJ	233.81		3,053.77	
	April Totals for 67584 Miscellaneous Expense - Commissioners							959.60	0.00	
	05/01/2019	05/01/2019		WAL-MART	804	GJ	15.84		3,069.61	
	05/01/2019	05/01/2019		STAPLES	804	GJ	14.99		3,084.60	
	05/01/2019	05/01/2019		AMAZON.COM	804	GJ	29.37		3,113.97	
	05/01/2019	05/01/2019		BACKHOME RESTAURANT	804	GJ	113.83		3,227.80	
	05/03/2019	05/03/2019	INV00102707	Bill - Paycor: SETUP FEES	804	GJ	286.76		3,514.56	
	05/03/2019	05/03/2019	Reversed - INV00102707	Bill - Paycor: SETUP FEES	804	GJ		286.76	3,227.80	
	05/24/2019	05/24/2019	535652552	Bill - ADP, LLC: ADP Comprehensive Services Bundle	804	GJ	226.44		3,454.24	
	May Totals for 67584 Miscellaneous Expense - Commissioners							687.23	286.76	
	06/01/2019	06/01/2019		KROGER	804	GJ	17.98		3,472.22	
	06/01/2019	06/01/2019		PANERA BREAD	804	GJ	113.39		3,585.61	
	06/01/2019	06/01/2019		RAFFERTYS	804	GJ	129.71		3,715.32	
	06/01/2019	06/01/2019		HONEYBAKED HAM	804	GJ	300.04		4,015.36	
	06/21/2019	06/21/2019	537157111	Bill - ADP, LLC: ADP Comprehensive Services Bundle	804	GJ	231.35		4,246.71	
	June Totals for 67584 Miscellaneous Expense - Commissioners							792.47	0.00	
	07/01/2019	07/01/2019		BLUEGRASS CELLULAR	804	GJ	14.30		4,261.01	
	07/01/2019	07/01/2019		BLUEGRASS CELLULAR	804	GJ	52.95		4,313.96	
	07/01/2019	07/01/2019		KROGER	804	GJ	31.70		4,345.66	
	07/01/2019	07/01/2019		SAMS CLUB	804	GJ	231.61		4,577.27	
	07/19/2019	07/19/2019	538792139	Bill - ADP, LLC: ADP COMPREHENSIVE SERVICES BUNDLE	804	GJ	228.66		4,805.93	
	July Totals for 67584 Miscellaneous Expense - Commissioners							559.22	0.00	
	08/01/2019	08/01/2019		RAFFERTYS	804	GJ	87.56		4,893.49	
	08/01/2019	08/01/2019		RAFFERTYS	804	GJ	87.87		4,981.36	
	August Totals for 67584 Miscellaneous Expense - Commissioners							175.43	0.00	
	09/01/2019	09/01/2019		WM SUPERCENTER	804	GJ	6.52		4,987.88	
	09/01/2019	09/01/2019		SAMS CLUB	804	GJ	15.78		5,003.66	
	09/01/2019	09/01/2019		KFC ELIZABETHTOWN	804	GJ	80.75		5,084.41	
	September Totals for 67584 Miscellaneous Expense - Commissioners							103.05	0.00	
	10/01/2019	10/01/2019		KROGER	804	GJ	20.98		5,105.39	
	10/01/2019	10/01/2019		CRACKER BARRELL	804	GJ	113.49		5,218.88	
	10/15/2019	10/14/2019	000028	Bill - Deez Butts Bar-B-Que: Columbus Day - Employee Appreciation Lunch	804	GJ	991.98		6,210.86	
	October Totals for 67584 Miscellaneous Expense - Commissioners							1,126.45	0.00	
	11/01/2019	11/01/2019		KROGER	804	GJ	2.99		6,213.85	
	11/01/2019	11/01/2019		DOLLAR GENERAL	804	GJ	5.10		6,218.95	
	11/01/2019	11/01/2019		CRACKER BARREL	804	GJ	121.73		6,340.68	
	11/01/2019	11/01/2019		SWEET RETREAT BAKERY	804	GJ	135.00		6,475.68	
	11/26/2019	11/26/2019	11152019	Bill - AT&T Mobility: CELLULAR CHARGES	804	GJ	742.97		7,218.65	
	November Totals for 67584 Miscellaneous Expense - Commissioners							1,007.79	0.00	
	12/01/2019	12/01/2019		WM SUPERCENTER	804	GJ	11.91		7,230.56	
	12/24/2019	12/24/2019	12152019	Bill - AT&T Mobility: CELLULAR CHARGES	804	GJ	188.19		7,418.75	
	12/31/2019	12/31/2019		RECORD PETTY CASH EXPENSES 2019	804	GJ	9.98		7,428.73	
	12/31/2019	12/31/2019		RECLASS ALLOCATION EXPENSES	804	GJ	3,506.83		10,935.56	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	804	GJ	164.00		11,099.56	
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	804	GJ		26.23	11,073.33	
	December Totals for 67584 Miscellaneous Expense - Commissioners							3,880.91	26.23	
	Totals for Water Fund							11,386.32	312.99	11,073.33
	Net Change for Water Fund									11,073.33
	Totals for 67584 - Miscellaneous Expense - Commissioners							11,386.32	312.99	11,073.33
	Net Change for 67584 - Miscellaneous Expense - Commissioners									11,073.33
67633 - Pension&Ben - Garnishment - WQ (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	07/25/2019	07/25/2019	072519	Bill - Paycor: GARNISH-	303	GJ	187.98		187.98	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	07/31/2019	07/31/2019		MENT Pen- sion&Ben-Garnishment - WQ	303	GJ		93.99	93.99	
	07/31/2019	07/31/2019		Pen- sion&Ben-Garnishment - WQ	303	GJ		93.99	0.00	
	July Totals for 67633 Pension&Ben - Garnishment - WQ							187.98	187.98	
	08/02/2019	08/02/2019	080219	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		187.98	
	08/09/2019	08/09/2019	080919	Bill - Paycor: GARNISH- MENT	303	GJ	187.97		375.95	
	08/16/2019	08/16/2019	081619	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		563.93	
	08/23/2019	08/23/2019	082319	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		751.91	
	08/30/2019	08/30/2019	083019	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		939.89	
	08/31/2019	08/31/2019		Pen- sion&Ben-Garnishment - WQ	303	GJ		469.95	469.94	
	08/31/2019	08/31/2019		Pen- sion&Ben-Garnishment - WQ	303	GJ		469.94	0.00	
	August Totals for 67633 Pension&Ben - Garnishment - WQ							939.89	939.89	
	09/06/2019	09/06/2019	090619	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		187.98	
	09/13/2019	09/13/2019	091319	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		375.96	
	09/20/2019	09/20/2019	092019	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		563.94	
	09/27/2019	09/27/2019	092719	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		751.92	
	09/30/2019	09/30/2019		Pen- sion&Ben-Garnishment - WQ	303	GJ		375.96	375.96	
	09/30/2019	09/30/2019		Pen- sion&Ben-Garnishment - WQ	303	GJ		375.96	0.00	
	September Totals for 67633 Pension&Ben - Garnishment - WQ							751.92	751.92	
	10/04/2019	10/04/2019	100419	Bill - Paycor: GARNISH- MENT	303	GJ	197.05		197.05	
	10/11/2019	10/11/2019	101119	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		385.03	
	10/18/2019	10/18/2019	101819	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		573.01	
	10/25/2019	10/25/2019	102519	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		760.99	
	10/31/2019	10/31/2019		Pen- sion&Ben-Garnishment - WQ	303	GJ		380.50	380.49	
	10/31/2019	10/31/2019		Pen- sion&Ben-Garnishment - WQ	303	GJ		380.49	0.00	
	October Totals for 67633 Pension&Ben - Garnishment - WQ							760.99	760.99	
	11/01/2019	11/01/2019	110119	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		187.98	
	11/08/2019	11/08/2019	110819	Bill - Paycor: GARNISH- MENT	303	GJ	187.98		375.96	
	11/30/2019	11/30/2019		Pen- sion&Ben-Garnishment - WQ	303	GJ		187.98	187.98	
	11/30/2019	11/30/2019		Pen- sion&Ben-Garnishment - WQ	303	GJ		187.98	0.00	
	November Totals for 67633 Pension&Ben - Garnishment - WQ							375.96	375.96	
	Totals for Water Fund							3,016.74	3,016.74	0.00
	Net Change for Water Fund									0.00
	Totals for 67633 - Pension&Ben - Garnishment - WQ							3,016.74	3,016.74	0.00
	Net Change for 67633 - Pension&Ben - Garnishment - WQ									0.00
67651 - Pension&Ben - Garnishment - Distribution (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/04/2019	01/04/2019	010419	Bill - ADP, LLC: wage garnishment	501	GJ	66.66		66.66	
	01/11/2019	01/11/2019	011119	Bill - ADP, LLC: wage garnishment	501	GJ	66.66		133.32	
	01/18/2019	01/18/2019	011819	Bill - ADP, LLC: wage garnishment	501	GJ	66.66		199.98	
	01/25/2019	01/25/2019	012519	Bill - ADP, LLC: wage	501	GJ	66.66		266.64	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/31/2019		garnishment GARN EMP CONTRI	501	GJ		266.64	0.00
	January Totals for 67651 Pension&Ben - Garnishment - Distribution						266.64	266.64	
	02/01/2019	02/01/2019	020119	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	66.66		66.66
	02/08/2019	02/08/2019	020819	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	66.66		133.32
	02/15/2019	02/15/2019	021519	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	66.66		199.98
	02/22/2019	02/22/2019	022219	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	66.66		266.64
	02/28/2019	02/28/2019		GARN EMP CONTRI	501	GJ		266.64	0.00
	February Totals for 67651 Pension&Ben - Garnishment - Distribution						266.64	266.64	
	03/01/2019	03/01/2019	030119	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	66.66		66.66
	03/08/2019	03/08/2019	030819	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	66.66		133.32
	03/15/2019	03/15/2019	031519	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	66.66		199.98
	03/22/2019	03/22/2019	032219	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	66.66		266.64
	03/29/2019	03/29/2019	032919	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	66.66		333.30
	03/29/2019	03/29/2019	032919-2	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	54.52		387.82
	03/31/2019	03/31/2019		GARN EMP CONT	501	GJ		387.82	0.00
	March Totals for 67651 Pension&Ben - Garnishment - Distribution						387.82	387.82	
	04/05/2019	04/05/2019	040519	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	121.17		121.17
	04/12/2019	04/12/2019	041219	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	121.17		242.34
	04/19/2019	04/19/2019	041919	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	122.64		364.98
	04/26/2019	04/26/2019	042619	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	121.17		486.15
	04/30/2019	04/30/2019		GARN EMP CONTRI	501	GJ		486.15	0.00
	April Totals for 67651 Pension&Ben - Garnishment - Distribution						486.15	486.15	
	05/03/2019	05/03/2019	050319	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	121.17		121.17
	05/10/2019	05/10/2019	051019	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	121.17		242.34
	05/17/2019	05/17/2019	051719	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	121.17		363.51
	05/24/2019	05/24/2019	052419	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	124.12		487.63
	05/31/2019	05/31/2019	053119	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	123.13		610.76
	05/31/2019	05/31/2019		GARN EMP CONTRI	501	GJ		610.76	0.00
	May Totals for 67651 Pension&Ben - Garnishment - Distribution						610.76	610.76	
	06/07/2019	06/07/2019	060719	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	121.17		121.17
	06/14/2019	06/14/2019	061419	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	121.17		242.34
	06/21/2019	06/21/2019	062119	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	121.17		363.51
	06/28/2019	06/28/2019	062819	Bill - ADP, LLC: GAR-NISHMENT	501	GJ	122.64		486.15
	06/30/2019	06/30/2019		GARN EMP CONTRI	501	GJ		486.15	0.00
	June Totals for 67651 Pension&Ben - Garnishment - Distribution						486.15	486.15	
	07/03/2019	07/03/2019	070319	Bill - Paycor: GARNISHMENT	501	GJ	121.13		121.13
	07/11/2019	07/11/2019	071119	Bill - Paycor: GARNISHMENT	501	GJ	135.13		256.26
	07/18/2019	07/18/2019	071819	Bill - Paycor: GARNISHMENT	501	GJ	145.55		401.81
	07/25/2019	07/25/2019	072519	Bill - Paycor: GARNISHMENT	501	GJ	135.13		536.94
	07/31/2019	07/31/2019		Pen-sion&Ben-Garnishment - Distribution	501	GJ		201.80	335.14
	07/31/2019	07/31/2019		Pen-sion&Ben-Garnishment - Distribution	501	GJ		201.78	133.36
	July Totals for 67651 Pension&Ben - Garnishment - Distribution						536.94	403.58	
	08/02/2019	08/02/2019	080219	Bill - Paycor: GARNISHMENT	501	GJ	189.74		323.10
	08/09/2019	08/09/2019	080919	Bill - Paycor: GARNISHMENT	501	GJ	141.17		464.27
	08/16/2019	08/16/2019	081619	Bill - Paycor: GARNISHMENT	501	GJ	142.52		606.79
	08/23/2019	08/23/2019	082319	Bill - Paycor: GARNISHMENT	501	GJ	197.69		804.48

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	08/30/2019	08/30/2019	083019	MENT Bill - Paycor: GARNISH-	501	GJ	141.17		945.65	
	08/31/2019	08/31/2019		MENT Pen- sion&Ben-Garnishment - Distribution	501	GJ		406.16	539.49	
	08/31/2019	08/31/2019		MENT Pen- sion&Ben-Garnishment - Distribution	501	GJ		406.13	133.36	
	August Totals for 67651 Pension&Ben - Garnishment - Distribution							812.29	812.29	
	09/06/2019	09/06/2019	090619	Bill - Paycor: GARNISH-	501	GJ	143.35		276.71	
	09/13/2019	09/13/2019	091319	MENT Bill - Paycor: GARNISH-	501	GJ	221.88		498.59	
	09/20/2019	09/20/2019	092019	MENT Bill - Paycor: GARNISH-	501	GJ	141.56		640.15	
	09/27/2019	09/27/2019	092719	MENT Bill - Paycor: GARNISH-	501	GJ	66.66		706.81	
	09/30/2019	09/30/2019		MENT Pen- sion&Ben-Garnishment - Distribution	501	GJ		286.73	420.08	
	09/30/2019	09/30/2019		MENT Pen- sion&Ben-Garnishment - Distribution	501	GJ		286.72	133.36	
	September Totals for 67651 Pension&Ben - Garnishment - Distribution							573.45	573.45	
	10/04/2019	10/04/2019	100419	Bill - Paycor: GARNISH-	501	GJ	66.66		200.02	
	10/11/2019	10/11/2019	101119	MENT Bill - Paycor: GARNISH-	501	GJ	66.66		266.68	
	10/18/2019	10/18/2019	101819	MENT Bill - Paycor: GARNISH-	501	GJ	66.66		333.34	
	10/25/2019	10/25/2019	102519	MENT Bill - Paycor: GARNISH-	501	GJ	66.66		400.00	
	10/31/2019	10/31/2019		MENT Pen- sion&Ben-Garnishment - Distribution	501	GJ		133.32	266.68	
	10/31/2019	10/31/2019		MENT Pen- sion&Ben-Garnishment - Distribution	501	GJ		133.32	133.36	
	October Totals for 67651 Pension&Ben - Garnishment - Distribution							266.64	266.64	
	11/01/2019	11/01/2019	110119	Bill - Paycor: GARNISH-	501	GJ	66.66		200.02	
	11/08/2019	11/08/2019	110819	MENT Bill - Paycor: GARNISH-	501	GJ	66.66		266.68	
	11/15/2019	11/15/2019	111519	MENT Bill - Paycor: GARNISH-	501	GJ	66.66		333.34	
	11/22/2019	11/22/2019	112219	MENT Bill - Paycor: GARNISH-	501	GJ	66.66		400.00	
	11/29/2019	11/29/2019	112919	MENT Bill - Paycor: GARNISH-	501	GJ	66.66		466.66	
	11/30/2019	11/30/2019		MENT Pen- sion&Ben-Garnishment - Distribution	501	GJ		166.65	300.01	
	11/30/2019	11/30/2019		MENT Pen- sion&Ben-Garnishment - Distribution	501	GJ		166.65	133.36	
	November Totals for 67651 Pension&Ben - Garnishment - Distribution							333.30	333.30	
	12/06/2019	12/06/2019	120619	Bill - Paycor: GARNISH-	501	GJ	66.66		200.02	
	12/13/2019	12/13/2019	121319	MENT Bill - Paycor: GARNISH-	501	GJ	66.66		266.68	
	12/20/2019	12/20/2019	122019	MENT Bill - Paycor: GARNISH-	501	GJ	66.66		333.34	
	12/27/2019	12/27/2019	122719	MENT Bill - Paycor: GARNISH-	501	GJ	66.66		400.00	
	12/31/2019	12/31/2019		MENT Pen- sion&Ben-Garnishment - Distribution	501	GJ		133.32	266.68	
	12/31/2019	12/31/2019		MENT Pen- sion&Ben-Garnishment - Distribution	501	GJ		133.32	133.36	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	501	GJ		133.36	0.00	
	December Totals for 67651 Pension&Ben - Garnishment - Distribution							266.64	400.00	
Totals for Water Fund							5,293.42	5,293.42	0.00	
Net Change for Water Fund									0.00	
Totals for 67651 - Pension&Ben - Garnishment - Distribution							5,293.42	5,293.42	0.00	
Net Change for 67651 - Pension&Ben - Garnishment - Distribution									0.00	
67661 - Pension&Ben - Garnishment - Maintenance (Balance Forward As of 01/01/2019)									0.00	

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Water Fund						B/F			0.00	
	01/04/2019	01/04/2019	010419	Bill - ADP, LLC: wage garnishment	601	GJ	147.17		147.17	
	01/11/2019	01/11/2019	011119	Bill - ADP, LLC: wage garnishment	601	GJ	154.43		301.60	
	01/18/2019	01/18/2019	011819	Bill - ADP, LLC: wage garnishment	601	GJ	161.69		463.29	
	01/31/2019	01/31/2019		GARN EMP CONTRI	601	GJ		463.29	0.00	
	January Totals for 67661 Pension&Ben - Garnishment - Maintenance							463.29	463.29	
	07/31/2019	07/31/2019		Pen-sion&Ben-Garnishment - Maintenance	601	GJ		133.36	(133.36)	
	July Totals for 67661 Pension&Ben - Garnishment - Maintenance							0.00	133.36	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	601	GJ	133.36		0.00	
	December Totals for 67661 Pension&Ben - Garnishment - Maintenance							133.36	0.00	
Totals for Water Fund							596.65	596.65	0.00	
Net Change for Water Fund									0.00	
Totals for 67661 - Pension&Ben - Garnishment - Maintenance							596.65	596.65	0.00	
Net Change for 67661 - Pension&Ben - Garnishment - Maintenance									0.00	
67782 - Miscellaneous Expense - Billing (Balance Forward As of 01/01/2019)									0.00	
Water Fund						B/F			0.00	
	01/14/2019	01/14/2019	29029	Bill - Arista Information Systems Inc: December printing services	802	GJ	2,884.13		2,884.13	
	01/14/2019	01/14/2019	Reversed - 29029	Bill - Arista Information Systems Inc: December printing services	802	GJ		2,884.13	0.00	
	01/30/2019	01/15/2019	26860	Bill - Arista Information Systems Inc: printing services	802	GJ	1,186.67		1,186.67	
	01/30/2019	01/23/2019	1670201901	Bill - Arista Information Systems Inc: December postage used	802	GJ	11,080.38		12,267.05	
	January Totals for 67782 Miscellaneous Expense - Billing							15,151.18	2,884.13	
	02/25/2019	02/13/2019	27043	Bill - Arista Information Systems Inc: printing services	802	GJ	2,046.83		14,313.88	
	02/25/2019	02/13/2019	1670201902	Bill - Arista Information Systems Inc: January postage used	802	GJ	11,227.68		25,541.56	
	February Totals for 67782 Miscellaneous Expense - Billing							13,274.51	0.00	
	03/27/2019	03/13/2019	27223	Bill - Arista Information Systems Inc: printing services	802	GJ	3,629.93		29,171.49	
	03/27/2019	03/13/2019	1670201903	Bill - Arista Information Systems Inc: February postage used	802	GJ	10,836.80		40,008.29	
	March Totals for 67782 Miscellaneous Expense - Billing							14,466.73	0.00	
	04/22/2019	04/16/2019	27405	Bill - Arista Information Systems Inc: printing services	802	GJ	4,354.58		44,362.87	
	04/22/2019	04/16/2019	1670201904	Bill - Arista Information Systems Inc: March postage used	802	GJ	10,841.47		55,204.34	
	April Totals for 67782 Miscellaneous Expense - Billing							15,196.05	0.00	
	05/13/2019	05/13/2019	27583	Bill - Arista Information Systems Inc: printing services	802	GJ	3,527.20		58,731.54	
	05/13/2019	05/13/2019	1670201905	Bill - Arista Information Systems Inc: April postage used	802	GJ	10,974.61		69,706.15	
	05/15/2019	05/06/2019	SFB5589	Bill - CDW Government, Inc.: Display Monitor cable	803	GJ	40.68		69,746.83	
	May Totals for 67782 Miscellaneous Expense - Billing							14,542.49	0.00	
	06/21/2019	06/14/2019	27764	Bill - Arista Information Systems Inc: printing service	802	GJ	2,020.15		71,766.98	
	06/21/2019	06/14/2019	1670201906	Bill - Arista Information Systems Inc: May postage uses/	802	GJ	11,166.38		82,933.36	
	June Totals for 67782 Miscellaneous Expense - Billing							13,186.53	0.00	
	07/22/2019	07/16/2019	27944	Bill - Arista Information Systems Inc: printing services	802	GJ	1,567.63		84,500.99	
	07/31/2019	07/18/2019	1670201907	Bill - Arista Information Systems Inc: June postage used	802	GJ	11,104.27		95,605.26	

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July Totals for 67782 Miscellaneous Expense - Billing							12,671.90	0.00	
	08/21/2019	08/16/2019	1670201908	Bill - Arista Information Systems Inc: July postage used	802	GJ	11,131.20		106,736.46
	08/21/2019	08/15/2019	28126	Bill - Arista Information Systems Inc: printing services	802	GJ	2,832.31		109,568.77
August Totals for 67782 Miscellaneous Expense - Billing							13,963.51	0.00	
	09/15/2019	09/13/2019	1670201909	Bill - Arista Information Systems Inc: August postage used	802	GJ	11,111.71		120,680.48
	09/15/2019	09/13/2019	28309	Bill - Arista Information Systems Inc: August printing services	802	GJ	3,648.38		124,328.86
September Totals for 67782 Miscellaneous Expense - Billing							14,760.09	0.00	
	10/22/2019	10/14/2019	1670201910	Bill - Arista Information Systems Inc: September postage	802	GJ	11,065.62		135,394.48
	10/22/2019	10/14/2019	28490	Bill - Arista Information Systems Inc: September printing services	802	GJ	3,637.13		139,031.61
October Totals for 67782 Miscellaneous Expense - Billing							14,702.75	0.00	
	11/14/2019	11/14/2019	1670201911	Bill - Arista Information Systems Inc: October postage	802	GJ	11,058.89		150,090.50
	11/26/2019	11/14/2019	28674	Bill - Arista Information Systems Inc: October printing services	802	GJ	2,809.94		152,900.44
November Totals for 67782 Miscellaneous Expense - Billing							13,868.83	0.00	
	12/13/2019	12/13/2019	1670201912	Bill - Arista Information Systems Inc: November postage	802	GJ	10,781.77		163,682.21
	12/13/2019	12/13/2019	28851	Bill - Arista Information Systems Inc: November printing services	802	GJ	1,925.48		165,607.69
December Totals for 67782 Miscellaneous Expense - Billing							12,707.25	0.00	
Totals for Water Fund							168,491.82	2,884.13	165,607.69
Net Change for Water Fund									165,607.69
Totals for 67782 - Miscellaneous Expense - Billing							168,491.82	2,884.13	165,607.69
Net Change for 67782 - Miscellaneous Expense - Billing									165,607.69
68000 - Depreciation Expense (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/31/2019	01/31/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ	120.69		120.69
	01/31/2019	01/31/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ	11.04		131.73
	01/31/2019	01/31/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ	57.03		188.76
	01/31/2019	01/31/2019		Depreciation for asset WTP ROOF, serial number AS-000491-171228		FAJ	988.72		1,177.48
	01/31/2019	01/31/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-000490-171228		FAJ	2,933.93		4,111.41
	01/31/2019	01/31/2019		Depreciation for asset WTP ELECTRICAL UPGRADE, serial number AS-000489-171228		FAJ	290.87		4,402.28
	01/31/2019	01/31/2019		Depreciation for asset GENERATOR, serial number AS-000487-171228		FAJ	586.35		4,988.63
	01/31/2019	01/31/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228		FAJ	97.92		5,086.55
	01/31/2019	01/31/2019		Depreciation for asset HVAC UNITS, serial number AS-		FAJ	6.24		5,092.79

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	01/31/2019	01/31/2019		000485-171228 Depreciation for asset PARKING LOT LIGHT, serial number AS- 000484-171228		FAJ	5.35		5,098.14
	01/31/2019	01/31/2019		000483-171228 Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000483-171228		FAJ	225.55		5,323.69
	01/31/2019	01/31/2019		000482-171228 Depreciation for asset KENVIRONS, serial num- ber AS-000482-171228		FAJ	8.92		5,332.61
	01/31/2019	01/31/2019		000481-171228 Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000481-171228		FAJ	468.05		5,800.66
	01/31/2019	01/31/2019		000480-171228 Depreciation for asset KENVIRONS, serial num- ber AS-000480-171228		FAJ	20.49		5,821.15
	01/31/2019	01/31/2019		000479-171228 Depreciation for asset DESIGN & CONSTRUC- TION FEES, serial num- ber AS-000479-171228		FAJ	323.47		6,144.62
	01/31/2019	01/31/2019		000477-171228 Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ	4.97		6,149.59
	01/31/2019	01/31/2019		000476-171228 Depreciation for asset KENVIRONS, serial num- ber AS-000476-171228		FAJ	20.51		6,170.10
	01/31/2019	01/31/2019		000478-171228 Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ	7.68		6,177.78
	01/31/2019	01/31/2019		000488-171228 Depreciation for asset CITY SPRINGS WTP - E- TOWN ACQUISITION, serial number AS- 000488-171228		FAJ	12,606.21		18,783.99
	01/31/2019	01/31/2019		000506-171228 Depreciation for asset OFFICE RENOVATION, serial number AS- 000506-171228		FAJ	107.77		18,891.76
	01/31/2019	01/31/2019		000505-171228 Depreciation for asset HEAT PUMP, serial num- ber AS-000505-171228		FAJ	25.00		18,916.76
	01/31/2019	01/31/2019		000840-171229 Depreciation for asset OUTDOOR PAVILION, serial number AS- 000840-171229		FAJ	27.60		18,944.36
	01/31/2019	01/31/2019		000508-171228 Depreciation for asset OFFICE RENOVATION, serial number AS- 000508-171228		FAJ	120.99		19,065.35
	01/31/2019	01/31/2019		000507-171228 Depreciation for asset OFFICE RENOVATION, serial number AS- 000507-171228		FAJ	1,546.28		20,611.63
	01/31/2019	01/31/2019		000503-171228 Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se- rial number AS- 000503-171228		FAJ	10.20		20,621.83
	01/31/2019	01/31/2019		000502-171228 Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se- rial number AS- 000502-171228		FAJ	26.44		20,648.27
	01/31/2019	01/31/2019		000501-171228 Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000501-171228		FAJ	737.02		21,385.29
	01/31/2019	01/31/2019		000500-171228 Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000500-171228		FAJ	2,052.40		23,437.69
	01/31/2019	01/31/2019		000499-171228 Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ	40.59		23,478.28
	01/31/2019	01/31/2019		000499-171228 Depreciation for asset RING ROAD BUILDING -		FAJ	1,871.50		25,349.78

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	01/31/2019	01/31/2019		OFFICE, serial number AS-000498-171228 Depreciation for asset RING ROAD BUILDING -		FAJ	72.04		25,421.82
	01/31/2019	01/31/2019		OFFICE, serial number AS-000497-171228 Depreciation for asset E DIXIE AVE MAIN RE-		FAJ	60.35		25,482.17
	01/31/2019	01/31/2019		HAB, serial number AS-000912-180123 Depreciation for asset HAYCRAFT STREET		FAJ	4.63		25,486.80
	01/31/2019	01/31/2019		WATER LINE PROJECT, serial number AS-000904-180115 Depreciation for asset SUPPLY MAINS - 1994,		FAJ	48.45		25,535.25
	01/31/2019	01/31/2019		serial number AS-000523-171228 Depreciation for asset SUPPLY MAINS - 1993,		FAJ	3,626.49		29,161.74
	01/31/2019	01/31/2019		serial number AS-000522-171228 Depreciation for asset AIR MONITOR SL1000		FAJ	36.22		29,197.96
	01/31/2019	01/31/2019		INSTRUMENT WT EQUIPMENT, serial number AS-000841-180103 Depreciation for asset CITY SPRINGS		FAJ	942.30		30,140.26
	01/31/2019	01/31/2019		CHOLORAMINE CONVERSION, serial number AS-000539-171228 Depreciation for asset TREATMENT PLANT -		FAJ	16.70		30,156.96
	01/31/2019	01/31/2019		1993, serial number AS-000538-171228 Depreciation for asset TREATMENT PLANT -		FAJ	32.29		30,189.25
	01/31/2019	01/31/2019		1992, serial number AS-000537-171228 Depreciation for asset TREATMENT PLANT -		FAJ	343.70		30,532.95
	01/31/2019	01/31/2019		1991, serial number AS-000536-171228 Depreciation for asset TREATMENT PLANT -		FAJ	5,848.46		36,381.41
	01/31/2019	01/31/2019		1990, serial number AS-000535-171228 Depreciation for asset RINEYVILLE TANK IN-		FAJ	845.03		37,226.44
	01/31/2019	01/31/2019		TERIOR, serial number AS-000886-180108 Depreciation for asset INDUSTRIAL PARK TANK		FAJ	581.34		37,807.78
	01/31/2019	01/31/2019		- E-TOWN ACQUISITION, serial number AS-000833-171229 Depreciation for asset PEAR ORCHARD TANK		FAJ	135.43		37,943.21
	01/31/2019	01/31/2019		FENCE, serial number AS-000548-171228 Depreciation for asset RINEYVILLE TANK		FAJ	60.00		38,003.21
	01/31/2019	01/31/2019		FENCE, serial number AS-000547-171228 Depreciation for asset SOUTH END TANK - E-		FAJ	2,499.67		40,502.88
	01/31/2019	01/31/2019		TOWN ACQUISITION, serial number AS-000832-171229 Depreciation for asset GLENDALE TANK, serial		FAJ	1,234.20		41,737.08
	01/31/2019	01/31/2019		number AS-000819-171229 Depreciation for asset SPRINGFIELD TANK,		FAJ	187.20		41,924.28
	01/31/2019	01/31/2019		serial number AS-000818-171229 Depreciation for asset SPRINGFIELD TANK,		FAJ	4,765.00		46,689.28

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/31/2019		serial number AS-000817-171229 Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ	704.58		47,393.86
	01/31/2019	01/31/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ	564.21		47,958.07
	01/31/2019	01/31/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ	833.96		48,792.03
	01/31/2019	01/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ	582.87		49,374.90
	01/31/2019	01/31/2019		Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228		FAJ	1,330.00		50,704.90
	01/31/2019	01/31/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ	297.21		51,002.11
	01/31/2019	01/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ	117.80		51,119.91
	01/31/2019	01/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ	3,494.21		54,614.12
	01/31/2019	01/31/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ	1,681.25		56,295.37
	01/31/2019	01/31/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ	2,018.22		58,313.59
	01/31/2019	01/31/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ	2,018.22		60,331.81
	01/31/2019	01/31/2019		Depreciation for asset EASTVIEW TANK, serial number AS-000540-171228		FAJ	416.88		60,748.69
	01/31/2019	01/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ	90.86		60,839.55
	01/31/2019	01/31/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228		FAJ	860.21		61,699.76
	01/31/2019	01/31/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ	865.77		62,565.53
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ	16,073.93		78,639.46
	01/31/2019	01/31/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ	195.27		78,834.73
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ	176.06		79,010.79
	01/31/2019	01/31/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ	4,761.68		83,772.47
	01/31/2019	01/31/2019		Depreciation for asset		FAJ	990.51		84,762.98

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	01/31/2019	01/31/2019		NORTH SOUTH CON- NECTOR, serial number AS-000608-171228		FAJ	168.99		84,931.97
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2013, se- rial number AS- 000607-171228		FAJ	689.98		85,621.95
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2012, se- rial number AS- 000606-171228		FAJ	263.90		85,885.85
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2011, se- rial number AS- 000605-171228		FAJ	320.20		86,206.05
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2010, se- rial number AS- 000604-171228		FAJ	2,512.24		88,718.29
	01/31/2019	01/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS- 000603-171228		FAJ	331.13		89,049.42
	01/31/2019	01/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ	109.95		89,159.37
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2009, se- rial number AS- 000600-171228		FAJ	606.97		89,766.34
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2008, se- rial number AS- 000599-171228		FAJ	102.65		89,868.99
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2007, se- rial number AS- 000595-171228		FAJ	1,783.45		91,652.44
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2006, se- rial number AS- 000594-171228		FAJ	870.41		92,522.85
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2005, se- rial number AS- 000593-171228		FAJ	2,840.76		95,363.61
	01/31/2019	01/31/2019		Depreciation for asset PHASE II WATER LINES, serial number AS- 000592-171228		FAJ	3,790.93		99,154.54
	01/31/2019	01/31/2019		Depreciation for asset PHASE I WATER LINES, serial number AS- 000591-171228		FAJ	9,085.10		108,239.64
	01/31/2019	01/31/2019		Depreciation for asset PHASE III WATER LINES, serial number AS- 000590-171228		FAJ	414.13		108,653.77
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2004, se- rial number AS- 000589-171228		FAJ	685.20		109,338.97
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2003, se- rial number AS- 000588-171228		FAJ	269.70		109,608.67
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2002, se- rial number AS- 000587-171228		FAJ	265.78		109,874.45
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2001, se- rial number AS- 000586-171228		FAJ	619.98		110,494.43
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 2000, se- rial number AS- 000585-171228		FAJ	846.13		111,340.56
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1999, se-		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/31/2019		rial number AS-000584-171228 Depreciation for asset T&D MAINS - 1998, serial number AS-000583-171228		FAJ	171.51		111,512.07
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1997, serial number AS-000582-171228		FAJ	653.06		112,165.13
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1996, serial number AS-000581-171228		FAJ	1,917.93		114,083.06
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1995, serial number AS-000580-171228		FAJ	464.64		114,547.70
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1994, serial number AS-000579-171228		FAJ	2,036.80		116,584.50
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1993, serial number AS-000578-171228		FAJ	3,118.77		119,703.27
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1992, serial number AS-000577-171228		FAJ	7,091.03		126,794.30
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1991, serial number AS-000576-171228		FAJ	332.19		127,126.49
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1990, serial number AS-000575-171228		FAJ	340.64		127,467.13
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1989, serial number AS-000574-171228		FAJ	50.41		127,517.54
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1988, serial number AS-000573-171228		FAJ	206.29		127,723.83
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1987, serial number AS-000572-171228		FAJ	239.69		127,963.52
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1986, serial number AS-000571-171228		FAJ	89.85		128,053.37
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1985, serial number AS-000570-171228		FAJ	185.16		128,238.53
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1984, serial number AS-000569-171228		FAJ	91.26		128,329.79
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1983, serial number AS-000568-171228		FAJ	107.54		128,437.33
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1982, serial number AS-000567-171228		FAJ	50.22		128,487.55
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1981, serial number AS-000566-171228		FAJ	207.71		128,695.26
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1980, serial number AS-000565-171228		FAJ	313.15		129,008.41
	01/31/2019	01/31/2019		Depreciation for asset T&D MAINS - 1979, serial number AS-		FAJ	165.46		129,173.87

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/31/2019		000564-171228 Depreciation for asset T&D MAINS - 1978, se- rial number AS-		FAJ	314.49		129,488.36
	01/31/2019	01/31/2019		000563-171228 Depreciation for asset T&D MAINS - 1977, se- rial number AS-		FAJ	162.89		129,651.25
	01/31/2019	01/31/2019		000562-171228 Depreciation for asset T&D MAINS - 1976, se- rial number AS-		FAJ	127.74		129,778.99
	01/31/2019	01/31/2019		000561-171228 Depreciation for asset T&D MAINS - 1975, se- rial number AS-		FAJ	64.24		129,843.23
	01/31/2019	01/31/2019		000560-171228 Depreciation for asset T&D MAINS - 1974, se- rial number AS-		FAJ	135.28		129,978.51
	01/31/2019	01/31/2019		000559-171228 Depreciation for asset T&D MAINS - 1973, se- rial number AS-		FAJ	967.08		130,945.59
	01/31/2019	01/31/2019		000558-171228 Depreciation for asset T&D MAINS - 1972, se- rial number AS-		FAJ	264.34		131,209.93
	01/31/2019	01/31/2019		000557-171228 Depreciation for asset T&D MAINS - 1971, se- rial number AS-		FAJ	66.60		131,276.53
	01/31/2019	01/31/2019		000556-171228 Depreciation for asset T&D MAINS - 1970, se- rial number AS-		FAJ	30.40		131,306.93
	01/31/2019	01/31/2019		000555-171228 Depreciation for asset PHASE IV CHANGE OR- DERS, serial number AS-		FAJ	2,035.97		133,342.90
	01/31/2019	01/31/2019		000601-171228 Depreciation for asset E- TOWN LOOP WATER LINES, serial number AS-		FAJ	2,072.38		135,415.28
	01/31/2019	01/31/2019		000598-171228 Depreciation for asset PHASE IV WATER LINES, serial number AS-		FAJ	3,930.51		139,345.79
	01/31/2019	01/31/2019		000597-171228 Depreciation for asset T&D MAINS - 2016, se- rial number AS-		FAJ	65.53		139,411.32
	01/31/2019	01/31/2019		000614-171228 Depreciation for asset JUNE 18A - SERVICES, serial number AS-		FAJ	0.11		139,411.43
	01/31/2019	01/31/2019		001148-190114 Depreciation for asset DECEMBER 18 - SER- VICES, serial number		FAJ	13.73		139,425.16
	01/31/2019	01/31/2019		AS-001140-190109 Depreciation for asset NOVEMBER 18 - SER- VICES, serial number		FAJ	13.88		139,439.04
	01/31/2019	01/31/2019		AS-001135-181211 Depreciation for asset OCTOBER 18 - SER- VICES, serial number		FAJ	42.05		139,481.09
	01/31/2019	01/31/2019		AS-001133-181115 Depreciation for asset SEPTEMBER 18 - SER- VICES, serial number		FAJ	23.75		139,504.84
	01/31/2019	01/31/2019		AS-001129-181011 Depreciation for asset JULY 18 - SERVICES, serial number AS-		FAJ	45.15		139,549.99
	01/31/2019	01/31/2019		001124-180816 Depreciation for asset JUNE 18 - SERVICES, serial number AS-		FAJ	35.55		139,585.54
				001098-180710					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/31/2019		Depreciation for asset MAY 18 - SERVICES, se- rial number AS- 001070-180612		FAJ	59.83		139,645.37
	01/31/2019	01/31/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS- 001018-180509		FAJ	28.84		139,674.21
	01/31/2019	01/31/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS- 001001-180411		FAJ	47.60		139,721.81
	01/31/2019	01/31/2019		Depreciation for asset FEBRUARY 18 - SER- VICES, serial number AS-000953-180315		FAJ	12.86		139,734.67
	01/31/2019	01/31/2019		Depreciation for asset JANUARY 18 - SER- VICES, serial number AS-000934-180214		FAJ	3.73		139,738.40
	01/31/2019	01/31/2019		Depreciation for asset SERVICES - 2017, serial number AS- 000918-180201		FAJ	69.28		139,807.68
	01/31/2019	01/31/2019		Depreciation for asset DECEMBER 17 - SER- VICES, serial number AS-000910-180116		FAJ	18.16		139,825.84
	01/31/2019	01/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000863-180105		FAJ	0.42		139,826.26
	01/31/2019	01/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000858-180105		FAJ	0.41		139,826.67
	01/31/2019	01/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000417-171108		FAJ	0.17		139,826.84
	01/31/2019	01/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000430-171114		FAJ	1.44		139,828.28
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000439-171206		FAJ	1.94		139,830.22
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000442-171206		FAJ	3.38		139,833.60
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000441-171206		FAJ	1.67		139,835.27
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000440-171206		FAJ	0.57		139,835.84
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000433-171206		FAJ	0.55		139,836.39
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000432-171206		FAJ	15.46		139,851.85
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000906-180115		FAJ	15.46		139,867.31
	01/31/2019	01/31/2019		Depreciation for asset OCTOBER 17 - SER- VICES, serial number AS-000900-180115		FAJ	42.42		139,909.73
	01/31/2019	01/31/2019		Depreciation for asset SEPTEMBER 17 - SER- VICES IN USE, serial number AS- 000896-180115		FAJ	45.01		139,954.74

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	01/31/2019	01/31/2019		Depreciation for asset AUGUST 17 - SERVICES, serial number AS-000891-180108		FAJ	20.40		139,975.14
	01/31/2019	01/31/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS-000888-180108		FAJ	84.26		140,059.40
	01/31/2019	01/31/2019		Depreciation for asset MAY 17 - SERVICES, serial number AS-000875-180105		FAJ	61.54		140,120.94
	01/31/2019	01/31/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS-000873-180105		FAJ	66.02		140,186.96
	01/31/2019	01/31/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS-000852-180104		FAJ	55.24		140,242.20
	01/31/2019	01/31/2019		Depreciation for asset FEB 17 - SERVICES, serial number AS-000847-180103		FAJ	42.94		140,285.14
	01/31/2019	01/31/2019		Depreciation for asset JAN 17 - SERVICES, serial number AS-000843-180103		FAJ	134.41		140,419.55
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS-000660-171228		FAJ	474.13		140,893.68
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS-000659-171228		FAJ	303.63		141,197.31
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS-000658-171228		FAJ	211.37		141,408.68
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS-000657-171228		FAJ	188.36		141,597.04
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS-000656-171228		FAJ	191.77		141,788.81
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS-000655-171228		FAJ	296.57		142,085.38
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS-000654-171228		FAJ	205.95		142,291.33
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS-000653-171228		FAJ	159.54		142,450.87
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS-000652-171228		FAJ	563.69		143,014.56
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS-000651-171228		FAJ	728.90		143,743.46
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS-000650-171228		FAJ	1,358.54		145,102.00
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS-000649-171228		FAJ	650.43		145,752.43
	01/31/2019	01/31/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS-000648-171228		FAJ	234.38		145,986.81
	01/31/2019	01/31/2019		Depreciation for asset		FAJ	279.33		146,266.14

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	01/31/2019	01/31/2019		SERVICE LINES - 2002, serial number AS- 000647-171228 Depreciation for asset		FAJ	271.02		146,537.16
	01/31/2019	01/31/2019		SERVICE LINES - 2001, serial number AS- 000646-171228 Depreciation for asset		FAJ	287.52		146,824.68
	01/31/2019	01/31/2019		SERVICE LINES - 2000, serial number AS- 000645-171228 Depreciation for asset		FAJ	118.57		146,943.25
	01/31/2019	01/31/2019		SERVICE LINES - 1999, serial number AS- 000644-171228 Depreciation for asset		FAJ	167.83		147,111.08
	01/31/2019	01/31/2019		SERVICE LINES - 1998, serial number AS- 000643-171228 Depreciation for asset		FAJ	100.70		147,211.78
	01/31/2019	01/31/2019		SERVICE LINES - 1997, serial number AS- 000642-171228 Depreciation for asset		FAJ	161.28		147,373.06
	01/31/2019	01/31/2019		SERVICE LINES - 1996, serial number AS- 000641-171228 Depreciation for asset		FAJ	158.88		147,531.94
	01/31/2019	01/31/2019		SERVICE LINES - 1995, serial number AS- 000640-171228 Depreciation for asset		FAJ	131.61		147,663.55
	01/31/2019	01/31/2019		SERVICE LINES - 1994, serial number AS- 000639-171228 Depreciation for asset		FAJ	176.55		147,840.10
	01/31/2019	01/31/2019		SERVICE LINES - 1993, serial number AS- 000638-171228 Depreciation for asset		FAJ	126.84		147,966.94
	01/31/2019	01/31/2019		SERVICE LINES - 1992, serial number AS- 000637-171228 Depreciation for asset		FAJ	72.61		148,039.55
	01/31/2019	01/31/2019		SERVICE LINES - 1991, serial number AS- 000636-171228 Depreciation for asset		FAJ	137.77		148,177.32
	01/31/2019	01/31/2019		SERVICE LINES - 1990, serial number AS- 000635-171228 Depreciation for asset		FAJ	20.31		148,197.63
	01/31/2019	01/31/2019		SERVICE LINES - 1989, serial number AS- 000634-171228 Depreciation for asset		FAJ	72.52		148,270.15
	01/31/2019	01/31/2019		SERVICE LINES - 1988, serial number AS- 000633-171228 Depreciation for asset		FAJ	70.28		148,340.43
	01/31/2019	01/31/2019		SERVICE LINES - 1987, serial number AS- 000632-171228 Depreciation for asset		FAJ	50.67		148,391.10
	01/31/2019	01/31/2019		SERVICE LINES - 1986, serial number AS- 000631-171228 Depreciation for asset		FAJ	55.71		148,446.81
	01/31/2019	01/31/2019		SERVICE LINES - 1985, serial number AS- 000630-171228 Depreciation for asset		FAJ	29.61		148,476.42
	01/31/2019	01/31/2019		SERVICE LINES - 1984, serial number AS- 000629-171228 Depreciation for asset		FAJ	28.19		148,504.61
	01/31/2019	01/31/2019		SERVICE LINES - 1983, serial number AS- 000628-171228 Depreciation for asset		FAJ	42.08		148,546.69
	01/31/2019	01/31/2019		SERVICE LINES - 1982,					

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	01/31/2019	01/31/2019		serial number AS-000627-171228 Depreciation for asset SERVICE LINES - 1981,		FAJ	110.19		148,656.88
	01/31/2019	01/31/2019		serial number AS-000626-171228 Depreciation for asset SERVICE LINES - 1980,		FAJ	54.22		148,711.10
	01/31/2019	01/31/2019		serial number AS-000625-171228 Depreciation for asset JANUARY 18A - METERS,		FAJ	9.15		148,720.25
	01/31/2019	01/31/2019		serial number AS-001149-190114 Depreciation for asset NOVEMBER 18 - METERS,		FAJ	206.00		148,926.25
	01/31/2019	01/31/2019		serial number AS-001136-181211 Depreciation for asset JULY 18 - METERS,		FAJ	20.13		148,946.38
	01/31/2019	01/31/2019		serial number AS-001125-180816 Depreciation for asset JUNE 18 - METERS,		FAJ	116.77		149,063.15
	01/31/2019	01/31/2019		serial number AS-001099-180710 Depreciation for asset MAY 18 - METERS,		FAJ	450.85		149,514.00
	01/31/2019	01/31/2019		serial number AS-001071-180612 Depreciation for asset APRIL 18 - METERS,		FAJ	83.96		149,597.96
	01/31/2019	01/31/2019		serial number AS-001019-180509 Depreciation for asset MARCH 18 - METERS,		FAJ	230.05		149,828.01
	01/31/2019	01/31/2019		serial number AS-001002-180411 Depreciation for asset FEBRUARY 18 - METERS,		FAJ	219.64		150,047.65
	01/31/2019	01/31/2019		serial number AS-000952-180315 Depreciation for asset JANUARY 18 - METERS,		FAJ	341.75		150,389.40
	01/31/2019	01/31/2019		serial number AS-000932-180214 Depreciation for asset METERS - 2017,		FAJ	139.30		150,528.70
	01/31/2019	01/31/2019		serial number AS-000917-180201 Depreciation for asset DECEMBER 17 - METERS,		FAJ	46.10		150,574.80
	01/31/2019	01/31/2019		serial number AS-000911-180116 Depreciation for asset NOVEMBER 17 - METERS,		FAJ	167.75		150,742.55
	01/31/2019	01/31/2019		serial number AS-000434-171206 Depreciation for asset NOVEMBER 17 - METERS,		FAJ	30.92		150,773.47
	01/31/2019	01/31/2019		serial number AS-000907-180115 Depreciation for asset OCTOBER 17 - METERS,		FAJ	34.50		150,807.97
	01/31/2019	01/31/2019		serial number AS-000902-180115 Depreciation for asset SEPTEMBER 17 - METERS IN USE,		FAJ	40.05		150,848.02
	01/31/2019	01/31/2019		serial number AS-000897-180115 Depreciation for asset AUGUST 17 - METERS,		FAJ	74.76		150,922.78
	01/31/2019	01/31/2019		serial number AS-000892-180108 Depreciation for asset JULY 17 - METERS,		FAJ	182.78		151,105.56
	01/31/2019	01/31/2019		serial number AS-000889-180108 Depreciation for asset MAY 17 - METERS,		FAJ	46.72		151,152.28

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	01/31/2019	01/31/2019		rial number AS-000876-180105 Depreciation for asset APRIL 17 - METERS, se- rial number AS-000874-180105		FAJ	14.86		151,167.14
	01/31/2019	01/31/2019		Depreciation for asset METERS - 2016, serial number AS-000671-171228		FAJ	13,022.40		164,189.54
	01/31/2019	01/31/2019		Depreciation for asset METERS - 2015, serial number AS-000670-171228		FAJ	13,226.13		177,415.67
	01/31/2019	01/31/2019		Depreciation for asset METERS - 2014, serial number AS-000669-171228		FAJ	3,988.99		181,404.66
	01/31/2019	01/31/2019		Depreciation for asset METERS - 2013, serial number AS-000667-171228		FAJ	1,958.01		183,362.67
	01/31/2019	01/31/2019		Depreciation for asset METERS - 2012, serial number AS-000666-171228		FAJ	2,117.23		185,479.90
	01/31/2019	01/31/2019		Depreciation for asset METERS - 2011, serial number AS-000665-171228		FAJ	2,183.06		187,662.96
	01/31/2019	01/31/2019		Depreciation for asset METERS - 2010, serial number AS-000663-171228		FAJ	2,492.61		190,155.57
	01/31/2019	01/31/2019		Depreciation for asset JAN 17 - METER & ME- TER INSTALLATION, se- rial number AS-000844-180103		FAJ	12.96		190,168.53
	01/31/2019	01/31/2019		Depreciation for asset DECEMBER 18 - HY- DRANTS, serial number AS-001141-190109		FAJ	12.99		190,181.52
	01/31/2019	01/31/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-001100-180710		FAJ	10.72		190,192.24
	01/31/2019	01/31/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-001072-180612		FAJ	7.15		190,199.39
	01/31/2019	01/31/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-001020-180509		FAJ	51.36		190,250.75
	01/31/2019	01/31/2019		Depreciation for asset MARCH 17 - HY- DRANTS, serial number AS-000853-180104		FAJ	2.05		190,252.80
	01/31/2019	01/31/2019		Depreciation for asset HYDRANTS - 2016, se- rial number AS-000691-171228		FAJ	192.87		190,445.67
	01/31/2019	01/31/2019		Depreciation for asset HYDRANTS - 2014, se- rial number AS-000690-171228		FAJ	154.11		190,599.78
	01/31/2019	01/31/2019		Depreciation for asset HYDRANTS - 2011, se- rial number AS-000689-171228		FAJ	62.73		190,662.51
	01/31/2019	01/31/2019		Depreciation for asset HYDRANTS - 2010, se- rial number AS-000688-171228		FAJ	148.14		190,810.65
	01/31/2019	01/31/2019		Depreciation for asset ACCOUNTING SOFT- WARE INTACCT, serial number AS-001164-190125		FAJ	90.42		190,901.07
	01/31/2019	01/31/2019		Depreciation for asset		FAJ	12.23		190,913.30

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	01/31/2019	01/31/2019		DESK, serial number AS-001154-190117 Depreciation for asset		FAJ	503.35		191,416.65
	01/31/2019	01/31/2019		WORK ORDER SOFTWARE, serial number AS-001158-190117 Depreciation for asset		FAJ	300.95		191,717.60
	01/31/2019	01/31/2019		COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117 Depreciation for asset		FAJ	119.73		191,837.33
	01/31/2019	01/31/2019		2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108 Depreciation for asset		FAJ	881.03		192,718.36
	01/31/2019	01/31/2019		BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229 Depreciation for asset		FAJ	521.64		193,240.00
	01/31/2019	01/31/2019		E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-000736-171229 Depreciation for asset		FAJ	140.65		193,380.65
	01/31/2019	01/31/2019		ACCOUNTING SOFTWARE IMPLEMENT COMPLETE, serial number AS-000908-180115 Depreciation for asset		FAJ	85.01		193,465.66
	01/31/2019	01/31/2019		ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103 Depreciation for asset		FAJ	211.86		193,677.52
	01/31/2019	01/31/2019		ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104 Depreciation for asset		FAJ	116.80		193,794.32
	01/31/2019	01/31/2019		SERVER UPGRADE, serial number AS-000739-171229 Depreciation for asset		FAJ	109.17		193,903.49
	01/31/2019	01/31/2019		NETWORK UPGRADE, serial number AS-000738-171229 Depreciation for asset		FAJ	63.65		193,967.14
	01/31/2019	01/31/2019		FRONT OFFICE CARPET, serial number AS-000729-171229 Depreciation for asset		FAJ	22.29		193,989.43
	01/31/2019	01/31/2019		TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104 Depreciation for asset		FAJ	1,054.66		195,044.09
	01/31/2019	01/31/2019		2018 DODGE 4500, serial number AS-001131-181011 Depreciation for asset		FAJ	1.33		195,045.42
	01/31/2019	01/31/2019		VEHICLE UPGRADES, serial number AS-001153-190117 Depreciation for asset		FAJ	42.17		195,087.59
	01/31/2019	01/31/2019		DODGE RAM 1500 UPGRADES, serial number AS-001152-190117 Depreciation for asset		FAJ	436.23		195,523.82
	01/31/2019	01/31/2019		2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710 Depreciation for asset		FAJ	436.23		195,960.05
	01/31/2019	01/31/2019		2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710 Depreciation for asset		FAJ	436.23		196,396.28
	01/31/2019	01/31/2019		2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710 Depreciation for asset		FAJ	436.23		196,832.51

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	01/31/2019	01/31/2019		2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710		FAJ	588.93		197,421.44
	01/31/2019	01/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-001074-180612		FAJ	4.47		197,425.91
	01/31/2019	01/31/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS-ROADS FORD, serial number AS-000850-180103		FAJ	928.47		198,354.38
	01/31/2019	01/31/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS-000784-171229		FAJ	1,233.02		199,587.40
	01/31/2019	01/31/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ	953.45		200,540.85
	01/31/2019	01/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ	464.98		201,005.83
	01/31/2019	01/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ	464.98		201,470.81
	01/31/2019	01/31/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ	523.05		201,993.86
	01/31/2019	01/31/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ	817.49		202,811.35
	01/31/2019	01/31/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ	623.59		203,434.94
	01/31/2019	01/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial number AS-000776-171229		FAJ	414.09		203,849.03
	01/31/2019	01/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial number AS-000775-171229		FAJ	414.09		204,263.12
	01/31/2019	01/31/2019		Depreciation for asset 2014 TOYOTA TACOMA (VIN IN 849), serial number AS-000774-171229		FAJ	407.93		204,671.05
	01/31/2019	01/31/2019		Depreciation for asset 2014 DODGE RAM, serial number AS-000773-171229		FAJ	915.00		205,586.05
	01/31/2019	01/31/2019		Depreciation for asset 2014 BETT TRAILER, serial number AS-000772-171229		FAJ	202.70		205,788.75
	01/31/2019	01/31/2019		Depreciation for asset 2015 F350 SERVICE TRUCK, serial number AS-000771-171229		FAJ	1,099.50		206,888.25
	01/31/2019	01/31/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103		FAJ	579.57		207,467.82
	01/31/2019	01/31/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ	2.35		207,470.17
	01/31/2019	01/31/2019		Depreciation for asset VEHICLE UPGRADES,		FAJ	9.17		207,479.34

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	01/31/2019	01/31/2019		serial number AS-001150-190114 Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ	3.43		207,482.77
	01/31/2019	01/31/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ	172.43		207,655.20
	01/31/2019	01/31/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-000879-180108		FAJ	862.04		208,517.24
	01/31/2019	01/31/2019		Depreciation for asset WHAYNE MINI EXCAVATOR, serial number AS-000783-171229		FAJ	489.69		209,006.93
	01/31/2019	01/31/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS-000770-171229		FAJ	762.53		209,769.46
	01/31/2019	01/31/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ	765.61		210,535.07
	01/31/2019	01/31/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ	652.41		211,187.48
	01/31/2019	01/31/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229		FAJ	725.00		211,912.48
	01/31/2019	01/31/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ	189.17		212,101.65
	01/31/2019	01/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial number AS-001003-180411		FAJ	109.26		212,210.91
	01/31/2019	01/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS-000878-180108		FAJ	188.35		212,399.26
	01/31/2019	01/31/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS-000802-171229		FAJ	75.32		212,474.58
	01/31/2019	01/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial number AS-000801-171229		FAJ	97.54		212,572.12
	01/31/2019	01/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial number AS-000800-171229		FAJ	140.84		212,712.96
	01/31/2019	01/31/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ	788.69		213,501.65
	01/31/2019	01/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000445-171206		FAJ	30.91		213,532.56

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	01/31/2019	01/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000437-171206		FAJ	45.83		213,578.39
	01/31/2019	01/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT 17, serial number AS-000903-180115		FAJ	245.83		213,824.22
	01/31/2019	01/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000898-180115		FAJ	50.77		213,874.99
	01/31/2019	01/31/2019		Depreciation for asset VALVE INSERTION MACHINE, serial number AS-000816-171229		FAJ	439.46		214,314.45
	01/31/2019	01/31/2019		Depreciation for asset GENERATOR, serial number AS-000814-171229		FAJ	612.11		214,926.56
	01/31/2019	01/31/2019		Depreciation for asset TELEMETRY, serial number AS-000813-171229		FAJ	104.17		215,030.73
	01/31/2019	01/31/2019		Depreciation for asset 315 RING ROAD BUILDING, serial number AS-000834-171229		FAJ	2,480.01		217,510.74
	01/31/2019	01/31/2019		Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-001165-190128		FAJ	42.28		217,553.02
	01/31/2019	01/31/2019		Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114		FAJ	0.48		217,553.50
	01/31/2019	01/31/2019		Depreciation for asset FIRE VAULT UP-GRADES, serial number AS-001161-190117		FAJ	8.37		217,561.87
	01/31/2019	01/31/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCATION, serial number AS-001162-190117		FAJ	208.52		217,770.39
	01/31/2019	01/31/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109		FAJ	2.38		217,772.77
	01/31/2019	01/31/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211		FAJ	1.65		217,774.42
	01/31/2019	01/31/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115		FAJ	7.66		217,782.08
	01/31/2019	01/31/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011		FAJ	4.82		217,786.90
	01/31/2019	01/31/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816		FAJ	3.09		217,789.99
	01/31/2019	01/31/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710		FAJ	7.31		217,797.30
	01/31/2019	01/31/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ	20.19		217,817.49
	01/31/2019	01/31/2019		Depreciation for asset MARCH 18 - TD, DISTR,		FAJ	14.35		217,831.84

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	01/31/2019	01/31/2019		& FIRE MAINS, serial number AS-001000-180411 Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS,		FAJ	10.61		217,842.45
	01/31/2019	01/31/2019		serial number AS-000933-180214 Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS,		FAJ	0.89		217,843.34
	01/31/2019	01/31/2019		serial number AS-000954-180315 Depreciation for asset LEWIS LANE WATER-LINE EXTENSION, serial number AS-		FAJ	24.56		217,867.90
	01/31/2019	01/31/2019		000913-180123 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS,		FAJ	12.32		217,880.22
	01/31/2019	01/31/2019		serial number AS-000909-180116 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS,		FAJ	1.33		217,881.55
	01/31/2019	01/31/2019		serial number AS-000894-180109 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS,		FAJ	0.48		217,882.03
	01/31/2019	01/31/2019		serial number AS-000864-180105 Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS,		FAJ	1.74		217,883.77
	01/31/2019	01/31/2019		serial number AS-000862-180105 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	0.45		217,884.22
	01/31/2019	01/31/2019		serial number AS-000446-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	1.86		217,886.08
	01/31/2019	01/31/2019		serial number AS-000444-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	2.57		217,888.65
	01/31/2019	01/31/2019		serial number AS-000443-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	0.41		217,889.06
	01/31/2019	01/31/2019		serial number AS-000438-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	2.89		217,891.95
	01/31/2019	01/31/2019		serial number AS-000436-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	3.81		217,895.76
	01/31/2019	01/31/2019		serial number AS-000435-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	0.96		217,896.72
	01/31/2019	01/31/2019		serial number AS-000431-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	4.95		217,901.67
	01/31/2019	01/31/2019		serial number AS-000905-180115 Depreciation for asset OCTOBER 17 - TD, DIS-TRIB & FIRE MAINS, se-		FAJ	15.82		217,917.49

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	01/31/2019	01/31/2019		rial number AS-000901-180115 Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS-000895-180115		FAJ	26.83		217,944.32
	01/31/2019	01/31/2019		Depreciation for asset AUGUST 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ	93.46		218,037.78
	01/31/2019	01/31/2019		Depreciation for asset JULY 17 - TD, DISTRIBUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ	21.51		218,059.29
	01/31/2019	01/31/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial number AS-000883-180108		FAJ	453.67		218,512.96
	01/31/2019	01/31/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS-000882-180108		FAJ	9,945.00		228,457.96
	01/31/2019	01/31/2019		Depreciation for asset APRIL 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000872-180105		FAJ	1.23		228,459.19
	01/31/2019	01/31/2019		Depreciation for asset FEB 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000856-180104		FAJ	12.23		228,471.42
	01/31/2019	01/31/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000842-180103		FAJ	2.43		228,473.85
	01/31/2019	01/31/2019		Depreciation for asset JUNE 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000877-180108		FAJ	25.11		228,498.96
	01/31/2019	01/31/2019		Depreciation for asset MARCH 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000851-180104		FAJ	9.92		228,508.88
	01/31/2019	01/31/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ	457.81		228,966.69
	01/31/2019	01/31/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ	11.63		228,978.32
	01/31/2019	01/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ	6.39		228,984.71
	01/31/2019	01/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ	17.00		229,001.71
	01/31/2019	01/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ	44.60		229,046.31
	01/31/2019	01/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-001146-190114		FAJ	765.00		229,811.31
	01/31/2019	01/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ	316.73		230,128.04
	01/31/2019	01/31/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ	39.75		230,167.79

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	01/31/2019	01/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ	618.28		230,786.07
	01/31/2019	01/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000530-171228		FAJ	251.43		231,037.50
	01/31/2019	01/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000531-171228		FAJ	216.21		231,253.71
	01/31/2019	01/31/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-000837-171229		FAJ	409.19		231,662.90
	01/31/2019	01/31/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-000836-171229		FAJ	804.55		232,467.45
	01/31/2019	01/31/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-000835-171229		FAJ	10,765.36		243,232.81
	01/31/2019	01/31/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS-000839-171229		FAJ	64.90		243,297.71
	01/31/2019	01/31/2019		Depreciation for asset CURRENTS #2, serial number AS-000495-171228		FAJ	89.23		243,386.94
	01/31/2019	01/31/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS-000881-180108		FAJ	3,878.37		247,265.31
	01/31/2019	01/31/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ	180.05		247,445.36
	01/31/2019	01/31/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ	708.33		248,153.69
	01/31/2019	01/31/2019		Depreciation for asset STERIL W/ TEMP CONTROL, serial number AS-000955-180315		FAJ	42.29		248,195.98
	01/31/2019	01/31/2019		Depreciation for asset JANUARY 19 - SERVICES, serial number AS-001166-190214		FAJ	10.14		248,206.12
	01/31/2019	01/31/2019		Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001167-190214		FAJ	10.01		248,216.13
	01/31/2019	01/31/2019		Depreciation for asset JANUARY 19 - METERS, serial number AS-001170-190314		FAJ	22.61		248,238.74
				January Totals for 68000 Depreciation Expense			248,238.74	0.00	
	02/28/2019	02/28/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ	120.69		248,359.43
	02/28/2019	02/28/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ	11.04		248,370.47
	02/28/2019	02/28/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ	57.03		248,427.50
	02/28/2019	02/28/2019		Depreciation for asset WTP ROOF, serial num-		FAJ	988.72		249,416.22

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		ber AS-000491-171228 Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-		FAJ	2,933.93		252,350.15
	02/28/2019	02/28/2019		000490-171228 Depreciation for asset WTP ELECTRICAL UP- GRADE, serial number AS-000489-171228		FAJ	290.87		252,641.02
	02/28/2019	02/28/2019		Depreciation for asset GENERATOR, serial number AS-		FAJ	586.35		253,227.37
	02/28/2019	02/28/2019		000487-171228 Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-		FAJ	97.92		253,325.29
	02/28/2019	02/28/2019		000486-171228 Depreciation for asset HVAC UNITS, serial number AS-		FAJ	6.24		253,331.53
	02/28/2019	02/28/2019		000485-171228 Depreciation for asset PARKING LOT LIGHT, serial number AS-		FAJ	5.35		253,336.88
	02/28/2019	02/28/2019		000484-171228 Depreciation for asset BLDG CONSTRUCTION, serial number AS-		FAJ	225.55		253,562.43
	02/28/2019	02/28/2019		000483-171228 Depreciation for asset KENVIRONS, serial num- ber AS-000482-171228		FAJ	8.92		253,571.35
	02/28/2019	02/28/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-		FAJ	468.05		254,039.40
	02/28/2019	02/28/2019		000481-171228 Depreciation for asset KENVIRONS, serial num- ber AS-000480-171228		FAJ	20.49		254,059.89
	02/28/2019	02/28/2019		Depreciation for asset DESIGN & CONSTRUC- TION FEES, serial num- ber AS-000479-171228		FAJ	323.47		254,383.36
	02/28/2019	02/28/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ	7.68		254,391.04
	02/28/2019	02/28/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ	4.97		254,396.01
	02/28/2019	02/28/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000476-171228		FAJ	20.51		254,416.52
	02/28/2019	02/28/2019		Depreciation for asset CITY SPRINGS WTP - E- TOWN ACQUISITION, serial number AS-		FAJ	12,606.21		267,022.73
	02/28/2019	02/28/2019		000488-171228 Depreciation for asset OFFICE RENOVATION, serial number AS-		FAJ	107.77		267,130.50
	02/28/2019	02/28/2019		000506-171228 Depreciation for asset HEAT PUMP, serial num- ber AS-000505-171228		FAJ	25.00		267,155.50
	02/28/2019	02/28/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS-		FAJ	27.60		267,183.10
	02/28/2019	02/28/2019		000840-171229 Depreciation for asset OFFICE RENOVATION, serial number AS-		FAJ	120.99		267,304.09
	02/28/2019	02/28/2019		000508-171228 Depreciation for asset OFFICE RENOVATION, serial number AS-		FAJ	1,546.28		268,850.37
	02/28/2019	02/28/2019		000507-171228 Depreciation for asset REPLACEMENT DOORS		FAJ	10.20		268,860.57

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		RING ROAD BLDG, serial number AS-000503-171228 Depreciation for asset REPLACEMENT DOORS		FAJ	26.44		268,887.01
	02/28/2019	02/28/2019		RING ROAD BLDG, serial number AS-000502-171228 Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000501-171228		FAJ	737.02		269,624.03
	02/28/2019	02/28/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000500-171228		FAJ	2,052.40		271,676.43
	02/28/2019	02/28/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ	40.59		271,717.02
	02/28/2019	02/28/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ	1,871.50		273,588.52
	02/28/2019	02/28/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ	72.04		273,660.56
	02/28/2019	02/28/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ	4.63		273,665.19
	02/28/2019	02/28/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ	48.45		273,713.64
	02/28/2019	02/28/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ	3,626.49		277,340.13
	02/28/2019	02/28/2019		Depreciation for asset E DIXIE AVE MAIN REHAB, serial number AS-000912-180123		FAJ	60.35		277,400.48
	02/28/2019	02/28/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial number AS-000841-180103		FAJ	36.22		277,436.70
	02/28/2019	02/28/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CONVERSION, serial number AS-000539-171228		FAJ	942.30		278,379.00
	02/28/2019	02/28/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS-000538-171228		FAJ	16.70		278,395.70
	02/28/2019	02/28/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS-000537-171228		FAJ	32.29		278,427.99
	02/28/2019	02/28/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS-000536-171228		FAJ	343.70		278,771.69
	02/28/2019	02/28/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS-000535-171228		FAJ	5,848.46		284,620.15
	02/28/2019	02/28/2019		Depreciation for asset RINEYVILLE TANK INTERIOR, serial number AS-000886-180108		FAJ	845.03		285,465.18
	02/28/2019	02/28/2019		Depreciation for asset INDUSTRIAL PARK TANK - E-TOWN ACQUISITION, serial number AS-000833-171229		FAJ	581.34		286,046.52
	02/28/2019	02/28/2019		Depreciation for asset		FAJ	135.43		286,181.95

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ	60.00		286,241.95
	02/28/2019	02/28/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ	2,499.67		288,741.62
	02/28/2019	02/28/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ	90.86		288,832.48
	02/28/2019	02/28/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ	1,234.20		290,066.68
	02/28/2019	02/28/2019		Depreciation for asset GLENDALE TANK, serial number AS-000819-171229		FAJ	187.20		290,253.88
	02/28/2019	02/28/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000818-171229		FAJ	4,765.00		295,018.88
	02/28/2019	02/28/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000817-171229		FAJ	704.58		295,723.46
	02/28/2019	02/28/2019		Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ	564.21		296,287.67
	02/28/2019	02/28/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ	833.96		297,121.63
	02/28/2019	02/28/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ	582.87		297,704.50
	02/28/2019	02/28/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ	1,330.00		299,034.50
	02/28/2019	02/28/2019		Depreciation for asset VALLEY CREEK TANK/ ELEVATED, serial number AS-000549-171228		FAJ	297.21		299,331.71
	02/28/2019	02/28/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ	117.80		299,449.51
	02/28/2019	02/28/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ	3,494.21		302,943.72
	02/28/2019	02/28/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ	1,681.25		304,624.97
	02/28/2019	02/28/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ	2,018.22		306,643.19
	02/28/2019	02/28/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ	2,018.22		308,661.41
	02/28/2019	02/28/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ	416.88		309,078.29
	02/28/2019	02/28/2019		Depreciation for asset EASTVIEW TANK, serial number AS-000540-171228		FAJ	860.21		309,938.50
	02/28/2019	02/28/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-		FAJ			

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	02/28/2019	02/28/2019		000611-171228 Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ	865.77		310,804.27
	02/28/2019	02/28/2019		000610-171228 Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-		FAJ	16,073.93		326,878.20
	02/28/2019	02/28/2019		000610-171228 Depreciation for asset WEST BRYAN ROAD EXTENSION, serial num- ber AS-000613-171228		FAJ	195.27		327,073.47
	02/28/2019	02/28/2019		000612-171228 Depreciation for asset T&D MAINS - 2014, se- rial number		FAJ	176.06		327,249.53
	02/28/2019	02/28/2019		000612-171228 Depreciation for asset CASE LOOP, serial num- ber AS-000609-171228		FAJ	4,761.68		332,011.21
	02/28/2019	02/28/2019		000608-171228 Depreciation for asset NORTH SOUTH CON- NECTOR, serial number		FAJ	990.51		333,001.72
	02/28/2019	02/28/2019		000608-171228 Depreciation for asset T&D MAINS - 2013, se- rial number AS-		FAJ	168.99		333,170.71
	02/28/2019	02/28/2019		000607-171228 Depreciation for asset T&D MAINS - 2012, se- rial number AS-		FAJ	689.98		333,860.69
	02/28/2019	02/28/2019		000606-171228 Depreciation for asset T&D MAINS - 2011, se- rial number AS-		FAJ	263.90		334,124.59
	02/28/2019	02/28/2019		000605-171228 Depreciation for asset T&D MAINS - 2010, se- rial number AS-		FAJ	320.20		334,444.79
	02/28/2019	02/28/2019		000604-171228 Depreciation for asset GLENDALE WATER LINES, serial number AS-		FAJ	2,512.24		336,957.03
	02/28/2019	02/28/2019		000603-171228 Depreciation for asset VALLEY CREEK PUMP STATION, serial number		FAJ	331.13		337,288.16
	02/28/2019	02/28/2019		AS-000602-171228 Depreciation for asset PHASE IV CHANGE OR- DERS, serial number AS-		FAJ	2,035.97		339,324.13
	02/28/2019	02/28/2019		000601-171228 Depreciation for asset T&D MAINS - 2009, se- rial number AS-		FAJ	109.95		339,434.08
	02/28/2019	02/28/2019		000600-171228 Depreciation for asset T&D MAINS - 2008, se- rial number AS-		FAJ	606.97		340,041.05
	02/28/2019	02/28/2019		000599-171228 Depreciation for asset E- TOWN LOOP WATER LINES, serial number AS-		FAJ	2,072.38		342,113.43
	02/28/2019	02/28/2019		000598-171228 Depreciation for asset PHASE IV WATER LINES, serial number AS-		FAJ	3,930.51		346,043.94
	02/28/2019	02/28/2019		000597-171228 Depreciation for asset T&D MAINS - 2007, se- rial number AS-		FAJ	102.65		346,146.59
	02/28/2019	02/28/2019		000595-171228 Depreciation for asset T&D MAINS - 2006, se- rial number AS-		FAJ	1,783.45		347,930.04
	02/28/2019	02/28/2019		000594-171228 Depreciation for asset T&D MAINS - 2005, se- rial number AS-		FAJ	870.41		348,800.45
	02/28/2019	02/28/2019		000593-171228					

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	02/28/2019	02/28/2019		Depreciation for asset PHASE II WATER LINES, serial number AS- 000592-171228		FAJ	2,840.76		351,641.21
	02/28/2019	02/28/2019		Depreciation for asset PHASE I WATER LINES, serial number AS- 000591-171228		FAJ	3,790.93		355,432.14
	02/28/2019	02/28/2019		Depreciation for asset PHASE III WATER LINES, serial number AS- 000590-171228		FAJ	9,085.10		364,517.24
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2004, se- rial number AS- 000589-171228		FAJ	414.13		364,931.37
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2003, se- rial number AS- 000588-171228		FAJ	685.20		365,616.57
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2002, se- rial number AS- 000587-171228		FAJ	269.70		365,886.27
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2001, se- rial number AS- 000586-171228		FAJ	265.78		366,152.05
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 2000, se- rial number AS- 000585-171228		FAJ	619.98		366,772.03
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1999, se- rial number AS- 000584-171228		FAJ	846.13		367,618.16
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1998, se- rial number AS- 000583-171228		FAJ	171.51		367,789.67
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1997, se- rial number AS- 000582-171228		FAJ	653.06		368,442.73
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1996, se- rial number AS- 000581-171228		FAJ	1,917.93		370,360.66
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1995, se- rial number AS- 000580-171228		FAJ	464.64		370,825.30
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1994, se- rial number AS- 000579-171228		FAJ	2,036.80		372,862.10
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1993, se- rial number AS- 000578-171228		FAJ	3,118.77		375,980.87
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1992, se- rial number AS- 000577-171228		FAJ	7,091.03		383,071.90
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1991, se- rial number AS- 000576-171228		FAJ	332.19		383,404.09
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1990, se- rial number AS- 000575-171228		FAJ	340.64		383,744.73
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1989, se- rial number AS- 000574-171228		FAJ	50.41		383,795.14
	02/28/2019	02/28/2019		Depreciation for asset T&D MAINS - 1988, se- rial number AS- 000573-171228		FAJ	206.29		384,001.43
	02/28/2019	02/28/2019		Depreciation for asset		FAJ	239.69		384,241.12

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	02/28/2019	02/28/2019		T&D MAINS - 1987, serial number AS-000572-171228 Depreciation for asset		FAJ	89.85		384,330.97
	02/28/2019	02/28/2019		T&D MAINS - 1986, serial number AS-000571-171228 Depreciation for asset		FAJ	185.16		384,516.13
	02/28/2019	02/28/2019		T&D MAINS - 1985, serial number AS-000570-171228 Depreciation for asset		FAJ	91.26		384,607.39
	02/28/2019	02/28/2019		T&D MAINS - 1984, serial number AS-000569-171228 Depreciation for asset		FAJ	107.54		384,714.93
	02/28/2019	02/28/2019		T&D MAINS - 1983, serial number AS-000568-171228 Depreciation for asset		FAJ	50.22		384,765.15
	02/28/2019	02/28/2019		T&D MAINS - 1982, serial number AS-000567-171228 Depreciation for asset		FAJ	207.71		384,972.86
	02/28/2019	02/28/2019		T&D MAINS - 1981, serial number AS-000566-171228 Depreciation for asset		FAJ	313.15		385,286.01
	02/28/2019	02/28/2019		T&D MAINS - 1980, serial number AS-000565-171228 Depreciation for asset		FAJ	165.46		385,451.47
	02/28/2019	02/28/2019		T&D MAINS - 1979, serial number AS-000564-171228 Depreciation for asset		FAJ	314.49		385,765.96
	02/28/2019	02/28/2019		T&D MAINS - 1978, serial number AS-000563-171228 Depreciation for asset		FAJ	162.89		385,928.85
	02/28/2019	02/28/2019		T&D MAINS - 1977, serial number AS-000562-171228 Depreciation for asset		FAJ	127.74		386,056.59
	02/28/2019	02/28/2019		T&D MAINS - 1976, serial number AS-000561-171228 Depreciation for asset		FAJ	64.24		386,120.83
	02/28/2019	02/28/2019		T&D MAINS - 1975, serial number AS-000560-171228 Depreciation for asset		FAJ	135.28		386,256.11
	02/28/2019	02/28/2019		T&D MAINS - 1974, serial number AS-000559-171228 Depreciation for asset		FAJ	967.08		387,223.19
	02/28/2019	02/28/2019		T&D MAINS - 1973, serial number AS-000558-171228 Depreciation for asset		FAJ	264.34		387,487.53
	02/28/2019	02/28/2019		T&D MAINS - 1972, serial number AS-000557-171228 Depreciation for asset		FAJ	66.60		387,554.13
	02/28/2019	02/28/2019		T&D MAINS - 1971, serial number AS-000556-171228 Depreciation for asset		FAJ	30.40		387,584.53
	02/28/2019	02/28/2019		T&D MAINS - 1970, serial number AS-000555-171228 Depreciation for asset		FAJ	65.53		387,650.06
	02/28/2019	02/28/2019		T&D MAINS - 2016, serial number AS-000614-171228 Depreciation for asset		FAJ	10.14		387,660.20
	02/28/2019	02/28/2019		JANUARY 19 - SERVICES, serial number AS-001166-190214 Depreciation for asset		FAJ	0.11		387,660.31
				JUNE 18A - SERVICES,					

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	02/28/2019	02/28/2019		serial number AS-001148-190114 Depreciation for asset DECEMBER 18 - SERVICES, serial number AS-001140-190109		FAJ	13.73		387,674.04
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 18 - SERVICES, serial number AS-001135-181211		FAJ	13.88		387,687.92
	02/28/2019	02/28/2019		Depreciation for asset OCTOBER 18 - SERVICES, serial number AS-001133-181115		FAJ	42.05		387,729.97
	02/28/2019	02/28/2019		Depreciation for asset SEPTEMBER 18 - SERVICES, serial number AS-001129-181011		FAJ	23.75		387,753.72
	02/28/2019	02/28/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS-001124-180816		FAJ	45.15		387,798.87
	02/28/2019	02/28/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS-001098-180710		FAJ	35.55		387,834.42
	02/28/2019	02/28/2019		Depreciation for asset MAY 18 - SERVICES, serial number AS-001070-180612		FAJ	59.83		387,894.25
	02/28/2019	02/28/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS-001018-180509		FAJ	28.84		387,923.09
	02/28/2019	02/28/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS-001001-180411		FAJ	47.60		387,970.69
	02/28/2019	02/28/2019		Depreciation for asset FEBRUARY 18 - SERVICES, serial number AS-000953-180315		FAJ	12.86		387,983.55
	02/28/2019	02/28/2019		Depreciation for asset JANUARY 18 - SERVICES, serial number AS-000934-180214		FAJ	3.73		387,987.28
	02/28/2019	02/28/2019		Depreciation for asset SERVICES - 2017, serial number AS-000918-180201		FAJ	69.28		388,056.56
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000433-171206		FAJ	0.55		388,057.11
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000432-171206		FAJ	15.46		388,072.57
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000906-180115		FAJ	15.46		388,088.03
	02/28/2019	02/28/2019		Depreciation for asset OCTOBER 17 - SERVICES, serial number AS-000900-180115		FAJ	42.42		388,130.45
	02/28/2019	02/28/2019		Depreciation for asset SEPTEMBER 17 - SERVICES IN USE, serial number AS-000896-180115		FAJ	45.01		388,175.46
	02/28/2019	02/28/2019		Depreciation for asset AUGUST 17 - SERVICES, serial number AS-000891-180108		FAJ	20.40		388,195.86
	02/28/2019	02/28/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS-000888-180108		FAJ	84.26		388,280.12
	02/28/2019	02/28/2019		Depreciation for asset MAY 17 - SERVICES, se-		FAJ	61.54		388,341.66

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	02/28/2019	02/28/2019		rial number AS-000875-180105 Depreciation for asset APRIL 17 - SERVICES, serial number AS-000873-180105		FAJ	66.02		388,407.68
	02/28/2019	02/28/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS-000852-180104		FAJ	55.24		388,462.92
	02/28/2019	02/28/2019		Depreciation for asset FEB 17 - SERVICES, se- rial number AS-000847-180103		FAJ	42.94		388,505.86
	02/28/2019	02/28/2019		Depreciation for asset JAN 17 - SERVICES, se- rial number AS-000843-180103		FAJ	134.41		388,640.27
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS-000660-171228		FAJ	474.13		389,114.40
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS-000659-171228		FAJ	303.63		389,418.03
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS-000658-171228		FAJ	211.37		389,629.40
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS-000657-171228		FAJ	188.36		389,817.76
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS-000656-171228		FAJ	191.77		390,009.53
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS-000655-171228		FAJ	296.57		390,306.10
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS-000654-171228		FAJ	205.95		390,512.05
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS-000653-171228		FAJ	159.54		390,671.59
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS-000652-171228		FAJ	563.69		391,235.28
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS-000651-171228		FAJ	728.90		391,964.18
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS-000650-171228		FAJ	1,358.54		393,322.72
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS-000649-171228		FAJ	650.43		393,973.15
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS-000648-171228		FAJ	234.38		394,207.53
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS-000647-171228		FAJ	279.33		394,486.86
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2001, serial number AS-000646-171228		FAJ	271.02		394,757.88
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 2000, serial number AS-		FAJ	287.52		395,045.40

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	02/28/2019	02/28/2019		000645-171228 Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ	118.57		395,163.97
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1998, serial number AS- 000643-171228		FAJ	167.83		395,331.80
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ	100.70		395,432.50
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ	161.28		395,593.78
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ	158.88		395,752.66
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ	131.61		395,884.27
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ	176.55		396,060.82
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ	126.84		396,187.66
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1991, serial number AS- 000636-171228		FAJ	72.61		396,260.27
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1990, serial number AS- 000635-171228		FAJ	137.77		396,398.04
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1989, serial number AS- 000634-171228		FAJ	20.31		396,418.35
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1988, serial number AS- 000633-171228		FAJ	72.52		396,490.87
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1987, serial number AS- 000632-171228		FAJ	70.28		396,561.15
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1986, serial number AS- 000631-171228		FAJ	50.67		396,611.82
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1985, serial number AS- 000630-171228		FAJ	55.71		396,667.53
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1984, serial number AS-000629-171228		FAJ	29.61		396,697.14
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1983, serial number AS- 000628-171228		FAJ	28.19		396,725.33
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1982, serial number AS- 000627-171228		FAJ	42.08		396,767.41
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1981, serial number AS- 000626-171228		FAJ	110.19		396,877.60
	02/28/2019	02/28/2019		Depreciation for asset SERVICE LINES - 1980, serial number AS- 000625-171228		FAJ	54.22		396,931.82

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	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 17 - SERVICES, serial number AS-000910-180116		FAJ	18.16		396,949.98
	02/28/2019	02/28/2019		Depreciation for asset Dec 17 Services, serial number AS-000863-180105		FAJ	0.42		396,950.40
	02/28/2019	02/28/2019		Depreciation for asset Dec 17 Services, serial number AS-000858-180105		FAJ	0.41		396,950.81
	02/28/2019	02/28/2019		Depreciation for asset Dec 17 Services, serial number AS-000417-171108		FAJ	0.17		396,950.98
	02/28/2019	02/28/2019		Depreciation for asset Dec 17 Services, serial number AS-000430-171114		FAJ	1.44		396,952.42
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000439-171206		FAJ	1.94		396,954.36
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000442-171206		FAJ	3.38		396,957.74
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000441-171206		FAJ	1.67		396,959.41
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000440-171206		FAJ	0.57		396,959.98
	02/28/2019	02/28/2019		Depreciation for asset JANUARY 18A - METERS, serial number AS-001149-190114		FAJ	9.15		396,969.13
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 18 - METERS, serial number AS-001136-181211		FAJ	206.00		397,175.13
	02/28/2019	02/28/2019		Depreciation for asset JULY 18 - METERS, serial number AS-001125-180816		FAJ	20.13		397,195.26
	02/28/2019	02/28/2019		Depreciation for asset JUNE 18 - METERS, serial number AS-001099-180710		FAJ	116.77		397,312.03
	02/28/2019	02/28/2019		Depreciation for asset MAY 18 - METERS, serial number AS-001071-180612		FAJ	450.85		397,762.88
	02/28/2019	02/28/2019		Depreciation for asset APRIL 18 - METERS, serial number AS-001019-180509		FAJ	83.96		397,846.84
	02/28/2019	02/28/2019		Depreciation for asset MARCH 18 - METERS, serial number AS-001002-180411		FAJ	230.05		398,076.89
	02/28/2019	02/28/2019		Depreciation for asset FEBRUARY 18 - METERS, serial number AS-000952-180315		FAJ	219.64		398,296.53
	02/28/2019	02/28/2019		Depreciation for asset JANUARY 18 - METERS, serial number AS-000932-180214		FAJ	341.75		398,638.28
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2017, serial number AS-000917-180201		FAJ	139.30		398,777.58
	02/28/2019	02/28/2019		Depreciation for asset OCTOBER 17 - METERS, serial number AS-000902-180115		FAJ	34.50		398,812.08
	02/28/2019	02/28/2019		Depreciation for asset		FAJ	40.05		398,852.13

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				SEPTEMBER 17 - METERS IN USE, serial number AS-000897-180115					
	02/28/2019	02/28/2019		Depreciation for asset AUGUST 17 - METERS, serial number AS-000892-180108		FAJ	74.76		398,926.89
	02/28/2019	02/28/2019		Depreciation for asset JULY 17 - METERS, serial number AS-000889-180108		FAJ	182.78		399,109.67
	02/28/2019	02/28/2019		Depreciation for asset MAY 17 - METERS, serial number AS-000876-180105		FAJ	46.72		399,156.39
	02/28/2019	02/28/2019		Depreciation for asset APRIL 17 - METERS, serial number AS-000874-180105		FAJ	14.86		399,171.25
	02/28/2019	02/28/2019		Depreciation for asset JAN 17 - METER & METER INSTALLATION, serial number AS-000844-180103		FAJ	12.96		399,184.21
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2016, serial number AS-000671-171228		FAJ	13,022.40		412,206.61
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2015, serial number AS-000670-171228		FAJ	13,226.13		425,432.74
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2014, serial number AS-000669-171228		FAJ	3,988.99		429,421.73
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2013, serial number AS-000667-171228		FAJ	1,958.01		431,379.74
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2012, serial number AS-000666-171228		FAJ	2,117.23		433,496.97
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2011, serial number AS-000665-171228		FAJ	2,183.06		435,680.03
	02/28/2019	02/28/2019		Depreciation for asset METERS - 2010, serial number AS-000663-171228		FAJ	2,492.61		438,172.64
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 17 - METERS, serial number AS-000911-180116		FAJ	46.10		438,218.74
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - METERS, serial number AS-000434-171206		FAJ	167.75		438,386.49
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - METERS, serial number AS-000907-180115		FAJ	30.92		438,417.41
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 18 - HYDRANTS, serial number AS-001141-190109		FAJ	12.99		438,430.40
	02/28/2019	02/28/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-001100-180710		FAJ	10.72		438,441.12
	02/28/2019	02/28/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-001072-180612		FAJ	7.15		438,448.27
	02/28/2019	02/28/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-001020-180509		FAJ	51.36		438,499.63

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	02/28/2019	02/28/2019		Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-000853-180104		FAJ	2.05		438,501.68
	02/28/2019	02/28/2019		Depreciation for asset HYDRANTS - 2016, serial number AS-000691-171228		FAJ	192.87		438,694.55
	02/28/2019	02/28/2019		Depreciation for asset HYDRANTS - 2014, serial number AS-000690-171228		FAJ	154.11		438,848.66
	02/28/2019	02/28/2019		Depreciation for asset HYDRANTS - 2011, serial number AS-000689-171228		FAJ	62.73		438,911.39
	02/28/2019	02/28/2019		Depreciation for asset HYDRANTS - 2010, serial number AS-000688-171228		FAJ	148.14		439,059.53
	02/28/2019	02/28/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ	90.42		439,149.95
	02/28/2019	02/28/2019		Depreciation for asset DESK, serial number AS-001154-190117		FAJ	12.23		439,162.18
	02/28/2019	02/28/2019		Depreciation for asset WORK ORDER SOFTWARE, serial number AS-001158-190117		FAJ	503.35		439,665.53
	02/28/2019	02/28/2019		Depreciation for asset COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117		FAJ	300.95		439,966.48
	02/28/2019	02/28/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ	119.73		440,086.21
	02/28/2019	02/28/2019		Depreciation for asset BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229		FAJ	881.03		440,967.24
	02/28/2019	02/28/2019		Depreciation for asset E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-000736-171229		FAJ	521.64		441,488.88
	02/28/2019	02/28/2019		Depreciation for asset ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103		FAJ	85.01		441,573.89
	02/28/2019	02/28/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ	211.86		441,785.75
	02/28/2019	02/28/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ	22.29		441,808.04
	02/28/2019	02/28/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ	116.80		441,924.84
	02/28/2019	02/28/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ	109.17		442,034.01
	02/28/2019	02/28/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ	63.65		442,097.66
	02/28/2019	02/28/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLMENT COMPLETE, serial number		FAJ	140.65		442,238.31

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	02/28/2019	02/28/2019		AS-000908-180115 Depreciation for asset 2018 DODGE 4500, se- rial number AS- 001131-181011		FAJ	1,054.66		443,292.97
	02/28/2019	02/28/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001153-190117		FAJ	1.33		443,294.30
	02/28/2019	02/28/2019		Depreciation for asset DODGE RAM 1500 UP- GRADES, serial number AS-001152-190117		FAJ	42.17		443,336.47
	02/28/2019	02/28/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial num- ber AS-001104-180710		FAJ	436.23		443,772.70
	02/28/2019	02/28/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial num- ber AS-001103-180710		FAJ	436.23		444,208.93
	02/28/2019	02/28/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial num- ber AS-001102-180710		FAJ	436.23		444,645.16
	02/28/2019	02/28/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial num- ber AS-001101-180710		FAJ	436.23		445,081.39
	02/28/2019	02/28/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS- 001074-180612		FAJ	588.93		445,670.32
	02/28/2019	02/28/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001073-180612		FAJ	4.47		445,674.79
	02/28/2019	02/28/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS- ROADS FORD, serial number AS- 000850-180103		FAJ	928.47		446,603.26
	02/28/2019	02/28/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, se- rial number AS- 000849-180103		FAJ	579.57		447,182.83
	02/28/2019	02/28/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS- 000784-171229		FAJ	1,233.02		448,415.85
	02/28/2019	02/28/2019		Depreciation for asset 2016 FORD F-350, serial number AS- 000782-171229		FAJ	953.45		449,369.30
	02/28/2019	02/28/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS- 000781-171229		FAJ	464.98		449,834.28
	02/28/2019	02/28/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial num- ber AS-000780-171229		FAJ	464.98		450,299.26
	02/28/2019	02/28/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial num- ber AS-000779-171229		FAJ	523.05		450,822.31
	02/28/2019	02/28/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), se- rial number AS- 000778-171229		FAJ	817.49		451,639.80
	02/28/2019	02/28/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ	623.59		452,263.39
	02/28/2019	02/28/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial num- ber AS-000776-171229		FAJ	414.09		452,677.48

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	02/28/2019	02/28/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial num- ber AS-000775-171229		FAJ	414.09		453,091.57
	02/28/2019	02/28/2019		Depreciation for asset 2014 TOYOTA TACOMA (VIN IN 849), serial num- ber AS-000774-171229		FAJ	407.93		453,499.50
	02/28/2019	02/28/2019		Depreciation for asset 2014 DODGE RAM, se- rial number AS- 000773-171229		FAJ	915.00		454,414.50
	02/28/2019	02/28/2019		Depreciation for asset 2014 BETT TRAILER, serial number AS- 000772-171229		FAJ	202.70		454,617.20
	02/28/2019	02/28/2019		Depreciation for asset 2015 F350 SERVICE TRUCK, serial number AS-000771-171229		FAJ	1,099.50		455,716.70
	02/28/2019	02/28/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS- 001151-190114		FAJ	2.35		455,719.05
	02/28/2019	02/28/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ	9.17		455,728.22
	02/28/2019	02/28/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ	3.43		455,731.65
	02/28/2019	02/28/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS- 001004-180411		FAJ	172.43		455,904.08
	02/28/2019	02/28/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS- 000879-180108		FAJ	862.04		456,766.12
	02/28/2019	02/28/2019		Depreciation for asset WHAYNE MINI EXCAVA- TOR, serial number AS- 000783-171229		FAJ	489.69		457,255.81
	02/28/2019	02/28/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS- 000770-171229		FAJ	762.53		458,018.34
	02/28/2019	02/28/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ	765.61		458,783.95
	02/28/2019	02/28/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial num- ber AS-000754-171229		FAJ	652.41		459,436.36
	02/28/2019	02/28/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS- 000753-171229		FAJ	725.00		460,161.36
	02/28/2019	02/28/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ	189.17		460,350.53
	02/28/2019	02/28/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ	109.26		460,459.79
	02/28/2019	02/28/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ	188.35		460,648.14
	02/28/2019	02/28/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ	75.32		460,723.46
	02/28/2019	02/28/2019		Depreciation for asset PRECISION MAPPING		FAJ	97.54		460,821.00

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	02/28/2019	02/28/2019		EQUIPMENT, serial number AS-000801-171229 Depreciation for asset		FAJ	140.84		460,961.84
	02/28/2019	02/28/2019		2010 CLARK FORKLIFT MODEL C25, serial number AS-000800-171229 Depreciation for asset		FAJ	788.69		461,750.53
	02/28/2019	02/28/2019		CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229 Depreciation for asset		FAJ	245.83		461,996.36
	02/28/2019	02/28/2019		LEAK DETECTION EQUIPMENT 17, serial number AS-000903-180115 Depreciation for asset		FAJ	50.77		462,047.13
	02/28/2019	02/28/2019		LEAK DETECTION EQUIPMENT, serial number AS-000898-180115 Depreciation for asset		FAJ	439.46		462,486.59
	02/28/2019	02/28/2019		VALVE INSERTION MACHINE, serial number AS-000816-171229 Depreciation for asset		FAJ	612.11		463,098.70
	02/28/2019	02/28/2019		GENERATOR, serial number AS-000814-171229 Depreciation for asset		FAJ	104.17		463,202.87
	02/28/2019	02/28/2019		TELEMETRY, serial number AS-000813-171229 Depreciation for asset		FAJ	30.91		463,233.78
	02/28/2019	02/28/2019		LEAK DETECTION EQUIPMENT, serial number AS-000445-171206 Depreciation for asset		FAJ	45.83		463,279.61
	02/28/2019	02/28/2019		LEAK DETECTION EQUIPMENT, serial number AS-000437-171206 Depreciation for asset		FAJ	2,480.01		465,759.62
	02/28/2019	02/28/2019		315 RING ROAD BUILDING, serial number AS-000834-171229 Depreciation for asset		FAJ	35.95		465,795.57
	02/28/2019	02/28/2019		DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218 Depreciation for asset		FAJ	10.01		465,805.58
	02/28/2019	02/28/2019		JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001167-190214 Depreciation for asset		FAJ	42.28		465,847.86
	02/28/2019	02/28/2019		TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-001165-190128 Depreciation for asset		FAJ	0.48		465,848.34
	02/28/2019	02/28/2019		MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114 Depreciation for asset		FAJ	8.37		465,856.71
	02/28/2019	02/28/2019		FIRE VAULT UP-GRADES, serial number AS-001161-190117 Depreciation for asset		FAJ	208.52		466,065.23
	02/28/2019	02/28/2019		METALSA/BLACK BRANCH RD RELOCATION, serial number AS-001162-190117 Depreciation for asset		FAJ	2.38		466,067.61
	02/28/2019	02/28/2019		DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109 Depreciation for asset		FAJ	1.65		466,069.26
				NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211					

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	02/28/2019	02/28/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115		FAJ	7.66		466,076.92
	02/28/2019	02/28/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011		FAJ	4.82		466,081.74
	02/28/2019	02/28/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816		FAJ	3.09		466,084.83
	02/28/2019	02/28/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710		FAJ	7.31		466,092.14
	02/28/2019	02/28/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ	20.19		466,112.33
	02/28/2019	02/28/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411		FAJ	14.35		466,126.68
	02/28/2019	02/28/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214		FAJ	10.61		466,137.29
	02/28/2019	02/28/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000954-180315		FAJ	0.89		466,138.18
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000446-171206		FAJ	0.45		466,138.63
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000444-171206		FAJ	1.86		466,140.49
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000443-171206		FAJ	2.57		466,143.06
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000438-171206		FAJ	0.41		466,143.47
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000436-171206		FAJ	2.89		466,146.36
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000435-171206		FAJ	3.81		466,150.17
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000431-171206		FAJ	0.96		466,151.13
	02/28/2019	02/28/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000905-180115		FAJ	4.95		466,156.08
	02/28/2019	02/28/2019		Depreciation for asset OCTOBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ	15.82		466,171.90

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	02/28/2019	02/28/2019		000901-180115 Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS- 000895-180115		FAJ	26.83		466,198.73
	02/28/2019	02/28/2019		Depreciation for asset AUGUST 17 - TD, DIS- TRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ	93.46		466,292.19
	02/28/2019	02/28/2019		Depreciation for asset JULY 17 - TD, DISTRI- BUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ	21.51		466,313.70
	02/28/2019	02/28/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num- ber AS-000883-180108		FAJ	453.67		466,767.37
	02/28/2019	02/28/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS- 000882-180108		FAJ	9,945.00		476,712.37
	02/28/2019	02/28/2019		Depreciation for asset JUNE 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000877-180108		FAJ	25.11		476,737.48
	02/28/2019	02/28/2019		Depreciation for asset APRIL 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000872-180105		FAJ	1.23		476,738.71
	02/28/2019	02/28/2019		Depreciation for asset FEB 17 - TD, DISTRIBU- TION & FIRE MAINS, se- rial number AS- 000856-180104		FAJ	12.23		476,750.94
	02/28/2019	02/28/2019		Depreciation for asset MARCH 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000851-180104		FAJ	9.92		476,760.86
	02/28/2019	02/28/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial num- ber AS-000842-180103		FAJ	2.43		476,763.29
	02/28/2019	02/28/2019		Depreciation for asset LEWIS LANE WATER- LINE EXTENSION, serial number AS- 000913-180123		FAJ	24.56		476,787.85
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000909-180116		FAJ	12.32		476,800.17
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000894-180109		FAJ	1.33		476,801.50
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000864-180105		FAJ	0.48		476,801.98
	02/28/2019	02/28/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000862-180105		FAJ	1.74		476,803.72
	02/28/2019	02/28/2019		Depreciation for asset CECILIA PUMP STA- TION, serial number AS- 000475-171228		FAJ	457.81		477,261.53
	02/28/2019	02/28/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-		FAJ	11.63		477,273.16

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	02/28/2019	02/28/2019		000526-171228 Depreciation for asset TREATMENT PLANT - 1997, serial number AS- 000525-171228		FAJ	6.39		477,279.55
	02/28/2019	02/28/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS- 000524-171228		FAJ	17.00		477,296.55
	02/28/2019	02/28/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS- 001145-190114		FAJ	44.60		477,341.15
	02/28/2019	02/28/2019		Depreciation for asset RAW WATER PUMP, se- rial number AS- 001146-190114		FAJ	765.00		478,106.15
	02/28/2019	02/28/2019		Depreciation for asset RAW WATER PUMP, se- rial number AS- 000534-171228		FAJ	316.73		478,422.88
	02/28/2019	02/28/2019		Depreciation for asset PUMP, serial number AS- 000533-171228		FAJ	39.75		478,462.63
	02/28/2019	02/28/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000532-171228		FAJ	618.28		479,080.91
	02/28/2019	02/28/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000531-171228		FAJ	216.21		479,297.12
	02/28/2019	02/28/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000530-171228		FAJ	251.43		479,548.55
	02/28/2019	02/28/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS- 000837-171229		FAJ	409.19		479,957.74
	02/28/2019	02/28/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS- 000836-171229		FAJ	804.55		480,762.29
	02/28/2019	02/28/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS- 000835-171229		FAJ	10,765.36		491,527.65
	02/28/2019	02/28/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS- 000839-171229		FAJ	64.90		491,592.55
	02/28/2019	02/28/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ	89.23		491,681.78
	02/28/2019	02/28/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ	3,878.37		495,560.15
	02/28/2019	02/28/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ	708.33		496,268.48
	02/28/2019	02/28/2019		Depreciation for asset HYDRAULIC UP- GRADES MODEL, serial number AS- 000914-180123		FAJ	180.05		496,448.53
	02/28/2019	02/28/2019		Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS- 000955-180315		FAJ	42.29		496,490.82
	02/28/2019	02/28/2019		Depreciation for asset FEBRUARY 19 - HY- DRANTS, serial number AS-001171-190314		FAJ	12.99		496,503.81
	02/28/2019	02/28/2019		Depreciation for asset		FAJ	22.61		496,526.42

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				JANUARY 19 - METERS, serial number AS- 001170-190314					
	02/28/2019	02/28/2019		Depreciation for asset		FAJ	10.54		496,536.96
				FEBRUARY 19 - ME- TERS, serial number AS- 001172-190314					
	02/28/2019	02/28/2019		Depreciation for asset		FAJ	39.79		496,576.75
				FEBRUARY 19 - SER- VICES, serial number AS-001173-190314					
	02/28/2019	02/28/2019		Depreciation for asset		FAJ	18.79		496,595.54
				FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001174-190314					
				February Totals for 68000 Depreciation Expense			248,356.80	0.00	
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	120.69		496,716.23
				CITY SPRINGS REHAB, serial number AS- 001160-190117					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	11.04		496,727.27
				WTP BREAKROOM, ser- ial number AS- 000838-171229					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	57.03		496,784.30
				FREEMAN LAKE CHLO- RAMINE CONVERSION, serial number AS- 000494-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	988.72		497,773.02
				WTP ROOF, serial num- ber AS-000491-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	2,933.93		500,706.95
				WTP CHLORAMINE CONVERSION, serial number AS- 000490-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	290.87		500,997.82
				WTP ELECTRICAL UP- GRADE, serial number AS-000489-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	586.35		501,584.17
				GENERATOR, serial number AS- 000487-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	97.92		501,682.09
				FENCE AT WATER TREATMENT PLANT, serial number AS- 000486-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	6.24		501,688.33
				HVAC UNITS, serial number AS- 000485-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	5.35		501,693.68
				PARKING LOT LIGHT, serial number AS- 000484-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	225.55		501,919.23
				BLDG CONSTRUCTION, serial number AS-000483-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	8.92		501,928.15
				KENVIRONS, serial num- ber AS-000482-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	468.05		502,396.20
				BLDG CONSTRUCTION, serial number AS- 000481-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	20.49		502,416.69
				KENVIRONS, serial num- ber AS-000480-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	323.47		502,740.16
				DESIGN & CONSTRUC- TION FEES, serial num- ber AS-000479-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	7.68		502,747.84
				SURVEY, serial number AS-000478-171228					
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	4.97		502,752.81

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		WETERN WATER MGMT, serial number AS-000477-171228		FAJ	20.51		502,773.32
	03/31/2019	03/31/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000476-171228		FAJ	12,606.21		515,379.53
	03/31/2019	03/31/2019		Depreciation for asset CITY SPRINGS WTP - E- TOWN ACQUISITION, serial number AS- 000488-171228		FAJ	107.77		515,487.30
	03/31/2019	03/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000506-171228		FAJ	25.00		515,512.30
	03/31/2019	03/31/2019		Depreciation for asset HEAT PUMP, serial num- ber AS-000505-171228		FAJ	27.60		515,539.90
	03/31/2019	03/31/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS- 000840-171229		FAJ	120.99		515,660.89
	03/31/2019	03/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000508-171228		FAJ	1,546.28		517,207.17
	03/31/2019	03/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000507-171228		FAJ	10.20		517,217.37
	03/31/2019	03/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se- rial number AS- 000503-171228		FAJ	26.44		517,243.81
	03/31/2019	03/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se- rial number AS- 000502-171228		FAJ	737.02		517,980.83
	03/31/2019	03/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000501-171228		FAJ	2,052.40		520,033.23
	03/31/2019	03/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000500-171228		FAJ	40.59		520,073.82
	03/31/2019	03/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ	1,871.50		521,945.32
	03/31/2019	03/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ	72.04		522,017.36
	03/31/2019	03/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ	4.63		522,021.99
	03/31/2019	03/31/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS- 000904-180115		FAJ	48.45		522,070.44
	03/31/2019	03/31/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS- 000523-171228		FAJ	3,626.49		525,696.93
	03/31/2019	03/31/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS- 000522-171228		FAJ	60.35		525,757.28
	03/31/2019	03/31/2019		Depreciation for asset E DIXIE AVE MAIN RE- HAB, serial number AS- 000912-180123		FAJ	36.22		525,793.50
	03/31/2019	03/31/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num-		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		ber AS-000841-180103 Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ	942.30		526,735.80
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ	16.70		526,752.50
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ	32.29		526,784.79
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ	343.70		527,128.49
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ	5,848.46		532,976.95
	03/31/2019	03/31/2019		Depreciation for asset RINEYVILLE TANK IN- TERIOR, serial number AS-000886-180108		FAJ	845.03		533,821.98
	03/31/2019	03/31/2019		Depreciation for asset IN- DUSTRIAL PARK TANK - E-TOWN ACQUISI- TION, serial number AS- 000833-171229		FAJ	581.34		534,403.32
	03/31/2019	03/31/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ	135.43		534,538.75
	03/31/2019	03/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ	60.00		534,598.75
	03/31/2019	03/31/2019		Depreciation for asset SOUTH END TANK - E- TOWN ACQUISITION, serial number AS- 000832-171229		FAJ	2,499.67		537,098.42
	03/31/2019	03/31/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000820-171229		FAJ	90.86		537,189.28
	03/31/2019	03/31/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000819-171229		FAJ	1,234.20		538,423.48
	03/31/2019	03/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000818-171229		FAJ	187.20		538,610.68
	03/31/2019	03/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000817-171229		FAJ	4,765.00		543,375.68
	03/31/2019	03/31/2019		Depreciation for asset SOUTH END TANK RE- HAB, serial number AS- 000553-171228		FAJ	704.58		544,080.26
	03/31/2019	03/31/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ	564.21		544,644.47
	03/31/2019	03/31/2019		Depreciation for asset EASTVIEW TANK RE- HAB, serial number AS- 000551-171228		FAJ	833.96		545,478.43
	03/31/2019	03/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS- 000550-171228		FAJ	582.87		546,061.30
	03/31/2019	03/31/2019		Depreciation for asset VALLEY CREEK TANK/ ELEVATED, serial num- ber AS-000549-171228		FAJ	1,330.00		547,391.30
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	297.21		547,688.51

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ	117.80		547,806.31
	03/31/2019	03/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ	3,494.21		551,300.52
	03/31/2019	03/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ	1,681.25		552,981.77
	03/31/2019	03/31/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ	2,018.22		554,999.99
	03/31/2019	03/31/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ	2,018.22		557,018.21
	03/31/2019	03/31/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ	416.88		557,435.09
	03/31/2019	03/31/2019		Depreciation for asset EASTVIEW TANK, serial number AS-000540-171228		FAJ	860.21		558,295.30
	03/31/2019	03/31/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228		FAJ	865.77		559,161.07
	03/31/2019	03/31/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ	16,073.93		575,235.00
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ	195.27		575,430.27
	03/31/2019	03/31/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ	176.06		575,606.33
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ	4,761.68		580,368.01
	03/31/2019	03/31/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ	990.51		581,358.52
	03/31/2019	03/31/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ	168.99		581,527.51
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ	689.98		582,217.49
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ	263.90		582,481.39
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ	320.20		582,801.59
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ	2,512.24		585,313.83
	03/31/2019	03/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ	331.13		585,644.96
	03/31/2019	03/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ	2,035.97		587,680.93
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ	109.95		587,790.88
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ	606.97		588,397.85
	03/31/2019	03/31/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ	2,072.38		590,470.23
	03/31/2019	03/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ	3,930.51		594,400.74
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ	102.65		594,503.39
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ	1,783.45		596,286.84
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-000593-171228		FAJ	870.41		597,157.25
	03/31/2019	03/31/2019		Depreciation for asset PHASE II WATER LINES, serial number AS-000592-171228		FAJ	2,840.76		599,998.01
	03/31/2019	03/31/2019		Depreciation for asset PHASE I WATER LINES, serial number AS-000591-171228		FAJ	3,790.93		603,788.94
	03/31/2019	03/31/2019		Depreciation for asset PHASE III WATER LINES, serial number AS-000590-171228		FAJ	9,085.10		612,874.04
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2004, serial number AS-000589-171228		FAJ	414.13		613,288.17
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2003, serial number AS-000588-171228		FAJ	685.20		613,973.37
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2002, serial number AS-000587-171228		FAJ	269.70		614,243.07
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2001, serial number AS-000586-171228		FAJ	265.78		614,508.85
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2000, serial number AS-000585-171228		FAJ	619.98		615,128.83
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1999, serial number AS-000584-171228		FAJ	846.13		615,974.96
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1998, serial number AS-000583-171228		FAJ	171.51		616,146.47
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1997, serial number AS-000582-171228		FAJ	653.06		616,799.53
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1996, serial number AS-000581-171228		FAJ	1,917.93		618,717.46
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	464.64		619,182.10

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		T&D MAINS - 1995, serial number AS-000580-171228 Depreciation for asset		FAJ	2,036.80		621,218.90
	03/31/2019	03/31/2019		T&D MAINS - 1994, serial number AS-000579-171228 Depreciation for asset		FAJ	3,118.77		624,337.67
	03/31/2019	03/31/2019		T&D MAINS - 1993, serial number AS-000578-171228 Depreciation for asset		FAJ	7,091.03		631,428.70
	03/31/2019	03/31/2019		T&D MAINS - 1992, serial number AS-000577-171228 Depreciation for asset		FAJ	332.19		631,760.89
	03/31/2019	03/31/2019		T&D MAINS - 1991, serial number AS-000576-171228 Depreciation for asset		FAJ	340.64		632,101.53
	03/31/2019	03/31/2019		T&D MAINS - 1990, serial number AS-000575-171228 Depreciation for asset		FAJ	50.41		632,151.94
	03/31/2019	03/31/2019		T&D MAINS - 1989, serial number AS-000574-171228 Depreciation for asset		FAJ	206.29		632,358.23
	03/31/2019	03/31/2019		T&D MAINS - 1988, serial number AS-000573-171228 Depreciation for asset		FAJ	239.69		632,597.92
	03/31/2019	03/31/2019		T&D MAINS - 1987, serial number AS-000572-171228 Depreciation for asset		FAJ	89.85		632,687.77
	03/31/2019	03/31/2019		T&D MAINS - 1986, serial number AS-000571-171228 Depreciation for asset		FAJ	185.16		632,872.93
	03/31/2019	03/31/2019		T&D MAINS - 1985, serial number AS-000570-171228 Depreciation for asset		FAJ	91.26		632,964.19
	03/31/2019	03/31/2019		T&D MAINS - 1984, serial number AS-000569-171228 Depreciation for asset		FAJ	107.54		633,071.73
	03/31/2019	03/31/2019		T&D MAINS - 1983, serial number AS-000568-171228 Depreciation for asset		FAJ	50.22		633,121.95
	03/31/2019	03/31/2019		T&D MAINS - 1982, serial number AS-000567-171228 Depreciation for asset		FAJ	207.71		633,329.66
	03/31/2019	03/31/2019		T&D MAINS - 1981, serial number AS-000566-171228 Depreciation for asset		FAJ	313.15		633,642.81
	03/31/2019	03/31/2019		T&D MAINS - 1980, serial number AS-000565-171228 Depreciation for asset		FAJ	165.46		633,808.27
	03/31/2019	03/31/2019		T&D MAINS - 1979, serial number AS-000564-171228 Depreciation for asset		FAJ	314.49		634,122.76
	03/31/2019	03/31/2019		T&D MAINS - 1978, serial number AS-000563-171228 Depreciation for asset		FAJ	162.89		634,285.65
	03/31/2019	03/31/2019		T&D MAINS - 1977, serial number AS-000562-171228 Depreciation for asset		FAJ	127.74		634,413.39
	03/31/2019	03/31/2019		T&D MAINS - 1976, serial number AS-000561-171228 Depreciation for asset		FAJ	64.24		634,477.63
				T&D MAINS - 1975, se-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	03/31/2019	03/31/2019		rial number AS-000560-171228 Depreciation for asset T&D MAINS - 1974, serial number AS-000559-171228		FAJ	135.28		634,612.91
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1973, serial number AS-000558-171228		FAJ	967.08		635,579.99
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1972, serial number AS-000557-171228		FAJ	264.34		635,844.33
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1971, serial number AS-000556-171228		FAJ	66.60		635,910.93
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 1970, serial number AS-000555-171228		FAJ	30.40		635,941.33
	03/31/2019	03/31/2019		Depreciation for asset T&D MAINS - 2016, serial number AS-000614-171228		FAJ	65.53		636,006.86
	03/31/2019	03/31/2019		Depreciation for asset MARCH 19 - SERVICES, serial number AS-001176-190410		FAJ	41.42		636,048.28
	03/31/2019	03/31/2019		Depreciation for asset FEBRUARY 19 - SERVICES, serial number AS-001173-190314		FAJ	39.79		636,088.07
	03/31/2019	03/31/2019		Depreciation for asset JANUARY 19 - SERVICES, serial number AS-001166-190214		FAJ	10.14		636,098.21
	03/31/2019	03/31/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS-001148-190114		FAJ	0.11		636,098.32
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 18 - SERVICES, serial number AS-001140-190109		FAJ	13.73		636,112.05
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 18 - SERVICES, serial number AS-001135-181211		FAJ	13.88		636,125.93
	03/31/2019	03/31/2019		Depreciation for asset OCTOBER 18 - SERVICES, serial number AS-001133-181115		FAJ	42.05		636,167.98
	03/31/2019	03/31/2019		Depreciation for asset SEPTEMBER 18 - SERVICES, serial number AS-001129-181011		FAJ	23.75		636,191.73
	03/31/2019	03/31/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS-001124-180816		FAJ	45.15		636,236.88
	03/31/2019	03/31/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS-001098-180710		FAJ	35.55		636,272.43
	03/31/2019	03/31/2019		Depreciation for asset MAY 18 - SERVICES, serial number AS-001070-180612		FAJ	59.83		636,332.26
	03/31/2019	03/31/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS-001018-180509		FAJ	28.84		636,361.10
	03/31/2019	03/31/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS-001001-180411		FAJ	47.60		636,408.70
	03/31/2019	03/31/2019		Depreciation for asset FEBRUARY 18 - SERVICES, serial number		FAJ	12.86		636,421.56

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	03/31/2019	03/31/2019		AS-000953-180315 Depreciation for asset JANUARY 18 - SER- VICES, serial number AS-000934-180214		FAJ	3.73		636,425.29
	03/31/2019	03/31/2019		Depreciation for asset SERVICES - 2017, serial number AS- 000918-180201		FAJ	69.28		636,494.57
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000433-171206		FAJ	0.55		636,495.12
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000432-171206		FAJ	15.46		636,510.58
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000906-180115		FAJ	15.46		636,526.04
	03/31/2019	03/31/2019		Depreciation for asset OCTOBER 17 - SER- VICES, serial number AS-000900-180115		FAJ	42.42		636,568.46
	03/31/2019	03/31/2019		Depreciation for asset SEPTEMBER 17 - SER- VICES IN USE, serial number AS- 000896-180115		FAJ	45.01		636,613.47
	03/31/2019	03/31/2019		Depreciation for asset AUGUST 17 - SER- VICES, serial number AS-000891-180108		FAJ	20.40		636,633.87
	03/31/2019	03/31/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS- 000888-180108		FAJ	84.26		636,718.13
	03/31/2019	03/31/2019		Depreciation for asset MAY 17 - SERVICES, se- rial number AS- 000875-180105		FAJ	61.54		636,779.67
	03/31/2019	03/31/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS- 000873-180105		FAJ	66.02		636,845.69
	03/31/2019	03/31/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS- 000852-180104		FAJ	55.24		636,900.93
	03/31/2019	03/31/2019		Depreciation for asset FEB 17 - SERVICES, se- rial number AS- 000847-180103		FAJ	42.94		636,943.87
	03/31/2019	03/31/2019		Depreciation for asset JAN 17 - SERVICES, se- rial number AS- 000843-180103		FAJ	134.41		637,078.28
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS- 000660-171228		FAJ	474.13		637,552.41
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS- 000659-171228		FAJ	303.63		637,856.04
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS- 000658-171228		FAJ	211.37		638,067.41
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS- 000657-171228		FAJ	188.36		638,255.77
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS- 000656-171228		FAJ	191.77		638,447.54
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS-		FAJ	296.57		638,744.11

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	03/31/2019	03/31/2019		000655-171228 Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ	205.95		638,950.06
	03/31/2019	03/31/2019		000653-171228 Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ	159.54		639,109.60
	03/31/2019	03/31/2019		000652-171228 Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ	563.69		639,673.29
	03/31/2019	03/31/2019		000651-171228 Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ	728.90		640,402.19
	03/31/2019	03/31/2019		000650-171228 Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ	1,358.54		641,760.73
	03/31/2019	03/31/2019		000649-171228 Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ	650.43		642,411.16
	03/31/2019	03/31/2019		000648-171228 Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ	234.38		642,645.54
	03/31/2019	03/31/2019		000647-171228 Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ	279.33		642,924.87
	03/31/2019	03/31/2019		000646-171228 Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ	271.02		643,195.89
	03/31/2019	03/31/2019		000645-171228 Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ	287.52		643,483.41
	03/31/2019	03/31/2019		000644-171228 Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ	118.57		643,601.98
	03/31/2019	03/31/2019		AS-000643-171228 Depreciation for asset SERVICE LINES - 1998, serial number AS-000643-171228		FAJ	167.83		643,769.81
	03/31/2019	03/31/2019		000642-171228 Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ	100.70		643,870.51
	03/31/2019	03/31/2019		000641-171228 Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ	161.28		644,031.79
	03/31/2019	03/31/2019		000640-171228 Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ	158.88		644,190.67
	03/31/2019	03/31/2019		000639-171228 Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ	131.61		644,322.28
	03/31/2019	03/31/2019		000638-171228 Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ	176.55		644,498.83
	03/31/2019	03/31/2019		000637-171228 Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ	126.84		644,625.67
	03/31/2019	03/31/2019		000636-171228 Depreciation for asset SERVICE LINES - 1991, serial number AS- 000636-171228		FAJ	72.61		644,698.28
	03/31/2019	03/31/2019		000635-171228 Depreciation for asset SERVICE LINES - 1990, serial number AS- 000635-171228		FAJ	137.77		644,836.05

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	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1989, serial number AS- 000634-171228		FAJ	20.31		644,856.36
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1988, serial number AS- 000633-171228		FAJ	72.52		644,928.88
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1987, serial number AS- 000632-171228		FAJ	70.28		644,999.16
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1986, serial number AS- 000631-171228		FAJ	50.67		645,049.83
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1985, serial number AS- 000630-171228		FAJ	55.71		645,105.54
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1984, serial number AS- 000629-171228		FAJ	29.61		645,135.15
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1983, serial number AS- 000628-171228		FAJ	28.19		645,163.34
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1982, serial number AS- 000627-171228		FAJ	42.08		645,205.42
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1981, serial number AS- 000626-171228		FAJ	110.19		645,315.61
	03/31/2019	03/31/2019		Depreciation for asset SERVICE LINES - 1980, serial number AS- 000625-171228		FAJ	54.22		645,369.83
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 17 - SER- VICES, serial number AS-000910-180116		FAJ	18.16		645,387.99
	03/31/2019	03/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000863-180105		FAJ	0.42		645,388.41
	03/31/2019	03/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000858-180105		FAJ	0.41		645,388.82
	03/31/2019	03/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000417-171108		FAJ	0.17		645,388.99
	03/31/2019	03/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000430-171114		FAJ	1.44		645,390.43
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000439-171206		FAJ	1.94		645,392.37
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000442-171206		FAJ	3.38		645,395.75
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000441-171206		FAJ	1.67		645,397.42
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000440-171206		FAJ	0.57		645,397.99
	03/31/2019	03/31/2019		Depreciation for asset MARCH 19 - METERS, serial number AS- 001175-190410		FAJ	3.25		645,401.24
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	10.54		645,411.78

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	03/31/2019	03/31/2019		FEBRUARY 19 - METERS, serial number AS-001172-190314 Depreciation for asset		FAJ	22.61		645,434.39
	03/31/2019	03/31/2019		JANUARY 19 - METERS, serial number AS-001170-190314 Depreciation for asset		FAJ	9.15		645,443.54
	03/31/2019	03/31/2019		JANUARY 18A - METERS, serial number AS-001149-190114 Depreciation for asset		FAJ	206.00		645,649.54
	03/31/2019	03/31/2019		NOVEMBER 18 - METERS, serial number AS-001136-181211 Depreciation for asset		FAJ	20.13		645,669.67
	03/31/2019	03/31/2019		JULY 18 - METERS, serial number AS-001125-180816 Depreciation for asset		FAJ	116.77		645,786.44
	03/31/2019	03/31/2019		JUNE 18 - METERS, serial number AS-001099-180710 Depreciation for asset		FAJ	450.85		646,237.29
	03/31/2019	03/31/2019		MAY 18 - METERS, serial number AS-001071-180612 Depreciation for asset		FAJ	83.96		646,321.25
	03/31/2019	03/31/2019		APRIL 18 - METERS, serial number AS-001019-180509 Depreciation for asset		FAJ	230.05		646,551.30
	03/31/2019	03/31/2019		MARCH 18 - METERS, serial number AS-001002-180411 Depreciation for asset		FAJ	219.64		646,770.94
	03/31/2019	03/31/2019		FEBRUARY 18 - METERS, serial number AS-000952-180315 Depreciation for asset		FAJ	341.75		647,112.69
	03/31/2019	03/31/2019		JANUARY 18 - METERS, serial number AS-000932-180214 Depreciation for asset		FAJ	139.30		647,251.99
	03/31/2019	03/31/2019		METERS - 2017, serial number AS-000917-180201 Depreciation for asset		FAJ	34.50		647,286.49
	03/31/2019	03/31/2019		OCTOBER 17 - METERS, serial number AS-000902-180115 Depreciation for asset		FAJ	40.05		647,326.54
	03/31/2019	03/31/2019		SEPTEMBER 17 - METERS IN USE, serial number AS-000897-180115 Depreciation for asset		FAJ	74.76		647,401.30
	03/31/2019	03/31/2019		AUGUST 17 - METERS, serial number AS-000892-180108 Depreciation for asset		FAJ	182.78		647,584.08
	03/31/2019	03/31/2019		JULY 17 - METERS, serial number AS-000889-180108 Depreciation for asset		FAJ	46.72		647,630.80
	03/31/2019	03/31/2019		MAY 17 - METERS, serial number AS-000876-180105 Depreciation for asset		FAJ	14.86		647,645.66
	03/31/2019	03/31/2019		APRIL 17 - METERS, serial number AS-000874-180105 Depreciation for asset		FAJ	12.96		647,658.62
	03/31/2019	03/31/2019		JAN 17 - METER & METER INSTALLATION, serial number AS-000844-180103 Depreciation for asset		FAJ	13,022.40		660,681.02
				METERS - 2016, serial number AS-000671-171228					

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	03/31/2019	03/31/2019		Depreciation for asset METERS - 2015, serial number AS-000670-171228		FAJ	13,226.13		673,907.15
	03/31/2019	03/31/2019		Depreciation for asset METERS - 2014, serial number AS-000669-171228		FAJ	3,988.99		677,896.14
	03/31/2019	03/31/2019		Depreciation for asset METERS - 2013, serial number AS-000667-171228		FAJ	1,958.01		679,854.15
	03/31/2019	03/31/2019		Depreciation for asset METERS - 2012, serial number AS-000666-171228		FAJ	2,117.23		681,971.38
	03/31/2019	03/31/2019		Depreciation for asset METERS - 2011, serial number AS-000665-171228		FAJ	2,183.06		684,154.44
	03/31/2019	03/31/2019		Depreciation for asset METERS - 2010, serial number AS-000663-171228		FAJ	2,492.61		686,647.05
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 17 - METERS, serial number AS-000911-180116		FAJ	46.10		686,693.15
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - METERS, serial number AS-000434-171206		FAJ	167.75		686,860.90
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 17 - METERS, serial number AS-000907-180115		FAJ	30.92		686,891.82
	03/31/2019	03/31/2019		Depreciation for asset FEBRUARY 19 - HYDRANTS, serial number AS-001171-190314		FAJ	12.99		686,904.81
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 18 - HYDRANTS, serial number AS-001141-190109		FAJ	12.99		686,917.80
	03/31/2019	03/31/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-001100-180710		FAJ	10.72		686,928.52
	03/31/2019	03/31/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-001072-180612		FAJ	7.15		686,935.67
	03/31/2019	03/31/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-001020-180509		FAJ	51.36		686,987.03
	03/31/2019	03/31/2019		Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-000853-180104		FAJ	2.05		686,989.08
	03/31/2019	03/31/2019		Depreciation for asset HYDRANTS - 2016, serial number AS-000691-171228		FAJ	192.87		687,181.95
	03/31/2019	03/31/2019		Depreciation for asset HYDRANTS - 2014, serial number AS-000690-171228		FAJ	154.11		687,336.06
	03/31/2019	03/31/2019		Depreciation for asset HYDRANTS - 2011, serial number AS-000689-171228		FAJ	62.73		687,398.79
	03/31/2019	03/31/2019		Depreciation for asset HYDRANTS - 2010, serial number AS-000688-171228		FAJ	148.14		687,546.93
	03/31/2019	03/31/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ	90.42		687,637.35

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	03/31/2019	03/31/2019		Depreciation for asset DESK, serial number AS- 001154-190117		FAJ	12.23		687,649.58
	03/31/2019	03/31/2019		Depreciation for asset WORK ORDER SOFT- WARE, serial number AS-001158-190117		FAJ	503.35		688,152.93
	03/31/2019	03/31/2019		Depreciation for asset COMPUTER HARD- WARE UPGRADES, se- rial number AS- 001155-190117		FAJ	300.95		688,453.88
	03/31/2019	03/31/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ	119.73		688,573.61
	03/31/2019	03/31/2019		Depreciation for asset BILLING SOFTWARE E- TOWN ACQUISITION, serial number AS- 000737-171229		FAJ	881.03		689,454.64
	03/31/2019	03/31/2019		Depreciation for asset E- TOWN OFFICE FURNI- TURE & EQUIPMENT, serial number AS- 000736-171229		FAJ	521.64		689,976.28
	03/31/2019	03/31/2019		Depreciation for asset ACCOUNTING SOFT- WARE - INTACCT, serial number AS- 000848-180103		FAJ	85.01		690,061.29
	03/31/2019	03/31/2019		Depreciation for asset ACCOUNTING SOFT- WARE IMPLEMENTA- TION, serial number AS- 000854-180104		FAJ	211.86		690,273.15
	03/31/2019	03/31/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial num- ber AS-000855-180104		FAJ	22.29		690,295.44
	03/31/2019	03/31/2019		Depreciation for asset SERVER UPGRADE, se- rial number AS- 000739-171229		FAJ	116.80		690,412.24
	03/31/2019	03/31/2019		Depreciation for asset NETWORK UPGRADE, serial number AS- 000738-171229		FAJ	109.17		690,521.41
	03/31/2019	03/31/2019		Depreciation for asset FRONT OFFICE CAR- PET, serial number AS- 000729-171229		FAJ	63.65		690,585.06
	03/31/2019	03/31/2019		Depreciation for asset ACCOUNTING SOFT- WARE IMPLMENT COM- PLETE, serial number AS-000908-180115		FAJ	140.65		690,725.71
	03/31/2019	03/31/2019		Depreciation for asset 2018 DODGE 4500, se- rial number AS- 001131-181011		FAJ	1,054.66		691,780.37
	03/31/2019	03/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001153-190117		FAJ	1.33		691,781.70
	03/31/2019	03/31/2019		Depreciation for asset DODGE RAM 1500 UP- GRADES, serial number AS-001152-190117		FAJ	42.17		691,823.87
	03/31/2019	03/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial num- ber AS-001104-180710		FAJ	436.23		692,260.10
	03/31/2019	03/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial num- ber AS-001103-180710		FAJ	436.23		692,696.33
	03/31/2019	03/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial num- ber AS-001102-180710		FAJ	436.23		693,132.56

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	03/31/2019	03/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710		FAJ	436.23		693,568.79
	03/31/2019	03/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-001074-180612		FAJ	588.93		694,157.72
	03/31/2019	03/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001073-180612		FAJ	4.47		694,162.19
	03/31/2019	03/31/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS-ROADS FORD, serial number AS-000850-180103		FAJ	928.47		695,090.66
	03/31/2019	03/31/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103		FAJ	579.57		695,670.23
	03/31/2019	03/31/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS-000784-171229		FAJ	1,233.02		696,903.25
	03/31/2019	03/31/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ	953.45		697,856.70
	03/31/2019	03/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ	464.98		698,321.68
	03/31/2019	03/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ	464.98		698,786.66
	03/31/2019	03/31/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ	523.05		699,309.71
	03/31/2019	03/31/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ	817.49		700,127.20
	03/31/2019	03/31/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ	623.59		700,750.79
	03/31/2019	03/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial number AS-000776-171229		FAJ	414.09		701,164.88
	03/31/2019	03/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial number AS-000775-171229		FAJ	414.09		701,578.97
	03/31/2019	03/31/2019		Depreciation for asset 2014 TOYOTA TACOMA (VIN IN 849), serial number AS-000774-171229		FAJ	407.93		701,986.90
	03/31/2019	03/31/2019		Depreciation for asset 2014 DODGE RAM, serial number AS-000773-171229		FAJ	915.00		702,901.90
	03/31/2019	03/31/2019		Depreciation for asset 2014 BETT TRAILER, serial number AS-000772-171229		FAJ	202.70		703,104.60
	03/31/2019	03/31/2019		Depreciation for asset 2015 F350 SERVICE TRUCK, serial number AS-000771-171229		FAJ	1,099.50		704,204.10
	03/31/2019	03/31/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ	2.35		704,206.45
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	9.17		704,215.62

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	03/31/2019	03/31/2019		VEHICLE UPGRADES, serial number AS- 001150-190114 Depreciation for asset		FAJ	3.43		704,219.05
	03/31/2019	03/31/2019		UPGRADES TO FORD ESCAPE, serial number AS-001021-180509 Depreciation for asset		FAJ	172.43		704,391.48
	03/31/2019	03/31/2019		2018 PAUL MILLER FORD ESCAPE, serial number AS- 001004-180411 Depreciation for asset		FAJ	862.04		705,253.52
	03/31/2019	03/31/2019		420E BACKHOE 2017, serial number AS- 000879-180108 Depreciation for asset		FAJ	489.69		705,743.21
	03/31/2019	03/31/2019		WHAYNE MINI EXCAVA- TOR, serial number AS- 000783-171229 Depreciation for asset		FAJ	762.53		706,505.74
	03/31/2019	03/31/2019		2014 CAT BACKHOE, serial number AS- 000770-171229 Depreciation for asset		FAJ	765.61		707,271.35
	03/31/2019	03/31/2019		2015 INTL DUMP TRUCK, serial number AS-000769-171229 Depreciation for asset		FAJ	652.41		707,923.76
	03/31/2019	03/31/2019		2010 CATERPILLAR BACKHOE, serial num- ber AS-000754-171229 Depreciation for asset		FAJ	725.00		708,648.76
	03/31/2019	03/31/2019		2011 INTERNATIONAL DUMP TRUCK, serial number AS- 000753-171229 Depreciation for asset		FAJ	189.17		708,837.93
	03/31/2019	03/31/2019		2014 PENSKE SEMI TRUCK, serial number AS-000845-180103 Depreciation for asset		FAJ	109.26		708,947.19
	03/31/2019	03/31/2019		PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411 Depreciation for asset		FAJ	188.35		709,135.54
	03/31/2019	03/31/2019		HYDRAULIC HAMMER, serial number AS- 000878-180108 Depreciation for asset		FAJ	75.32		709,210.86
	03/31/2019	03/31/2019		ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229 Depreciation for asset		FAJ	97.54		709,308.40
	03/31/2019	03/31/2019		PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229 Depreciation for asset		FAJ	140.84		709,449.24
	03/31/2019	03/31/2019		2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229 Depreciation for asset		FAJ	788.69		710,237.93
	03/31/2019	03/31/2019		CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229 Depreciation for asset		FAJ	245.83		710,483.76
	03/31/2019	03/31/2019		LEAK DETECTION EQUIPMENT 17, serial number AS- 000903-180115 Depreciation for asset		FAJ	50.77		710,534.53
	03/31/2019	03/31/2019		LEAK DETECTION EQUIPMENT, serial num- ber AS-000898-180115 Depreciation for asset		FAJ	439.46		710,973.99
	03/31/2019	03/31/2019		VALVE INSERTION MA- CHINE, serial number AS-000816-171229 Depreciation for asset		FAJ	612.11		711,586.10
				GENERATOR, serial					

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	03/31/2019	03/31/2019		number AS-000814-171229 Depreciation for asset TELEMETRY, serial number AS-000813-171229		FAJ	104.17		711,690.27
	03/31/2019	03/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000445-171206		FAJ	30.91		711,721.18
	03/31/2019	03/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000437-171206		FAJ	45.83		711,767.01
	03/31/2019	03/31/2019		Depreciation for asset 315 RING ROAD BUILDING, serial number AS-000834-171229		FAJ	2,480.01		714,247.02
	03/31/2019	03/31/2019		Depreciation for asset MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS-001177-190410		FAJ	4.00		714,251.02
	03/31/2019	03/31/2019		Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001174-190314		FAJ	18.79		714,269.81
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218		FAJ	35.95		714,305.76
	03/31/2019	03/31/2019		Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001167-190214		FAJ	10.01		714,315.77
	03/31/2019	03/31/2019		Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-001165-190128		FAJ	42.28		714,358.05
	03/31/2019	03/31/2019		Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114		FAJ	0.48		714,358.53
	03/31/2019	03/31/2019		Depreciation for asset FIRE VAULT UP-GRADES, serial number AS-001161-190117		FAJ	8.37		714,366.90
	03/31/2019	03/31/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCATION, serial number AS-001162-190117		FAJ	208.52		714,575.42
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109		FAJ	2.38		714,577.80
	03/31/2019	03/31/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211		FAJ	1.65		714,579.45
	03/31/2019	03/31/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115		FAJ	7.66		714,587.11
	03/31/2019	03/31/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011		FAJ	4.82		714,591.93
	03/31/2019	03/31/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816		FAJ	3.09		714,595.02
	03/31/2019	03/31/2019		Depreciation for asset		FAJ	7.31		714,602.33

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	03/31/2019	03/31/2019		JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710 Depreciation for asset		FAJ	20.19		714,622.52
	03/31/2019	03/31/2019		MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612 Depreciation for asset		FAJ	14.35		714,636.87
	03/31/2019	03/31/2019		MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411 Depreciation for asset		FAJ	10.61		714,647.48
	03/31/2019	03/31/2019		JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214 Depreciation for asset		FAJ	0.89		714,648.37
	03/31/2019	03/31/2019		FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000954-180315 Depreciation for asset		FAJ	0.45		714,648.82
	03/31/2019	03/31/2019		NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000446-171206 Depreciation for asset		FAJ	1.86		714,650.68
	03/31/2019	03/31/2019		NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000444-171206 Depreciation for asset		FAJ	2.57		714,653.25
	03/31/2019	03/31/2019		NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000443-171206 Depreciation for asset		FAJ	0.41		714,653.66
	03/31/2019	03/31/2019		NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000438-171206 Depreciation for asset		FAJ	2.89		714,656.55
	03/31/2019	03/31/2019		NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000436-171206 Depreciation for asset		FAJ	3.81		714,660.36
	03/31/2019	03/31/2019		NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000435-171206 Depreciation for asset		FAJ	0.96		714,661.32
	03/31/2019	03/31/2019		NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000431-171206 Depreciation for asset		FAJ	4.95		714,666.27
	03/31/2019	03/31/2019		NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000905-180115 Depreciation for asset		FAJ	15.82		714,682.09
	03/31/2019	03/31/2019		OCTOBER 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000901-180115 Depreciation for asset		FAJ	26.83		714,708.92
	03/31/2019	03/31/2019		SEPTEMBER 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000895-180115 Depreciation for asset		FAJ	93.46		714,802.38
	03/31/2019	03/31/2019		AUGUST 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000890-180108 Depreciation for asset		FAJ	21.51		714,823.89
	03/31/2019	03/31/2019		JULY 17 - TD, DISTRIBUTION AND FIRE MAINS, serial number					

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	03/31/2019	03/31/2019		AS-000887-180108 Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num- ber AS-000883-180108		FAJ	453.67		715,277.56
	03/31/2019	03/31/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS- 000882-180108		FAJ	9,945.00		725,222.56
	03/31/2019	03/31/2019		Depreciation for asset JUNE 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000877-180108		FAJ	25.11		725,247.67
	03/31/2019	03/31/2019		Depreciation for asset APRIL 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000872-180105		FAJ	1.23		725,248.90
	03/31/2019	03/31/2019		Depreciation for asset FEB 17 - TD, DISTRIBU- TION & FIRE MAINS, se- rial number AS- 000856-180104		FAJ	12.23		725,261.13
	03/31/2019	03/31/2019		Depreciation for asset MARCH 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000851-180104		FAJ	9.92		725,271.05
	03/31/2019	03/31/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial num- ber AS-000842-180103		FAJ	2.43		725,273.48
	03/31/2019	03/31/2019		Depreciation for asset LEWIS LANE WATER- LINE EXTENSION, serial number AS- 000913-180123		FAJ	24.56		725,298.04
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000909-180116		FAJ	12.32		725,310.36
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000894-180109		FAJ	1.33		725,311.69
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000864-180105		FAJ	0.48		725,312.17
	03/31/2019	03/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000862-180105		FAJ	1.74		725,313.91
	03/31/2019	03/31/2019		Depreciation for asset CECILIA PUMP STA- TION, serial number AS- 000475-171228		FAJ	457.81		725,771.72
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS- 000526-171228		FAJ	11.63		725,783.35
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS- 000525-171228		FAJ	6.39		725,789.74
	03/31/2019	03/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS- 000524-171228		FAJ	17.00		725,806.74
	03/31/2019	03/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS- 001145-190114		FAJ	44.60		725,851.34
	03/31/2019	03/31/2019		Depreciation for asset RAW WATER PUMP, se-		FAJ	765.00		726,616.34

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	03/31/2019	03/31/2019		rial number AS-001146-190114 Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ	316.73		726,933.07
	03/31/2019	03/31/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ	39.75		726,972.82
	03/31/2019	03/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ	618.28		727,591.10
	03/31/2019	03/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000531-171228		FAJ	216.21		727,807.31
	03/31/2019	03/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000530-171228		FAJ	251.43		728,058.74
	03/31/2019	03/31/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-000837-171229		FAJ	409.19		728,467.93
	03/31/2019	03/31/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-000836-171229		FAJ	804.55		729,272.48
	03/31/2019	03/31/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-000835-171229		FAJ	10,765.36		740,037.84
	03/31/2019	03/31/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS-000839-171229		FAJ	64.90		740,102.74
	03/31/2019	03/31/2019		Depreciation for asset CURRENTS #2, serial number AS-000495-171228		FAJ	89.23		740,191.97
	03/31/2019	03/31/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS-000881-180108		FAJ	3,878.37		744,070.34
	03/31/2019	03/31/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ	708.33		744,778.67
	03/31/2019	03/31/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ	180.05		744,958.72
	03/31/2019	03/31/2019		Depreciation for asset STERIL W/ TEMP CONTROL, serial number AS-000955-180315		FAJ	42.29		745,001.01
				March Totals for 68000 Depreciation Expense			248,405.47	0.00	
	04/30/2019	04/30/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ	120.69		745,121.70
	04/30/2019	04/30/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ	11.04		745,132.74
	04/30/2019	04/30/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ	57.03		745,189.77
	04/30/2019	04/30/2019		Depreciation for asset WTP ROOF, serial number AS-000491-171228		FAJ	988.72		746,178.49
	04/30/2019	04/30/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial		FAJ	2,933.93		749,112.42

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	04/30/2019	04/30/2019		number AS-000490-171228 Depreciation for asset WTP ELECTRICAL UP- GRADE, serial number AS-000489-171228		FAJ	290.87		749,403.29
	04/30/2019	04/30/2019		Depreciation for asset GENERATOR, serial number AS- 000487-171228		FAJ	586.35		749,989.64
	04/30/2019	04/30/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS- 000486-171228		FAJ	97.92		750,087.56
	04/30/2019	04/30/2019		Depreciation for asset HVAC UNITS, serial number AS- 000485-171228		FAJ	6.24		750,093.80
	04/30/2019	04/30/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS- 000484-171228		FAJ	5.35		750,099.15
	04/30/2019	04/30/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000483-171228		FAJ	225.55		750,324.70
	04/30/2019	04/30/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000482-171228		FAJ	8.92		750,333.62
	04/30/2019	04/30/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000481-171228		FAJ	468.05		750,801.67
	04/30/2019	04/30/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000480-171228		FAJ	20.49		750,822.16
	04/30/2019	04/30/2019		Depreciation for asset DESIGN & CONSTRUC- TION FEES, serial num- ber AS-000479-171228		FAJ	323.47		751,145.63
	04/30/2019	04/30/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ	7.68		751,153.31
	04/30/2019	04/30/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ	4.97		751,158.28
	04/30/2019	04/30/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000476-171228		FAJ	20.51		751,178.79
	04/30/2019	04/30/2019		Depreciation for asset CITY SPRINGS WTP - E- TOWN ACQUISITION, serial number AS- 000488-171228		FAJ	12,606.21		763,785.00
	04/30/2019	04/30/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000506-171228		FAJ	107.77		763,892.77
	04/30/2019	04/30/2019		Depreciation for asset HEAT PUMP, serial num- ber AS-000505-171228		FAJ	25.00		763,917.77
	04/30/2019	04/30/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS- 000840-171229		FAJ	27.60		763,945.37
	04/30/2019	04/30/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000508-171228		FAJ	120.99		764,066.36
	04/30/2019	04/30/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000507-171228		FAJ	1,546.28		765,612.64
	04/30/2019	04/30/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se- rial number AS- 000503-171228		FAJ	10.20		765,622.84
	04/30/2019	04/30/2019		Depreciation for asset		FAJ	26.44		765,649.28

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				REPLACEMENT DOORS RING ROAD BLDG, se- rial number AS- 000502-171228					
	04/30/2019	04/30/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000501-171228		FAJ	737.02		766,386.30
	04/30/2019	04/30/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000500-171228		FAJ	2,052.40		768,438.70
	04/30/2019	04/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ	40.59		768,479.29
	04/30/2019	04/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ	1,871.50		770,350.79
	04/30/2019	04/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ	72.04		770,422.83
	04/30/2019	04/30/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS- 000904-180115		FAJ	4.63		770,427.46
	04/30/2019	04/30/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS- 000523-171228		FAJ	48.45		770,475.91
	04/30/2019	04/30/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS- 000522-171228		FAJ	3,626.49		774,102.40
	04/30/2019	04/30/2019		Depreciation for asset E DIXIE AVE MAIN RE- HAB, serial number AS- 000912-180123		FAJ	60.35		774,162.75
	04/30/2019	04/30/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ	36.22		774,198.97
	04/30/2019	04/30/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ	942.30		775,141.27
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ	16.70		775,157.97
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ	32.29		775,190.26
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ	343.70		775,533.96
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ	5,848.46		781,382.42
	04/30/2019	04/30/2019		Depreciation for asset RINEYVILLE TANK IN- TERIOR, serial number AS-000886-180108		FAJ	845.03		782,227.45
	04/30/2019	04/30/2019		Depreciation for asset IN- DUSTRIAL PARK TANK - E-TOWN ACQUISI- TION, serial number AS- 000833-171229		FAJ	581.34		782,808.79
	04/30/2019	04/30/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ	135.43		782,944.22
	04/30/2019	04/30/2019		Depreciation for asset		FAJ	60.00		783,004.22

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	04/30/2019	04/30/2019		RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ	2,499.67		785,503.89
	04/30/2019	04/30/2019		Depreciation for asset SOUTH END TANK - E- TOWN ACQUISITION, serial number AS- 000832-171229		FAJ	90.86		785,594.75
	04/30/2019	04/30/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000820-171229		FAJ	1,234.20		786,828.95
	04/30/2019	04/30/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000819-171229		FAJ	187.20		787,016.15
	04/30/2019	04/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000818-171229		FAJ	4,765.00		791,781.15
	04/30/2019	04/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000817-171229		FAJ	704.58		792,485.73
	04/30/2019	04/30/2019		Depreciation for asset SOUTH END TANK RE- HAB, serial number AS- 000553-171228		FAJ	564.21		793,049.94
	04/30/2019	04/30/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ	833.96		793,883.90
	04/30/2019	04/30/2019		Depreciation for asset EASTVIEW TANK RE- HAB, serial number AS- 000551-171228		FAJ	582.87		794,466.77
	04/30/2019	04/30/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS- 000550-171228		FAJ	1,330.00		795,796.77
	04/30/2019	04/30/2019		Depreciation for asset VALLEY CREEK TANK/ ELEVATED, serial num- ber AS-000549-171228		FAJ	297.21		796,093.98
	04/30/2019	04/30/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ	117.80		796,211.78
	04/30/2019	04/30/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS- 000545-171228		FAJ	3,494.21		799,705.99
	04/30/2019	04/30/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS- 000544-171228		FAJ	1,681.25		801,387.24
	04/30/2019	04/30/2019		Depreciation for asset SONORA TANK, serial number AS- 000543-171228		FAJ	2,018.22		803,405.46
	04/30/2019	04/30/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS- 000542-171228		FAJ	2,018.22		805,423.68
	04/30/2019	04/30/2019		Depreciation for asset CECILIA TANK, serial number AS- 000541-171228		FAJ	416.88		805,840.56
	04/30/2019	04/30/2019		Depreciation for asset EASTVIEW TANK, serial number AS- 000540-171228		FAJ	860.21		806,700.77
	04/30/2019	04/30/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS- 000611-171228		FAJ	865.77		807,566.54
	04/30/2019	04/30/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		AS-000596-171228 Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-		FAJ	16,073.93		823,640.47
	04/30/2019	04/30/2019		000610-171228 Depreciation for asset WEST BRYAN ROAD EXTENSION, serial num- ber AS-000613-171228		FAJ	195.27		823,835.74
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 2014, se- rial number AS-		FAJ	176.06		824,011.80
	04/30/2019	04/30/2019		000612-171228 Depreciation for asset CASE LOOP, serial num- ber AS-000609-171228		FAJ	4,761.68		828,773.48
	04/30/2019	04/30/2019		Depreciation for asset NORTH SOUTH CON- NECTOR, serial number AS-000608-171228		FAJ	990.51		829,763.99
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-		FAJ	168.99		829,932.98
	04/30/2019	04/30/2019		000607-171228 Depreciation for asset T&D MAINS - 2012, se- rial number AS-		FAJ	689.98		830,622.96
	04/30/2019	04/30/2019		000606-171228 Depreciation for asset T&D MAINS - 2011, se- rial number AS-		FAJ	263.90		830,886.86
	04/30/2019	04/30/2019		000605-171228 Depreciation for asset T&D MAINS - 2010, se- rial number AS-		FAJ	320.20		831,207.06
	04/30/2019	04/30/2019		000604-171228 Depreciation for asset GLENDALE WATER LINES, serial number AS-		FAJ	2,512.24		833,719.30
	04/30/2019	04/30/2019		000603-171228 Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ	331.13		834,050.43
	04/30/2019	04/30/2019		Depreciation for asset PHASE IV CHANGE OR- DERS, serial number AS-		FAJ	2,035.97		836,086.40
	04/30/2019	04/30/2019		000601-171228 Depreciation for asset T&D MAINS - 2009, se- rial number AS-		FAJ	109.95		836,196.35
	04/30/2019	04/30/2019		000600-171228 Depreciation for asset T&D MAINS - 2008, se- rial number AS-		FAJ	606.97		836,803.32
	04/30/2019	04/30/2019		000599-171228 Depreciation for asset E- TOWN LOOP WATER LINES, serial number AS-		FAJ	2,072.38		838,875.70
	04/30/2019	04/30/2019		000598-171228 Depreciation for asset PHASE IV WATER LINES, serial number AS-		FAJ	3,930.51		842,806.21
	04/30/2019	04/30/2019		000597-171228 Depreciation for asset T&D MAINS - 2007, se- rial number AS-		FAJ	102.65		842,908.86
	04/30/2019	04/30/2019		000595-171228 Depreciation for asset T&D MAINS - 2006, se- rial number AS-		FAJ	1,783.45		844,692.31
	04/30/2019	04/30/2019		000594-171228 Depreciation for asset T&D MAINS - 2005, se- rial number AS-		FAJ	870.41		845,562.72
	04/30/2019	04/30/2019		000593-171228 Depreciation for asset PHASE II WATER LINES, serial number AS-		FAJ	2,840.76		848,403.48
				000592-171228					

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	04/30/2019	04/30/2019		Depreciation for asset PHASE I WATER LINES, serial number AS-000591-171228		FAJ	3,790.93		852,194.41
	04/30/2019	04/30/2019		Depreciation for asset PHASE III WATER LINES, serial number AS-000590-171228		FAJ	9,085.10		861,279.51
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 2004, serial number AS-000589-171228		FAJ	414.13		861,693.64
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 2003, serial number AS-000588-171228		FAJ	685.20		862,378.84
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 2002, serial number AS-000587-171228		FAJ	269.70		862,648.54
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 2001, serial number AS-000586-171228		FAJ	265.78		862,914.32
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 2000, serial number AS-000585-171228		FAJ	619.98		863,534.30
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1999, serial number AS-000584-171228		FAJ	846.13		864,380.43
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1998, serial number AS-000583-171228		FAJ	171.51		864,551.94
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1997, serial number AS-000582-171228		FAJ	653.06		865,205.00
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1996, serial number AS-000581-171228		FAJ	1,917.93		867,122.93
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1995, serial number AS-000580-171228		FAJ	464.64		867,587.57
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1994, serial number AS-000579-171228		FAJ	2,036.80		869,624.37
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1993, serial number AS-000578-171228		FAJ	3,118.77		872,743.14
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1992, serial number AS-000577-171228		FAJ	7,091.03		879,834.17
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1991, serial number AS-000576-171228		FAJ	332.19		880,166.36
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1990, serial number AS-000575-171228		FAJ	340.64		880,507.00
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1989, serial number AS-000574-171228		FAJ	50.41		880,557.41
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1988, serial number AS-000573-171228		FAJ	206.29		880,763.70
	04/30/2019	04/30/2019		Depreciation for asset T&D MAINS - 1987, serial number AS-000572-171228		FAJ	239.69		881,003.39
	04/30/2019	04/30/2019		Depreciation for asset		FAJ	89.85		881,093.24

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		T&D MAINS - 1986, serial number AS-000571-171228 Depreciation for asset		FAJ	185.16		881,278.40
	04/30/2019	04/30/2019		T&D MAINS - 1985, serial number AS-000570-171228 Depreciation for asset		FAJ	91.26		881,369.66
	04/30/2019	04/30/2019		T&D MAINS - 1984, serial number AS-000569-171228 Depreciation for asset		FAJ	107.54		881,477.20
	04/30/2019	04/30/2019		T&D MAINS - 1983, serial number AS-000568-171228 Depreciation for asset		FAJ	50.22		881,527.42
	04/30/2019	04/30/2019		T&D MAINS - 1982, serial number AS-000567-171228 Depreciation for asset		FAJ	207.71		881,735.13
	04/30/2019	04/30/2019		T&D MAINS - 1981, serial number AS-000566-171228 Depreciation for asset		FAJ	313.15		882,048.28
	04/30/2019	04/30/2019		T&D MAINS - 1980, serial number AS-000565-171228 Depreciation for asset		FAJ	165.46		882,213.74
	04/30/2019	04/30/2019		T&D MAINS - 1979, serial number AS-000564-171228 Depreciation for asset		FAJ	314.49		882,528.23
	04/30/2019	04/30/2019		T&D MAINS - 1978, serial number AS-000563-171228 Depreciation for asset		FAJ	162.89		882,691.12
	04/30/2019	04/30/2019		T&D MAINS - 1977, serial number AS-000562-171228 Depreciation for asset		FAJ	127.74		882,818.86
	04/30/2019	04/30/2019		T&D MAINS - 1976, serial number AS-000561-171228 Depreciation for asset		FAJ	64.24		882,883.10
	04/30/2019	04/30/2019		T&D MAINS - 1975, serial number AS-000560-171228 Depreciation for asset		FAJ	135.28		883,018.38
	04/30/2019	04/30/2019		T&D MAINS - 1974, serial number AS-000559-171228 Depreciation for asset		FAJ	967.08		883,985.46
	04/30/2019	04/30/2019		T&D MAINS - 1973, serial number AS-000558-171228 Depreciation for asset		FAJ	264.34		884,249.80
	04/30/2019	04/30/2019		T&D MAINS - 1972, serial number AS-000557-171228 Depreciation for asset		FAJ	66.60		884,316.40
	04/30/2019	04/30/2019		T&D MAINS - 1971, serial number AS-000556-171228 Depreciation for asset		FAJ	30.40		884,346.80
	04/30/2019	04/30/2019		T&D MAINS - 1970, serial number AS-000555-171228 Depreciation for asset		FAJ	65.53		884,412.33
	04/30/2019	04/30/2019		T&D MAINS - 2016, serial number AS-000614-171228 Depreciation for asset		FAJ	41.42		884,453.75
	04/30/2019	04/30/2019		MARCH 19 - SERVICES, serial number AS-001176-190410 Depreciation for asset		FAJ	39.79		884,493.54
	04/30/2019	04/30/2019		FEBRUARY 19 - SERVICES, serial number AS-001173-190314 Depreciation for asset		FAJ	10.14		884,503.68
	04/30/2019	04/30/2019		JANUARY 19 - SER-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		VICES, serial number AS-001166-190214 Depreciation for asset JUNE 18A - SERVICES,		FAJ	0.11		884,503.79
	04/30/2019	04/30/2019		serial number AS-001148-190114 Depreciation for asset DECEMBER 18 - SERVICES,		FAJ	13.73		884,517.52
	04/30/2019	04/30/2019		serial number AS-001140-190109 Depreciation for asset NOVEMBER 18 - SERVICES,		FAJ	13.88		884,531.40
	04/30/2019	04/30/2019		serial number AS-001135-181211 Depreciation for asset OCTOBER 18 - SERVICES,		FAJ	42.05		884,573.45
	04/30/2019	04/30/2019		serial number AS-001133-181115 Depreciation for asset SEPTEMBER 18 - SERVICES,		FAJ	23.75		884,597.20
	04/30/2019	04/30/2019		serial number AS-001129-181011 Depreciation for asset JULY 18 - SERVICES,		FAJ	45.15		884,642.35
	04/30/2019	04/30/2019		serial number AS-001124-180816 Depreciation for asset JUNE 18 - SERVICES,		FAJ	35.55		884,677.90
	04/30/2019	04/30/2019		serial number AS-001098-180710 Depreciation for asset MAY 18 - SERVICES, se-		FAJ	59.83		884,737.73
	04/30/2019	04/30/2019		rial number AS-001070-180612 Depreciation for asset APRIL 18 - SERVICES,		FAJ	28.84		884,766.57
	04/30/2019	04/30/2019		serial number AS-001018-180509 Depreciation for asset MARCH 18 - SERVICES,		FAJ	47.60		884,814.17
	04/30/2019	04/30/2019		serial number AS-001001-180411 Depreciation for asset FEBRUARY 18 - SERVICES,		FAJ	12.86		884,827.03
	04/30/2019	04/30/2019		serial number AS-000953-180315 Depreciation for asset JANUARY 18 - SERVICES,		FAJ	3.73		884,830.76
	04/30/2019	04/30/2019		serial number AS-000934-180214 Depreciation for asset SERVICES - 2017, serial		FAJ	69.28		884,900.04
	04/30/2019	04/30/2019		number AS-000918-180201 Depreciation for asset NOVEMBER 17 - SERVICES,		FAJ	0.55		884,900.59
	04/30/2019	04/30/2019		serial number AS-000433-171206 Depreciation for asset NOVEMBER 17 - SERVICES,		FAJ	15.46		884,916.05
	04/30/2019	04/30/2019		serial number AS-000432-171206 Depreciation for asset NOVEMBER 17 - SERVICES,		FAJ	15.46		884,931.51
	04/30/2019	04/30/2019		serial number AS-000906-180115 Depreciation for asset OCTOBER 17 - SERVICES,		FAJ	42.42		884,973.93
	04/30/2019	04/30/2019		serial number AS-000900-180115 Depreciation for asset SEPTEMBER 17 - SERVICES		FAJ	45.01		885,018.94
	04/30/2019	04/30/2019		IN USE, serial number AS-000896-180115 Depreciation for asset AUGUST 17 - SERVICES,		FAJ	20.40		885,039.34
	04/30/2019	04/30/2019		serial number AS-000891-180108 Depreciation for asset JULY 17 - SERVICES,		FAJ	84.26		885,123.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	04/30/2019	04/30/2019		serial number AS-000888-180108 Depreciation for asset MAY 17 - SERVICES, se- rial number AS-		FAJ	61.54		885,185.14
	04/30/2019	04/30/2019		000875-180105 Depreciation for asset APRIL 17 - SERVICES, serial number AS-		FAJ	66.02		885,251.16
	04/30/2019	04/30/2019		000873-180105 Depreciation for asset MARCH 17 - SERVICES, serial number AS-		FAJ	55.24		885,306.40
	04/30/2019	04/30/2019		000852-180104 Depreciation for asset FEB 17 - SERVICES, se- rial number AS-		FAJ	42.94		885,349.34
	04/30/2019	04/30/2019		000847-180103 Depreciation for asset JAN 17 - SERVICES, se- rial number AS-		FAJ	134.41		885,483.75
	04/30/2019	04/30/2019		000843-180103 Depreciation for asset SERVICE LINES - 2015, serial number AS-		FAJ	474.13		885,957.88
	04/30/2019	04/30/2019		000660-171228 Depreciation for asset SERVICE LINES - 2014, serial number AS-		FAJ	303.63		886,261.51
	04/30/2019	04/30/2019		000659-171228 Depreciation for asset SERVICE LINES - 2013, serial number AS-		FAJ	211.37		886,472.88
	04/30/2019	04/30/2019		000658-171228 Depreciation for asset SERVICE LINES - 2012, serial number AS-		FAJ	188.36		886,661.24
	04/30/2019	04/30/2019		000657-171228 Depreciation for asset SERVICE LINES - 2011, serial number AS-		FAJ	191.77		886,853.01
	04/30/2019	04/30/2019		000656-171228 Depreciation for asset SERVICE LINES - 2010, serial number AS-		FAJ	296.57		887,149.58
	04/30/2019	04/30/2019		000655-171228 Depreciation for asset SERVICE LINES - 2009, serial number AS-		FAJ	205.95		887,355.53
	04/30/2019	04/30/2019		000654-171228 Depreciation for asset SERVICE LINES - 2008, serial number AS-		FAJ	159.54		887,515.07
	04/30/2019	04/30/2019		000653-171228 Depreciation for asset SERVICE LINES - 2007, serial number AS-		FAJ	563.69		888,078.76
	04/30/2019	04/30/2019		000652-171228 Depreciation for asset SERVICE LINES - 2006, serial number AS-		FAJ	728.90		888,807.66
	04/30/2019	04/30/2019		000651-171228 Depreciation for asset SERVICE LINES - 2005, serial number AS-		FAJ	1,358.54		890,166.20
	04/30/2019	04/30/2019		000650-171228 Depreciation for asset SERVICE LINES - 2004, serial number AS-		FAJ	650.43		890,816.63
	04/30/2019	04/30/2019		000649-171228 Depreciation for asset SERVICE LINES - 2003, serial number AS-		FAJ	234.38		891,051.01
	04/30/2019	04/30/2019		000648-171228 Depreciation for asset SERVICE LINES - 2002, serial number AS-		FAJ	279.33		891,330.34
	04/30/2019	04/30/2019		000647-171228 Depreciation for asset SERVICE LINES - 2001, serial number AS-		FAJ	271.02		891,601.36

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	04/30/2019	04/30/2019		000646-171228 Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ	287.52		891,888.88
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ	118.57		892,007.45
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1998, serial number S- A000643-171228		FAJ	167.83		892,175.28
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ	100.70		892,275.98
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ	161.28		892,437.26
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ	158.88		892,596.14
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ	131.61		892,727.75
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ	176.55		892,904.30
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ	126.84		893,031.14
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1991, serial number AS- 000636-171228		FAJ	72.61		893,103.75
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1990, serial number AS- 000635-171228		FAJ	137.77		893,241.52
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1989, serial number AS- 000634-171228		FAJ	20.31		893,261.83
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1988, serial number AS- 000633-171228		FAJ	72.52		893,334.35
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1987, serial number AS- 000632-171228		FAJ	70.28		893,404.63
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1986, serial number AS- 000631-171228		FAJ	50.67		893,455.30
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1985, serial number AS- 000630-171228		FAJ	55.71		893,511.01
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1984, serial number AS- 000629-171228		FAJ	29.61		893,540.62
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1983, serial number AS- 000628-171228		FAJ	28.19		893,568.81
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1982, serial number AS- 000627-171228		FAJ	42.08		893,610.89
	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1981, serial number AS- 000626-171228		FAJ	110.19		893,721.08

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	04/30/2019	04/30/2019		Depreciation for asset SERVICE LINES - 1980, serial number AS-000625-171228		FAJ	54.22		893,775.30
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 17 - SERVICES, serial number AS-000910-180116		FAJ	18.16		893,793.46
	04/30/2019	04/30/2019		Depreciation for asset Dec 17 Services, serial number AS-000863-180105		FAJ	0.42		893,793.88
	04/30/2019	04/30/2019		Depreciation for asset Dec 17 Services, serial number AS-000858-180105		FAJ	0.41		893,794.29
	04/30/2019	04/30/2019		Depreciation for asset Dec 17 Services, serial number AS-000417-171108		FAJ	0.17		893,794.46
	04/30/2019	04/30/2019		Depreciation for asset Dec 17 Services, serial number AS-000430-171114		FAJ	1.44		893,795.90
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000439-171206		FAJ	1.94		893,797.84
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000442-171206		FAJ	3.38		893,801.22
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000441-171206		FAJ	1.67		893,802.89
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000440-171206		FAJ	0.57		893,803.46
	04/30/2019	04/30/2019		Depreciation for asset MARCH 19 - METERS, serial number AS-001175-190410		FAJ	3.25		893,806.71
	04/30/2019	04/30/2019		Depreciation for asset FEBRUARY 19 - METERS, serial number AS-001172-190314		FAJ	10.54		893,817.25
	04/30/2019	04/30/2019		Depreciation for asset JANUARY 19 - METERS, serial number AS-001170-190314		FAJ	22.61		893,839.86
	04/30/2019	04/30/2019		Depreciation for asset JANUARY 18A - METERS, serial number AS-001149-190114		FAJ	9.15		893,849.01
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 18 - METERS, serial number AS-001136-181211		FAJ	206.00		894,055.01
	04/30/2019	04/30/2019		Depreciation for asset JULY 18 - METERS, serial number AS-001125-180816		FAJ	20.13		894,075.14
	04/30/2019	04/30/2019		Depreciation for asset JUNE 18 - METERS, serial number AS-001099-180710		FAJ	116.77		894,191.91
	04/30/2019	04/30/2019		Depreciation for asset MAY 18 - METERS, serial number AS-001071-180612		FAJ	450.85		894,642.76
	04/30/2019	04/30/2019		Depreciation for asset APRIL 18 - METERS, serial number AS-001019-180509		FAJ	83.96		894,726.72
	04/30/2019	04/30/2019		Depreciation for asset MARCH 18 - METERS, serial number AS-001002-180411		FAJ	230.05		894,956.77
	04/30/2019	04/30/2019		Depreciation for asset		FAJ	219.64		895,176.41

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	04/30/2019	04/30/2019		FEBRUARY 18 - METERS, serial number AS-000952-180315 Depreciation for asset		FAJ	341.75		895,518.16
	04/30/2019	04/30/2019		JANUARY 18 - METERS, serial number AS-000932-180214 Depreciation for asset		FAJ	139.30		895,657.46
	04/30/2019	04/30/2019		METERS - 2017, serial number AS-000917-180201 Depreciation for asset		FAJ	34.50		895,691.96
	04/30/2019	04/30/2019		OCTOBER 17 - METERS, serial number AS-000902-180115 Depreciation for asset		FAJ	40.05		895,732.01
	04/30/2019	04/30/2019		SEPTEMBER 17 - METERS IN USE, serial number AS-000897-180115 Depreciation for asset		FAJ	74.76		895,806.77
	04/30/2019	04/30/2019		AUGUST 17 - METERS, serial number AS-000892-180108 Depreciation for asset		FAJ	182.78		895,989.55
	04/30/2019	04/30/2019		JULY 17 - METERS, serial number AS-000889-180108 Depreciation for asset		FAJ	46.72		896,036.27
	04/30/2019	04/30/2019		MAY 17 - METERS, serial number AS-000876-180105 Depreciation for asset		FAJ	14.86		896,051.13
	04/30/2019	04/30/2019		APRIL 17 - METERS, serial number AS-000874-180105 Depreciation for asset		FAJ	12.96		896,064.09
	04/30/2019	04/30/2019		JAN 17 - METER & METER INSTALLATION, serial number AS-000844-180103 Depreciation for asset		FAJ	13,022.40		909,086.49
	04/30/2019	04/30/2019		METERS - 2016, serial number AS-000671-171228 Depreciation for asset		FAJ	13,226.13		922,312.62
	04/30/2019	04/30/2019		METERS - 2015, serial number AS-000670-171228 Depreciation for asset		FAJ	3,988.99		926,301.61
	04/30/2019	04/30/2019		METERS - 2014, serial number AS-000669-171228 Depreciation for asset		FAJ	1,958.01		928,259.62
	04/30/2019	04/30/2019		METERS - 2013, serial number AS-000667-171228 Depreciation for asset		FAJ	2,117.23		930,376.85
	04/30/2019	04/30/2019		METERS - 2012, serial number AS-000666-171228 Depreciation for asset		FAJ	2,183.06		932,559.91
	04/30/2019	04/30/2019		METERS - 2011, serial number AS-000665-171228 Depreciation for asset		FAJ	2,492.61		935,052.52
	04/30/2019	04/30/2019		METERS - 2010, serial number AS-000663-171228 Depreciation for asset		FAJ	46.10		935,098.62
	04/30/2019	04/30/2019		DECEMBER 17 - METERS, serial number AS-000911-180116 Depreciation for asset		FAJ	167.75		935,266.37
	04/30/2019	04/30/2019		NOVEMBER 17 - METERS, serial number AS-000434-171206 Depreciation for asset		FAJ	30.92		935,297.29
	04/30/2019	04/30/2019		NOVEMBER 17 - METERS, serial number AS-000907-180115 Depreciation for asset		FAJ			

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	04/30/2019	04/30/2019		Depreciation for asset FEBRUARY 19 - HY- DRANTS, serial number AS-001171-190314		FAJ	12.99		935,310.28
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 18 - HY- DRANTS, serial number AS-001141-190109		FAJ	12.99		935,323.27
	04/30/2019	04/30/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS- 001100-180710		FAJ	10.72		935,333.99
	04/30/2019	04/30/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS- 001072-180612		FAJ	7.15		935,341.14
	04/30/2019	04/30/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS- 001020-180509		FAJ	51.36		935,392.50
	04/30/2019	04/30/2019		Depreciation for asset MARCH 17 - HY- DRANTS, serial number AS-000853-180104		FAJ	2.05		935,394.55
	04/30/2019	04/30/2019		Depreciation for asset HYDRANTS - 2016, se- rial number AS- 000691-171228		FAJ	192.87		935,587.42
	04/30/2019	04/30/2019		Depreciation for asset HYDRANTS - 2014, se- rial number AS- 000690-171228		FAJ	154.11		935,741.53
	04/30/2019	04/30/2019		Depreciation for asset HYDRANTS - 2011, se- rial number AS- 000689-171228		FAJ	62.73		935,804.26
	04/30/2019	04/30/2019		Depreciation for asset HYDRANTS - 2010, se- rial number AS- 000688-171228		FAJ	148.14		935,952.40
	04/30/2019	04/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE INTACCT, serial number AS- 001164-190125		FAJ	90.42		936,042.82
	04/30/2019	04/30/2019		Depreciation for asset DESK, serial number AS- 001154-190117		FAJ	12.23		936,055.05
	04/30/2019	04/30/2019		Depreciation for asset WORK ORDER SOFT- WARE, serial number AS-001158-190117		FAJ	503.35		936,558.40
	04/30/2019	04/30/2019		Depreciation for asset COMPUTER HARD- WARE UPGRADES, se- rial number AS- 001155-190117		FAJ	300.95		936,859.35
	04/30/2019	04/30/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ	119.73		936,979.08
	04/30/2019	04/30/2019		Depreciation for asset BILLING SOFTWARE E- TOWN ACQUISITION, serial number AS- 000737-171229		FAJ	881.03		937,860.11
	04/30/2019	04/30/2019		Depreciation for asset E- TOWN OFFICE FURNI- TURE & EQUIPMENT, serial number AS- 000736-171229		FAJ	521.64		938,381.75
	04/30/2019	04/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE - INTACCT, serial number AS- 000848-180103		FAJ	85.01		938,466.76
	04/30/2019	04/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE IMPLEMENTA- TION, serial number AS- 000854-180104		FAJ	211.86		938,678.62

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	04/30/2019	04/30/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ	22.29		938,700.91
	04/30/2019	04/30/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ	116.80		938,817.71
	04/30/2019	04/30/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ	109.17		938,926.88
	04/30/2019	04/30/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ	63.65		938,990.53
	04/30/2019	04/30/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLMENT COMPLETE, serial number AS-000908-180115		FAJ	140.65		939,131.18
	04/30/2019	04/30/2019		Depreciation for asset 2018 DODGE 4500, serial number AS-001131-181011		FAJ	1,054.66		940,185.84
	04/30/2019	04/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001153-190117		FAJ	1.33		940,187.17
	04/30/2019	04/30/2019		Depreciation for asset DODGE RAM 1500 UPGRADES, serial number AS-001152-190117		FAJ	42.17		940,229.34
	04/30/2019	04/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710		FAJ	436.23		940,665.57
	04/30/2019	04/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710		FAJ	436.23		941,101.80
	04/30/2019	04/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710		FAJ	436.23		941,538.03
	04/30/2019	04/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710		FAJ	436.23		941,974.26
	04/30/2019	04/30/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-001074-180612		FAJ	588.93		942,563.19
	04/30/2019	04/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001073-180612		FAJ	4.47		942,567.66
	04/30/2019	04/30/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSSROADS FORD, serial number AS-000850-180103		FAJ	928.47		943,496.13
	04/30/2019	04/30/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103		FAJ	579.57		944,075.70
	04/30/2019	04/30/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS-000784-171229		FAJ	1,233.02		945,308.72
	04/30/2019	04/30/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ	953.45		946,262.17
	04/30/2019	04/30/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ	464.98		946,727.15

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	04/30/2019	04/30/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ	464.98		947,192.13
	04/30/2019	04/30/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ	523.05		947,715.18
	04/30/2019	04/30/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ	817.49		948,532.67
	04/30/2019	04/30/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ	623.59		949,156.26
	04/30/2019	04/30/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial number AS-000776-171229		FAJ	414.09		949,570.35
	04/30/2019	04/30/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial number AS-000775-171229		FAJ	414.09		949,984.44
	04/30/2019	04/30/2019		Depreciation for asset 2014 TOYOTA TACOMA (VIN IN 849), serial number AS-000774-171229		FAJ	407.89		950,392.33
	04/30/2019	04/30/2019		Depreciation for asset 2014 DODGE RAM, serial number AS-000773-171229		FAJ	915.00		951,307.33
	04/30/2019	04/30/2019		Depreciation for asset 2014 BETT TRAILER, serial number AS-000772-171229		FAJ	202.70		951,510.03
	04/30/2019	04/30/2019		Depreciation for asset 2015 F350 SERVICE TRUCK, serial number AS-000771-171229		FAJ	1,099.50		952,609.53
	04/30/2019	04/30/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ	2.35		952,611.88
	04/30/2019	04/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ	9.17		952,621.05
	04/30/2019	04/30/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ	3.43		952,624.48
	04/30/2019	04/30/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ	172.43		952,796.91
	04/30/2019	04/30/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-000879-180108		FAJ	862.04		953,658.95
	04/30/2019	04/30/2019		Depreciation for asset WHAYNE MINI EXCAVATOR, serial number AS-000783-171229		FAJ	489.69		954,148.64
	04/30/2019	04/30/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS-000770-171229		FAJ	762.53		954,911.17
	04/30/2019	04/30/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ	765.61		955,676.78
	04/30/2019	04/30/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ	652.41		956,329.19
	04/30/2019	04/30/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-		FAJ	725.00		957,054.19

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	04/30/2019	04/30/2019		000753-171229 Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ	189.17		957,243.36
	04/30/2019	04/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ	109.26		957,352.62
	04/30/2019	04/30/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ	188.35		957,540.97
	04/30/2019	04/30/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ	75.32		957,616.29
	04/30/2019	04/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229		FAJ	97.54		957,713.83
	04/30/2019	04/30/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229		FAJ	140.84		957,854.67
	04/30/2019	04/30/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ	788.69		958,643.36
	04/30/2019	04/30/2019		Depreciation for asset LEAK DETECTION EQUIPMENT 17, serial number AS- 000903-180115		FAJ	245.83		958,889.19
	04/30/2019	04/30/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000898-180115		FAJ	50.77		958,939.96
	04/30/2019	04/30/2019		Depreciation for asset VALVE INSERTION MA- CHINE, serial number AS-000816-171229		FAJ	439.46		959,379.42
	04/30/2019	04/30/2019		Depreciation for asset GENERATOR, serial number AS- 000814-171229		FAJ	612.11		959,991.53
	04/30/2019	04/30/2019		Depreciation for asset TELEMETRY, serial number AS- 000813-171229		FAJ	104.17		960,095.70
	04/30/2019	04/30/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000445-171206		FAJ	30.91		960,126.61
	04/30/2019	04/30/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000437-171206		FAJ	45.83		960,172.44
	04/30/2019	04/30/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ	2,480.01		962,652.45
	04/30/2019	04/30/2019		Depreciation for asset MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001177-190410		FAJ	4.00		962,656.45
	04/30/2019	04/30/2019		Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001174-190314		FAJ	18.79		962,675.24
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218		FAJ	35.95		962,711.19
	04/30/2019	04/30/2019		Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS,		FAJ	10.01		962,721.20

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	04/30/2019	04/30/2019		serial number AS-001167-190214 Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-		FAJ	42.28		962,763.48
	04/30/2019	04/30/2019		001165-190128 Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114		FAJ	0.48		962,763.96
	04/30/2019	04/30/2019		Depreciation for asset FIRE VAULT UP-GRADES, serial number AS-001161-190117		FAJ	8.37		962,772.33
	04/30/2019	04/30/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCATION, serial number AS-001162-190117		FAJ	208.52		962,980.85
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109		FAJ	2.38		962,983.23
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211		FAJ	1.65		962,984.88
	04/30/2019	04/30/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115		FAJ	7.66		962,992.54
	04/30/2019	04/30/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011		FAJ	4.82		962,997.36
	04/30/2019	04/30/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816		FAJ	3.09		963,000.45
	04/30/2019	04/30/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710		FAJ	7.31		963,007.76
	04/30/2019	04/30/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ	20.19		963,027.95
	04/30/2019	04/30/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411		FAJ	14.35		963,042.30
	04/30/2019	04/30/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214		FAJ	10.61		963,052.91
	04/30/2019	04/30/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000954-180315		FAJ	0.89		963,053.80
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000446-171206		FAJ	0.45		963,054.25
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000444-171206		FAJ	1.86		963,056.11
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ	2.57		963,058.68

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	04/30/2019	04/30/2019		000443-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000438-171206		FAJ	0.41		963,059.09
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000436-171206		FAJ	2.89		963,061.98
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000435-171206		FAJ	3.81		963,065.79
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000431-171206		FAJ	0.96		963,066.75
	04/30/2019	04/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000905-180115		FAJ	4.95		963,071.70
	04/30/2019	04/30/2019		Depreciation for asset OCTOBER 17 - TD, DIS- TRIB & FIRE MAINS, se- rial number AS- 000901-180115		FAJ	15.82		963,087.52
	04/30/2019	04/30/2019		Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS- 000895-180115		FAJ	26.83		963,114.35
	04/30/2019	04/30/2019		Depreciation for asset AUGUST 17 - TD, DIS- TRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ	93.46		963,207.81
	04/30/2019	04/30/2019		Depreciation for asset JULY 17 - TD, DISTRI- BUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ	21.51		963,229.32
	04/30/2019	04/30/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num- ber AS-000883-180108		FAJ	453.67		963,682.99
	04/30/2019	04/30/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS- 000882-180108		FAJ	9,945.00		973,627.99
	04/30/2019	04/30/2019		Depreciation for asset JUNE 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000877-180108		FAJ	25.11		973,653.10
	04/30/2019	04/30/2019		Depreciation for asset APRIL 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000872-180105		FAJ	1.23		973,654.33
	04/30/2019	04/30/2019		Depreciation for asset FEB 17 - TD, DISTRIBU- TION & FIRE MAINS, se- rial number AS- 000856-180104		FAJ	12.23		973,666.56
	04/30/2019	04/30/2019		Depreciation for asset MARCH 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000851-180104		FAJ	9.92		973,676.48
	04/30/2019	04/30/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial num- ber AS-000842-180103		FAJ	2.43		973,678.91
	04/30/2019	04/30/2019		Depreciation for asset LEWIS LANE WATER-		FAJ	24.56		973,703.47

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				LINE EXTENSION, serial number AS-000913-180123					
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116		FAJ	12.32		973,715.79
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109		FAJ	1.33		973,717.12
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105		FAJ	0.48		973,717.60
	04/30/2019	04/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000862-180105		FAJ	1.74		973,719.34
	04/30/2019	04/30/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ	457.81		974,177.15
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ	11.63		974,188.78
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ	6.39		974,195.17
	04/30/2019	04/30/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ	17.00		974,212.17
	04/30/2019	04/30/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ	44.60		974,256.77
	04/30/2019	04/30/2019		Depreciation for asset RAW WATER PUMP, serial number AS-001146-190114		FAJ	765.00		975,021.77
	04/30/2019	04/30/2019		Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ	316.73		975,338.50
	04/30/2019	04/30/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ	39.75		975,378.25
	04/30/2019	04/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ	618.28		975,996.53
	04/30/2019	04/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000531-171228		FAJ	216.21		976,212.74
	04/30/2019	04/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000530-171228		FAJ	251.43		976,464.17
	04/30/2019	04/30/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-000837-171229		FAJ	409.19		976,873.36
	04/30/2019	04/30/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-000836-171229		FAJ	804.55		977,677.91
	04/30/2019	04/30/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-000835-171229		FAJ	10,765.36		988,443.27
	04/30/2019	04/30/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS-		FAJ	64.90		988,508.17

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	04/30/2019	04/30/2019		000839-171229 Depreciation for asset CURRENTS #2, serial number AS-		FAJ	89.23		988,597.40
	04/30/2019	04/30/2019		000495-171228 Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS-		FAJ	3,878.37		992,475.77
	04/30/2019	04/30/2019		000881-180108 Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ	708.33		993,184.10
	04/30/2019	04/30/2019		Depreciation for asset HYDRAULIC UP- GRADES MODEL, serial number AS-		FAJ	180.05		993,364.15
	04/30/2019	04/30/2019		000914-180123 Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS-		FAJ	42.29		993,406.44
	04/30/2019	04/30/2019		000955-180315 Depreciation for asset APRIL 19 - SERVICES, serial number AS-		FAJ	50.16		993,456.60
	04/30/2019	04/30/2019		001180-190515 Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-		FAJ	8.13		993,464.73
	04/30/2019	04/30/2019		001181-190515 Depreciation for asset WHITE MILLS WTP RE- HAB, serial number AS-		FAJ	4,881.82		998,346.55
	04/30/2019	04/30/2019		001199-190828 Depreciation for asset LINCOLN TRAIL WA- TERLINE EXTENSION, serial number AS-		FAJ	27.02		998,373.57
				001203-190828					
				April Totals for 68000 Depreciation Expense			253,372.56	0.00	
	05/31/2019	05/31/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-		FAJ	120.69		998,494.26
	05/31/2019	05/31/2019		001160-190117 Depreciation for asset WTP BREAKROOM, se- rial number AS-		FAJ	11.04		998,505.30
	05/31/2019	05/31/2019		000838-171229 Depreciation for asset FREEMAN LAKE CHLO- RAMINE CONVERSION, serial number AS-		FAJ	57.03		998,562.33
	05/31/2019	05/31/2019		000494-171228 Depreciation for asset WTP ROOF, serial num- ber AS-000491-171228		FAJ	988.72		999,551.05
	05/31/2019	05/31/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-		FAJ	2,933.93		1,002,484.98
	05/31/2019	05/31/2019		000490-171228 Depreciation for asset WTP ELECTRICAL UP- GRADE, serial number AS-000489-171228		FAJ	290.87		1,002,775.85
	05/31/2019	05/31/2019		Depreciation for asset GENERATOR, serial number AS-		FAJ	586.35		1,003,362.20
	05/31/2019	05/31/2019		000487-171228 Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-		FAJ	97.92		1,003,460.12
	05/31/2019	05/31/2019		000486-171228 Depreciation for asset HVAC UNITS, serial number AS-		FAJ	6.24		1,003,466.36

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	05/31/2019	05/31/2019		000485-171228 Depreciation for asset PARKING LOT LIGHT, serial number AS- 000484-171228		FAJ	5.35		1,003,471.71
	05/31/2019	05/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000483-171228		FAJ	225.55		1,003,697.26
	05/31/2019	05/31/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000482-171228		FAJ	8.92		1,003,706.18
	05/31/2019	05/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS- 000481-171228		FAJ	468.05		1,004,174.23
	05/31/2019	05/31/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000480-171228		FAJ	20.49		1,004,194.72
	05/31/2019	05/31/2019		Depreciation for asset DESIGN & CONSTRUC- TION FEES, serial num- ber AS-000479-171228		FAJ	323.47		1,004,518.19
	05/31/2019	05/31/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ	7.68		1,004,525.87
	05/31/2019	05/31/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ	4.97		1,004,530.84
	05/31/2019	05/31/2019		Depreciation for asset KENVIRONS, serial num- ber AS-000476-171228		FAJ	20.51		1,004,551.35
	05/31/2019	05/31/2019		Depreciation for asset CITY SPRINGS WTP - E- TOWN ACQUISITION, serial number AS- 000488-171228		FAJ	12,606.21		1,017,157.56
	05/31/2019	05/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000506-171228		FAJ	107.77		1,017,265.33
	05/31/2019	05/31/2019		Depreciation for asset HEAT PUMP, serial num- ber AS-000505-171228		FAJ	25.00		1,017,290.33
	05/31/2019	05/31/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS- 000840-171229		FAJ	27.60		1,017,317.93
	05/31/2019	05/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000508-171228		FAJ	120.99		1,017,438.92
	05/31/2019	05/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS- 000507-171228		FAJ	1,546.28		1,018,985.20
	05/31/2019	05/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se- rial number AS- 000503-171228		FAJ	10.20		1,018,995.40
	05/31/2019	05/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se- rial number AS- 000502-171228		FAJ	26.44		1,019,021.84
	05/31/2019	05/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000501-171228		FAJ	737.02		1,019,758.86
	05/31/2019	05/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000500-171228		FAJ	2,052.40		1,021,811.26
	05/31/2019	05/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ	40.59		1,021,851.85
	05/31/2019	05/31/2019		Depreciation for asset RING ROAD BUILDING -		FAJ	1,871.50		1,023,723.35

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	05/31/2019	05/31/2019		OFFICE, serial number AS-000498-171228 Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ	72.04		1,023,795.39
	05/31/2019	05/31/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ	4.63		1,023,800.02
	05/31/2019	05/31/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ	48.45		1,023,848.47
	05/31/2019	05/31/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ	3,626.49		1,027,474.96
	05/31/2019	05/31/2019		Depreciation for asset E DIXIE AVE MAIN REHAB, serial number AS-000912-180123		FAJ	60.35		1,027,535.31
	05/31/2019	05/31/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial number AS-000841-180103		FAJ	36.22		1,027,571.53
	05/31/2019	05/31/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CONVERSION, serial number AS-000539-171228		FAJ	942.30		1,028,513.83
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS-000538-171228		FAJ	16.70		1,028,530.53
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS-000537-171228		FAJ	32.29		1,028,562.82
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS-000536-171228		FAJ	343.70		1,028,906.52
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS-000535-171228		FAJ	5,848.46		1,034,754.98
	05/31/2019	05/31/2019		Depreciation for asset RINEYVILLE TANK INTERIOR, serial number AS-000886-180108		FAJ	845.03		1,035,600.01
	05/31/2019	05/31/2019		Depreciation for asset INDUSTRIAL PARK TANK - E-TOWN ACQUISITION, serial number AS-000833-171229		FAJ	581.34		1,036,181.35
	05/31/2019	05/31/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ	135.43		1,036,316.78
	05/31/2019	05/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ	60.00		1,036,376.78
	05/31/2019	05/31/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ	2,499.67		1,038,876.45
	05/31/2019	05/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ	90.86		1,038,967.31
	05/31/2019	05/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000819-171229		FAJ	1,234.20		1,040,201.51
	05/31/2019	05/31/2019		Depreciation for asset SPRINGFIELD TANK,		FAJ	187.20		1,040,388.71

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	05/31/2019	05/31/2019		serial number AS-000818-171229 Depreciation for asset SPRINGFIELD TANK,		FAJ	4,765.00		1,045,153.71
	05/31/2019	05/31/2019		serial number AS-000817-171229 Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ	704.58		1,045,858.29
	05/31/2019	05/31/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ	564.21		1,046,422.50
	05/31/2019	05/31/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ	833.96		1,047,256.46
	05/31/2019	05/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ	582.87		1,047,839.33
	05/31/2019	05/31/2019		Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228		FAJ	1,330.00		1,049,169.33
	05/31/2019	05/31/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ	297.21		1,049,466.54
	05/31/2019	05/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ	117.80		1,049,584.34
	05/31/2019	05/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ	3,494.21		1,053,078.55
	05/31/2019	05/31/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ	1,681.25		1,054,759.80
	05/31/2019	05/31/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ	2,018.22		1,056,778.02
	05/31/2019	05/31/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ	2,018.22		1,058,796.24
	05/31/2019	05/31/2019		Depreciation for asset EASTVIEW TANK, serial number AS-000540-171228		FAJ	416.88		1,059,213.12
	05/31/2019	05/31/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228		FAJ	860.21		1,060,073.33
	05/31/2019	05/31/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ	865.77		1,060,939.10
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ	16,073.93		1,077,013.03
	05/31/2019	05/31/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ	195.27		1,077,208.30
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ	176.06		1,077,384.36
	05/31/2019	05/31/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ	4,761.68		1,082,146.04
	05/31/2019	05/31/2019		Depreciation for asset		FAJ	990.51		1,083,136.55

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	05/31/2019	05/31/2019		NORTH SOUTH CON- NECTOR, serial number AS-000608-171228		FAJ	168.99		1,083,305.54
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2013, se- rial number AS- 000607-171228		FAJ	689.98		1,083,995.52
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2012, se- rial number AS- 000606-171228		FAJ	263.90		1,084,259.42
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2011, se- rial number AS- 000605-171228		FAJ	320.20		1,084,579.62
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2010, se- rial number AS- 000604-171228		FAJ	2,512.24		1,087,091.86
	05/31/2019	05/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS- 000603-171228		FAJ	331.13		1,087,422.99
	05/31/2019	05/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ	2,035.97		1,089,458.96
	05/31/2019	05/31/2019		Depreciation for asset PHASE IV CHANGE OR- DERS, serial number AS- 000601-171228		FAJ	109.95		1,089,568.91
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2009, se- rial number AS- 000600-171228		FAJ	606.97		1,090,175.88
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2008, se- rial number AS- 000599-171228		FAJ	2,072.38		1,092,248.26
	05/31/2019	05/31/2019		Depreciation for asset E- TOWN LOOP WATER LINES, serial number AS- 000598-171228		FAJ	3,930.51		1,096,178.77
	05/31/2019	05/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ	102.65		1,096,281.42
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2007, se- rial number AS- 000595-171228		FAJ	1,783.45		1,098,064.87
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2006, se- rial number AS- 000594-171228		FAJ	870.41		1,098,935.28
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2005, se- rial number AS- 000593-171228		FAJ	2,840.76		1,101,776.04
	05/31/2019	05/31/2019		Depreciation for asset PHASE II WATER LINES, serial number AS- 000592-171228		FAJ	3,790.93		1,105,566.97
	05/31/2019	05/31/2019		Depreciation for asset PHASE I WATER LINES, serial number AS- 000591-171228		FAJ	9,085.10		1,114,652.07
	05/31/2019	05/31/2019		Depreciation for asset PHASE III WATER LINES, serial number AS- 000590-171228		FAJ	414.13		1,115,066.20
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2004, se- rial number AS- 000589-171228		FAJ	685.20		1,115,751.40
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2003, se- rial number AS- 000588-171228		FAJ	269.70		1,116,021.10
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2002, se-		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	05/31/2019	05/31/2019		rial number AS-000587-171228 Depreciation for asset T&D MAINS - 2001, serial number AS-000586-171228		FAJ	265.78		1,116,286.88
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 2000, serial number AS-000585-171228		FAJ	619.98		1,116,906.86
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1999, serial number AS-000584-171228		FAJ	846.13		1,117,752.99
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1998, serial number AS-000583-171228		FAJ	171.51		1,117,924.50
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1997, serial number AS-000582-171228		FAJ	653.06		1,118,577.56
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1996, serial number AS-000581-171228		FAJ	1,917.93		1,120,495.49
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1995, serial number AS-000580-171228		FAJ	464.64		1,120,960.13
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1994, serial number AS-000579-171228		FAJ	2,036.80		1,122,996.93
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1993, serial number AS-000578-171228		FAJ	3,118.77		1,126,115.70
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1992, serial number AS-000577-171228		FAJ	7,091.03		1,133,206.73
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1991, serial number AS-000576-171228		FAJ	332.19		1,133,538.92
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1990, serial number AS-000575-171228		FAJ	340.64		1,133,879.56
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1989, serial number AS-000574-171228		FAJ	50.41		1,133,929.97
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1988, serial number AS-000573-171228		FAJ	206.29		1,134,136.26
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1987, serial number AS-000572-171228		FAJ	239.69		1,134,375.95
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1986, serial number AS-000571-171228		FAJ	89.85		1,134,465.80
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1985, serial number AS-000570-171228		FAJ	185.16		1,134,650.96
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1984, serial number AS-000569-171228		FAJ	91.26		1,134,742.22
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1983, serial number AS-000568-171228		FAJ	107.54		1,134,849.76
	05/31/2019	05/31/2019		Depreciation for asset T&D MAINS - 1982, serial number AS-		FAJ	50.22		1,134,899.98

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	05/31/2019	05/31/2019		000567-171228 Depreciation for asset T&D MAINS - 1981, se- rial number AS- 000566-171228		FAJ	207.71		1,135,107.69
	05/31/2019	05/31/2019		000565-171228 Depreciation for asset T&D MAINS - 1980, se- rial number AS- 000565-171228		FAJ	313.15		1,135,420.84
	05/31/2019	05/31/2019		000564-171228 Depreciation for asset T&D MAINS - 1979, se- rial number AS- 000564-171228		FAJ	165.46		1,135,586.30
	05/31/2019	05/31/2019		000563-171228 Depreciation for asset T&D MAINS - 1978, se- rial number AS- 000563-171228		FAJ	314.49		1,135,900.79
	05/31/2019	05/31/2019		000562-171228 Depreciation for asset T&D MAINS - 1977, se- rial number AS- 000562-171228		FAJ	162.89		1,136,063.68
	05/31/2019	05/31/2019		000561-171228 Depreciation for asset T&D MAINS - 1976, se- rial number AS- 000561-171228		FAJ	127.74		1,136,191.42
	05/31/2019	05/31/2019		000560-171228 Depreciation for asset T&D MAINS - 1975, se- rial number AS- 000560-171228		FAJ	64.24		1,136,255.66
	05/31/2019	05/31/2019		000559-171228 Depreciation for asset T&D MAINS - 1974, se- rial number AS- 000559-171228		FAJ	135.28		1,136,390.94
	05/31/2019	05/31/2019		000558-171228 Depreciation for asset T&D MAINS - 1973, serial number AS- 000558-171228		FAJ	967.08		1,137,358.02
	05/31/2019	05/31/2019		000557-171228 Depreciation for asset T&D MAINS - 1972, se- rial number AS- 000557-171228		FAJ	264.34		1,137,622.36
	05/31/2019	05/31/2019		000556-171228 Depreciation for asset T&D MAINS - 1971, se- rial number AS- 000556-171228		FAJ	66.60		1,137,688.96
	05/31/2019	05/31/2019		000555-171228 Depreciation for asset T&D MAINS - 1970, se- rial number AS- 000555-171228		FAJ	30.40		1,137,719.36
	05/31/2019	05/31/2019		000614-171228 Depreciation for asset T&D MAINS - 2016, se- rial number AS- 000614-171228		FAJ	65.53		1,137,784.89
	05/31/2019	05/31/2019		001184-190612 Depreciation for asset MAY 19 - SERVICES, se- rial number AS- 001184-190612		FAJ	47.47		1,137,832.36
	05/31/2019	05/31/2019		001180-190515 Depreciation for asset APRIL 19 - SERVICES, serial number AS- 001180-190515		FAJ	50.16		1,137,882.52
	05/31/2019	05/31/2019		001176-190410 Depreciation for asset MARCH 19 - SERVICES, serial number AS- 001176-190410		FAJ	41.42		1,137,923.94
	05/31/2019	05/31/2019		AS-001173-190314 Depreciation for asset FEBRUARY 19 - SER- VICES, serial number AS-001173-190314		FAJ	39.79		1,137,963.73
	05/31/2019	05/31/2019		AS-001166-190214 Depreciation for asset JANUARY 19 - SER- VICES, serial number AS-001166-190214		FAJ	10.14		1,137,973.87
	05/31/2019	05/31/2019		001148-190114 Depreciation for asset JUNE 18A - SERVICES, serial number AS- 001148-190114		FAJ	0.11		1,137,973.98
	05/31/2019	05/31/2019		AS-001140-190109 Depreciation for asset DECEMBER 18 - SER- VICES, serial number AS-001140-190109		FAJ	13.73		1,137,987.71

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	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 18 - SERVICES, serial number AS-001135-181211		FAJ	13.88		1,138,001.59
	05/31/2019	05/31/2019		Depreciation for asset OCTOBER 18 - SERVICES, serial number AS-001133-181115		FAJ	42.05		1,138,043.64
	05/31/2019	05/31/2019		Depreciation for asset SEPTEMBER 18 - SERVICES, serial number AS-001129-181011		FAJ	23.75		1,138,067.39
	05/31/2019	05/31/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS-001124-180816		FAJ	45.15		1,138,112.54
	05/31/2019	05/31/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS-001098-180710		FAJ	35.55		1,138,148.09
	05/31/2019	05/31/2019		Depreciation for asset MAY 18 - SERVICES, serial number AS-001070-180612		FAJ	59.83		1,138,207.92
	05/31/2019	05/31/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS-001018-180509		FAJ	28.84		1,138,236.76
	05/31/2019	05/31/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS-001001-180411		FAJ	47.60		1,138,284.36
	05/31/2019	05/31/2019		Depreciation for asset FEBRUARY 18 - SERVICES, serial number AS-000953-180315		FAJ	12.86		1,138,297.22
	05/31/2019	05/31/2019		Depreciation for asset JANUARY 18 - SERVICES, serial number AS-000934-180214		FAJ	3.73		1,138,300.95
	05/31/2019	05/31/2019		Depreciation for asset SERVICES - 2017, serial number AS-000918-180201		FAJ	69.28		1,138,370.23
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000433-171206		FAJ	0.55		1,138,370.78
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000432-171206		FAJ	15.46		1,138,386.24
	05/31/2019	05/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000906-180115		FAJ	15.46		1,138,401.70
	05/31/2019	05/31/2019		Depreciation for asset OCTOBER 17 - SERVICES, serial number AS-000900-180115		FAJ	42.42		1,138,444.12
	05/31/2019	05/31/2019		Depreciation for asset SEPTEMBER 17 - SERVICES IN USE, serial number AS-000896-180115		FAJ	45.01		1,138,489.13
	05/31/2019	05/31/2019		Depreciation for asset AUGUST 17 - SERVICES, serial number AS-000891-180108		FAJ	20.40		1,138,509.53
	05/31/2019	05/31/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS-000888-180108		FAJ	84.26		1,138,593.79
	05/31/2019	05/31/2019		Depreciation for asset MAY 17 - SERVICES, serial number AS-000875-180105		FAJ	61.54		1,138,655.33
	05/31/2019	05/31/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS-000873-180105		FAJ	66.02		1,138,721.35

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	05/31/2019	05/31/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS- 000852-180104		FAJ	55.24		1,138,776.59
	05/31/2019	05/31/2019		Depreciation for asset FEB 17 - SERVICES, se- rial number AS- 000847-180103		FAJ	42.94		1,138,819.53
	05/31/2019	05/31/2019		Depreciation for asset JAN 17 - SERVICES, se- rial number AS- 000843-180103		FAJ	134.41		1,138,953.94
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS- 000660-171228		FAJ	474.13		1,139,428.07
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS- 000659-171228		FAJ	303.63		1,139,731.70
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS- 000658-171228		FAJ	211.37		1,139,943.07
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS- 000657-171228		FAJ	188.36		1,140,131.43
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS- 000656-171228		FAJ	191.77		1,140,323.20
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS- 000655-171228		FAJ	296.57		1,140,619.77
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ	205.95		1,140,825.72
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ	159.54		1,140,985.26
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ	563.69		1,141,548.95
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ	728.90		1,142,277.85
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ	1,358.54		1,143,636.39
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ	650.43		1,144,286.82
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ	234.38		1,144,521.20
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ	279.33		1,144,800.53
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ	271.02		1,145,071.55
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ	287.52		1,145,359.07
	05/31/2019	05/31/2019		Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ	118.57		1,145,477.64
	05/31/2019	05/31/2019		Depreciation for asset		FAJ	167.83		1,145,645.47

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	05/31/2019	05/31/2019		SERVICE LINES - 1998, serial number AS- 000643-171228 Depreciation for asset		FAJ	100.70		1,145,746.17
	05/31/2019	05/31/2019		SERVICE LINES - 1997, serial number AS- 000642-171228 Depreciation for asset		FAJ	161.28		1,145,907.45
	05/31/2019	05/31/2019		SERVICE LINES - 1996, serial number AS- 000641-171228 Depreciation for asset		FAJ	158.88		1,146,066.33
	05/31/2019	05/31/2019		SERVICE LINES - 1995, serial number AS- 000640-171228 Depreciation for asset		FAJ	131.61		1,146,197.94
	05/31/2019	05/31/2019		SERVICE LINES - 1994, serial number AS- 000639-171228 Depreciation for asset		FAJ	176.55		1,146,374.49
	05/31/2019	05/31/2019		SERVICE LINES - 1993, serial number AS- 000638-171228 Depreciation for asset		FAJ	126.84		1,146,501.33
	05/31/2019	05/31/2019		SERVICE LINES - 1992, serial number AS- 000637-171228 Depreciation for asset		FAJ	72.61		1,146,573.94
	05/31/2019	05/31/2019		SERVICE LINES - 1991, serial number AS- 000636-171228 Depreciation for asset		FAJ	137.77		1,146,711.71
	05/31/2019	05/31/2019		SERVICE LINES - 1990, serial number AS- 000635-171228 Depreciation for asset		FAJ	20.31		1,146,732.02
	05/31/2019	05/31/2019		SERVICE LINES - 1989, serial number AS- 000634-171228 Depreciation for asset		FAJ	72.52		1,146,804.54
	05/31/2019	05/31/2019		SERVICE LINES - 1988, serial number AS- 000633-171228 Depreciation for asset		FAJ	70.28		1,146,874.82
	05/31/2019	05/31/2019		SERVICE LINES - 1987, serial number AS- 000632-171228 Depreciation for asset		FAJ	50.67		1,146,925.49
	05/31/2019	05/31/2019		SERVICE LINES - 1986, serial number AS- 000631-171228 Depreciation for asset		FAJ	55.71		1,146,981.20
	05/31/2019	05/31/2019		SERVICE LINES - 1985, serial number AS- 000630-171228 Depreciation for asset		FAJ	29.61		1,147,010.81
	05/31/2019	05/31/2019		SERVICE LINES - 1984, serial number AS- 000629-171228 Depreciation for asset		FAJ	28.19		1,147,039.00
	05/31/2019	05/31/2019		SERVICE LINES - 1983, serial number AS- 000628-171228 Depreciation for asset		FAJ	42.08		1,147,081.08
	05/31/2019	05/31/2019		SERVICE LINES - 1982, serial number AS- 000627-171228 Depreciation for asset		FAJ	110.19		1,147,191.27
	05/31/2019	05/31/2019		SERVICE LINES - 1981, serial number AS- 000626-171228 Depreciation for asset		FAJ	54.22		1,147,245.49
	05/31/2019	05/31/2019		SERVICE LINES - 1980, serial number AS- 000625-171228 Depreciation for asset		FAJ	18.16		1,147,263.65
	05/31/2019	05/31/2019		DECEMBER 17 - SER- VICES, serial number AS-000910-180116 Depreciation for asset		FAJ	0.42		1,147,264.07
				Dec 17 Services, serial					

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	05/31/2019	05/31/2019		number AS-000863-180105 Depreciation for asset Dec 17 Services, serial number AS-		FAJ	0.41		1,147,264.48
	05/31/2019	05/31/2019		000858-180105 Depreciation for asset Dec 17 Services, serial number AS-		FAJ	0.17		1,147,264.65
	05/31/2019	05/31/2019		000417-171108 Depreciation for asset Dec 17 Services, serial number AS-		FAJ	1.44		1,147,266.09
	05/31/2019	05/31/2019		000430-171114 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number		FAJ	1.94		1,147,268.03
	05/31/2019	05/31/2019		AS-000439-171206 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number		FAJ	3.38		1,147,271.41
	05/31/2019	05/31/2019		AS-000442-171206 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number		FAJ	1.67		1,147,273.08
	05/31/2019	05/31/2019		AS-000441-171206 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number		FAJ	0.57		1,147,273.65
	05/31/2019	05/31/2019		AS-000440-171206 Depreciation for asset MAY 19 - METERS, se- rial number AS-		FAJ	236.95		1,147,510.60
	05/31/2019	05/31/2019		001183-190612 Depreciation for asset MARCH 19 - METERS, serial number AS-		FAJ	3.25		1,147,513.85
	05/31/2019	05/31/2019		001175-190410 Depreciation for asset FEBRUARY 19 - ME- TERS, serial number AS-		FAJ	10.54		1,147,524.39
	05/31/2019	05/31/2019		001172-190314 Depreciation for asset JANUARY 19 - METERS, serial number AS-		FAJ	22.61		1,147,547.00
	05/31/2019	05/31/2019		001170-190314 Depreciation for asset JANUARY 18A - ME- TERS, serial number AS-		FAJ	9.15		1,147,556.15
	05/31/2019	05/31/2019		001149-190114 Depreciation for asset NOVEMBER 18 - ME- TERS, serial number AS-		FAJ	206.00		1,147,762.15
	05/31/2019	05/31/2019		001136-181211 Depreciation for asset JULY 18 - METERS, se- rial number AS-		FAJ	20.13		1,147,782.28
	05/31/2019	05/31/2019		001125-180816 Depreciation for asset JUNE 18 - METERS, se- rial number AS-		FAJ	116.77		1,147,899.05
	05/31/2019	05/31/2019		001099-180710 Depreciation for asset MAY 18 - METERS, se- rial number AS-		FAJ	450.85		1,148,349.90
	05/31/2019	05/31/2019		001071-180612 Depreciation for asset APRIL 18 - METERS, se- rial number AS-		FAJ	83.96		1,148,433.86
	05/31/2019	05/31/2019		001019-180509 Depreciation for asset MARCH 18 - METERS, serial number AS-		FAJ	230.05		1,148,663.91
	05/31/2019	05/31/2019		001002-180411 Depreciation for asset FEBRUARY 18 - ME- TERS, serial number AS-		FAJ	219.64		1,148,883.55
	05/31/2019	05/31/2019		000952-180315 Depreciation for asset JANUARY 18 - METERS, serial number AS-		FAJ	341.75		1,149,225.30

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	05/31/2019	05/31/2019		000932-180214 Depreciation for asset METERS - 2017, serial number AS-		FAJ	139.30		1,149,364.60
	05/31/2019	05/31/2019		000917-180201 Depreciation for asset OCTOBER 17 - ME- TERS, serial number AS-		FAJ	34.50		1,149,399.10
	05/31/2019	05/31/2019		000902-180115 Depreciation for asset SEPTEMBER 17 - ME- TERS IN USE, serial number AS-		FAJ	40.05		1,149,439.15
	05/31/2019	05/31/2019		000897-180115 Depreciation for asset AUGUST 17 - METERS, serial number AS-		FAJ	74.76		1,149,513.91
	05/31/2019	05/31/2019		000892-180108 Depreciation for asset JULY 17 - METERS, se- rial number AS-		FAJ	182.78		1,149,696.69
	05/31/2019	05/31/2019		000889-180108 Depreciation for asset MAY 17 - METERS, se- rial number AS-		FAJ	46.72		1,149,743.41
	05/31/2019	05/31/2019		000876-180105 Depreciation for asset APRIL 17 - METERS, se- rial number AS-		FAJ	14.86		1,149,758.27
	05/31/2019	05/31/2019		000874-180105 Depreciation for asset JAN 17 - METER & ME- TER INSTALLATION, se- rial number AS-		FAJ	12.96		1,149,771.23
	05/31/2019	05/31/2019		000844-180103 Depreciation for asset METERS - 2016, serial number AS-		FAJ	13,022.40		1,162,793.63
	05/31/2019	05/31/2019		000671-171228 Depreciation for asset METERS - 2015, serial number AS-		FAJ	13,226.13		1,176,019.76
	05/31/2019	05/31/2019		000670-171228 Depreciation for asset METERS - 2014, serial number AS-		FAJ	3,988.99		1,180,008.75
	05/31/2019	05/31/2019		000669-171228 Depreciation for asset METERS - 2013, serial number AS-		FAJ	1,958.01		1,181,966.76
	05/31/2019	05/31/2019		000667-171228 Depreciation for asset METERS - 2012, serial number AS-		FAJ	2,117.23		1,184,083.99
	05/31/2019	05/31/2019		000666-171228 Depreciation for asset METERS - 2011, serial number AS-		FAJ	2,183.06		1,186,267.05
	05/31/2019	05/31/2019		000665-171228 Depreciation for asset METERS - 2010, serial number AS-		FAJ	2,492.61		1,188,759.66
	05/31/2019	05/31/2019		000663-171228 Depreciation for asset DECEMBER 17 - ME- TERS, serial number AS-		FAJ	46.10		1,188,805.76
	05/31/2019	05/31/2019		000911-180116 Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS-		FAJ	167.75		1,188,973.51
	05/31/2019	05/31/2019		000434-171206 Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS-		FAJ	30.92		1,189,004.43
	05/31/2019	05/31/2019		000907-180115 Depreciation for asset MAY 19 - HYDRANTS, serial number AS-		FAJ	0.98		1,189,005.41
	05/31/2019	05/31/2019		001182-190612 Depreciation for asset FEBRUARY 19 - HY-		FAJ	12.99		1,189,018.40

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	05/31/2019	05/31/2019		DRANTS, serial number AS-001171-190314 Depreciation for asset DECEMBER 18 - HYDRANTS, serial number AS-001141-190109		FAJ	12.99		1,189,031.39
	05/31/2019	05/31/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-001100-180710		FAJ	10.72		1,189,042.11
	05/31/2019	05/31/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-001072-180612		FAJ	7.15		1,189,049.26
	05/31/2019	05/31/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-001020-180509		FAJ	51.36		1,189,100.62
	05/31/2019	05/31/2019		Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-000853-180104		FAJ	2.05		1,189,102.67
	05/31/2019	05/31/2019		Depreciation for asset HYDRANTS - 2016, serial number AS-000691-171228		FAJ	192.87		1,189,295.54
	05/31/2019	05/31/2019		Depreciation for asset HYDRANTS - 2014, serial number AS-000690-171228		FAJ	154.11		1,189,449.65
	05/31/2019	05/31/2019		Depreciation for asset HYDRANTS - 2011, serial number AS-000689-171228		FAJ	62.73		1,189,512.38
	05/31/2019	05/31/2019		Depreciation for asset HYDRANTS - 2010, serial number AS-000688-171228		FAJ	148.14		1,189,660.52
	05/31/2019	05/31/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ	90.42		1,189,750.94
	05/31/2019	05/31/2019		Depreciation for asset DESK, serial number AS-001154-190117		FAJ	12.23		1,189,763.17
	05/31/2019	05/31/2019		Depreciation for asset WORK ORDER SOFTWARE, serial number AS-001158-190117		FAJ	503.35		1,190,266.52
	05/31/2019	05/31/2019		Depreciation for asset COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117		FAJ	300.95		1,190,567.47
	05/31/2019	05/31/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ	119.73		1,190,687.20
	05/31/2019	05/31/2019		Depreciation for asset BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229		FAJ	881.03		1,191,568.23
	05/31/2019	05/31/2019		Depreciation for asset E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-000736-171229		FAJ	521.64		1,192,089.87
	05/31/2019	05/31/2019		Depreciation for asset ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103		FAJ	85.01		1,192,174.88
	05/31/2019	05/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ	211.86		1,192,386.74
	05/31/2019	05/31/2019		Depreciation for asset TIME MANAGEMENT		FAJ	22.29		1,192,409.03

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	05/31/2019	05/31/2019		SOFTWARE, serial number AS-000855-180104 Depreciation for asset		FAJ	116.80		1,192,525.83
	05/31/2019	05/31/2019		SERVER UPGRADE, serial number AS-000739-171229 Depreciation for asset		FAJ	109.17		1,192,635.00
	05/31/2019	05/31/2019		NETWORK UPGRADE, serial number AS-000738-171229 Depreciation for asset		FAJ	63.65		1,192,698.65
	05/31/2019	05/31/2019		FRONT OFFICE CARPET, serial number AS-000729-171229 Depreciation for asset		FAJ	140.65		1,192,839.30
	05/31/2019	05/31/2019		ACCOUNTING SOFTWARE IMPLMENT COMPLETE, serial number AS-000908-180115 Depreciation for asset		FAJ	468.58		1,193,307.88
	05/31/2019	05/31/2019		2019 CHEVY COLORADO (6813), serial number AS-001186-190613 Depreciation for asset		FAJ	468.58		1,193,776.46
	05/31/2019	05/31/2019		2019 CHEVY COLORADO (9838), serial number AS-001185-190613 Depreciation for asset		FAJ	1,054.66		1,194,831.12
	05/31/2019	05/31/2019		2018 DODGE 4500, serial number AS-001131-181011 Depreciation for asset		FAJ	1.33		1,194,832.45
	05/31/2019	05/31/2019		VEHICLE UPGRADES, serial number AS-001153-190117 Depreciation for asset		FAJ	42.17		1,194,874.62
	05/31/2019	05/31/2019		DODGE RAM 1500 UPGRADES, serial number AS-001152-190117 Depreciation for asset		FAJ	436.23		1,195,310.85
	05/31/2019	05/31/2019		2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710 Depreciation for asset		FAJ	436.23		1,195,747.08
	05/31/2019	05/31/2019		2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710 Depreciation for asset		FAJ	436.23		1,196,183.31
	05/31/2019	05/31/2019		2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710 Depreciation for asset		FAJ	436.23		1,196,619.54
	05/31/2019	05/31/2019		2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710 Depreciation for asset		FAJ	588.93		1,197,208.47
	05/31/2019	05/31/2019		2018 CHEVROLET 2500, serial number AS-001074-180612 Depreciation for asset		FAJ	4.47		1,197,212.94
	05/31/2019	05/31/2019		VEHICLE UPGRADES, serial number AS-001073-180612 Depreciation for asset		FAJ	928.47		1,198,141.41
	05/31/2019	05/31/2019		2017 F450 W/DUMP BODY TRUCK CROSSROADS FORD, serial number AS-000850-180103 Depreciation for asset		FAJ	579.57		1,198,720.98
	05/31/2019	05/31/2019		2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103 Depreciation for asset		FAJ	1,233.02		1,199,954.00
	05/31/2019	05/31/2019		2016 DODGE CREW CAB, serial number AS-000784-171229 Depreciation for asset		FAJ	953.45		1,200,907.45

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	05/31/2019	05/31/2019		2016 FORD F-350, serial number AS-000782-171229 Depreciation for asset		FAJ	464.98		1,201,372.43
	05/31/2019	05/31/2019		2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229 Depreciation for asset		FAJ	464.98		1,201,837.41
	05/31/2019	05/31/2019		2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229 Depreciation for asset		FAJ	523.05		1,202,360.46
	05/31/2019	05/31/2019		2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229 Depreciation for asset		FAJ	817.49		1,203,177.95
	05/31/2019	05/31/2019		2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229 Depreciation for asset		FAJ	623.59		1,203,801.54
	05/31/2019	05/31/2019		2015 F250, serial number AS-000777-171229 Depreciation for asset		FAJ	414.09		1,204,215.63
	05/31/2019	05/31/2019		2015 TOYOTA TACOMA (VIN IN 024), serial number AS-000776-171229 Depreciation for asset		FAJ	414.09		1,204,629.72
	05/31/2019	05/31/2019		2015 TOYOTA TACOMA (VIN IN 217), serial number AS-000775-171229 Depreciation for asset		FAJ	202.70		1,204,832.42
	05/31/2019	05/31/2019		2014 BETT TRAILER, serial number AS-000772-171229 Depreciation for asset		FAJ	1,099.50		1,205,931.92
	05/31/2019	05/31/2019		2015 F350 SERVICE TRUCK, serial number AS-000771-171229 Depreciation for asset		FAJ	2.35		1,205,934.27
	05/31/2019	05/31/2019		VEHICLE UPGRADES #8, serial number AS-001151-190114 Depreciation for asset		FAJ	9.17		1,205,943.44
	05/31/2019	05/31/2019		VEHICLE UPGRADES, serial number AS-001150-190114 Depreciation for asset		FAJ	3.43		1,205,946.87
	05/31/2019	05/31/2019		UPGRADES TO FORD ESCAPE, serial number AS-001021-180509 Depreciation for asset		FAJ	172.43		1,206,119.30
	05/31/2019	05/31/2019		2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411 Depreciation for asset		FAJ	862.04		1,206,981.34
	05/31/2019	05/31/2019		420E BACKHOE 2017, serial number AS-000879-180108 Depreciation for asset		FAJ	489.69		1,207,471.03
	05/31/2019	05/31/2019		WHAYNE MINI EXCAVATOR, serial number AS-000783-171229 Depreciation for asset		FAJ	762.53		1,208,233.56
	05/31/2019	05/31/2019		2014 CAT BACKHOE, serial number AS-000770-171229 Depreciation for asset		FAJ	765.61		1,208,999.17
	05/31/2019	05/31/2019		2015 INTL DUMP TRUCK, serial number AS-000769-171229 Depreciation for asset		FAJ	652.41		1,209,651.58
	05/31/2019	05/31/2019		2010 CATERPILLAR BACKHOE, serial number AS-000754-171229 Depreciation for asset		FAJ	725.00		1,210,376.58
	05/31/2019	05/31/2019		2011 INTERNATIONAL DUMP TRUCK, serial number AS-					

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	05/31/2019	05/31/2019		000753-171229 Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ	189.17		1,210,565.75
	05/31/2019	05/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ	109.26		1,210,675.01
	05/31/2019	05/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ	188.35		1,210,863.36
	05/31/2019	05/31/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ	75.32		1,210,938.68
	05/31/2019	05/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229		FAJ	97.54		1,211,036.22
	05/31/2019	05/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229		FAJ	140.84		1,211,177.06
	05/31/2019	05/31/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ	788.69		1,211,965.75
	05/31/2019	05/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT 17, serial number AS- 000903-180115		FAJ	245.83		1,212,211.58
	05/31/2019	05/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000898-180115		FAJ	50.77		1,212,262.35
	05/31/2019	05/31/2019		Depreciation for asset VALVE INSERTION MA- CHINE, serial number AS-000816-171229		FAJ	439.46		1,212,701.81
	05/31/2019	05/31/2019		Depreciation for asset GENERATOR, serial number AS- 000814-171229		FAJ	612.11		1,213,313.92
	05/31/2019	05/31/2019		Depreciation for asset TELEMETRY, serial number AS- 000813-171229		FAJ	104.17		1,213,418.09
	05/31/2019	05/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000445-171206		FAJ	30.91		1,213,449.00
	05/31/2019	05/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000437-171206		FAJ	45.83		1,213,494.83
	05/31/2019	05/31/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS- 000834-171229		FAJ	2,480.01		1,215,974.84
	05/31/2019	05/31/2019		Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001181-190515		FAJ	8.13		1,215,982.97
	05/31/2019	05/31/2019		Depreciation for asset MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001177-190410		FAJ	4.00		1,215,986.97
	05/31/2019	05/31/2019		Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001174-190314		FAJ	18.79		1,216,005.76
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE		FAJ	35.95		1,216,041.71

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	05/31/2019	05/31/2019		MAINS, serial number AS-001169-190218 Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS,		FAJ	10.01		1,216,051.72
	05/31/2019	05/31/2019		serial number AS-001167-190214 Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-		FAJ	42.28		1,216,094.00
	05/31/2019	05/31/2019		001165-190128 Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114		FAJ	0.48		1,216,094.48
	05/31/2019	05/31/2019		Depreciation for asset FIRE VAULT UP-		FAJ	8.37		1,216,102.85
	05/31/2019	05/31/2019		GRADES, serial number AS-001161-190117 Depreciation for asset METALSA/BLACK		FAJ	208.52		1,216,311.37
	05/31/2019	05/31/2019		BRANCH RD RELOCATION, serial number AS-001162-190117		FAJ	2.38		1,216,313.75
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	1.65		1,216,315.40
	05/31/2019	05/31/2019		001139-190109 Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	7.66		1,216,323.06
	05/31/2019	05/31/2019		001134-181211 Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	4.82		1,216,327.88
	05/31/2019	05/31/2019		001132-181115 Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	3.09		1,216,330.97
	05/31/2019	05/31/2019		001128-181011 Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816		FAJ	7.31		1,216,338.28
	05/31/2019	05/31/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710		FAJ	20.19		1,216,358.47
	05/31/2019	05/31/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ	14.35		1,216,372.82
	05/31/2019	05/31/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	10.61		1,216,383.43
	05/31/2019	05/31/2019		001000-180411 Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	0.89		1,216,384.32
	05/31/2019	05/31/2019		000933-180214 Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	0.45		1,216,384.77
	05/31/2019	05/31/2019		000954-180315 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ	1.86		1,216,386.63
	05/31/2019	05/31/2019		000446-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ			

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	05/31/2019	05/31/2019		000444-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000443-171206		FAJ	2.57		1,216,389.20
	05/31/2019	05/31/2019		000443-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000438-171206		FAJ	0.41		1,216,389.61
	05/31/2019	05/31/2019		000438-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000436-171206		FAJ	2.89		1,216,392.50
	05/31/2019	05/31/2019		000436-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000435-171206		FAJ	3.81		1,216,396.31
	05/31/2019	05/31/2019		000435-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000431-171206		FAJ	0.96		1,216,397.27
	05/31/2019	05/31/2019		000431-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000905-180115		FAJ	4.95		1,216,402.22
	05/31/2019	05/31/2019		000905-180115 Depreciation for asset OCTOBER 17 - TD, DIS- TRIB & FIRE MAINS, se- rial number AS- 000901-180115		FAJ	15.82		1,216,418.04
	05/31/2019	05/31/2019		000901-180115 Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS- 000895-180115		FAJ	26.83		1,216,444.87
	05/31/2019	05/31/2019		000895-180115 Depreciation for asset AUGUST 17 - TD, DIS- TRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ	93.46		1,216,538.33
	05/31/2019	05/31/2019		AS-000890-180108 Depreciation for asset JULY 17 - TD, DISTRI- BUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ	21.51		1,216,559.84
	05/31/2019	05/31/2019		AS-000887-180108 Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num- ber AS-000883-180108		FAJ	453.67		1,217,013.51
	05/31/2019	05/31/2019		AS-000883-180108 Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS- 000882-180108		FAJ	9,945.00		1,226,958.51
	05/31/2019	05/31/2019		000882-180108 Depreciation for asset JUNE 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000877-180108		FAJ	25.11		1,226,983.62
	05/31/2019	05/31/2019		000877-180108 Depreciation for asset APRIL 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000872-180105		FAJ	1.23		1,226,984.85
	05/31/2019	05/31/2019		000872-180105 Depreciation for asset FEB 17 - TD, DISTRI- BUTION & FIRE MAINS, se- rial number AS- 000856-180104		FAJ	12.23		1,226,997.08
	05/31/2019	05/31/2019		000856-180104 Depreciation for asset MARCH 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000851-180104		FAJ	9.92		1,227,007.00
	05/31/2019	05/31/2019		000851-180104 Depreciation for asset		FAJ	2.43		1,227,009.43

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	05/31/2019	05/31/2019		JAN 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000842-180103		FAJ	24.56		1,227,033.99
	05/31/2019	05/31/2019		Depreciation for asset LEWIS LANE WATER-LINE EXTENSION, serial number AS-000913-180123		FAJ	12.32		1,227,046.31
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116		FAJ	1.33		1,227,047.64
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109		FAJ	0.48		1,227,048.12
	05/31/2019	05/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105		FAJ	1.74		1,227,049.86
	05/31/2019	05/31/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ	457.81		1,227,507.67
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ	11.63		1,227,519.30
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ	6.39		1,227,525.69
	05/31/2019	05/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ	17.00		1,227,542.69
	05/31/2019	05/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ	44.60		1,227,587.29
	05/31/2019	05/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-001146-190114		FAJ	765.00		1,228,352.29
	05/31/2019	05/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ	316.73		1,228,669.02
	05/31/2019	05/31/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ	39.75		1,228,708.77
	05/31/2019	05/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ	618.28		1,229,327.05
	05/31/2019	05/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000531-171228		FAJ	216.21		1,229,543.26
	05/31/2019	05/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000530-171228		FAJ	251.43		1,229,794.69
	05/31/2019	05/31/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-000837-171229		FAJ	409.19		1,230,203.88
	05/31/2019	05/31/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-000836-171229		FAJ	804.55		1,231,008.43
	05/31/2019	05/31/2019		Depreciation for asset WHITE MILLS WTP -		FAJ	10,765.36		1,241,773.79

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	05/31/2019	05/31/2019		2000, serial number AS-000835-171229 Depreciation for asset CITY SPRINGS ROOF,		FAJ	64.90		1,241,838.69
	05/31/2019	05/31/2019		serial number AS-000839-171229 Depreciation for asset CURRENTS #2, serial number AS-		FAJ	89.23		1,241,927.92
	05/31/2019	05/31/2019		000495-171228 Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS-		FAJ	3,878.37		1,245,806.29
	05/31/2019	05/31/2019		000881-180108 Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ	708.33		1,246,514.62
	05/31/2019	05/31/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-		FAJ	180.05		1,246,694.67
	05/31/2019	05/31/2019		000914-180123 Depreciation for asset STERIL W/ TEMP CONTROL, serial number AS-		FAJ	42.29		1,246,736.96
	05/31/2019	05/31/2019		000955-180315 Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-		FAJ	4.60		1,246,741.56
	05/31/2019	05/31/2019		001187-190613 Depreciation for asset WELL UPGRADES, serial number AS-		FAJ	496.96		1,247,238.52
	05/31/2019	05/31/2019		001198-190828 Depreciation for asset WHITE MILLS WTP REHAB, serial number AS-		FAJ	4,881.82		1,252,120.34
	05/31/2019	05/31/2019		001199-190828 Depreciation for asset EAST HARDIN WATERLINE EXTENSION, serial number AS-		FAJ	23.13		1,252,143.47
	05/31/2019	05/31/2019		001202-190828 Depreciation for asset LINCOLN TRAIL WATERLINE EXTENSION, serial number AS-		FAJ	27.02		1,252,170.49
				May Totals for 68000 Depreciation Expense			253,796.92	0.00	
	06/30/2019	06/30/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-		FAJ	120.69		1,252,291.18
	06/30/2019	06/30/2019		001160-190117 Depreciation for asset WTP BREAKROOM, serial number AS-		FAJ	11.04		1,252,302.22
	06/30/2019	06/30/2019		000838-171229 Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-		FAJ	57.03		1,252,359.25
	06/30/2019	06/30/2019		000494-171228 Depreciation for asset WTP ROOF, serial number AS-		FAJ	988.72		1,253,347.97
	06/30/2019	06/30/2019		000491-171228 Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-		FAJ	2,933.93		1,256,281.90
	06/30/2019	06/30/2019		000490-171228 Depreciation for asset WTP ELECTRICAL UPGRADE, serial number AS-		FAJ	290.87		1,256,572.77
	06/30/2019	06/30/2019		000489-171228 Depreciation for asset GENERATOR, serial		FAJ	586.35		1,257,159.12

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	06/30/2019	06/30/2019		number AS-000487-171228 Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-		FAJ	97.92		1,257,257.04
	06/30/2019	06/30/2019		000486-171228 Depreciation for asset HVAC UNITS, serial number AS-		FAJ	6.24		1,257,263.28
	06/30/2019	06/30/2019		000485-171228 Depreciation for asset PARKING LOT LIGHT, serial number AS-		FAJ	5.35		1,257,268.63
	06/30/2019	06/30/2019		000484-171228 Depreciation for asset BLDG CONSTRUCTION, serial number AS-		FAJ	225.55		1,257,494.18
	06/30/2019	06/30/2019		000483-171228 Depreciation for asset KENVIRONS, serial num-		FAJ	8.92		1,257,503.10
	06/30/2019	06/30/2019		ber AS-000482-171228 Depreciation for asset BLDG CONSTRUCTION, serial number AS-		FAJ	468.05		1,257,971.15
	06/30/2019	06/30/2019		000481-171228 Depreciation for asset KENVIRONS, serial num-		FAJ	20.49		1,257,991.64
	06/30/2019	06/30/2019		ber AS-000480-171228 Depreciation for asset DESIGN & CONSTRUC-		FAJ	323.47		1,258,315.11
	06/30/2019	06/30/2019		TION FEES, serial num-		FAJ	7.68		1,258,322.79
	06/30/2019	06/30/2019		ber AS-000479-171228 Depreciation for asset SURVEY, serial num-		FAJ	4.97		1,258,327.76
	06/30/2019	06/30/2019		AS-000478-171228 Depreciation for asset WETERN WATER MGMT, serial number		FAJ	20.51		1,258,348.27
	06/30/2019	06/30/2019		AS-000477-171228 Depreciation for asset KENVIRONS, serial num-		FAJ	12,606.21		1,270,954.48
	06/30/2019	06/30/2019		ber AS-000476-171228 Depreciation for asset CITY SPRINGS WTP - E-		FAJ	107.77		1,271,062.25
	06/30/2019	06/30/2019		TOWN ACQUISITION, serial number AS-		FAJ	25.00		1,271,087.25
	06/30/2019	06/30/2019		000488-171228 Depreciation for asset OFFICE RENOVATION, serial number AS-		FAJ	27.60		1,271,114.85
	06/30/2019	06/30/2019		000506-171228 Depreciation for asset HEAT PUMP, serial num-		FAJ	120.99		1,271,235.84
	06/30/2019	06/30/2019		ber AS-000505-171228 Depreciation for asset OUTDOOR PAVILION, serial number AS-		FAJ	1,546.28		1,272,782.12
	06/30/2019	06/30/2019		000840-171229 Depreciation for asset OFFICE RENOVATION, serial number AS-		FAJ	10.20		1,272,792.32
	06/30/2019	06/30/2019		000508-171228 Depreciation for asset OFFICE RENOVATION, serial number AS-		FAJ	26.44		1,272,818.76
	06/30/2019	06/30/2019		000507-171228 Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se-		FAJ	737.02		1,273,555.78
	06/30/2019	06/30/2019		rial number AS-		FAJ			
	06/30/2019	06/30/2019		000503-171228 Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se-		FAJ			
	06/30/2019	06/30/2019		rial number AS-		FAJ			
	06/30/2019	06/30/2019		000502-171228 Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-		FAJ			
	06/30/2019	06/30/2019		000501-171228		FAJ			

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	06/30/2019	06/30/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000500-171228		FAJ	2,052.40		1,275,608.18
	06/30/2019	06/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ	40.59		1,275,648.77
	06/30/2019	06/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ	1,871.50		1,277,520.27
	06/30/2019	06/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ	72.04		1,277,592.31
	06/30/2019	06/30/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ	4.63		1,277,596.94
	06/30/2019	06/30/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ	48.45		1,277,645.39
	06/30/2019	06/30/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ	3,626.49		1,281,271.88
	06/30/2019	06/30/2019		Depreciation for asset E DIXIE AVE MAIN RE-HAB, serial number AS-000912-180123		FAJ	60.35		1,281,332.23
	06/30/2019	06/30/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial number AS-000841-180103		FAJ	36.22		1,281,368.45
	06/30/2019	06/30/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CONVERSION, serial number AS-000539-171228		FAJ	942.30		1,282,310.75
	06/30/2019	06/30/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS-000538-171228		FAJ	16.70		1,282,327.45
	06/30/2019	06/30/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS-000537-171228		FAJ	32.29		1,282,359.74
	06/30/2019	06/30/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS-000536-171228		FAJ	343.70		1,282,703.44
	06/30/2019	06/30/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS-000535-171228		FAJ	5,848.46		1,288,551.90
	06/30/2019	06/30/2019		Depreciation for asset RINEYVILLE TANK INTERIOR, serial number AS-000886-180108		FAJ	845.03		1,289,396.93
	06/30/2019	06/30/2019		Depreciation for asset INDUSTRIAL PARK TANK - E-TOWN ACQUISITION, serial number AS-000833-171229		FAJ	581.34		1,289,978.27
	06/30/2019	06/30/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ	135.43		1,290,113.70
	06/30/2019	06/30/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ	60.00		1,290,173.70
	06/30/2019	06/30/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ	2,499.67		1,292,673.37

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	06/30/2019	06/30/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000820-171229		FAJ	90.86		1,292,764.23
	06/30/2019	06/30/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000819-171229		FAJ	1,234.20		1,293,998.43
	06/30/2019	06/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000818-171229		FAJ	187.20		1,294,185.63
	06/30/2019	06/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000817-171229		FAJ	4,765.00		1,298,950.63
	06/30/2019	06/30/2019		Depreciation for asset SOUTH END TANK RE- HAB, serial number AS- 000553-171228		FAJ	704.58		1,299,655.21
	06/30/2019	06/30/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ	564.21		1,300,219.42
	06/30/2019	06/30/2019		Depreciation for asset EASTVIEW TANK RE- HAB, serial number AS- 000551-171228		FAJ	833.96		1,301,053.38
	06/30/2019	06/30/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS- 000550-171228		FAJ	582.87		1,301,636.25
	06/30/2019	06/30/2019		Depreciation for asset VALLEY CREEK TANK/ ELEVATED, serial num- ber AS-000549-171228		FAJ	1,330.00		1,302,966.25
	06/30/2019	06/30/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ	297.21		1,303,263.46
	06/30/2019	06/30/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS- 000545-171228		FAJ	117.80		1,303,381.26
	06/30/2019	06/30/2019		Depreciation for asset RINEYVILLE TANK, se- rial number AS- 000544-171228		FAJ	3,494.21		1,306,875.47
	06/30/2019	06/30/2019		Depreciation for asset SONORA TANK, serial number AS- 000543-171228		FAJ	1,681.25		1,308,556.72
	06/30/2019	06/30/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS- 000542-171228		FAJ	2,018.22		1,310,574.94
	06/30/2019	06/30/2019		Depreciation for asset CECILIA TANK, serial number AS- 000541-171228		FAJ	2,018.22		1,312,593.16
	06/30/2019	06/30/2019		Depreciation for asset EASTVIEW TANK, serial number AS- 000540-171228		FAJ	416.88		1,313,010.04
	06/30/2019	06/30/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS- 000611-171228		FAJ	860.21		1,313,870.25
	06/30/2019	06/30/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ	865.77		1,314,736.02
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS- 000610-171228		FAJ	16,073.93		1,330,809.95
	06/30/2019	06/30/2019		Depreciation for asset WEST BRYAN ROAD		FAJ	195.27		1,331,005.22

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	06/30/2019	06/30/2019		EXTENSION, serial number AS-000613-171228 Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ	176.06		1,331,181.28
	06/30/2019	06/30/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ	4,761.68		1,335,942.96
	06/30/2019	06/30/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ	990.51		1,336,933.47
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ	168.99		1,337,102.46
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ	689.98		1,337,792.44
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ	263.90		1,338,056.34
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ	320.20		1,338,376.54
	06/30/2019	06/30/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ	2,512.24		1,340,888.78
	06/30/2019	06/30/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ	331.13		1,341,219.91
	06/30/2019	06/30/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ	2,035.97		1,343,255.88
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ	109.95		1,343,365.83
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ	606.97		1,343,972.80
	06/30/2019	06/30/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ	2,072.38		1,346,045.18
	06/30/2019	06/30/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ	3,930.51		1,349,975.69
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ	102.65		1,350,078.34
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ	1,783.45		1,351,861.79
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-000593-171228		FAJ	870.41		1,352,732.20
	06/30/2019	06/30/2019		Depreciation for asset PHASE II WATER LINES, serial number AS-000592-171228		FAJ	2,840.76		1,355,572.96
	06/30/2019	06/30/2019		Depreciation for asset PHASE I WATER LINES, serial number AS-000591-171228		FAJ	3,790.93		1,359,363.89
	06/30/2019	06/30/2019		Depreciation for asset PHASE III WATER LINES, serial number AS-000590-171228		FAJ	9,085.10		1,368,448.99

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	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2004, serial number AS-000589-171228		FAJ	414.13		1,368,863.12
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2003, serial number AS-000588-171228		FAJ	685.20		1,369,548.32
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2002, serial number AS-000587-171228		FAJ	269.70		1,369,818.02
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2001, serial number AS-000586-171228		FAJ	265.78		1,370,083.80
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 2000, serial number AS-000585-171228		FAJ	619.98		1,370,703.78
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1999, serial number AS-000584-171228		FAJ	846.13		1,371,549.91
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1998, serial number AS-000583-171228		FAJ	171.51		1,371,721.42
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1997, serial number AS-000582-171228		FAJ	653.06		1,372,374.48
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1996, serial number AS-000581-171228		FAJ	1,917.93		1,374,292.41
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1995, serial number AS-000580-171228		FAJ	464.64		1,374,757.05
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1994, serial number AS-000579-171228		FAJ	2,036.80		1,376,793.85
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1993, serial number AS-000578-171228		FAJ	3,118.77		1,379,912.62
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1992, serial number AS-000577-171228		FAJ	7,091.03		1,387,003.65
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1991, serial number AS-000576-171228		FAJ	332.19		1,387,335.84
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1990, serial number AS-000575-171228		FAJ	340.64		1,387,676.48
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1989, serial number AS-000574-171228		FAJ	50.41		1,387,726.89
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1988, serial number AS-000573-171228		FAJ	206.29		1,387,933.18
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1987, serial number AS-000572-171228		FAJ	239.69		1,388,172.87
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1986, serial number AS-000571-171228		FAJ	89.85		1,388,262.72
	06/30/2019	06/30/2019		Depreciation for asset T&D MAINS - 1985, serial number AS-000570-171228		FAJ	185.16		1,388,447.88
	06/30/2019	06/30/2019		Depreciation for asset		FAJ	91.26		1,388,539.14

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		T&D MAINS - 1984, serial number AS-000569-171228 Depreciation for asset		FAJ	107.54		1,388,646.68
	06/30/2019	06/30/2019		T&D MAINS - 1983, serial number AS-000568-171228 Depreciation for asset		FAJ	50.22		1,388,696.90
	06/30/2019	06/30/2019		T&D MAINS - 1982, serial number AS-000567-171228 Depreciation for asset		FAJ	207.71		1,388,904.61
	06/30/2019	06/30/2019		T&D MAINS - 1981, serial number AS-000566-171228 Depreciation for asset		FAJ	313.15		1,389,217.76
	06/30/2019	06/30/2019		T&D MAINS - 1980, serial number AS-000565-171228 Depreciation for asset		FAJ	165.46		1,389,383.22
	06/30/2019	06/30/2019		T&D MAINS - 1979, serial number AS-000564-171228 Depreciation for asset		FAJ	314.49		1,389,697.71
	06/30/2019	06/30/2019		T&D MAINS - 1978, serial number AS-000563-171228 Depreciation for asset		FAJ	162.89		1,389,860.60
	06/30/2019	06/30/2019		T&D MAINS - 1977, serial number AS-000562-171228 Depreciation for asset		FAJ	127.74		1,389,988.34
	06/30/2019	06/30/2019		T&D MAINS - 1976, serial number AS-000561-171228 Depreciation for asset		FAJ	64.24		1,390,052.58
	06/30/2019	06/30/2019		T&D MAINS - 1975, serial number AS-000560-171228 Depreciation for asset		FAJ	135.28		1,390,187.86
	06/30/2019	06/30/2019		T&D MAINS - 1974, serial number AS-000559-171228 Depreciation for asset		FAJ	967.08		1,391,154.94
	06/30/2019	06/30/2019		T&D MAINS - 1973, serial number AS-000558-171228 Depreciation for asset		FAJ	264.34		1,391,419.28
	06/30/2019	06/30/2019		T&D MAINS - 1972, serial number AS-000557-171228 Depreciation for asset		FAJ	66.60		1,391,485.88
	06/30/2019	06/30/2019		T&D MAINS - 1971, serial number AS-000556-171228 Depreciation for asset		FAJ	30.40		1,391,516.28
	06/30/2019	06/30/2019		T&D MAINS - 1970, serial number AS-000555-171228 Depreciation for asset		FAJ	65.53		1,391,581.81
	06/30/2019	06/30/2019		T&D MAINS - 2016, serial number AS-000614-171228 Depreciation for asset		FAJ	79.88		1,391,661.69
	06/30/2019	06/30/2019		JUNE 19 - SERVICES, serial number AS-001188-190710 Depreciation for asset		FAJ	47.47		1,391,709.16
	06/30/2019	06/30/2019		MAY 19 - SERVICES, serial number AS-001184-190612 Depreciation for asset		FAJ	50.16		1,391,759.32
	06/30/2019	06/30/2019		APRIL 19 - SERVICES, serial number AS-001180-190515 Depreciation for asset		FAJ	41.42		1,391,800.74
	06/30/2019	06/30/2019		MARCH 19 - SERVICES, serial number AS-001176-190410 Depreciation for asset		FAJ	39.79		1,391,840.53
				FEBRUARY 19 - SER-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		VICES, serial number AS-001173-190314 Depreciation for asset JANUARY 19 - SERVICES, serial number AS-001166-190214		FAJ	10.14		1,391,850.67
	06/30/2019	06/30/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS-001148-190114		FAJ	0.11		1,391,850.78
	06/30/2019	06/30/2019		Depreciation for asset DECEMBER 18 - SERVICES, serial number AS-001140-190109		FAJ	13.73		1,391,864.51
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 18 - SERVICES, serial number AS-001135-181211		FAJ	13.88		1,391,878.39
	06/30/2019	06/30/2019		Depreciation for asset OCTOBER 18 - SERVICES, serial number AS-001133-181115		FAJ	42.05		1,391,920.44
	06/30/2019	06/30/2019		Depreciation for asset SEPTEMBER 18 - SERVICES, serial number AS-001129-181011		FAJ	23.75		1,391,944.19
	06/30/2019	06/30/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS-001124-180816		FAJ	45.15		1,391,989.34
	06/30/2019	06/30/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS-001098-180710		FAJ	35.55		1,392,024.89
	06/30/2019	06/30/2019		Depreciation for asset MAY 18 - SERVICES, serial number AS-001070-180612		FAJ	59.83		1,392,084.72

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS- 001018-180509		FAJ	28.84		1,392,113.56
	06/30/2019	06/30/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS- 001001-180411		FAJ	47.60		1,392,161.16
	06/30/2019	06/30/2019		Depreciation for asset FEBRUARY 18 - SER- VICES, serial number AS-000953-180315		FAJ	12.86		1,392,174.02
	06/30/2019	06/30/2019		Depreciation for asset JANUARY 18 - SER- VICES, serial number AS-000934-180214		FAJ	3.73		1,392,177.75
	06/30/2019	06/30/2019		Depreciation for asset SERVICES - 2017, serial number AS- 000918-180201		FAJ	69.28		1,392,247.03
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000433-171206		FAJ	0.55		1,392,247.58
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000432-171206		FAJ	15.46		1,392,263.04
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000906-180115		FAJ	15.46		1,392,278.50
	06/30/2019	06/30/2019		Depreciation for asset OCTOBER 17 - SER- VICES, serial number AS-000900-180115		FAJ	42.42		1,392,320.92
	06/30/2019	06/30/2019		Depreciation for asset SEPTEMBER 17 - SER- VICES IN USE, serial number AS- 000896-180115		FAJ	45.01		1,392,365.93
	06/30/2019	06/30/2019		Depreciation for asset AUGUST 17 - SER- VICES, serial number AS-000891-180108		FAJ	20.40		1,392,386.33
	06/30/2019	06/30/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS- 000888-180108		FAJ	84.26		1,392,470.59
	06/30/2019	06/30/2019		Depreciation for asset MAY 17 - SERVICES, se- rial number AS- 000875-180105		FAJ	61.54		1,392,532.13
	06/30/2019	06/30/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS- 000873-180105		FAJ	66.02		1,392,598.15
	06/30/2019	06/30/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS- 000852-180104		FAJ	55.24		1,392,653.39
	06/30/2019	06/30/2019		Depreciation for asset FEB 17 - SERVICES, se- rial number AS- 000847-180103		FAJ	42.94		1,392,696.33
	06/30/2019	06/30/2019		Depreciation for asset JAN 17 - SERVICES, se- rial number AS- 000843-180103		FAJ	134.41		1,392,830.74
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS- 000660-171228		FAJ	474.13		1,393,304.87
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS- 000659-171228		FAJ	303.63		1,393,608.50
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS- 000658-171228		FAJ	211.37		1,393,819.87

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS- 000657-171228		FAJ	188.36		1,394,008.23
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS- 000656-171228		FAJ	191.77		1,394,200.00
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS- 000655-171228		FAJ	296.57		1,394,496.57
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ	205.95		1,394,702.52
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ	159.54		1,394,862.06
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ	563.69		1,395,425.75
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ	728.90		1,396,154.65
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ	1,358.54		1,397,513.19
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ	650.43		1,398,163.62
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ	234.38		1,398,398.00
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ	279.33		1,398,677.33
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ	271.02		1,398,948.35
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ	287.52		1,399,235.87
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ	118.57		1,399,354.44
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 1998, serial number AS- 000643-171228		FAJ	167.83		1,399,522.27
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ	100.70		1,399,622.97
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ	161.28		1,399,784.25
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ	158.88		1,399,943.13
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ	131.61		1,400,074.74
	06/30/2019	06/30/2019		Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ	176.55		1,400,251.29
	06/30/2019	06/30/2019		Depreciation for asset		FAJ	126.84		1,400,378.13

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		SERVICE LINES - 1992, serial number AS-000637-171228 Depreciation for asset		FAJ	72.61		1,400,450.74
	06/30/2019	06/30/2019		SERVICE LINES - 1991, serial number AS-000636-171228 Depreciation for asset		FAJ	137.77		1,400,588.51
	06/30/2019	06/30/2019		SERVICE LINES - 1990, serial number AS-000635-171228 Depreciation for asset		FAJ	20.31		1,400,608.82
	06/30/2019	06/30/2019		SERVICE LINES - 1989, serial number AS-000634-171228 Depreciation for asset		FAJ	72.52		1,400,681.34
	06/30/2019	06/30/2019		SERVICE LINES - 1988, serial number AS-000633-171228 Depreciation for asset		FAJ	70.28		1,400,751.62
	06/30/2019	06/30/2019		SERVICE LINES - 1987, serial number AS-000632-171228 Depreciation for asset		FAJ	50.67		1,400,802.29
	06/30/2019	06/30/2019		SERVICE LINES - 1986, serial number AS-000631-171228 Depreciation for asset		FAJ	55.71		1,400,858.00
	06/30/2019	06/30/2019		SERVICE LINES - 1985, serial number AS-000630-171228 Depreciation for asset		FAJ	29.61		1,400,887.61
	06/30/2019	06/30/2019		SERVICE LINES - 1984, serial number AS-000629-171228 Depreciation for asset		FAJ	28.19		1,400,915.80
	06/30/2019	06/30/2019		SERVICE LINES - 1983, serial number AS-000628-171228 Depreciation for asset		FAJ	42.08		1,400,957.88
	06/30/2019	06/30/2019		SERVICE LINES - 1982, serial number AS-000627-171228 Depreciation for asset		FAJ	110.19		1,401,068.07
	06/30/2019	06/30/2019		SERVICE LINES - 1981, serial number AS-000626-171228 Depreciation for asset		FAJ	54.22		1,401,122.29
	06/30/2019	06/30/2019		SERVICE LINES - 1980, serial number AS-000625-171228 Depreciation for asset		FAJ	18.16		1,401,140.45
	06/30/2019	06/30/2019		DECEMBER 17 - SERVICES, serial number AS-000910-180116 Depreciation for asset		FAJ	0.42		1,401,140.87
	06/30/2019	06/30/2019		Dec 17 Services, serial number AS-000863-180105 Depreciation for asset		FAJ	0.41		1,401,141.28
	06/30/2019	06/30/2019		Dec 17 Services, serial number AS-000858-180105 Depreciation for asset		FAJ	0.17		1,401,141.45
	06/30/2019	06/30/2019		Dec 17 Services, serial number AS-000417-171108 Depreciation for asset		FAJ	1.44		1,401,142.89
	06/30/2019	06/30/2019		Dec 17 Services, serial number AS-000430-171114 Depreciation for asset		FAJ	1.94		1,401,144.83
	06/30/2019	06/30/2019		NOVEMBER 17 - SERVICES, serial number AS-000439-171206 Depreciation for asset		FAJ	3.38		1,401,148.21
	06/30/2019	06/30/2019		NOVEMBER 17 - SERVICES, serial number AS-000442-171206 Depreciation for asset		FAJ	1.67		1,401,149.88
				NOVEMBER 17 - SER-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		VICES, serial number AS-000441-171206 Depreciation for asset NOVEMBER 17 - SER-		FAJ	0.57		1,401,150.45
	06/30/2019	06/30/2019		VICES, serial number AS-000440-171206 Depreciation for asset JUNE 19 - METERS, se-		FAJ	86.92		1,401,237.37
	06/30/2019	06/30/2019		rial number AS-001190-190711 Depreciation for asset MAY 19 - METERS, se-		FAJ	236.95		1,401,474.32
	06/30/2019	06/30/2019		rial number AS-001183-190612 Depreciation for asset MARCH 19 - METERS,		FAJ	3.25		1,401,477.57
	06/30/2019	06/30/2019		serial number AS-001175-190410 Depreciation for asset FEBRUARY 19 - ME-		FAJ	10.54		1,401,488.11
	06/30/2019	06/30/2019		TTERS, serial number AS-001172-190314 Depreciation for asset JANUARY 19 - METERS,		FAJ	22.61		1,401,510.72
	06/30/2019	06/30/2019		serial number AS-001170-190314 Depreciation for asset JANUARY 18A - ME-		FAJ	9.15		1,401,519.87
	06/30/2019	06/30/2019		TTERS, serial number AS-001149-190114 Depreciation for asset NOVEMBER 18 - ME-		FAJ	206.00		1,401,725.87
	06/30/2019	06/30/2019		TTERS, serial number AS-001136-181211 Depreciation for asset JULY 18 - METERS, se-		FAJ	20.13		1,401,746.00
	06/30/2019	06/30/2019		rial number AS-001125-180816 Depreciation for asset JUNE 18 - METERS, se-		FAJ	116.77		1,401,862.77
	06/30/2019	06/30/2019		rial number AS-001099-180710 Depreciation for asset MAY 18 - METERS, se-		FAJ	450.85		1,402,313.62
	06/30/2019	06/30/2019		rial number AS-001071-180612 Depreciation for asset APRIL 18 - METERS, se-		FAJ	83.96		1,402,397.58
	06/30/2019	06/30/2019		rial number AS-001019-180509 Depreciation for asset MARCH 18 - METERS,		FAJ	230.05		1,402,627.63
	06/30/2019	06/30/2019		serial number AS-001002-180411 Depreciation for asset FEBRUARY 18 - ME-		FAJ	219.64		1,402,847.27
	06/30/2019	06/30/2019		TTERS, serial number AS-000952-180315 Depreciation for asset JANUARY 18 - METERS,		FAJ	341.75		1,403,189.02
	06/30/2019	06/30/2019		serial number AS-000932-180214 Depreciation for asset METERS - 2017, serial		FAJ	139.30		1,403,328.32
	06/30/2019	06/30/2019		number AS-000917-180201 Depreciation for asset OCTOBER 17 - ME-		FAJ	34.50		1,403,362.82
	06/30/2019	06/30/2019		TTERS, serial number AS-000902-180115 Depreciation for asset SEPTEMBER 17 - ME-		FAJ	40.05		1,403,402.87
	06/30/2019	06/30/2019		TTERS IN USE, serial number AS-000897-180115 Depreciation for asset AUGUST 17 - METERS,		FAJ	74.76		1,403,477.63
	06/30/2019	06/30/2019		serial number AS-000892-180108 Depreciation for asset JULY 17 - METERS, se-		FAJ	182.78		1,403,660.41

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		rial number AS-000889-180108 Depreciation for asset MAY 17 - METERS, se- rial number AS-		FAJ	46.72		1,403,707.13
	06/30/2019	06/30/2019		000876-180105 Depreciation for asset APRIL 17 - METERS, se- rial number AS-		FAJ	14.86		1,403,721.99
	06/30/2019	06/30/2019		000874-180105 Depreciation for asset JAN 17 - METER & ME- TER INSTALLATION, se- rial number AS-		FAJ	12.96		1,403,734.95
	06/30/2019	06/30/2019		000844-180103 Depreciation for asset METERS - 2016, serial number AS-		FAJ	13,022.40		1,416,757.35
	06/30/2019	06/30/2019		000671-171228 Depreciation for asset METERS - 2015, serial number AS-		FAJ	13,226.13		1,429,983.48
	06/30/2019	06/30/2019		000670-171228 Depreciation for asset METERS - 2014, serial number AS-		FAJ	3,988.99		1,433,972.47
	06/30/2019	06/30/2019		000669-171228 Depreciation for asset METERS - 2013, serial number AS-		FAJ	1,958.01		1,435,930.48
	06/30/2019	06/30/2019		000667-171228 Depreciation for asset METERS - 2012, serial number AS-		FAJ	2,117.23		1,438,047.71
	06/30/2019	06/30/2019		000666-171228 Depreciation for asset METERS - 2011, serial number AS-		FAJ	2,183.06		1,440,230.77
	06/30/2019	06/30/2019		000665-171228 Depreciation for asset METERS - 2010, serial number AS-		FAJ	2,492.61		1,442,723.38
	06/30/2019	06/30/2019		000663-171228 Depreciation for asset DECEMBER 17 - ME- TERS, serial number AS-		FAJ	46.10		1,442,769.48
	06/30/2019	06/30/2019		000911-180116 Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS-		FAJ	167.75		1,442,937.23
	06/30/2019	06/30/2019		000434-171206 Depreciation for asset NOVEMBER 17 - ME- TERS, serial number AS-		FAJ	30.92		1,442,968.15
	06/30/2019	06/30/2019		000907-180115 Depreciation for asset MAY 19 - HYDRANTS, serial number AS-		FAJ	0.98		1,442,969.13
	06/30/2019	06/30/2019		001182-190612 Depreciation for asset FEBRUARY 19 - HY- DRANTS, serial number		FAJ	12.99		1,442,982.12
	06/30/2019	06/30/2019		AS-001171-190314 Depreciation for asset DECEMBER 18 - HY- DRANTS, serial number		FAJ	12.99		1,442,995.11
	06/30/2019	06/30/2019		AS-001141-190109 Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-		FAJ	10.72		1,443,005.83
	06/30/2019	06/30/2019		001100-180710 Depreciation for asset MAY 18 - HYDRANTS, serial number AS-		FAJ	7.15		1,443,012.98
	06/30/2019	06/30/2019		001072-180612 Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-		FAJ	51.36		1,443,064.34
	06/30/2019	06/30/2019		001020-180509 Depreciation for asset MARCH 17 - HY-		FAJ	2.05		1,443,066.39

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		DRANTS, serial number AS-000853-180104 Depreciation for asset		FAJ	192.87		1,443,259.26
	06/30/2019	06/30/2019		HYDRANTS - 2016, serial number AS-000691-171228 Depreciation for asset		FAJ	154.11		1,443,413.37
	06/30/2019	06/30/2019		HYDRANTS - 2014, serial number AS-000690-171228 Depreciation for asset		FAJ	62.73		1,443,476.10
	06/30/2019	06/30/2019		HYDRANTS - 2011, serial number AS-000689-171228 Depreciation for asset		FAJ	148.14		1,443,624.24
	06/30/2019	06/30/2019		HYDRANTS - 2010, serial number AS-000688-171228 Depreciation for asset		FAJ	90.42		1,443,714.66
	06/30/2019	06/30/2019		ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125 Depreciation for asset		FAJ	12.23		1,443,726.89
	06/30/2019	06/30/2019		DESK, serial number AS-001154-190117 Depreciation for asset		FAJ	503.35		1,444,230.24
	06/30/2019	06/30/2019		WORK ORDER SOFTWARE, serial number AS-001158-190117 Depreciation for asset		FAJ	300.95		1,444,531.19
	06/30/2019	06/30/2019		COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117 Depreciation for asset		FAJ	119.73		1,444,650.92
	06/30/2019	06/30/2019		2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108 Depreciation for asset		FAJ	881.03		1,445,531.95
	06/30/2019	06/30/2019		BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229 Depreciation for asset		FAJ	521.64		1,446,053.59
	06/30/2019	06/30/2019		E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-000736-171229 Depreciation for asset		FAJ	85.01		1,446,138.60
	06/30/2019	06/30/2019		ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103 Depreciation for asset		FAJ	211.86		1,446,350.46
	06/30/2019	06/30/2019		ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104 Depreciation for asset		FAJ	22.29		1,446,372.75
	06/30/2019	06/30/2019		TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104 Depreciation for asset		FAJ	116.80		1,446,489.55
	06/30/2019	06/30/2019		SERVER UPGRADE, serial number AS-000739-171229 Depreciation for asset		FAJ	109.17		1,446,598.72
	06/30/2019	06/30/2019		NETWORK UPGRADE, serial number AS-000738-171229 Depreciation for asset		FAJ	63.65		1,446,662.37
	06/30/2019	06/30/2019		FRONT OFFICE CARPET, serial number AS-000729-171229 Depreciation for asset		FAJ	140.65		1,446,803.02
	06/30/2019	06/30/2019		ACCOUNTING SOFTWARE IMPLMENT COMPLETE, serial number AS-000908-180115 Depreciation for asset		FAJ	468.58		1,447,271.60

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	06/30/2019	06/30/2019		2019 CHEVY COL-ORADO (6813), serial number AS-001186-190613 Depreciation for asset		FAJ	468.58		1,447,740.18
	06/30/2019	06/30/2019		2019 CHEVY COL-ORADO (9838), serial number AS-001185-190613 Depreciation for asset		FAJ	1,054.66		1,448,794.84
	06/30/2019	06/30/2019		2018 DODGE 4500, serial number AS-001131-181011 Depreciation for asset		FAJ	1.33		1,448,796.17
	06/30/2019	06/30/2019		VEHICLE UPGRADES, serial number AS-001153-190117 Depreciation for asset		FAJ	42.17		1,448,838.34
	06/30/2019	06/30/2019		DODGE RAM 1500 UPGRADES, serial number AS-001152-190117 Depreciation for asset		FAJ	436.23		1,449,274.57
	06/30/2019	06/30/2019		2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710 Depreciation for asset		FAJ	436.23		1,449,710.80
	06/30/2019	06/30/2019		2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710 Depreciation for asset		FAJ	436.23		1,450,147.03
	06/30/2019	06/30/2019		2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710 Depreciation for asset		FAJ	436.23		1,450,583.26
	06/30/2019	06/30/2019		2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710 Depreciation for asset		FAJ	588.93		1,451,172.19
	06/30/2019	06/30/2019		2018 CHEVROLET 2500, serial number AS-001074-180612 Depreciation for asset		FAJ	4.47		1,451,176.66
	06/30/2019	06/30/2019		VEHICLE UPGRADES, serial number AS-001073-180612 Depreciation for asset		FAJ	928.47		1,452,105.13
	06/30/2019	06/30/2019		2017 F450 W/DUMP BODY TRUCK CROSSROADS FORD, serial number AS-000850-180103 Depreciation for asset		FAJ	579.57		1,452,684.70
	06/30/2019	06/30/2019		2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103 Depreciation for asset		FAJ	1,233.02		1,453,917.72
	06/30/2019	06/30/2019		2016 DODGE CREW CAB, serial number AS-000784-171229 Depreciation for asset		FAJ	953.45		1,454,871.17
	06/30/2019	06/30/2019		2016 FORD F-350, serial number AS-000782-171229 Depreciation for asset		FAJ	464.98		1,455,336.15
	06/30/2019	06/30/2019		2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229 Depreciation for asset		FAJ	464.98		1,455,801.13
	06/30/2019	06/30/2019		2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229 Depreciation for asset		FAJ	523.05		1,456,324.18
	06/30/2019	06/30/2019		2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229 Depreciation for asset		FAJ	817.49		1,457,141.67
	06/30/2019	06/30/2019		2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-					

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	06/30/2019	06/30/2019		000778-171229 Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ	623.59		1,457,765.26
	06/30/2019	06/30/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial num- ber AS-000776-171229		FAJ	414.09		1,458,179.35
	06/30/2019	06/30/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial num- ber AS-000775-171229		FAJ	414.09		1,458,593.44
	06/30/2019	06/30/2019		Depreciation for asset 2014 BETT TRAILER, serial number AS- 000772-171229		FAJ	202.70		1,458,796.14
	06/30/2019	06/30/2019		Depreciation for asset 2015 F350 SERVICE TRUCK, serial number AS-000771-171229		FAJ	1,099.50		1,459,895.64
	06/30/2019	06/30/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS- 001151-190114		FAJ	2.35		1,459,897.99
	06/30/2019	06/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001150-190114		FAJ	9.17		1,459,907.16
	06/30/2019	06/30/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ	3.43		1,459,910.59
	06/30/2019	06/30/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS- 001004-180411		FAJ	172.43		1,460,083.02
	06/30/2019	06/30/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS- 000879-180108		FAJ	862.04		1,460,945.06
	06/30/2019	06/30/2019		Depreciation for asset WHAYNE MINI EXCAVA- TOR, serial number AS- 000783-171229		FAJ	489.69		1,461,434.75
	06/30/2019	06/30/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS- 000770-171229		FAJ	762.53		1,462,197.28
	06/30/2019	06/30/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ	765.61		1,462,962.89
	06/30/2019	06/30/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial num- ber AS-000754-171229		FAJ	652.41		1,463,615.30
	06/30/2019	06/30/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS- 000753-171229		FAJ	725.00		1,464,340.30
	06/30/2019	06/30/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ	189.17		1,464,529.47
	06/30/2019	06/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ	109.26		1,464,638.73
	06/30/2019	06/30/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ	188.35		1,464,827.08
	06/30/2019	06/30/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ	75.32		1,464,902.40
	06/30/2019	06/30/2019		Depreciation for asset PRECISION MAPPING		FAJ	97.54		1,464,999.94

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	06/30/2019	06/30/2019		EQUIPMENT, serial number AS-000801-171229 Depreciation for asset		FAJ	140.84		1,465,140.78
	06/30/2019	06/30/2019		2010 CLARK FORKLIFT MODEL C25, serial number AS-000800-171229 Depreciation for asset		FAJ	788.69		1,465,929.47
	06/30/2019	06/30/2019		CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229 Depreciation for asset		FAJ	245.83		1,466,175.30
	06/30/2019	06/30/2019		LEAK DETECTION EQUIPMENT 17, serial number AS-000903-180115 Depreciation for asset		FAJ	50.77		1,466,226.07
	06/30/2019	06/30/2019		LEAK DETECTION EQUIPMENT, serial number AS-000898-180115 Depreciation for asset		FAJ	439.46		1,466,665.53
	06/30/2019	06/30/2019		VALVE INSERTION MACHINE, serial number AS-000816-171229 Depreciation for asset		FAJ	612.11		1,467,277.64
	06/30/2019	06/30/2019		GENERATOR, serial number AS-000814-171229 Depreciation for asset		FAJ	104.17		1,467,381.81
	06/30/2019	06/30/2019		TELEMETRY, serial number AS-000813-171229 Depreciation for asset		FAJ	30.91		1,467,412.72
	06/30/2019	06/30/2019		LEAK DETECTION EQUIPMENT, serial number AS-000445-171206 Depreciation for asset		FAJ	45.83		1,467,458.55
	06/30/2019	06/30/2019		LEAK DETECTION EQUIPMENT, serial number AS-000437-171206 Depreciation for asset		FAJ	2,480.01		1,469,938.56
	06/30/2019	06/30/2019		315 RING ROAD BUILDING, serial number AS-000834-171229 Depreciation for asset		FAJ	6.63		1,469,945.19
	06/30/2019	06/30/2019		JUNE 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001189-190710 Depreciation for asset		FAJ	4.60		1,469,949.79
	06/30/2019	06/30/2019		MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001187-190613 Depreciation for asset		FAJ	8.13		1,469,957.92
	06/30/2019	06/30/2019		APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001181-190515 Depreciation for asset		FAJ	4.00		1,469,961.92
	06/30/2019	06/30/2019		MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS-001177-190410 Depreciation for asset		FAJ	18.79		1,469,980.71
	06/30/2019	06/30/2019		FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001174-190314 Depreciation for asset		FAJ	35.95		1,470,016.66
	06/30/2019	06/30/2019		DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218 Depreciation for asset		FAJ	10.01		1,470,026.67
	06/30/2019	06/30/2019		JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001167-190214 Depreciation for asset		FAJ	42.28		1,470,068.95
				TRANS, DISTRIB, & FIRE MAINS 2018, serial					

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	06/30/2019	06/30/2019		number AS-001165-190128 Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114		FAJ	0.48		1,470,069.43
	06/30/2019	06/30/2019		Depreciation for asset FIRE VAULT UP-GRADES, serial number AS-001161-190117		FAJ	8.37		1,470,077.80
	06/30/2019	06/30/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCATION, serial number AS-001162-190117		FAJ	208.52		1,470,286.32
	06/30/2019	06/30/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109		FAJ	2.38		1,470,288.70
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211		FAJ	1.65		1,470,290.35
	06/30/2019	06/30/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115		FAJ	7.66		1,470,298.01
	06/30/2019	06/30/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011		FAJ	4.82		1,470,302.83
	06/30/2019	06/30/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816		FAJ	3.09		1,470,305.92
	06/30/2019	06/30/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710		FAJ	7.31		1,470,313.23
	06/30/2019	06/30/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ	20.19		1,470,333.42
	06/30/2019	06/30/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411		FAJ	14.35		1,470,347.77
	06/30/2019	06/30/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214		FAJ	10.61		1,470,358.38
	06/30/2019	06/30/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000954-180315		FAJ	0.89		1,470,359.27
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000446-171206		FAJ	0.45		1,470,359.72
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000444-171206		FAJ	1.86		1,470,361.58
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000443-171206		FAJ	2.57		1,470,364.15
	06/30/2019	06/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ	0.41		1,470,364.56

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	06/30/2019	06/30/2019		000438-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000436-171206		FAJ	2.89		1,470,367.45
	06/30/2019	06/30/2019		000435-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000435-171206		FAJ	3.81		1,470,371.26
	06/30/2019	06/30/2019		000431-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000431-171206		FAJ	0.96		1,470,372.22
	06/30/2019	06/30/2019		000905-180115 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000905-180115		FAJ	4.95		1,470,377.17
	06/30/2019	06/30/2019		000901-180115 Depreciation for asset OCTOBER 17 - TD, DIS- TRIB & FIRE MAINS, se- rial number AS- 000901-180115		FAJ	15.82		1,470,392.99
	06/30/2019	06/30/2019		000895-180115 Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS- 000895-180115		FAJ	26.83		1,470,419.82
	06/30/2019	06/30/2019		AS-000890-180108 Depreciation for asset AUGUST 17 - TD, DIS- TRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ	93.46		1,470,513.28
	06/30/2019	06/30/2019		AS-000887-180108 Depreciation for asset JULY 17 - TD, DISTRI- BUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ	21.51		1,470,534.79
	06/30/2019	06/30/2019		AS-000883-180108 Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num- ber AS-000883-180108		FAJ	453.67		1,470,988.46
	06/30/2019	06/30/2019		AS-000882-180108 Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS- 000882-180108		FAJ	9,945.00		1,480,933.46
	06/30/2019	06/30/2019		AS-000877-180108 Depreciation for asset JUNE 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000877-180108		FAJ	25.11		1,480,958.57
	06/30/2019	06/30/2019		AS-000872-180105 Depreciation for asset APRIL 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000872-180105		FAJ	1.23		1,480,959.80
	06/30/2019	06/30/2019		AS-000856-180104 Depreciation for asset FEB 17 - TD, DISTRIBU- TION & FIRE MAINS, se- rial number AS- 000856-180104		FAJ	12.23		1,480,972.03
	06/30/2019	06/30/2019		AS-000851-180104 Depreciation for asset MARCH 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000851-180104		FAJ	9.92		1,480,981.95
	06/30/2019	06/30/2019		AS-000842-180103 Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial num- ber AS-000842-180103		FAJ	2.43		1,480,984.38
	06/30/2019	06/30/2019		AS-000913-180123 Depreciation for asset LEWIS LANE WATER- LINE EXTENSION, serial number AS- 000913-180123		FAJ	24.56		1,481,008.94
	06/30/2019	06/30/2019		AS-000913-180123 Depreciation for asset DECEMBER 17 - TD,		FAJ	12.32		1,481,021.26

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	06/30/2019	06/30/2019		DISTRIB & FIRE MAINS, serial number AS- 000909-180116 Depreciation for asset DECEMBER 17 - TD,		FAJ	1.33		1,481,022.59
	06/30/2019	06/30/2019		DISTRIB & FIRE MAINS, serial number AS- 000894-180109 Depreciation for asset DECEMBER 17 - TD,		FAJ	0.48		1,481,023.07
	06/30/2019	06/30/2019		DISTRIB & FIRE MAINS, serial number AS- 000864-180105 Depreciation for asset DECEMBER 17 - TD,		FAJ	1.74		1,481,024.81
	06/30/2019	06/30/2019		DISTRIB & FIRE MAINS, serial number AS- 000862-180105 Depreciation for asset CECILIA PUMP STA- TION, serial number AS-		FAJ	457.81		1,481,482.62
	06/30/2019	06/30/2019		000475-171228 Depreciation for asset TREATMENT PLANT - 1998, serial number AS-		FAJ	11.63		1,481,494.25
	06/30/2019	06/30/2019		000526-171228 Depreciation for asset TREATMENT PLANT - 1997, serial number AS-		FAJ	6.39		1,481,500.64
	06/30/2019	06/30/2019		000525-171228 Depreciation for asset TREATMENT PLANT - 1995, serial number AS-		FAJ	17.00		1,481,517.64
	06/30/2019	06/30/2019		000524-171228 Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-		FAJ	44.60		1,481,562.24
	06/30/2019	06/30/2019		001145-190114 Depreciation for asset RAW WATER PUMP, se- rial number AS-		FAJ	765.00		1,482,327.24
	06/30/2019	06/30/2019		001146-190114 Depreciation for asset RAW WATER PUMP, se- rial number AS-		FAJ	316.73		1,482,643.97
	06/30/2019	06/30/2019		000534-171228 Depreciation for asset PUMP, serial number AS-		FAJ	39.75		1,482,683.72
	06/30/2019	06/30/2019		000533-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ	618.28		1,483,302.00
	06/30/2019	06/30/2019		000532-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ	216.21		1,483,518.21
	06/30/2019	06/30/2019		000531-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ	251.43		1,483,769.64
	06/30/2019	06/30/2019		000530-171228 Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-		FAJ	409.19		1,484,178.83
	06/30/2019	06/30/2019		000837-171229 Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-		FAJ	804.55		1,484,983.38
	06/30/2019	06/30/2019		000836-171229 Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-		FAJ	10,765.36		1,495,748.74
	06/30/2019	06/30/2019		000835-171229 Depreciation for asset CITY SPRINGS ROOF, serial number AS-		FAJ	64.90		1,495,813.64
	06/30/2019	06/30/2019		000839-171229 Depreciation for asset CURRENTS #2, serial number AS-		FAJ	89.23		1,495,902.87
				000495-171228					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	06/30/2019	06/30/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS-000881-180108		FAJ	3,878.37		1,499,781.24
	06/30/2019	06/30/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ	708.33		1,500,489.57
	06/30/2019	06/30/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-000914-180123		FAJ	180.05		1,500,669.62
	06/30/2019	06/30/2019		Depreciation for asset STERIL W/ TEMP CONTROL, serial number AS-000955-180315		FAJ	42.29		1,500,711.91
	06/30/2019	06/30/2019		Depreciation for asset WELL UPGRADES, serial number AS-001198-190828		FAJ	496.96		1,501,208.87
	06/30/2019	06/30/2019		Depreciation for asset WHITE MILLS WTP REHAB, serial number AS-001199-190828		FAJ	4,881.82		1,506,090.69
	06/30/2019	06/30/2019		Depreciation for asset EAST HARDIN WATERLINE EXTENSION, serial number AS-001202-190828		FAJ	23.13		1,506,113.82
	06/30/2019	06/30/2019		Depreciation for asset LINCOLN TRAIL WATERLINE EXTENSION, serial number AS-001203-190828		FAJ	27.02		1,506,140.84
				June Totals for 68000 Depreciation Expense			253,970.35	0.00	
	07/31/2019	07/31/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ	120.69		1,506,261.53
	07/31/2019	07/31/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ	11.04		1,506,272.57
	07/31/2019	07/31/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ	57.03		1,506,329.60
	07/31/2019	07/31/2019		Depreciation for asset WTP ROOF, serial number AS-000491-171228		FAJ	988.72		1,507,318.32
	07/31/2019	07/31/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-000490-171228		FAJ	2,933.93		1,510,252.25
	07/31/2019	07/31/2019		Depreciation for asset WTP ELECTRICAL UPGRADE, serial number AS-000489-171228		FAJ	290.87		1,510,543.12
	07/31/2019	07/31/2019		Depreciation for asset GENERATOR, serial number AS-000487-171228		FAJ	586.35		1,511,129.47
	07/31/2019	07/31/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228		FAJ	97.92		1,511,227.39
	07/31/2019	07/31/2019		Depreciation for asset HVAC UNITS, serial number AS-000485-171228		FAJ	6.24		1,511,233.63
	07/31/2019	07/31/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS-000484-171228		FAJ	5.35		1,511,238.98

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	07/31/2019	07/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000483-171228		FAJ	225.55		1,511,464.53
	07/31/2019	07/31/2019		Depreciation for asset KENVIRONS, serial number AS-000482-171228		FAJ	8.92		1,511,473.45
	07/31/2019	07/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000481-171228		FAJ	468.05		1,511,941.50
	07/31/2019	07/31/2019		Depreciation for asset KENVIRONS, serial number AS-000480-171228		FAJ	20.49		1,511,961.99
	07/31/2019	07/31/2019		Depreciation for asset DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228		FAJ	323.47		1,512,285.46
	07/31/2019	07/31/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ	7.68		1,512,293.14
	07/31/2019	07/31/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ	4.97		1,512,298.11
	07/31/2019	07/31/2019		Depreciation for asset KENVIRONS, serial number AS-000476-171228		FAJ	20.51		1,512,318.62
	07/31/2019	07/31/2019		Depreciation for asset CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228		FAJ	12,606.21		1,524,924.83
	07/31/2019	07/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000506-171228		FAJ	107.77		1,525,032.60
	07/31/2019	07/31/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS-000840-171229		FAJ	27.60		1,525,060.20
	07/31/2019	07/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000508-171228		FAJ	120.99		1,525,181.19
	07/31/2019	07/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000507-171228		FAJ	1,546.28		1,526,727.47
	07/31/2019	07/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000503-171228		FAJ	10.20		1,526,737.67
	07/31/2019	07/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000502-171228		FAJ	26.44		1,526,764.11
	07/31/2019	07/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000501-171228		FAJ	737.02		1,527,501.13
	07/31/2019	07/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000500-171228		FAJ	2,052.40		1,529,553.53
	07/31/2019	07/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ	40.59		1,529,594.12
	07/31/2019	07/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ	1,871.50		1,531,465.62
	07/31/2019	07/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ	72.04		1,531,537.66
	07/31/2019	07/31/2019		Depreciation for asset		FAJ	4.63		1,531,542.29

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				HAYCRAFT STREET WATER LINE PROJECT, serial number AS- 000904-180115					
	07/31/2019	07/31/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS- 000523-171228		FAJ	48.45		1,531,590.74
	07/31/2019	07/31/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS- 000522-171228		FAJ	3,626.49		1,535,217.23
	07/31/2019	07/31/2019		Depreciation for asset E DIXIE AVE MAIN RE- HAB, serial number AS- 000912-180123		FAJ	60.35		1,535,277.58
	07/31/2019	07/31/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ	36.22		1,535,313.80
	07/31/2019	07/31/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ	942.30		1,536,256.10
	07/31/2019	07/31/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ	16.70		1,536,272.80
	07/31/2019	07/31/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ	32.29		1,536,305.09
	07/31/2019	07/31/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ	343.70		1,536,648.79
	07/31/2019	07/31/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ	5,848.46		1,542,497.25
	07/31/2019	07/31/2019		Depreciation for asset RINEYVILLE TANK IN- TERIOR, serial number AS-000886-180108		FAJ	845.03		1,543,342.28
	07/31/2019	07/31/2019		Depreciation for asset IN- DUSTRIAL PARK TANK - E-TOWN ACQUISI- TION, serial number AS- 000833-171229		FAJ	581.34		1,543,923.62
	07/31/2019	07/31/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ	135.43		1,544,059.05
	07/31/2019	07/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ	60.00		1,544,119.05
	07/31/2019	07/31/2019		Depreciation for asset SOUTH END TANK - E- TOWN ACQUISITION, serial number AS- 000832-171229		FAJ	2,499.67		1,546,618.72
	07/31/2019	07/31/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000820-171229		FAJ	90.86		1,546,709.58
	07/31/2019	07/31/2019		Depreciation for asset GLENDALE TANK, serial number AS- 000819-171229		FAJ	1,234.20		1,547,943.78
	07/31/2019	07/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000818-171229		FAJ	187.20		1,548,130.98
	07/31/2019	07/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS- 000817-171229		FAJ	4,765.00		1,552,895.98
	07/31/2019	07/31/2019		Depreciation for asset		FAJ	704.58		1,553,600.56

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	07/31/2019	07/31/2019		SOUTH END TANK REHAB, serial number AS-000553-171228 Depreciation for asset		FAJ	564.21		1,554,164.77
	07/31/2019	07/31/2019		PEAR ORCHARD TANK REHAB, serial number AS-000552-171228 Depreciation for asset		FAJ	833.96		1,554,998.73
	07/31/2019	07/31/2019		EASTVIEW TANK REHAB, serial number AS-000551-171228 Depreciation for asset		FAJ	582.87		1,555,581.60
	07/31/2019	07/31/2019		CECILIA TANK REHAB, serial number AS-000550-171228 Depreciation for asset		FAJ	1,330.00		1,556,911.60
	07/31/2019	07/31/2019		VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228 Depreciation for asset		FAJ	297.21		1,557,208.81
	07/31/2019	07/31/2019		TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228 Depreciation for asset		FAJ	117.80		1,557,326.61
	07/31/2019	07/31/2019		RINEYVILLE TANK, serial number AS-000545-171228 Depreciation for asset		FAJ	3,494.21		1,560,820.82
	07/31/2019	07/31/2019		RINEYVILLE TANK, serial number AS-000544-171228 Depreciation for asset		FAJ	1,681.25		1,562,502.07
	07/31/2019	07/31/2019		SONORA TANK, serial number AS-000543-171228 Depreciation for asset		FAJ	2,018.22		1,564,520.29
	07/31/2019	07/31/2019		PEAR ORCHARD TANK, serial number AS-000542-171228 Depreciation for asset		FAJ	2,018.22		1,566,538.51
	07/31/2019	07/31/2019		CECILIA TANK, serial number AS-000541-171228 Depreciation for asset		FAJ	416.88		1,566,955.39
	07/31/2019	07/31/2019		EASTVIEW TANK, serial number AS-000540-171228 Depreciation for asset		FAJ	860.21		1,567,815.60
	07/31/2019	07/31/2019		PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228 Depreciation for asset		FAJ	865.77		1,568,681.37
	07/31/2019	07/31/2019		REGIONAL SEWER STUDY, serial number AS-000596-171228 Depreciation for asset		FAJ	16,073.93		1,584,755.30
	07/31/2019	07/31/2019		T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228 Depreciation for asset		FAJ	195.27		1,584,950.57
	07/31/2019	07/31/2019		WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228 Depreciation for asset		FAJ	176.06		1,585,126.63
	07/31/2019	07/31/2019		T&D MAINS - 2014, serial number AS-000612-171228 Depreciation for asset		FAJ	4,761.68		1,589,888.31
	07/31/2019	07/31/2019		CASE LOOP, serial number AS-000609-171228 Depreciation for asset		FAJ	990.51		1,590,878.82
	07/31/2019	07/31/2019		NORTH SOUTH CONNECTOR, serial number AS-000608-171228 Depreciation for asset		FAJ	168.99		1,591,047.81
	07/31/2019	07/31/2019		T&D MAINS - 2013, serial number AS-000607-171228 Depreciation for asset		FAJ			

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	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ	689.98		1,591,737.79
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ	263.90		1,592,001.69
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ	320.20		1,592,321.89
	07/31/2019	07/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ	2,512.24		1,594,834.13
	07/31/2019	07/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ	331.13		1,595,165.26
	07/31/2019	07/31/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ	2,035.97		1,597,201.23
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ	109.95		1,597,311.18
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ	606.97		1,597,918.15
	07/31/2019	07/31/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ	2,072.38		1,599,990.53
	07/31/2019	07/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ	3,930.51		1,603,921.04
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ	102.65		1,604,023.69
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ	1,783.45		1,605,807.14
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-000593-171228		FAJ	870.41		1,606,677.55
	07/31/2019	07/31/2019		Depreciation for asset PHASE II WATER LINES, serial number AS-000592-171228		FAJ	2,840.76		1,609,518.31
	07/31/2019	07/31/2019		Depreciation for asset PHASE I WATER LINES, serial number AS-000591-171228		FAJ	3,790.93		1,613,309.24
	07/31/2019	07/31/2019		Depreciation for asset PHASE III WATER LINES, serial number AS-000590-171228		FAJ	9,085.10		1,622,394.34
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2004, serial number AS-000589-171228		FAJ	414.13		1,622,808.47
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2003, serial number AS-000588-171228		FAJ	685.20		1,623,493.67
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2002, serial number AS-000587-171228		FAJ	269.70		1,623,763.37
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2001, serial number AS-000586-171228		FAJ	265.78		1,624,029.15
	07/31/2019	07/31/2019		Depreciation for asset		FAJ	619.98		1,624,649.13

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	07/31/2019	07/31/2019		T&D MAINS - 2000, serial number AS-000585-171228 Depreciation for asset		FAJ	846.13		1,625,495.26
	07/31/2019	07/31/2019		T&D MAINS - 1999, serial number AS-000584-171228 Depreciation for asset		FAJ	171.51		1,625,666.77
	07/31/2019	07/31/2019		T&D MAINS - 1998, serial number AS-000583-171228 Depreciation for asset		FAJ	653.06		1,626,319.83
	07/31/2019	07/31/2019		T&D MAINS - 1997, serial number AS-000582-171228 Depreciation for asset		FAJ	1,917.93		1,628,237.76
	07/31/2019	07/31/2019		T&D MAINS - 1996, serial number AS-000581-171228 Depreciation for asset		FAJ	464.64		1,628,702.40
	07/31/2019	07/31/2019		T&D MAINS - 1995, serial number AS-000580-171228 Depreciation for asset		FAJ	2,036.80		1,630,739.20
	07/31/2019	07/31/2019		T&D MAINS - 1994, serial number AS-000579-171228 Depreciation for asset		FAJ	3,118.77		1,633,857.97
	07/31/2019	07/31/2019		T&D MAINS - 1993, serial number AS-000578-171228 Depreciation for asset		FAJ	7,091.03		1,640,949.00
	07/31/2019	07/31/2019		T&D MAINS - 1992, serial number AS-000577-171228 Depreciation for asset		FAJ	332.19		1,641,281.19
	07/31/2019	07/31/2019		T&D MAINS - 1991, serial number AS-000576-171228 Depreciation for asset		FAJ	340.64		1,641,621.83
	07/31/2019	07/31/2019		T&D MAINS - 1990, serial number AS-000575-171228 Depreciation for asset		FAJ	50.41		1,641,672.24
	07/31/2019	07/31/2019		T&D MAINS - 1989, serial number AS-000574-171228 Depreciation for asset		FAJ	206.29		1,641,878.53
	07/31/2019	07/31/2019		T&D MAINS - 1988, serial number AS-000573-171228 Depreciation for asset		FAJ	239.69		1,642,118.22
	07/31/2019	07/31/2019		T&D MAINS - 1987, serial number AS-000572-171228 Depreciation for asset		FAJ	89.85		1,642,208.07
	07/31/2019	07/31/2019		T&D MAINS - 1986, serial number AS-000571-171228 Depreciation for asset		FAJ	185.16		1,642,393.23
	07/31/2019	07/31/2019		T&D MAINS - 1985, serial number AS-000570-171228 Depreciation for asset		FAJ	91.26		1,642,484.49
	07/31/2019	07/31/2019		T&D MAINS - 1984, serial number AS-000569-171228 Depreciation for asset		FAJ	107.54		1,642,592.03
	07/31/2019	07/31/2019		T&D MAINS - 1983, serial number AS-000568-171228 Depreciation for asset		FAJ	50.22		1,642,642.25
	07/31/2019	07/31/2019		T&D MAINS - 1982, serial number AS-000567-171228 Depreciation for asset		FAJ	207.71		1,642,849.96
	07/31/2019	07/31/2019		T&D MAINS - 1981, serial number AS-000566-171228 Depreciation for asset		FAJ	313.15		1,643,163.11
				T&D MAINS - 1980, se-					

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	07/31/2019	07/31/2019		rial number AS-000565-171228 Depreciation for asset T&D MAINS - 1979, serial number AS-000564-171228		FAJ	165.46		1,643,328.57
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1978, serial number AS-000563-171228		FAJ	314.49		1,643,643.06
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1977, serial number AS-000562-171228		FAJ	162.89		1,643,805.95
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1976, serial number AS-000561-171228		FAJ	127.74		1,643,933.69
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1975, serial number AS-000560-171228		FAJ	64.24		1,643,997.93
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1974, serial number AS-000559-171228		FAJ	135.28		1,644,133.21
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1973, serial number AS-000558-171228		FAJ	967.08		1,645,100.29
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1972, serial number AS-000557-171228		FAJ	264.34		1,645,364.63
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1971, serial number AS-000556-171228		FAJ	66.60		1,645,431.23
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 1970, serial number AS-000555-171228		FAJ	30.40		1,645,461.63
	07/31/2019	07/31/2019		Depreciation for asset T&D MAINS - 2016, serial number AS-000614-171228		FAJ	65.53		1,645,527.16
	07/31/2019	07/31/2019		Depreciation for asset JULY 19 - SERVICES, serial number AS-001195-190815		FAJ	85.84		1,645,613.00
	07/31/2019	07/31/2019		Depreciation for asset JUNE 19 - SERVICES, serial number AS-001188-190710		FAJ	79.88		1,645,692.88
	07/31/2019	07/31/2019		Depreciation for asset MAY 19 - SERVICES, serial number AS-001184-190612		FAJ	47.47		1,645,740.35
	07/31/2019	07/31/2019		Depreciation for asset APRIL 19 - SERVICES, serial number AS-001180-190515		FAJ	50.16		1,645,790.51
	07/31/2019	07/31/2019		Depreciation for asset MARCH 19 - SERVICES, serial number AS-001176-190410		FAJ	41.42		1,645,831.93
	07/31/2019	07/31/2019		Depreciation for asset FEBRUARY 19 - SERVICES, serial number AS-001173-190314		FAJ	39.79		1,645,871.72
	07/31/2019	07/31/2019		Depreciation for asset JANUARY 19 - SERVICES, serial number AS-001166-190214		FAJ	10.14		1,645,881.86
	07/31/2019	07/31/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS-001148-190114		FAJ	0.11		1,645,881.97
	07/31/2019	07/31/2019		Depreciation for asset DECEMBER 18 - SERVICES, serial number		FAJ	13.73		1,645,895.70

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		AS-001140-190109 Depreciation for asset NOVEMBER 18 - SER- VICES, serial number AS-001135-181211		FAJ	13.88		1,645,909.58
	07/31/2019	07/31/2019		AS-001133-181115 Depreciation for asset OCTOBER 18 - SER- VICES, serial number AS-001129-181011		FAJ	42.05		1,645,951.63
	07/31/2019	07/31/2019		AS-001124-180816 Depreciation for asset SEPTEMBER 18 - SER- VICES, serial number AS-001124-180816		FAJ	23.75		1,645,975.38
	07/31/2019	07/31/2019		AS-001098-180710 Depreciation for asset JUNE 18 - SERVICES, serial number AS- 001098-180710		FAJ	45.15		1,646,020.53
	07/31/2019	07/31/2019		AS-001070-180612 Depreciation for asset MAY 18 - SERVICES, se- rial number AS- 001070-180612		FAJ	35.55		1,646,056.08
	07/31/2019	07/31/2019		AS-001018-180509 Depreciation for asset APRIL 18 - SERVICES, serial number AS- 001018-180509		FAJ	59.83		1,646,115.91
	07/31/2019	07/31/2019		AS-000953-180315 Depreciation for asset MARCH 18 - SERVICES, serial number AS- 001001-180411		FAJ	28.84		1,646,144.75
	07/31/2019	07/31/2019		AS-000934-180214 Depreciation for asset FEBRUARY 18 - SER- VICES, serial number AS-000934-180315		FAJ	47.60		1,646,192.35
	07/31/2019	07/31/2019		AS-000918-180201 Depreciation for asset JANUARY 18 - SER- VICES, serial number AS-000934-180214		FAJ	12.86		1,646,205.21
	07/31/2019	07/31/2019		AS-000888-180108 Depreciation for asset SERVICES - 2017, serial number AS- 000918-180201		FAJ	3.73		1,646,208.94
	07/31/2019	07/31/2019		AS-000875-180105 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000433-171206		FAJ	69.28		1,646,278.22
	07/31/2019	07/31/2019		AS-000875-180105 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000432-171206		FAJ	0.55		1,646,278.77
	07/31/2019	07/31/2019		AS-000891-180108 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000432-171206		FAJ	15.46		1,646,294.23
	07/31/2019	07/31/2019		AS-000891-180108 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000906-180115		FAJ	15.46		1,646,309.69
	07/31/2019	07/31/2019		AS-000891-180108 Depreciation for asset OCTOBER 17 - SER- VICES, serial number AS-000900-180115		FAJ	42.42		1,646,352.11
	07/31/2019	07/31/2019		AS-000891-180108 Depreciation for asset OCTOBER 17 - SER- VICES IN USE, serial number AS- 000896-180115		FAJ	45.01		1,646,397.12
	07/31/2019	07/31/2019		AS-000891-180108 Depreciation for asset AUGUST 17 - SER- VICES, serial number AS-000891-180108		FAJ	20.40		1,646,417.52
	07/31/2019	07/31/2019		AS-000888-180108 Depreciation for asset JULY 17 - SERVICES, serial number AS- 000888-180108		FAJ	84.26		1,646,501.78
	07/31/2019	07/31/2019		AS-000875-180105 Depreciation for asset MAY 17 - SERVICES, se- rial number AS- 000875-180105		FAJ	61.54		1,646,563.32
	07/31/2019	07/31/2019		AS-000875-180105 Depreciation for asset APRIL 17 - SERVICES, serial number AS-		FAJ	66.02		1,646,629.34

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	07/31/2019	07/31/2019		000873-180105 Depreciation for asset MARCH 17 - SERVICES, serial number AS- 000852-180104		FAJ	55.24		1,646,684.58
	07/31/2019	07/31/2019		000847-180103 Depreciation for asset FEB 17 - SERVICES, se- rial number AS- 000843-180103		FAJ	42.94		1,646,727.52
	07/31/2019	07/31/2019		000843-180103 Depreciation for asset JAN 17 - SERVICES, se- rial number AS- 000843-180103		FAJ	134.41		1,646,861.93
	07/31/2019	07/31/2019		000660-171228 Depreciation for asset SERVICE LINES - 2015, serial number AS- 000660-171228		FAJ	474.13		1,647,336.06
	07/31/2019	07/31/2019		000659-171228 Depreciation for asset SERVICE LINES - 2014, serial number AS- 000659-171228		FAJ	303.63		1,647,639.69
	07/31/2019	07/31/2019		000658-171228 Depreciation for asset SERVICE LINES - 2013, serial number AS- 000658-171228		FAJ	211.37		1,647,851.06
	07/31/2019	07/31/2019		000657-171228 Depreciation for asset SERVICE LINES - 2012, serial number AS- 000657-171228		FAJ	188.36		1,648,039.42
	07/31/2019	07/31/2019		000656-171228 Depreciation for asset SERVICE LINES - 2011, serial number AS- 000656-171228		FAJ	191.77		1,648,231.19
	07/31/2019	07/31/2019		000655-171228 Depreciation for asset SERVICE LINES - 2010, serial number AS- 000655-171228		FAJ	296.57		1,648,527.76
	07/31/2019	07/31/2019		000654-171228 Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ	205.95		1,648,733.71
	07/31/2019	07/31/2019		000653-171228 Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ	159.54		1,648,893.25
	07/31/2019	07/31/2019		000652-171228 Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ	563.69		1,649,456.94
	07/31/2019	07/31/2019		000651-171228 Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ	728.90		1,650,185.84
	07/31/2019	07/31/2019		000650-171228 Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ	1,358.54		1,651,544.38
	07/31/2019	07/31/2019		000649-171228 Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ	650.43		1,652,194.81
	07/31/2019	07/31/2019		000648-171228 Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ	234.38		1,652,429.19
	07/31/2019	07/31/2019		000647-171228 Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ	279.33		1,652,708.52
	07/31/2019	07/31/2019		000646-171228 Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ	271.02		1,652,979.54
	07/31/2019	07/31/2019		000645-171228 Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ	287.52		1,653,267.06
	07/31/2019	07/31/2019		000644-171228 Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ	118.57		1,653,385.63

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	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1998, serial number AS- 000643-171228		FAJ	167.83		1,653,553.46
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ	100.70		1,653,654.16
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ	161.28		1,653,815.44
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ	158.88		1,653,974.32
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ	131.61		1,654,105.93
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ	176.55		1,654,282.48
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ	126.84		1,654,409.32
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1991, serial number AS- 000636-171228		FAJ	72.61		1,654,481.93
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1990, serial number AS- 000635-171228		FAJ	137.77		1,654,619.70
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1989, serial number AS- 000634-171228		FAJ	20.31		1,654,640.01
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1988, serial number AS- 000633-171228		FAJ	72.52		1,654,712.53
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1987, serial number AS- 000632-171228		FAJ	70.28		1,654,782.81
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1986, serial number AS- 000631-171228		FAJ	50.67		1,654,833.48
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1985, serial number AS- 000630-171228		FAJ	55.71		1,654,889.19
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1984, serial number AS- 000629-171228		FAJ	29.61		1,654,918.80
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1983, serial number AS- 000628-171228		FAJ	28.19		1,654,946.99
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1982, serial number AS- 000627-171228		FAJ	42.08		1,654,989.07
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1981, serial number AS- 000626-171228		FAJ	110.19		1,655,099.26
	07/31/2019	07/31/2019		Depreciation for asset SERVICE LINES - 1980, serial number AS- 000625-171228		FAJ	54.22		1,655,153.48
	07/31/2019	07/31/2019		Depreciation for asset DECEMBER 17 - SER- VICES, serial number AS-000910-180116		FAJ	18.16		1,655,171.64
	07/31/2019	07/31/2019		Depreciation for asset		FAJ	0.42		1,655,172.06

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	07/31/2019	07/31/2019		Dec 17 Services, serial number AS-000863-180105 Depreciation for asset		FAJ	0.41		1,655,172.47
	07/31/2019	07/31/2019		Dec 17 Services, serial number AS-000858-180105 Depreciation for asset		FAJ	0.17		1,655,172.64
	07/31/2019	07/31/2019		Dec 17 Services, serial number AS-000417-171108 Depreciation for asset		FAJ	1.44		1,655,174.08
	07/31/2019	07/31/2019		Dec 17 Services, serial number AS-000430-171114 Depreciation for asset		FAJ	1.94		1,655,176.02
	07/31/2019	07/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000439-171206 Depreciation for asset		FAJ	3.38		1,655,179.40
	07/31/2019	07/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000442-171206 Depreciation for asset		FAJ	1.67		1,655,181.07
	07/31/2019	07/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000441-171206 Depreciation for asset		FAJ	0.57		1,655,181.64
	07/31/2019	07/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000440-171206 Depreciation for asset		FAJ	49.53		1,655,231.17
	07/31/2019	07/31/2019		JULY 19 - METERS, serial number AS-001194-190815 Depreciation for asset		FAJ	86.92		1,655,318.09
	07/31/2019	07/31/2019		JUNE 19 - METERS, serial number AS-001190-190711 Depreciation for asset		FAJ	236.95		1,655,555.04
	07/31/2019	07/31/2019		MAY 19 - METERS, serial number AS-001183-190612 Depreciation for asset		FAJ	3.25		1,655,558.29
	07/31/2019	07/31/2019		MARCH 19 - METERS, serial number AS-001175-190410 Depreciation for asset		FAJ	10.54		1,655,568.83
	07/31/2019	07/31/2019		FEBRUARY 19 - METERS, serial number AS-001172-190314 Depreciation for asset		FAJ	22.61		1,655,591.44
	07/31/2019	07/31/2019		JANUARY 19 - METERS, serial number AS-001170-190314 Depreciation for asset		FAJ	9.15		1,655,600.59
	07/31/2019	07/31/2019		JANUARY 18A - METERS, serial number AS-001149-190114 Depreciation for asset		FAJ	206.00		1,655,806.59
	07/31/2019	07/31/2019		NOVEMBER 18 - METERS, serial number AS-001136-181211 Depreciation for asset		FAJ	20.13		1,655,826.72
	07/31/2019	07/31/2019		JULY 18 - METERS, serial number AS-001125-180816 Depreciation for asset		FAJ	116.77		1,655,943.49
	07/31/2019	07/31/2019		JUNE 18 - METERS, serial number AS-001099-180710 Depreciation for asset		FAJ	450.85		1,656,394.34
	07/31/2019	07/31/2019		MAY 18 - METERS, serial number AS-001071-180612 Depreciation for asset		FAJ	83.96		1,656,478.30
	07/31/2019	07/31/2019		APRIL 18 - METERS, serial number AS-001019-180509 Depreciation for asset		FAJ	230.05		1,656,708.35
				MARCH 18 - METERS,					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		serial number AS-001002-180411 Depreciation for asset FEBRUARY 18 - METERS, serial number AS-000952-180315		FAJ	219.64		1,656,927.99
	07/31/2019	07/31/2019		Depreciation for asset JANUARY 18 - METERS, serial number AS-000932-180214		FAJ	341.75		1,657,269.74
	07/31/2019	07/31/2019		Depreciation for asset METERS - 2017, serial number AS-000917-180201		FAJ	139.30		1,657,409.04
	07/31/2019	07/31/2019		Depreciation for asset OCTOBER 17 - METERS, serial number AS-000902-180115		FAJ	34.50		1,657,443.54
	07/31/2019	07/31/2019		Depreciation for asset SEPTEMBER 17 - METERS IN USE, serial number AS-000897-180115		FAJ	40.05		1,657,483.59
	07/31/2019	07/31/2019		Depreciation for asset AUGUST 17 - METERS, serial number AS-000892-180108		FAJ	74.76		1,657,558.35
	07/31/2019	07/31/2019		Depreciation for asset JULY 17 - METERS, se- rial number AS-000889-180108		FAJ	182.78		1,657,741.13
	07/31/2019	07/31/2019		Depreciation for asset MAY 17 - METERS, se- rial number AS-000876-180105		FAJ	46.72		1,657,787.85
	07/31/2019	07/31/2019		Depreciation for asset APRIL 17 - METERS, se- rial number AS-000874-180105		FAJ	14.86		1,657,802.71
	07/31/2019	07/31/2019		Depreciation for asset JAN 17 - METER & ME- TER INSTALLATION, se- rial number AS-000844-180103		FAJ	12.96		1,657,815.67
	07/31/2019	07/31/2019		Depreciation for asset METERS - 2016, serial number AS-000671-171228		FAJ	13,022.40		1,670,838.07
	07/31/2019	07/31/2019		Depreciation for asset METERS - 2015, serial number AS-000670-171228		FAJ	13,226.13		1,684,064.20
	07/31/2019	07/31/2019		Depreciation for asset METERS - 2014, serial number AS-000669-171228		FAJ	3,988.99		1,688,053.19
	07/31/2019	07/31/2019		Depreciation for asset METERS - 2013, serial number AS-000667-171228		FAJ	1,958.01		1,690,011.20
	07/31/2019	07/31/2019		Depreciation for asset METERS - 2012, serial number AS-000666-171228		FAJ	2,117.23		1,692,128.43
	07/31/2019	07/31/2019		Depreciation for asset METERS - 2011, serial number AS-000665-171228		FAJ	2,183.06		1,694,311.49
	07/31/2019	07/31/2019		Depreciation for asset METERS - 2010, serial number AS-000663-171228		FAJ	2,492.61		1,696,804.10
	07/31/2019	07/31/2019		Depreciation for asset DECEMBER 17 - METERS, serial number AS-000911-180116		FAJ	46.10		1,696,850.20
	07/31/2019	07/31/2019		Depreciation for asset NOVEMBER 17 - METERS, serial number AS-000434-171206		FAJ	167.75		1,697,017.95
	07/31/2019	07/31/2019		Depreciation for asset		FAJ	30.92		1,697,048.87

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	07/31/2019	07/31/2019		NOVEMBER 17 - METERS, serial number AS-000907-180115 Depreciation for asset		FAJ	0.98		1,697,049.85
	07/31/2019	07/31/2019		MAY 19 - HYDRANTS, serial number AS-001182-190612 Depreciation for asset		FAJ	12.99		1,697,062.84
	07/31/2019	07/31/2019		FEBRUARY 19 - HYDRANTS, serial number AS-001171-190314 Depreciation for asset		FAJ	12.99		1,697,075.83
	07/31/2019	07/31/2019		DECEMBER 18 - HYDRANTS, serial number AS-001141-190109 Depreciation for asset		FAJ	10.72		1,697,086.55
	07/31/2019	07/31/2019		JUNE 18 - HYDRANTS, serial number AS-001100-180710 Depreciation for asset		FAJ	7.15		1,697,093.70
	07/31/2019	07/31/2019		MAY 18 - HYDRANTS, serial number AS-001072-180612 Depreciation for asset		FAJ	51.36		1,697,145.06
	07/31/2019	07/31/2019		APRIL 18 - HYDRANTS, serial number AS-001020-180509 Depreciation for asset		FAJ	2.05		1,697,147.11
	07/31/2019	07/31/2019		MARCH 17 - HYDRANTS, serial number AS-000853-180104 Depreciation for asset		FAJ	192.87		1,697,339.98
	07/31/2019	07/31/2019		HYDRANTS - 2016, serial number AS-000691-171228 Depreciation for asset		FAJ	154.11		1,697,494.09
	07/31/2019	07/31/2019		HYDRANTS - 2014, serial number AS-000690-171228 Depreciation for asset		FAJ	62.73		1,697,556.82
	07/31/2019	07/31/2019		HYDRANTS - 2011, serial number AS-000689-171228 Depreciation for asset		FAJ	148.14		1,697,704.96
	07/31/2019	07/31/2019		HYDRANTS - 2010, serial number AS-000688-171228 Depreciation for asset		FAJ	90.42		1,697,795.38
	07/31/2019	07/31/2019		ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125 Depreciation for asset		FAJ	12.23		1,697,807.61
	07/31/2019	07/31/2019		DESK, serial number AS-001154-190117 Depreciation for asset		FAJ	503.35		1,698,310.96
	07/31/2019	07/31/2019		WORK ORDER SOFTWARE, serial number AS-001158-190117 Depreciation for asset		FAJ	300.95		1,698,611.91
	07/31/2019	07/31/2019		COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117 Depreciation for asset		FAJ	119.73		1,698,731.64
	07/31/2019	07/31/2019		2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108 Depreciation for asset		FAJ	881.03		1,699,612.67
	07/31/2019	07/31/2019		BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229 Depreciation for asset		FAJ	521.64		1,700,134.31
	07/31/2019	07/31/2019		E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-000736-171229 Depreciation for asset		FAJ	85.01		1,700,219.32
	07/31/2019	07/31/2019		ACCOUNTING SOFTWARE - INTACCT, serial					

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	07/31/2019	07/31/2019		number AS-000848-180103 Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ	211.86		1,700,431.18
	07/31/2019	07/31/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ	22.29		1,700,453.47
	07/31/2019	07/31/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ	116.80		1,700,570.27
	07/31/2019	07/31/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ	109.17		1,700,679.44
	07/31/2019	07/31/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ	63.65		1,700,743.09
	07/31/2019	07/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLMENT COMPLETE, serial number AS-000908-180115		FAJ	140.65		1,700,883.74
	07/31/2019	07/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001192-190724		FAJ	11.11		1,700,894.85
	07/31/2019	07/31/2019		Depreciation for asset 2019 CHEVY COLORADO (6813), serial number AS-001186-190613		FAJ	468.58		1,701,363.43
	07/31/2019	07/31/2019		Depreciation for asset 2019 CHEVY COLORADO (9838), serial number AS-001185-190613		FAJ	468.58		1,701,832.01
	07/31/2019	07/31/2019		Depreciation for asset 2018 DODGE 4500, serial number AS-001131-181011		FAJ	1,054.66		1,702,886.67
	07/31/2019	07/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001153-190117		FAJ	1.33		1,702,888.00
	07/31/2019	07/31/2019		Depreciation for asset DODGE RAM 1500 UPGRADES, serial number AS-001152-190117		FAJ	42.17		1,702,930.17
	07/31/2019	07/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710		FAJ	436.23		1,703,366.40
	07/31/2019	07/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710		FAJ	436.23		1,703,802.63
	07/31/2019	07/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710		FAJ	436.23		1,704,238.86
	07/31/2019	07/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710		FAJ	436.23		1,704,675.09
	07/31/2019	07/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-001074-180612		FAJ	588.93		1,705,264.02
	07/31/2019	07/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001073-180612		FAJ	4.47		1,705,268.49
	07/31/2019	07/31/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS-		FAJ	928.47		1,706,196.96

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		ROADS FORD, serial number AS-000850-180103 Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103		FAJ	579.57		1,706,776.53
	07/31/2019	07/31/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS-000784-171229		FAJ	1,233.02		1,708,009.55
	07/31/2019	07/31/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ	953.45		1,708,963.00
	07/31/2019	07/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ	464.98		1,709,427.98
	07/31/2019	07/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ	464.98		1,709,892.96
	07/31/2019	07/31/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ	523.05		1,710,416.01
	07/31/2019	07/31/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ	817.49		1,711,233.50
	07/31/2019	07/31/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ	623.59		1,711,857.09
	07/31/2019	07/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial number AS-000776-171229		FAJ	414.09		1,712,271.18
	07/31/2019	07/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial number AS-000775-171229		FAJ	414.09		1,712,685.27
	07/31/2019	07/31/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ	2.35		1,712,687.62
	07/31/2019	07/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ	9.17		1,712,696.79
	07/31/2019	07/31/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ	3.43		1,712,700.22
	07/31/2019	07/31/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ	172.43		1,712,872.65
	07/31/2019	07/31/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-000879-180108		FAJ	862.04		1,713,734.69
	07/31/2019	07/31/2019		Depreciation for asset WHAYNE MINI EXCAVATOR, serial number AS-000783-171229		FAJ	489.69		1,714,224.38
	07/31/2019	07/31/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS-000770-171229		FAJ	762.53		1,714,986.91
	07/31/2019	07/31/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ	765.61		1,715,752.52
	07/31/2019	07/31/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial num-		FAJ	652.41		1,716,404.93

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		ber AS-000754-171229 Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-		FAJ	725.00		1,717,129.93
	07/31/2019	07/31/2019		000753-171229 Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ	189.17		1,717,319.10
	07/31/2019	07/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ	109.26		1,717,428.36
	07/31/2019	07/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS-		FAJ	188.35		1,717,616.71
	07/31/2019	07/31/2019		000878-180108 Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS-		FAJ	75.32		1,717,692.03
	07/31/2019	07/31/2019		000802-171229 Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229		FAJ	97.54		1,717,789.57
	07/31/2019	07/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229		FAJ	140.84		1,717,930.41
	07/31/2019	07/31/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ	788.69		1,718,719.10
	07/31/2019	07/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT 17, serial number AS-		FAJ	245.83		1,718,964.93
	07/31/2019	07/31/2019		000903-180115 Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000898-180115		FAJ	50.77		1,719,015.70
	07/31/2019	07/31/2019		Depreciation for asset VALVE INSERTION MA- CHINE, serial number AS-000816-171229		FAJ	439.46		1,719,455.16
	07/31/2019	07/31/2019		Depreciation for asset GENERATOR, serial number AS-		FAJ	612.11		1,720,067.27
	07/31/2019	07/31/2019		000814-171229 Depreciation for asset TELEMETRY, serial number AS-		FAJ	104.17		1,720,171.44
	07/31/2019	07/31/2019		000813-171229 Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000445-171206		FAJ	30.91		1,720,202.35
	07/31/2019	07/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000437-171206		FAJ	45.83		1,720,248.18
	07/31/2019	07/31/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS-		FAJ	2,480.01		1,722,728.19
	07/31/2019	07/31/2019		000834-171229 Depreciation for asset JULY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-		FAJ	0.91		1,722,729.10
	07/31/2019	07/31/2019		001196-190815 Depreciation for asset JUNE 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-		FAJ	6.63		1,722,735.73
	07/31/2019	07/31/2019		001189-190710 Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS,		FAJ	4.60		1,722,740.33

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	07/31/2019	07/31/2019		serial number AS-001187-190613 Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS,		FAJ	8.13		1,722,748.46
	07/31/2019	07/31/2019		serial number AS-001181-190515 Depreciation for asset MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	4.00		1,722,752.46
	07/31/2019	07/31/2019		001177-190410 Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS,		FAJ	18.79		1,722,771.25
	07/31/2019	07/31/2019		serial number AS-001174-190314 Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number		FAJ	35.95		1,722,807.20
	07/31/2019	07/31/2019		AS-001169-190218 Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS,		FAJ	10.01		1,722,817.21
	07/31/2019	07/31/2019		serial number AS-001167-190214 Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-		FAJ	42.28		1,722,859.49
	07/31/2019	07/31/2019		001165-190128 Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial num-		FAJ	0.48		1,722,859.97
	07/31/2019	07/31/2019		ber AS-001147-190114 Depreciation for asset FIRE VAULT UP- GRADES, serial number		FAJ	8.37		1,722,868.34
	07/31/2019	07/31/2019		AS-001161-190117 Depreciation for asset METALSA/BLACK BRANCH RD RELOCA-		FAJ	208.52		1,723,076.86
	07/31/2019	07/31/2019		TION, serial number AS-001162-190117 Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS,		FAJ	2.38		1,723,079.24
	07/31/2019	07/31/2019		serial number AS-001139-190109 Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS,		FAJ	1.65		1,723,080.89
	07/31/2019	07/31/2019		serial number AS-001134-181211 Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS,		FAJ	7.66		1,723,088.55
	07/31/2019	07/31/2019		serial number AS-001132-181115 Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS,		FAJ	4.82		1,723,093.37
	07/31/2019	07/31/2019		serial number AS-001128-181011 Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial num-		FAJ	3.09		1,723,096.46
	07/31/2019	07/31/2019		ber AS-001123-180816 Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial num-		FAJ	7.31		1,723,103.77
	07/31/2019	07/31/2019		ber AS-001097-180710 Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial num-		FAJ	20.19		1,723,123.96
	07/31/2019	07/31/2019		ber AS-001069-180612 Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	14.35		1,723,138.31

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	07/31/2019	07/31/2019		001000-180411 Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS- 000933-180214		FAJ	10.61		1,723,148.92
	07/31/2019	07/31/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS- 000954-180315		FAJ	0.89		1,723,149.81
	07/31/2019	07/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000446-171206		FAJ	0.45		1,723,150.26
	07/31/2019	07/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000444-171206		FAJ	1.86		1,723,152.12
	07/31/2019	07/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000443-171206		FAJ	2.57		1,723,154.69
	07/31/2019	07/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000438-171206		FAJ	0.41		1,723,155.10
	07/31/2019	07/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000436-171206		FAJ	2.89		1,723,157.99
	07/31/2019	07/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000435-171206		FAJ	3.81		1,723,161.80
	07/31/2019	07/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000431-171206		FAJ	0.96		1,723,162.76
	07/31/2019	07/31/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000905-180115		FAJ	4.95		1,723,167.71
	07/31/2019	07/31/2019		Depreciation for asset OCTOBER 17 - TD, DIS- TRIB & FIRE MAINS, se- rial number AS- 000901-180115		FAJ	15.82		1,723,183.53
	07/31/2019	07/31/2019		Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS- 000895-180115		FAJ	26.83		1,723,210.36
	07/31/2019	07/31/2019		Depreciation for asset AUGUST 17 - TD, DIS- TRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ	93.46		1,723,303.82
	07/31/2019	07/31/2019		Depreciation for asset JULY 17 - TD, DISTRI- BUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ	21.51		1,723,325.33
	07/31/2019	07/31/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num- ber AS-000883-180108		FAJ	453.67		1,723,779.00
	07/31/2019	07/31/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS- 000882-180108		FAJ	9,945.00		1,733,724.00
	07/31/2019	07/31/2019		Depreciation for asset		FAJ	25.11		1,733,749.11

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	07/31/2019	07/31/2019		JUNE 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000877-180108 Depreciation for asset		FAJ	1.23		1,733,750.34
	07/31/2019	07/31/2019		APRIL 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000872-180105 Depreciation for asset		FAJ	12.23		1,733,762.57
	07/31/2019	07/31/2019		FEB 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000856-180104 Depreciation for asset		FAJ	9.92		1,733,772.49
	07/31/2019	07/31/2019		MARCH 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000851-180104 Depreciation for asset		FAJ	2.43		1,733,774.92
	07/31/2019	07/31/2019		JAN 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000842-180103 Depreciation for asset		FAJ	24.56		1,733,799.48
	07/31/2019	07/31/2019		LEWIS LANE WATER-LINE EXTENSION, serial number AS-000913-180123 Depreciation for asset		FAJ	12.32		1,733,811.80
	07/31/2019	07/31/2019		DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116 Depreciation for asset		FAJ	1.33		1,733,813.13
	07/31/2019	07/31/2019		DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109 Depreciation for asset		FAJ	0.48		1,733,813.61
	07/31/2019	07/31/2019		DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105 Depreciation for asset		FAJ	1.74		1,733,815.35
	07/31/2019	07/31/2019		AS-000862-180105 Depreciation for asset		FAJ	457.81		1,734,273.16
	07/31/2019	07/31/2019		CECILIA PUMP STATION, serial number AS-000475-171228 Depreciation for asset		FAJ	11.63		1,734,284.79
	07/31/2019	07/31/2019		TREATMENT PLANT - 1998, serial number AS-000526-171228 Depreciation for asset		FAJ	6.39		1,734,291.18
	07/31/2019	07/31/2019		TREATMENT PLANT - 1997, serial number AS-000525-171228 Depreciation for asset		FAJ	17.00		1,734,308.18
	07/31/2019	07/31/2019		TREATMENT PLANT - 1995, serial number AS-000524-171228 Depreciation for asset		FAJ	66.62		1,734,374.80
	07/31/2019	07/31/2019		HSP #2, serial number AS-001193-190725 Depreciation for asset		FAJ	44.60		1,734,419.40
	07/31/2019	07/31/2019		HSP #5 PUMP REPAIR, serial number AS-001145-190114 Depreciation for asset		FAJ	765.00		1,735,184.40
	07/31/2019	07/31/2019		RAW WATER PUMP, serial number AS-001146-190114 Depreciation for asset		FAJ	316.73		1,735,501.13
	07/31/2019	07/31/2019		RAW WATER PUMP, serial number AS-000534-171228 Depreciation for asset		FAJ	39.75		1,735,540.88
				PUMP, serial number AS-					

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	07/31/2019	07/31/2019		000533-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ	618.28		1,736,159.16
	07/31/2019	07/31/2019		000532-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ	216.21		1,736,375.37
	07/31/2019	07/31/2019		000531-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ	251.43		1,736,626.80
	07/31/2019	07/31/2019		000530-171228 Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-		FAJ	409.19		1,737,035.99
	07/31/2019	07/31/2019		000837-171229 Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-		FAJ	804.55		1,737,840.54
	07/31/2019	07/31/2019		000836-171229 Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-		FAJ	10,765.36		1,748,605.90
	07/31/2019	07/31/2019		000835-171229 Depreciation for asset CITY SPRINGS ROOF, serial number AS-		FAJ	64.90		1,748,670.80
	07/31/2019	07/31/2019		000839-171229 Depreciation for asset CURRENTS #2, serial number AS-		FAJ	89.23		1,748,760.03
	07/31/2019	07/31/2019		000495-171228 Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS-		FAJ	3,878.37		1,752,638.40
	07/31/2019	07/31/2019		000881-180108 Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ	708.33		1,753,346.73
	07/31/2019	07/31/2019		000885-180108 Depreciation for asset HYDRAULIC UP- GRADES MODEL, serial number AS-		FAJ	180.05		1,753,526.78
	07/31/2019	07/31/2019		000914-180123 Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS-		FAJ	42.29		1,753,569.07
	07/31/2019	07/31/2019		000955-180315 Depreciation for asset WELL UPGRADES, se- rial number AS-		FAJ	496.96		1,754,066.03
	07/31/2019	07/31/2019		001198-190828 Depreciation for asset WHITE MILLS WTP RE- HAB, serial number AS-		FAJ	4,881.82		1,758,947.85
	07/31/2019	07/31/2019		001199-190828 Depreciation for asset CARDINAL/WOODLAND DRIVE RELOCATION, serial number AS-		FAJ	229.84		1,759,177.69
	07/31/2019	07/31/2019		001200-190828 Depreciation for asset CECILIA TANK REHAB, serial number AS-		FAJ	460.04		1,759,637.73
	07/31/2019	07/31/2019		001201-190828 Depreciation for asset EAST HARDIN WATER- LINE EXTENSION, serial number AS-		FAJ	23.13		1,759,660.86
	07/31/2019	07/31/2019		001202-190828 Depreciation for asset LINCOLN TRAIL WA- TERLINE EXTENSION, serial number AS-		FAJ	27.02		1,759,687.88
				001203-190828					
				July Totals for 68000 Depreciation Expense			253,547.04	0.00	

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	08/31/2019	08/31/2019		Depreciation for asset WHITE MILLS WTP REHAB, serial number AS-001199-190828		FAJ	4,881.82		1,764,569.70
	08/31/2019	08/31/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ	120.69		1,764,690.39
	08/31/2019	08/31/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ	11.04		1,764,701.43
	08/31/2019	08/31/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ	57.03		1,764,758.46
	08/31/2019	08/31/2019		Depreciation for asset WTP ROOF, serial number AS-000491-171228		FAJ	988.72		1,765,747.18
	08/31/2019	08/31/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-000490-171228		FAJ	2,933.93		1,768,681.11
	08/31/2019	08/31/2019		Depreciation for asset WTP ELECTRICAL UPGRADE, serial number AS-000489-171228		FAJ	290.87		1,768,971.98
	08/31/2019	08/31/2019		Depreciation for asset GENERATOR, serial number AS-000487-171228		FAJ	586.35		1,769,558.33
	08/31/2019	08/31/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228		FAJ	97.92		1,769,656.25
	08/31/2019	08/31/2019		Depreciation for asset HVAC UNITS, serial number AS-000485-171228		FAJ	6.24		1,769,662.49
	08/31/2019	08/31/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS-000484-171228		FAJ	5.35		1,769,667.84
	08/31/2019	08/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000483-171228		FAJ	225.55		1,769,893.39
	08/31/2019	08/31/2019		Depreciation for asset KENVIRONS, serial number AS-000482-171228		FAJ	8.92		1,769,902.31
	08/31/2019	08/31/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000481-171228		FAJ	468.05		1,770,370.36
	08/31/2019	08/31/2019		Depreciation for asset KENVIRONS, serial number AS-000480-171228		FAJ	20.49		1,770,390.85
	08/31/2019	08/31/2019		Depreciation for asset DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228		FAJ	323.47		1,770,714.32
	08/31/2019	08/31/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ	7.68		1,770,722.00
	08/31/2019	08/31/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ	4.97		1,770,726.97
	08/31/2019	08/31/2019		Depreciation for asset KENVIRONS, serial number AS-000476-171228		FAJ	20.51		1,770,747.48
	08/31/2019	08/31/2019		Depreciation for asset CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228		FAJ	12,606.21		1,783,353.69
	08/31/2019	08/31/2019		Depreciation for asset OFFICE RENOVATION,		FAJ	107.77		1,783,461.46

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	08/31/2019	08/31/2019		serial number AS-000506-171228 Depreciation for asset OUTDOOR PAVILION,		FAJ	27.60		1,783,489.06
	08/31/2019	08/31/2019		serial number AS-000840-171229 Depreciation for asset OFFICE RENOVATION,		FAJ	120.99		1,783,610.05
	08/31/2019	08/31/2019		serial number AS-000508-171228 Depreciation for asset OFFICE RENOVATION,		FAJ	1,546.28		1,785,156.33
	08/31/2019	08/31/2019		serial number AS-000507-171228 Depreciation for asset REPLACEMENT DOORS		FAJ	10.20		1,785,166.53
	08/31/2019	08/31/2019		RING ROAD BLDG, serial number AS-000503-171228 Depreciation for asset REPLACEMENT DOORS		FAJ	26.44		1,785,192.97
	08/31/2019	08/31/2019		RING ROAD BLDG, serial number AS-000502-171228 Depreciation for asset RING ROAD BUILDING -		FAJ	737.02		1,785,929.99
	08/31/2019	08/31/2019		SHOP, serial number AS-000501-171228 Depreciation for asset RING ROAD BUILDING -		FAJ	2,052.40		1,787,982.39
	08/31/2019	08/31/2019		SHOP, serial number AS-000500-171228 Depreciation for asset RING ROAD BUILDING -		FAJ	40.59		1,788,022.98
	08/31/2019	08/31/2019		OFFICE, serial number AS-000499-171228 Depreciation for asset RING ROAD BUILDING -		FAJ	1,871.50		1,789,894.48
	08/31/2019	08/31/2019		OFFICE, serial number AS-000498-171228 Depreciation for asset RING ROAD BUILDING -		FAJ	72.04		1,789,966.52
	08/31/2019	08/31/2019		OFFICE, serial number AS-000497-171228 Depreciation for asset HAYCRAFT STREET		FAJ	4.63		1,789,971.15
	08/31/2019	08/31/2019		WATER LINE PROJECT, serial number AS-000904-180115 Depreciation for asset SUPPLY MAINS - 1994,		FAJ	48.45		1,790,019.60
	08/31/2019	08/31/2019		serial number AS-000523-171228 Depreciation for asset SUPPLY MAINS - 1993,		FAJ	3,626.49		1,793,646.09
	08/31/2019	08/31/2019		serial number AS-000522-171228 Depreciation for asset E DIXIE AVE MAIN RE-		FAJ	60.35		1,793,706.44
	08/31/2019	08/31/2019		HAB, serial number AS-000912-180123 Depreciation for asset AIR MONITOR SL1000		FAJ	36.22		1,793,742.66
	08/31/2019	08/31/2019		INSTRUMENT WT EQUIPMENT, serial number AS-000841-180103 Depreciation for asset CITY SPRINGS		FAJ	942.30		1,794,684.96
	08/31/2019	08/31/2019		CHOLORAMINE CONVERSION, serial number AS-000539-171228 Depreciation for asset TREATMENT PLANT -		FAJ	16.70		1,794,701.66
	08/31/2019	08/31/2019		1993, serial number AS-000538-171228 Depreciation for asset TREATMENT PLANT -		FAJ	32.29		1,794,733.95
	08/31/2019	08/31/2019		1992, serial number AS-000537-171228 Depreciation for asset TREATMENT PLANT -		FAJ	343.70		1,795,077.65

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	08/31/2019	08/31/2019		1991, serial number AS-000536-171228 Depreciation for asset TREATMENT PLANT -		FAJ	5,848.46		1,800,926.11
	08/31/2019	08/31/2019		1990, serial number AS-000535-171228 Depreciation for asset RINEYVILLE TANK INTERIOR, serial number AS-000886-180108		FAJ	845.03		1,801,771.14
	08/31/2019	08/31/2019		Depreciation for asset INDUSTRIAL PARK TANK - E-TOWN ACQUISITION, serial number AS-000833-171229		FAJ	581.34		1,802,352.48
	08/31/2019	08/31/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ	135.43		1,802,487.91
	08/31/2019	08/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ	60.00		1,802,547.91
	08/31/2019	08/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-001201-190828		FAJ	460.04		1,803,007.95
	08/31/2019	08/31/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ	2,499.67		1,805,507.62
	08/31/2019	08/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ	90.86		1,805,598.48
	08/31/2019	08/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000819-171229		FAJ	1,234.20		1,806,832.68
	08/31/2019	08/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000818-171229		FAJ	187.20		1,807,019.88
	08/31/2019	08/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000817-171229		FAJ	4,765.00		1,811,784.88
	08/31/2019	08/31/2019		Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ	704.58		1,812,489.46
	08/31/2019	08/31/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ	564.21		1,813,053.67
	08/31/2019	08/31/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ	833.96		1,813,887.63
	08/31/2019	08/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ	582.87		1,814,470.50
	08/31/2019	08/31/2019		Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228		FAJ	1,330.00		1,815,800.50
	08/31/2019	08/31/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ	297.21		1,816,097.71
	08/31/2019	08/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ	117.80		1,816,215.51
	08/31/2019	08/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ	3,494.21		1,819,709.72

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	08/31/2019	08/31/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ	1,681.25		1,821,390.97
	08/31/2019	08/31/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ	2,018.22		1,823,409.19
	08/31/2019	08/31/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ	2,018.22		1,825,427.41
	08/31/2019	08/31/2019		Depreciation for asset EASTVIEW TANK, serial number AS-000540-171228		FAJ	416.88		1,825,844.29
	08/31/2019	08/31/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228		FAJ	860.21		1,826,704.50
	08/31/2019	08/31/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ	865.77		1,827,570.27
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ	16,073.93		1,843,644.20
	08/31/2019	08/31/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ	195.27		1,843,839.47
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ	176.06		1,844,015.53
	08/31/2019	08/31/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ	4,761.68		1,848,777.21
	08/31/2019	08/31/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ	990.51		1,849,767.72
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ	168.99		1,849,936.71
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ	689.98		1,850,626.69
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ	263.90		1,850,890.59
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ	320.20		1,851,210.79
	08/31/2019	08/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ	2,512.24		1,853,723.03
	08/31/2019	08/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ	331.13		1,854,054.16
	08/31/2019	08/31/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ	2,035.97		1,856,090.13
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ	109.95		1,856,200.08
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ	606.97		1,856,807.05

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	08/31/2019	08/31/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ	2,072.38		1,858,879.43
	08/31/2019	08/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ	3,930.51		1,862,809.94
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ	102.65		1,862,912.59
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ	1,783.45		1,864,696.04
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-000593-171228		FAJ	870.41		1,865,566.45
	08/31/2019	08/31/2019		Depreciation for asset PHASE II WATER LINES, serial number AS-000592-171228		FAJ	2,840.76		1,868,407.21
	08/31/2019	08/31/2019		Depreciation for asset PHASE I WATER LINES, serial number AS-000591-171228		FAJ	3,790.93		1,872,198.14
	08/31/2019	08/31/2019		Depreciation for asset PHASE III WATER LINES, serial number AS-000590-171228		FAJ	9,085.10		1,881,283.24
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2004, serial number AS-000589-171228		FAJ	414.13		1,881,697.37
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2003, serial number AS-000588-171228		FAJ	685.20		1,882,382.57
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2002, serial number AS-000587-171228		FAJ	269.70		1,882,652.27
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2001, serial number AS-000586-171228		FAJ	265.78		1,882,918.05
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2000, serial number AS-000585-171228		FAJ	619.98		1,883,538.03
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1999, serial number AS-000584-171228		FAJ	846.13		1,884,384.16
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1998, serial number AS-000583-171228		FAJ	171.51		1,884,555.67
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1997, serial number AS-000582-171228		FAJ	653.06		1,885,208.73
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1996, serial number AS-000581-171228		FAJ	1,917.93		1,887,126.66
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1995, serial number AS-000580-171228		FAJ	464.64		1,887,591.30
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1994, serial number AS-000579-171228		FAJ	2,036.80		1,889,628.10
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1993, serial number AS-000578-171228		FAJ	3,118.77		1,892,746.87
	08/31/2019	08/31/2019		Depreciation for asset		FAJ	7,091.03		1,899,837.90

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	08/31/2019	08/31/2019		T&D MAINS - 1992, serial number AS-000577-171228 Depreciation for asset		FAJ	332.19		1,900,170.09
	08/31/2019	08/31/2019		T&D MAINS - 1991, serial number AS-000576-171228 Depreciation for asset		FAJ	340.64		1,900,510.73
	08/31/2019	08/31/2019		T&D MAINS - 1990, serial number AS-000575-171228 Depreciation for asset		FAJ	50.41		1,900,561.14
	08/31/2019	08/31/2019		T&D MAINS - 1989, serial number AS-000574-171228 Depreciation for asset		FAJ	206.29		1,900,767.43
	08/31/2019	08/31/2019		T&D MAINS - 1988, serial number AS-000573-171228 Depreciation for asset		FAJ	239.69		1,901,007.12
	08/31/2019	08/31/2019		T&D MAINS - 1987, serial number AS-000572-171228 Depreciation for asset		FAJ	89.85		1,901,096.97
	08/31/2019	08/31/2019		T&D MAINS - 1986, serial number AS-000571-171228 Depreciation for asset		FAJ	185.16		1,901,282.13
	08/31/2019	08/31/2019		T&D MAINS - 1985, serial number AS-000570-171228 Depreciation for asset		FAJ	91.26		1,901,373.39
	08/31/2019	08/31/2019		T&D MAINS - 1984, serial number AS-000569-171228 Depreciation for asset		FAJ	107.54		1,901,480.93
	08/31/2019	08/31/2019		T&D MAINS - 1983, serial number AS-000568-171228 Depreciation for asset		FAJ	50.22		1,901,531.15
	08/31/2019	08/31/2019		T&D MAINS - 1982, serial number AS-000567-171228 Depreciation for asset		FAJ	207.71		1,901,738.86
	08/31/2019	08/31/2019		T&D MAINS - 1981, serial number AS-000566-171228 Depreciation for asset		FAJ	313.15		1,902,052.01
	08/31/2019	08/31/2019		T&D MAINS - 1980, serial number AS-000565-171228 Depreciation for asset		FAJ	165.46		1,902,217.47
	08/31/2019	08/31/2019		T&D MAINS - 1979, serial number AS-000564-171228 Depreciation for asset		FAJ	314.49		1,902,531.96
	08/31/2019	08/31/2019		T&D MAINS - 1978, serial number AS-000563-171228 Depreciation for asset		FAJ	162.89		1,902,694.85
	08/31/2019	08/31/2019		T&D MAINS - 1977, serial number AS-000562-171228 Depreciation for asset		FAJ	127.74		1,902,822.59
	08/31/2019	08/31/2019		T&D MAINS - 1976, serial number AS-000561-171228 Depreciation for asset		FAJ	64.24		1,902,886.83
	08/31/2019	08/31/2019		T&D MAINS - 1975, serial number AS-000560-171228 Depreciation for asset		FAJ	135.28		1,903,022.11
	08/31/2019	08/31/2019		T&D MAINS - 1974, serial number AS-000559-171228 Depreciation for asset		FAJ	967.08		1,903,989.19
	08/31/2019	08/31/2019		T&D MAINS - 1973, serial number AS-000558-171228 Depreciation for asset		FAJ	264.34		1,904,253.53
				T&D MAINS - 1972, se-					

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	08/31/2019	08/31/2019		rial number AS-000557-171228 Depreciation for asset T&D MAINS - 1971, se- rial number AS-000556-171228		FAJ	66.60		1,904,320.13
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 1970, se- rial number AS-000555-171228		FAJ	30.40		1,904,350.53
	08/31/2019	08/31/2019		Depreciation for asset T&D MAINS - 2016, se- rial number AS-000614-171228		FAJ	65.53		1,904,416.06
	08/31/2019	08/31/2019		Depreciation for asset AUGUST 19 - SER- VICES, serial number AS-001206-190911		FAJ	68.81		1,904,484.87
	08/31/2019	08/31/2019		Depreciation for asset JULY 19 - SERVICES, serial number AS-001195-190815		FAJ	85.84		1,904,570.71
	08/31/2019	08/31/2019		Depreciation for asset JUNE 19 - SERVICES, serial number AS-001188-190710		FAJ	79.88		1,904,650.59
	08/31/2019	08/31/2019		Depreciation for asset MAY 19 - SERVICES, se- rial number AS-001184-190612		FAJ	47.47		1,904,698.06
	08/31/2019	08/31/2019		Depreciation for asset APRIL 19 - SERVICES, serial number AS-001180-190515		FAJ	50.16		1,904,748.22
	08/31/2019	08/31/2019		Depreciation for asset MARCH 19 - SERVICES, serial number AS-001176-190410		FAJ	41.42		1,904,789.64
	08/31/2019	08/31/2019		Depreciation for asset FEBRUARY 19 - SER- VICES, serial number AS-001173-190314		FAJ	39.79		1,904,829.43
	08/31/2019	08/31/2019		Depreciation for asset JANUARY 19 - SER- VICES, serial number AS-001166-190214		FAJ	10.14		1,904,839.57
	08/31/2019	08/31/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS-001148-190114		FAJ	0.11		1,904,839.68
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 18 - SER- VICES, serial number AS-001140-190109		FAJ	13.73		1,904,853.41
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 18 - SER- VICES, serial number AS-001135-181211		FAJ	13.88		1,904,867.29
	08/31/2019	08/31/2019		Depreciation for asset OCTOBER 18 - SER- VICES, serial number AS-001133-181115		FAJ	42.05		1,904,909.34
	08/31/2019	08/31/2019		Depreciation for asset SEPTEMBER 18 - SER- VICES, serial number AS-001129-181011		FAJ	23.75		1,904,933.09
	08/31/2019	08/31/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS-001124-180816		FAJ	45.15		1,904,978.24
	08/31/2019	08/31/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS-001098-180710		FAJ	35.55		1,905,013.79
	08/31/2019	08/31/2019		Depreciation for asset MAY 18 - SERVICES, se- rial number AS-001070-180612		FAJ	59.83		1,905,073.62
	08/31/2019	08/31/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS-		FAJ	28.84		1,905,102.46

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	08/31/2019	08/31/2019		001018-180509 Depreciation for asset MARCH 18 - SERVICES, serial number AS- 001001-180411		FAJ	47.60		1,905,150.06
	08/31/2019	08/31/2019		Depreciation for asset FEBRUARY 18 - SER- VICES, serial number AS-000953-180315		FAJ	12.86		1,905,162.92
	08/31/2019	08/31/2019		Depreciation for asset JANUARY 18 - SER- VICES, serial number AS-000934-180214		FAJ	3.73		1,905,166.65
	08/31/2019	08/31/2019		Depreciation for asset SERVICES - 2017, serial number AS- 000918-180201		FAJ	69.28		1,905,235.93
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000433-171206		FAJ	0.55		1,905,236.48
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000432-171206		FAJ	15.46		1,905,251.94
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000906-180115		FAJ	15.46		1,905,267.40
	08/31/2019	08/31/2019		Depreciation for asset OCTOBER 17 - SER- VICES, serial number AS-000900-180115		FAJ	42.42		1,905,309.82
	08/31/2019	08/31/2019		Depreciation for asset SEPTEMBER 17 - SER- VICES IN USE, serial number AS- 000896-180115		FAJ	45.01		1,905,354.83
	08/31/2019	08/31/2019		Depreciation for asset AUGUST 17 - SER- VICES, serial number AS-000891-180108		FAJ	20.40		1,905,375.23
	08/31/2019	08/31/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS- 000888-180108		FAJ	84.26		1,905,459.49
	08/31/2019	08/31/2019		Depreciation for asset MAY 17 - SERVICES, se- rial number AS- 000875-180105		FAJ	61.54		1,905,521.03
	08/31/2019	08/31/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS- 000873-180105		FAJ	66.02		1,905,587.05
	08/31/2019	08/31/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS- 000852-180104		FAJ	55.24		1,905,642.29
	08/31/2019	08/31/2019		Depreciation for asset FEB 17 - SERVICES, se- rial number AS- 000847-180103		FAJ	42.94		1,905,685.23
	08/31/2019	08/31/2019		Depreciation for asset JAN 17 - SERVICES, se- rial number AS- 000843-180103		FAJ	134.41		1,905,819.64
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS- 000660-171228		FAJ	474.13		1,906,293.77
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS- 000659-171228		FAJ	303.63		1,906,597.40
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS- 000658-171228		FAJ	211.37		1,906,808.77
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS-		FAJ	188.36		1,906,997.13

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	08/31/2019	08/31/2019		000657-171228 Depreciation for asset SERVICE LINES - 2011, serial number AS- 000656-171228		FAJ	191.77		1,907,188.90
	08/31/2019	08/31/2019		000655-171228 Depreciation for asset SERVICE LINES - 2010, serial number AS- 000655-171228		FAJ	296.57		1,907,485.47
	08/31/2019	08/31/2019		000654-171228 Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ	205.95		1,907,691.42
	08/31/2019	08/31/2019		000653-171228 Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ	159.54		1,907,850.96
	08/31/2019	08/31/2019		000652-171228 Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ	563.69		1,908,414.65
	08/31/2019	08/31/2019		000651-171228 Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ	728.90		1,909,143.55
	08/31/2019	08/31/2019		000650-171228 Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ	1,358.54		1,910,502.09
	08/31/2019	08/31/2019		000649-171228 Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ	650.43		1,911,152.52
	08/31/2019	08/31/2019		000648-171228 Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ	234.38		1,911,386.90
	08/31/2019	08/31/2019		000647-171228 Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ	279.33		1,911,666.23
	08/31/2019	08/31/2019		000646-171228 Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ	271.02		1,911,937.25
	08/31/2019	08/31/2019		000645-171228 Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ	287.52		1,912,224.77
	08/31/2019	08/31/2019		000644-171228 Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ	118.57		1,912,343.34
	08/31/2019	08/31/2019		000643-171228 Depreciation for asset SERVICE LINES - 1998, serial number AS- 000643-171228		FAJ	167.83		1,912,511.17
	08/31/2019	08/31/2019		000642-171228 Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ	100.70		1,912,611.87
	08/31/2019	08/31/2019		000641-171228 Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ	161.28		1,912,773.15
	08/31/2019	08/31/2019		000640-171228 Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ	158.88		1,912,932.03
	08/31/2019	08/31/2019		000639-171228 Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ	131.61		1,913,063.64
	08/31/2019	08/31/2019		000638-171228 Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ	176.55		1,913,240.19
	08/31/2019	08/31/2019		000637-171228 Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ	126.84		1,913,367.03

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	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1991, serial number AS-000636-171228		FAJ	72.61		1,913,439.64
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1990, serial number AS-000635-171228		FAJ	137.77		1,913,577.41
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1989, serial number AS-000634-171228		FAJ	20.31		1,913,597.72
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1988, serial number AS-000633-171228		FAJ	72.52		1,913,670.24
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1987, serial number AS-000632-171228		FAJ	70.28		1,913,740.52
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1986, serial number AS-000631-171228		FAJ	50.67		1,913,791.19
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1985, serial number AS-000630-171228		FAJ	55.71		1,913,846.90
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1984, serial number AS-000629-171228		FAJ	29.61		1,913,876.51
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1983, serial number AS-000628-171228		FAJ	28.19		1,913,904.70
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1982, serial number AS-000627-171228		FAJ	42.08		1,913,946.78
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1981, serial number AS-000626-171228		FAJ	110.19		1,914,056.97
	08/31/2019	08/31/2019		Depreciation for asset SERVICE LINES - 1980, serial number AS-000625-171228		FAJ	54.22		1,914,111.19
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 17 - SERVICES, serial number AS-000910-180116		FAJ	18.16		1,914,129.35
	08/31/2019	08/31/2019		Depreciation for asset Dec 17 Services, serial number AS-000863-180105		FAJ	0.42		1,914,129.77
	08/31/2019	08/31/2019		Depreciation for asset Dec 17 Services, serial number AS-000858-180105		FAJ	0.41		1,914,130.18
	08/31/2019	08/31/2019		Depreciation for asset Dec 17 Services, serial number AS-000417-171108		FAJ	0.17		1,914,130.35
	08/31/2019	08/31/2019		Depreciation for asset Dec 17 Services, serial number AS-000430-171114		FAJ	1.44		1,914,131.79
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000439-171206		FAJ	1.94		1,914,133.73
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000442-171206		FAJ	3.38		1,914,137.11
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000441-171206		FAJ	1.67		1,914,138.78
	08/31/2019	08/31/2019		Depreciation for asset		FAJ	0.57		1,914,139.35

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	08/31/2019	08/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000440-171206		FAJ	185.43		1,914,324.78
	08/31/2019	08/31/2019		Depreciation for asset AUGUST 19 - METERS, serial number AS-001205-190911		FAJ	49.53		1,914,374.31
	08/31/2019	08/31/2019		Depreciation for asset JULY 19 - METERS, serial number AS-001194-190815		FAJ	86.92		1,914,461.23
	08/31/2019	08/31/2019		Depreciation for asset JUNE 19 - METERS, serial number AS-001190-190711		FAJ	236.95		1,914,698.18
	08/31/2019	08/31/2019		Depreciation for asset MAY 19 - METERS, serial number AS-001183-190612		FAJ	3.25		1,914,701.43
	08/31/2019	08/31/2019		Depreciation for asset MARCH 19 - METERS, serial number AS-001175-190410		FAJ	10.54		1,914,711.97
	08/31/2019	08/31/2019		Depreciation for asset FEBRUARY 19 - METERS, serial number AS-001172-190314		FAJ	22.61		1,914,734.58
	08/31/2019	08/31/2019		Depreciation for asset JANUARY 19 - METERS, serial number AS-001170-190314		FAJ	9.15		1,914,743.73
	08/31/2019	08/31/2019		Depreciation for asset JANUARY 18A - METERS, serial number AS-001149-190114		FAJ	206.00		1,914,949.73
	08/31/2019	08/31/2019		Depreciation for asset NOVEMBER 18 - METERS, serial number AS-001136-181211		FAJ	20.13		1,914,969.86
	08/31/2019	08/31/2019		Depreciation for asset JULY 18 - METERS, serial number AS-001125-180816		FAJ	116.77		1,915,086.63
	08/31/2019	08/31/2019		Depreciation for asset JUNE 18 - METERS, serial number AS-001099-180710		FAJ	450.85		1,915,537.48
	08/31/2019	08/31/2019		Depreciation for asset MAY 18 - METERS, serial number AS-001071-180612		FAJ	83.96		1,915,621.44
	08/31/2019	08/31/2019		Depreciation for asset APRIL 18 - METERS, serial number AS-001019-180509		FAJ	230.05		1,915,851.49
	08/31/2019	08/31/2019		Depreciation for asset MARCH 18 - METERS, serial number AS-001002-180411		FAJ	219.64		1,916,071.13
	08/31/2019	08/31/2019		Depreciation for asset FEBRUARY 18 - METERS, serial number AS-000952-180315		FAJ	341.75		1,916,412.88
	08/31/2019	08/31/2019		Depreciation for asset JANUARY 18 - METERS, serial number AS-000932-180214		FAJ	139.30		1,916,552.18
	08/31/2019	08/31/2019		Depreciation for asset METERS - 2017, serial number AS-000917-180201		FAJ	34.50		1,916,586.68
	08/31/2019	08/31/2019		Depreciation for asset OCTOBER 17 - METERS, serial number AS-000902-180115		FAJ	40.05		1,916,626.73
	08/31/2019	08/31/2019		Depreciation for asset SEPTEMBER 17 - METERS IN USE, serial number AS-000897-180115		FAJ	74.76		1,916,701.49

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	08/31/2019	08/31/2019		AUGUST 17 - METERS, serial number AS-000892-180108 Depreciation for asset		FAJ	182.78		1,916,884.27
	08/31/2019	08/31/2019		JULY 17 - METERS, serial number AS-000889-180108 Depreciation for asset		FAJ	46.72		1,916,930.99
	08/31/2019	08/31/2019		MAY 17 - METERS, serial number AS-000876-180105 Depreciation for asset		FAJ	14.86		1,916,945.85
	08/31/2019	08/31/2019		APRIL 17 - METERS, serial number AS-000874-180105 Depreciation for asset		FAJ	12.96		1,916,958.81
	08/31/2019	08/31/2019		JAN 17 - METER & METER INSTALLATION, serial number AS-000844-180103 Depreciation for asset		FAJ	13,022.40		1,929,981.21
	08/31/2019	08/31/2019		METERS - 2016, serial number AS-000671-171228 Depreciation for asset		FAJ	13,226.13		1,943,207.34
	08/31/2019	08/31/2019		METERS - 2015, serial number AS-000670-171228 Depreciation for asset		FAJ	3,988.99		1,947,196.33
	08/31/2019	08/31/2019		METERS - 2014, serial number AS-000669-171228 Depreciation for asset		FAJ	1,958.01		1,949,154.34
	08/31/2019	08/31/2019		METERS - 2013, serial number AS-000667-171228 Depreciation for asset		FAJ	2,117.23		1,951,271.57
	08/31/2019	08/31/2019		METERS - 2012, serial number AS-000666-171228 Depreciation for asset		FAJ	2,183.06		1,953,454.63
	08/31/2019	08/31/2019		METERS - 2011, serial number AS-000665-171228 Depreciation for asset		FAJ	2,492.61		1,955,947.24
	08/31/2019	08/31/2019		METERS - 2010, serial number AS-000663-171228 Depreciation for asset		FAJ	46.10		1,955,993.34
	08/31/2019	08/31/2019		DECEMBER 17 - METERS, serial number AS-000911-180116 Depreciation for asset		FAJ	167.75		1,956,161.09
	08/31/2019	08/31/2019		NOVEMBER 17 - METERS, serial number AS-000434-171206 Depreciation for asset		FAJ	30.92		1,956,192.01
	08/31/2019	08/31/2019		NOVEMBER 17 - METERS, serial number AS-000907-180115 Depreciation for asset		FAJ	0.98		1,956,192.99
	08/31/2019	08/31/2019		MAY 19 - HYDRANTS, serial number AS-001182-190612 Depreciation for asset		FAJ	12.99		1,956,205.98
	08/31/2019	08/31/2019		FEBRUARY 19 - HYDRANTS, serial number AS-001171-190314 Depreciation for asset		FAJ	12.99		1,956,218.97
	08/31/2019	08/31/2019		DECEMBER 18 - HYDRANTS, serial number AS-001141-190109 Depreciation for asset		FAJ	10.72		1,956,229.69
	08/31/2019	08/31/2019		JUNE 18 - HYDRANTS, serial number AS-001100-180710 Depreciation for asset		FAJ	7.15		1,956,236.84
	08/31/2019	08/31/2019		MAY 18 - HYDRANTS, serial number AS-001072-180612 Depreciation for asset		FAJ	51.36		1,956,288.20

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	08/31/2019	08/31/2019		APRIL 18 - HYDRANTS, serial number AS-001020-180509 Depreciation for asset		FAJ	2.05		1,956,290.25
	08/31/2019	08/31/2019		MARCH 17 - HYDRANTS, serial number AS-000853-180104 Depreciation for asset		FAJ	192.87		1,956,483.12
	08/31/2019	08/31/2019		HYDRANTS - 2016, serial number AS-000691-171228 Depreciation for asset		FAJ	154.11		1,956,637.23
	08/31/2019	08/31/2019		HYDRANTS - 2014, serial number AS-000690-171228 Depreciation for asset		FAJ	62.73		1,956,699.96
	08/31/2019	08/31/2019		HYDRANTS - 2011, serial number AS-000689-171228 Depreciation for asset		FAJ	148.14		1,956,848.10
	08/31/2019	08/31/2019		HYDRANTS - 2010, serial number AS-000688-171228 Depreciation for asset		FAJ	90.42		1,956,938.52
	08/31/2019	08/31/2019		ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125 Depreciation for asset		FAJ	12.23		1,956,950.75
	08/31/2019	08/31/2019		DESK, serial number AS-001154-190117 Depreciation for asset		FAJ	503.35		1,957,454.10
	08/31/2019	08/31/2019		WORK ORDER SOFTWARE, serial number AS-001158-190117 Depreciation for asset		FAJ	300.95		1,957,755.05
	08/31/2019	08/31/2019		COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117 Depreciation for asset		FAJ	119.73		1,957,874.78
	08/31/2019	08/31/2019		2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108 Depreciation for asset		FAJ	881.03		1,958,755.81
	08/31/2019	08/31/2019		BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229 Depreciation for asset		FAJ	521.64		1,959,277.45
	08/31/2019	08/31/2019		E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-000736-171229 Depreciation for asset		FAJ	85.01		1,959,362.46
	08/31/2019	08/31/2019		ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103 Depreciation for asset		FAJ	211.86		1,959,574.32
	08/31/2019	08/31/2019		ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104 Depreciation for asset		FAJ	22.29		1,959,596.61
	08/31/2019	08/31/2019		TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104 Depreciation for asset		FAJ	116.80		1,959,713.41
	08/31/2019	08/31/2019		SERVER UPGRADE, serial number AS-000739-171229 Depreciation for asset		FAJ	109.17		1,959,822.58
	08/31/2019	08/31/2019		NETWORK UPGRADE, serial number AS-000738-171229 Depreciation for asset		FAJ	63.65		1,959,886.23
	08/31/2019	08/31/2019		FRONT OFFICE CARPET, serial number AS-000729-171229 Depreciation for asset		FAJ	140.65		1,960,026.88

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	08/31/2019	08/31/2019		ACCOUNTING SOFTWARE IMPLMENT COMPLETE, serial number AS-000908-180115		FAJ	11.11		1,960,037.99
	08/31/2019	08/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001192-190724		FAJ	468.58		1,960,506.57
	08/31/2019	08/31/2019		Depreciation for asset 2019 CHEVY COLORADO (6813), serial number AS-001186-190613		FAJ	468.58		1,960,975.15
	08/31/2019	08/31/2019		Depreciation for asset 2019 CHEVY COLORADO (9838), serial number AS-001185-190613		FAJ	1,054.66		1,962,029.81
	08/31/2019	08/31/2019		Depreciation for asset 2018 DODGE 4500, serial number AS-001131-181011		FAJ	1.33		1,962,031.14
	08/31/2019	08/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001153-190117		FAJ	42.17		1,962,073.31
	08/31/2019	08/31/2019		Depreciation for asset DODGE RAM 1500 UPGRADES, serial number AS-001152-190117		FAJ	436.23		1,962,509.54
	08/31/2019	08/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710		FAJ	436.23		1,962,945.77
	08/31/2019	08/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710		FAJ	436.23		1,963,382.00
	08/31/2019	08/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710		FAJ	436.23		1,963,818.23
	08/31/2019	08/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710		FAJ	588.93		1,964,407.16
	08/31/2019	08/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-001074-180612		FAJ	4.47		1,964,411.63
	08/31/2019	08/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001073-180612		FAJ	928.47		1,965,340.10
	08/31/2019	08/31/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSSROADS FORD, serial number AS-000850-180103		FAJ	579.57		1,965,919.67
	08/31/2019	08/31/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103		FAJ	1,233.02		1,967,152.69
	08/31/2019	08/31/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS-000784-171229		FAJ	953.45		1,968,106.14
	08/31/2019	08/31/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ	464.98		1,968,571.12
	08/31/2019	08/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ	464.98		1,969,036.10

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	08/31/2019	08/31/2019		ber AS-000780-171229 Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial num- ber AS-000779-171229		FAJ	523.05		1,969,559.15
	08/31/2019	08/31/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), se- rial number AS- 000778-171229		FAJ	817.49		1,970,376.64
	08/31/2019	08/31/2019		Depreciation for asset 2015 F250, serial number AS-000777-171229		FAJ	623.71		1,971,000.35
	08/31/2019	08/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 024), serial num- ber AS-000776-171229		FAJ	414.21		1,971,414.56
	08/31/2019	08/31/2019		Depreciation for asset 2015 TOYOTA TACOMA (VIN IN 217), serial num- ber AS-000775-171229		FAJ	414.21		1,971,828.77
	08/31/2019	08/31/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS- 001151-190114		FAJ	2.35		1,971,831.12
	08/31/2019	08/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001150-190114		FAJ	9.17		1,971,840.29
	08/31/2019	08/31/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ	3.43		1,971,843.72
	08/31/2019	08/31/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS- 001004-180411		FAJ	172.43		1,972,016.15
	08/31/2019	08/31/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS- 000879-180108		FAJ	862.04		1,972,878.19
	08/31/2019	08/31/2019		Depreciation for asset WHAYNE MINI EXCAVA- TOR, serial number AS- 000783-171229		FAJ	489.69		1,973,367.88
	08/31/2019	08/31/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS- 000770-171229		FAJ	762.53		1,974,130.41
	08/31/2019	08/31/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ	765.61		1,974,896.02
	08/31/2019	08/31/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial num- ber AS-000754-171229		FAJ	652.41		1,975,548.43
	08/31/2019	08/31/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS- 000753-171229		FAJ	725.00		1,976,273.43
	08/31/2019	08/31/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ	189.17		1,976,462.60
	08/31/2019	08/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ	109.26		1,976,571.86
	08/31/2019	08/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS- 000878-180108		FAJ	188.35		1,976,760.21
	08/31/2019	08/31/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS- 000802-171229		FAJ	75.32		1,976,835.53
	08/31/2019	08/31/2019		Depreciation for asset		FAJ	97.54		1,976,933.07

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	08/31/2019	08/31/2019		PRECISION MAPPING EQUIPMENT, serial number AS-000801-171229		FAJ	140.84		1,977,073.91
	08/31/2019	08/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial number AS-000800-171229		FAJ	788.69		1,977,862.60
	08/31/2019	08/31/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ	245.83		1,978,108.43
	08/31/2019	08/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT 17, serial number AS-000903-180115		FAJ	50.77		1,978,159.20
	08/31/2019	08/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000898-180115		FAJ	439.46		1,978,598.66
	08/31/2019	08/31/2019		Depreciation for asset VALVE INSERTION MACHINE, serial number AS-000816-171229		FAJ	612.11		1,979,210.77
	08/31/2019	08/31/2019		Depreciation for asset GENERATOR, serial number AS-000814-171229		FAJ	104.17		1,979,314.94
	08/31/2019	08/31/2019		Depreciation for asset TELEMETRY, serial number AS-000813-171229		FAJ	30.91		1,979,345.85
	08/31/2019	08/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000445-171206		FAJ	45.83		1,979,391.68
	08/31/2019	08/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000437-171206		FAJ	2,480.01		1,981,871.69
	08/31/2019	08/31/2019		Depreciation for asset 315 RING ROAD BUILDING, serial number AS-000834-171229		FAJ	2.73		1,981,874.42
	08/31/2019	08/31/2019		Depreciation for asset AUGUST 19 - TD, DISTR., & FIRE MAINS, serial number AS-001207-190911		FAJ	27.02		1,981,901.44
	08/31/2019	08/31/2019		Depreciation for asset LINCOLN TRAIL WATERLINE EXTENSION, serial number AS-001203-190828		FAJ	23.13		1,981,924.57
	08/31/2019	08/31/2019		Depreciation for asset EAST HARDIN WATERLINE EXTENSION, serial number AS-001202-190828		FAJ	229.84		1,982,154.41
	08/31/2019	08/31/2019		Depreciation for asset CARDINAL/WOODLAND DRIVE RELOCATION, serial number AS-001200-190828		FAJ	0.91		1,982,155.32
	08/31/2019	08/31/2019		Depreciation for asset JULY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001196-190815		FAJ	6.63		1,982,161.95
	08/31/2019	08/31/2019		Depreciation for asset JUNE 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001189-190710		FAJ	4.60		1,982,166.55
	08/31/2019	08/31/2019		Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001187-190613		FAJ	8.13		1,982,174.68
	08/31/2019	08/31/2019		Depreciation for asset APRIL 19 - TRANS.,		FAJ			

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	08/31/2019	08/31/2019		DISTR., & FIRE MAINS, serial number AS-001181-190515 Depreciation for asset MARCH 19 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	4.00		1,982,178.68
	08/31/2019	08/31/2019		001177-190410 Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	18.79		1,982,197.47
	08/31/2019	08/31/2019		001174-190314 Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-		FAJ	35.95		1,982,233.42
	08/31/2019	08/31/2019		AS-001169-190218 Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	10.01		1,982,243.43
	08/31/2019	08/31/2019		001167-190214 Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-		FAJ	42.28		1,982,285.71
	08/31/2019	08/31/2019		001165-190128 Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	0.48		1,982,286.19
	08/31/2019	08/31/2019		AS-001147-190114 Depreciation for asset FIRE VAULT UP- GRADES, serial number AS-		FAJ	8.37		1,982,294.56
	08/31/2019	08/31/2019		AS-001161-190117 Depreciation for asset METALSA/BLACK BRANCH RD RELOCATION, serial number AS-		FAJ	208.52		1,982,503.08
	08/31/2019	08/31/2019		001162-190117 Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	2.38		1,982,505.46
	08/31/2019	08/31/2019		001139-190109 Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	1.65		1,982,507.11
	08/31/2019	08/31/2019		001134-181211 Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	7.66		1,982,514.77
	08/31/2019	08/31/2019		001132-181115 Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	4.82		1,982,519.59
	08/31/2019	08/31/2019		001128-181011 Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	3.09		1,982,522.68
	08/31/2019	08/31/2019		AS-001123-180816 Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	7.31		1,982,529.99
	08/31/2019	08/31/2019		001097-180710 Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	20.19		1,982,550.18
	08/31/2019	08/31/2019		AS-001069-180612 Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	14.35		1,982,564.53
	08/31/2019	08/31/2019		001000-180411 Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS,		FAJ	10.61		1,982,575.14

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	08/31/2019	08/31/2019		serial number AS-000933-180214 Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS,		FAJ	0.89		1,982,576.03
	08/31/2019	08/31/2019		serial number AS-000954-180315 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	0.45		1,982,576.48
	08/31/2019	08/31/2019		serial number AS-000446-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	1.86		1,982,578.34
	08/31/2019	08/31/2019		serial number AS-000444-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	2.57		1,982,580.91
	08/31/2019	08/31/2019		serial number AS-000443-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	0.41		1,982,581.32
	08/31/2019	08/31/2019		serial number AS-000438-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	2.89		1,982,584.21
	08/31/2019	08/31/2019		serial number AS-000436-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	3.81		1,982,588.02
	08/31/2019	08/31/2019		serial number AS-000435-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	0.96		1,982,588.98
	08/31/2019	08/31/2019		serial number AS-000431-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	4.95		1,982,593.93
	08/31/2019	08/31/2019		serial number AS-000905-180115 Depreciation for asset OCTOBER 17 - TD, DIS- TRIB & FIRE MAINS, se-		FAJ	15.82		1,982,609.75
	08/31/2019	08/31/2019		serial number AS-000901-180115 Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS,		FAJ	26.83		1,982,636.58
	08/31/2019	08/31/2019		serial number AS-000895-180115 Depreciation for asset AUGUST 17 - TD, DIS- TRIBUTION & FIRE		FAJ	93.46		1,982,730.04
	08/31/2019	08/31/2019		serial number AS-000890-180108 Depreciation for asset JULY 17 - TD, DISTRI- BUTION AND FIRE		FAJ	21.51		1,982,751.55
	08/31/2019	08/31/2019		serial number AS-000887-180108 Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num-		FAJ	453.67		1,983,205.22
	08/31/2019	08/31/2019		serial number AS-000883-180108 Depreciation for asset LOUISVILLE WATER CONNECTION MAINS,		FAJ	9,945.00		1,993,150.22
	08/31/2019	08/31/2019		serial number AS-000882-180108 Depreciation for asset JUNE 17 - TD, DISTRI- BUTION & FIRE MAINS,		FAJ	25.11		1,993,175.33
				serial number AS-000877-180108					

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	08/31/2019	08/31/2019		Depreciation for asset APRIL 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000872-180105		FAJ	1.23		1,993,176.56
	08/31/2019	08/31/2019		Depreciation for asset FEB 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000856-180104		FAJ	12.23		1,993,188.79
	08/31/2019	08/31/2019		Depreciation for asset MARCH 17 - TD, DISTRIBUTION & FIRE MAINS, serial number AS-000851-180104		FAJ	9.92		1,993,198.71
	08/31/2019	08/31/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000842-180103		FAJ	2.43		1,993,201.14
	08/31/2019	08/31/2019		Depreciation for asset LEWIS LANE WATER-LINE EXTENSION, serial number AS-000913-180123		FAJ	24.56		1,993,225.70
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116		FAJ	12.32		1,993,238.02
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109		FAJ	1.33		1,993,239.35
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105		FAJ	0.48		1,993,239.83
	08/31/2019	08/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000862-180105		FAJ	1.74		1,993,241.57
	08/31/2019	08/31/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ	457.81		1,993,699.38
	08/31/2019	08/31/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ	11.63		1,993,711.01
	08/31/2019	08/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ	6.39		1,993,717.40
	08/31/2019	08/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ	17.00		1,993,734.40
	08/31/2019	08/31/2019		Depreciation for asset HSP #2, serial number AS-001193-190725		FAJ	66.62		1,993,801.02
	08/31/2019	08/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ	44.60		1,993,845.62
	08/31/2019	08/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-001146-190114		FAJ	765.00		1,994,610.62
	08/31/2019	08/31/2019		Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ	316.73		1,994,927.35
	08/31/2019	08/31/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ	39.75		1,994,967.10
	08/31/2019	08/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-		FAJ	618.28		1,995,585.38

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	08/31/2019	08/31/2019		000532-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ	216.21		1,995,801.59
	08/31/2019	08/31/2019		000531-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ	251.43		1,996,053.02
	08/31/2019	08/31/2019		000530-171228 Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-		FAJ	409.19		1,996,462.21
	08/31/2019	08/31/2019		000837-171229 Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-		FAJ	804.55		1,997,266.76
	08/31/2019	08/31/2019		000836-171229 Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-		FAJ	10,765.36		2,008,032.12
	08/31/2019	08/31/2019		000835-171229 Depreciation for asset WELL UPGRADES, se- rial number AS-		FAJ	496.96		2,008,529.08
	08/31/2019	08/31/2019		001198-190828 Depreciation for asset CITY SPRINGS ROOF, serial number AS-		FAJ	64.90		2,008,593.98
	08/31/2019	08/31/2019		000839-171229 Depreciation for asset CURRENTS #2, serial number AS-		FAJ	89.23		2,008,683.21
	08/31/2019	08/31/2019		000495-171228 Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS-		FAJ	3,878.37		2,012,561.58
	08/31/2019	08/31/2019		000881-180108 Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ	708.33		2,013,269.91
	08/31/2019	08/31/2019		Depreciation for asset HYDRAULIC UP- GRADES MODEL, serial number AS-		FAJ	180.05		2,013,449.96
	08/31/2019	08/31/2019		000914-180123 Depreciation for asset STERIL W/ TEMP CON- TROL, serial number AS-		FAJ	42.29		2,013,492.25
				August Totals for 68000 Depreciation Expense			253,804.37	0.00	
	09/30/2019	09/30/2019		000955-180315 Depreciation for asset WHITE MILLS WTP RE- HAB, serial number AS-		FAJ	4,881.82		2,018,374.07
	09/30/2019	09/30/2019		001199-190828 Depreciation for asset CITY SPRINGS REHAB, serial number AS-		FAJ	120.69		2,018,494.76
	09/30/2019	09/30/2019		001160-190117 Depreciation for asset WTP BREAKROOM, se- rial number AS-		FAJ	11.04		2,018,505.80
	09/30/2019	09/30/2019		000838-171229 Depreciation for asset FREEMAN LAKE CHLO- RAMINE CONVERSION, serial number AS-		FAJ	57.03		2,018,562.83
	09/30/2019	09/30/2019		000494-171228 Depreciation for asset WTP ROOF, serial num- ber AS-000491-171228		FAJ	988.72		2,019,551.55
	09/30/2019	09/30/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-		FAJ	2,933.93		2,022,485.48
	09/30/2019	09/30/2019		000490-171228 Depreciation for asset WTP ELECTRICAL UP-		FAJ	290.87		2,022,776.35

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	09/30/2019	09/30/2019		GRADE, serial number AS-000489-171228 Depreciation for asset		FAJ	586.35		2,023,362.70
	09/30/2019	09/30/2019		GENERATOR, serial number AS-000487-171228 Depreciation for asset		FAJ	97.92		2,023,460.62
	09/30/2019	09/30/2019		FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228 Depreciation for asset		FAJ	6.24		2,023,466.86
	09/30/2019	09/30/2019		HVAC UNITS, serial number AS-000485-171228 Depreciation for asset		FAJ	5.35		2,023,472.21
	09/30/2019	09/30/2019		PARKING LOT LIGHT, serial number AS-000484-171228 Depreciation for asset		FAJ	225.55		2,023,697.76
	09/30/2019	09/30/2019		BLDG CONSTRUCTION, serial number AS-000483-171228 Depreciation for asset		FAJ	8.92		2,023,706.68
	09/30/2019	09/30/2019		KENVIRONS, serial number AS-000482-171228 Depreciation for asset		FAJ	468.05		2,024,174.73
	09/30/2019	09/30/2019		BLDG CONSTRUCTION, serial number AS-000481-171228 Depreciation for asset		FAJ	20.49		2,024,195.22
	09/30/2019	09/30/2019		KENVIRONS, serial number AS-000480-171228 Depreciation for asset		FAJ	323.47		2,024,518.69
	09/30/2019	09/30/2019		DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228 Depreciation for asset		FAJ	7.68		2,024,526.37
	09/30/2019	09/30/2019		SURVEY, serial number AS-000478-171228 Depreciation for asset		FAJ	4.97		2,024,531.34
	09/30/2019	09/30/2019		WETERN WATER MGMT, serial number AS-000477-171228 Depreciation for asset		FAJ	20.51		2,024,551.85
	09/30/2019	09/30/2019		KENVIRONS, serial number AS-000476-171228 Depreciation for asset		FAJ	12,606.21		2,037,158.06
	09/30/2019	09/30/2019		CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228 Depreciation for asset		FAJ	107.77		2,037,265.83
	09/30/2019	09/30/2019		OFFICE RENOVATION, serial number AS-000506-171228 Depreciation for asset		FAJ	27.60		2,037,293.43
	09/30/2019	09/30/2019		OUTDOOR PAVILION, serial number AS-000840-171229 Depreciation for asset		FAJ	120.99		2,037,414.42
	09/30/2019	09/30/2019		OFFICE RENOVATION, serial number AS-000508-171228 Depreciation for asset		FAJ	1,546.28		2,038,960.70
	09/30/2019	09/30/2019		OFFICE RENOVATION, serial number AS-000507-171228 Depreciation for asset		FAJ	10.20		2,038,970.90
	09/30/2019	09/30/2019		REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000503-171228 Depreciation for asset		FAJ	26.44		2,038,997.34
	09/30/2019	09/30/2019		REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000502-171228 Depreciation for asset		FAJ	737.02		2,039,734.36
	09/30/2019	09/30/2019		RING ROAD BUILDING - SHOP, serial number AS-					

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	09/30/2019	09/30/2019		000501-171228 Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS- 000500-171228		FAJ	2,052.40		2,041,786.76
	09/30/2019	09/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ	40.59		2,041,827.35
	09/30/2019	09/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ	1,871.50		2,043,698.85
	09/30/2019	09/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ	72.04		2,043,770.89
	09/30/2019	09/30/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS- 000904-180115		FAJ	4.63		2,043,775.52
	09/30/2019	09/30/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS- 000523-171228		FAJ	48.45		2,043,823.97
	09/30/2019	09/30/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS- 000522-171228		FAJ	3,626.49		2,047,450.46
	09/30/2019	09/30/2019		Depreciation for asset E DIXIE AVE MAIN RE- HAB, serial number AS- 000912-180123		FAJ	60.35		2,047,510.81
	09/30/2019	09/30/2019		Depreciation for asset SC1000 CONTROL UNIT, serial number AS- 001216-191009		FAJ	100.19		2,047,611.00
	09/30/2019	09/30/2019		Depreciation for asset LAB TURBIDIMETERS, serial number AS- 001215-191009		FAJ	280.84		2,047,891.84
	09/30/2019	09/30/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial num- ber AS-000841-180103		FAJ	36.22		2,047,928.06
	09/30/2019	09/30/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CON- VERSION, serial number AS-000539-171228		FAJ	942.30		2,048,870.36
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS- 000538-171228		FAJ	16.70		2,048,887.06
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS- 000537-171228		FAJ	32.29		2,048,919.35
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS- 000536-171228		FAJ	343.70		2,049,263.05
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS- 000535-171228		FAJ	5,848.46		2,055,111.51
	09/30/2019	09/30/2019		Depreciation for asset RINEYVILLE TANK IN- TERIOR, serial number AS-000886-180108		FAJ	845.03		2,055,956.54
	09/30/2019	09/30/2019		Depreciation for asset IN- DUSTRIAL PARK TANK - E-TOWN ACQUISI- TION, serial number AS- 000833-171229		FAJ	581.34		2,056,537.88
	09/30/2019	09/30/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ	135.43		2,056,673.31

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	09/30/2019	09/30/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ	60.00		2,056,733.31
	09/30/2019	09/30/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-001201-190828		FAJ	460.04		2,057,193.35
	09/30/2019	09/30/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ	2,499.67		2,059,693.02
	09/30/2019	09/30/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ	90.86		2,059,783.88
	09/30/2019	09/30/2019		Depreciation for asset GLENDALE TANK, serial number AS-000819-171229		FAJ	1,234.20		2,061,018.08
	09/30/2019	09/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000818-171229		FAJ	187.20		2,061,205.28
	09/30/2019	09/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000817-171229		FAJ	4,765.00		2,065,970.28
	09/30/2019	09/30/2019		Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ	704.58		2,066,674.86
	09/30/2019	09/30/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ	564.21		2,067,239.07
	09/30/2019	09/30/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ	833.96		2,068,073.03
	09/30/2019	09/30/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ	582.87		2,068,655.90
	09/30/2019	09/30/2019		Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228		FAJ	1,330.00		2,069,985.90
	09/30/2019	09/30/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ	297.21		2,070,283.11
	09/30/2019	09/30/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ	117.80		2,070,400.91
	09/30/2019	09/30/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ	3,494.21		2,073,895.12
	09/30/2019	09/30/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ	1,681.25		2,075,576.37
	09/30/2019	09/30/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ	2,018.22		2,077,594.59
	09/30/2019	09/30/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ	2,018.22		2,079,612.81
	09/30/2019	09/30/2019		Depreciation for asset EASTVIEW TANK, serial number AS-000540-171228		FAJ	416.88		2,080,029.69
	09/30/2019	09/30/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION,		FAJ	860.21		2,080,889.90

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	09/30/2019	09/30/2019		serial number AS-000611-171228 Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ	865.77		2,081,755.67
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ	16,073.93		2,097,829.60
	09/30/2019	09/30/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ	195.27		2,098,024.87
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ	176.06		2,098,200.93
	09/30/2019	09/30/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ	4,761.68		2,102,962.61
	09/30/2019	09/30/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ	990.51		2,103,953.12
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ	168.99		2,104,122.11
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ	689.98		2,104,812.09
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ	263.90		2,105,075.99
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ	320.20		2,105,396.19
	09/30/2019	09/30/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ	2,512.24		2,107,908.43
	09/30/2019	09/30/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ	331.13		2,108,239.56
	09/30/2019	09/30/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ	2,035.97		2,110,275.53
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ	109.95		2,110,385.48
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ	606.97		2,110,992.45
	09/30/2019	09/30/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ	2,072.38		2,113,064.83
	09/30/2019	09/30/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ	3,930.51		2,116,995.34
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ	102.65		2,117,097.99
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ	1,783.45		2,118,881.44
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-		FAJ	870.41		2,119,751.85

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	09/30/2019	09/30/2019		000593-171228 Depreciation for asset PHASE II WATER LINES, serial number AS- 000592-171228		FAJ	2,840.76		2,122,592.61
	09/30/2019	09/30/2019		000591-171228 Depreciation for asset PHASE I WATER LINES, serial number AS- 000591-171228		FAJ	3,790.93		2,126,383.54
	09/30/2019	09/30/2019		000590-171228 Depreciation for asset PHASE III WATER LINES, serial number AS- 000590-171228		FAJ	9,085.10		2,135,468.64
	09/30/2019	09/30/2019		000589-171228 Depreciation for asset T&D MAINS - 2004, se- rial number AS- 000589-171228		FAJ	414.13		2,135,882.77
	09/30/2019	09/30/2019		000588-171228 Depreciation for asset T&D MAINS - 2003, se- rial number AS- 000588-171228		FAJ	685.20		2,136,567.97
	09/30/2019	09/30/2019		000587-171228 Depreciation for asset T&D MAINS - 2002, se- rial number AS- 000587-171228		FAJ	269.70		2,136,837.67
	09/30/2019	09/30/2019		000586-171228 Depreciation for asset T&D MAINS - 2001, se- rial number AS- 000586-171228		FAJ	265.78		2,137,103.45
	09/30/2019	09/30/2019		000585-171228 Depreciation for asset T&D MAINS - 2000, se- rial number AS- 000585-171228		FAJ	619.98		2,137,723.43
	09/30/2019	09/30/2019		000584-171228 Depreciation for asset T&D MAINS - 1999, se- rial number AS- 000584-171228		FAJ	846.13		2,138,569.56
	09/30/2019	09/30/2019		000583-171228 Depreciation for asset T&D MAINS - 1998, se- rial number AS- 000583-171228		FAJ	171.51		2,138,741.07
	09/30/2019	09/30/2019		000582-171228 Depreciation for asset T&D MAINS - 1997, se- rial number AS- 000582-171228		FAJ	653.06		2,139,394.13
	09/30/2019	09/30/2019		000581-171228 Depreciation for asset T&D MAINS - 1996, se- rial number AS- 000581-171228		FAJ	1,917.93		2,141,312.06
	09/30/2019	09/30/2019		000580-171228 Depreciation for asset T&D MAINS - 1995, se- rial number AS- 000580-171228		FAJ	464.64		2,141,776.70
	09/30/2019	09/30/2019		000579-171228 Depreciation for asset T&D MAINS - 1994, se- rial number AS- 000579-171228		FAJ	2,036.80		2,143,813.50
	09/30/2019	09/30/2019		000578-171228 Depreciation for asset T&D MAINS - 1993, se- rial number AS- 000578-171228		FAJ	3,118.77		2,146,932.27
	09/30/2019	09/30/2019		000577-171228 Depreciation for asset T&D MAINS - 1992, se- rial number AS- 000577-171228		FAJ	7,091.03		2,154,023.30
	09/30/2019	09/30/2019		000576-171228 Depreciation for asset T&D MAINS - 1991, se- rial number AS- 000576-171228		FAJ	332.19		2,154,355.49
	09/30/2019	09/30/2019		AS-000575-171228 Depreciation for asset T&D MAINS - 1990, se- rial number AS-000575-171228		FAJ	340.64		2,154,696.13
	09/30/2019	09/30/2019		000574-171228 Depreciation for asset T&D MAINS - 1989, se- rial number AS- 000574-171228		FAJ	50.41		2,154,746.54
	09/30/2019	09/30/2019		000573-171228 Depreciation for asset T&D MAINS - 1988, se- rial number AS- 000573-171228		FAJ	206.29		2,154,952.83

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	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1987, serial number AS-000572-171228		FAJ	239.69		2,155,192.52
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1986, serial number AS-000571-171228		FAJ	89.85		2,155,282.37
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1985, serial number AS-000570-171228		FAJ	185.16		2,155,467.53
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1984, serial number AS-000569-171228		FAJ	91.26		2,155,558.79
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1983, serial number AS-000568-171228		FAJ	107.54		2,155,666.33
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1982, serial number AS-000567-171228		FAJ	50.22		2,155,716.55
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1981, serial number AS-000566-171228		FAJ	207.71		2,155,924.26
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1980, serial number AS-000565-171228		FAJ	313.15		2,156,237.41
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1979, serial number AS-000564-171228		FAJ	165.46		2,156,402.87
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1978, serial number AS-000563-171228		FAJ	314.49		2,156,717.36
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1977, serial number AS-000562-171228		FAJ	162.89		2,156,880.25
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1976, serial number AS-000561-171228		FAJ	127.74		2,157,007.99
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1975, serial number AS-000560-171228		FAJ	64.24		2,157,072.23
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1974, serial number AS-000559-171228		FAJ	135.28		2,157,207.51
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1973, serial number AS-000558-171228		FAJ	967.08		2,158,174.59
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1972, serial number AS-000557-171228		FAJ	264.34		2,158,438.93
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1971, serial number AS-000556-171228		FAJ	66.60		2,158,505.53
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 1970, serial number AS-000555-171228		FAJ	30.40		2,158,535.93
	09/30/2019	09/30/2019		Depreciation for asset T&D MAINS - 2016, serial number AS-000614-171228		FAJ	65.53		2,158,601.46
	09/30/2019	09/30/2019		Depreciation for asset SEPTEMBER 19 - SERVICES, serial number AS-001213-191008		FAJ	26.97		2,158,628.43
	09/30/2019	09/30/2019		Depreciation for asset		FAJ	68.81		2,158,697.24

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	09/30/2019	09/30/2019		AUGUST 19 - SERVICES, serial number AS-001206-190911 Depreciation for asset		FAJ	85.84		2,158,783.08
	09/30/2019	09/30/2019		JULY 19 - SERVICES, serial number AS-001195-190815 Depreciation for asset		FAJ	79.88		2,158,862.96
	09/30/2019	09/30/2019		JUNE 19 - SERVICES, serial number AS-001188-190710 Depreciation for asset		FAJ	47.47		2,158,910.43
	09/30/2019	09/30/2019		MAY 19 - SERVICES, serial number AS-001184-190612 Depreciation for asset		FAJ	50.16		2,158,960.59
	09/30/2019	09/30/2019		APRIL 19 - SERVICES, serial number AS-001180-190515 Depreciation for asset		FAJ	41.42		2,159,002.01
	09/30/2019	09/30/2019		MARCH 19 - SERVICES, serial number AS-001176-190410 Depreciation for asset		FAJ	39.79		2,159,041.80
	09/30/2019	09/30/2019		FEBRUARY 19 - SERVICES, serial number AS-001173-190314 Depreciation for asset		FAJ	10.14		2,159,051.94
	09/30/2019	09/30/2019		JANUARY 19 - SERVICES, serial number AS-001166-190214 Depreciation for asset		FAJ	0.11		2,159,052.05
	09/30/2019	09/30/2019		JUNE 18A - SERVICES, serial number AS-001148-190114 Depreciation for asset		FAJ	13.73		2,159,065.78
	09/30/2019	09/30/2019		DECEMBER 18 - SERVICES, serial number AS-001140-190109 Depreciation for asset		FAJ	13.88		2,159,079.66
	09/30/2019	09/30/2019		NOVEMBER 18 - SERVICES, serial number AS-001135-181211 Depreciation for asset		FAJ	42.05		2,159,121.71
	09/30/2019	09/30/2019		OCTOBER 18 - SERVICES, serial number AS-001133-181115 Depreciation for asset		FAJ	23.75		2,159,145.46
	09/30/2019	09/30/2019		SEPTEMBER 18 - SERVICES, serial number AS-001129-181011 Depreciation for asset		FAJ	45.15		2,159,190.61
	09/30/2019	09/30/2019		JULY 18 - SERVICES, serial number AS-001124-180816 Depreciation for asset		FAJ	35.55		2,159,226.16
	09/30/2019	09/30/2019		JUNE 18 - SERVICES, serial number AS-001098-180710 Depreciation for asset		FAJ	59.83		2,159,285.99
	09/30/2019	09/30/2019		MAY 18 - SERVICES, serial number AS-001070-180612 Depreciation for asset		FAJ	28.84		2,159,314.83
	09/30/2019	09/30/2019		APRIL 18 - SERVICES, serial number AS-001018-180509 Depreciation for asset		FAJ	47.60		2,159,362.43
	09/30/2019	09/30/2019		MARCH 18 - SERVICES, serial number AS-001001-180411 Depreciation for asset		FAJ	12.86		2,159,375.29
	09/30/2019	09/30/2019		FEBRUARY 18 - SERVICES, serial number AS-000953-180315 Depreciation for asset		FAJ	3.73		2,159,379.02
	09/30/2019	09/30/2019		JANUARY 18 - SERVICES, serial number AS-000934-180214 Depreciation for asset		FAJ	69.28		2,159,448.30
				SERVICES - 2017, serial					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		number AS-000918-180201 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000433-171206		FAJ	0.55		2,159,448.85
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000432-171206		FAJ	15.46		2,159,464.31
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000906-180115		FAJ	15.46		2,159,479.77
	09/30/2019	09/30/2019		Depreciation for asset OCTOBER 17 - SER- VICES, serial number AS-000900-180115		FAJ	42.42		2,159,522.19
	09/30/2019	09/30/2019		Depreciation for asset SEPTEMBER 17 - SER- VICES IN USE, serial number AS- 000896-180115		FAJ	45.01		2,159,567.20
	09/30/2019	09/30/2019		Depreciation for asset AUGUST 17 - SER- VICES, serial number AS-000891-180108		FAJ	20.40		2,159,587.60
	09/30/2019	09/30/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS- 000888-180108		FAJ	84.26		2,159,671.86
	09/30/2019	09/30/2019		Depreciation for asset MAY 17 - SERVICES, se- rial number AS- 000875-180105		FAJ	61.54		2,159,733.40
	09/30/2019	09/30/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS- 000873-180105		FAJ	66.02		2,159,799.42
	09/30/2019	09/30/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS- 000852-180104		FAJ	55.24		2,159,854.66
	09/30/2019	09/30/2019		Depreciation for asset FEB 17 - SERVICES, se- rial number AS- 000847-180103		FAJ	42.94		2,159,897.60
	09/30/2019	09/30/2019		Depreciation for asset JAN 17 - SERVICES, se- rial number AS- 000843-180103		FAJ	134.41		2,160,032.01
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS- 000660-171228		FAJ	474.13		2,160,506.14
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS- 000659-171228		FAJ	303.63		2,160,809.77
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS- 000658-171228		FAJ	211.37		2,161,021.14
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS- 000657-171228		FAJ	188.36		2,161,209.50
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS-000656-171228		FAJ	191.77		2,161,401.27
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS- 000655-171228		FAJ	296.57		2,161,697.84
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ	205.95		2,161,903.79
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 2008,		FAJ	159.54		2,162,063.33

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		serial number AS-000653-171228 Depreciation for asset SERVICE LINES - 2007,		FAJ	563.69		2,162,627.02
	09/30/2019	09/30/2019		serial number AS-000652-171228 Depreciation for asset SERVICE LINES - 2006,		FAJ	728.90		2,163,355.92
	09/30/2019	09/30/2019		serial number AS-000651-171228 Depreciation for asset SERVICE LINES - 2005,		FAJ	1,358.54		2,164,714.46
	09/30/2019	09/30/2019		serial number AS-000650-171228 Depreciation for asset SERVICE LINES - 2004,		FAJ	650.43		2,165,364.89
	09/30/2019	09/30/2019		serial number AS-000649-171228 Depreciation for asset SERVICE LINES - 2003,		FAJ	234.38		2,165,599.27
	09/30/2019	09/30/2019		serial number AS-000648-171228 Depreciation for asset SERVICE LINES - 2002,		FAJ	279.33		2,165,878.60
	09/30/2019	09/30/2019		serial number AS-000647-171228 Depreciation for asset SERVICE LINES - 2001,		FAJ	271.02		2,166,149.62
	09/30/2019	09/30/2019		serial number AS-000646-171228 Depreciation for asset SERVICE LINES - 2000,		FAJ	287.52		2,166,437.14
	09/30/2019	09/30/2019		serial number AS-000645-171228 Depreciation for asset SERVICE LINES - 1999,		FAJ	118.57		2,166,555.71
	09/30/2019	09/30/2019		serial number AS-000644-171228 Depreciation for asset SERVICE LINES - 1998,		FAJ	167.83		2,166,723.54
	09/30/2019	09/30/2019		serial number AS-000643-171228 Depreciation for asset SERVICE LINES - 1997,		FAJ	100.70		2,166,824.24
	09/30/2019	09/30/2019		serial number AS-000642-171228 Depreciation for asset SERVICE LINES - 1996,		FAJ	161.28		2,166,985.52
	09/30/2019	09/30/2019		serial number AS-000641-171228 Depreciation for asset SERVICE LINES - 1995,		FAJ	158.88		2,167,144.40
	09/30/2019	09/30/2019		serial number AS-000640-171228 Depreciation for asset SERVICE LINES - 1994,		FAJ	131.61		2,167,276.01
	09/30/2019	09/30/2019		serial number AS-000639-171228 Depreciation for asset SERVICE LINES - 1993,		FAJ	176.55		2,167,452.56
	09/30/2019	09/30/2019		serial number AS-000638-171228 Depreciation for asset SERVICE LINES - 1992,		FAJ	126.84		2,167,579.40
	09/30/2019	09/30/2019		serial number AS-000637-171228 Depreciation for asset SERVICE LINES - 1991,		FAJ	72.61		2,167,652.01
	09/30/2019	09/30/2019		serial number AS-000636-171228 Depreciation for asset SERVICE LINES - 1990,		FAJ	137.77		2,167,789.78
	09/30/2019	09/30/2019		serial number AS-000635-171228 Depreciation for asset SERVICE LINES - 1989,		FAJ	20.31		2,167,810.09
	09/30/2019	09/30/2019		serial number AS-000634-171228 Depreciation for asset SERVICE LINES - 1988,		FAJ	72.52		2,167,882.61
				serial number AS-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		000633-171228 Depreciation for asset SERVICE LINES - 1987, serial number AS- 000632-171228		FAJ	70.28		2,167,952.89
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1986, serial number AS- 000631-171228		FAJ	50.67		2,168,003.56
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1985, serial number AS- 000630-171228		FAJ	55.71		2,168,059.27
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1984, serial number AS- 000629-171228		FAJ	29.61		2,168,088.88
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1983, serial number AS- 000628-171228		FAJ	28.19		2,168,117.07
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1982, serial number AS- 000627-171228		FAJ	42.08		2,168,159.15
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1981, serial number AS- 000626-171228		FAJ	110.19		2,168,269.34
	09/30/2019	09/30/2019		Depreciation for asset SERVICE LINES - 1980, serial number AS- 000625-171228		FAJ	54.22		2,168,323.56
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 17 - SER- VICES, serial number AS-000910-180116		FAJ	18.16		2,168,341.72
	09/30/2019	09/30/2019		Depreciation for asset Dec 17 Services, serial number AS- 000863-180105		FAJ	0.42		2,168,342.14
	09/30/2019	09/30/2019		Depreciation for asset Dec 17 Services, serial number AS- 000858-180105		FAJ	0.41		2,168,342.55
	09/30/2019	09/30/2019		Depreciation for asset Dec 17 Services, serial number AS- 000417-171108		FAJ	0.17		2,168,342.72
	09/30/2019	09/30/2019		Depreciation for asset Dec 17 Services, serial number AS- 000430-171114		FAJ	1.44		2,168,344.16
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000439-171206		FAJ	1.94		2,168,346.10
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000442-171206		FAJ	3.38		2,168,349.48
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000441-171206		FAJ	1.67		2,168,351.15
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000440-171206		FAJ	0.57		2,168,351.72
	09/30/2019	09/30/2019		Depreciation for asset SEPTEMBER 19 - ME- TERS, serial number AS- 001212-191008		FAJ	92.52		2,168,444.24
	09/30/2019	09/30/2019		Depreciation for asset AUGUST 19 - METERS, serial number AS- 001205-190911		FAJ	185.43		2,168,629.67
	09/30/2019	09/30/2019		Depreciation for asset JULY 19 - METERS, se- rial number AS- 001194-190815		FAJ	49.53		2,168,679.20

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		Depreciation for asset JUNE 19 - METERS, serial number AS-001190-190711		FAJ	86.92		2,168,766.12
	09/30/2019	09/30/2019		Depreciation for asset MAY 19 - METERS, serial number AS-001183-190612		FAJ	236.95		2,169,003.07
	09/30/2019	09/30/2019		Depreciation for asset MARCH 19 - METERS, serial number AS-001175-190410		FAJ	3.25		2,169,006.32
	09/30/2019	09/30/2019		Depreciation for asset FEBRUARY 19 - METERS, serial number AS-001172-190314		FAJ	10.54		2,169,016.86
	09/30/2019	09/30/2019		Depreciation for asset JANUARY 19 - METERS, serial number AS-001170-190314		FAJ	22.61		2,169,039.47
	09/30/2019	09/30/2019		Depreciation for asset JANUARY 18A - METERS, serial number AS-001149-190114		FAJ	9.15		2,169,048.62
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 18 - METERS, serial number AS-001136-181211		FAJ	206.00		2,169,254.62
	09/30/2019	09/30/2019		Depreciation for asset JULY 18 - METERS, serial number AS-001125-180816		FAJ	20.13		2,169,274.75
	09/30/2019	09/30/2019		Depreciation for asset JUNE 18 - METERS, serial number AS-001099-180710		FAJ	116.77		2,169,391.52
	09/30/2019	09/30/2019		Depreciation for asset MAY 18 - METERS, serial number AS-001071-180612		FAJ	450.85		2,169,842.37
	09/30/2019	09/30/2019		Depreciation for asset APRIL 18 - METERS, serial number AS-001019-180509		FAJ	83.96		2,169,926.33
	09/30/2019	09/30/2019		Depreciation for asset MARCH 18 - METERS, serial number AS-001002-180411		FAJ	230.05		2,170,156.38
	09/30/2019	09/30/2019		Depreciation for asset FEBRUARY 18 - METERS, serial number AS-000952-180315		FAJ	219.64		2,170,376.02
	09/30/2019	09/30/2019		Depreciation for asset JANUARY 18 - METERS, serial number AS-000932-180214		FAJ	341.75		2,170,717.77
	09/30/2019	09/30/2019		Depreciation for asset METERS - 2017, serial number AS-000917-180201		FAJ	139.30		2,170,857.07
	09/30/2019	09/30/2019		Depreciation for asset OCTOBER 17 - METERS, serial number AS-000902-180115		FAJ	34.50		2,170,891.57
	09/30/2019	09/30/2019		Depreciation for asset SEPTEMBER 17 - METERS IN USE, serial number AS-000897-180115		FAJ	40.05		2,170,931.62
	09/30/2019	09/30/2019		Depreciation for asset AUGUST 17 - METERS, serial number AS-000892-180108		FAJ	74.76		2,171,006.38
	09/30/2019	09/30/2019		Depreciation for asset JULY 17 - METERS, serial number AS-000889-180108		FAJ	182.78		2,171,189.16
	09/30/2019	09/30/2019		Depreciation for asset MAY 17 - METERS, serial number AS-000876-180105		FAJ	46.72		2,171,235.88

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		Depreciation for asset APRIL 17 - METERS, serial number AS-000874-180105		FAJ	14.86		2,171,250.74
	09/30/2019	09/30/2019		Depreciation for asset JAN 17 - METER & METER INSTALLATION, serial number AS-000844-180103		FAJ	12.96		2,171,263.70
	09/30/2019	09/30/2019		Depreciation for asset METERS - 2016, serial number AS-000671-171228		FAJ	13,022.40		2,184,286.10
	09/30/2019	09/30/2019		Depreciation for asset METERS - 2015, serial number AS-000670-171228		FAJ	13,226.13		2,197,512.23
	09/30/2019	09/30/2019		Depreciation for asset METERS - 2014, serial number AS-000669-171228		FAJ	3,988.99		2,201,501.22
	09/30/2019	09/30/2019		Depreciation for asset METERS - 2013, serial number AS-000667-171228		FAJ	1,958.01		2,203,459.23
	09/30/2019	09/30/2019		Depreciation for asset METERS - 2012, serial number AS-000666-171228		FAJ	2,117.23		2,205,576.46
	09/30/2019	09/30/2019		Depreciation for asset METERS - 2011, serial number AS-000665-171228		FAJ	2,183.06		2,207,759.52
	09/30/2019	09/30/2019		Depreciation for asset METERS - 2010, serial number AS-000663-171228		FAJ	2,492.61		2,210,252.13
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 17 - METERS, serial number AS-000911-180116		FAJ	46.10		2,210,298.23
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - METERS, serial number AS-000434-171206		FAJ	167.75		2,210,465.98
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - METERS, serial number AS-000907-180115		FAJ	30.92		2,210,496.90
	09/30/2019	09/30/2019		Depreciation for asset MAY 19 - HYDRANTS, serial number AS-001182-190612		FAJ	0.98		2,210,497.88
	09/30/2019	09/30/2019		Depreciation for asset FEBRUARY 19 - HYDRANTS, serial number AS-001171-190314		FAJ	12.99		2,210,510.87
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 18 - HYDRANTS, serial number AS-001141-190109		FAJ	12.99		2,210,523.86
	09/30/2019	09/30/2019		Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-001100-180710		FAJ	10.72		2,210,534.58
	09/30/2019	09/30/2019		Depreciation for asset MAY 18 - HYDRANTS, serial number AS-001072-180612		FAJ	7.15		2,210,541.73
	09/30/2019	09/30/2019		Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-001020-180509		FAJ	51.36		2,210,593.09
	09/30/2019	09/30/2019		Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-000853-180104		FAJ	2.05		2,210,595.14
	09/30/2019	09/30/2019		Depreciation for asset HYDRANTS - 2016, serial number AS-000691-171228		FAJ	192.87		2,210,788.01

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	09/30/2019	09/30/2019		Depreciation for asset HYDRANTS - 2014, serial number AS-000690-171228		FAJ	154.11		2,210,942.12
	09/30/2019	09/30/2019		Depreciation for asset HYDRANTS - 2011, serial number AS-000689-171228		FAJ	62.73		2,211,004.85
	09/30/2019	09/30/2019		Depreciation for asset HYDRANTS - 2010, serial number AS-000688-171228		FAJ	148.14		2,211,152.99
	09/30/2019	09/30/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ	90.42		2,211,243.41
	09/30/2019	09/30/2019		Depreciation for asset DESK, serial number AS-001154-190117		FAJ	12.23		2,211,255.64
	09/30/2019	09/30/2019		Depreciation for asset WORK ORDER SOFTWARE, serial number AS-001158-190117		FAJ	503.35		2,211,758.99
	09/30/2019	09/30/2019		Depreciation for asset COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117		FAJ	300.95		2,212,059.94
	09/30/2019	09/30/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ	119.73		2,212,179.67
	09/30/2019	09/30/2019		Depreciation for asset BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229		FAJ	881.03		2,213,060.70
	09/30/2019	09/30/2019		Depreciation for asset E-TOWN OFFICE FURNITURE & EQUIPMENT, serial number AS-000736-171229		FAJ	521.52		2,213,582.22
	09/30/2019	09/30/2019		Depreciation for asset ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103		FAJ	85.01		2,213,667.23
	09/30/2019	09/30/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ	211.86		2,213,879.09
	09/30/2019	09/30/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ	22.29		2,213,901.38
	09/30/2019	09/30/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ	116.80		2,214,018.18
	09/30/2019	09/30/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ	109.17		2,214,127.35
	09/30/2019	09/30/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ	63.65		2,214,191.00
	09/30/2019	09/30/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENT COMPLETE, serial number AS-000908-180115		FAJ	140.65		2,214,331.65
	09/30/2019	09/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001192-190724		FAJ	11.11		2,214,342.76
	09/30/2019	09/30/2019		Depreciation for asset 2019 CHEVY COLORADO (6813), serial		FAJ	468.58		2,214,811.34

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	09/30/2019	09/30/2019		number AS-001186-190613 Depreciation for asset 2019 CHEVY COLORADO (9838), serial number AS-		FAJ	468.58		2,215,279.92
	09/30/2019	09/30/2019		001185-190613 Depreciation for asset 2018 DODGE 4500, serial number AS-		FAJ	1,054.66		2,216,334.58
	09/30/2019	09/30/2019		001131-181011 Depreciation for asset VEHICLE UPGRADES, serial number AS-		FAJ	1.33		2,216,335.91
	09/30/2019	09/30/2019		001153-190117 Depreciation for asset DODGE RAM 1500 UPGRADES, serial number AS-		FAJ	42.17		2,216,378.08
	09/30/2019	09/30/2019		AS-001152-190117 Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial number AS-		FAJ	436.23		2,216,814.31
	09/30/2019	09/30/2019		001104-180710 Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial number AS-		FAJ	436.23		2,217,250.54
	09/30/2019	09/30/2019		001103-180710 Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial number AS-		FAJ	436.23		2,217,686.77
	09/30/2019	09/30/2019		001102-180710 Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial number AS-		FAJ	436.23		2,218,123.00
	09/30/2019	09/30/2019		001101-180710 Depreciation for asset 2018 CHEVROLET 2500, serial number AS-		FAJ	588.93		2,218,711.93
	09/30/2019	09/30/2019		001074-180612 Depreciation for asset VEHICLE UPGRADES, serial number AS-		FAJ	4.47		2,218,716.40
	09/30/2019	09/30/2019		001073-180612 Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSSROADS FORD, serial number AS-		FAJ	928.47		2,219,644.87
	09/30/2019	09/30/2019		000850-180103 Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-		FAJ	579.57		2,220,224.44
	09/30/2019	09/30/2019		000849-180103 Depreciation for asset 2016 DODGE CREW CAB, serial number AS-		FAJ	1,233.02		2,221,457.46
	09/30/2019	09/30/2019		000784-171229 Depreciation for asset 2016 FORD F-350, serial number AS-		FAJ	953.45		2,222,410.91
	09/30/2019	09/30/2019		000782-171229 Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-		FAJ	464.98		2,222,875.89
	09/30/2019	09/30/2019		000781-171229 Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-		FAJ	464.98		2,223,340.87
	09/30/2019	09/30/2019		000780-171229 Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-		FAJ	523.05		2,223,863.92
	09/30/2019	09/30/2019		000779-171229 Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-		FAJ	817.49		2,224,681.41
	09/30/2019	09/30/2019		000778-171229 Depreciation for asset		FAJ	2.35		2,224,683.76

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	09/30/2019	09/30/2019		VEHICLE UPGRADES #8, serial number AS-001151-190114 Depreciation for asset		FAJ	9.17		2,224,692.93
	09/30/2019	09/30/2019		VEHICLE UPGRADES, serial number AS-001150-190114 Depreciation for asset		FAJ	3.43		2,224,696.36
	09/30/2019	09/30/2019		UPGRADES TO FORD ESCAPE, serial number AS-001021-180509 Depreciation for asset		FAJ	172.43		2,224,868.79
	09/30/2019	09/30/2019		2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411 Depreciation for asset		FAJ	862.04		2,225,730.83
	09/30/2019	09/30/2019		420E BACKHOE 2017, serial number AS-000879-180108 Depreciation for asset		FAJ	489.69		2,226,220.52
	09/30/2019	09/30/2019		WHAYNE MINI EXCAVATOR, serial number AS-000783-171229 Depreciation for asset		FAJ	762.53		2,226,983.05
	09/30/2019	09/30/2019		2014 CAT BACKHOE, serial number AS-000770-171229 Depreciation for asset		FAJ	765.61		2,227,748.66
	09/30/2019	09/30/2019		2015 INTL DUMP TRUCK, serial number AS-000769-171229 Depreciation for asset		FAJ	652.41		2,228,401.07
	09/30/2019	09/30/2019		2010 CATERPILLAR BACKHOE, serial number AS-000754-171229 Depreciation for asset		FAJ	725.00		2,229,126.07
	09/30/2019	09/30/2019		2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229 Depreciation for asset		FAJ	700.00		2,229,826.07
	09/30/2019	09/30/2019		325 EXCAVATOR, serial number AS-001217-191009 Depreciation for asset		FAJ	189.17		2,230,015.24
	09/30/2019	09/30/2019		2014 PENSKE SEMI TRUCK, serial number AS-000845-180103 Depreciation for asset		FAJ	109.26		2,230,124.50
	09/30/2019	09/30/2019		PRECISION MAPPING EQUIPMENT, serial number AS-001003-180411 Depreciation for asset		FAJ	188.35		2,230,312.85
	09/30/2019	09/30/2019		HYDRAULIC HAMMER, serial number AS-000878-180108 Depreciation for asset		FAJ	75.32		2,230,388.17
	09/30/2019	09/30/2019		ADVANCED 3-8" EZ VALVE OPEN, serial number AS-000802-171229 Depreciation for asset		FAJ	97.54		2,230,485.71
	09/30/2019	09/30/2019		PRECISION MAPPING EQUIPMENT, serial number AS-000801-171229 Depreciation for asset		FAJ	140.84		2,230,626.55
	09/30/2019	09/30/2019		2010 CLARK FORKLIFT MODEL C25, serial number AS-000800-171229 Depreciation for asset		FAJ	788.69		2,231,415.24
	09/30/2019	09/30/2019		CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229 Depreciation for asset		FAJ	245.83		2,231,661.07
	09/30/2019	09/30/2019		LEAK DETECTION EQUIPMENT 17, serial number AS-000903-180115 Depreciation for asset		FAJ	50.77		2,231,711.84
				LEAK DETECTION					

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	09/30/2019	09/30/2019		EQUIPMENT, serial number AS-000898-180115 Depreciation for asset		FAJ	439.46		2,232,151.30
	09/30/2019	09/30/2019		VALVE INSERTION MACHINE, serial number AS-000816-171229 Depreciation for asset		FAJ	612.11		2,232,763.41
	09/30/2019	09/30/2019		GENERATOR, serial number AS-000814-171229 Depreciation for asset		FAJ	104.17		2,232,867.58
	09/30/2019	09/30/2019		TELEMETRY, serial number AS-000813-171229 Depreciation for asset		FAJ	30.91		2,232,898.49
	09/30/2019	09/30/2019		LEAK DETECTION EQUIPMENT, serial number AS-000445-171206 Depreciation for asset		FAJ	45.83		2,232,944.32
	09/30/2019	09/30/2019		LEAK DETECTION EQUIPMENT, serial number AS-000437-171206 Depreciation for asset		FAJ	2,480.01		2,235,424.33
	09/30/2019	09/30/2019		315 RING ROAD BUILDING, serial number AS-000834-171229 Depreciation for asset		FAJ	4.54		2,235,428.87
	09/30/2019	09/30/2019		SEPTEMBER 19 - TD, DISTR., & FIRE MAINS, serial number AS-001214-191008 Depreciation for asset		FAJ	2.73		2,235,431.60
	09/30/2019	09/30/2019		AUGUST 19 - TD, DISTR., & FIRE MAINS, serial number AS-001207-190911 Depreciation for asset		FAJ	27.02		2,235,458.62
	09/30/2019	09/30/2019		LINCOLN TRAIL WATERLINE EXTENSION, serial number AS-001203-190828 Depreciation for asset		FAJ	23.13		2,235,481.75
	09/30/2019	09/30/2019		EAST HARDIN WATERLINE EXTENSION, serial number AS-001202-190828 Depreciation for asset		FAJ	229.84		2,235,711.59
	09/30/2019	09/30/2019		CARDINAL/WOODLAND DRIVE RELOCATION, serial number AS-001200-190828 Depreciation for asset		FAJ	0.91		2,235,712.50
	09/30/2019	09/30/2019		JULY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001196-190815 Depreciation for asset		FAJ	6.63		2,235,719.13
	09/30/2019	09/30/2019		JUNE 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001189-190710 Depreciation for asset		FAJ	4.60		2,235,723.73
	09/30/2019	09/30/2019		MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001187-190613 Depreciation for asset		FAJ	8.13		2,235,731.86
	09/30/2019	09/30/2019		APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001181-190515 Depreciation for asset		FAJ	4.00		2,235,735.86
	09/30/2019	09/30/2019		MARCH 19 - TD, DISTR., & FIRE MAINS, serial number AS-001177-190410 Depreciation for asset		FAJ	18.79		2,235,754.65
				FEBRUARY 19 - TD, DISTR., & FIRE MAINS, serial number AS-001174-190314					

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	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218		FAJ	35.95		2,235,790.60
	09/30/2019	09/30/2019		Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001167-190214		FAJ	10.01		2,235,800.61
	09/30/2019	09/30/2019		Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS- 001165-190128		FAJ	42.28		2,235,842.89
	09/30/2019	09/30/2019		Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial num- ber AS-001147-190114		FAJ	0.48		2,235,843.37
	09/30/2019	09/30/2019		Depreciation for asset FIRE VAULT UP- GRADES, serial number AS-001161-190117		FAJ	8.37		2,235,851.74
	09/30/2019	09/30/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCA- TION, serial number AS- 001162-190117		FAJ	208.52		2,236,060.26
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001139-190109		FAJ	2.38		2,236,062.64
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001134-181211		FAJ	1.65		2,236,064.29
	09/30/2019	09/30/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001132-181115		FAJ	7.66		2,236,071.95
	09/30/2019	09/30/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001128-181011		FAJ	4.82		2,236,076.77
	09/30/2019	09/30/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial num- ber AS-001123-180816		FAJ	3.09		2,236,079.86
	09/30/2019	09/30/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial num- ber AS-001097-180710		FAJ	7.31		2,236,087.17
	09/30/2019	09/30/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial num- ber AS-001069-180612		FAJ	20.19		2,236,107.36
	09/30/2019	09/30/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001000-180411		FAJ	14.35		2,236,121.71
	09/30/2019	09/30/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS- 000933-180214		FAJ	10.61		2,236,132.32
	09/30/2019	09/30/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS- 000954-180315		FAJ	0.89		2,236,133.21
	09/30/2019	09/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000446-171206		FAJ	0.45		2,236,133.66
	09/30/2019	09/30/2019		Depreciation for asset		FAJ	1.86		2,236,135.52

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	09/30/2019	09/30/2019		NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000444-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000443-171206		FAJ	2.57		2,236,138.09
	09/30/2019	09/30/2019		NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000438-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000436-171206		FAJ	0.41		2,236,138.50
	09/30/2019	09/30/2019		NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000435-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000431-171206		FAJ	2.89		2,236,141.39
	09/30/2019	09/30/2019		NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000905-180115 Depreciation for asset OCTOBER 17 - TD, DIS-TRIB & FIRE MAINS, se-rial number AS-000901-180115		FAJ	3.81		2,236,145.20
	09/30/2019	09/30/2019		SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS-000895-180115 Depreciation for asset		FAJ	0.96		2,236,146.16
	09/30/2019	09/30/2019		AUGUST 17 - TD, DIS-TRIBUTION & FIRE MAINS, serial number AS-000890-180108 Depreciation for asset		FAJ	4.95		2,236,151.11
	09/30/2019	09/30/2019		JULY 17 - TD, DISTRI-BUTION AND FIRE MAINS, serial number AS-000887-180108 Depreciation for asset		FAJ	15.82		2,236,166.93
	09/30/2019	09/30/2019		SHEPHERDSVILLE RD EXTENSION, serial num-ber AS-000883-180108 Depreciation for asset		FAJ	26.83		2,236,193.76
	09/30/2019	09/30/2019		LOUISVILLE WATER CONNECTION MAINS, serial number AS-000882-180108 Depreciation for asset		FAJ	93.46		2,236,287.22
	09/30/2019	09/30/2019		JUNE 17 - TD, DISTRI-BUTION & FIRE MAINS, serial number AS-000877-180108 Depreciation for asset		FAJ	21.51		2,236,308.73
	09/30/2019	09/30/2019		APRIL 17 - TD, DISTRI-BUTION & FIRE MAINS, serial number AS-000872-180105 Depreciation for asset		FAJ	453.67		2,236,762.40
	09/30/2019	09/30/2019		FEB 17 - TD, DISTRI-BUTION & FIRE MAINS, se-rial number AS-000856-180104 Depreciation for asset		FAJ	9,945.00		2,246,707.40
	09/30/2019	09/30/2019		MARCH 17 - TD, DISTRI-BUTION & FIRE MAINS,		FAJ	25.11		2,246,732.51
	09/30/2019	09/30/2019				FAJ	1.23		2,246,733.74
	09/30/2019	09/30/2019				FAJ	12.23		2,246,745.97
	09/30/2019	09/30/2019				FAJ	9.92		2,246,755.89

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	09/30/2019	09/30/2019		serial number AS-000851-180104 Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000842-180103		FAJ	2.43		2,246,758.32
	09/30/2019	09/30/2019		Depreciation for asset LEWIS LANE WATER-LINE EXTENSION, serial number AS-000913-180123		FAJ	24.56		2,246,782.88
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116		FAJ	12.32		2,246,795.20
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109		FAJ	1.33		2,246,796.53
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105		FAJ	0.48		2,246,797.01
	09/30/2019	09/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000862-180105		FAJ	1.74		2,246,798.75
	09/30/2019	09/30/2019		Depreciation for asset CECILIA PUMP STATION, serial number AS-000475-171228		FAJ	457.81		2,247,256.56
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS-000526-171228		FAJ	11.63		2,247,268.19
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS-000525-171228		FAJ	6.39		2,247,274.58
	09/30/2019	09/30/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS-000524-171228		FAJ	17.00		2,247,291.58
	09/30/2019	09/30/2019		Depreciation for asset HSP #2, serial number AS-001193-190725		FAJ	66.62		2,247,358.20
	09/30/2019	09/30/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-001145-190114		FAJ	44.60		2,247,402.80
	09/30/2019	09/30/2019		Depreciation for asset RAW WATER PUMP, serial number AS-001146-190114		FAJ	765.00		2,248,167.80
	09/30/2019	09/30/2019		Depreciation for asset RAW WATER PUMP, serial number AS-000534-171228		FAJ	316.73		2,248,484.53
	09/30/2019	09/30/2019		Depreciation for asset PUMP, serial number AS-000533-171228		FAJ	39.75		2,248,524.28
	09/30/2019	09/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000532-171228		FAJ	618.28		2,249,142.56
	09/30/2019	09/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000531-171228		FAJ	216.21		2,249,358.77
	09/30/2019	09/30/2019		Depreciation for asset PUMP AT WTP, serial number AS-000530-171228		FAJ	251.43		2,249,610.20
	09/30/2019	09/30/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-000837-171229		FAJ	409.19		2,250,019.39

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	09/30/2019	09/30/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-000836-171229		FAJ	804.55		2,250,823.94
	09/30/2019	09/30/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-000835-171229		FAJ	10,765.36		2,261,589.30
	09/30/2019	09/30/2019		Depreciation for asset WELL UPGRADES, serial number AS-001198-190828		FAJ	496.96		2,262,086.26
	09/30/2019	09/30/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS-000839-171229		FAJ	64.90		2,262,151.16
	09/30/2019	09/30/2019		Depreciation for asset CURRENTS #2, serial number AS-000495-171228		FAJ	89.23		2,262,240.39
	09/30/2019	09/30/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS-000881-180108		FAJ	3,878.37		2,266,118.76
	09/30/2019	09/30/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ	708.33		2,266,827.09
	09/30/2019	09/30/2019		Depreciation for asset HYDRAULIC UPGRADES MODEL, serial number AS-000914-180123		FAJ	180.05		2,267,007.14
	09/30/2019	09/30/2019		Depreciation for asset STERIL W/ TEMP CONTROL, serial number AS-000955-180315		FAJ	42.29		2,267,049.43
				September Totals for 68000 Depreciation Expense			253,557.18	0.00	
	10/31/2019	10/31/2019		Depreciation for asset WHITE MILLS WTP REHAB, serial number AS-001199-190828		FAJ	4,881.82		2,271,931.25
	10/31/2019	10/31/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ	120.69		2,272,051.94
	10/31/2019	10/31/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ	11.04		2,272,062.98
	10/31/2019	10/31/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ	57.03		2,272,120.01
	10/31/2019	10/31/2019		Depreciation for asset WTP ROOF, serial number AS-000491-171228		FAJ	988.72		2,273,108.73
	10/31/2019	10/31/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-000490-171228		FAJ	2,933.93		2,276,042.66
	10/31/2019	10/31/2019		Depreciation for asset WTP ELECTRICAL UPGRADE, serial number AS-000489-171228		FAJ	290.87		2,276,333.53
	10/31/2019	10/31/2019		Depreciation for asset GENERATOR, serial number AS-000487-171228		FAJ	586.35		2,276,919.88
	10/31/2019	10/31/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228		FAJ	97.92		2,277,017.80
	10/31/2019	10/31/2019		Depreciation for asset HVAC UNITS, serial		FAJ	6.24		2,277,024.04

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	10/31/2019	10/31/2019		number AS-000485-171228 Depreciation for asset PARKING LOT LIGHT, serial number AS-		FAJ	5.35		2,277,029.39
	10/31/2019	10/31/2019		000484-171228 Depreciation for asset BLDG CONSTRUCTION, serial number AS-		FAJ	225.55		2,277,254.94
	10/31/2019	10/31/2019		000483-171228 Depreciation for asset KENVIRONS, serial num-		FAJ	8.92		2,277,263.86
	10/31/2019	10/31/2019		ber AS-000482-171228 Depreciation for asset BLDG CONSTRUCTION, serial number AS-		FAJ	468.05		2,277,731.91
	10/31/2019	10/31/2019		000481-171228 Depreciation for asset KENVIRONS, serial num-		FAJ	20.49		2,277,752.40
	10/31/2019	10/31/2019		ber AS-000480-171228 Depreciation for asset DESIGN & CONSTRUC-		FAJ	323.47		2,278,075.87
	10/31/2019	10/31/2019		TION FEES, serial num-		FAJ	7.68		2,278,083.55
	10/31/2019	10/31/2019		ber AS-000479-171228 Depreciation for asset SURVEY, serial number		FAJ	4.97		2,278,088.52
	10/31/2019	10/31/2019		AS-000478-171228 Depreciation for asset WETERN WATER		FAJ	20.51		2,278,109.03
	10/31/2019	10/31/2019		MGMT, serial number		FAJ	12,606.21		2,290,715.24
	10/31/2019	10/31/2019		AS-000477-171228 Depreciation for asset KENVIRONS, serial num-		FAJ	107.77		2,290,823.01
	10/31/2019	10/31/2019		ber AS-000476-171228 Depreciation for asset CITY SPRINGS WTP - E-		FAJ	27.60		2,290,850.61
	10/31/2019	10/31/2019		TOWN ACQUISITION, serial number AS-		FAJ	120.99		2,290,971.60
	10/31/2019	10/31/2019		000488-171228 Depreciation for asset OFFICE RENOVATION, serial number AS-		FAJ	1,546.28		2,292,517.88
	10/31/2019	10/31/2019		000506-171228 Depreciation for asset OUTDOOR PAVILION, serial number AS-		FAJ	10.20		2,292,528.08
	10/31/2019	10/31/2019		000840-171229 Depreciation for asset OFFICE RENOVATION, serial number AS-		FAJ	26.44		2,292,554.52
	10/31/2019	10/31/2019		000508-171228 Depreciation for asset OFFICE RENOVATION, serial number AS-		FAJ	737.02		2,293,291.54
	10/31/2019	10/31/2019		000507-171228 Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se-		FAJ	2,052.40		2,295,343.94
	10/31/2019	10/31/2019		rial number AS-		FAJ	40.59		2,295,384.53
	10/31/2019	10/31/2019		000503-171228 Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, se-		FAJ	1,871.50		2,297,256.03
	10/31/2019	10/31/2019		rial number AS-		FAJ			
	10/31/2019	10/31/2019		000502-171228 Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-		FAJ			
	10/31/2019	10/31/2019		000501-171228 Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-		FAJ			
	10/31/2019	10/31/2019		000500-171228 Depreciation for asset RING ROAD BUILDING - OFFICE, serial number		FAJ			
	10/31/2019	10/31/2019		AS-000499-171228 Depreciation for asset RING ROAD BUILDING - OFFICE, serial number		FAJ			
	10/31/2019	10/31/2019		AS-000498-171228		FAJ			

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	10/31/2019	10/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ	72.04		2,297,328.07
	10/31/2019	10/31/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ	4.63		2,297,332.70
	10/31/2019	10/31/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ	48.45		2,297,381.15
	10/31/2019	10/31/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ	3,626.49		2,301,007.64
	10/31/2019	10/31/2019		Depreciation for asset E DIXIE AVE MAIN REHAB, serial number AS-000912-180123		FAJ	60.35		2,301,067.99
	10/31/2019	10/31/2019		Depreciation for asset 3 VALVE ACTUATORS, serial number AS-001223-191114		FAJ	90.62		2,301,158.61
	10/31/2019	10/31/2019		Depreciation for asset SC1000 CONTROL UNIT, serial number AS-001216-191009		FAJ	100.19		2,301,258.80
	10/31/2019	10/31/2019		Depreciation for asset LAB TURBIDIMETERS, serial number AS-001215-191009		FAJ	280.84		2,301,539.64
	10/31/2019	10/31/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial number AS-000841-180103		FAJ	36.22		2,301,575.86
	10/31/2019	10/31/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CONVERSION, serial number AS-000539-171228		FAJ	942.30		2,302,518.16
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS-000538-171228		FAJ	16.70		2,302,534.86
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS-000537-171228		FAJ	32.29		2,302,567.15
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS-000536-171228		FAJ	343.70		2,302,910.85
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS-000535-171228		FAJ	5,848.46		2,308,759.31
	10/31/2019	10/31/2019		Depreciation for asset RINEYVILLE TANK INTERIOR, serial number AS-000886-180108		FAJ	845.03		2,309,604.34
	10/31/2019	10/31/2019		Depreciation for asset INDUSTRIAL PARK TANK - E-TOWN ACQUISITION, serial number AS-000833-171229		FAJ	581.34		2,310,185.68
	10/31/2019	10/31/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ	135.43		2,310,321.11
	10/31/2019	10/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ	60.00		2,310,381.11
	10/31/2019	10/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-001201-190828		FAJ	460.04		2,310,841.15
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	2,499.67		2,313,340.82

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	10/31/2019	10/31/2019		SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ	90.86		2,313,431.68
	10/31/2019	10/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ	1,234.20		2,314,665.88
	10/31/2019	10/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000819-171229		FAJ	187.20		2,314,853.08
	10/31/2019	10/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000818-171229		FAJ	4,765.00		2,319,618.08
	10/31/2019	10/31/2019		Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ	704.58		2,320,322.66
	10/31/2019	10/31/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ	564.21		2,320,886.87
	10/31/2019	10/31/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ	833.96		2,321,720.83
	10/31/2019	10/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ	582.87		2,322,303.70
	10/31/2019	10/31/2019		Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228		FAJ	1,330.00		2,323,633.70
	10/31/2019	10/31/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ	297.21		2,323,930.91
	10/31/2019	10/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ	117.80		2,324,048.71
	10/31/2019	10/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ	3,494.21		2,327,542.92
	10/31/2019	10/31/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ	1,681.25		2,329,224.17
	10/31/2019	10/31/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ	2,018.22		2,331,242.39
	10/31/2019	10/31/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ	2,018.22		2,333,260.61
	10/31/2019	10/31/2019		Depreciation for asset EASTVIEW TANK, serial number AS-000540-171228		FAJ	416.88		2,333,677.49
	10/31/2019	10/31/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228		FAJ	860.21		2,334,537.70
	10/31/2019	10/31/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ	865.77		2,335,403.47
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial		FAJ	16,073.93		2,351,477.40

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	10/31/2019	10/31/2019		number AS-000610-171228 Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ	195.27		2,351,672.67
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ	176.06		2,351,848.73
	10/31/2019	10/31/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ	4,761.68		2,356,610.41
	10/31/2019	10/31/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ	990.51		2,357,600.92
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ	168.99		2,357,769.91
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ	689.98		2,358,459.89
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ	263.90		2,358,723.79
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ	320.20		2,359,043.99
	10/31/2019	10/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ	2,512.24		2,361,556.23
	10/31/2019	10/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ	331.13		2,361,887.36
	10/31/2019	10/31/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ	2,035.97		2,363,923.33
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ	109.95		2,364,033.28
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ	606.97		2,364,640.25
	10/31/2019	10/31/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ	2,072.38		2,366,712.63
	10/31/2019	10/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ	3,930.51		2,370,643.14
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ	102.65		2,370,745.79
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ	1,783.45		2,372,529.24
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-000593-171228		FAJ	870.41		2,373,399.65
	10/31/2019	10/31/2019		Depreciation for asset PHASE II WATER LINES, serial number AS-000592-171228		FAJ	2,840.76		2,376,240.41
	10/31/2019	10/31/2019		Depreciation for asset PHASE I WATER LINES, serial number AS-000591-171228		FAJ	3,790.93		2,380,031.34

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	10/31/2019	10/31/2019		Depreciation for asset PHASE III WATER LINES, serial number AS-000590-171228		FAJ	9,085.10		2,389,116.44
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2004, serial number AS-000589-171228		FAJ	414.13		2,389,530.57
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2003, serial number AS-000588-171228		FAJ	685.20		2,390,215.77
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2002, serial number AS-000587-171228		FAJ	269.70		2,390,485.47
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2001, serial number AS-000586-171228		FAJ	265.78		2,390,751.25
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 2000, serial number AS-000585-171228		FAJ	619.98		2,391,371.23
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1999, serial number AS-000584-171228		FAJ	846.13		2,392,217.36
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1998, serial number AS-000583-171228		FAJ	171.51		2,392,388.87
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1997, serial number AS-000582-171228		FAJ	653.06		2,393,041.93
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1996, serial number AS-000581-171228		FAJ	1,917.93		2,394,959.86
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1995, serial number AS-000580-171228		FAJ	464.64		2,395,424.50
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1994, serial number AS-000579-171228		FAJ	2,036.80		2,397,461.30
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1993, serial number AS-000578-171228		FAJ	3,118.77		2,400,580.07
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1992, serial number AS-000577-171228		FAJ	7,091.03		2,407,671.10
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1991, serial number AS-000576-171228		FAJ	332.19		2,408,003.29
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1990, serial number AS-000575-171228		FAJ	340.64		2,408,343.93
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1989, serial number AS-000574-171228		FAJ	50.41		2,408,394.34
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1988, serial number AS-000573-171228		FAJ	206.29		2,408,600.63
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1987, serial number AS-000572-171228		FAJ	239.69		2,408,840.32
	10/31/2019	10/31/2019		Depreciation for asset T&D MAINS - 1986, serial number AS-000571-171228		FAJ	89.85		2,408,930.17
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	185.16		2,409,115.33

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	10/31/2019	10/31/2019		T&D MAINS - 1985, serial number AS-000570-171228 Depreciation for asset		FAJ	91.26		2,409,206.59
	10/31/2019	10/31/2019		T&D MAINS - 1984, serial number AS-000569-171228 Depreciation for asset		FAJ	107.54		2,409,314.13
	10/31/2019	10/31/2019		T&D MAINS - 1983, serial number AS-000568-171228 Depreciation for asset		FAJ	50.22		2,409,364.35
	10/31/2019	10/31/2019		T&D MAINS - 1982, serial number AS-000567-171228 Depreciation for asset		FAJ	207.71		2,409,572.06
	10/31/2019	10/31/2019		T&D MAINS - 1981, serial number AS-000566-171228 Depreciation for asset		FAJ	313.15		2,409,885.21
	10/31/2019	10/31/2019		T&D MAINS - 1980, serial number AS-000565-171228 Depreciation for asset		FAJ	165.46		2,410,050.67
	10/31/2019	10/31/2019		T&D MAINS - 1979, serial number AS-000564-171228 Depreciation for asset		FAJ	314.49		2,410,365.16
	10/31/2019	10/31/2019		T&D MAINS - 1978, serial number AS-000563-171228 Depreciation for asset		FAJ	162.89		2,410,528.05
	10/31/2019	10/31/2019		T&D MAINS - 1977, serial number AS-000562-171228 Depreciation for asset		FAJ	127.74		2,410,655.79
	10/31/2019	10/31/2019		T&D MAINS - 1976, serial number AS-000561-171228 Depreciation for asset		FAJ	64.24		2,410,720.03
	10/31/2019	10/31/2019		T&D MAINS - 1975, serial number AS-000560-171228 Depreciation for asset		FAJ	135.28		2,410,855.31
	10/31/2019	10/31/2019		T&D MAINS - 1974, serial number AS-000559-171228 Depreciation for asset		FAJ	967.08		2,411,822.39
	10/31/2019	10/31/2019		T&D MAINS - 1973, serial number AS-000558-171228 Depreciation for asset		FAJ	264.34		2,412,086.73
	10/31/2019	10/31/2019		T&D MAINS - 1972, serial number AS-000557-171228 Depreciation for asset		FAJ	66.60		2,412,153.33
	10/31/2019	10/31/2019		T&D MAINS - 1971, serial number AS-000556-171228 Depreciation for asset		FAJ	30.40		2,412,183.73
	10/31/2019	10/31/2019		T&D MAINS - 1970, serial number AS-000555-171228 Depreciation for asset		FAJ	65.53		2,412,249.26
	10/31/2019	10/31/2019		T&D MAINS - 2016, serial number AS-000614-171228 Depreciation for asset		FAJ	71.41		2,412,320.67
	10/31/2019	10/31/2019		OCTOBER 19 - SERVICES, serial number AS-001220-191113 Depreciation for asset		FAJ	26.97		2,412,347.64
	10/31/2019	10/31/2019		SEPTEMBER 19 - SERVICES, serial number AS-001213-191008 Depreciation for asset		FAJ	68.81		2,412,416.45
	10/31/2019	10/31/2019		AUGUST 19 - SERVICES, serial number AS-001206-190911 Depreciation for asset		FAJ	85.84		2,412,502.29
				JULY 19 - SERVICES,					

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	10/31/2019	10/31/2019		serial number AS-001195-190815 Depreciation for asset JUNE 19 - SERVICES,		FAJ	79.88		2,412,582.17
	10/31/2019	10/31/2019		serial number AS-001188-190710 Depreciation for asset MAY 19 - SERVICES, se-		FAJ	47.47		2,412,629.64
	10/31/2019	10/31/2019		rial number AS-001184-190612 Depreciation for asset APRIL 19 - SERVICES,		FAJ	50.16		2,412,679.80
	10/31/2019	10/31/2019		serial number AS-001180-190515 Depreciation for asset MARCH 19 - SERVICES,		FAJ	41.42		2,412,721.22
	10/31/2019	10/31/2019		serial number AS-001176-190410 Depreciation for asset FEBRUARY 19 - SER-		FAJ	39.79		2,412,761.01
	10/31/2019	10/31/2019		VICES, serial number AS-001173-190314 Depreciation for asset JANUARY 19 - SER-		FAJ	10.14		2,412,771.15
	10/31/2019	10/31/2019		VICES, serial number AS-001166-190214 Depreciation for asset JUNE 18A - SERVICES,		FAJ	0.11		2,412,771.26
	10/31/2019	10/31/2019		serial number AS-001148-190114 Depreciation for asset DECEMBER 18 - SER-		FAJ	13.73		2,412,784.99
	10/31/2019	10/31/2019		VICES, serial number AS-001140-190109 Depreciation for asset NOVEMBER 18 - SER-		FAJ	13.88		2,412,798.87
	10/31/2019	10/31/2019		VICES, serial number AS-001135-181211 Depreciation for asset OCTOBER 18 - SER-		FAJ	42.05		2,412,840.92
	10/31/2019	10/31/2019		VICES, serial number AS-001133-181115 Depreciation for asset SEPTEMBER 18 - SER-		FAJ	23.75		2,412,864.67
	10/31/2019	10/31/2019		VICES, serial number AS-001129-181011 Depreciation for asset JULY 18 - SERVICES,		FAJ	45.15		2,412,909.82
	10/31/2019	10/31/2019		serial number AS-001124-180816 Depreciation for asset JUNE 18 - SERVICES,		FAJ	35.55		2,412,945.37
	10/31/2019	10/31/2019		serial number AS-001098-180710 Depreciation for asset MAY 18 - SERVICES, se-		FAJ	59.83		2,413,005.20
	10/31/2019	10/31/2019		rial number AS-001070-180612 Depreciation for asset APRIL 18 - SERVICES,		FAJ	28.84		2,413,034.04
	10/31/2019	10/31/2019		serial number AS-001018-180509 Depreciation for asset MARCH 18 - SERVICES,		FAJ	47.60		2,413,081.64
	10/31/2019	10/31/2019		serial number AS-001001-180411 Depreciation for asset FEBRUARY 18 - SER-		FAJ	12.86		2,413,094.50
	10/31/2019	10/31/2019		VICES, serial number AS-000953-180315 Depreciation for asset JANUARY 18 - SER-		FAJ	3.73		2,413,098.23
	10/31/2019	10/31/2019		VICES, serial number AS-000934-180214 Depreciation for asset SERVICES - 2017, serial		FAJ	69.28		2,413,167.51
	10/31/2019	10/31/2019		number AS-000918-180201 Depreciation for asset NOVEMBER 17 - SER-		FAJ	0.55		2,413,168.06
				VICES, serial number					

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	10/31/2019	10/31/2019		AS-000433-171206 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000432-171206		FAJ	15.46		2,413,183.52
	10/31/2019	10/31/2019		AS-000906-180115 Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000900-180115		FAJ	15.46		2,413,198.98
	10/31/2019	10/31/2019		AS-000896-180115 Depreciation for asset OCTOBER 17 - SER- VICES, serial number AS-000890-180115		FAJ	42.42		2,413,241.40
	10/31/2019	10/31/2019		AS-000891-180108 Depreciation for asset SEPTEMBER 17 - SER- VICES IN USE, serial number AS- 000896-180115		FAJ	45.01		2,413,286.41
	10/31/2019	10/31/2019		AS-000888-180108 Depreciation for asset AUGUST 17 - SER- VICES, serial number AS-000891-180108		FAJ	20.40		2,413,306.81
	10/31/2019	10/31/2019		AS-000875-180105 Depreciation for asset JULY 17 - SERVICES, serial number AS- 000888-180108		FAJ	84.26		2,413,391.07
	10/31/2019	10/31/2019		AS-000873-180105 Depreciation for asset MAY 17 - SERVICES, se- rial number AS- 000875-180105		FAJ	61.54		2,413,452.61
	10/31/2019	10/31/2019		AS-000852-180104 Depreciation for asset APRIL 17 - SERVICES, serial number AS- 000873-180105		FAJ	66.02		2,413,518.63
	10/31/2019	10/31/2019		AS-000847-180103 Depreciation for asset MARCH 17 - SERVICES, serial number AS- 000852-180104		FAJ	55.24		2,413,573.87
	10/31/2019	10/31/2019		AS-000843-180103 Depreciation for asset FEB 17 - SERVICES, se- rial number AS- 000847-180103		FAJ	42.94		2,413,616.81
	10/31/2019	10/31/2019		AS-000660-171228 Depreciation for asset JAN 17 - SERVICES, se- rial number AS- 000843-180103		FAJ	134.41		2,413,751.22
	10/31/2019	10/31/2019		AS-000659-171228 Depreciation for asset SERVICE LINES - 2015, serial number AS- 000660-171228		FAJ	474.13		2,414,225.35
	10/31/2019	10/31/2019		AS-000658-171228 Depreciation for asset SERVICE LINES - 2014, serial number AS- 000659-171228		FAJ	303.63		2,414,528.98
	10/31/2019	10/31/2019		AS-000657-171228 Depreciation for asset SERVICE LINES - 2013, serial number AS- 000658-171228		FAJ	211.37		2,414,740.35
	10/31/2019	10/31/2019		AS-000656-171228 Depreciation for asset SERVICE LINES - 2012, serial number AS- 000657-171228		FAJ	188.36		2,414,928.71
	10/31/2019	10/31/2019		AS-000655-171228 Depreciation for asset SERVICE LINES - 2011, serial number AS- 000656-171228		FAJ	191.77		2,415,120.48
	10/31/2019	10/31/2019		AS-000654-171228 Depreciation for asset SERVICE LINES - 2010, serial number AS- 000655-171228		FAJ	296.57		2,415,417.05
	10/31/2019	10/31/2019		AS-000653-171228 Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ	205.95		2,415,623.00
	10/31/2019	10/31/2019		AS-000652-171228 Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ	159.54		2,415,782.54
	10/31/2019	10/31/2019		AS-000651-171228 Depreciation for asset SERVICE LINES - 2007, serial number AS-		FAJ	563.69		2,416,346.23

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	10/31/2019	10/31/2019		000652-171228 Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ	728.90		2,417,075.13
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ	1,358.54		2,418,433.67
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ	650.43		2,419,084.10
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ	234.38		2,419,318.48
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ	279.33		2,419,597.81
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ	271.02		2,419,868.83
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ	287.52		2,420,156.35
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ	118.57		2,420,274.92
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1998, serial number AS- 000643-171228		FAJ	167.83		2,420,442.75
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ	100.70		2,420,543.45
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ	161.28		2,420,704.73
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ	158.88		2,420,863.61
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ	131.61		2,420,995.22
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ	176.55		2,421,171.77
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ	126.84		2,421,298.61
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1991, serial number AS- 000636-171228		FAJ	72.61		2,421,371.22
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1990, serial number AS- 000635-171228		FAJ	137.77		2,421,508.99
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1989, serial number AS- 000634-171228		FAJ	20.31		2,421,529.30
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1988, serial number AS- 000633-171228		FAJ	72.52		2,421,601.82
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1987, serial number AS- 000632-171228		FAJ	70.28		2,421,672.10

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	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1986, serial number AS- 000631-171228		FAJ	50.67		2,421,722.77
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1985, serial number AS- 000630-171228		FAJ	55.71		2,421,778.48
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1984, serial number AS- 000629-171228		FAJ	29.61		2,421,808.09
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1983, serial number AS- 000628-171228		FAJ	28.19		2,421,836.28
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1982, serial number AS- 000627-171228		FAJ	42.08		2,421,878.36
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1981, serial number AS- 000626-171228		FAJ	110.19		2,421,988.55
	10/31/2019	10/31/2019		Depreciation for asset SERVICE LINES - 1980, serial number AS- 000625-171228		FAJ	54.22		2,422,042.77
	10/31/2019	10/31/2019		Depreciation for asset DECEMBER 17 - SER- VICES, serial number AS-000910-180116		FAJ	18.16		2,422,060.93
	10/31/2019	10/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000863-180105		FAJ	0.42		2,422,061.35
	10/31/2019	10/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000858-180105		FAJ	0.41		2,422,061.76
	10/31/2019	10/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000417-171108		FAJ	0.17		2,422,061.93
	10/31/2019	10/31/2019		Depreciation for asset Dec 17 Services, serial number AS- 000430-171114		FAJ	1.44		2,422,063.37
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000439-171206		FAJ	1.94		2,422,065.31
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000442-171206		FAJ	3.38		2,422,068.69
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000441-171206		FAJ	1.67		2,422,070.36
	10/31/2019	10/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000440-171206		FAJ	0.57		2,422,070.93
	10/31/2019	10/31/2019		Depreciation for asset OCTOBER 19 - ME- TERS, serial number AS- 001222-191113		FAJ	40.11		2,422,111.04
	10/31/2019	10/31/2019		Depreciation for asset SEPTEMBER 19 - ME- TERS, serial number AS- 001212-191008		FAJ	92.52		2,422,203.56
	10/31/2019	10/31/2019		Depreciation for asset AUGUST 19 - METERS, serial number AS- 001205-190911		FAJ	185.43		2,422,388.99
	10/31/2019	10/31/2019		Depreciation for asset JULY 19 - METERS, se- rial number AS- 001194-190815		FAJ	49.53		2,422,438.52
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	86.92		2,422,525.44

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		JUNE 19 - METERS, serial number AS-001190-190711 Depreciation for asset		FAJ	236.95		2,422,762.39
	10/31/2019	10/31/2019		MAY 19 - METERS, serial number AS-001183-190612 Depreciation for asset		FAJ	3.25		2,422,765.64
	10/31/2019	10/31/2019		MARCH 19 - METERS, serial number AS-001175-190410 Depreciation for asset		FAJ	10.54		2,422,776.18
	10/31/2019	10/31/2019		FEBRUARY 19 - METERS, serial number AS-001172-190314 Depreciation for asset		FAJ	22.61		2,422,798.79
	10/31/2019	10/31/2019		JANUARY 19 - METERS, serial number AS-001170-190314 Depreciation for asset		FAJ	9.15		2,422,807.94
	10/31/2019	10/31/2019		JANUARY 18A - METERS, serial number AS-001149-190114 Depreciation for asset		FAJ	206.00		2,423,013.94
	10/31/2019	10/31/2019		NOVEMBER 18 - METERS, serial number AS-001136-181211 Depreciation for asset		FAJ	20.13		2,423,034.07
	10/31/2019	10/31/2019		JULY 18 - METERS, serial number AS-001125-180816 Depreciation for asset		FAJ	116.77		2,423,150.84
	10/31/2019	10/31/2019		JUNE 18 - METERS, serial number AS-001099-180710 Depreciation for asset		FAJ	450.85		2,423,601.69
	10/31/2019	10/31/2019		MAY 18 - METERS, serial number AS-001071-180612 Depreciation for asset		FAJ	83.96		2,423,685.65
	10/31/2019	10/31/2019		APRIL 18 - METERS, serial number AS-001019-180509 Depreciation for asset		FAJ	230.05		2,423,915.70
	10/31/2019	10/31/2019		MARCH 18 - METERS, serial number AS-001002-180411 Depreciation for asset		FAJ	219.64		2,424,135.34
	10/31/2019	10/31/2019		FEBRUARY 18 - METERS, serial number AS-000952-180315 Depreciation for asset		FAJ	341.75		2,424,477.09
	10/31/2019	10/31/2019		JANUARY 18 - METERS, serial number AS-000932-180214 Depreciation for asset		FAJ	139.30		2,424,616.39
	10/31/2019	10/31/2019		METERS - 2017, serial number AS-000917-180201 Depreciation for asset		FAJ	34.50		2,424,650.89
	10/31/2019	10/31/2019		OCTOBER 17 - METERS, serial number AS-000902-180115 Depreciation for asset		FAJ	40.05		2,424,690.94
	10/31/2019	10/31/2019		SEPTEMBER 17 - METERS IN USE, serial number AS-000897-180115 Depreciation for asset		FAJ	74.76		2,424,765.70
	10/31/2019	10/31/2019		AUGUST 17 - METERS, serial number AS-000892-180108 Depreciation for asset		FAJ	182.78		2,424,948.48
	10/31/2019	10/31/2019		JULY 17 - METERS, serial number AS-000889-180108 Depreciation for asset		FAJ	46.72		2,424,995.20
	10/31/2019	10/31/2019		MAY 17 - METERS, serial number AS-000876-180105 Depreciation for asset		FAJ	14.86		2,425,010.06

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	10/31/2019	10/31/2019		APRIL 17 - METERS, serial number AS-000874-180105 Depreciation for asset		FAJ	12.96		2,425,023.02
	10/31/2019	10/31/2019		JAN 17 - METER & METER INSTALLATION, serial number AS-000844-180103 Depreciation for asset		FAJ	13,022.40		2,438,045.42
	10/31/2019	10/31/2019		METERS - 2016, serial number AS-000671-171228 Depreciation for asset		FAJ	13,226.13		2,451,271.55
	10/31/2019	10/31/2019		METERS - 2015, serial number AS-000670-171228 Depreciation for asset		FAJ	3,988.99		2,455,260.54
	10/31/2019	10/31/2019		METERS - 2014, serial number AS-000669-171228 Depreciation for asset		FAJ	1,958.01		2,457,218.55
	10/31/2019	10/31/2019		METERS - 2013, serial number AS-000667-171228 Depreciation for asset		FAJ	2,117.23		2,459,335.78
	10/31/2019	10/31/2019		METERS - 2012, serial number AS-000666-171228 Depreciation for asset		FAJ	2,183.06		2,461,518.84
	10/31/2019	10/31/2019		METERS - 2011, serial number AS-000665-171228 Depreciation for asset		FAJ	2,492.61		2,464,011.45
	10/31/2019	10/31/2019		METERS - 2010, serial number AS-000663-171228 Depreciation for asset		FAJ	46.10		2,464,057.55
	10/31/2019	10/31/2019		DECEMBER 17 - METERS, serial number AS-000911-180116 Depreciation for asset		FAJ	167.75		2,464,225.30
	10/31/2019	10/31/2019		NOVEMBER 17 - METERS, serial number AS-000434-171206 Depreciation for asset		FAJ	30.92		2,464,256.22
	10/31/2019	10/31/2019		NOVEMBER 17 - METERS, serial number AS-000907-180115 Depreciation for asset		FAJ	15.68		2,464,271.90
	10/31/2019	10/31/2019		OCTOBER 19 - HYDRANTS, serial number AS-001219-191113 Depreciation for asset		FAJ	0.98		2,464,272.88
	10/31/2019	10/31/2019		MAY 19 - HYDRANTS, serial number AS-001182-190612 Depreciation for asset		FAJ	12.99		2,464,285.87
	10/31/2019	10/31/2019		FEBRUARY 19 - HYDRANTS, serial number AS-001171-190314 Depreciation for asset		FAJ	12.99		2,464,298.86
	10/31/2019	10/31/2019		DECEMBER 18 - HYDRANTS, serial number AS-001141-190109 Depreciation for asset		FAJ	10.72		2,464,309.58
	10/31/2019	10/31/2019		JUNE 18 - HYDRANTS, serial number AS-001100-180710 Depreciation for asset		FAJ	7.15		2,464,316.73
	10/31/2019	10/31/2019		MAY 18 - HYDRANTS, serial number AS-001072-180612 Depreciation for asset		FAJ	51.36		2,464,368.09
	10/31/2019	10/31/2019		APRIL 18 - HYDRANTS, serial number AS-001020-180509 Depreciation for asset		FAJ	2.05		2,464,370.14
	10/31/2019	10/31/2019		MARCH 17 - HYDRANTS, serial number AS-000853-180104 Depreciation for asset		FAJ	192.87		2,464,563.01

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	10/31/2019	10/31/2019		HYDRANTS - 2016, serial number AS-000691-171228 Depreciation for asset		FAJ	154.11		2,464,717.12
	10/31/2019	10/31/2019		HYDRANTS - 2014, serial number AS-000690-171228 Depreciation for asset		FAJ	62.73		2,464,779.85
	10/31/2019	10/31/2019		HYDRANTS - 2011, serial number AS-000689-171228 Depreciation for asset		FAJ	148.14		2,464,927.99
	10/31/2019	10/31/2019		HYDRANTS - 2010, serial number AS-000688-171228 Depreciation for asset		FAJ	90.42		2,465,018.41
	10/31/2019	10/31/2019		ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125 Depreciation for asset		FAJ	12.23		2,465,030.64
	10/31/2019	10/31/2019		DESK, serial number AS-001154-190117 Depreciation for asset		FAJ	503.35		2,465,533.99
	10/31/2019	10/31/2019		WORK ORDER SOFTWARE, serial number AS-001158-190117 Depreciation for asset		FAJ	300.95		2,465,834.94
	10/31/2019	10/31/2019		COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117 Depreciation for asset		FAJ	119.73		2,465,954.67
	10/31/2019	10/31/2019		2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108 Depreciation for asset		FAJ	881.01		2,466,835.68
	10/31/2019	10/31/2019		BILLING SOFTWARE E-TOWN ACQUISITION, serial number AS-000737-171229 Depreciation for asset		FAJ	85.01		2,466,920.69
	10/31/2019	10/31/2019		ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103 Depreciation for asset		FAJ	211.86		2,467,132.55
	10/31/2019	10/31/2019		ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104 Depreciation for asset		FAJ	22.29		2,467,154.84
	10/31/2019	10/31/2019		TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104 Depreciation for asset		FAJ	116.80		2,467,271.64
	10/31/2019	10/31/2019		SERVER UPGRADE, serial number AS-000739-171229 Depreciation for asset		FAJ	109.17		2,467,380.81
	10/31/2019	10/31/2019		NETWORK UPGRADE, serial number AS-000738-171229 Depreciation for asset		FAJ	63.65		2,467,444.46
	10/31/2019	10/31/2019		FRONT OFFICE CARPET, serial number AS-000729-171229 Depreciation for asset		FAJ	140.65		2,467,585.11
	10/31/2019	10/31/2019		ACCOUNTING SOFTWARE IMPLEMENT COMPLETE, serial number AS-000908-180115 Depreciation for asset		FAJ	11.11		2,467,596.22
	10/31/2019	10/31/2019		VEHICLE UPGRADES, serial number AS-001192-190724 Depreciation for asset		FAJ	468.58		2,468,064.80
				2019 CHEVY COLORADO (6813), serial number AS-001186-190613					

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	10/31/2019	10/31/2019		Depreciation for asset 2019 CHEVY COL- ORADO (9838), serial number AS- 001185-190613		FAJ	468.58		2,468,533.38
	10/31/2019	10/31/2019		Depreciation for asset 2018 DODGE 4500, se- rial number AS- 001131-181011		FAJ	1,054.66		2,469,588.04
	10/31/2019	10/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001153-190117		FAJ	1.33		2,469,589.37
	10/31/2019	10/31/2019		Depreciation for asset DODGE RAM 1500 UP- GRADES, serial number AS-001152-190117		FAJ	42.17		2,469,631.54
	10/31/2019	10/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial num- ber AS-001104-180710		FAJ	436.23		2,470,067.77
	10/31/2019	10/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial num- ber AS-001103-180710		FAJ	436.23		2,470,504.00
	10/31/2019	10/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial num- ber AS-001102-180710		FAJ	436.23		2,470,940.23
	10/31/2019	10/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial num- ber AS-001101-180710		FAJ	436.23		2,471,376.46
	10/31/2019	10/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS- 001074-180612		FAJ	588.93		2,471,965.39

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	10/31/2019	10/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001073-180612		FAJ	4.47		2,471,969.86
	10/31/2019	10/31/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS-ROADS FORD, serial number AS-000850-180103		FAJ	928.47		2,472,898.33
	10/31/2019	10/31/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103		FAJ	579.57		2,473,477.90
	10/31/2019	10/31/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS-000784-171229		FAJ	1,233.02		2,474,710.92
	10/31/2019	10/31/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ	953.45		2,475,664.37
	10/31/2019	10/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ	464.98		2,476,129.35
	10/31/2019	10/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ	464.98		2,476,594.33
	10/31/2019	10/31/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ	523.05		2,477,117.38
	10/31/2019	10/31/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ	817.49		2,477,934.87
	10/31/2019	10/31/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ	2.35		2,477,937.22
	10/31/2019	10/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ	9.17		2,477,946.39
	10/31/2019	10/31/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ	3.43		2,477,949.82
	10/31/2019	10/31/2019		Depreciation for asset 2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ	172.43		2,478,122.25
	10/31/2019	10/31/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-000879-180108		FAJ	862.04		2,478,984.29
	10/31/2019	10/31/2019		Depreciation for asset WHAYNE MINI EXCAVATOR, serial number AS-000783-171229		FAJ	489.69		2,479,473.98
	10/31/2019	10/31/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS-000770-171229		FAJ	762.53		2,480,236.51
	10/31/2019	10/31/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ	765.61		2,481,002.12
	10/31/2019	10/31/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ	652.41		2,481,654.53
	10/31/2019	10/31/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial		FAJ	725.00		2,482,379.53

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	10/31/2019	10/31/2019		number AS-000753-171229 Depreciation for asset 325 EXCAVATOR, serial number AS-		FAJ	700.00		2,483,079.53
	10/31/2019	10/31/2019		001217-191009 Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ	189.17		2,483,268.70
	10/31/2019	10/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-001003-180411		FAJ	109.26		2,483,377.96
	10/31/2019	10/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS-		FAJ	188.35		2,483,566.31
	10/31/2019	10/31/2019		000878-180108 Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS-		FAJ	75.32		2,483,641.63
	10/31/2019	10/31/2019		000802-171229 Depreciation for asset PRECISION MAPPING EQUIPMENT, serial num- ber AS-000801-171229		FAJ	97.54		2,483,739.17
	10/31/2019	10/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial num- ber AS-000800-171229		FAJ	140.84		2,483,880.01
	10/31/2019	10/31/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ	788.69		2,484,668.70
	10/31/2019	10/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT 17, serial number AS-		FAJ	245.83		2,484,914.53
	10/31/2019	10/31/2019		000903-180115 Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000898-180115		FAJ	50.77		2,484,965.30
	10/31/2019	10/31/2019		Depreciation for asset VALVE INSERTION MA- CHINE, serial number AS-000816-171229		FAJ	439.46		2,485,404.76
	10/31/2019	10/31/2019		Depreciation for asset GENERATOR, serial number AS-		FAJ	612.11		2,486,016.87
	10/31/2019	10/31/2019		000814-171229 Depreciation for asset TELEMETRY, serial number AS-		FAJ	104.17		2,486,121.04
	10/31/2019	10/31/2019		000813-171229 Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000445-171206		FAJ	30.91		2,486,151.95
	10/31/2019	10/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial num- ber AS-000437-171206		FAJ	45.83		2,486,197.78
	10/31/2019	10/31/2019		Depreciation for asset 315 RING ROAD BUILD- ING, serial number AS-000834-171229		FAJ	2,480.01		2,488,677.79
	10/31/2019	10/31/2019		Depreciation for asset OCTOBER 19 - TD, DISTR., & FIRE MAINS, serial number AS-		FAJ	17.44		2,488,695.23
	10/31/2019	10/31/2019		001221-191113 Depreciation for asset SEPTEMBER 19 - TD, DISTR., & FIRE MAINS, serial number AS-		FAJ	4.54		2,488,699.77
	10/31/2019	10/31/2019		001214-191008 Depreciation for asset AUGUST 19 - TD, DISTR., & FIRE MAINS,		FAJ	2.73		2,488,702.50

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	10/31/2019	10/31/2019		serial number AS-001207-190911 Depreciation for asset LINCOLN TRAIL WATERLINE EXTENSION,		FAJ	27.02		2,488,729.52
	10/31/2019	10/31/2019		serial number AS-001203-190828 Depreciation for asset EAST HARDIN WATERLINE EXTENSION, serial number AS-		FAJ	23.13		2,488,752.65
	10/31/2019	10/31/2019		001202-190828 Depreciation for asset CARDINAL/WOODLAND DRIVE RELOCATION, serial number AS-		FAJ	229.84		2,488,982.49
	10/31/2019	10/31/2019		001200-190828 Depreciation for asset JULY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-		FAJ	0.91		2,488,983.40
	10/31/2019	10/31/2019		001196-190815 Depreciation for asset JUNE 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-		FAJ	6.63		2,488,990.03
	10/31/2019	10/31/2019		001189-190710 Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-		FAJ	4.60		2,488,994.63
	10/31/2019	10/31/2019		001187-190613 Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-		FAJ	8.13		2,489,002.76
	10/31/2019	10/31/2019		001181-190515 Depreciation for asset MARCH 19 - TD, DISTR., & FIRE MAINS, serial number AS-		FAJ	4.00		2,489,006.76
	10/31/2019	10/31/2019		001177-190410 Depreciation for asset FEBRUARY 19 - TD, DISTR., & FIRE MAINS, serial number AS-		FAJ	18.79		2,489,025.55
	10/31/2019	10/31/2019		001174-190314 Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-		FAJ	35.95		2,489,061.50
	10/31/2019	10/31/2019		AS-001169-190218 Depreciation for asset JANUARY 19 - TD, DISTR., & FIRE MAINS, serial number AS-		FAJ	10.01		2,489,071.51
	10/31/2019	10/31/2019		001167-190214 Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-		FAJ	42.28		2,489,113.79
	10/31/2019	10/31/2019		001165-190128 Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	0.48		2,489,114.27
	10/31/2019	10/31/2019		AS-001147-190114 Depreciation for asset FIRE VAULT UP-GRADES, serial number AS-		FAJ	8.37		2,489,122.64
	10/31/2019	10/31/2019		AS-001161-190117 Depreciation for asset METALSA/BLACK BRANCH RD RELOCATION, serial number AS-		FAJ	208.52		2,489,331.16
	10/31/2019	10/31/2019		001162-190117 Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-		FAJ	2.38		2,489,333.54
	10/31/2019	10/31/2019		001139-190109 Depreciation for asset		FAJ	1.65		2,489,335.19

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				NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	7.66		2,489,342.85
				OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	4.82		2,489,347.67
				SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	3.09		2,489,350.76
				JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	7.31		2,489,358.07
				JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	20.19		2,489,378.26
				MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	14.35		2,489,392.61
				MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	10.61		2,489,403.22
				JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	0.89		2,489,404.11
				FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000954-180315					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	0.45		2,489,404.56
				NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000446-171206					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	1.86		2,489,406.42
				NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000444-171206					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	2.57		2,489,408.99
				NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000443-171206					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	0.41		2,489,409.40
				NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000438-171206					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	2.89		2,489,412.29
				NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000436-171206					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	3.81		2,489,416.10
				NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000435-171206					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	0.96		2,489,417.06
				NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000431-171206					
	10/31/2019	10/31/2019		Depreciation for asset		FAJ	4.95		2,489,422.01
				NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-000905-180115					

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	10/31/2019	10/31/2019		Depreciation for asset OCTOBER 17 - TD, DIS-TRIB & FIRE MAINS, serial number AS-000901-180115		FAJ	15.82		2,489,437.83
	10/31/2019	10/31/2019		Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS-000895-180115		FAJ	26.83		2,489,464.66
	10/31/2019	10/31/2019		Depreciation for asset AUGUST 17 - TD, DIS-TRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ	93.46		2,489,558.12
	10/31/2019	10/31/2019		Depreciation for asset JULY 17 - TD, DISTRI-BUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ	21.51		2,489,579.63
	10/31/2019	10/31/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num-ber AS-000883-180108		FAJ	453.67		2,490,033.30
	10/31/2019	10/31/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS-000882-180108		FAJ	9,945.00		2,499,978.30
	10/31/2019	10/31/2019		Depreciation for asset JUNE 17 - TD, DISTRI-BUTION & FIRE MAINS, serial number AS-000877-180108		FAJ	25.11		2,500,003.41
	10/31/2019	10/31/2019		Depreciation for asset APRIL 17 - TD, DISTRI-BUTION & FIRE MAINS, serial number AS-000872-180105		FAJ	1.23		2,500,004.64
	10/31/2019	10/31/2019		Depreciation for asset FEB 17 - TD, DISTRIBU-TION & FIRE MAINS, se-rial number AS-000856-180104		FAJ	12.23		2,500,016.87
	10/31/2019	10/31/2019		Depreciation for asset MARCH 17 - TD, DISTRI-BUTION & FIRE MAINS, serial number AS-000851-180104		FAJ	9.92		2,500,026.79
	10/31/2019	10/31/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial num-ber AS-000842-180103		FAJ	2.43		2,500,029.22
	10/31/2019	10/31/2019		Depreciation for asset LEWIS LANE WATER-LINE EXTENSION, serial number AS-000913-180123		FAJ	24.56		2,500,053.78
	10/31/2019	10/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000909-180116		FAJ	12.32		2,500,066.10
	10/31/2019	10/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000894-180109		FAJ	1.33		2,500,067.43
	10/31/2019	10/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000864-180105		FAJ	0.48		2,500,067.91
	10/31/2019	10/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS-000862-180105		FAJ	1.74		2,500,069.65
	10/31/2019	10/31/2019		Depreciation for asset CECILIA PUMP STA-TION, serial number AS-		FAJ	457.81		2,500,527.46

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	10/31/2019	10/31/2019		000475-171228 Depreciation for asset TREATMENT PLANT - 1998, serial number AS- 000526-171228		FAJ	11.63		2,500,539.09
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS- 000525-171228		FAJ	6.39		2,500,545.48
	10/31/2019	10/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS- 000524-171228		FAJ	17.00		2,500,562.48
	10/31/2019	10/31/2019		Depreciation for asset HSP #2, serial number AS-001193-190725		FAJ	66.62		2,500,629.10
	10/31/2019	10/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS- 001145-190114		FAJ	44.60		2,500,673.70
	10/31/2019	10/31/2019		Depreciation for asset RAW WATER PUMP, se- rial number AS- 001146-190114		FAJ	765.00		2,501,438.70
	10/31/2019	10/31/2019		Depreciation for asset RAW WATER PUMP, se- rial number AS- 000534-171228		FAJ	316.73		2,501,755.43
	10/31/2019	10/31/2019		Depreciation for asset PUMP, serial number AS- 000533-171228		FAJ	39.75		2,501,795.18
	10/31/2019	10/31/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000532-171228		FAJ	618.28		2,502,413.46
	10/31/2019	10/31/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000531-171228		FAJ	216.21		2,502,629.67
	10/31/2019	10/31/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000530-171228		FAJ	251.43		2,502,881.10
	10/31/2019	10/31/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS- 000837-171229		FAJ	409.19		2,503,290.29
	10/31/2019	10/31/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS- 000836-171229		FAJ	804.55		2,504,094.84
	10/31/2019	10/31/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS- 000835-171229		FAJ	10,765.36		2,514,860.20
	10/31/2019	10/31/2019		Depreciation for asset WELL UPGRADES, se- rial number AS- 001198-190828		FAJ	496.96		2,515,357.16
	10/31/2019	10/31/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS- 000839-171229		FAJ	64.90		2,515,422.06
	10/31/2019	10/31/2019		Depreciation for asset CURRENTS #2, serial number AS- 000495-171228		FAJ	89.23		2,515,511.29
	10/31/2019	10/31/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS- 000881-180108		FAJ	3,878.37		2,519,389.66
	10/31/2019	10/31/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ	708.33		2,520,097.99
	10/31/2019	10/31/2019		Depreciation for asset HYDRAULIC UP- GRADES MODEL, serial		FAJ	180.05		2,520,278.04

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	10/31/2019	10/31/2019		number AS-000914-180123 Depreciation for asset STERIL W/ TEMP CONTROL, serial number AS-000955-180315		FAJ	42.29		2,520,320.33
				October Totals for 68000 Depreciation Expense			253,270.90	0.00	
	11/30/2019	11/30/2019		Depreciation for asset WHITE MILLS WTP REHAB, serial number AS-001199-190828		FAJ	4,881.82		2,525,202.15
	11/30/2019	11/30/2019		Depreciation for asset CITY SPRINGS REHAB, serial number AS-001160-190117		FAJ	120.69		2,525,322.84
	11/30/2019	11/30/2019		Depreciation for asset WTP BREAKROOM, serial number AS-000838-171229		FAJ	11.04		2,525,333.88
	11/30/2019	11/30/2019		Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-000494-171228		FAJ	57.03		2,525,390.91
	11/30/2019	11/30/2019		Depreciation for asset WTP ROOF, serial number AS-000491-171228		FAJ	988.72		2,526,379.63
	11/30/2019	11/30/2019		Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-000490-171228		FAJ	2,933.93		2,529,313.56
	11/30/2019	11/30/2019		Depreciation for asset WTP ELECTRICAL UPGRADE, serial number AS-000489-171228		FAJ	290.87		2,529,604.43
	11/30/2019	11/30/2019		Depreciation for asset GENERATOR, serial number AS-000487-171228		FAJ	586.35		2,530,190.78
	11/30/2019	11/30/2019		Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-000486-171228		FAJ	97.92		2,530,288.70
	11/30/2019	11/30/2019		Depreciation for asset HVAC UNITS, serial number AS-000485-171228		FAJ	6.24		2,530,294.94
	11/30/2019	11/30/2019		Depreciation for asset PARKING LOT LIGHT, serial number AS-000484-171228		FAJ	5.35		2,530,300.29
	11/30/2019	11/30/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000483-171228		FAJ	225.55		2,530,525.84
	11/30/2019	11/30/2019		Depreciation for asset KENVIRONS, serial number AS-000482-171228		FAJ	8.92		2,530,534.76
	11/30/2019	11/30/2019		Depreciation for asset BLDG CONSTRUCTION, serial number AS-000481-171228		FAJ	468.05		2,531,002.81
	11/30/2019	11/30/2019		Depreciation for asset KENVIRONS, serial number AS-000480-171228		FAJ	20.49		2,531,023.30
	11/30/2019	11/30/2019		Depreciation for asset DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228		FAJ	323.47		2,531,346.77
	11/30/2019	11/30/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ	7.68		2,531,354.45
	11/30/2019	11/30/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ	4.97		2,531,359.42
	11/30/2019	11/30/2019		Depreciation for asset KENVIRONS, serial number AS-000476-171228		FAJ	20.51		2,531,379.93

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	11/30/2019	11/30/2019		Depreciation for asset CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228		FAJ	12,606.21		2,543,986.14
	11/30/2019	11/30/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000506-171228		FAJ	107.77		2,544,093.91
	11/30/2019	11/30/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS-000840-171229		FAJ	27.60		2,544,121.51
	11/30/2019	11/30/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000508-171228		FAJ	120.99		2,544,242.50
	11/30/2019	11/30/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000507-171228		FAJ	1,546.28		2,545,788.78
	11/30/2019	11/30/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000503-171228		FAJ	10.20		2,545,798.98
	11/30/2019	11/30/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000502-171228		FAJ	26.44		2,545,825.42
	11/30/2019	11/30/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000501-171228		FAJ	737.02		2,546,562.44
	11/30/2019	11/30/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000500-171228		FAJ	2,052.40		2,548,614.84
	11/30/2019	11/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ	40.59		2,548,655.43
	11/30/2019	11/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ	1,871.50		2,550,526.93
	11/30/2019	11/30/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ	72.04		2,550,598.97
	11/30/2019	11/30/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ	4.63		2,550,603.60
	11/30/2019	11/30/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ	48.45		2,550,652.05
	11/30/2019	11/30/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ	3,626.49		2,554,278.54
	11/30/2019	11/30/2019		Depreciation for asset E DIXIE AVE MAIN REHAB, serial number AS-000912-180123		FAJ	60.35		2,554,338.89
	11/30/2019	11/30/2019		Depreciation for asset 3 VALVE ACTUATORS, serial number AS-001223-191114		FAJ	90.62		2,554,429.51
	11/30/2019	11/30/2019		Depreciation for asset SC1000 CONTROL UNIT, serial number AS-001216-191009		FAJ	100.19		2,554,529.70
	11/30/2019	11/30/2019		Depreciation for asset LAB TURBIDIMETERS, serial number AS-001215-191009		FAJ	280.84		2,554,810.54
	11/30/2019	11/30/2019		Depreciation for asset		FAJ	36.22		2,554,846.76

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial number AS-000841-180103		FAJ	942.30		2,555,789.06
	11/30/2019	11/30/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CONVERSION, serial number AS-000539-171228		FAJ	16.70		2,555,805.76
	11/30/2019	11/30/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS-000538-171228		FAJ	32.29		2,555,838.05
	11/30/2019	11/30/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS-000537-171228		FAJ	343.70		2,556,181.75
	11/30/2019	11/30/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS-000536-171228		FAJ	5,848.46		2,562,030.21
	11/30/2019	11/30/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS-000535-171228		FAJ	845.03		2,562,875.24
	11/30/2019	11/30/2019		Depreciation for asset RINEYVILLE TANK INTERIOR, serial number AS-000886-180108		FAJ	581.34		2,563,456.58
	11/30/2019	11/30/2019		Depreciation for asset INDUSTRIAL PARK TANK - E-TOWN ACQUISITION, serial number AS-000833-171229		FAJ	135.43		2,563,592.01
	11/30/2019	11/30/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ	60.00		2,563,652.01
	11/30/2019	11/30/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ	460.04		2,564,112.05
	11/30/2019	11/30/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-001201-190828		FAJ	2,499.67		2,566,611.72
	11/30/2019	11/30/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ	90.86		2,566,702.58
	11/30/2019	11/30/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ	1,234.20		2,567,936.78
	11/30/2019	11/30/2019		Depreciation for asset GLENDALE TANK, serial number AS-000819-171229		FAJ	187.20		2,568,123.98
	11/30/2019	11/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000818-171229		FAJ	4,765.00		2,572,888.98
	11/30/2019	11/30/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000817-171229		FAJ	704.58		2,573,593.56
	11/30/2019	11/30/2019		Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ	564.21		2,574,157.77
	11/30/2019	11/30/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ	833.96		2,574,991.73
	11/30/2019	11/30/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ	582.87		2,575,574.60
	11/30/2019	11/30/2019		Depreciation for asset CECILIA TANK REHAB,		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		serial number AS-000550-171228 Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228		FAJ	1,330.00		2,576,904.60
	11/30/2019	11/30/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ	297.21		2,577,201.81
	11/30/2019	11/30/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ	117.80		2,577,319.61
	11/30/2019	11/30/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ	3,494.21		2,580,813.82
	11/30/2019	11/30/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ	1,681.25		2,582,495.07
	11/30/2019	11/30/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ	2,018.22		2,584,513.29
	11/30/2019	11/30/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ	2,018.22		2,586,531.51
	11/30/2019	11/30/2019		Depreciation for asset EASTVIEW TANK, serial number AS-000540-171228		FAJ	416.88		2,586,948.39
	11/30/2019	11/30/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228		FAJ	860.21		2,587,808.60
	11/30/2019	11/30/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ	865.77		2,588,674.37
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ	16,073.93		2,604,748.30
	11/30/2019	11/30/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ	195.27		2,604,943.57
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ	176.06		2,605,119.63
	11/30/2019	11/30/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ	4,761.68		2,609,881.31
	11/30/2019	11/30/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ	990.51		2,610,871.82
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ	168.99		2,611,040.81
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ	689.98		2,611,730.79
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ	263.90		2,611,994.69
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ	320.20		2,612,314.89
	11/30/2019	11/30/2019		Depreciation for asset		FAJ	2,512.24		2,614,827.13

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		GLENDALE WATER LINES, serial number AS-000603-171228 Depreciation for asset		FAJ	331.13		2,615,158.26
	11/30/2019	11/30/2019		VALLEY CREEK PUMP STATION, serial number AS-000602-171228 Depreciation for asset		FAJ	2,035.97		2,617,194.23
	11/30/2019	11/30/2019		PHASE IV CHANGE ORDERS, serial number AS-000601-171228 Depreciation for asset		FAJ	109.95		2,617,304.18
	11/30/2019	11/30/2019		T&D MAINS - 2009, serial number AS-000600-171228 Depreciation for asset		FAJ	606.97		2,617,911.15
	11/30/2019	11/30/2019		T&D MAINS - 2008, serial number AS-000599-171228 Depreciation for asset		FAJ	2,072.38		2,619,983.53
	11/30/2019	11/30/2019		E-TOWN LOOP WATER LINES, serial number AS-000598-171228 Depreciation for asset		FAJ	3,930.51		2,623,914.04
	11/30/2019	11/30/2019		PHASE IV WATER LINES, serial number AS-000597-171228 Depreciation for asset		FAJ	102.65		2,624,016.69
	11/30/2019	11/30/2019		T&D MAINS - 2007, serial number AS-000595-171228 Depreciation for asset		FAJ	1,783.45		2,625,800.14
	11/30/2019	11/30/2019		T&D MAINS - 2006, serial number AS-000594-171228 Depreciation for asset		FAJ	870.41		2,626,670.55
	11/30/2019	11/30/2019		T&D MAINS - 2005, serial number AS-000593-171228 Depreciation for asset		FAJ	2,840.76		2,629,511.31
	11/30/2019	11/30/2019		PHASE II WATER LINES, serial number AS-000592-171228 Depreciation for asset		FAJ	3,790.93		2,633,302.24
	11/30/2019	11/30/2019		PHASE I WATER LINES, serial number AS-000591-171228 Depreciation for asset		FAJ	9,085.10		2,642,387.34
	11/30/2019	11/30/2019		PHASE III WATER LINES, serial number AS-000590-171228 Depreciation for asset		FAJ	414.13		2,642,801.47
	11/30/2019	11/30/2019		T&D MAINS - 2004, serial number AS-000589-171228 Depreciation for asset		FAJ	685.20		2,643,486.67
	11/30/2019	11/30/2019		T&D MAINS - 2003, serial number AS-000588-171228 Depreciation for asset		FAJ	269.70		2,643,756.37
	11/30/2019	11/30/2019		T&D MAINS - 2002, serial number AS-000587-171228 Depreciation for asset		FAJ	265.78		2,644,022.15
	11/30/2019	11/30/2019		T&D MAINS - 2001, serial number AS-000586-171228 Depreciation for asset		FAJ	619.98		2,644,642.13
	11/30/2019	11/30/2019		T&D MAINS - 2000, serial number AS-000585-171228 Depreciation for asset		FAJ	846.13		2,645,488.26
	11/30/2019	11/30/2019		T&D MAINS - 1999, serial number AS-000584-171228 Depreciation for asset		FAJ	171.51		2,645,659.77
	11/30/2019	11/30/2019		T&D MAINS - 1998, serial number AS-000583-171228 Depreciation for asset		FAJ	653.06		2,646,312.83
	11/30/2019	11/30/2019		T&D MAINS - 1997, se-		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		rial number AS-000582-171228 Depreciation for asset T&D MAINS - 1996, se- rial number AS-000581-171228		FAJ	1,917.93		2,648,230.76
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1995, se- rial number AS-000580-171228		FAJ	464.64		2,648,695.40
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1994, se- rial number AS-000579-171228		FAJ	2,036.80		2,650,732.20
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1993, se- rial number AS-000578-171228		FAJ	3,118.77		2,653,850.97
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1992, se- rial number AS-000577-171228		FAJ	7,091.03		2,660,942.00
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1991, se- rial number AS-000576-171228		FAJ	332.19		2,661,274.19
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1990, se- rial number AS-000575-171228		FAJ	340.64		2,661,614.83
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1989, se- rial number AS-000574-171228		FAJ	50.41		2,661,665.24
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1988, se- rial number AS-000573-171228		FAJ	206.29		2,661,871.53
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1987, se- rial number AS-000572-171228		FAJ	239.69		2,662,111.22
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1986, se- rial number AS-000571-171228		FAJ	89.85		2,662,201.07
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1985, se- rial number AS-000570-171228		FAJ	185.16		2,662,386.23
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1984, se- rial number AS-000569-171228		FAJ	91.26		2,662,477.49
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1983, se- rial number AS-000568-171228		FAJ	107.54		2,662,585.03
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1982, se- rial number AS-000567-171228		FAJ	50.22		2,662,635.25
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1981, se- rial number AS-000566-171228		FAJ	207.71		2,662,842.96
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1980, se- rial number AS-000565-171228		FAJ	313.15		2,663,156.11
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1979, se- rial number AS-000564-171228		FAJ	165.46		2,663,321.57
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1978, se- rial number AS-000563-171228		FAJ	314.49		2,663,636.06
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1977, se- rial number AS-		FAJ	162.89		2,663,798.95

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		000562-171228 Depreciation for asset T&D MAINS - 1976, se- rial number AS- 000561-171228		FAJ	127.74		2,663,926.69
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1975, se- rial number AS-000560-171228		FAJ	64.24		2,663,990.93
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1974, se- rial number AS- 000559-171228		FAJ	135.28		2,664,126.21
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1973, se- rial number AS- 000558-171228		FAJ	967.08		2,665,093.29
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1972, se- rial number AS- 000557-171228		FAJ	264.34		2,665,357.63
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1971, se- rial number AS- 000556-171228		FAJ	66.60		2,665,424.23
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 1970, se- rial number AS- 000555-171228		FAJ	30.40		2,665,454.63
	11/30/2019	11/30/2019		Depreciation for asset T&D MAINS - 2016, se- rial number AS- 000614-171228		FAJ	65.53		2,665,520.16
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 19 - SER- VICES, serial number AS-001226-191211		FAJ	52.72		2,665,572.88
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 19 - SER- VICES, serial number AS-001220-191113		FAJ	71.41		2,665,644.29
	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 19 - SER- VICES, serial number AS-001213-191008		FAJ	26.97		2,665,671.26
	11/30/2019	11/30/2019		Depreciation for asset AUGUST 19 - SER- VICES, serial number AS-001206-190911		FAJ	68.81		2,665,740.07
	11/30/2019	11/30/2019		Depreciation for asset JULY 19 - SERVICES, serial number AS- 001195-190815		FAJ	85.84		2,665,825.91
	11/30/2019	11/30/2019		Depreciation for asset JUNE 19 - SERVICES, serial number AS- 001188-190710		FAJ	79.88		2,665,905.79
	11/30/2019	11/30/2019		Depreciation for asset MAY 19 - SERVICES, se- rial number AS- 001184-190612		FAJ	47.47		2,665,953.26
	11/30/2019	11/30/2019		Depreciation for asset APRIL 19 - SERVICES, serial number AS- 001180-190515		FAJ	50.16		2,666,003.42
	11/30/2019	11/30/2019		Depreciation for asset MARCH 19 - SERVICES, serial number AS- 001176-190410		FAJ	41.42		2,666,044.84
	11/30/2019	11/30/2019		Depreciation for asset FEBRUARY 19 - SER- VICES, serial number AS-001173-190314		FAJ	39.79		2,666,084.63
	11/30/2019	11/30/2019		Depreciation for asset JANUARY 19 - SER- VICES, serial number AS-001166-190214		FAJ	10.14		2,666,094.77
	11/30/2019	11/30/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS- 001148-190114		FAJ	0.11		2,666,094.88

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		Depreciation for asset DECEMBER 18 - SER- VICES, serial number AS-001140-190109		FAJ	13.73		2,666,108.61
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 18 - SER- VICES, serial number AS-001135-181211		FAJ	13.88		2,666,122.49
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 18 - SER- VICES, serial number AS-001133-181115		FAJ	42.05		2,666,164.54
	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 18 - SER- VICES, serial number AS-001129-181011		FAJ	23.75		2,666,188.29
	11/30/2019	11/30/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS- 001124-180816		FAJ	45.15		2,666,233.44
	11/30/2019	11/30/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS- 001098-180710		FAJ	35.55		2,666,268.99
	11/30/2019	11/30/2019		Depreciation for asset MAY 18 - SERVICES, se- rial number AS- 001070-180612		FAJ	59.83		2,666,328.82
	11/30/2019	11/30/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS- 001018-180509		FAJ	28.84		2,666,357.66
	11/30/2019	11/30/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS- 001001-180411		FAJ	47.60		2,666,405.26
	11/30/2019	11/30/2019		Depreciation for asset FEBRUARY 18 - SER- VICES, serial number AS-000953-180315		FAJ	12.86		2,666,418.12
	11/30/2019	11/30/2019		Depreciation for asset JANUARY 18 - SER- VICES, serial number AS-000934-180214		FAJ	3.73		2,666,421.85
	11/30/2019	11/30/2019		Depreciation for asset SERVICES - 2017, serial number AS- 000918-180201		FAJ	69.28		2,666,491.13
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000433-171206		FAJ	0.55		2,666,491.68
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000432-171206		FAJ	15.46		2,666,507.14
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000906-180115		FAJ	15.46		2,666,522.60
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 17 - SER- VICES, serial number AS-000900-180115		FAJ	42.42		2,666,565.02
	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 17 - SER- VICES IN USE, serial number AS- 000896-180115		FAJ	45.01		2,666,610.03
	11/30/2019	11/30/2019		Depreciation for asset AUGUST 17 - SER- VICES, serial number AS-000891-180108		FAJ	20.40		2,666,630.43
	11/30/2019	11/30/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS- 000888-180108		FAJ	84.26		2,666,714.69
	11/30/2019	11/30/2019		Depreciation for asset MAY 17 - SERVICES, se- rial number AS- 000875-180105		FAJ	61.54		2,666,776.23

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	11/30/2019	11/30/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS- 000873-180105		FAJ	66.02		2,666,842.25
	11/30/2019	11/30/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS- 000852-180104		FAJ	55.24		2,666,897.49
	11/30/2019	11/30/2019		Depreciation for asset FEB 17 - SERVICES, se- rial number AS- 000847-180103		FAJ	42.94		2,666,940.43
	11/30/2019	11/30/2019		Depreciation for asset JAN 17 - SERVICES, se- rial number AS- 000843-180103		FAJ	134.41		2,667,074.84
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS- 000660-171228		FAJ	474.13		2,667,548.97
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS- 000659-171228		FAJ	303.63		2,667,852.60
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS- 000658-171228		FAJ	211.37		2,668,063.97
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS- 000657-171228		FAJ	188.36		2,668,252.33
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS- 000656-171228		FAJ	191.77		2,668,444.10
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS- 000655-171228		FAJ	296.57		2,668,740.67
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS- 000654-171228		FAJ	205.95		2,668,946.62
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS- 000653-171228		FAJ	159.54		2,669,106.16
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS- 000652-171228		FAJ	563.69		2,669,669.85
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS- 000651-171228		FAJ	728.90		2,670,398.75
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS- 000650-171228		FAJ	1,358.54		2,671,757.29
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS- 000649-171228		FAJ	650.43		2,672,407.72
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ	234.38		2,672,642.10
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ	279.33		2,672,921.43
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ	271.02		2,673,192.45
	11/30/2019	11/30/2019		Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ	287.52		2,673,479.97
	11/30/2019	11/30/2019		Depreciation for asset		FAJ	118.57		2,673,598.54

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	11/30/2019	11/30/2019		SERVICE LINES - 1999, serial number AS- 000644-171228 Depreciation for asset		FAJ	167.83		2,673,766.37
	11/30/2019	11/30/2019		SERVICE LINES - 1998, serial number AS- 000643-171228 Depreciation for asset		FAJ	100.70		2,673,867.07
	11/30/2019	11/30/2019		SERVICE LINES - 1997, serial number AS- 000642-171228 Depreciation for asset		FAJ	161.28		2,674,028.35
	11/30/2019	11/30/2019		SERVICE LINES - 1996, serial number AS- 000641-171228 Depreciation for asset		FAJ	158.88		2,674,187.23
	11/30/2019	11/30/2019		SERVICE LINES - 1995, serial number AS- 000640-171228 Depreciation for asset		FAJ	131.61		2,674,318.84
	11/30/2019	11/30/2019		SERVICE LINES - 1994, serial number AS- 000639-171228 Depreciation for asset		FAJ	176.55		2,674,495.39
	11/30/2019	11/30/2019		SERVICE LINES - 1993, serial number AS- 000638-171228 Depreciation for asset		FAJ	126.84		2,674,622.23
	11/30/2019	11/30/2019		SERVICE LINES - 1992, serial number AS- 000637-171228 Depreciation for asset		FAJ	72.61		2,674,694.84
	11/30/2019	11/30/2019		SERVICE LINES - 1991, serial number AS- 000636-171228 Depreciation for asset		FAJ	137.77		2,674,832.61
	11/30/2019	11/30/2019		SERVICE LINES - 1990, serial number AS- 000635-171228 Depreciation for asset		FAJ	20.31		2,674,852.92
	11/30/2019	11/30/2019		SERVICE LINES - 1989, serial number AS- 000634-171228 Depreciation for asset		FAJ	72.52		2,674,925.44
	11/30/2019	11/30/2019		SERVICE LINES - 1988, serial number AS- 000633-171228 Depreciation for asset		FAJ	70.28		2,674,995.72
	11/30/2019	11/30/2019		SERVICE LINES - 1987, serial number AS- 000632-171228 Depreciation for asset		FAJ	50.67		2,675,046.39
	11/30/2019	11/30/2019		SERVICE LINES - 1986, serial number AS- 000631-171228 Depreciation for asset		FAJ	55.71		2,675,102.10
	11/30/2019	11/30/2019		SERVICE LINES - 1985, serial number AS- 000630-171228 Depreciation for asset		FAJ	29.61		2,675,131.71
	11/30/2019	11/30/2019		SERVICE LINES - 1984, serial number AS- 000629-171228 Depreciation for asset		FAJ	28.19		2,675,159.90
	11/30/2019	11/30/2019		SERVICE LINES - 1983, serial number AS- 000628-171228 Depreciation for asset		FAJ	42.08		2,675,201.98
	11/30/2019	11/30/2019		SERVICE LINES - 1982, serial number AS- 000627-171228 Depreciation for asset		FAJ	110.19		2,675,312.17
	11/30/2019	11/30/2019		SERVICE LINES - 1981, serial number AS- 000626-171228 Depreciation for asset		FAJ	54.22		2,675,366.39
	11/30/2019	11/30/2019		SERVICE LINES - 1980, serial number AS- 000625-171228 Depreciation for asset		FAJ	18.16		2,675,384.55
				DECEMBER 17 - SER-					

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	11/30/2019	11/30/2019		VICES, serial number AS-000910-180116 Depreciation for asset Dec 17 Services, serial number AS-		FAJ	0.42		2,675,384.97
	11/30/2019	11/30/2019		000863-180105 Depreciation for asset Dec 17 Services, serial number AS-		FAJ	0.41		2,675,385.38
	11/30/2019	11/30/2019		000858-180105 Depreciation for asset Dec 17 Services, serial number AS-		FAJ	0.17		2,675,385.55
	11/30/2019	11/30/2019		000417-171108 Depreciation for asset Dec 17 Services, serial number AS-		FAJ	1.44		2,675,386.99
	11/30/2019	11/30/2019		000430-171114 Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000439-171206		FAJ	1.94		2,675,388.93
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000442-171206		FAJ	3.38		2,675,392.31
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000441-171206		FAJ	1.67		2,675,393.98
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - SERVICES, serial number AS-000440-171206		FAJ	0.57		2,675,394.55
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 19 - METERS, serial number AS-001225-191211		FAJ	18.30		2,675,412.85
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 19 - METERS, serial number AS-001222-191113		FAJ	40.11		2,675,452.96
	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 19 - METERS, serial number AS-001212-191008		FAJ	92.52		2,675,545.48
	11/30/2019	11/30/2019		Depreciation for asset AUGUST 19 - METERS, serial number AS-001205-190911		FAJ	185.43		2,675,730.91
	11/30/2019	11/30/2019		Depreciation for asset JULY 19 - METERS, serial number AS-001194-190815		FAJ	49.53		2,675,780.44
	11/30/2019	11/30/2019		Depreciation for asset JUNE 19 - METERS, serial number AS-001190-190711		FAJ	86.92		2,675,867.36
	11/30/2019	11/30/2019		Depreciation for asset MAY 19 - METERS, serial number AS-001183-190612		FAJ	236.95		2,676,104.31
	11/30/2019	11/30/2019		Depreciation for asset MARCH 19 - METERS, serial number AS-001175-190410		FAJ	3.25		2,676,107.56
	11/30/2019	11/30/2019		Depreciation for asset FEBRUARY 19 - METERS, serial number AS-001172-190314		FAJ	10.54		2,676,118.10
	11/30/2019	11/30/2019		Depreciation for asset JANUARY 19 - METERS, serial number AS-001170-190314		FAJ	22.61		2,676,140.71
	11/30/2019	11/30/2019		Depreciation for asset JANUARY 18A - METERS, serial number AS-001149-190114		FAJ	9.15		2,676,149.86
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 18 - METERS, serial number AS-		FAJ	206.00		2,676,355.86

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	11/30/2019	11/30/2019		001136-181211 Depreciation for asset JULY 18 - METERS, se- rial number AS-		FAJ	20.13		2,676,375.99
	11/30/2019	11/30/2019		001125-180816 Depreciation for asset JUNE 18 - METERS, se- rial number AS-		FAJ	116.77		2,676,492.76
	11/30/2019	11/30/2019		001099-180710 Depreciation for asset MAY 18 - METERS, se- rial number AS-		FAJ	450.85		2,676,943.61
	11/30/2019	11/30/2019		001071-180612 Depreciation for asset APRIL 18 - METERS, se- rial number AS-		FAJ	83.96		2,677,027.57
	11/30/2019	11/30/2019		001019-180509 Depreciation for asset MARCH 18 - METERS, serial number AS-		FAJ	230.05		2,677,257.62
	11/30/2019	11/30/2019		001002-180411 Depreciation for asset FEBRUARY 18 - ME- TERS, serial number AS-		FAJ	219.64		2,677,477.26
	11/30/2019	11/30/2019		000952-180315 Depreciation for asset JANUARY 18 - METERS, serial number AS-		FAJ	341.75		2,677,819.01
	11/30/2019	11/30/2019		000932-180214 Depreciation for asset METERS - 2017, serial number AS-		FAJ	139.30		2,677,958.31
	11/30/2019	11/30/2019		000917-180201 Depreciation for asset OCTOBER 17 - ME- TERS, serial number AS-		FAJ	34.50		2,677,992.81
	11/30/2019	11/30/2019		000902-180115 Depreciation for asset SEPTEMBER 17 - ME- TERS IN USE, serial number AS-		FAJ	40.05		2,678,032.86
	11/30/2019	11/30/2019		000897-180115 Depreciation for asset AUGUST 17 - METERS, serial number AS-		FAJ	74.76		2,678,107.62
	11/30/2019	11/30/2019		000892-180108 Depreciation for asset JULY 17 - METERS, se- rial number AS-		FAJ	182.78		2,678,290.40
	11/30/2019	11/30/2019		000889-180108 Depreciation for asset MAY 17 - METERS, se- rial number AS-		FAJ	46.72		2,678,337.12
	11/30/2019	11/30/2019		000876-180105 Depreciation for asset APRIL 17 - METERS, se- rial number AS-		FAJ	14.86		2,678,351.98
	11/30/2019	11/30/2019		000874-180105 Depreciation for asset JAN 17 - METER & ME- TER INSTALLATION, se- rial number AS-		FAJ	12.96		2,678,364.94
	11/30/2019	11/30/2019		000844-180103 Depreciation for asset METERS - 2016, serial number AS-		FAJ	13,022.40		2,691,387.34
	11/30/2019	11/30/2019		000671-171228 Depreciation for asset METERS - 2015, serial number AS-		FAJ	13,226.13		2,704,613.47
	11/30/2019	11/30/2019		000670-171228 Depreciation for asset METERS - 2014, serial number AS-		FAJ	3,988.99		2,708,602.46
	11/30/2019	11/30/2019		000669-171228 Depreciation for asset METERS - 2013, serial number AS-		FAJ	1,958.01		2,710,560.47
	11/30/2019	11/30/2019		000667-171228 Depreciation for asset METERS - 2012, serial		FAJ	2,117.23		2,712,677.70

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	11/30/2019	11/30/2019		number AS-000666-171228 Depreciation for asset METERS - 2011, serial number AS-		FAJ	2,183.06		2,714,860.76
	11/30/2019	11/30/2019		000665-171228 Depreciation for asset METERS - 2010, serial number AS-		FAJ	2,492.61		2,717,353.37
	11/30/2019	11/30/2019		000663-171228 Depreciation for asset DECEMBER 17 - METERS, serial number AS-		FAJ	46.10		2,717,399.47
	11/30/2019	11/30/2019		000911-180116 Depreciation for asset NOVEMBER 17 - METERS, serial number AS-		FAJ	167.75		2,717,567.22
	11/30/2019	11/30/2019		000434-171206 Depreciation for asset NOVEMBER 17 - METERS, serial number AS-		FAJ	30.92		2,717,598.14
	11/30/2019	11/30/2019		000907-180115 Depreciation for asset OCTOBER 19 - HYDRANTS, serial number AS-		FAJ	15.68		2,717,613.82
	11/30/2019	11/30/2019		001219-191113 Depreciation for asset MAY 19 - HYDRANTS, serial number AS-		FAJ	0.98		2,717,614.80
	11/30/2019	11/30/2019		001182-190612 Depreciation for asset FEBRUARY 19 - HYDRANTS, serial number AS-		FAJ	12.99		2,717,627.79
	11/30/2019	11/30/2019		AS-001171-190314 Depreciation for asset DECEMBER 18 - HYDRANTS, serial number AS-		FAJ	12.99		2,717,640.78
	11/30/2019	11/30/2019		001141-190109 Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-		FAJ	10.72		2,717,651.50
	11/30/2019	11/30/2019		001100-180710 Depreciation for asset MAY 18 - HYDRANTS, serial number AS-		FAJ	7.15		2,717,658.65
	11/30/2019	11/30/2019		001072-180612 Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-		FAJ	51.36		2,717,710.01
	11/30/2019	11/30/2019		001020-180509 Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-		FAJ	2.05		2,717,712.06
	11/30/2019	11/30/2019		AS-000853-180104 Depreciation for asset HYDRANTS - 2016, serial number AS-		FAJ	192.87		2,717,904.93
	11/30/2019	11/30/2019		000691-171228 Depreciation for asset HYDRANTS - 2014, serial number AS-		FAJ	154.11		2,718,059.04
	11/30/2019	11/30/2019		000690-171228 Depreciation for asset HYDRANTS - 2011, serial number AS-		FAJ	62.73		2,718,121.77
	11/30/2019	11/30/2019		000689-171228 Depreciation for asset HYDRANTS - 2010, serial number AS-		FAJ	148.14		2,718,269.91
	11/30/2019	11/30/2019		000688-171228 Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-		FAJ	90.42		2,718,360.33
	11/30/2019	11/30/2019		001164-190125 Depreciation for asset DESK, serial number AS-		FAJ	12.23		2,718,372.56
	11/30/2019	11/30/2019		001154-190117 Depreciation for asset WORK ORDER SOFTWARE, serial number		FAJ	503.35		2,718,875.91

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	11/30/2019	11/30/2019		AS-001158-190117 Depreciation for asset COMPUTER HARD- WARE UPGRADES, se- rial number AS- 001155-190117		FAJ	300.95		2,719,176.86
	11/30/2019	11/30/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ	119.73		2,719,296.59
	11/30/2019	11/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE - INTACCT, serial number AS- 000848-180103		FAJ	85.01		2,719,381.60
	11/30/2019	11/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE IMPLEMENTA- TION, serial number AS- 000854-180104		FAJ	211.86		2,719,593.46
	11/30/2019	11/30/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial num- ber AS-000855-180104		FAJ	22.29		2,719,615.75
	11/30/2019	11/30/2019		Depreciation for asset SERVER UPGRADE, se- rial number AS- 000739-171229		FAJ	116.80		2,719,732.55
	11/30/2019	11/30/2019		Depreciation for asset NETWORK UPGRADE, serial number AS- 000738-171229		FAJ	109.17		2,719,841.72
	11/30/2019	11/30/2019		Depreciation for asset FRONT OFFICE CAR- PET, serial number AS- 000729-171229		FAJ	63.65		2,719,905.37
	11/30/2019	11/30/2019		Depreciation for asset ACCOUNTING SOFT- WARE IMPLMENT COM- PLETE, serial number AS-000908-180115		FAJ	140.65		2,720,046.02
	11/30/2019	11/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001192-190724		FAJ	11.11		2,720,057.13
	11/30/2019	11/30/2019		Depreciation for asset 2019 CHEVY COL- ORADO (6813), serial number AS- 001186-190613		FAJ	468.58		2,720,525.71
	11/30/2019	11/30/2019		Depreciation for asset 2019 CHEVY COL- ORADO (9838), serial number AS- 001185-190613		FAJ	468.58		2,720,994.29
	11/30/2019	11/30/2019		Depreciation for asset 2018 DODGE 4500, se- rial number AS- 001131-181011		FAJ	1,054.66		2,722,048.95
	11/30/2019	11/30/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS- 001153-190117		FAJ	1.33		2,722,050.28
	11/30/2019	11/30/2019		Depreciation for asset DODGE RAM 1500 UP- GRADES, serial number AS-001152-190117		FAJ	42.17		2,722,092.45
	11/30/2019	11/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial num- ber AS-001104-180710		FAJ	436.23		2,722,528.68
	11/30/2019	11/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial num- ber AS-001103-180710		FAJ	436.23		2,722,964.91
	11/30/2019	11/30/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial num- ber AS-001102-180710		FAJ	436.23		2,723,401.14
	11/30/2019	11/30/2019		Depreciation for asset 2018 RAM 1500 (VIN		FAJ	436.23		2,723,837.37

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	11/30/2019	11/30/2019		ENDS 4583), serial number AS-001101-180710 Depreciation for asset 2018 CHEVROLET 2500, serial number AS-		FAJ	588.93		2,724,426.30
	11/30/2019	11/30/2019		001074-180612 Depreciation for asset VEHICLE UPGRADES, serial number AS-		FAJ	4.47		2,724,430.77
	11/30/2019	11/30/2019		001073-180612 Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSS-		FAJ	928.47		2,725,359.24
	11/30/2019	11/30/2019		ROADS FORD, serial number AS-000850-180103 Depreciation for asset 2017 PAUL MILLER		FAJ	579.57		2,725,938.81
	11/30/2019	11/30/2019		FORD GM VEHICLE, serial number AS-000849-180103 Depreciation for asset 2016 DODGE CREW		FAJ	1,233.02		2,727,171.83
	11/30/2019	11/30/2019		CAB, serial number AS-000784-171229 Depreciation for asset 2016 FORD F-350, serial number AS-		FAJ	953.45		2,728,125.28
	11/30/2019	11/30/2019		000782-171229 Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-		FAJ	464.98		2,728,590.26
	11/30/2019	11/30/2019		000781-171229 Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-		FAJ	464.98		2,729,055.24
	11/30/2019	11/30/2019		000780-171229 Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-		FAJ	523.05		2,729,578.29
	11/30/2019	11/30/2019		000779-171229 Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-		FAJ	817.49		2,730,395.78
	11/30/2019	11/30/2019		000778-171229 Depreciation for asset VEHICLE UPGRADES #8, serial number AS-		FAJ	2.35		2,730,398.13
	11/30/2019	11/30/2019		001151-190114 Depreciation for asset VEHICLE UPGRADES, serial number AS-		FAJ	9.17		2,730,407.30
	11/30/2019	11/30/2019		001150-190114 Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-		FAJ	3.43		2,730,410.73
	11/30/2019	11/30/2019		AS-001021-180509 Depreciation for asset 2018 PAUL MILLER		FAJ	172.43		2,730,583.16
	11/30/2019	11/30/2019		FORD ESCAPE, serial number AS-001004-180411 Depreciation for asset 420E BACKHOE 2017, serial number AS-		FAJ	862.04		2,731,445.20
	11/30/2019	11/30/2019		000879-180108 Depreciation for asset WHAYNE MINI EXCAVATOR, serial number AS-		FAJ	489.69		2,731,934.89
	11/30/2019	11/30/2019		000783-171229 Depreciation for asset 2014 CAT BACKHOE, serial number AS-		FAJ	762.53		2,732,697.42
	11/30/2019	11/30/2019		000770-171229 Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-		FAJ	765.61		2,733,463.03
	11/30/2019	11/30/2019		AS-000769-171229 Depreciation for asset		FAJ	652.41		2,734,115.44

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	11/30/2019	11/30/2019		2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ	725.00		2,734,840.44
	11/30/2019	11/30/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229		FAJ	700.00		2,735,540.44
	11/30/2019	11/30/2019		Depreciation for asset 325 EXCAVATOR, serial number AS-001217-191009		FAJ	189.17		2,735,729.61
	11/30/2019	11/30/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ	109.26		2,735,838.87
	11/30/2019	11/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial number AS-001003-180411		FAJ	188.35		2,736,027.22
	11/30/2019	11/30/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS-000878-180108		FAJ	75.32		2,736,102.54
	11/30/2019	11/30/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS-000802-171229		FAJ	97.54		2,736,200.08
	11/30/2019	11/30/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial number AS-000801-171229		FAJ	140.84		2,736,340.92
	11/30/2019	11/30/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial number AS-000800-171229		FAJ	788.69		2,737,129.61
	11/30/2019	11/30/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ	245.83		2,737,375.44
	11/30/2019	11/30/2019		Depreciation for asset LEAK DETECTION EQUIPMENT 17, serial number AS-000903-180115		FAJ	50.77		2,737,426.21
	11/30/2019	11/30/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000898-180115		FAJ	439.46		2,737,865.67
	11/30/2019	11/30/2019		Depreciation for asset VALVE INSERTION MACHINE, serial number AS-000816-171229		FAJ	612.11		2,738,477.78
	11/30/2019	11/30/2019		Depreciation for asset GENERATOR, serial number AS-000814-171229		FAJ	104.17		2,738,581.95
	11/30/2019	11/30/2019		Depreciation for asset TELEMETRY, serial number AS-000813-171229		FAJ	30.91		2,738,612.86
	11/30/2019	11/30/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000445-171206		FAJ	45.83		2,738,658.69
	11/30/2019	11/30/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000437-171206		FAJ	2,480.01		2,741,138.70
	11/30/2019	11/30/2019		Depreciation for asset 315 RING ROAD BUILDING, serial number AS-000834-171229		FAJ	5.91		2,741,144.61
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 19 - TD, DISTR, & FIRE MAINS, serial number AS-001227-191211		FAJ	172.35		2,741,316.96
	11/30/2019	11/30/2019		Depreciation for asset GLENDALE I65 WIDEN-					

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	11/30/2019	11/30/2019		ING & RECONSTRUC- TION, serial number AS- 001224-191122		FAJ	17.44		2,741,334.40
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 19 - TD, DISTR., & FIRE MAINS, serial number AS- 001221-191113		FAJ	4.54		2,741,338.94
	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 19 - TD, DISTR., & FIRE MAINS, serial number AS- 001214-191008		FAJ	2.73		2,741,341.67
	11/30/2019	11/30/2019		Depreciation for asset AUGUST 19 - TD, DISTR., & FIRE MAINS, serial number AS- 001207-190911		FAJ	27.02		2,741,368.69
	11/30/2019	11/30/2019		Depreciation for asset LINCOLN TRAIL WA- TERLINE EXTENSION, serial number AS- 001203-190828		FAJ	23.13		2,741,391.82
	11/30/2019	11/30/2019		Depreciation for asset EAST HARDIN WATER- LINE EXTENSION, serial number AS- 001202-190828		FAJ	229.84		2,741,621.66
	11/30/2019	11/30/2019		Depreciation for asset CARDINAL/WOODLAND DRIVE RELOCATION, serial number AS- 001200-190828		FAJ	0.91		2,741,622.57
	11/30/2019	11/30/2019		Depreciation for asset JULY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001196-190815		FAJ	6.63		2,741,629.20
	11/30/2019	11/30/2019		Depreciation for asset JUNE 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001189-190710		FAJ	4.60		2,741,633.80
	11/30/2019	11/30/2019		Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001187-190613		FAJ	8.13		2,741,641.93
	11/30/2019	11/30/2019		Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS- 001181-190515		FAJ	4.00		2,741,645.93
	11/30/2019	11/30/2019		Depreciation for asset MARCH 19 - TD, DISTR., & FIRE MAINS, serial number AS- 001177-190410		FAJ	18.79		2,741,664.72
	11/30/2019	11/30/2019		Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001174-190314		FAJ	35.95		2,741,700.67
	11/30/2019	11/30/2019		Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218		FAJ	10.01		2,741,710.68
	11/30/2019	11/30/2019		Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS- 001167-190214		FAJ	42.28		2,741,752.96
	11/30/2019	11/30/2019		Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS- 001165-190128		FAJ	0.48		2,741,753.44
	11/30/2019	11/30/2019		Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial num-		FAJ			

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	11/30/2019	11/30/2019		ber AS-001147-190114 Depreciation for asset FIRE VAULT UP- GRADES, serial number AS-001161-190117		FAJ	8.37		2,741,761.81
	11/30/2019	11/30/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCA- TION, serial number AS- 001162-190117		FAJ	208.52		2,741,970.33
	11/30/2019	11/30/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001139-190109		FAJ	2.38		2,741,972.71
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001134-181211		FAJ	1.65		2,741,974.36
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001132-181115		FAJ	7.66		2,741,982.02
	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001128-181011		FAJ	4.82		2,741,986.84
	11/30/2019	11/30/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial num- ber AS-001123-180816		FAJ	3.09		2,741,989.93
	11/30/2019	11/30/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial num- ber AS-001097-180710		FAJ	7.31		2,741,997.24
	11/30/2019	11/30/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial num- ber AS-001069-180612		FAJ	20.19		2,742,017.43
	11/30/2019	11/30/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS- 001000-180411		FAJ	14.35		2,742,031.78
	11/30/2019	11/30/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS- 000933-180214		FAJ	10.61		2,742,042.39
	11/30/2019	11/30/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS- 000954-180315		FAJ	0.89		2,742,043.28
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000446-171206		FAJ	0.45		2,742,043.73
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000444-171206		FAJ	1.86		2,742,045.59
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000443-171206		FAJ	2.57		2,742,048.16
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000438-171206		FAJ	0.41		2,742,048.57
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS-		FAJ	2.89		2,742,051.46

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	11/30/2019	11/30/2019		000436-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000435-171206		FAJ	3.81		2,742,055.27
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000431-171206		FAJ	0.96		2,742,056.23
	11/30/2019	11/30/2019		Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS, serial number AS- 000905-180115		FAJ	4.95		2,742,061.18
	11/30/2019	11/30/2019		Depreciation for asset OCTOBER 17 - TD, DIS- TRIB & FIRE MAINS, se- rial number AS- 000901-180115		FAJ	15.82		2,742,077.00
	11/30/2019	11/30/2019		Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS, serial number AS- 000895-180115		FAJ	26.83		2,742,103.83
	11/30/2019	11/30/2019		Depreciation for asset AUGUST 17 - TD, DIS- TRIBUTION & FIRE MAINS, serial number AS-000890-180108		FAJ	93.46		2,742,197.29
	11/30/2019	11/30/2019		Depreciation for asset JULY 17 - TD, DISTRI- BUTION AND FIRE MAINS, serial number AS-000887-180108		FAJ	21.51		2,742,218.80
	11/30/2019	11/30/2019		Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num- ber AS-000883-180108		FAJ	453.67		2,742,672.47
	11/30/2019	11/30/2019		Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS- 000882-180108		FAJ	9,945.00		2,752,617.47
	11/30/2019	11/30/2019		Depreciation for asset JUNE 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000877-180108		FAJ	25.11		2,752,642.58
	11/30/2019	11/30/2019		Depreciation for asset APRIL 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000872-180105		FAJ	1.23		2,752,643.81
	11/30/2019	11/30/2019		Depreciation for asset FEB 17 - TD, DISTRI- BUTION & FIRE MAINS, se- rial number AS- 000856-180104		FAJ	12.23		2,752,656.04
	11/30/2019	11/30/2019		Depreciation for asset MARCH 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000851-180104		FAJ	9.92		2,752,665.96
	11/30/2019	11/30/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial num- ber AS-000842-180103		FAJ	2.43		2,752,668.39
	11/30/2019	11/30/2019		Depreciation for asset LEWIS LANE WATER- LINE EXTENSION, serial number AS- 000913-180123		FAJ	24.56		2,752,692.95
	11/30/2019	11/30/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000909-180116		FAJ	12.32		2,752,705.27
	11/30/2019	11/30/2019		Depreciation for asset DECEMBER 17 - TD,		FAJ	1.33		2,752,706.60

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	11/30/2019	11/30/2019		DISTRIB & FIRE MAINS, serial number AS- 000894-180109 Depreciation for asset DECEMBER 17 - TD,		FAJ	0.48		2,752,707.08
	11/30/2019	11/30/2019		DISTRIB & FIRE MAINS, serial number AS- 000864-180105 Depreciation for asset DECEMBER 17 - TD,		FAJ	1.74		2,752,708.82
	11/30/2019	11/30/2019		DISTRIB & FIRE MAINS, serial number AS- 000862-180105 Depreciation for asset CECILIA PUMP STA- TION, serial number AS-		FAJ	457.81		2,753,166.63
	11/30/2019	11/30/2019		000475-171228 Depreciation for asset TREATMENT PLANT - 1998, serial number AS-		FAJ	11.63		2,753,178.26
	11/30/2019	11/30/2019		000526-171228 Depreciation for asset TREATMENT PLANT - 1997, serial number AS-		FAJ	6.39		2,753,184.65
	11/30/2019	11/30/2019		000525-171228 Depreciation for asset TREATMENT PLANT - 1995, serial number AS-		FAJ	17.00		2,753,201.65
	11/30/2019	11/30/2019		000524-171228 Depreciation for asset HSP #2, serial number AS-001193-190725		FAJ	66.62		2,753,268.27
	11/30/2019	11/30/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS-		FAJ	44.60		2,753,312.87
	11/30/2019	11/30/2019		001145-190114 Depreciation for asset RAW WATER PUMP, se- rial number AS-		FAJ	765.00		2,754,077.87
	11/30/2019	11/30/2019		001146-190114 Depreciation for asset RAW WATER PUMP, se- rial number AS-		FAJ	316.73		2,754,394.60
	11/30/2019	11/30/2019		000534-171228 Depreciation for asset PUMP, serial number AS-		FAJ	39.75		2,754,434.35
	11/30/2019	11/30/2019		000533-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ	618.28		2,755,052.63
	11/30/2019	11/30/2019		000532-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ	216.21		2,755,268.84
	11/30/2019	11/30/2019		000531-171228 Depreciation for asset PUMP AT WTP, serial number AS-		FAJ	251.43		2,755,520.27
	11/30/2019	11/30/2019		000530-171228 Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-		FAJ	409.19		2,755,929.46
	11/30/2019	11/30/2019		000837-171229 Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-		FAJ	804.55		2,756,734.01
	11/30/2019	11/30/2019		000836-171229 Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-		FAJ	10,765.36		2,767,499.37
	11/30/2019	11/30/2019		000835-171229 Depreciation for asset WELL UPGRADES, se- rial number AS-		FAJ	496.96		2,767,996.33
	11/30/2019	11/30/2019		001198-190828 Depreciation for asset CITY SPRINGS ROOF, serial number AS-		FAJ	64.90		2,768,061.23
	11/30/2019	11/30/2019		000839-171229 Depreciation for asset CURRENTS #2, serial		FAJ	89.23		2,768,150.46

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	11/30/2019	11/30/2019		number AS-000495-171228 Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS-		FAJ	3,878.37		2,772,028.83
	11/30/2019	11/30/2019		000881-180108 Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ	708.33		2,772,737.16
	11/30/2019	11/30/2019		Depreciation for asset HYDRAULIC UP-GRADES MODEL, serial number AS-		FAJ	180.05		2,772,917.21
	11/30/2019	11/30/2019		000914-180123 Depreciation for asset STERIL W/ TEMP CONTROL, serial number AS-		FAJ	42.29		2,772,959.50
				000955-180315 November Totals for 68000 Depreciation Expense			252,639.17	0.00	
	12/31/2019	12/31/2019		Depreciation for asset WHITE MILLS WTP REHAB, serial number AS-		FAJ	4,881.82		2,777,841.32
	12/31/2019	12/31/2019		001199-190828 Depreciation for asset CITY SPRINGS REHAB, serial number AS-		FAJ	120.69		2,777,962.01
	12/31/2019	12/31/2019		001160-190117 Depreciation for asset WTP BREAKROOM, serial number AS-		FAJ	11.04		2,777,973.05
	12/31/2019	12/31/2019		000838-171229 Depreciation for asset FREEMAN LAKE CHLORAMINE CONVERSION, serial number AS-		FAJ	57.03		2,778,030.08
	12/31/2019	12/31/2019		000494-171228 Depreciation for asset WTP ROOF, serial number AS-		FAJ	988.72		2,779,018.80
	12/31/2019	12/31/2019		000491-171228 Depreciation for asset WTP CHLORAMINE CONVERSION, serial number AS-		FAJ	2,933.93		2,781,952.73
	12/31/2019	12/31/2019		000490-171228 Depreciation for asset WTP ELECTRICAL UP-GRADE, serial number AS-		FAJ	290.87		2,782,243.60
	12/31/2019	12/31/2019		AS-000489-171228 Depreciation for asset GENERATOR, serial number AS-		FAJ	586.35		2,782,829.95
	12/31/2019	12/31/2019		000487-171228 Depreciation for asset FENCE AT WATER TREATMENT PLANT, serial number AS-		FAJ	97.92		2,782,927.87
	12/31/2019	12/31/2019		000486-171228 Depreciation for asset HVAC UNITS, serial number AS-		FAJ	6.24		2,782,934.11
	12/31/2019	12/31/2019		000485-171228 Depreciation for asset PARKING LOT LIGHT, serial number AS-		FAJ	5.35		2,782,939.46
	12/31/2019	12/31/2019		000484-171228 Depreciation for asset BLDG CONSTRUCTION, serial number AS-		FAJ	225.55		2,783,165.01
	12/31/2019	12/31/2019		000483-171228 Depreciation for asset KENVIRONS, serial number AS-		FAJ	8.92		2,783,173.93
	12/31/2019	12/31/2019		AS-000482-171228 Depreciation for asset BLDG CONSTRUCTION, serial number AS-		FAJ	468.05		2,783,641.98
				000481-171228					

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	12/31/2019	12/31/2019		Depreciation for asset KENVIRONS, serial number AS-000480-171228		FAJ	20.49		2,783,662.47
	12/31/2019	12/31/2019		Depreciation for asset DESIGN & CONSTRUCTION FEES, serial number AS-000479-171228		FAJ	323.47		2,783,985.94
	12/31/2019	12/31/2019		Depreciation for asset SURVEY, serial number AS-000478-171228		FAJ	7.68		2,783,993.62
	12/31/2019	12/31/2019		Depreciation for asset WETERN WATER MGMT, serial number AS-000477-171228		FAJ	4.97		2,783,998.59
	12/31/2019	12/31/2019		Depreciation for asset KENVIRONS, serial number AS-000476-171228		FAJ	20.51		2,784,019.10
	12/31/2019	12/31/2019		Depreciation for asset CITY SPRINGS WTP - E-TOWN ACQUISITION, serial number AS-000488-171228		FAJ	12,606.21		2,796,625.31
	12/31/2019	12/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000506-171228		FAJ	107.77		2,796,733.08
	12/31/2019	12/31/2019		Depreciation for asset OUTDOOR PAVILION, serial number AS-000840-171229		FAJ	27.60		2,796,760.68
	12/31/2019	12/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000508-171228		FAJ	120.99		2,796,881.67
	12/31/2019	12/31/2019		Depreciation for asset OFFICE RENOVATION, serial number AS-000507-171228		FAJ	1,546.28		2,798,427.95
	12/31/2019	12/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000503-171228		FAJ	10.20		2,798,438.15
	12/31/2019	12/31/2019		Depreciation for asset REPLACEMENT DOORS RING ROAD BLDG, serial number AS-000502-171228		FAJ	26.44		2,798,464.59
	12/31/2019	12/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000501-171228		FAJ	737.02		2,799,201.61
	12/31/2019	12/31/2019		Depreciation for asset RING ROAD BUILDING - SHOP, serial number AS-000500-171228		FAJ	2,052.40		2,801,254.01
	12/31/2019	12/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000499-171228		FAJ	40.59		2,801,294.60
	12/31/2019	12/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000498-171228		FAJ	1,871.50		2,803,166.10
	12/31/2019	12/31/2019		Depreciation for asset RING ROAD BUILDING - OFFICE, serial number AS-000497-171228		FAJ	72.04		2,803,238.14
	12/31/2019	12/31/2019		Depreciation for asset HAYCRAFT STREET WATER LINE PROJECT, serial number AS-000904-180115		FAJ	4.63		2,803,242.77
	12/31/2019	12/31/2019		Depreciation for asset SUPPLY MAINS - 1994, serial number AS-000523-171228		FAJ	48.45		2,803,291.22
	12/31/2019	12/31/2019		Depreciation for asset SUPPLY MAINS - 1993, serial number AS-000522-171228		FAJ	3,626.49		2,806,917.71

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		Depreciation for asset E DIXIE AVE MAIN REHAB, serial number AS-000912-180123		FAJ	60.35		2,806,978.06
	12/31/2019	12/31/2019		Depreciation for asset 3 VALVE ACTUATORS, serial number AS-001223-191114		FAJ	90.62		2,807,068.68
	12/31/2019	12/31/2019		Depreciation for asset SC1000 CONTROL UNIT, serial number AS-001216-191009		FAJ	100.19		2,807,168.87
	12/31/2019	12/31/2019		Depreciation for asset LAB TURBIDIMETERS, serial number AS-001215-191009		FAJ	280.84		2,807,449.71
	12/31/2019	12/31/2019		Depreciation for asset AIR MONITOR SL1000 INSTRUMENT WT EQUIPMENT, serial number AS-000841-180103		FAJ	36.22		2,807,485.93
	12/31/2019	12/31/2019		Depreciation for asset CITY SPRINGS CHOLORAMINE CONVERSION, serial number AS-000539-171228		FAJ	942.30		2,808,428.23
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1993, serial number AS-000538-171228		FAJ	16.70		2,808,444.93
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1992, serial number AS-000537-171228		FAJ	32.29		2,808,477.22
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1991, serial number AS-000536-171228		FAJ	343.70		2,808,820.92
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1990, serial number AS-000535-171228		FAJ	5,848.46		2,814,669.38
	12/31/2019	12/31/2019		Depreciation for asset RINEYVILLE TANK INTERIOR, serial number AS-000886-180108		FAJ	845.03		2,815,514.41
	12/31/2019	12/31/2019		Depreciation for asset INDUSTRIAL PARK TANK - E-TOWN ACQUISITION, serial number AS-000833-171229		FAJ	581.34		2,816,095.75
	12/31/2019	12/31/2019		Depreciation for asset PEAR ORCHARD TANK FENCE, serial number AS-000548-171228		FAJ	135.43		2,816,231.18
	12/31/2019	12/31/2019		Depreciation for asset RINEYVILLE TANK FENCE, serial number AS-000547-171228		FAJ	60.00		2,816,291.18
	12/31/2019	12/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-001201-190828		FAJ	460.04		2,816,751.22
	12/31/2019	12/31/2019		Depreciation for asset SOUTH END TANK - E-TOWN ACQUISITION, serial number AS-000832-171229		FAJ	2,499.67		2,819,250.89
	12/31/2019	12/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000820-171229		FAJ	90.86		2,819,341.75
	12/31/2019	12/31/2019		Depreciation for asset GLENDALE TANK, serial number AS-000819-171229		FAJ	1,234.20		2,820,575.95
	12/31/2019	12/31/2019		Depreciation for asset SPRINGFIELD TANK, serial number AS-000818-171229		FAJ	187.20		2,820,763.15
	12/31/2019	12/31/2019		Depreciation for asset		FAJ	4,765.00		2,825,528.15

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	12/31/2019	12/31/2019		SPRINGFIELD TANK, serial number AS-000817-171229		FAJ	704.58		2,826,232.73
	12/31/2019	12/31/2019		Depreciation for asset SOUTH END TANK REHAB, serial number AS-000553-171228		FAJ	564.21		2,826,796.94
	12/31/2019	12/31/2019		Depreciation for asset PEAR ORCHARD TANK REHAB, serial number AS-000552-171228		FAJ	833.96		2,827,630.90
	12/31/2019	12/31/2019		Depreciation for asset EASTVIEW TANK REHAB, serial number AS-000551-171228		FAJ	582.87		2,828,213.77
	12/31/2019	12/31/2019		Depreciation for asset CECILIA TANK REHAB, serial number AS-000550-171228		FAJ	1,330.00		2,829,543.77
	12/31/2019	12/31/2019		Depreciation for asset VALLEY CREEK TANK/ELEVATED, serial number AS-000549-171228		FAJ	297.21		2,829,840.98
	12/31/2019	12/31/2019		Depreciation for asset TIDE FLEX SYSTEM (UPTON & SONORA TANKS), serial number AS-000546-171228		FAJ	117.80		2,829,958.78
	12/31/2019	12/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000545-171228		FAJ	3,494.21		2,833,452.99
	12/31/2019	12/31/2019		Depreciation for asset RINEYVILLE TANK, serial number AS-000544-171228		FAJ	1,681.25		2,835,134.24
	12/31/2019	12/31/2019		Depreciation for asset SONORA TANK, serial number AS-000543-171228		FAJ	2,018.22		2,837,152.46
	12/31/2019	12/31/2019		Depreciation for asset PEAR ORCHARD TANK, serial number AS-000542-171228		FAJ	2,018.22		2,839,170.68
	12/31/2019	12/31/2019		Depreciation for asset CECILIA TANK, serial number AS-000541-171228		FAJ	416.88		2,839,587.56
	12/31/2019	12/31/2019		Depreciation for asset EASTVIEW TANK, serial number AS-000540-171228		FAJ	860.21		2,840,447.77
	12/31/2019	12/31/2019		Depreciation for asset PROFESSIONAL FEES - E-TOWN ACQUISITION, serial number AS-000611-171228		FAJ	865.77		2,841,313.54
	12/31/2019	12/31/2019		Depreciation for asset REGIONAL SEWER STUDY, serial number AS-000596-171228		FAJ	16,073.93		2,857,387.47
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - E-TOWN ACQUISITION, serial number AS-000610-171228		FAJ	195.27		2,857,582.74
	12/31/2019	12/31/2019		Depreciation for asset WEST BRYAN ROAD EXTENSION, serial number AS-000613-171228		FAJ	176.06		2,857,758.80
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2014, serial number AS-000612-171228		FAJ	4,761.68		2,862,520.48
	12/31/2019	12/31/2019		Depreciation for asset CASE LOOP, serial number AS-000609-171228		FAJ	990.51		2,863,510.99
	12/31/2019	12/31/2019		Depreciation for asset NORTH SOUTH CONNECTOR, serial number AS-000608-171228		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2013, serial number AS-000607-171228		FAJ	168.99		2,863,679.98
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2012, serial number AS-000606-171228		FAJ	689.98		2,864,369.96
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2011, serial number AS-000605-171228		FAJ	263.90		2,864,633.86
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2010, serial number AS-000604-171228		FAJ	320.20		2,864,954.06
	12/31/2019	12/31/2019		Depreciation for asset GLENDALE WATER LINES, serial number AS-000603-171228		FAJ	2,512.24		2,867,466.30
	12/31/2019	12/31/2019		Depreciation for asset VALLEY CREEK PUMP STATION, serial number AS-000602-171228		FAJ	331.13		2,867,797.43
	12/31/2019	12/31/2019		Depreciation for asset PHASE IV CHANGE ORDERS, serial number AS-000601-171228		FAJ	2,035.97		2,869,833.40
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2009, serial number AS-000600-171228		FAJ	109.95		2,869,943.35
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2008, serial number AS-000599-171228		FAJ	606.97		2,870,550.32
	12/31/2019	12/31/2019		Depreciation for asset E-TOWN LOOP WATER LINES, serial number AS-000598-171228		FAJ	2,072.38		2,872,622.70
	12/31/2019	12/31/2019		Depreciation for asset PHASE IV WATER LINES, serial number AS-000597-171228		FAJ	3,930.51		2,876,553.21
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2007, serial number AS-000595-171228		FAJ	102.65		2,876,655.86
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2006, serial number AS-000594-171228		FAJ	1,783.45		2,878,439.31
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2005, serial number AS-000593-171228		FAJ	870.41		2,879,309.72
	12/31/2019	12/31/2019		Depreciation for asset PHASE II WATER LINES, serial number AS-000592-171228		FAJ	2,840.76		2,882,150.48
	12/31/2019	12/31/2019		Depreciation for asset PHASE I WATER LINES, serial number AS-000591-171228		FAJ	3,790.93		2,885,941.41
	12/31/2019	12/31/2019		Depreciation for asset PHASE III WATER LINES, serial number AS-000590-171228		FAJ	9,085.10		2,895,026.51
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2004, serial number AS-000589-171228		FAJ	414.13		2,895,440.64
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2003, serial number AS-000588-171228		FAJ	685.20		2,896,125.84
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2002, serial number AS-000587-171228		FAJ	269.70		2,896,395.54
	12/31/2019	12/31/2019		Depreciation for asset		FAJ	265.78		2,896,661.32

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		T&D MAINS - 2001, serial number AS-000586-171228 Depreciation for asset		FAJ	619.98		2,897,281.30
	12/31/2019	12/31/2019		T&D MAINS - 2000, serial number AS-000585-171228 Depreciation for asset		FAJ	846.13		2,898,127.43
	12/31/2019	12/31/2019		T&D MAINS - 1999, serial number AS-000584-171228 Depreciation for asset		FAJ	171.51		2,898,298.94
	12/31/2019	12/31/2019		T&D MAINS - 1998, serial number AS-000583-171228 Depreciation for asset		FAJ	653.06		2,898,952.00
	12/31/2019	12/31/2019		T&D MAINS - 1997, serial number AS-000582-171228 Depreciation for asset		FAJ	1,917.93		2,900,869.93
	12/31/2019	12/31/2019		T&D MAINS - 1996, serial number AS-000581-171228 Depreciation for asset		FAJ	464.64		2,901,334.57
	12/31/2019	12/31/2019		T&D MAINS - 1995, serial number AS-000580-171228 Depreciation for asset		FAJ	2,036.80		2,903,371.37
	12/31/2019	12/31/2019		T&D MAINS - 1994, serial number AS-000579-171228 Depreciation for asset		FAJ	3,118.77		2,906,490.14
	12/31/2019	12/31/2019		T&D MAINS - 1993, serial number AS-000578-171228 Depreciation for asset		FAJ	7,091.03		2,913,581.17
	12/31/2019	12/31/2019		T&D MAINS - 1992, serial number AS-000577-171228 Depreciation for asset		FAJ	332.19		2,913,913.36
	12/31/2019	12/31/2019		T&D MAINS - 1991, serial number AS-000576-171228 Depreciation for asset		FAJ	340.64		2,914,254.00
	12/31/2019	12/31/2019		T&D MAINS - 1990, serial number AS-000575-171228 Depreciation for asset		FAJ	50.41		2,914,304.41
	12/31/2019	12/31/2019		T&D MAINS - 1989, serial number AS-000574-171228 Depreciation for asset		FAJ	206.29		2,914,510.70
	12/31/2019	12/31/2019		T&D MAINS - 1988, serial number AS-000573-171228 Depreciation for asset		FAJ	239.69		2,914,750.39
	12/31/2019	12/31/2019		T&D MAINS - 1987, serial number AS-000572-171228 Depreciation for asset		FAJ	89.85		2,914,840.24
	12/31/2019	12/31/2019		T&D MAINS - 1986, serial number AS-000571-171228 Depreciation for asset		FAJ	185.16		2,915,025.40
	12/31/2019	12/31/2019		T&D MAINS - 1985, serial number AS-000570-171228 Depreciation for asset		FAJ	91.26		2,915,116.66
	12/31/2019	12/31/2019		T&D MAINS - 1984, serial number AS-000569-171228 Depreciation for asset		FAJ	107.54		2,915,224.20
	12/31/2019	12/31/2019		T&D MAINS - 1983, serial number AS-000568-171228 Depreciation for asset		FAJ	50.22		2,915,274.42
	12/31/2019	12/31/2019		T&D MAINS - 1982, serial number AS-000567-171228 Depreciation for asset		FAJ	207.71		2,915,482.13
				T&D MAINS - 1981, se-					

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		rial number AS-000566-171228 Depreciation for asset T&D MAINS - 1980, se- rial number AS-000565-171228		FAJ	313.15		2,915,795.28
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1979, se- rial number AS-000564-171228		FAJ	165.46		2,915,960.74
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1978, se- rial number AS-000563-171228		FAJ	314.49		2,916,275.23
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1977, se- rial number AS-000562-171228		FAJ	162.89		2,916,438.12
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1976, se- rial number AS-000561-171228		FAJ	127.74		2,916,565.86
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1975, se- rial number AS-000560-171228		FAJ	64.24		2,916,630.10
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1974, se- rial number AS-000559-171228		FAJ	135.28		2,916,765.38
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1973, se- rial number AS-000558-171228		FAJ	967.08		2,917,732.46
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1972, se- rial number AS-000557-171228		FAJ	264.34		2,917,996.80
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 1971, se- rial number AS-000556-171228		FAJ	66.60		2,918,063.40
	12/31/2019	12/31/2019		Depreciation for asset T&D MAINS - 2016, se- rial number AS-000614-171228		FAJ	65.53		2,918,128.93
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 19 - SER- VICES, serial number AS-001229-200113		FAJ	37.98		2,918,166.91
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 19 - SER- VICES, serial number AS-001226-191211		FAJ	52.72		2,918,219.63
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 19 - SER- VICES, serial number AS-001220-191113		FAJ	71.41		2,918,291.04
	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 19 - SER- VICES, serial number AS-001213-191008		FAJ	26.97		2,918,318.01
	12/31/2019	12/31/2019		Depreciation for asset AUGUST 19 - SER- VICES, serial number AS-001206-190911		FAJ	68.81		2,918,386.82
	12/31/2019	12/31/2019		Depreciation for asset JULY 19 - SERVICES, serial number AS-001195-190815		FAJ	85.84		2,918,472.66
	12/31/2019	12/31/2019		Depreciation for asset JUNE 19 - SERVICES, serial number AS-001188-190710		FAJ	79.88		2,918,552.54
	12/31/2019	12/31/2019		Depreciation for asset MAY 19 - SERVICES, se- rial number AS-001184-190612		FAJ	47.47		2,918,600.01
	12/31/2019	12/31/2019		Depreciation for asset APRIL 19 - SERVICES, serial number AS-		FAJ	50.16		2,918,650.17

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		001180-190515 Depreciation for asset MARCH 19 - SERVICES, serial number AS- 001176-190410		FAJ	41.42		2,918,691.59
	12/31/2019	12/31/2019		Depreciation for asset FEBRUARY 19 - SER- VICES, serial number AS-001173-190314		FAJ	39.79		2,918,731.38
	12/31/2019	12/31/2019		Depreciation for asset JANUARY 19 - SER- VICES, serial number AS-001166-190214		FAJ	10.14		2,918,741.52
	12/31/2019	12/31/2019		Depreciation for asset JUNE 18A - SERVICES, serial number AS- 001148-190114		FAJ	0.11		2,918,741.63
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 18 - SER- VICES, serial number AS-001140-190109		FAJ	13.73		2,918,755.36
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 18 - SER- VICES, serial number AS-001135-181211		FAJ	13.88		2,918,769.24
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 18 - SER- VICES, serial number AS-001133-181115		FAJ	42.05		2,918,811.29
	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 18 - SER- VICES, serial number AS-001129-181011		FAJ	23.75		2,918,835.04
	12/31/2019	12/31/2019		Depreciation for asset JULY 18 - SERVICES, serial number AS- 001124-180816		FAJ	45.15		2,918,880.19
	12/31/2019	12/31/2019		Depreciation for asset JUNE 18 - SERVICES, serial number AS- 001098-180710		FAJ	35.55		2,918,915.74
	12/31/2019	12/31/2019		Depreciation for asset MAY 18 - SERVICES, se- rial number AS- 001070-180612		FAJ	59.83		2,918,975.57
	12/31/2019	12/31/2019		Depreciation for asset APRIL 18 - SERVICES, serial number AS- 001018-180509		FAJ	28.84		2,919,004.41
	12/31/2019	12/31/2019		Depreciation for asset MARCH 18 - SERVICES, serial number AS- 001001-180411		FAJ	47.60		2,919,052.01
	12/31/2019	12/31/2019		Depreciation for asset FEBRUARY 18 - SER- VICES, serial number AS-000953-180315		FAJ	12.86		2,919,064.87
	12/31/2019	12/31/2019		Depreciation for asset JANUARY 18 - SER- VICES, serial number AS-000934-180214		FAJ	3.73		2,919,068.60
	12/31/2019	12/31/2019		Depreciation for asset SERVICES - 2017, serial number AS- 000918-180201		FAJ	69.28		2,919,137.88
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000433-171206		FAJ	0.55		2,919,138.43
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000432-171206		FAJ	15.46		2,919,153.89
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 17 - SER- VICES, serial number AS-000906-180115		FAJ	15.46		2,919,169.35
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 17 - SER- VICES, serial number AS-000900-180115		FAJ	42.42		2,919,211.77

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	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 17 - SERVICES IN USE, serial number AS-000896-180115		FAJ	45.01		2,919,256.78
	12/31/2019	12/31/2019		Depreciation for asset AUGUST 17 - SERVICES, serial number AS-000891-180108		FAJ	20.40		2,919,277.18
	12/31/2019	12/31/2019		Depreciation for asset JULY 17 - SERVICES, serial number AS-000888-180108		FAJ	84.26		2,919,361.44
	12/31/2019	12/31/2019		Depreciation for asset MAY 17 - SERVICES, serial number AS-000875-180105		FAJ	61.54		2,919,422.98
	12/31/2019	12/31/2019		Depreciation for asset APRIL 17 - SERVICES, serial number AS-000873-180105		FAJ	66.02		2,919,489.00
	12/31/2019	12/31/2019		Depreciation for asset MARCH 17 - SERVICES, serial number AS-000852-180104		FAJ	55.24		2,919,544.24
	12/31/2019	12/31/2019		Depreciation for asset FEB 17 - SERVICES, serial number AS-000847-180103		FAJ	42.94		2,919,587.18
	12/31/2019	12/31/2019		Depreciation for asset JAN 17 - SERVICES, serial number AS-000843-180103		FAJ	134.41		2,919,721.59
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2015, serial number AS-000660-171228		FAJ	474.13		2,920,195.72
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2014, serial number AS-000659-171228		FAJ	303.63		2,920,499.35
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2013, serial number AS-000658-171228		FAJ	211.37		2,920,710.72
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2012, serial number AS-000657-171228		FAJ	188.36		2,920,899.08
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2011, serial number AS-000656-171228		FAJ	191.77		2,921,090.85
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2010, serial number AS-000655-171228		FAJ	296.57		2,921,387.42
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2009, serial number AS-000654-171228		FAJ	205.95		2,921,593.37
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2008, serial number AS-000653-171228		FAJ	159.54		2,921,752.91
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2007, serial number AS-000652-171228		FAJ	563.69		2,922,316.60
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2006, serial number AS-000651-171228		FAJ	728.90		2,923,045.50
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2005, serial number AS-000650-171228		FAJ	1,358.54		2,924,404.04
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2004, serial number AS-000649-171228		FAJ	650.43		2,925,054.47

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	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2003, serial number AS- 000648-171228		FAJ	234.38		2,925,288.85
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2002, serial number AS- 000647-171228		FAJ	279.33		2,925,568.18
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2001, serial number AS- 000646-171228		FAJ	271.02		2,925,839.20
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 2000, serial number AS- 000645-171228		FAJ	287.52		2,926,126.72
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1999, serial number AS- 000644-171228		FAJ	118.57		2,926,245.29
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1998, serial number AS- 000643-171228		FAJ	167.83		2,926,413.12
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1997, serial number AS- 000642-171228		FAJ	100.70		2,926,513.82
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1996, serial number AS- 000641-171228		FAJ	161.28		2,926,675.10
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1995, serial number AS- 000640-171228		FAJ	158.88		2,926,833.98
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1994, serial number AS- 000639-171228		FAJ	131.61		2,926,965.59
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1993, serial number AS- 000638-171228		FAJ	176.55		2,927,142.14
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1992, serial number AS- 000637-171228		FAJ	126.84		2,927,268.98
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1991, serial number AS- 000636-171228		FAJ	72.61		2,927,341.59
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1990, serial number AS- 000635-171228		FAJ	137.77		2,927,479.36
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1989, serial number AS- 000634-171228		FAJ	20.31		2,927,499.67
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1988, serial number AS- 000633-171228		FAJ	72.52		2,927,572.19
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1987, serial number AS- 000632-171228		FAJ	70.28		2,927,642.47
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1986, serial number AS- 000631-171228		FAJ	50.67		2,927,693.14
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1985, serial number AS- 000630-171228		FAJ	55.71		2,927,748.85
	12/31/2019	12/31/2019		Depreciation for asset SERVICE LINES - 1984, serial number AS- 000629-171228		FAJ	29.61		2,927,778.46
	12/31/2019	12/31/2019		Depreciation for asset		FAJ	28.19		2,927,806.65

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	12/31/2019	12/31/2019		SERVICE LINES - 1983, serial number AS-000628-171228 Depreciation for asset		FAJ	42.08		2,927,848.73
	12/31/2019	12/31/2019		SERVICE LINES - 1982, serial number AS-000627-171228 Depreciation for asset		FAJ	110.19		2,927,958.92
	12/31/2019	12/31/2019		SERVICE LINES - 1981, serial number AS-000626-171228 Depreciation for asset		FAJ	54.30		2,928,013.22
	12/31/2019	12/31/2019		SERVICE LINES - 1980, serial number AS-000625-171228 Depreciation for asset		FAJ	18.16		2,928,031.38
	12/31/2019	12/31/2019		DECEMBER 17 - SERVICES, serial number AS-000910-180116 Depreciation for asset		FAJ	0.42		2,928,031.80
	12/31/2019	12/31/2019		Dec 17 Services, serial number AS-000863-180105 Depreciation for asset		FAJ	0.41		2,928,032.21
	12/31/2019	12/31/2019		Dec 17 Services, serial number AS-000858-180105 Depreciation for asset		FAJ	0.17		2,928,032.38
	12/31/2019	12/31/2019		Dec 17 Services, serial number AS-000417-171108 Depreciation for asset		FAJ	1.44		2,928,033.82
	12/31/2019	12/31/2019		Dec 17 Services, serial number AS-000430-171114 Depreciation for asset		FAJ	1.94		2,928,035.76
	12/31/2019	12/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000439-171206 Depreciation for asset		FAJ	3.38		2,928,039.14
	12/31/2019	12/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000442-171206 Depreciation for asset		FAJ	1.67		2,928,040.81
	12/31/2019	12/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000441-171206 Depreciation for asset		FAJ	0.57		2,928,041.38
	12/31/2019	12/31/2019		NOVEMBER 17 - SERVICES, serial number AS-000440-171206 Depreciation for asset		FAJ	53.64		2,928,095.02
	12/31/2019	12/31/2019		DECEMBER 19 - METERS, serial number AS-001228-200113 Depreciation for asset		FAJ	18.30		2,928,113.32
	12/31/2019	12/31/2019		NOVEMBER 19 - METERS, serial number AS-001225-191211 Depreciation for asset		FAJ	40.11		2,928,153.43
	12/31/2019	12/31/2019		OCTOBER 19 - METERS, serial number AS-001222-191113 Depreciation for asset		FAJ	92.52		2,928,245.95
	12/31/2019	12/31/2019		SEPTEMBER 19 - METERS, serial number AS-001212-191008 Depreciation for asset		FAJ	185.43		2,928,431.38
	12/31/2019	12/31/2019		AUGUST 19 - METERS, serial number AS-001205-190911 Depreciation for asset		FAJ	49.53		2,928,480.91
	12/31/2019	12/31/2019		JULY 19 - METERS, serial number AS-001194-190815 Depreciation for asset		FAJ	86.92		2,928,567.83
	12/31/2019	12/31/2019		JUNE 19 - METERS, serial number AS-001190-190711 Depreciation for asset		FAJ	236.95		2,928,804.78
	12/31/2019	12/31/2019		MAY 19 - METERS, se-		FAJ			

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
	12/31/2019	12/31/2019		rial number AS-001183-190612 Depreciation for asset MARCH 19 - METERS, serial number AS-		FAJ	3.25		2,928,808.03
	12/31/2019	12/31/2019		001175-190410 Depreciation for asset FEBRUARY 19 - METERS, serial number AS-		FAJ	10.54		2,928,818.57
	12/31/2019	12/31/2019		001172-190314 Depreciation for asset JANUARY 19 - METERS, serial number AS-		FAJ	22.61		2,928,841.18
	12/31/2019	12/31/2019		001170-190314 Depreciation for asset JANUARY 18A - METERS, serial number AS-		FAJ	9.15		2,928,850.33
	12/31/2019	12/31/2019		001149-190114 Depreciation for asset NOVEMBER 18 - METERS, serial number AS-		FAJ	206.00		2,929,056.33
	12/31/2019	12/31/2019		001136-181211 Depreciation for asset JULY 18 - METERS, serial number AS-		FAJ	20.13		2,929,076.46
	12/31/2019	12/31/2019		001125-180816 Depreciation for asset JUNE 18 - METERS, serial number AS-		FAJ	116.77		2,929,193.23
	12/31/2019	12/31/2019		001099-180710 Depreciation for asset MAY 18 - METERS, serial number AS-		FAJ	450.85		2,929,644.08
	12/31/2019	12/31/2019		001071-180612 Depreciation for asset APRIL 18 - METERS, serial number AS-		FAJ	83.96		2,929,728.04
	12/31/2019	12/31/2019		001019-180509 Depreciation for asset MARCH 18 - METERS, serial number AS-		FAJ	230.05		2,929,958.09
	12/31/2019	12/31/2019		001002-180411 Depreciation for asset FEBRUARY 18 - METERS, serial number AS-		FAJ	219.64		2,930,177.73
	12/31/2019	12/31/2019		000952-180315 Depreciation for asset JANUARY 18 - METERS, serial number AS-		FAJ	341.75		2,930,519.48
	12/31/2019	12/31/2019		000932-180214 Depreciation for asset METERS - 2017, serial number		FAJ	139.30		2,930,658.78
	12/31/2019	12/31/2019		AS-000917-180201 Depreciation for asset OCTOBER 17 - METERS, serial number AS-		FAJ	34.50		2,930,693.28
	12/31/2019	12/31/2019		000902-180115 Depreciation for asset SEPTEMBER 17 - METERS IN USE, serial number AS-		FAJ	40.05		2,930,733.33
	12/31/2019	12/31/2019		000897-180115 Depreciation for asset AUGUST 17 - METERS, serial number AS-		FAJ	74.76		2,930,808.09
	12/31/2019	12/31/2019		000892-180108 Depreciation for asset JULY 17 - METERS, serial number AS-		FAJ	182.78		2,930,990.87
	12/31/2019	12/31/2019		000889-180108 Depreciation for asset MAY 17 - METERS, serial number AS-		FAJ	46.72		2,931,037.59
	12/31/2019	12/31/2019		000876-180105 Depreciation for asset APRIL 17 - METERS, serial number AS-		FAJ	14.86		2,931,052.45
	12/31/2019	12/31/2019		000874-180105 Depreciation for asset JAN 17 - METER & ME-		FAJ	12.96		2,931,065.41

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	12/31/2019	12/31/2019		TER INSTALLATION, serial number AS-000844-180103 Depreciation for asset METERS - 2016, serial number AS-		FAJ	13,022.40		2,944,087.81
	12/31/2019	12/31/2019		000671-171228 Depreciation for asset METERS - 2015, serial number AS-		FAJ	13,226.13		2,957,313.94
	12/31/2019	12/31/2019		000670-171228 Depreciation for asset METERS - 2014, serial number AS-		FAJ	3,988.99		2,961,302.93
	12/31/2019	12/31/2019		000669-171228 Depreciation for asset METERS - 2013, serial number AS-		FAJ	1,958.01		2,963,260.94
	12/31/2019	12/31/2019		000667-171228 Depreciation for asset METERS - 2012, serial number AS-		FAJ	2,117.23		2,965,378.17
	12/31/2019	12/31/2019		000666-171228 Depreciation for asset METERS - 2011, serial number AS-		FAJ	2,183.06		2,967,561.23
	12/31/2019	12/31/2019		000665-171228 Depreciation for asset METERS - 2010, serial number AS-		FAJ	2,492.65		2,970,053.88
	12/31/2019	12/31/2019		000663-171228 Depreciation for asset DECEMBER 17 - METERS, serial number AS-		FAJ	46.10		2,970,099.98
	12/31/2019	12/31/2019		000911-180116 Depreciation for asset NOVEMBER 17 - METERS, serial number AS-		FAJ	167.75		2,970,267.73
	12/31/2019	12/31/2019		000434-171206 Depreciation for asset NOVEMBER 17 - METERS, serial number AS-		FAJ	30.92		2,970,298.65
	12/31/2019	12/31/2019		000907-180115 Depreciation for asset OCTOBER 19 - HYDRANTS, serial number AS-		FAJ	15.68		2,970,314.33
	12/31/2019	12/31/2019		AS-001219-191113 Depreciation for asset MAY 19 - HYDRANTS, serial number AS-		FAJ	0.98		2,970,315.31
	12/31/2019	12/31/2019		001182-190612 Depreciation for asset FEBRUARY 19 - HYDRANTS, serial number AS-		FAJ	12.99		2,970,328.30
	12/31/2019	12/31/2019		AS-001171-190314 Depreciation for asset DECEMBER 18 - HYDRANTS, serial number AS-		FAJ	12.99		2,970,341.29
	12/31/2019	12/31/2019		AS-001141-190109 Depreciation for asset JUNE 18 - HYDRANTS, serial number AS-		FAJ	10.72		2,970,352.01
	12/31/2019	12/31/2019		001100-180710 Depreciation for asset MAY 18 - HYDRANTS, serial number AS-		FAJ	7.15		2,970,359.16
	12/31/2019	12/31/2019		001072-180612 Depreciation for asset APRIL 18 - HYDRANTS, serial number AS-		FAJ	51.36		2,970,410.52
	12/31/2019	12/31/2019		001020-180509 Depreciation for asset MARCH 17 - HYDRANTS, serial number AS-		FAJ	2.05		2,970,412.57
	12/31/2019	12/31/2019		AS-000853-180104 Depreciation for asset HYDRANTS - 2016, serial number AS-		FAJ	192.87		2,970,605.44
	12/31/2019	12/31/2019		000691-171228 Depreciation for asset HYDRANTS - 2014, se-		FAJ	154.11		2,970,759.55

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	12/31/2019	12/31/2019		rial number AS-000690-171228 Depreciation for asset HYDRANTS - 2011, serial number AS-000689-171228		FAJ	62.73		2,970,822.28
	12/31/2019	12/31/2019		Depreciation for asset HYDRANTS - 2010, serial number AS-000688-171228		FAJ	148.10		2,970,970.38
	12/31/2019	12/31/2019		Depreciation for asset ACCOUNTING SOFTWARE INTACCT, serial number AS-001164-190125		FAJ	90.42		2,971,060.80
	12/31/2019	12/31/2019		Depreciation for asset DESK, serial number AS-001154-190117		FAJ	12.23		2,971,073.03
	12/31/2019	12/31/2019		Depreciation for asset WORK ORDER SOFTWARE, serial number AS-001158-190117		FAJ	503.35		2,971,576.38
	12/31/2019	12/31/2019		Depreciation for asset COMPUTER HARDWARE UPGRADES, serial number AS-001155-190117		FAJ	300.95		2,971,877.33
	12/31/2019	12/31/2019		Depreciation for asset 2017 VOITRESS PHONE SYSTEM, serial number AS-000893-180108		FAJ	119.73		2,971,997.06
	12/31/2019	12/31/2019		Depreciation for asset ACCOUNTING SOFTWARE - INTACCT, serial number AS-000848-180103		FAJ	85.01		2,972,082.07
	12/31/2019	12/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLEMENTATION, serial number AS-000854-180104		FAJ	211.86		2,972,293.93
	12/31/2019	12/31/2019		Depreciation for asset TIME MANAGEMENT SOFTWARE, serial number AS-000855-180104		FAJ	22.29		2,972,316.22
	12/31/2019	12/31/2019		Depreciation for asset SERVER UPGRADE, serial number AS-000739-171229		FAJ	116.80		2,972,433.02
	12/31/2019	12/31/2019		Depreciation for asset NETWORK UPGRADE, serial number AS-000738-171229		FAJ	109.17		2,972,542.19
	12/31/2019	12/31/2019		Depreciation for asset FRONT OFFICE CARPET, serial number AS-000729-171229		FAJ	63.65		2,972,605.84
	12/31/2019	12/31/2019		Depreciation for asset ACCOUNTING SOFTWARE IMPLMENT COMPLETE, serial number AS-000908-180115		FAJ	140.65		2,972,746.49
	12/31/2019	12/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001192-190724		FAJ	11.11		2,972,757.60
	12/31/2019	12/31/2019		Depreciation for asset 2019 CHEVY COLORADO (6813), serial number AS-001186-190613		FAJ	468.58		2,973,226.18
	12/31/2019	12/31/2019		Depreciation for asset 2019 CHEVY COLORADO (9838), serial number AS-001185-190613		FAJ	468.58		2,973,694.76
	12/31/2019	12/31/2019		Depreciation for asset 2018 DODGE 4500, serial number AS-001131-181011		FAJ	1,054.66		2,974,749.42
	12/31/2019	12/31/2019		Depreciation for asset		FAJ	1.33		2,974,750.75

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	12/31/2019	12/31/2019		VEHICLE UPGRADES, serial number AS-001153-190117		FAJ	42.17		2,974,792.92
	12/31/2019	12/31/2019		Depreciation for asset DODGE RAM 1500 UPGRADES, serial number AS-001152-190117		FAJ	436.23		2,975,229.15
	12/31/2019	12/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4586), serial number AS-001104-180710		FAJ	436.23		2,975,665.38
	12/31/2019	12/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4585), serial number AS-001103-180710		FAJ	436.23		2,976,101.61
	12/31/2019	12/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4584), serial number AS-001102-180710		FAJ	436.23		2,976,537.84
	12/31/2019	12/31/2019		Depreciation for asset 2018 RAM 1500 (VIN ENDS 4583), serial number AS-001101-180710		FAJ	588.93		2,977,126.77
	12/31/2019	12/31/2019		Depreciation for asset 2018 CHEVROLET 2500, serial number AS-001074-180612		FAJ	4.47		2,977,131.24
	12/31/2019	12/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001073-180612		FAJ	928.47		2,978,059.71
	12/31/2019	12/31/2019		Depreciation for asset 2017 F450 W/DUMP BODY TRUCK CROSSROADS FORD, serial number AS-000850-180103		FAJ	579.57		2,978,639.28
	12/31/2019	12/31/2019		Depreciation for asset 2017 PAUL MILLER FORD GM VEHICLE, serial number AS-000849-180103		FAJ	1,233.02		2,979,872.30
	12/31/2019	12/31/2019		Depreciation for asset 2016 DODGE CREW CAB, serial number AS-000784-171229		FAJ	953.45		2,980,825.75
	12/31/2019	12/31/2019		Depreciation for asset 2016 FORD F-350, serial number AS-000782-171229		FAJ	464.98		2,981,290.73
	12/31/2019	12/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 07778), serial number AS-000781-171229		FAJ	464.98		2,981,755.71
	12/31/2019	12/31/2019		Depreciation for asset 2015 FORD F150 (VIN ENDS 0777), serial number AS-000780-171229		FAJ	523.05		2,982,278.76
	12/31/2019	12/31/2019		Depreciation for asset 2015 FORD F250 (VIN ENDS 0FED), serial number AS-000779-171229		FAJ	817.49		2,983,096.25
	12/31/2019	12/31/2019		Depreciation for asset 2015 DODGE RAM 5500 (VIN ENDS IN L8FG), serial number AS-000778-171229		FAJ	2.35		2,983,098.60
	12/31/2019	12/31/2019		Depreciation for asset VEHICLE UPGRADES #8, serial number AS-001151-190114		FAJ	9.17		2,983,107.77
	12/31/2019	12/31/2019		Depreciation for asset VEHICLE UPGRADES, serial number AS-001150-190114		FAJ	3.43		2,983,111.20
	12/31/2019	12/31/2019		Depreciation for asset UPGRADES TO FORD ESCAPE, serial number AS-001021-180509		FAJ	172.43		2,983,283.63

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	12/31/2019	12/31/2019		2018 PAUL MILLER FORD ESCAPE, serial number AS-001004-180411		FAJ	862.04		2,984,145.67
	12/31/2019	12/31/2019		Depreciation for asset 420E BACKHOE 2017, serial number AS-000879-180108		FAJ	489.69		2,984,635.36
	12/31/2019	12/31/2019		Depreciation for asset WHAYNE MINI EXCAVATOR, serial number AS-000783-171229		FAJ	762.53		2,985,397.89
	12/31/2019	12/31/2019		Depreciation for asset 2014 CAT BACKHOE, serial number AS-000770-171229		FAJ	765.61		2,986,163.50
	12/31/2019	12/31/2019		Depreciation for asset 2015 INTL DUMP TRUCK, serial number AS-000769-171229		FAJ	652.41		2,986,815.91
	12/31/2019	12/31/2019		Depreciation for asset 2010 CATERPILLAR BACKHOE, serial number AS-000754-171229		FAJ	725.00		2,987,540.91
	12/31/2019	12/31/2019		Depreciation for asset 2011 INTERNATIONAL DUMP TRUCK, serial number AS-000753-171229		FAJ	700.00		2,988,240.91
	12/31/2019	12/31/2019		Depreciation for asset 325 EXCAVATOR, serial number AS-001217-191009		FAJ	189.17		2,988,430.08
	12/31/2019	12/31/2019		Depreciation for asset 2014 PENSKE SEMI TRUCK, serial number AS-000845-180103		FAJ	109.26		2,988,539.34
	12/31/2019	12/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial number AS-001003-180411		FAJ	188.35		2,988,727.69
	12/31/2019	12/31/2019		Depreciation for asset HYDRAULIC HAMMER, serial number AS-000878-180108		FAJ	75.32		2,988,803.01
	12/31/2019	12/31/2019		Depreciation for asset ADVANCED 3-8" EZ VALVE OPEN, serial number AS-000802-171229		FAJ	97.54		2,988,900.55
	12/31/2019	12/31/2019		Depreciation for asset PRECISION MAPPING EQUIPMENT, serial number AS-000801-171229		FAJ	140.84		2,989,041.39
	12/31/2019	12/31/2019		Depreciation for asset 2010 CLARK FORKLIFT MODEL C25, serial number AS-000800-171229		FAJ	788.69		2,989,830.08
	12/31/2019	12/31/2019		Depreciation for asset CAT DOZER (VIN ENDS IN 259), serial number AS-000799-171229		FAJ	245.83		2,990,075.91
	12/31/2019	12/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT 17, serial number AS-000903-180115		FAJ	50.77		2,990,126.68
	12/31/2019	12/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000898-180115		FAJ	439.46		2,990,566.14
	12/31/2019	12/31/2019		Depreciation for asset VALVE INSERTION MACHINE, serial number AS-000816-171229		FAJ	612.11		2,991,178.25
	12/31/2019	12/31/2019		Depreciation for asset GENERATOR, serial number AS-000814-171229		FAJ	104.17		2,991,282.42
	12/31/2019	12/31/2019		Depreciation for asset TELEMETRY, serial		FAJ			

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	12/31/2019	12/31/2019		number AS-000813-171229 Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000445-171206		FAJ	30.91		2,991,313.33
	12/31/2019	12/31/2019		Depreciation for asset LEAK DETECTION EQUIPMENT, serial number AS-000437-171206		FAJ	45.83		2,991,359.16
	12/31/2019	12/31/2019		Depreciation for asset 315 RING ROAD BUILDING, serial number AS-000834-171229		FAJ	2,480.01		2,993,839.17
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 19 - TD, DISTR, & FIRE MAINS, serial number AS-001230-200113		FAJ	18.65		2,993,857.82
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 19 - TD, DISTR, & FIRE MAINS, serial number AS-001227-191211		FAJ	5.91		2,993,863.73
	12/31/2019	12/31/2019		Depreciation for asset GLENDALE I65 WIDENING & RECONSTRUCTION, serial number AS-001224-191122		FAJ	172.35		2,994,036.08
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 19 - TD, DISTR., & FIRE MAINS, serial number AS-001221-191113		FAJ	17.44		2,994,053.52
	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 19 - TD, DISTR., & FIRE MAINS, serial number AS-001214-191008		FAJ	4.54		2,994,058.06
	12/31/2019	12/31/2019		Depreciation for asset AUGUST 19 - TD, DISTR., & FIRE MAINS, serial number AS-001207-190911		FAJ	2.73		2,994,060.79
	12/31/2019	12/31/2019		Depreciation for asset LINCOLN TRAIL WATERLINE EXTENSION, serial number AS-001203-190828		FAJ	27.02		2,994,087.81
	12/31/2019	12/31/2019		Depreciation for asset EAST HARDIN WATERLINE EXTENSION, serial number AS-001202-190828		FAJ	23.13		2,994,110.94
	12/31/2019	12/31/2019		Depreciation for asset CARDINAL/WOODLAND DRIVE RELOCATION, serial number AS-001200-190828		FAJ	229.84		2,994,340.78
	12/31/2019	12/31/2019		Depreciation for asset JULY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001196-190815		FAJ	0.91		2,994,341.69
	12/31/2019	12/31/2019		Depreciation for asset JUNE 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001189-190710		FAJ	6.63		2,994,348.32
	12/31/2019	12/31/2019		Depreciation for asset MAY 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001187-190613		FAJ	4.60		2,994,352.92
	12/31/2019	12/31/2019		Depreciation for asset APRIL 19 - TRANS., DISTR., & FIRE MAINS, serial number AS-001181-190515		FAJ	8.13		2,994,361.05
	12/31/2019	12/31/2019		Depreciation for asset MARCH 19 - TD, DISTR,		FAJ	4.00		2,994,365.05

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				& FIRE MAINS, serial number AS-001177-190410					
	12/31/2019	12/31/2019		Depreciation for asset FEBRUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001174-190314		FAJ	18.79		2,994,383.84
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 18 - TRANS, DISTR, & FIRE MAINS, serial number AS-001169-190218		FAJ	35.95		2,994,419.79
	12/31/2019	12/31/2019		Depreciation for asset JANUARY 19 - TD, DISTR, & FIRE MAINS, serial number AS-001167-190214		FAJ	10.01		2,994,429.80
	12/31/2019	12/31/2019		Depreciation for asset TRANS, DISTRIB, & FIRE MAINS 2018, serial number AS-001165-190128		FAJ	42.28		2,994,472.08
	12/31/2019	12/31/2019		Depreciation for asset MAY 18A - TD, DISTR, & FIRE MAINS, serial number AS-001147-190114		FAJ	0.48		2,994,472.56
	12/31/2019	12/31/2019		Depreciation for asset FIRE VAULT UP-GRADES, serial number AS-001161-190117		FAJ	8.37		2,994,480.93
	12/31/2019	12/31/2019		Depreciation for asset METALSA/BLACK BRANCH RD RELOCATION, serial number AS-001162-190117		FAJ	208.52		2,994,689.45
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001139-190109		FAJ	2.38		2,994,691.83
	12/31/2019	12/31/2019		Depreciation for asset NOVEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001134-181211		FAJ	1.65		2,994,693.48
	12/31/2019	12/31/2019		Depreciation for asset OCTOBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001132-181115		FAJ	7.66		2,994,701.14
	12/31/2019	12/31/2019		Depreciation for asset SEPTEMBER 18 - TD, DISTR, & FIRE MAINS, serial number AS-001128-181011		FAJ	4.82		2,994,705.96
	12/31/2019	12/31/2019		Depreciation for asset JULY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001123-180816		FAJ	3.09		2,994,709.05
	12/31/2019	12/31/2019		Depreciation for asset JUNE 18 - TD, DISTR, & FIRE MAINS, serial number AS-001097-180710		FAJ	7.31		2,994,716.36
	12/31/2019	12/31/2019		Depreciation for asset MAY 18 - TD, DISTR, & FIRE MAINS, serial number AS-001069-180612		FAJ	20.19		2,994,736.55
	12/31/2019	12/31/2019		Depreciation for asset MARCH 18 - TD, DISTR, & FIRE MAINS, serial number AS-001000-180411		FAJ	14.35		2,994,750.90
	12/31/2019	12/31/2019		Depreciation for asset JANUARY 18 - TD, DISTR, & FIRE MAINS, serial number AS-000933-180214		FAJ	10.61		2,994,761.51
	12/31/2019	12/31/2019		Depreciation for asset FEBRUARY 18 - TD, DISTR, & FIRE MAINS,		FAJ	0.89		2,994,762.40

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	12/31/2019	12/31/2019		serial number AS-000954-180315 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	0.45		2,994,762.85
	12/31/2019	12/31/2019		serial number AS-000446-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	1.86		2,994,764.71
	12/31/2019	12/31/2019		serial number AS-000444-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	2.57		2,994,767.28
	12/31/2019	12/31/2019		serial number AS-000443-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	0.41		2,994,767.69
	12/31/2019	12/31/2019		serial number AS-000438-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	2.89		2,994,770.58
	12/31/2019	12/31/2019		serial number AS-000436-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	3.81		2,994,774.39
	12/31/2019	12/31/2019		serial number AS-000435-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	0.96		2,994,775.35
	12/31/2019	12/31/2019		serial number AS-000431-171206 Depreciation for asset NOVEMBER 17 - TD, DISTR & FIRE MAINS,		FAJ	4.95		2,994,780.30
	12/31/2019	12/31/2019		serial number AS-000905-180115 Depreciation for asset OCTOBER 17 - TD, DIS-TRIB & FIRE MAINS, serial number AS-		FAJ	15.82		2,994,796.12
	12/31/2019	12/31/2019		000901-180115 Depreciation for asset SEPTEMBER 17 - TD, DISBRIB & FIRE MAINS,		FAJ	26.83		2,994,822.95
	12/31/2019	12/31/2019		serial number AS-000895-180115 Depreciation for asset AUGUST 17 - TD, DIS-TRIBUTION & FIRE MAINS, serial number		FAJ	93.46		2,994,916.41
	12/31/2019	12/31/2019		AS-000890-180108 Depreciation for asset JULY 17 - TD, DISTRI-BUTION AND FIRE MAINS, serial number		FAJ	21.51		2,994,937.92
	12/31/2019	12/31/2019		AS-000887-180108 Depreciation for asset SHEPHERDSVILLE RD EXTENSION, serial num-		FAJ	453.67		2,995,391.59
	12/31/2019	12/31/2019		ber AS-000883-180108 Depreciation for asset LOUISVILLE WATER CONNECTION MAINS, serial number AS-		FAJ	9,945.00		3,005,336.59
	12/31/2019	12/31/2019		000882-180108 Depreciation for asset JUNE 17 - TD, DISTRI-BUTION & FIRE MAINS,		FAJ	25.11		3,005,361.70
	12/31/2019	12/31/2019		serial number AS-000877-180108 Depreciation for asset APRIL 17 - TD, DISTRI-BUTION & FIRE MAINS,		FAJ	1.23		3,005,362.93
				serial number AS-000872-180105					

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	12/31/2019	12/31/2019		Depreciation for asset FEB 17 - TD, RIBU- DISTTION & FIRE MAINS, serial number AS-000856-180104		FAJ	12.23		3,005,375.16
	12/31/2019	12/31/2019		Depreciation for asset MARCH 17 - TD, DISTRI- BUTION & FIRE MAINS, serial number AS- 000851-180104		FAJ	9.92		3,005,385.08
	12/31/2019	12/31/2019		Depreciation for asset JAN 17 - TD, DISTRIB & FIRE MAINS, serial num- ber AS-000842-180103		FAJ	2.43		3,005,387.51
	12/31/2019	12/31/2019		Depreciation for asset LEWIS LANE WATER- LINE EXTENSION, serial number AS- 000913-180123		FAJ	24.56		3,005,412.07
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000909-180116		FAJ	12.32		3,005,424.39
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000894-180109		FAJ	1.33		3,005,425.72
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000864-180105		FAJ	0.48		3,005,426.20
	12/31/2019	12/31/2019		Depreciation for asset DECEMBER 17 - TD, DISTRIB & FIRE MAINS, serial number AS- 000862-180105		FAJ	1.74		3,005,427.94
	12/31/2019	12/31/2019		Depreciation for asset CECILIA PUMP STA- TION, serial number AS- 000475-171228		FAJ	457.81		3,005,885.75
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1998, serial number AS- 000526-171228		FAJ	11.63		3,005,897.38
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1997, serial number AS- 000525-171228		FAJ	6.39		3,005,903.77
	12/31/2019	12/31/2019		Depreciation for asset TREATMENT PLANT - 1995, serial number AS- 000524-171228		FAJ	17.00		3,005,920.77
	12/31/2019	12/31/2019		Depreciation for asset HSP #2, serial number AS-001193-190725		FAJ	66.62		3,005,987.39
	12/31/2019	12/31/2019		Depreciation for asset HSP #5 PUMP REPAIR, serial number AS- 001145-190114		FAJ	44.60		3,006,031.99
	12/31/2019	12/31/2019		Depreciation for asset RAW WATER PUMP, se- rial number AS- 001146-190114		FAJ	765.00		3,006,796.99
	12/31/2019	12/31/2019		Depreciation for asset RAW WATER PUMP, se- rial number AS- 000534-171228		FAJ	316.73		3,007,113.72
	12/31/2019	12/31/2019		Depreciation for asset PUMP, serial number AS- 000533-171228		FAJ	39.75		3,007,153.47
	12/31/2019	12/31/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000532-171228		FAJ	618.28		3,007,771.75
	12/31/2019	12/31/2019		Depreciation for asset PUMP AT WTP, serial number AS- 000531-171228		FAJ	216.21		3,007,987.96

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	12/31/2019	12/31/2019		Depreciation for asset PUMP AT WTP, serial number AS-000530-171228		FAJ	251.43		3,008,239.39
	12/31/2019	12/31/2019		Depreciation for asset WHITE MILLS WTP - 2002, serial number AS-000837-171229		FAJ	409.19		3,008,648.58
	12/31/2019	12/31/2019		Depreciation for asset WHITE MILLS WTP - 2001, serial number AS-000836-171229		FAJ	804.55		3,009,453.13
	12/31/2019	12/31/2019		Depreciation for asset WHITE MILLS WTP - 2000, serial number AS-000835-171229		FAJ	10,765.36		3,020,218.49
	12/31/2019	12/31/2019		Depreciation for asset WELL UPGRADES, serial number AS-001198-190828		FAJ	496.96		3,020,715.45
	12/31/2019	12/31/2019		Depreciation for asset CITY SPRINGS ROOF, serial number AS-000839-171229		FAJ	64.90		3,020,780.35
	12/31/2019	12/31/2019		Depreciation for asset CURRENTS #2, serial number AS-000495-171228		FAJ	89.23		3,020,869.58
	12/31/2019	12/31/2019		Depreciation for asset LOUISVILLE WATER PUMP STATION STRUCTURE, serial number AS-000881-180108		FAJ	3,878.37		3,024,747.95
	12/31/2019	12/31/2019		Depreciation for asset 2030 WATER SOURCE STUDY - INTANGIBLE ASSET, serial number AS-000885-180108		FAJ	708.33		3,025,456.28
	12/31/2019	12/31/2019		Depreciation for asset HYDRAULIC UPGRADES MODEL, serial number AS-000914-180123		FAJ	180.05		3,025,636.33
	12/31/2019	12/31/2019		Depreciation for asset STERIL W/ TEMP CONTROL, serial number AS-000955-180315		FAJ	42.29		3,025,678.62
	12/31/2019	12/31/2019		TO FULLY DEPRECIATE 10 YEAR METERS		GJ	2,190.83		3,027,869.45
	12/31/2019	12/31/2019		Depreciation for asset SONORA TANK, serial number AS-001232-200123		FAJ	512.01		3,028,381.46
	12/31/2019	12/31/2019		Depreciation for asset OFFICE UPGRADES 2019, serial number AS-001236-200130		FAJ	394.31		3,028,775.77
	12/31/2019	12/31/2019		Depreciation for asset 2019 TD, DISTR, & FIRE MAINS, serial number AS-001237-200210		FAJ	51.21		3,028,826.98
	12/31/2019	12/31/2019		Depreciation for asset 2019 SERVICES, serial number AS-001238-200210		FAJ	160.03		3,028,987.01
	12/31/2019	12/31/2019		Depreciation for asset 2019 METERS, serial number AS-001239-200210		FAJ	320.05		3,029,307.06
				December Totals for 68000 Depreciation Expense			256,347.56	0.00	
				Totals for Water Fund			3,029,307.06	0.00	3,029,307.06
				Net Change for Water Fund					3,029,307.06
				Totals for 68000 - Depreciation Expense			3,029,307.06	0.00	3,029,307.06
				Net Change for 68000 - Depreciation Expense					3,029,307.06
				68428 - Amort. of Debt Discount & Exp (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/31/2019	01/31/2019		Deferred Amount Refunding 2019		GJ	2,154.97		2,154.97

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	01/31/2019	01/31/2019		Bond Discount/Premium Amortization 2019		GJ	1,453.38		3,608.35
	01/31/2019	01/31/2019		Bond Discount/Premium Amortization 2019		GJ		2,790.86	817.49
				January Totals for 68428 Amort. of Debt Discount & Exp			3,608.35	2,790.86	
	02/28/2019	02/28/2019		Deferred Amount Refunding 2019		GJ	2,154.97		2,972.46
	02/28/2019	02/28/2019		Bond Discount/Premium Amortization 2019		GJ	1,453.38		4,425.84
	02/28/2019	02/28/2019		Bond Discount/Premium Amortization 2019		GJ		2,790.86	1,634.98
				February Totals for 68428 Amort. of Debt Discount & Exp			3,608.35	2,790.86	
	03/31/2019	03/31/2019		Deferred Amount Refunding 2019		GJ	2,154.97		3,789.95
	03/31/2019	03/31/2019		Bond Discount/Premium Amortization 2019		GJ	1,453.38		5,243.33
	03/31/2019	03/31/2019		Bond Discount/Premium Amortization 2019		GJ		2,790.86	2,452.47
				March Totals for 68428 Amort. of Debt Discount & Exp			3,608.35	2,790.86	
	04/30/2019	04/30/2019		Deferred Amount Refunding 2019		GJ	2,154.97		4,607.44
	04/30/2019	04/30/2019		Bond Discount/Premium Amortization 2019		GJ	1,453.38		6,060.82
	04/30/2019	04/30/2019		Bond Discount/Premium Amortization 2019		GJ		2,790.86	3,269.96
				April Totals for 68428 Amort. of Debt Discount & Exp			3,608.35	2,790.86	
	05/31/2019	05/31/2019		Deferred Amount Refunding 2019		GJ	2,154.97		5,424.93
	05/31/2019	05/31/2019		Bond Discount/Premium Amortization 2019		GJ	1,453.38		6,878.31
	05/31/2019	05/31/2019		Bond Discount/Premium Amortization 2019		GJ		2,790.86	4,087.45
				May Totals for 68428 Amort. of Debt Discount & Exp			3,608.35	2,790.86	
	06/30/2019	06/30/2019		Deferred Amount Refunding 2019		GJ	2,154.97		6,242.42
	06/30/2019	06/30/2019		Bond Discount/Premium Amortization 2019		GJ	1,453.38		7,695.80
	06/30/2019	06/30/2019		Bond Discount/Premium Amortization 2019		GJ		2,790.86	4,904.94
				June Totals for 68428 Amort. of Debt Discount & Exp			3,608.35	2,790.86	
	07/31/2019	07/31/2019		Deferred Amount Refunding 2019		GJ	2,154.97		7,059.91
	07/31/2019	07/31/2019		Bond Discount/Premium Amortization 2019		GJ	1,453.38		8,513.29
	07/31/2019	07/31/2019		Bond Discount/Premium Amortization 2019		GJ		2,790.86	5,722.43
				July Totals for 68428 Amort. of Debt Discount & Exp			3,608.35	2,790.86	
	08/31/2019	08/31/2019		Deferred Amount Refunding 2019		GJ	2,154.97		7,877.40
	08/31/2019	08/31/2019		Bond Discount/Premium Amortization 2019		GJ	1,453.38		9,330.78
	08/31/2019	08/31/2019		Bond Discount/Premium Amortization 2019		GJ		2,790.86	6,539.92
				August Totals for 68428 Amort. of Debt Discount & Exp			3,608.35	2,790.86	
	09/30/2019	09/30/2019		Deferred Amount Refunding 2019		GJ	2,154.97		8,694.89
	09/30/2019	09/30/2019		Bond Discount/Premium Amortization 2019		GJ	1,453.38		10,148.27
	09/30/2019	09/30/2019		Bond Discount/Premium Amortization 2019		GJ		2,790.86	7,357.41
				September Totals for 68428 Amort. of Debt Discount & Exp			3,608.35	2,790.86	
	10/31/2019	10/31/2019		Deferred Amount Refunding 2019		GJ	2,154.97		9,512.38
	10/31/2019	10/31/2019		Bond Discount/Premium Amortization 2019		GJ	1,453.38		10,965.76
	10/31/2019	10/31/2019		Bond Discount/Premium Amortization 2019		GJ		2,790.86	8,174.90
				October Totals for 68428 Amort. of Debt Discount & Exp			3,608.35	2,790.86	
	11/30/2019	11/30/2019		Deferred Amount Refunding 2019		GJ	2,154.97		10,329.87
	11/30/2019	11/30/2019		Bond Discount/Premium Amortization 2019		GJ	1,453.38		11,783.25
	11/30/2019	11/30/2019		Bond Discount/Premium Amortization 2019		GJ		2,790.86	8,992.39
				November Totals for 68428 Amort. of Debt Discount & Exp			3,608.35	2,790.86	
	12/31/2019	12/31/2019		Deferred Amount Refunding 2019		GJ	2,154.97		11,147.36
	12/31/2019	12/31/2019		Bond Discount/Premium Amortization 2019		GJ	1,453.38		12,600.74
	12/31/2019	12/31/2019		Bond Discount/Premium Amortization 2019		GJ		2,790.86	9,809.88

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/31/2019	12/31/2019		RECORD UTILITY PLANT ACQUISITION ADJUSTMENT		GJ	9,730.38		19,540.26	
	<i>December Totals for 68428 Amort. of Debt Discount & Exp</i>							13,338.73	2,790.86	
Totals for Water Fund								53,030.58	33,490.32	19,540.26
Net Change for Water Fund										19,540.26
Totals for 68428 - Amort. of Debt Discount & Exp								53,030.58	33,490.32	19,540.26
Net Change for 68428 - Amort. of Debt Discount & Exp										19,540.26
68483 - Pension&Ben - SS/MC/SUTA - Gen Admin (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/31/2019		ER TAXES	803	GJ	2,995.54		2,995.54	
	<i>January Totals for 68483 Pension&Ben - SS/MC/SUTA - Gen Admin</i>							2,995.54	0.00	
	02/28/2019	02/28/2019		ER TAXES (SS,MEDI,SUI,LOCAL)	803	GJ	2,871.06		5,866.60	
	<i>February Totals for 68483 Pension&Ben - SS/MC/SUTA - Gen Admin</i>							2,871.06	0.00	
	03/31/2019	03/31/2019		ER TAXES	803	GJ	4,956.43		10,823.03	
	<i>March Totals for 68483 Pension&Ben - SS/MC/SUTA - Gen Admin</i>							4,956.43	0.00	
	05/31/2019	05/31/2019		ER TAXES	803	GJ	2,483.36		13,306.39	
	<i>May Totals for 68483 Pension&Ben - SS/MC/SUTA - Gen Admin</i>							2,483.36	0.00	
	06/30/2019	06/30/2019		ER TAXES	803	GJ	1,938.09		15,244.48	
	<i>June Totals for 68483 Pension&Ben - SS/MC/SUTA - Gen Admin</i>							1,938.09	0.00	
	07/31/2019	07/31/2019		Pen- sion&Ben-SS/MC/SUTA - Gen Admin	803	GJ	1,472.49		16,716.97	
	07/31/2019	07/31/2019		Pen- sion&Ben-SS/MC/SUTA - Gen Admin	803	GJ	438.54		17,155.51	
	<i>July Totals for 68483 Pension&Ben - SS/MC/SUTA - Gen Admin</i>							1,911.03	0.00	
	08/31/2019	08/31/2019		Pen- sion&Ben-SS/MC/SUTA - Gen Admin	803	GJ	1,927.18		19,082.69	
	08/31/2019	08/31/2019		Pen- sion&Ben-SS/MC/SUTA - Gen Admin	803	GJ	590.95		19,673.64	
	<i>August Totals for 68483 Pension&Ben - SS/MC/SUTA - Gen Admin</i>							2,518.13	0.00	
	09/30/2019	09/30/2019		Pen- sion&Ben-SS/MC/SUTA - Gen Admin	803	GJ	1,522.99		21,196.63	
	09/30/2019	09/30/2019		Pen- sion&Ben-SS/MC/SUTA - Gen Admin	803	GJ	472.48		21,669.11	
	<i>September Totals for 68483 Pension&Ben - SS/MC/SUTA - Gen Admin</i>							1,995.47	0.00	
	10/31/2019	10/31/2019		Pen- sion&Ben-SS/MC/SUTA - Gen Admin	803	GJ	1,525.37		23,194.48	
	10/31/2019	10/31/2019		Pen- sion&Ben-SS/MC/SUTA - Gen Admin	803	GJ	474.43		23,668.91	
	<i>October Totals for 68483 Pension&Ben - SS/MC/SUTA - Gen Admin</i>							1,999.80	0.00	
	11/30/2019	11/30/2019		Pen- sion&Ben-SS/MC/SUTA - Gen Admin	803	GJ	1,956.66		25,625.57	
	11/30/2019	11/30/2019		Pen- sion&Ben-SS/MC/SUTA - Gen Admin	803	GJ	648.03		26,273.60	
	<i>November Totals for 68483 Pension&Ben - SS/MC/SUTA - Gen Admin</i>							2,604.69	0.00	
	12/31/2019	12/31/2019		Pen- sion&Ben-SS/MC/SUTA - Gen Admin	803	GJ	1,664.70		27,938.30	
	12/31/2019	12/31/2019		Pen- sion&Ben-SS/MC/SUTA - Gen Admin	803	GJ	528.64		28,466.94	
	12/31/2019	12/31/2019		RECORD END OF YEAR ADJUSTMENT	803	GJ	7.20		28,474.14	
	12/31/2019	12/31/2019		RECLASS EXPENSE	803	GJ		1,770.63	26,703.51	
	12/31/2019	12/31/2019		ADJUST SS/MEDI/SUTA	803	GJ	335.47		27,038.98	
	<i>December Totals for 68483 Pension&Ben - SS/MC/SUTA - Gen Admin</i>							2,536.01	1,770.63	
Totals for Water Fund								28,809.61	1,770.63	27,038.98
Net Change for Water Fund										27,038.98
Totals for 68483 - Pension&Ben - SS/MC/SUTA - Gen Admin								28,809.61	1,770.63	27,038.98
Net Change for 68483 - Pension&Ben - SS/MC/SUTA - Gen Admin										27,038.98
69042 - Interest on Long Term Debt (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/01/2019	01/01/2019		RECORD INTEREST PAYMENT 2010A		GJ	73,331.26		73,331.26	
	01/01/2019	01/01/2019		RECORD INTEREST PAYMENT 2012A		GJ	72,762.51		146,093.77	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	01/01/2019	01/01/2019		RECORD INTEREST PAYMENT 2016C		GJ	29,475.00		175,568.77	
	01/01/2019	01/01/2019		RECORD INTEREST PAYMENT 2016B		GJ	26,775.00		202,343.77	
	01/01/2019	01/01/2019		RECORD INTEREST RD LOAN		GJ	36,817.81		239,161.58	
	January Totals for 69042 Interest on Long Term Debt							239,161.58	0.00	
	07/01/2019	07/01/2019		RECORD INTEREST ON 2010A		GJ	69,656.26		308,817.84	
	07/01/2019	07/01/2019		RECORD INTEREST ON 2012A		GJ	70,762.51		379,580.35	
	07/01/2019	07/01/2019		RECORD INTEREST ON 2016B		GJ	23,775.00		403,355.35	
	07/01/2019	07/01/2019		RECORD INTEREST ON 2016C		GJ	25,800.00		429,155.35	
	07/01/2019	07/01/2019		RECORD INTEREST RD LOAN		GJ	65,875.00		495,030.35	
	July Totals for 69042 Interest on Long Term Debt							255,868.77	0.00	
	10/31/2019	10/31/2019		RECORD INTEREST E-TOWN NOTE		GJ	140,648.00		635,678.35	
	October Totals for 69042 Interest on Long Term Debt							140,648.00	0.00	
Totals for Water Fund							635,678.35	0.00	635,678.35	
Net Change for Water Fund									635,678.35	
Totals for 69042 - Interest on Long Term Debt							635,678.35	0.00	635,678.35	
Net Change for 69042 - Interest on Long Term Debt									635,678.35	
69150 - Gains(Losses)from Disp.of Util (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	06/13/2019	06/13/2019		Disposition for asset TRANSE5-AS-000750-171229, serial number AS-000750-171229		FAJ		16,784.00	(16,784.00)	
	06/13/2019	06/13/2019		Disposition for asset TRANSE5-AS-000750-171229, serial number AS-000750-171229		FAJ	16,784.00		0.00	
	06/13/2019	06/13/2019		Disposition for asset TRANSE5-AS-000763-171229, serial number AS-000763-171229		FAJ		23,237.00	(23,237.00)	
	06/13/2019	06/13/2019		Disposition for asset TRANSE5-AS-000763-171229, serial number AS-000763-171229		FAJ	23,237.00		0.00	
	06/20/2019	06/20/2019	504924	Other Receipt: Bid for 2008 Ford F150		GJ		2,575.00	(2,575.00)	
	06/25/2019	06/28/2019	181416	Other Receipt: Bid for 2012 Toyota Tacoma		GJ		6,575.00	(9,150.00)	
	June Totals for 69150 Gains(Losses)from Disp.of Util							40,021.00	49,171.00	
	11/21/2019	11/21/2019	1038308	Other Receipt: Bid for Caterpillar 3208		GJ		33,579.00	(42,729.00)	
	11/21/2019	11/21/2019		Disposition for asset TRANSE10-AS-000740-171229, serial number AS-000740-171229		FAJ		115,396.00	(158,125.00)	
	11/21/2019	11/21/2019		Disposition for asset TRANSE10-AS-000740-171229, serial number AS-000740-171229		FAJ	115,396.00		(42,729.00)	
	November Totals for 69150 Gains(Losses)from Disp.of Util							115,396.00	148,975.00	
Totals for Water Fund							155,417.00	198,146.00	(42,729.00)	
Net Change for Water Fund									(42,729.00)	
Totals for 69150 - Gains(Losses)from Disp.of Util							155,417.00	198,146.00	(42,729.00)	
Net Change for 69150 - Gains(Losses)from Disp.of Util									(42,729.00)	
69160 - Income Util. Plant Lease to Ot (Balance Forward As of 01/01/2019)									0.00	
Water Fund							B/F		0.00	
	01/15/2019	01/15/2019	I0382	Invoice - Bluegrass Cellular: Tank Lease		GJ		6,210.00	(6,210.00)	
	January Totals for 69160 Income Util. Plant Lease to Ot							0.00	6,210.00	
	03/01/2019	03/01/2019	I0391	Invoice - Hardin County Schools: Rineyville Tank Lease		GJ		5,520.00	(11,730.00)	
	March Totals for 69160 Income Util. Plant Lease to Ot							0.00	5,520.00	
	05/02/2019	05/02/2019	I0423	Invoice - Kentucky RSA #4 Cellular General Partnership: Sonora Tank Lease 2019		GJ		28,566.00	(40,296.00)	
	05/20/2019	05/20/2019	I0432	Invoice - Sprint: Cecilia		GJ		32,850.90	(73,146.90)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
				Water Tower-Tank Lease payment for 2019					
	May Totals for 69160 Income Util. Plant Lease to Ot						0.00	61,416.90	
	07/02/2019	07/02/2019	I0455	Invoice - T-Mobile: Tank Lease-Pear Orchard Tank		GJ		20,988.08	(94,134.98)
	July Totals for 69160 Income Util. Plant Lease to Ot						0.00	20,988.08	
Totals for Water Fund							0.00	94,134.98	(94,134.98)
Net Change for Water Fund									(94,134.98)
Totals for 69160 - Income Util. Plant Lease to Ot							0.00	94,134.98	(94,134.98)
Net Change for 69160 - Income Util. Plant Lease to Ot									(94,134.98)
69190 - Interest Income (Balance Forward As of 01/01/2019)									0.00
Water Fund						B/F			0.00
	01/02/2019	01/02/2019	162845	Other Receipt: CD Inter- est Check		GJ		1,339.71	(1,339.71)
	01/30/2019	01/28/2019	162952	Other Receipt: CD Inter- est		GJ		1,384.37	(2,724.08)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		148.70	(2,872.78)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		8,506.48	(11,379.26)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		51.59	(11,430.85)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		305.75	(11,736.60)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		2,550.47	(14,287.07)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		2,583.78	(16,870.85)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		7.69	(16,878.54)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		0.69	(16,879.23)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		650.23	(17,529.46)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		5,983.70	(23,513.16)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		1,142.43	(24,655.59)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		744.22	(25,399.81)
	01/31/2019	01/31/2019		Bank Interest Earned: In- terest earned		GJ		790.17	(26,189.98)
	01/31/2019	01/31/2019	1	RECORD INTEREST CUSTOMER DEPOSIT		GJ	757.65		(25,432.33)
	01/31/2019	01/31/2019		RECORD INTEREST		GJ		1,187.58	(26,619.91)
	01/31/2019	01/31/2019		REVERSE INTEREST RECORDED IN WRONG YEAR		GJ	790.17		(25,829.74)
	January Totals for 69190 Interest Income						1,547.82	27,377.56	
	02/28/2019	02/28/2019		Bank Interest Earned: In- terest earned		GJ		196.13	(26,025.87)
	02/28/2019	02/28/2019		Bank Interest Earned: In- terest earned		GJ		2,290.47	(28,316.34)
	02/28/2019	02/28/2019		Bank Interest Earned: In- terest earned		GJ		244.39	(28,560.73)
	02/28/2019	02/28/2019		Bank Interest Earned: In- terest earned		GJ		37.83	(28,598.56)
	02/28/2019	02/28/2019		Bank Interest Earned: In- terest earned		GJ		607.46	(29,206.02)
	02/28/2019	02/28/2019		Bank Interest Earned: In- terest earned		GJ		3,628.76	(32,834.78)
	02/28/2019	02/28/2019		Bank Interest Earned: In- terest earned		GJ		7,617.04	(40,451.82)
	02/28/2019	02/28/2019		Bank Interest Earned: In- terest earned		GJ		5,108.58	(45,560.40)
	02/28/2019	02/28/2019		Bank Interest Earned: In- terest earned		GJ		1,022.14	(46,582.54)
	02/28/2019	02/28/2019		Bank Interest Earned: In- terest earned		GJ		0.57	(46,583.11)
	02/28/2019	02/28/2019		Bank Interest Earned: In- terest earned		GJ		11.12	(46,594.23)
	02/28/2019	02/28/2019		Bank Interest Earned: In- terest earned		GJ		617.02	(47,211.25)
	02/28/2019	02/28/2019		Record Interest		GJ	767.44		(46,443.81)
	02/28/2019	02/28/2019		Record Interest Earned		GJ		698.09	(47,141.90)
	February Totals for 69190 Interest Income						767.44	22,079.60	
	03/06/2019	03/06/2019	163054	Other Receipt: CD IN- TEREST		GJ		1,384.37	(48,526.27)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	03/12/2019	03/12/2019		Bank Interest Earned: Interest earned		GJ		2,997.90	(51,524.17)	
	03/20/2019	03/20/2019	1005	Other Receipt: AP TRANSFER		GJ		1,288.26	(52,812.43)	
	03/31/2019	03/31/2019		Record Interest Customer Deposit		GJ	706.70		(52,105.73)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		5,474.84	(57,580.57)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		248.25	(57,828.82)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		2,607.90	(60,436.72)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		306.55	(60,743.27)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		30.30	(60,773.57)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		1,140.02	(61,913.59)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		737.60	(62,651.19)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		3,657.74	(66,308.93)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		0.59	(66,309.52)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		650.42	(66,959.94)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		4,880.93	(71,840.87)	
	03/31/2019	03/31/2019		RECORD INTEREST EARNED		GJ		1,583.77	(73,424.64)	
	March Totals for 69190 Interest Income							706.70	26,989.44	
	04/02/2019	04/02/2019	163130	Other Receipt: CD Interest		GJ		1,250.40	(74,675.04)	
	04/16/2019	04/16/2019	1007	Other Receipt: AP TRANSFER		GJ		1,137.12	(75,812.16)	
	04/30/2019	04/30/2019	163224	Other Receipt: CD Interest		GJ		1,384.37	(77,196.53)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		836.96	(78,033.49)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		8,044.35	(86,077.84)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		239.01	(86,316.85)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		2,536.69	(88,853.54)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		1,936.16	(90,789.70)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		7,241.12	(98,030.82)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		385.25	(98,416.07)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		1,059.74	(99,475.81)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		68.10	(99,543.91)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		713.82	(100,257.73)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		0.53	(100,258.26)	
	04/30/2019	04/30/2019		Record Interest Customer Deposit		GJ	1,308.34		(98,949.92)	
	04/30/2019	04/30/2019		RECORD INTEREST EARNED		GJ		1,355.38	(100,305.30)	
	April Totals for 69190 Interest Income							1,308.34	28,189.00	
	05/21/2019	05/21/2019	1009	Other Receipt: AP TRANSFER		GJ		280.10	(100,585.40)	
	05/30/2019	05/30/2019	163318	Other Receipt: CD Interest Check		GJ		1,339.71	(101,925.11)	
	05/31/2019	05/31/2019		Record Interest Customer Deposit		GJ	466.40		(101,458.71)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		1,472.00	(102,930.71)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		8,059.51	(110,990.22)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		244.62	(111,234.84)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		2,404.07	(113,638.91)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		458.24	(114,097.15)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		861.59	(114,958.74)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	05/31/2019	05/31/2019		terest earned						
				Bank Interest Earned: Interest earned		GJ		102.57	(115,061.31)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		1,057.96	(116,119.27)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		0.52	(116,119.79)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		737.63	(116,857.42)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		8,064.59	(124,922.01)	
	05/31/2019	05/31/2019		RECORD INTEREST EARNED		GJ		1,648.92	(126,570.93)	
	May Totals for 69190 Interest Income							466.40	26,732.03	
	06/10/2019	06/10/2019		Bank Interest Earned: Interest earned		GJ		861.59	(127,432.52)	
	06/10/2019	06/10/2019		Bank Interest Earned: Interest earned		GJ	861.59		(126,570.93)	
	06/18/2019	06/18/2019	1012	Other Receipt: TRANSFER		GJ		276.18	(126,847.11)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		0.47	(126,847.58)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		965.63	(127,813.21)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		502.80	(128,316.01)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		1,597.73	(129,913.74)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		2,189.90	(132,103.64)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		228.77	(132,332.41)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		7,145.37	(139,477.78)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		860.60	(140,338.38)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		732.67	(141,071.05)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		7,938.64	(149,009.69)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		114.48	(149,124.17)	
	06/30/2019	06/30/2019		Record Interest Customer Deposit		GJ	1,501.15		(147,623.02)	
	06/30/2019	06/30/2019		RECORD INTEREST EARNED		GJ		1,522.20	(149,145.22)	
	June Totals for 69190 Interest Income							2,362.74	24,937.03	
	07/01/2019	07/01/2019	163393	Other Receipt: CD Interest Check		GJ		1,384.37	(150,529.59)	
	07/16/2019	07/16/2019	1014	Other Receipt: TRANSFER		GJ		165.46	(150,695.05)	
	07/29/2019	07/29/2019	163475	Other Receipt: CD Interest Check		GJ		1,339.71	(152,034.76)	
	07/31/2019	07/31/2019		Record Interest Customer Deposit		GJ	919.77		(151,114.99)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		6,292.50	(157,407.49)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		232.44	(157,639.93)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		2,252.83	(159,892.76)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		2,147.46	(162,040.22)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		585.94	(162,626.16)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		948.51	(163,574.67)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		0.42	(163,575.09)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		121.82	(163,696.91)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		8,673.72	(172,370.63)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		837.02	(173,207.65)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		816.49	(174,024.14)	
	07/31/2019	07/31/2019		Record Interest Earned		GJ		1,654.20	(175,678.34)	
	July Totals for 69190 Interest Income							919.77	27,452.89	
	08/20/2019	08/20/2019	1017	Other Receipt: TRANSFER		GJ		411.04	(176,089.38)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	08/31/2019	08/31/2019		Record Interest Customer Deposit		GJ	655.22		(175,434.16)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		884.20	(176,318.36)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		754.92	(177,073.28)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		612.39	(177,685.67)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		5,413.85	(183,099.52)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		646.59	(183,746.11)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		2,128.68	(185,874.79)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		229.56	(186,104.35)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		127.79	(186,232.14)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		1,773.22	(188,005.36)	
	08/31/2019	08/31/2019		Bank Interest Earned: Interest earned		GJ		8,717.68	(196,723.04)	
	08/31/2019	08/31/2019		Record Interest Earned		GJ		2,042.87	(198,765.91)	
	August Totals for 69190 Interest Income							655.22	23,742.79	
	09/04/2019	09/04/2019	163572	Other Receipt: CD Interest Check		GJ		1,384.37	(200,150.28)	
	09/18/2019	09/18/2019	1019	Other Receipt: TRANSFER		GJ		149.31	(200,299.59)	
	09/30/2019	09/30/2019	163649	Other Receipt: CD Interest Check		GJ		1,384.37	(201,683.96)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		828.99	(202,512.95)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		669.49	(203,182.44)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		722.28	(203,904.72)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		5,065.37	(208,970.09)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		208.61	(209,178.70)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		2,038.90	(211,217.60)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		1,379.13	(212,596.73)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		9,731.36	(222,328.09)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		648.43	(222,976.52)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		155.40	(223,131.92)	
	09/30/2019	09/30/2019		Record Interest Customer Deposit		GJ	1,102.33		(222,029.59)	
	09/30/2019	09/30/2019		Record Interest Earned		GJ		2,661.30	(224,690.89)	
	September Totals for 69190 Interest Income							1,102.33	27,027.31	
	10/15/2019	10/15/2019	1021	Other Receipt: TRANSFER		GJ		133.04	(224,823.93)	
	10/30/2019	10/30/2019	163742	Other Receipt: CD Interest Check		GJ		1,339.71	(226,163.64)	
	10/31/2019	10/31/2019		Record Interest Customer Deposit		GJ	809.20		(225,354.44)	
	10/31/2019	10/31/2019		Record Interest		GJ		2,850.59	(228,205.03)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		618.39	(228,823.42)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		4,582.30	(233,405.72)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		111.30	(233,517.02)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		1,904.50	(235,421.52)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		1,150.13	(236,571.65)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		727.91	(237,299.56)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		777.40	(238,076.96)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		10,139.60	(248,216.56)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		475.82	(248,692.38)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		183.82	(248,876.20)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
October Totals for 69190 Interest Income							809.20	24,994.51	
	11/19/2019	11/19/2019	1023	Other Receipt: TRANS-FER		GJ		62.26	(248,938.46)
	11/30/2019	11/30/2019		Record Interest Customer Deposit		GJ	593.56		(248,344.90)
	11/30/2019	11/30/2019		Record Interest Earned		GJ		3,131.91	(251,476.81)
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		190.15	(251,666.96)
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		3,950.67	(255,617.63)
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		114.22	(255,731.85)
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		161.84	(255,893.69)
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		689.05	(256,582.74)
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		1,703.65	(258,286.39)
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		473.01	(258,759.40)
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		909.88	(259,669.28)
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		286.22	(259,955.50)
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		9,097.30	(269,052.80)
November Totals for 69190 Interest Income							593.56	20,770.16	
	12/03/2019	12/03/2019	163854	Other Receipt: CD INTEREST		GJ		1,384.37	(270,437.17)
	12/17/2019	12/17/2019	1025	Other Receipt: TRANS-FER		GJ		239.02	(270,676.19)
	12/30/2019	12/30/2019	163958	Other Receipt: CD Interest		GJ		1,339.71	(272,015.90)
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		141.52	(272,157.42)
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		2,978.75	(275,136.17)
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		237.05	(275,373.22)
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		246.73	(275,619.95)
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		90.17	(275,710.12)
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		1,364.24	(277,074.36)
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		342.25	(277,416.61)
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		757.93	(278,174.54)
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		82.31	(278,256.85)
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		539.17	(278,796.02)
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		7,907.16	(286,703.18)
	12/31/2019	12/31/2019		Record Interest Customer Deposit		GJ	668.35		(286,034.83)
	12/31/2019	12/31/2019		Record Interest Earned		GJ		2,307.74	(288,342.57)
	12/31/2019	12/31/2019		INTEREST EARNED		GJ	342.25		(288,000.32)
December Totals for 69190 Interest Income							1,010.60	19,958.12	
Totals for Water Fund							12,250.12	300,250.44	(288,000.32)
Net Change for Water Fund									(288,000.32)
External Billing Fund						B/F			0.00
	01/31/2019	01/31/2019		Bank Interest Earned: Interest earned		GJ		3.01	(3.01)
	01/31/2019	01/31/2019		Bank Interest Earned: Interest earned		GJ		808.20	(811.21)
January Totals for 69190 Interest Income							0.00	811.21	
	02/28/2019	02/28/2019		Bank Interest Earned: Interest earned		GJ		477.05	(1,288.26)
	02/28/2019	02/28/2019		Bank Interest Earned: Interest earned		GJ		809.41	(2,097.67)
February Totals for 69190 Interest Income							0.00	1,286.46	
	03/19/2019	03/19/2019	1005	AP Pymt - Revenue: TRANSFER		GJ	1,288.26		(809.41)
	03/30/2019	03/30/2019		Bank Interest Earned: Interest earned		GJ		327.71	(1,137.12)
March Totals for 69190 Interest Income							1,288.26	327.71	
	04/16/2019	04/16/2019	1007	AP Pymt - Revenue: TRANSFER		GJ	1,137.12		0.00

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	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		280.10	(280.10)	
	April Totals for 69190 Interest Income							1,137.12	280.10	
	05/21/2019	05/21/2019	1009	AP Pymt - Revenue: TRANSFER		GJ	280.10		0.00	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		276.18	(276.18)	
	May Totals for 69190 Interest Income							280.10	276.18	
	06/10/2019	06/10/2019		Bank Interest Earned: Interest earned		GJ		276.18	(552.36)	
	06/10/2019	06/10/2019		INTEREST EARNED WRONG MONTH		GJ	276.18		(276.18)	
	06/18/2019	06/18/2019	1012	AP Pymt - Revenue: TRANSFER		GJ	276.18		0.00	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		165.46	(165.46)	
	June Totals for 69190 Interest Income							552.36	441.64	
	07/16/2019	07/16/2019	1014	AP Pymt - Revenue: TRANSFER		GJ	165.46		0.00	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		411.04	(411.04)	
	July Totals for 69190 Interest Income							165.46	411.04	
	08/20/2019	08/20/2019	1017	AP Pymt - Revenue: TRANSFER		GJ	411.04		0.00	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		149.31	(149.31)	
	August Totals for 69190 Interest Income							411.04	149.31	
	09/17/2019	09/17/2019	1019	AP Pymt - Revenue: TRANSFER		GJ	149.31		0.00	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		133.04	(133.04)	
	September Totals for 69190 Interest Income							149.31	133.04	
	10/15/2019	10/15/2019	1021	AP Pymt - Revenue: TRANSFER		GJ	133.04		0.00	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		62.26	(62.26)	
	October Totals for 69190 Interest Income							133.04	62.26	
	11/19/2019	11/19/2019	1023	AP Pymt - Revenue: TRANSFER		GJ	62.26		0.00	
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		239.02	(239.02)	
	November Totals for 69190 Interest Income							62.26	239.02	
	12/17/2019	12/17/2019	1025	AP Pymt - Revenue: TRANSFER		GJ	239.02		0.00	
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		92.21	(92.21)	
	December Totals for 69190 Interest Income							239.02	92.21	
Totals for External Billing Fund							4,417.97	4,510.18	(92.21)	
Net Change for External Billing Fund									(92.21)	
Sewer Fund						B/F			0.00	
	01/03/2019	01/03/2019		Bank Interest Earned: Interest earned		GJ		5.87	(5.87)	
	01/31/2019	01/31/2019		Bank Interest Earned: Interest earned		GJ		2.46	(8.33)	
	01/31/2019	01/31/2019		Bank Interest Earned: Interest earned		GJ		5.95	(14.28)	
	01/31/2019	01/31/2019		Bank Interest Earned: Interest earned		GJ		13.26	(27.54)	
	01/31/2019	01/31/2019		Bank Interest Earned: Interest earned		GJ		5.95	(33.49)	
	01/31/2019	01/31/2019		Bank Interest Earned: Interest earned		GJ		2,800.82	(2,834.31)	
	01/31/2019	01/31/2019		Bank Interest Earned: Interest earned		GJ		583.33	(3,417.64)	
	January Totals for 69190 Interest Income							0.00	3,417.64	
	02/28/2019	02/28/2019		Bank Interest Earned: Interest earned		GJ		11.87	(3,429.51)	
	02/28/2019	02/28/2019		Bank Interest Earned: Interest earned		GJ		5.33	(3,434.84)	
	02/28/2019	02/28/2019		Bank Interest Earned: Interest earned		GJ		5.33	(3,440.17)	
	02/28/2019	02/28/2019		Bank Interest Earned: Interest earned		GJ		89.77	(3,529.94)	
	02/28/2019	02/28/2019		Bank Interest Earned: Interest earned		GJ		2.21	(3,532.15)	
	02/28/2019	02/28/2019		Bank Interest Earned: Interest earned		GJ		2,164.73	(5,696.88)	
	February Totals for 69190 Interest Income							0.00	2,279.24	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		197.58	(5,894.46)	

**Hardin County Water District No 2
General Ledger Report
For (01/01/2019 to 12/31/2019)**

Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		5.91	(5,900.37)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		5.91	(5,906.28)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		13.17	(5,919.45)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		2.44	(5,921.89)	
	03/31/2019	03/31/2019		Bank Interest Earned: Interest earned		GJ		2,896.77	(8,818.66)	
	March Totals for 69190 Interest Income							0.00	3,121.78	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		75.18	(8,893.84)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		5.71	(8,899.55)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		4,056.40	(12,955.95)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		12.72	(12,968.67)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		5.71	(12,974.38)	
	04/30/2019	04/30/2019		Bank Interest Earned: Interest earned		GJ		2.36	(12,976.74)	
	April Totals for 69190 Interest Income							0.00	4,158.08	
	05/31/2019	05/31/2019		Bank Service Charge: 2		GJ	2.40		(12,974.34)	
	05/31/2019	05/31/2019		Bank Service Charge: Service charge		GJ	2.40		(12,971.94)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		2.40	(12,974.34)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		290.60	(13,264.94)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		12.92	(13,277.86)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		5.80	(13,283.66)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		5.80	(13,289.46)	
	05/31/2019	05/31/2019		Bank Interest Earned: Interest earned		GJ		5,246.40	(18,535.86)	
	05/31/2019	05/31/2019		Bank Service Charge: 2		GJ		2.40	(18,538.26)	
	05/31/2019	05/31/2019		Bank Service Charge: Service charge		GJ		2.40	(18,540.66)	
	May Totals for 69190 Interest Income							4.80	5,568.72	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		11.93	(18,552.59)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		4,577.33	(23,129.92)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		5.35	(23,135.27)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		5.35	(23,140.62)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		2.21	(23,142.83)	
	06/30/2019	06/30/2019		Bank Interest Earned: Interest earned		GJ		110.57	(23,253.40)	
	June Totals for 69190 Interest Income							0.00	4,712.74	
	07/05/2019	07/05/2019		Bank Interest Earned: Interest earned		GJ		4,577.33	(27,830.73)	
	07/05/2019	07/05/2019		Interest Earned Wrong Month		GJ	4,577.33		(23,253.40)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		2.21	(23,255.61)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		123.07	(23,378.68)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		5.35	(23,384.03)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		5.35	(23,389.38)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		11.92	(23,401.30)	
	07/31/2019	07/31/2019		Bank Interest Earned: Interest earned		GJ		4,199.85	(27,601.15)	
	July Totals for 69190 Interest Income							4,577.33	8,925.08	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		4,558.25	(32,159.40)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		43.47	(32,202.87)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		5.05	(32,207.92)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		5.05	(32,212.97)	

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	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		11.25	(32,224.22)	
	08/31/2019	08/31/2019		Bank Interest Earned: INTEREST EARNED		GJ		2.09	(32,226.31)	
	August Totals for 69190 Interest Income							0.00	4,625.16	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		4.81	(32,231.12)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		10.72	(32,241.84)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		4.81	(32,246.65)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		1.99	(32,248.64)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		60.40	(32,309.04)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ		60.40	(32,369.44)	
	09/30/2019	09/30/2019		Bank Interest Earned: Interest earned		GJ	60.40		(32,309.04)	
	September Totals for 69190 Interest Income							60.40	143.13	
	10/30/2019	10/30/2019		Bank Interest Earned: Interest earned		GJ		4,358.25	(36,667.29)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		1.87	(36,669.16)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		36.12	(36,705.28)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		10.05	(36,715.33)	
	10/31/2019	10/31/2019		Bank Interest Earned: Interest earned		GJ		4,108.48	(40,823.81)	
	October Totals for 69190 Interest Income							0.00	8,514.77	
	11/12/2019	11/12/2019		Bank Interest Earned: Interest earned		GJ		4.51	(40,828.32)	
	11/12/2019	11/12/2019		Bank Interest Earned: Interest earned		GJ		4.51	(40,832.83)	
	11/13/2019	11/13/2019		Bank Interest Earned: Interest earned		GJ		4,108.48	(44,941.31)	
	11/13/2019	11/13/2019		Bank Interest Earned: Interest earned		GJ	4,108.48		(40,832.83)	
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		8.98	(40,841.81)	
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		4.03	(40,845.84)	
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		4.03	(40,849.87)	
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		47.51	(40,897.38)	
	11/30/2019	11/30/2019		Bank Interest Earned: Interest earned		GJ		1.67	(40,899.05)	
	November Totals for 69190 Interest Income							4,108.48	4,183.72	
	12/10/2019	12/10/2019		Bank Interest Earned: Interest earned		GJ		3,845.58	(44,744.63)	
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		2,745.58	(47,490.21)	
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		3.17	(47,493.38)	
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		3.17	(47,496.55)	
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		7.06	(47,503.61)	
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		214.39	(47,718.00)	
	12/31/2019	12/31/2019		Bank Interest Earned: Interest earned		GJ		1.31	(47,719.31)	
	December Totals for 69190 Interest Income							0.00	6,820.26	
	Totals for Sewer Fund							8,751.01	56,470.32	(47,719.31)
	Net Change for Sewer Fund									(47,719.31)
	Totals for 69190 - Interest Income							25,419.10	361,230.94	(335,811.84)
	Net Change for 69190 - Interest Income									(335,811.84)
69191 - Dividend Income (Balance Forward As of 01/01/2019)										0.00
Water Fund							B/F			0.00
	01/31/2019	01/31/2019		RECORD VANGUARD		GJ		8,858.78	(8,858.78)	
	01/31/2019	01/31/2019		GNMA		GJ		15,911.54	(24,770.32)	
	01/31/2019	01/31/2019		RECORD DUPREE		GJ				
	01/31/2019	01/31/2019		MUNI		GJ				
	January Totals for 69191 Dividend Income							0.00	24,770.32	
	02/28/2019	02/28/2019		RECORD VANGUARD		GJ		9,023.91	(33,794.23)	
	02/28/2019	02/28/2019		GNMA		GJ				
	02/28/2019	02/28/2019		RECORD DUPREE		GJ		14,228.80	(48,023.03)	

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				MUNI					
				February Totals for 69191 Dividend Income			0.00	23,252.71	
	03/31/2019	03/31/2019		RECORD VANGUARD		GJ		9,139.42	(57,162.45)
				GNMA					
	03/31/2019	03/31/2019		RECORD DUPREE TF		GJ		34,069.73	(91,232.18)
	03/31/2019	03/31/2019		RECORD DUPREE		GJ		15,926.27	(107,158.45)
				MUNI					
				March Totals for 69191 Dividend Income			0.00	59,135.42	
	04/30/2019	04/30/2019		RECORD VANGUARD		GJ		9,180.82	(116,339.27)
				GNMA					
	04/30/2019	04/30/2019		RECORD DUPREE		GJ		15,314.00	(131,653.27)
				MUNI					
				April Totals for 69191 Dividend Income			0.00	24,494.82	
	05/31/2019	05/31/2019		RECORD VANGUARD		GJ		8,932.75	(140,586.02)
				GNMA					
	05/31/2019	05/31/2019		RECORD DUPREE		GJ		15,863.39	(156,449.41)
				MUNI					
				May Totals for 69191 Dividend Income			0.00	24,796.14	
	06/30/2019	06/30/2019		RECORD VANGUARD		GJ		9,448.87	(165,898.28)
				GNMA					
	06/30/2019	06/30/2019		RECORD DUPREE TF		GJ		33,867.13	(199,765.41)
	06/30/2019	06/30/2019		RECORD DUPREE		GJ		15,142.47	(214,907.88)
				MUNI					
				June Totals for 69191 Dividend Income			0.00	58,458.47	
	07/31/2019	07/31/2019		RECORD VANGUARD		GJ		8,716.23	(223,624.11)
				GNMA					
	07/31/2019	07/31/2019		RECORD DUPREE		GJ		15,580.01	(239,204.12)
				MUNI					
				July Totals for 69191 Dividend Income			0.00	24,296.24	
	08/31/2019	08/31/2019		RECORD VANGUARD		GJ		8,205.92	(247,410.04)
				GNMA					
	08/31/2019	08/31/2019		RECORD DUPREE		GJ		15,648.70	(263,058.74)
				MUNI					
				August Totals for 69191 Dividend Income			0.00	23,854.62	
	09/30/2019	09/30/2019		RECORD VANGUARD		GJ		7,933.77	(270,992.51)
				GNMA					
	09/30/2019	09/30/2019		RECORD DUPREE TF		GJ		33,703.87	(304,696.38)
	09/30/2019	09/30/2019		RECORD DUPREE		GJ		18,012.89	(322,709.27)
				MUNI					
				September Totals for 69191 Dividend Income			0.00	59,650.53	
	10/31/2019	10/31/2019		RECORD VANGUARD		GJ		7,925.59	(330,634.86)
				GNMA					
	10/31/2019	10/31/2019		RECORD DUPREE		GJ		19,197.59	(349,832.45)
				MUNI					
				October Totals for 69191 Dividend Income			0.00	27,123.18	
	11/30/2019	11/30/2019		RECORD VANGUARD		GJ		7,459.78	(357,292.23)
				GNMA					
	11/30/2019	11/30/2019		RECORD DUPREE		GJ		18,871.29	(376,163.52)
				MUNI					
				November Totals for 69191 Dividend Income			0.00	26,331.07	
	12/31/2019	12/31/2019		RECORD VANGUARD		GJ		7,912.04	(384,075.56)
				GNMA					
	12/31/2019	12/31/2019		RECORD DUPREE TF		GJ		33,999.04	(418,074.60)
	12/31/2019	12/31/2019		RECORD DUPREE		GJ		19,357.78	(437,432.38)
				MUNI					
				December Totals for 69191 Dividend Income			0.00	61,268.86	
				Totals for Water Fund			0.00	437,432.38	(437,432.38)
				Net Change for Water Fund					(437,432.38)
				Totals for 69191 - Dividend Income			0.00	437,432.38	(437,432.38)
				Net Change for 69191 - Dividend Income					(437,432.38)
				69199 - Unrealized Gain/Loss (Balance Forward As of 01/01/2019)					0.00
				Water Fund		B/F			0.00
	01/31/2019	01/31/2019		RECORD VANGUARD		GJ		16,809.92	(16,809.92)
				GNMA					
	01/31/2019	01/31/2019		RECORD DUPREE TF		GJ		12,532.26	(29,342.18)
	01/31/2019	01/31/2019		RECORD DUPREE		GJ	3,649.79		(25,692.39)
				MUNI					
				January Totals for 69199 Unrealized Gain/Loss			3,649.79	29,342.18	
	02/28/2019	02/28/2019		RECORD VANGUARD		GJ	6,741.17		(18,951.22)
				GNMA					
	02/28/2019	02/28/2019		RECORD DUPREE TF		GJ		18,798.53	(37,749.75)
	02/28/2019	02/28/2019		RECORD DUPREE		GJ	18,327.38		(19,422.37)
				MUNI					
				February Totals for 69199 Unrealized Gain/Loss			25,068.55	18,798.53	
	03/31/2019	03/31/2019		RECORD VANGUARD		GJ		30,414.27	(49,836.64)
				GNMA					
	03/31/2019	03/31/2019		RECORD DUPREE TF		GJ		56,395.60	(106,232.24)
	03/31/2019	03/31/2019		RECORD DUPREE		GJ		40,475.35	(146,707.59)
				MUNI					

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March Totals for 69199 Unrealized Gain/Loss							0.00	127,285.22	
	04/30/2019	04/30/2019		RECORD VANGUARD		GJ		3,423.69	(150,131.28)
				GNMA					
	04/30/2019	04/30/2019		RECORD DUPREE TF		GJ		32,727.43	(182,858.71)
	04/30/2019	04/30/2019		RECORD DUPREE		GJ	7,437.00		(175,421.71)
				MUNI					
April Totals for 69199 Unrealized Gain/Loss							7,437.00	36,151.12	
	05/31/2019	05/31/2019		RECORD VANGUARD		GJ		20,382.33	(195,804.04)
				GNMA					
	05/31/2019	05/31/2019		RECORD DUPREE TF		GJ		30,375.10	(226,179.14)
	05/31/2019	05/31/2019		RECORD DUPREE		GJ		66,783.40	(292,962.54)
				MUNI					
May Totals for 69199 Unrealized Gain/Loss							0.00	117,540.83	
	06/30/2019	06/30/2019		RECORD VANGUARD		GJ		17,028.05	(309,990.59)
				GNMA					
	06/30/2019	06/30/2019		RECORD DUPREE		GJ		11,176.51	(321,167.10)
				MUNI					
June Totals for 69199 Unrealized Gain/Loss							0.00	28,204.56	
	07/31/2019	07/31/2019		RECORD VANGUARD		GJ		17,373.38	(338,540.48)
				GNMA					
	07/31/2019	07/31/2019		RECORD DUPREE TF		GJ		25,414.03	(363,954.51)
	07/31/2019	07/31/2019		RECORD DUPREE		GJ	7,480.15		(356,474.36)
				MUNI					
July Totals for 69199 Unrealized Gain/Loss							7,480.15	42,787.41	
	08/31/2019	08/31/2019		RECORD VANGUARD		GJ		16,847.51	(373,321.87)
				GNMA					
	08/31/2019	08/31/2019		RECORD DUPREE TF		GJ		76,242.07	(449,563.94)
	08/31/2019	08/31/2019		RECORD DUPREE		GJ		86,367.28	(535,931.22)
				MUNI					
August Totals for 69199 Unrealized Gain/Loss							0.00	179,456.86	
	09/30/2019	09/30/2019		RECORD VANGUARD		GJ	6,861.34		(529,069.88)
				GNMA					
	09/30/2019	09/30/2019		RECORD DUPREE TF		GJ	57,181.55		(471,888.33)
	09/30/2019	09/30/2019		RECORD DUPREE		GJ	52,778.07		(419,110.26)
				MUNI					
September Totals for 69199 Unrealized Gain/Loss							116,820.96	0.00	
	10/31/2019	10/31/2019		RECORD VANGUARD		GJ		3,438.18	(422,548.44)
				GNMA					
	10/31/2019	10/31/2019		RECORD DUPREE TF		GJ	1,408.57		(421,139.87)
	10/31/2019	10/31/2019		RECORD DUPREE		GJ	18,935.41		(402,204.46)
				MUNI					
October Totals for 69199 Unrealized Gain/Loss							20,343.98	3,438.18	
	11/30/2019	11/30/2019		RECORD VANGUARD		GJ	3,445.67		(398,758.79)
				GNMA					
	11/30/2019	11/30/2019		RECORD DUPREE TF		GJ	11,383.77		(387,375.02)
	11/30/2019	11/30/2019		RECORD DUPREE		GJ	15,222.10		(372,152.92)
				MUNI					
November Totals for 69199 Unrealized Gain/Loss							30,051.54	0.00	
	12/31/2019	12/31/2019		RECORD VANGUARD		GJ	6,905.45		(365,247.47)
				GNMA					
	12/31/2019	12/31/2019		RECORD DUPREE TF		GJ		0.10	(365,247.57)
	12/31/2019	12/31/2019		RECORD DUPREE		GJ	34,413.49		(330,834.08)
				MUNI					
December Totals for 69199 Unrealized Gain/Loss							41,318.94	0.10	
Totals for Water Fund							252,170.91	583,004.99	(330,834.08)
Net Change for Water Fund									(330,834.08)
Totals for 69199 - Unrealized Gain/Loss							252,170.91	583,004.99	(330,834.08)
Net Change for 69199 - Unrealized Gain/Loss									(330,834.08)
69200 - Other Income (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/03/2019	01/03/2019	1778	Other Receipt: Scrap Metal		GJ		735.38	(735.38)
	01/08/2019	01/03/2019	1782	Other Receipt: Scrap Metal		GJ		551.10	(1,286.48)
	01/17/2019	01/17/2019	1809	Other Receipt: scrap metal		GJ		355.30	(1,641.78)
January Totals for 69200 Other Income							0.00	1,641.78	
	02/12/2019	02/12/2019	1867	Other Receipt: AP Transfer		GJ		718.90	(2,360.68)
	02/21/2019	02/21/2019		Correct specific reimbursement for stop loss claims 2018		GJ		6,562.98	(8,923.66)
	02/26/2019	02/26/2019		Correct specific reimbursement for stop loss claims in 2018		GJ		1,513.50	(10,437.16)
February Totals for 69200 Other Income							0.00	8,795.38	
	04/08/2019	04/08/2019		Correct Specific Reimbursement for Stop Loss Claims in 2018		GJ		54,169.34	(64,606.50)

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	04/08/2019	04/08/2019		Reversed -- Correct Specific Reimbursement for Stop Loss Claims in 2018		GJ	54,169.34		(10,437.16)	
	04/30/2019	04/30/2019	2093	Other Receipt: Scrap Metal		GJ		128.00	(10,565.16)	
	April Totals for 69200 Other Income							54,169.34	54,297.34	
	05/21/2019	05/21/2019	1002	Other Receipt: Purchased Chain Link Fencing		GJ		150.00	(10,715.16)	
	May Totals for 69200 Other Income							0.00	150.00	
	06/17/2019	06/17/2019	2210	Other Receipt: Scrap Metal		GJ		806.38	(11,521.54)	
	June Totals for 69200 Other Income							0.00	806.38	
	08/14/2019	08/14/2019	2371	Other Receipt: SCRAP METAL		GJ		2,777.60	(14,299.14)	
	August Totals for 69200 Other Income							0.00	2,777.60	
	09/24/2019	09/24/2019	1667	Other Receipt: Stop Loss Reimbursement		GJ		34,980.26	(49,279.40)	
	09/25/2019	09/25/2019	1700	Other Receipt: Stop Loss Reimbursement		GJ		30,448.75	(79,728.15)	
	09/25/2019	09/25/2019	1702	Other Receipt: Reimbursement for Paid Claims		GJ		2,081.43	(81,809.58)	
	09/25/2019	09/25/2019	1701	Other Receipt: Reimbursement for paid claims		GJ		12,885.26	(94,694.84)	
	September Totals for 69200 Other Income							0.00	80,395.70	
	10/15/2019	10/15/2019	1765	Other Receipt: Stop Loss Reimbursement		GJ		1,664.78	(96,359.62)	
	10/21/2019	10/21/2019	2535	Other Receipt: scrap metal		GJ		265.50	(96,625.12)	
	10/29/2019	10/29/2019	1937	Other Receipt: Stop Loss Reimbursement		GJ		180.00	(96,805.12)	
	October Totals for 69200 Other Income							0.00	2,110.28	
	11/04/2019	11/04/2019	2005	Other Receipt: Reimbursement		GJ		22,890.02	(119,695.14)	
	11/21/2019	11/21/2019	2189	Other Receipt: Reimbursement		GJ		1,620.00	(121,315.14)	
	November Totals for 69200 Other Income							0.00	24,510.02	
	12/31/2019	12/31/2019	2586	Other Receipt: Stop Loss Reimbursement		GJ		1,546.46	(122,861.60)	
	12/31/2019	12/31/2019		RECORD STOP LOSS RECEIVABLE		GJ		25,155.72	(148,017.32)	
	12/31/2019	12/31/2019		REVERSE STOP LOSS		GJ	62,245.82		(85,771.50)	
	December Totals for 69200 Other Income							62,245.82	26,702.18	
Totals for Water Fund							116,415.16	202,186.66	(85,771.50)	
Net Change for Water Fund									(85,771.50)	
Totals for 69200 - Other Income							116,415.16	202,186.66	(85,771.50)	
Net Change for 69200 - Other Income									(85,771.50)	
69220 - State Grants (Balance Forward As of 01/01/2019)									0.00	
Sewer Fund						B/F			0.00	
	01/31/2019	01/31/2019		RECORD STATE GRANTS RECEIVABLE		GJ		755,660.07	(755,660.07)	
	January Totals for 69220 State Grants							0.00	755,660.07	
	02/28/2019	02/28/2019		RECORD STATE GRANTS RECEIVABLE		GJ		728,463.92	(1,484,123.99)	
	February Totals for 69220 State Grants							0.00	728,463.92	
	03/31/2019	03/31/2019		RECORD STATE GRANTS RECEIVABLE		GJ		444,012.04	(1,928,136.03)	
	March Totals for 69220 State Grants							0.00	444,012.04	
	04/30/2019	04/30/2019		RECORD STATE GRANTS RECEIVABLE		GJ		170,909.57	(2,099,045.60)	
	April Totals for 69220 State Grants							0.00	170,909.57	
	05/31/2019	05/31/2019		RECORD STATE GRANTS RECEIVABLE		GJ		170,406.78	(2,269,452.38)	
	May Totals for 69220 State Grants							0.00	170,406.78	
	06/30/2019	06/30/2019		RECORD STATE GRANTS RECEIVABLE		GJ		507,497.52	(2,776,949.90)	
	June Totals for 69220 State Grants							0.00	507,497.52	
	07/31/2019	07/31/2019		RECORD STATE GRANTS RECEIVABLE		GJ		156,744.38	(2,933,694.28)	
	July Totals for 69220 State Grants							0.00	156,744.38	
	08/31/2019	08/31/2019		RECORD STATE GRANTS RECEIVABLE		GJ		165,815.15	(3,099,509.43)	
	August Totals for 69220 State Grants							0.00	165,815.15	
	09/30/2019	09/30/2019		RECORD STATE GRANTS RECEIVABLE		GJ		268,536.71	(3,368,046.14)	
	September Totals for 69220 State Grants							0.00	268,536.71	
	11/30/2019	11/30/2019		RECORD STATE GRANTS RECEIVABLE		GJ		150,811.98	(3,518,858.12)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance
November Totals for 69220 State Grants							0.00	150,811.98	
	12/31/2019	12/31/2019		RECORD STATE GRANTS RECEIVABLE		GJ		263,444.57	(3,782,302.69)
December Totals for 69220 State Grants							0.00	263,444.57	
Totals for Sewer Fund							0.00	3,782,302.69	(3,782,302.69)
Net Change for Sewer Fund									(3,782,302.69)
Totals for 69220 - State Grants							0.00	3,782,302.69	(3,782,302.69)
Net Change for 69220 - State Grants									(3,782,302.69)
69477 - Miscellaneous Income (Balance Forward As of 01/01/2019)									0.00
Water Fund							B/F		0.00
	01/01/2019	01/01/2019		Reversed -- RECONCILE BALANCES		GJ		7,554.95	(7,554.95)
January Totals for 69477 Miscellaneous Income							0.00	7,554.95	
	02/15/2019	02/15/2019	ARCM0010	AR Adjust - Richard Ashby: WRITE-OFF		GJ	176.04		(7,378.91)
	02/19/2019	02/19/2019	I0384	Invoice - Larue County Water District 1: tested meters		GJ		175.00	(7,553.91)
February Totals for 69477 Miscellaneous Income							176.04	175.00	
	03/18/2019	03/18/2019	I0399	Invoice - Triple D Communications: Repair 4" main on Berrytown Rd-Admin Fee		GJ		25.00	(7,578.91)
	03/18/2019	03/18/2019	I0399	Invoice - Triple D Communications: Repair 4" main on Berrytown Rd-Dress-up		GJ		125.00	(7,703.91)
	03/18/2019	03/18/2019	I0399	Invoice - Triple D Communications: Repair 4" main on Berrytown Rd-Equipment		GJ		120.00	(7,823.91)
	03/18/2019	03/18/2019	I0399	Invoice - Triple D Communications: Repair 4" main on Berrytown Rd-Labor		GJ		206.80	(8,030.71)
March Totals for 69477 Miscellaneous Income							0.00	476.80	
	06/20/2019	06/20/2019	3000315396	Other Receipt: Estimate payment for last six of VIN # 289170		GJ		13,972.44	(22,003.15)
June Totals for 69477 Miscellaneous Income							0.00	13,972.44	
	07/12/2019	07/12/2019	I0461	Invoice - Paul Urrea: Repair/Install Fire Hydrant-708 E Dixie Ave- ADMIN FEE		GJ		50.00	(22,053.15)
	07/12/2019	07/12/2019	I0461	Invoice - Paul Urrea: Repair/Install Fire Hydrant-708 E Dixie Ave- DRESS UP		GJ		150.00	(22,203.15)
	07/12/2019	07/12/2019	I0461	Invoice - Paul Urrea: Repair/Install Fire Hydrant-708 E Dixie Ave- EQUIPMENT		GJ		261.00	(22,464.15)
	07/12/2019	07/12/2019	I0461	Invoice - Paul Urrea: Repair/Install Fire Hydrant-708 E Dixie Ave- LABOR		GJ		410.49	(22,874.64)
	07/31/2019	07/31/2019		VOID OUTSTANDING CHECKS/ENTRIES		GJ		43,401.52	(66,276.16)
July Totals for 69477 Miscellaneous Income							0.00	44,273.01	
	08/22/2019	08/22/2019	I0480	Invoice - Will Harris Homes, LLC: Admin Fee		GJ		50.00	(66,326.16)
	08/22/2019	08/22/2019	I0480	Invoice - Will Harris Homes, LLC: Equipment		GJ		115.50	(66,441.66)
	08/22/2019	08/22/2019	I0480	Invoice - Will Harris Homes, LLC: Labor		GJ		139.76	(66,581.42)
	08/26/2019	08/26/2019	I0483	Invoice - Larue County Water District 1: tested 14 meters		GJ		350.00	(66,931.42)
August Totals for 69477 Miscellaneous Income							0.00	655.26	
	09/06/2019	09/06/2019	12906	Other Receipt: FTC v. Midway Industries Refund		GJ		619.42	(67,550.84)
	09/24/2019	09/24/2019	10043	Other Receipt: I0475-TRANSFER		GJ		148.50	(67,699.34)
	09/24/2019	09/24/2019	911	Other Receipt: TRANSFER		GJ		57,500.00	(125,199.34)
	09/30/2019	09/30/2019		Record Income Invoice Cloud \$2.50	802	GJ		1,655.50	(126,854.84)
September Totals for 69477 Miscellaneous Income							0.00	59,923.42	
	10/01/2019	10/01/2019	I0512	Invoice - Will Harris		GJ		50.00	(126,904.84)

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	10/01/2019	10/01/2019	I0512	Homes, LLC: 509 Richmond Ct- raise meter box- Admin Fee Invoice - Will Harris		GJ		64.67	(126,969.51)	
	10/07/2019	10/07/2019	I0519	Homes, LLC: 509 Richmond Ct- raise meter box- Labor Invoice - Walter Duvall:		GJ		50.00	(127,019.51)	
	10/07/2019	10/07/2019	I0519	85 Rail Fence Loop-move 3 meter boxes due to sidewalk; Admin Fees Invoice - Walter Duvall:		GJ		213.00	(127,232.51)	
	10/07/2019	10/07/2019	I0519	85 Rail Fence Loop-move 3 meter boxes due to sidewalk; Equipment Invoice - Walter Duvall:		GJ		98.15	(127,330.66)	
	10/15/2019	10/15/2019	I0528	85 Rail Fence Loop-move 3 meter boxes due to sidewalk; Labor Invoice - Lucas Cartage and Storage: Admin Fee		GJ		25.00	(127,355.66)	
	10/15/2019	10/15/2019	I0528	Invoice - Lucas Cartage and Storage: Equipment		GJ		106.50	(127,462.16)	
	10/15/2019	10/15/2019	I0528	Invoice - Lucas Cartage and Storage: Labor		GJ		133.88	(127,596.04)	
	10/31/2019	10/31/2019		Record Income Invoice Cloud 2.50	802	GJ		1,657.25	(129,253.29)	
	October Totals for 69477 Miscellaneous Income							0.00	2,398.45	
	11/18/2019	11/18/2019	I0548	Invoice - Larue County Water District 1: 18 Meters Tested		GJ		450.00	(129,703.29)	
	11/21/2019	11/21/2019	I0554	Invoice - William Thomas: Changed meter due to leak, lid was left off box-25.00		GJ		25.00	(129,728.29)	
	11/21/2019	11/21/2019	I0554	Invoice - William Thomas: Changed meter due to leak, lid was left off box- Labor		GJ		24.72	(129,753.01)	
	11/21/2019	11/21/2019	I0555	Invoice - Will Harris Homes, LLC: Changed meter due to leak, lid was left off the box-Admin Fee		GJ		25.00	(129,778.01)	
	11/21/2019	11/21/2019	I0555	Invoice - Will Harris Homes, LLC: Changed meter due to leak, lid was left off the box-Labor		GJ		15.56	(129,793.57)	
	11/21/2019	11/21/2019	I0556	Invoice - Will Harris Homes, LLC: Changed meter due to leak, lid was left off the box, meter box was crushed-Admin Fees		GJ		25.00	(129,818.57)	
	11/21/2019	11/21/2019	I0556	Invoice - Will Harris Homes, LLC: Changed meter due to leak, lid was left off the box, meter box was crushed-Labor		GJ		46.50	(129,865.07)	
	11/22/2019	11/22/2019	I0557	Invoice - Knight's Mechanical LLC (Brian Tharp): 850 Blackbranch Rd: Repaired leak due to damage during cleanup-LABOR		GJ		98.15	(129,963.22)	
	11/30/2019	11/30/2019		Record Income Invoice Cloud 2.50	802	GJ		1,823.50	(131,786.72)	
	November Totals for 69477 Miscellaneous Income							0.00	2,533.43	
	12/02/2019	12/02/2019	I0558	Invoice - Larue County Water District 1: Meters Tested		GJ		1,050.00	(132,836.72)	
	12/16/2019	12/16/2019	I0569	Invoice - Derek Pfeiffer: Relocate Meter to left side of drive		GJ		850.00	(133,686.72)	
	12/17/2019	12/17/2019	I0571	Invoice - Mike Nester: - Labor		GJ		294.45	(133,981.17)	
	12/17/2019	12/17/2019	I0571	Invoice - Mike Nester: Repairs made at 108 W. Glendale-Hodgenville Rd-Admin Fee		GJ		50.00	(134,031.17)	
	12/17/2019	12/17/2019	I0571	Invoice - Mike Nester: Repairs made at 108 W. Glendale-Hodgenville Rd-		GJ		147.00	(134,178.17)	

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Fund	Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	JNL	Debit	Credit	Balance	
	12/18/2019	12/18/2019	19034880	Equipment Other Receipt: CAPITAL CREDIT REFUND		GJ		1,093.55	(135,271.72)	
	12/31/2019	12/31/2019		Other Receipt: LOWER BALANCE OF CASH DRAWER		GJ		474.58	(135,746.30)	
	12/31/2019	12/31/2019		Record Income Invoice Cloud \$2.50	802	GJ		1,830.00	(137,576.30)	
	12/31/2019	12/31/2019	I0578	Invoice - Metalsa Struc- tural Products: Clean up- Repairs made at 771 N. Blackbranch Rd.		GJ		450.00	(138,026.30)	
	12/31/2019	12/31/2019	I0578	Invoice - Metalsa Struc- tural Products: Equip- ment Charge- Repairs made at 771 N. Black- branch		GJ		994.00	(139,020.30)	
	12/31/2019	12/31/2019	I0578	Invoice - Metalsa Struc- tural Products: Labor- Repairs made at 771 N. Blackbranch Rd.		GJ		3,206.56	(142,226.86)	
	12/31/2019	12/31/2019		TO RECONCILE INTER- ENTITY PAYABLES		GJ		2,649.56	(144,876.42)	
	12/31/2019	12/31/2019		TO RECONCILE INTER- ENTITY PAYABLES		GJ	9,292.60		(135,583.82)	
	12/31/2019	12/31/2019		TO CORRECT RE- TAINED EARNINGS		GJ	90.04		(135,493.78)	
	12/31/2019	12/31/2019		RECORD PETTY CASH		GJ	447.14		(135,046.64)	
	12/31/2019	12/31/2019	I0580	Invoice - Kentucky De- partment of Highways District Office No. 4:		GJ		2,232.50	(137,279.14)	
	12/31/2019	12/31/2019	I0580	Equipment- 31W J-turns Invoice - Kentucky De- partment of Highways District Office No. 4: La- bor- 31W J-turns		GJ		3,626.98	(140,906.12)	
	12/31/2019	12/31/2019	I0580	Invoice - Kentucky De- partment of Highways District Office No. 4: Ma- terials- 31W J-turns		GJ		7,294.66	(148,200.78)	
	12/31/2019	12/31/2019		RECONCILE AC- COUNTS PAYABLE		GJ	155.26		(148,045.52)	
	12/31/2019	12/31/2019		RECORD TEMP HY- DRANTS PAYABLE		GJ	47,000.00		(101,045.52)	
	December Totals for 69477 Miscellaneous Income							56,985.04	26,243.84	
Totals for Water Fund							57,161.08	158,206.60	(101,045.52)	
Net Change for Water Fund									(101,045.52)	
Totals for 69477 - Miscellaneous Income							57,161.08	158,206.60	(101,045.52)	
Net Change for 69477 - Miscellaneous Income									(101,045.52)	
Grand Total							302,258,816.69	302,258,816.69	0.00	