

Wood Creek Ledger Analysis

Fiscal Year 2019 Open
Breakdown The Report By Funds
Page Break Between Funds
Transaction Date Range 01/01/19 To 12/31/19
Account Range All Accounts
Include All Transaction Sources

Sort Order 1: Base Account
Sort Order 2: Department
Sort Order 3:
Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00105-0000 Construction in Progress									
	Beginning Balance							\$0.00	
07/23/19	404 31647 Kenvirons, Inc.	CK# 14673	AP	02/03/20	Dewayne	G	\$12,000.00	\$0.00	<input type="checkbox"/>
							<u>\$12,000.00</u>	<u>\$0.00</u>	
	Ending Balance	Transactions: 1					\$12,000.00		
00106-0053 Const. in progress -elza rd/binder subd.									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00108-0000 Accumulated Depreciation									
	Beginning Balance							\$17,522,503.92	
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$0.00	\$965,997.00	<input type="checkbox"/>
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$35,303.86	\$0.00	<input type="checkbox"/>
							<u>\$35,303.86</u>	<u>\$18,488,500.92</u>	
	Ending Balance	Transactions: 2						\$18,453,197.06	
00127-0005 Cash - Meter Fund									
	Beginning Balance						\$21,129.98		
12/31/19	adj. meter acct	aje 2	GJETRX	02/05/20	Dewayne	G	\$0.00	\$1,910.52	<input type="checkbox"/>
							<u>\$21,129.98</u>	<u>\$1,910.52</u>	
	Ending Balance	Transactions: 1					\$19,219.46		
00127-0006 Cash - CVNB Construction									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00127-0007 Cash - DLG Grant									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00131-0008 Cash - Regions Bank Construction									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00131-0010 Cash - Operations Account									
	Beginning Balance						\$1,159,111.45		
01/03/19	628C A Mills 13923	CK# 13923	AP	01/30/20	Dewayne	G	\$0.00	\$278.00	<input type="checkbox"/>
01/04/19	Payroll Net Check Amount	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$30,468.17	<input type="checkbox"/>
01/04/19	580Kentucky C 13924	Snowden CK# 13924	AP	01/30/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
01/04/19	108Kentucky D 13925	401k, 401k CK# 13925	AP	01/30/20	Dewayne	G	\$0.00	\$899.62	<input type="checkbox"/>
01/07/19	353Tim Edward 13926	CK# 13926	AP	01/30/20	Dewayne	G	\$0.00	\$54.60	<input type="checkbox"/>
01/07/19	232Ashley Jos 13927	Refund To L CK# 13927	AP	01/30/20	Dewayne	G	\$0.00	\$11.24	<input type="checkbox"/>
01/07/19	56Delta Natu 13928	CK# 13928	AP	01/30/20	Dewayne	G	\$0.00	\$37.56	<input type="checkbox"/>
01/07/19	93Dex Media 13929	CK# 13929	AP	01/30/20	Dewayne	G	\$0.00	\$68.00	<input type="checkbox"/>
01/07/19	311Dish Netwo 13930	CK# 13930	AP	01/30/20	Dewayne	G	\$0.00	\$125.75	<input type="checkbox"/>
01/07/19	326Liberty Na 13931	CK# 13931	AP	01/30/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
01/07/19	130London Uti 13932	CK# 13932	AP	01/30/20	Dewayne	G	\$0.00	\$234.76	<input type="checkbox"/>
01/07/19	232Nathan Ham 13933	Refund To CK# 13933	AP	01/30/20	Dewayne	G	\$0.00	\$4.96	<input type="checkbox"/>
01/07/19	623SAM'S CLUB 13934	CK# 13934	AP	01/30/20	Dewayne	G	\$0.00	\$7,722.41	<input type="checkbox"/>
01/07/19	180Southern S 13935	CK# 13935	AP	01/30/20	Dewayne	G	\$0.00	\$788.09	<input type="checkbox"/>
01/07/19	184Time Warne 13936	CK# 13936	AP	01/30/20	Dewayne	G	\$0.00	\$1,360.28	<input type="checkbox"/>
01/07/19	197Verizon Wi 13937	CK# 13937	AP	01/30/20	Dewayne	G	\$0.00	\$3,179.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
01/07/19	135Walmart Co	13938	CK# 13938	AP	01/30/20	Dewayne	G	\$0.00	\$302.56	<input type="checkbox"/>
01/07/19	200Waste Conn	13939	CK# 13939	AP	01/30/20	Dewayne	G	\$0.00	\$632.34	<input type="checkbox"/>
01/07/19	205Windshield	13940	CK# 13940	AP	01/30/20	Dewayne	G	\$0.00	\$200.00	<input type="checkbox"/>
01/08/19	67East Laure	13941 error credi	CK# 13941	AP	01/30/20	Dewayne	G	\$0.00	\$78.27	<input type="checkbox"/>
01/10/19	555Northside	13942	CK# 13942	AP	01/30/20	Dewayne	G	\$0.00	\$993.28	<input type="checkbox"/>
01/11/19	Payroll Net Check Amount		Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$29,958.61	<input type="checkbox"/>
01/11/19	108Kentucky D	13943 401k, 401k	CK# 13943	AP	01/30/20	Dewayne	G	\$0.00	\$905.84	<input type="checkbox"/>
01/11/19	580Kentucky C	13944 Snowden	CK# 13944	AP	01/30/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
01/11/19	548Laurel Cou	13945	CK# 13945	AP	01/30/20	Dewayne	G	\$0.00	\$17,359.65	<input type="checkbox"/>
01/14/19	592WEX BANK	13946	CK# 13946	AP	01/30/20	Dewayne	G	\$0.00	\$6,739.65	<input type="checkbox"/>
01/14/19	478American D	13947	CK# 13947	AP	01/30/20	Dewayne	G	\$0.00	\$2,288.00	<input type="checkbox"/>
01/14/19	169American W	13948	CK# 13948	AP	01/30/20	Dewayne	G	\$0.00	\$203.76	<input type="checkbox"/>
01/14/19	18Benge Farm	13949	CK# 13949	AP	01/30/20	Dewayne	G	\$0.00	\$392.41	<input type="checkbox"/>
01/14/19	21Bluegrass	13950	CK# 13950	AP	01/30/20	Dewayne	G	\$0.00	\$39.68	<input type="checkbox"/>
01/14/19	24Brenntag M	13951	CK# 13951	AP	01/30/20	Dewayne	G	\$0.00	\$17,860.13	<input type="checkbox"/>
01/14/19	26Burnett Li	13952	CK# 13952	AP	01/30/20	Dewayne	G	\$0.00	\$8,324.06	<input type="checkbox"/>
01/14/19	250C & C Comm	13953	CK# 13953	AP	01/30/20	Dewayne	G	\$0.00	\$628.00	<input type="checkbox"/>
01/14/19	28C&H Auto P	13954	CK# 13954	AP	01/30/20	Dewayne	G	\$0.00	\$113.75	<input type="checkbox"/>
01/14/19	29Cathers Fe	13955	CK# 13955	AP	01/30/20	Dewayne	G	\$0.00	\$125.00	<input type="checkbox"/>
01/14/19	531Cintas	13956	CK# 13956	AP	01/30/20	Dewayne	G	\$0.00	\$619.04	<input type="checkbox"/>
01/14/19	42Continenta	13957	CK# 13957	AP	01/30/20	Dewayne	G	\$0.00	\$298.62	<input type="checkbox"/>
01/14/19	44Cook Tire	13958	CK# 13958	AP	01/30/20	Dewayne	G	\$0.00	\$1,593.37	<input type="checkbox"/>
01/14/19	593Core and M	13959	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$35,300.53	<input type="checkbox"/>
01/14/19	47Culligan W	13960	CK# 13960	AP	01/30/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
01/14/19	50Cumberland	13961	CK# 13961	AP	01/30/20	Dewayne	G	\$0.00	\$268.18	<input type="checkbox"/>
01/14/19	433DBS Enterp	13962	CK# 13962	AP	01/30/20	Dewayne	G	\$0.00	\$265.00	<input type="checkbox"/>
01/14/19	385Don Frankl	13963	CK# 13963	AP	01/30/20	Dewayne	G	\$0.00	\$764.52	<input type="checkbox"/>
01/14/19	71Ferguson W	13964	CK# 13964	AP	01/30/20	Dewayne	G	\$0.00	\$20,949.00	<input type="checkbox"/>
01/14/19	75General Ru	13965	CK# 13965	AP	01/30/20	Dewayne	G	\$0.00	\$326.44	<input type="checkbox"/>
01/14/19	80Hach Compa	13966	CK# 13966	AP	01/30/20	Dewayne	G	\$0.00	\$4,368.84	<input type="checkbox"/>
01/14/19	87Hibbitts B	13967	CK# 13967	AP	01/30/20	Dewayne	G	\$0.00	\$658.00	<input type="checkbox"/>
01/14/19	98Jackson Pr	13968	CK# 13968	AP	01/30/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
01/14/19	475Kentucky E	13969	CK# 13969	AP	01/30/20	Dewayne	G	\$0.00	\$6,698.02	<input type="checkbox"/>
01/14/19	113Kentucky U	13970 old Richmoi	CK# 13970	AP	01/30/20	Dewayne	G	\$0.00	\$377.92	<input type="checkbox"/>
01/14/19	25Larry G Br	13971	CK# 13971	AP	01/30/20	Dewayne	G	\$0.00	\$45.00	<input type="checkbox"/>
01/14/19	441Layne Chri	13972	CK# 13972	AP	01/30/20	Dewayne	G	\$0.00	\$2,582.00	<input type="checkbox"/>
01/14/19	82Lehigh Han	13973	CK# 13973	AP	01/30/20	Dewayne	G	\$0.00	\$727.93	<input type="checkbox"/>
01/14/19	577Line X of	13974	CK# 13974	AP	01/30/20	Dewayne	G	\$0.00	\$358.00	<input type="checkbox"/>
01/14/19	126London Ins	13975	CK# 13975	AP	01/30/20	Dewayne	G	\$0.00	\$101.80	<input type="checkbox"/>
01/14/19	608London Pow	13976	CK# 13976	AP	01/30/20	Dewayne	G	\$0.00	\$2,405.91	<input type="checkbox"/>
01/14/19	132Lowe's	13977	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$1,614.96	<input type="checkbox"/>
01/14/19	629M & D Elec	13978	CK# 13978	AP	01/30/20	Dewayne	G	\$0.00	\$1,200.00	<input type="checkbox"/>
01/14/19	140Mastercard	13979 Statement 1	CK# 13979	AP	01/30/20	Dewayne	G	\$0.00	\$1,570.44	<input type="checkbox"/>
01/14/19	137McCoy & Mc	13980	CK# 13980	AP	01/30/20	Dewayne	G	\$0.00	\$1,102.25	<input type="checkbox"/>
01/14/19	144Morton Sal	13981	CK# 13981	AP	01/30/20	Dewayne	G	\$0.00	\$6,549.21	<input type="checkbox"/>
01/14/19	148North Laur	13982	CK# 13982	AP	01/30/20	Dewayne	G	\$0.00	\$55.98	<input type="checkbox"/>
01/14/19	151Ormsby Har	13983	CK# 13983	AP	01/30/20	Dewayne	G	\$0.00	\$36.99	<input type="checkbox"/>
01/14/19	219Patton Che	13984	CK# 13984	AP	01/30/20	Dewayne	G	\$0.00	\$500.00	<input type="checkbox"/>
01/14/19	517Pollard Wa	13985	CK# 13985	AP	01/30/20	Dewayne	G	\$0.00	\$133.65	<input type="checkbox"/>
01/14/19	91Power Plan	13986	CK# 13986	AP	01/30/20	Dewayne	G	\$0.00	\$254.45	<input type="checkbox"/>
01/14/19	513SBA Towers	13987	CK# 13987	AP	01/30/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
01/14/19	405Southeast	13988	CK# 13988	AP	01/30/20	Dewayne	G	\$0.00	\$95.00	<input type="checkbox"/>
01/14/19	241Straeffeffer	13989	CK# 13989	AP	01/30/20	Dewayne	G	\$0.00	\$525.00	<input type="checkbox"/>
01/14/19	193United Sys	13990 new comput	CK# 13990	AP	01/30/20	Dewayne	G	\$0.00	\$32,565.34	<input type="checkbox"/>
01/14/19	590Walker Aut	13991	CK# 13991	AP	01/30/20	Dewayne	G	\$0.00	\$1,332.70	<input type="checkbox"/>
01/14/19	206Windstream	13992 606 843-0C	CK# 13992	AP	01/30/20	Dewayne	G	\$0.00	\$2,412.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
01/14/19	109Kentucky S	13993	CK# 13993	AP	01/30/20	Dewayne	G	\$0.00	\$4,791.32	<input type="checkbox"/>
01/15/19	630GRT Pro In	13994	CK# 13994	AP	01/30/20	Dewayne	G	\$0.00	\$70.00	<input type="checkbox"/>
01/16/19	232Joann Nola	13995 Refund To l	CK# 13995	AP	01/30/20	Dewayne	G	\$0.00	\$46.28	<input type="checkbox"/>
01/17/19	110Kentucky S	13996 12/16 - 12/	CK# 13996	AP	01/30/20	Dewayne	G	\$0.00	\$3,656.52	<input type="checkbox"/>
01/17/19	225Laurel Cou	13997	CK# 13997	AP	01/30/20	Dewayne	G	\$0.00	\$1,795.46	<input type="checkbox"/>
01/18/19	Payroll Net Check Amount		Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$29,594.40	<input type="checkbox"/>
01/18/19	108Kentucky D	13998 401k, 401k	CK# 13998	AP	01/30/20	Dewayne	G	\$0.00	\$874.58	<input type="checkbox"/>
01/18/19	580Kentucky C	13999 Snowden	CK# 13999	AP	01/30/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
01/18/19	352Robert W.	14000 Gloria	CK# 14000	AP	01/30/20	Dewayne	G	\$0.00	\$674.98	<input type="checkbox"/>
01/22/19	5Amburgey A	14001	CK# 14001	AP	01/30/20	Dewayne	G	\$0.00	\$1,760.00	<input type="checkbox"/>
01/23/19	414Bailey Exc	14002	CK# 14002	AP	01/30/20	Dewayne	G	\$0.00	\$19,681.12	<input type="checkbox"/>
01/24/19	550Billy Chan	14003	CK# 14003	AP	01/30/20	Dewayne	G	\$0.00	\$44.00	<input type="checkbox"/>
01/24/19	631Serial Gri	14004 Debbie's Ca	CK# 14004	AP	01/30/20	Dewayne	G	\$0.00	\$53.00	<input type="checkbox"/>
01/25/19	Payroll Net Check Amount		Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$29,491.29	<input type="checkbox"/>
01/25/19	164Jessica Ro	14005	CK# 14005	AP	01/30/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
01/25/19	3Aflac	14006	CK# 14006	AP	01/30/20	Dewayne	G	\$0.00	\$1,213.40	<input type="checkbox"/>
01/25/19	580Kentucky C	14007 snowden	CK# 14007	AP	01/30/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
01/25/19	108Kentucky D	14008 401k,401k l	CK# 14008	AP	01/30/20	Dewayne	G	\$0.00	\$856.76	<input type="checkbox"/>
01/25/19	67East Laure	14009 tap fee on	CK# 14009	AP	01/30/20	Dewayne	G	\$0.00	\$530.00	<input type="checkbox"/>
01/28/19	97Jackson En	14010 filter plan	CK# 14010	AP	01/30/20	Dewayne	G	\$0.00	\$29,747.21	<input type="checkbox"/>
01/28/19	113Kentucky U	14011 office	CK# 14011	AP	01/30/20	Dewayne	G	\$0.00	\$1,894.23	<input type="checkbox"/>
01/28/19	10Administra	14012	CK# 14012	AP	01/30/20	Dewayne	G	\$0.00	\$207.41	<input type="checkbox"/>
01/28/19	24Brenntag M	14013	CK# 14013	AP	01/30/20	Dewayne	G	\$0.00	\$15,419.14	<input type="checkbox"/>
01/28/19	40CED London	14014	CK# 14014	AP	01/30/20	Dewayne	G	\$0.00	\$794.80	<input type="checkbox"/>
01/28/19	585Cintas	14015	CK# 14015	AP	01/30/20	Dewayne	G	\$0.00	\$3,832.14	<input type="checkbox"/>
01/28/19	41Consolidat	14016	CK# 14016	AP	01/30/20	Dewayne	G	\$0.00	\$8,318.00	<input type="checkbox"/>
01/28/19	93Dex Media	14017	CK# 14017	AP	01/30/20	Dewayne	G	\$0.00	\$68.00	<input type="checkbox"/>
01/28/19	75General Ru	14018	CK# 14018	AP	01/30/20	Dewayne	G	\$0.00	\$308.08	<input type="checkbox"/>
01/28/19	326Liberty Na	14019	CK# 14019	AP	01/30/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
01/28/19	124Lincoln Na	14020	CK# 14020	AP	01/30/20	Dewayne	G	\$0.00	\$728.54	<input type="checkbox"/>
01/28/19	128London Qui	14021	CK# 14021	AP	01/30/20	Dewayne	G	\$0.00	\$137.97	<input type="checkbox"/>
01/28/19	130London Uti	14022	CK# 14022	AP	01/30/20	Dewayne	G	\$0.00	\$236.81	<input type="checkbox"/>
01/28/19	150Office Dep	14023	CK# 14023	AP	01/30/20	Dewayne	G	\$0.00	\$4,278.10	<input type="checkbox"/>
01/28/19	159Poff Carti	14024	CK# 14024	AP	01/30/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
01/28/19	184Time Warne	14025	CK# 14025	AP	01/30/20	Dewayne	G	\$0.00	\$104.46	<input type="checkbox"/>
01/28/19	187Transameri	14026	CK# 14026	AP	01/30/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
01/28/19	135Walmart Co	14027	CK# 14027	AP	01/30/20	Dewayne	G	\$0.00	\$337.78	<input type="checkbox"/>
01/28/19	207Wood Creek	14028	CK# 14028	AP	01/30/20	Dewayne	G	\$0.00	\$67,515.47	<input type="checkbox"/>
01/30/19	622Aaron Edwa	14029	CK# 14029	AP	01/30/20	Dewayne	G	\$0.00	\$34.25	<input type="checkbox"/>
01/30/19	327Carl Roark	14030	CK# 14030	AP	01/30/20	Dewayne	G	\$0.00	\$60.00	<input type="checkbox"/>
01/30/19	160Postmaster	14031	CK# 14031	AP	01/30/20	Dewayne	G	\$0.00	\$1,375.05	<input type="checkbox"/>
01/30/19	160Postmaster	14032	CK# 14032	AP	01/30/20	Dewayne	G	\$0.00	\$1,436.97	<input type="checkbox"/>
01/31/19	jan. bank rec		bank rec	GJETRX	01/30/20	Dewayne	G	\$0.00	\$459,114.00	<input type="checkbox"/>
01/31/19	Jan bank deposits		CR	GJETRX	01/30/20	Dewayne	G	\$754,337.05	\$0.00	<input type="checkbox"/>
02/01/19	Payroll Net Check Amount		Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$27,947.88	<input type="checkbox"/>
02/01/19	108Kentucky D	14033 401k,401k l	CK# 14033	AP	01/31/20	Dewayne	G	\$0.00	\$840.80	<input type="checkbox"/>
02/01/19	580Kentucky C	14034 snowden	CK# 14034	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
02/01/19	307Wood Creek	14035 January M	CK# 14035	AP	01/31/20	Dewayne	G	\$0.00	\$1,555.00	<input type="checkbox"/>
02/04/19	481Cheyenne W	14036 Windows	CK# 14036	AP	01/31/20	Dewayne	G	\$0.00	\$35.00	<input type="checkbox"/>
02/05/19	368Tara Monho	14037	CK# 14037	AP	01/31/20	Dewayne	G	\$0.00	\$30.99	<input type="checkbox"/>
02/06/19	232 Gilberts	14038 Refund To U	CK# 14038	AP	01/31/20	Dewayne	G	\$0.00	\$117.68	<input type="checkbox"/>
02/06/19	232Cleveland	14039 Refund To U	CK# 14039	AP	01/31/20	Dewayne	G	\$0.00	\$8.96	<input type="checkbox"/>
02/06/19	56Delta Natu	14040	CK# 14040	AP	01/31/20	Dewayne	G	\$0.00	\$89.73	<input type="checkbox"/>
02/06/19	311Dish Netwo	14041	CK# 14041	AP	01/31/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
02/06/19	232Joe Edward	14042 Refund To	CK# 14042	AP	01/31/20	Dewayne	G	\$0.00	\$120.72	<input type="checkbox"/>
02/06/19	435Kentucky L	14043	CK# 14043	AP	01/31/20	Dewayne	G	\$0.00	\$95,205.06	<input type="checkbox"/>

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02/06/19	110Kentucky S	14044 01/01 - 01/	CK# 14044	AP	01/31/20	Dewayne	G	\$0.00	\$7,496.60	<input type="checkbox"/>
02/06/19	555Northside	14045	CK# 14045	AP	01/31/20	Dewayne	G	\$0.00	\$700.03	<input type="checkbox"/>
02/06/19	627Precision	14046	CK# 14046	AP	01/31/20	Dewayne	G	\$0.00	\$1,030.43	<input type="checkbox"/>
02/06/19	623SAM'S CLUB	14047	CK# 14047	AP	01/31/20	Dewayne	G	\$0.00	\$6,335.69	<input type="checkbox"/>
02/06/19	623SAM'S CLUB	14048	CK# 14048	AP	01/31/20	Dewayne	G	\$0.00	\$8,548.75	<input type="checkbox"/>
02/06/19	171Sentinel E	14049	CK# 14049	AP	01/31/20	Dewayne	G	\$0.00	\$22.09	<input type="checkbox"/>
02/06/19	184Time Warne	14050	CK# 14050	AP	01/31/20	Dewayne	G	\$0.00	\$1,360.28	<input type="checkbox"/>
02/06/19	197Verizon Wi	14051	CK# 14051	AP	01/31/20	Dewayne	G	\$0.00	\$2,096.09	<input type="checkbox"/>
02/06/19	200Waste Conn	14052	CK# 14052	AP	01/31/20	Dewayne	G	\$0.00	\$632.34	<input type="checkbox"/>
02/06/19	555Northside	14053	CK# 14053	AP	01/31/20	Dewayne	G	\$0.00	\$526.94	<input type="checkbox"/>
02/06/19	364Robert Doa	14054 Gas/ card d	CK# 14054	AP	01/31/20	Dewayne	G	\$0.00	\$46.00	<input type="checkbox"/>
02/07/19	634Larry Broc	14055 Overpaymen	CK# 14055	AP	01/31/20	Dewayne	G	\$0.00	\$30.83	<input type="checkbox"/>
02/08/19	Payroll Net Check Amount	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$32,447.51	<input type="checkbox"/>	
02/08/19	108Kentucky D	14056 401k,401k l	CK# 14056	AP	01/31/20	Dewayne	G	\$0.00	\$966.55	<input type="checkbox"/>
02/08/19	580Kentucky C	14057 snowden	CK# 14057	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
02/11/19	5Amburgey A	14058	CK# 14058	AP	01/31/20	Dewayne	G	\$0.00	\$390.00	<input type="checkbox"/>
02/11/19	478American D	14059	CK# 14059	AP	01/31/20	Dewayne	G	\$0.00	\$2,310.00	<input type="checkbox"/>
02/11/19	632American S	14060	CK# 14060	AP	01/31/20	Dewayne	G	\$0.00	\$2,575.00	<input type="checkbox"/>
02/11/19	18Benge Farm	14061	CK# 14061	AP	01/31/20	Dewayne	G	\$0.00	\$527.53	<input type="checkbox"/>
02/11/19	24Brenntag M	14062	CK# 14062	AP	01/31/20	Dewayne	G	\$0.00	\$7,687.66	<input type="checkbox"/>
02/11/19	26Burnett Li	14063	CK# 14063	AP	01/31/20	Dewayne	G	\$0.00	\$2,826.39	<input type="checkbox"/>
02/11/19	28C&H Auto P	14064	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$1,583.62	<input type="checkbox"/>
02/11/19	40CED London	14065	CK# 14065	AP	01/31/20	Dewayne	G	\$0.00	\$93.00	<input type="checkbox"/>
02/11/19	531Cintas	14066	CK# 14066	AP	01/31/20	Dewayne	G	\$0.00	\$761.49	<input type="checkbox"/>
02/11/19	42Continenta	14067	CK# 14067	AP	01/31/20	Dewayne	G	\$0.00	\$297.21	<input type="checkbox"/>
02/11/19	44Cook Tire	14068	CK# 14068	AP	01/31/20	Dewayne	G	\$0.00	\$2,559.56	<input type="checkbox"/>
02/11/19	47Culligan W	14069	CK# 14069	AP	01/31/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
02/11/19	50Cumberland	14070	CK# 14070	AP	01/31/20	Dewayne	G	\$0.00	\$961.33	<input type="checkbox"/>
02/11/19	385Don Frankl	14071	CK# 14071	AP	01/31/20	Dewayne	G	\$0.00	\$2,682.06	<input type="checkbox"/>
02/11/19	613Donnie McQ	14072	CK# 14072	AP	01/31/20	Dewayne	G	\$0.00	\$16,800.00	<input type="checkbox"/>
02/11/19	71Ferguson W	14073	CK# 14073	AP	01/31/20	Dewayne	G	\$0.00	\$1,517.00	<input type="checkbox"/>
02/11/19	75General Ru	14074	CK# 14074	AP	01/31/20	Dewayne	G	\$0.00	\$15.81	<input type="checkbox"/>
02/11/19	78Gordon Foo	14075	CK# 14075	AP	01/31/20	Dewayne	G	\$0.00	\$292.32	<input type="checkbox"/>
02/11/19	317Grainger	14076	CK# 14076	AP	01/31/20	Dewayne	G	\$0.00	\$1,450.68	<input type="checkbox"/>
02/11/19	84Hayes Pipe	14077	CK# 14077	AP	01/31/20	Dewayne	G	\$0.00	\$25,672.05	<input type="checkbox"/>
02/11/19	87Hibbitts B	14078	CK# 14078	AP	01/31/20	Dewayne	G	\$0.00	\$271.76	<input type="checkbox"/>
02/11/19	98Jackson Pr	14079	CK# 14079	AP	01/31/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
02/11/19	55JAGS Envir	14080	CK# 14080	AP	01/31/20	Dewayne	G	\$0.00	\$592.00	<input type="checkbox"/>
02/11/19	475Kentucky E	14081	CK# 14081	AP	01/31/20	Dewayne	G	\$0.00	\$6,698.02	<input type="checkbox"/>
02/11/19	113Kentucky U	14082 e pitts ch	CK# 14082	AP	01/31/20	Dewayne	G	\$0.00	\$344.53	<input type="checkbox"/>
02/11/19	332Kimball Mi	14083	CK# 14083	AP	01/31/20	Dewayne	G	\$0.00	\$39.63	<input type="checkbox"/>
02/11/19	115KWVOA	14084	CK# 14084	AP	01/31/20	Dewayne	G	\$0.00	\$240.00	<input type="checkbox"/>
02/11/19	82Lehigh Han	14085	CK# 14085	AP	01/31/20	Dewayne	G	\$0.00	\$12,057.15	<input type="checkbox"/>
02/11/19	577Line X of	14086	CK# 14086	AP	01/31/20	Dewayne	G	\$0.00	\$265.00	<input type="checkbox"/>
02/11/19	132Lowe's	14087	CK# 14087	AP	01/31/20	Dewayne	G	\$0.00	\$1,441.58	<input type="checkbox"/>
02/11/19	140Mastercard	14088	CK# 14088	AP	01/31/20	Dewayne	G	\$0.00	\$2,217.93	<input type="checkbox"/>
02/11/19	137McCoy & Mc	14089	CK# 14089	AP	01/31/20	Dewayne	G	\$0.00	\$267.25	<input type="checkbox"/>
02/11/19	142Microcomm	14090	CK# 14090	AP	01/31/20	Dewayne	G	\$0.00	\$2,666.67	<input type="checkbox"/>
02/11/19	143Minuteman	14091	CK# 14091	AP	01/31/20	Dewayne	G	\$0.00	\$11.64	<input type="checkbox"/>
02/11/19	151Ormsby Har	14092	CK# 14092	AP	01/31/20	Dewayne	G	\$0.00	\$91.42	<input type="checkbox"/>
02/11/19	154Parsley Ge	14093	CK# 14093	AP	01/31/20	Dewayne	G	\$0.00	\$82.50	<input type="checkbox"/>
02/11/19	424Phenova	14094	CK# 14094	AP	01/31/20	Dewayne	G	\$0.00	\$657.85	<input type="checkbox"/>
02/11/19	91Power Plan	14095	CK# 14095	AP	01/31/20	Dewayne	G	\$0.00	\$226.36	<input type="checkbox"/>
02/11/19	633Process Co	14096	CK# 14096	AP	01/31/20	Dewayne	G	\$0.00	\$9,083.29	<input type="checkbox"/>
02/11/19	241Straeffer	14097	CK# 14097	AP	01/31/20	Dewayne	G	\$0.00	\$5,874.00	<input type="checkbox"/>
02/11/19	277T J's Towi	14098	CK# 14098	AP	01/31/20	Dewayne	G	\$0.00	\$65.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
02/11/19	240The Bailey	14099	CK# 14099	AP	01/31/20	Dewayne	G	\$0.00	\$121.96	<input type="checkbox"/>
02/11/19	193United Sys	14100	CK# 14100	AP	01/31/20	Dewayne	G	\$0.00	\$21,749.49	<input type="checkbox"/>
02/11/19	483Uptown Flo	14101	CK# 14101	AP	01/31/20	Dewayne	G	\$0.00	\$235.00	<input type="checkbox"/>
02/11/19	195USA Blue B	14102	CK# 14102	AP	01/31/20	Dewayne	G	\$0.00	\$175.49	<input type="checkbox"/>
02/11/19	590Walker Aut	14103	CK# 14103	AP	01/31/20	Dewayne	G	\$0.00	\$568.82	<input type="checkbox"/>
02/11/19	203Wholesale	14104	CK# 14104	AP	01/31/20	Dewayne	G	\$0.00	\$20.00	<input type="checkbox"/>
02/11/19	382Wilson Equ	14105	CK# 14105	AP	01/31/20	Dewayne	G	\$0.00	\$1,735.15	<input type="checkbox"/>
02/11/19	206Windstream	14106	CK# 14106	AP	01/31/20	Dewayne	G	\$0.00	\$2,366.43	<input type="checkbox"/>
02/12/19	548Laurel Cou	14107	CK# 14107	AP	01/31/20	Dewayne	G	\$0.00	\$17,127.49	<input type="checkbox"/>
02/13/19	327Carl Roark	14108	CK# 14108	AP	01/31/20	Dewayne	G	\$0.00	\$13.70	<input type="checkbox"/>
02/13/19	109Kentucky S	14109	CK# 14109	AP	01/31/20	Dewayne	G	\$0.00	\$3,323.44	<input type="checkbox"/>
02/15/19	Payroll Net Check Amount		Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$27,153.28	<input type="checkbox"/>
02/15/19	580Kentucky C	14111 Snowden	CK# 14111	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
02/15/19	108Kentucky D	14112 401k, 401k	CK# 14112	AP	01/31/20	Dewayne	G	\$0.00	\$847.10	<input type="checkbox"/>
02/21/19	10Administra	14113	CK# 14113	AP	01/31/20	Dewayne	G	\$0.00	\$189.20	<input type="checkbox"/>
02/21/19	169American W	14114	CK# 14114	AP	01/31/20	Dewayne	G	\$0.00	\$203.76	<input type="checkbox"/>
02/21/19	530Bakers Bod	14115	CK# 14115	AP	01/31/20	Dewayne	G	\$0.00	\$3,886.10	<input type="checkbox"/>
02/21/19	24Brenntag M	14116	CK# 14116	AP	01/31/20	Dewayne	G	\$0.00	\$8,016.42	<input type="checkbox"/>
02/21/19	585Cintas	14117	CK# 14117	AP	01/31/20	Dewayne	G	\$0.00	\$3,321.03	<input type="checkbox"/>
02/21/19	593Core and M	14118	CK# 14118	AP	01/31/20	Dewayne	G	\$0.00	\$17,426.38	<input type="checkbox"/>
02/21/19	433DBS Enterp	14119	CK# 14119	AP	01/31/20	Dewayne	G	\$0.00	\$144.99	<input type="checkbox"/>
02/21/19	70Fed Ex	14120	CK# 14120	AP	01/31/20	Dewayne	G	\$0.00	\$32.68	<input type="checkbox"/>
02/21/19	97Jackson En	14121 warehouse	CK# 14121	AP	01/31/20	Dewayne	G	\$0.00	\$1,735.07	<input type="checkbox"/>
02/21/19	164Jessica Ro	14122	CK# 14122	AP	01/31/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
02/21/19	124Lincoln Na	14123	CK# 14123	AP	01/31/20	Dewayne	G	\$0.00	\$763.82	<input type="checkbox"/>
02/21/19	608London Pow	14124	CK# 14124	AP	01/31/20	Dewayne	G	\$0.00	\$30.90	<input type="checkbox"/>
02/21/19	128London Qui	14125	CK# 14125	AP	01/31/20	Dewayne	G	\$0.00	\$305.42	<input type="checkbox"/>
02/21/19	143Minuteman	14126	CK# 14126	AP	01/31/20	Dewayne	G	\$0.00	\$11.64	<input type="checkbox"/>
02/21/19	148North Laur	14127	CK# 14127	AP	01/31/20	Dewayne	G	\$0.00	\$32.00	<input type="checkbox"/>
02/21/19	150Office Dep	14128	CK# 14128	AP	01/31/20	Dewayne	G	\$0.00	\$1,854.64	<input type="checkbox"/>
02/21/19	159Poff Carti	14129	CK# 14129	AP	01/31/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
02/21/19	180Southern S	14130	CK# 14130	AP	01/31/20	Dewayne	G	\$0.00	\$1,605.28	<input type="checkbox"/>
02/21/19	187Transameri	14131	CK# 14131	AP	01/31/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
02/21/19	135Walmart Co	14132	CK# 14132	AP	01/31/20	Dewayne	G	\$0.00	\$232.69	<input type="checkbox"/>
02/21/19	207Wood Creek	14133	CK# 14133	AP	01/31/20	Dewayne	G	\$0.00	\$73,634.74	<input type="checkbox"/>
02/21/19	435Kentucky L	14134	CK# 14134	AP	01/31/20	Dewayne	G	\$0.00	\$92,440.35	<input type="checkbox"/>
02/22/19	Payroll Net Check Amount		Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28,659.16	<input type="checkbox"/>
02/22/19	3Aflac	14135	CK# 14135	AP	01/31/20	Dewayne	G	\$0.00	\$1,285.96	<input type="checkbox"/>
02/22/19	580Kentucky C	14136 snowden	CK# 14136	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
02/22/19	108Kentucky D	14137 401k, 401k	CK# 14137	AP	01/31/20	Dewayne	G	\$0.00	\$845.84	<input type="checkbox"/>
02/25/19	225Laurel Cou	14138	CK# 14138	AP	01/31/20	Dewayne	G	\$0.00	\$1,690.07	<input type="checkbox"/>
02/25/19	110Kentucky S	14139 2/1 - 2/15	CK# 14139	AP	01/31/20	Dewayne	G	\$0.00	\$5,500.94	<input type="checkbox"/>
02/28/19	feb. bank rec.		bank rec	GJETRX	01/31/20	Dewayne	G	\$0.00	\$154,616.31	<input type="checkbox"/>
02/28/19	feb. bank deposits		CR	GJETRX	01/31/20	Dewayne	G	\$711,903.59	\$0.00	<input type="checkbox"/>
02/28/19	160Postmaster	14140	CK# 14140	AP	01/31/20	Dewayne	G	\$0.00	\$1,377.84	<input type="checkbox"/>
02/28/19	635Scott Fire	14141	CK# 14141	AP	01/31/20	Dewayne	G	\$0.00	\$1,260.00	<input type="checkbox"/>
03/01/19	Payroll Net Check Amount		Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$29,908.06	<input type="checkbox"/>
03/01/19	108Kentucky D	14142 4101k,401k	CK# 14142	AP	01/31/20	Dewayne	G	\$0.00	\$855.29	<input type="checkbox"/>
03/01/19	580Kentucky C	14143 snowden	CK# 14143	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
03/04/19	307Wood Creek	14144 Meter Che	CK# 14144	AP	01/31/20	Dewayne	G	\$0.00	\$2,335.00	<input type="checkbox"/>
03/04/19	97Jackson En	14145 l gabbard r	CK# 14145	AP	01/31/20	Dewayne	G	\$0.00	\$29,723.62	<input type="checkbox"/>
03/04/19	481Cheyenne W	14146	CK# 14146	AP	01/31/20	Dewayne	G	\$0.00	\$35.00	<input type="checkbox"/>
03/05/19	636Brad Wilso	14147 post office	CK# 14147	AP	01/31/20	Dewayne	G	\$0.00	\$6.85	<input type="checkbox"/>
03/05/19	586Gary Bowli	14148	CK# 14148	AP	01/31/20	Dewayne	G	\$0.00	\$140.00	<input type="checkbox"/>
03/07/19	635Scott Fire	14149	CK# 14149	AP	01/31/20	Dewayne	G	\$0.00	\$1,483.00	<input type="checkbox"/>
03/08/19	Payroll Net Check Amount		Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$27,776.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
03/08/19	108Kentucky D	14150 401k,401k I	CK# 14150	AP	01/31/20	Dewayne	G	\$0.00	\$510.80	<input type="checkbox"/>
03/08/19	580Kentucky C	14151 Snowden	CK# 14151	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
03/08/19	110Kentucky S	14152 2/16 - 2/28	CK# 14152	AP	01/31/20	Dewayne	G	\$0.00	\$1,824.66	<input type="checkbox"/>
03/11/19	197Verizon Wi	14153	CK# 14153	AP	01/31/20	Dewayne	G	\$0.00	\$3,356.27	<input type="checkbox"/>
03/11/19	357S & S Pipe	14154	CK# 14154	AP	01/31/20	Dewayne	G	\$0.00	\$1,000.00	<input type="checkbox"/>
03/13/19	585Cintas	14155	CK# 14155	AP	01/31/20	Dewayne	G	\$0.00	\$3,062.53	<input type="checkbox"/>
03/13/19	433DBS Enterp	14156	CK# 14156	AP	01/31/20	Dewayne	G	\$0.00	\$681.15	<input type="checkbox"/>
03/13/19	56Delta Natu	14157	CK# 14157	AP	01/31/20	Dewayne	G	\$0.00	\$105.08	<input type="checkbox"/>
03/13/19	93Dex Media	14158	CK# 14158	AP	01/31/20	Dewayne	G	\$0.00	\$68.00	<input type="checkbox"/>
03/13/19	311Dish Netwo	14159	CK# 14159	AP	01/31/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
03/13/19	326Liberty Na	14160	CK# 14160	AP	01/31/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
03/13/19	132Lowe's	14161	CK# 14161	AP	01/31/20	Dewayne	G	\$0.00	\$752.38	<input type="checkbox"/>
03/13/19	130London Uti	14162	CK# 14162	AP	01/31/20	Dewayne	G	\$0.00	\$270.77	<input type="checkbox"/>
03/13/19	140Mastercard	14163	CK# 14163	AP	01/31/20	Dewayne	G	\$0.00	\$2,948.16	<input type="checkbox"/>
03/13/19	423Napa Londo	14164	CK# 14164	AP	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
03/13/19	623SAM'S CLUB	14165	CK# 14165	AP	01/31/20	Dewayne	G	\$0.00	\$3,894.83	<input type="checkbox"/>
03/13/19	623SAM'S CLUB	14166	CK# 14166	AP	01/31/20	Dewayne	G	\$0.00	\$8,216.00	<input type="checkbox"/>
03/13/19	184Time Warne	14167	CK# 14167	AP	01/31/20	Dewayne	G	\$0.00	\$1,644.60	<input type="checkbox"/>
03/13/19	637Stidham Ca	14168	CK# 14168	AP	01/31/20	Dewayne	G	\$0.00	\$2,478.00	<input type="checkbox"/>
03/13/19	200Waste Conn	14169	CK# 14169	AP	01/31/20	Dewayne	G	\$0.00	\$632.34	<input type="checkbox"/>
03/13/19	592WEX BANK	14170	CK# 14170	AP	01/31/20	Dewayne	G	\$0.00	\$7,610.17	<input type="checkbox"/>
03/13/19	206Windstream	14171	CK# 14171	AP	01/31/20	Dewayne	G	\$0.00	\$2,357.46	<input type="checkbox"/>
03/14/19	107Kentucky S	14172	CK# 14172	AP	01/31/20	Dewayne	G	\$0.00	\$1,575.00	<input type="checkbox"/>
03/14/19	368Tara Monho	14173 post office	CK# 14173	AP	01/31/20	Dewayne	G	\$0.00	\$25.50	<input type="checkbox"/>
03/15/19	Payroll Net Check Amount	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$27,300.41	<input type="checkbox"/>	
03/15/19	352Robert W.	14174	CK# 14174	AP	01/31/20	Dewayne	G	\$0.00	\$674.98	<input type="checkbox"/>
03/15/19	548Laurel Cou	14175	CK# 14175	AP	01/31/20	Dewayne	G	\$0.00	\$17,078.98	<input type="checkbox"/>
03/15/19	143Minuteman	14176	CK# 14176	AP	01/31/20	Dewayne	G	\$0.00	\$1,994.70	<input type="checkbox"/>
03/15/19	108Kentucky D	14177 401k,401k I	CK# 14177	AP	01/31/20	Dewayne	G	\$0.00	\$522.14	<input type="checkbox"/>
03/15/19	580Kentucky C	14178 Snowden	CK# 14178	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
03/15/19	638Chris Mill	14179	CK# 14179	AP	01/31/20	Dewayne	G	\$0.00	\$6.36	<input type="checkbox"/>
03/18/19	169American W	14180	CK# 14180	AP	01/31/20	Dewayne	G	\$0.00	\$331.71	<input type="checkbox"/>
03/18/19	530Bakers Bod	14181	CK# 14181	AP	01/31/20	Dewayne	G	\$0.00	\$238.21	<input type="checkbox"/>
03/18/19	18Benge Farm	14182	CK# 14182	AP	01/31/20	Dewayne	G	\$0.00	\$1,217.02	<input type="checkbox"/>
03/18/19	24Brenntag M	14183	CK# 14183	AP	01/31/20	Dewayne	G	\$0.00	\$21,823.18	<input type="checkbox"/>
03/18/19	26Burnett Li	14184	CK# 14184	AP	01/31/20	Dewayne	G	\$0.00	\$8,644.26	<input type="checkbox"/>
03/18/19	28C&H Auto P	14185	CK# 14185	AP	01/31/20	Dewayne	G	\$0.00	\$782.10	<input type="checkbox"/>
03/18/19	40CED London	14186	CK# 14186	AP	01/31/20	Dewayne	G	\$0.00	\$605.86	<input type="checkbox"/>
03/18/19	531Cintas	14187	CK# 14187	AP	01/31/20	Dewayne	G	\$0.00	\$617.37	<input type="checkbox"/>
03/18/19	42Continenta	14188	CK# 14188	AP	01/31/20	Dewayne	G	\$0.00	\$297.21	<input type="checkbox"/>
03/18/19	44Cook Tire	14189	CK# 14189	AP	01/31/20	Dewayne	G	\$0.00	\$2,465.00	<input type="checkbox"/>
03/18/19	593Core and M	14190	CK# 14190	AP	01/31/20	Dewayne	G	\$0.00	\$2,467.09	<input type="checkbox"/>
03/18/19	47Culligan W	14191	CK# 14191	AP	01/31/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
03/18/19	50Cumberland	14192	CK# 14192	AP	01/31/20	Dewayne	G	\$0.00	\$448.81	<input type="checkbox"/>
03/18/19	351D & C Mach	14193	CK# 14193	AP	01/31/20	Dewayne	G	\$0.00	\$110.00	<input type="checkbox"/>
03/18/19	59Ditch Witc	14194	CK# 14194	AP	01/31/20	Dewayne	G	\$0.00	\$1,279.54	<input type="checkbox"/>
03/18/19	385Don Frankl	14195	CK# 14195	AP	01/31/20	Dewayne	G	\$0.00	\$2,237.72	<input type="checkbox"/>
03/18/19	71Ferguson W	14196	CK# 14196	AP	01/31/20	Dewayne	G	\$0.00	\$2,082.80	<input type="checkbox"/>
03/18/19	75General Ru	14197	CK# 14197	AP	01/31/20	Dewayne	G	\$0.00	\$67.11	<input type="checkbox"/>
03/18/19	317Grainger	14198	CK# 14198	AP	01/31/20	Dewayne	G	\$0.00	\$359.51	<input type="checkbox"/>
03/18/19	87Hibbitts B	14199	CK# 14199	AP	01/31/20	Dewayne	G	\$0.00	\$835.94	<input type="checkbox"/>
03/18/19	98Jackson Pr	14200	CK# 14200	AP	01/31/20	Dewayne	G	\$0.00	\$44.00	<input type="checkbox"/>
03/18/19	475Kentucky E	14201	CK# 14201	AP	01/31/20	Dewayne	G	\$0.00	\$6,698.02	<input type="checkbox"/>
03/18/19	106Kentucky R	14202	CK# 14202	AP	01/31/20	Dewayne	G	\$0.00	\$1,115.00	<input type="checkbox"/>
03/18/19	113Kentucky U	14203	CK# 14203	AP	01/31/20	Dewayne	G	\$0.00	\$1,199.56	<input type="checkbox"/>
03/18/19	116Labtronx I	14204	CK# 14204	AP	01/31/20	Dewayne	G	\$0.00	\$2,425.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
03/18/19	25Larry G Br	14205	CK# 14205	AP	01/31/20	Dewayne	G	\$0.00	\$120.00	<input type="checkbox"/>
03/18/19	441Layne Chri	14206	CK# 14206	AP	01/31/20	Dewayne	G	\$0.00	\$14,783.00	<input type="checkbox"/>
03/18/19	577Line X of	14207	CK# 14207	AP	01/31/20	Dewayne	G	\$0.00	\$550.00	<input type="checkbox"/>
03/18/19	126London Ins	14208	CK# 14208	AP	01/31/20	Dewayne	G	\$0.00	\$1,228.73	<input type="checkbox"/>
03/18/19	236London Pes	14209	CK# 14209	AP	01/31/20	Dewayne	G	\$0.00	\$90.00	<input type="checkbox"/>
03/18/19	137McCoy & Mc	14210	CK# 14210	AP	01/31/20	Dewayne	G	\$0.00	\$1,141.25	<input type="checkbox"/>
03/18/19	150Office Dep	14211	CK# 14211	AP	01/31/20	Dewayne	G	\$0.00	\$1,060.27	<input type="checkbox"/>
03/18/19	151Ormsby Har	14212	CK# 14212	AP	01/31/20	Dewayne	G	\$0.00	\$36.99	<input type="checkbox"/>
03/18/19	154Parsley Ge	14213	CK# 14213	AP	01/31/20	Dewayne	G	\$0.00	\$24.45	<input type="checkbox"/>
03/18/19	219Patton Che	14214	CK# 14214	AP	01/31/20	Dewayne	G	\$0.00	\$3,998.81	<input type="checkbox"/>
03/18/19	517Pollard Wa	14215	CK# 14215	AP	01/31/20	Dewayne	G	\$0.00	\$3,885.00	<input type="checkbox"/>
03/18/19	91Power Plan	14216	CK# 14216	AP	01/31/20	Dewayne	G	\$0.00	\$584.39	<input type="checkbox"/>
03/18/19	372Pyles Conc	14217	CK# 14217	AP	01/31/20	Dewayne	G	\$0.00	\$540.00	<input type="checkbox"/>
03/18/19	277T J's Towi	14218	CK# 14218	AP	01/31/20	Dewayne	G	\$0.00	\$125.00	<input type="checkbox"/>
03/18/19	193United Sys	14219	CK# 14219	AP	01/31/20	Dewayne	G	\$0.00	\$9,421.45	<input type="checkbox"/>
03/18/19	195USA Blue B	14220	CK# 14220	AP	01/31/20	Dewayne	G	\$0.00	\$322.26	<input type="checkbox"/>
03/20/19	109Kentucky S	14221	CK# 14221	AP	01/31/20	Dewayne	G	\$0.00	\$3,465.60	<input type="checkbox"/>
03/20/19	327Carl Roark	14222	CK# 14222	AP	01/31/20	Dewayne	G	\$0.00	\$79.00	<input type="checkbox"/>
03/22/19	Payroll Net Check Amount		Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$26,508.57	<input type="checkbox"/>
03/22/19	108Kentucky D	14223 401k, 401k	CK# 14223	AP	01/31/20	Dewayne	G	\$0.00	\$510.80	<input type="checkbox"/>
03/22/19	580Kentucky C	14224 Snowden	CK# 14224	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
03/22/19	555Northside	14225	CK# 14225	AP	01/31/20	Dewayne	G	\$0.00	\$1,497.51	<input type="checkbox"/>
03/22/19	10Administra	14226	CK# 14226	AP	01/31/20	Dewayne	G	\$0.00	\$200.38	<input type="checkbox"/>
03/22/19	97Jackson En	14227 80w & 1535	CK# 14227	AP	01/31/20	Dewayne	G	\$0.00	\$1,534.04	<input type="checkbox"/>
03/22/19	572James Davi	14228	CK# 14228	AP	01/31/20	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
03/22/19	435Kentucky L	14229	CK# 14229	AP	01/31/20	Dewayne	G	\$0.00	\$93,513.48	<input type="checkbox"/>
03/22/19	110Kentucky S	14230 3/1 - 3/15	CK# 14230	AP	01/31/20	Dewayne	G	\$0.00	\$5,316.37	<input type="checkbox"/>
03/22/19	128London Qui	14231	CK# 14231	AP	01/31/20	Dewayne	G	\$0.00	\$277.42	<input type="checkbox"/>
03/22/19	225Laurel Cou	14232	CK# 14232	AP	01/31/20	Dewayne	G	\$0.00	\$1,643.23	<input type="checkbox"/>
03/22/19	124Lincoln Na	14233	CK# 14233	AP	01/31/20	Dewayne	G	\$0.00	\$761.17	<input type="checkbox"/>
03/22/19	159Poff Carti	14234	CK# 14234	AP	01/31/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
03/22/19	180Southern S	14235	CK# 14235	AP	01/31/20	Dewayne	G	\$0.00	\$924.91	<input type="checkbox"/>
03/22/19	187Transameri	14236	CK# 14236	AP	01/31/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
03/22/19	193United Sys	14237	CK# 14237	AP	01/31/20	Dewayne	G	\$0.00	\$7,187.58	<input type="checkbox"/>
03/22/19	436United Sta	14238	CK# 14238	AP	01/31/20	Dewayne	G	\$0.00	\$443.65	<input type="checkbox"/>
03/22/19	135Walmart Co	14239	CK# 14239	AP	01/31/20	Dewayne	G	\$0.00	\$216.19	<input type="checkbox"/>
03/26/19	Void Check #	14240 Reinstated	CK# 14240	AP	01/31/20	Dewayne	G	\$5,000.00	\$0.00	<input type="checkbox"/>
03/26/19	639First Nati	14240	CK# 14240	AP	01/31/20	Dewayne	G	\$0.00	\$5,000.00	<input type="checkbox"/>
03/26/19	639First Nati	14242	CK# 14242	AP	01/31/20	Dewayne	G	\$0.00	\$5,000.00	<input type="checkbox"/>
03/28/19	640Mike Cald	14243	CK# 14243	AP	01/31/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
03/29/19	Payroll Net Check Amount		Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$27,621.93	<input type="checkbox"/>
03/29/19	160Postmaster	14244	CK# 14244	AP	01/31/20	Dewayne	G	\$0.00	\$1,384.22	<input type="checkbox"/>
03/31/19	march bank rec.		bank rec	GJETRX	01/31/20	Dewayne	G	\$0.00	\$140,203.25	<input type="checkbox"/>
03/31/19	march bank deposits		CR	GJETRX	01/31/20	Dewayne	G	\$711,043.32	\$0.00	<input type="checkbox"/>
04/02/19	108Kentucky D	14245	CK# 14245	AP	01/31/20	Dewayne	G	\$0.00	\$525.84	<input type="checkbox"/>
04/02/19	3Aflac	14246	CK# 14246	AP	01/31/20	Dewayne	G	\$0.00	\$1,607.45	<input type="checkbox"/>
04/02/19	580Kentucky C	14247	CK# 14247	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
04/02/19	186Town & Cou	14248	CK# 14248	AP	01/31/20	Dewayne	G	\$0.00	\$35,000.00	<input type="checkbox"/>
04/02/19	468Windstream	14249	CK# 14249	AP	01/31/20	Dewayne	G	\$0.00	\$2,433.91	<input type="checkbox"/>
04/02/19	97Jackson En	14250 I gabbard r	CK# 14250	AP	01/31/20	Dewayne	G	\$0.00	\$29,562.50	<input type="checkbox"/>
04/03/19	164Jessica Ro	14251	CK# 14251	AP	01/31/20	Dewayne	G	\$0.00	\$375.00	<input type="checkbox"/>
04/05/19	Payroll Net Check Amount		Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$29,738.05	<input type="checkbox"/>
04/08/19	478American D	14252	CK# 14252	AP	01/31/20	Dewayne	G	\$0.00	\$2,310.00	<input type="checkbox"/>
04/08/19	18Benge Farm	14253	CK# 14253	AP	01/31/20	Dewayne	G	\$0.00	\$577.51	<input type="checkbox"/>
04/08/19	24Brenntag M	14254	CK# 14254	AP	01/31/20	Dewayne	G	\$0.00	\$13,628.11	<input type="checkbox"/>
04/08/19	26Burnett Li	14255	CK# 14255	AP	01/31/20	Dewayne	G	\$0.00	\$2,923.54	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
04/08/19	28C&H Auto P	14256	CK# 14256	AP	01/31/20	Dewayne	G	\$0.00	\$967.05	<input type="checkbox"/>
04/08/19	232Carrie Ben	14257 Refund To L	CK# 14257	AP	01/31/20	Dewayne	G	\$0.00	\$31.56	<input type="checkbox"/>
04/08/19	40CED London	14258	CK# 14258	AP	01/31/20	Dewayne	G	\$0.00	\$510.93	<input type="checkbox"/>
04/08/19	531Cintas	14259	CK# 14259	AP	01/31/20	Dewayne	G	\$0.00	\$721.43	<input type="checkbox"/>
04/08/19	44Cook Tire	14260	CK# 14260	AP	01/31/20	Dewayne	G	\$0.00	\$257.02	<input type="checkbox"/>
04/08/19	47Culligan W	14261	CK# 14261	AP	01/31/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
04/08/19	50Cumberland	14262	CK# 14262	AP	01/31/20	Dewayne	G	\$0.00	\$97.88	<input type="checkbox"/>
04/08/19	93Dex Media	14263	CK# 14263	AP	01/31/20	Dewayne	G	\$0.00	\$136.26	<input type="checkbox"/>
04/08/19	311Dish Netwo	14264	CK# 14264	AP	01/31/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
04/08/19	75General Ru	14265	CK# 14265	AP	01/31/20	Dewayne	G	\$0.00	\$83.16	<input type="checkbox"/>
04/08/19	317Grainger	14266	CK# 14266	AP	01/31/20	Dewayne	G	\$0.00	\$1,791.12	<input type="checkbox"/>
04/08/19	80Hach Compa	14267	CK# 14267	AP	01/31/20	Dewayne	G	\$0.00	\$829.34	<input type="checkbox"/>
04/08/19	84Hayes Pipe	14268	CK# 14268	AP	01/31/20	Dewayne	G	\$0.00	\$3,954.17	<input type="checkbox"/>
04/08/19	86Hercules I	14269	CK# 14269	AP	01/31/20	Dewayne	G	\$0.00	\$5,573.67	<input type="checkbox"/>
04/08/19	87Hibbitts B	14270	CK# 14270	AP	01/31/20	Dewayne	G	\$0.00	\$468.99	<input type="checkbox"/>
04/08/19	94Idexx Dist	14271	CK# 14271	AP	01/31/20	Dewayne	G	\$0.00	\$2,106.71	<input type="checkbox"/>
04/08/19	98Jackson Pr	14272	CK# 14272	AP	01/31/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
04/08/19	232Jennifer P	14273 Refund To U	CK# 14273	AP	01/31/20	Dewayne	G	\$0.00	\$18.29	<input type="checkbox"/>
04/08/19	475Kentucky E	14274	CK# 14274	AP	01/31/20	Dewayne	G	\$0.00	\$6,698.01	<input type="checkbox"/>
04/08/19	25Larry G Br	14275	CK# 14275	AP	01/31/20	Dewayne	G	\$0.00	\$350.00	<input type="checkbox"/>
04/08/19	326Liberty Na	14276	CK# 14276	AP	01/31/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
04/08/19	577Line X of	14277	CK# 14277	AP	01/31/20	Dewayne	G	\$0.00	\$525.00	<input type="checkbox"/>
04/08/19	130London Uti	14278	CK# 14278	AP	01/31/20	Dewayne	G	\$0.00	\$219.44	<input type="checkbox"/>
04/08/19	140Mastercard	14279	CK# 14279	AP	01/31/20	Dewayne	G	\$0.00	\$2,809.76	<input type="checkbox"/>
04/08/19	143Minuteman	14280	CK# 14280	AP	01/31/20	Dewayne	G	\$0.00	\$12.55	<input type="checkbox"/>
04/08/19	145Motion Ind	14281	CK# 14281	AP	01/31/20	Dewayne	G	\$0.00	\$201.17	<input type="checkbox"/>
04/08/19	158Pinnacle	14282	CK# 14282	AP	01/31/20	Dewayne	G	\$0.00	\$304.20	<input type="checkbox"/>
04/08/19	627Precision	14283	CK# 14283	AP	01/31/20	Dewayne	G	\$0.00	\$1,351.62	<input type="checkbox"/>
04/08/19	623SAM'S CLUB	14284	CK# 14284	AP	01/31/20	Dewayne	G	\$0.00	\$571.04	<input type="checkbox"/>
04/08/19	623SAM'S CLUB	14285	CK# 14285	AP	01/31/20	Dewayne	G	\$0.00	\$14,989.18	<input type="checkbox"/>
04/08/19	513SBA Towers	14286	CK# 14286	AP	01/31/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
04/08/19	642Select Des	14287	CK# 14287	AP	01/31/20	Dewayne	G	\$0.00	\$9,527.50	<input type="checkbox"/>
04/08/19	171Sentinel E	14288	CK# 14288	AP	01/31/20	Dewayne	G	\$0.00	\$57.28	<input type="checkbox"/>
04/08/19	232Sonya Tafo	14289 Refund To I	CK# 14289	AP	01/31/20	Dewayne	G	\$0.00	\$31.62	<input type="checkbox"/>
04/08/19	241Straeffe	14290	CK# 14290	AP	01/31/20	Dewayne	G	\$0.00	\$4,996.97	<input type="checkbox"/>
04/08/19	184Time Warne	14291	CK# 14291	AP	01/31/20	Dewayne	G	\$0.00	\$525.92	<input type="checkbox"/>
04/08/19	184Time Warne	14292	CK# 14292	AP	01/31/20	Dewayne	G	\$0.00	\$1,479.11	<input type="checkbox"/>
04/08/19	193United Sys	14293	CK# 14293	AP	01/31/20	Dewayne	G	\$0.00	\$5,766.23	<input type="checkbox"/>
04/08/19	194UPS	14294	CK# 14294	AP	01/31/20	Dewayne	G	\$0.00	\$7.10	<input type="checkbox"/>
04/08/19	197Verizon Wi	14295	CK# 14295	AP	01/31/20	Dewayne	G	\$0.00	\$2,476.04	<input type="checkbox"/>
04/08/19	200Waste Conn	14296	CK# 14296	AP	01/31/20	Dewayne	G	\$0.00	\$632.34	<input type="checkbox"/>
04/08/19	375Alton Blak	14298	CK# 14298	AP	01/31/20	Dewayne	G	\$0.00	\$4,491.00	<input type="checkbox"/>
04/08/19	375Alton Blak	14299	CK# 14299	AP	01/31/20	Dewayne	G	\$0.00	\$3,991.00	<input type="checkbox"/>
04/09/19	307Wood Creek	14300 March Met	CK# 14300	AP	01/31/20	Dewayne	G	\$0.00	\$2,160.00	<input type="checkbox"/>
04/09/19	108Kentucky D	14301 401k, 401k	CK# 14301	AP	01/31/20	Dewayne	G	\$0.00	\$577.96	<input type="checkbox"/>
04/09/19	110Kentucky S	14302 3/16 - 3/31	CK# 14302	AP	01/31/20	Dewayne	G	\$0.00	\$3,434.67	<input type="checkbox"/>
04/09/19	592WEX BANK	14303	CK# 14303	AP	01/31/20	Dewayne	G	\$0.00	\$9,694.65	<input type="checkbox"/>
04/09/19	580Kentucky C	14304	CK# 14304	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
04/09/19	390Teton Juh-	14305	CK# 14305	AP	01/31/20	Dewayne	G	\$0.00	\$29.52	<input type="checkbox"/>
04/12/19	Payroll Net Check Amount		Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28,451.38	<input type="checkbox"/>
04/12/19	108Kentucky D	14306 401k, 401k	CK# 14306	AP	01/31/20	Dewayne	G	\$0.00	\$518.99	<input type="checkbox"/>
04/12/19	580Kentucky C	14307 snowden	CK# 14307	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
04/15/19	548Laurel Cou	14308	CK# 14308	AP	01/31/20	Dewayne	G	\$0.00	\$17,796.24	<input type="checkbox"/>
04/18/19	Payroll Net Check Amount		Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28,358.89	<input type="checkbox"/>
04/18/19	352Robert W.	14309	CK# 14309	AP	01/31/20	Dewayne	G	\$0.00	\$674.98	<input type="checkbox"/>
04/18/19	109Kentucky S	14310	CK# 14310	AP	01/31/20	Dewayne	G	\$0.00	\$2,872.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
04/18/19	108Kentucky D	14311 401k, 401k	CK# 14311	AP	01/31/20	Dewayne	G	\$0.00	\$485.20	<input type="checkbox"/>
04/18/19	580Kentucky C	14312 snowden	CK# 14312	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
04/18/19	555Northside	14313	CK# 14313	AP	01/31/20	Dewayne	G	\$0.00	\$4,006.96	<input type="checkbox"/>
04/22/19	375Alton Blak	14314	CK# 14314	AP	01/31/20	Dewayne	G	\$0.00	\$8,991.00	<input type="checkbox"/>
04/22/19	637Stidham Ca	14315	CK# 14315	AP	01/31/20	Dewayne	G	\$0.00	\$4,956.00	<input type="checkbox"/>
04/24/19	10Administra	14316	CK# 14316	AP	01/31/20	Dewayne	G	\$0.00	\$167.70	<input type="checkbox"/>
04/24/19	169American W	14317	CK# 14317	AP	01/31/20	Dewayne	G	\$0.00	\$203.76	<input type="checkbox"/>
04/24/19	11Atlanco	14318	CK# 14318	AP	01/31/20	Dewayne	G	\$0.00	\$2,646.00	<input type="checkbox"/>
04/24/19	24Brenntag M	14319	CK# 14319	AP	01/31/20	Dewayne	G	\$0.00	\$15,478.71	<input type="checkbox"/>
04/24/19	40CED London	14320	CK# 14320	AP	01/31/20	Dewayne	G	\$0.00	\$510.93	<input type="checkbox"/>
04/24/19	531Cintas	14321	CK# 14321	AP	01/31/20	Dewayne	G	\$0.00	\$917.33	<input type="checkbox"/>
04/24/19	585Cintas	14322	CK# 14322	AP	01/31/20	Dewayne	G	\$0.00	\$2,772.89	<input type="checkbox"/>
04/24/19	593Core and M	14323	CK# 14323	AP	01/31/20	Dewayne	G	\$0.00	\$13,046.74	<input type="checkbox"/>
04/24/19	433DBS Enterp	14324	CK# 14324	AP	01/31/20	Dewayne	G	\$0.00	\$135.00	<input type="checkbox"/>
04/24/19	56Delta Natu	14325	CK# 14325	AP	01/31/20	Dewayne	G	\$0.00	\$87.37	<input type="checkbox"/>
04/24/19	93Dex Media	14326	CK# 14326	AP	01/31/20	Dewayne	G	\$0.00	\$136.52	<input type="checkbox"/>
04/24/19	71Ferguson W	14327	CK# 14327	AP	01/31/20	Dewayne	G	\$0.00	\$18,139.04	<input type="checkbox"/>
04/24/19	97Jackson En	14328 80w & 1535	CK# 14328	AP	01/31/20	Dewayne	G	\$0.00	\$1,569.23	<input type="checkbox"/>
04/24/19	164Jessica Ro	14329	CK# 14329	AP	01/31/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
04/24/19	435Kentucky L	14330	CK# 14330	AP	01/31/20	Dewayne	G	\$0.00	\$86,570.46	<input type="checkbox"/>
04/24/19	110Kentucky S	14331 4/1 - 4/15	CK# 14331	AP	01/31/20	Dewayne	G	\$0.00	\$3,595.13	<input type="checkbox"/>
04/24/19	113Kentucky U	14332 old richmon	CK# 14332	AP	01/31/20	Dewayne	G	\$0.00	\$1,131.32	<input type="checkbox"/>
04/24/19	82Lehigh Han	14333	CK# 14333	AP	01/31/20	Dewayne	G	\$0.00	\$1,084.29	<input type="checkbox"/>
04/24/19	124Lincoln Na	14334	CK# 14334	AP	01/31/20	Dewayne	G	\$0.00	\$778.81	<input type="checkbox"/>
04/24/19	128London Qui	14335	CK# 14335	AP	01/31/20	Dewayne	G	\$0.00	\$124.46	<input type="checkbox"/>
04/24/19	132Lowe's	14336	CK# 14336	AP	01/31/20	Dewayne	G	\$0.00	\$583.66	<input type="checkbox"/>
04/24/19	139Martin's P	14337	CK# 14337	AP	01/31/20	Dewayne	G	\$0.00	\$65.72	<input type="checkbox"/>
04/24/19	150Office Dep	14338	CK# 14338	AP	01/31/20	Dewayne	G	\$0.00	\$353.24	<input type="checkbox"/>
04/24/19	159Poff Carti	14339	CK# 14339	AP	01/31/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
04/24/19	91Power Plan	14340	CK# 14340	AP	01/31/20	Dewayne	G	\$0.00	\$458.48	<input type="checkbox"/>
04/24/19	184Time Warne	14341	CK# 14341	AP	01/31/20	Dewayne	G	\$0.00	\$848.79	<input type="checkbox"/>
04/24/19	193United Sys	14342	CK# 14342	AP	01/31/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
04/24/19	135Walmart Co	14343	CK# 14343	AP	01/31/20	Dewayne	G	\$0.00	\$529.86	<input type="checkbox"/>
04/24/19	206Windstream	14344	CK# 14344	AP	01/31/20	Dewayne	G	\$0.00	\$2,360.10	<input type="checkbox"/>
04/26/19	Payroll Net Check Amount	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$30,418.78	<input type="checkbox"/>	
04/26/19	108Kentucky D	14345 401k, 401k	CK# 14345	AP	01/31/20	Dewayne	G	\$0.00	\$486.64	<input type="checkbox"/>
04/26/19	580Kentucky C	14346 Snowden	CK# 14346	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
04/26/19	3Aflac	14347 Aflac	CK# 14347	AP	01/31/20	Dewayne	G	\$0.00	\$1,285.96	<input type="checkbox"/>
04/29/19	Payroll Net Check Amount	Check# 14348	PR	01/31/20	Dewayne	G	\$0.00	\$660.23	<input type="checkbox"/>	
04/29/19	630GRT Pro In	14349	CK# 14349	AP	01/31/20	Dewayne	G	\$0.00	\$70.00	<input type="checkbox"/>
04/29/19	225Laurel Cou	14350	CK# 14350	AP	01/31/20	Dewayne	G	\$0.00	\$1,956.69	<input type="checkbox"/>
04/29/19	160Postmaster	14351	CK# 14351	AP	01/31/20	Dewayne	G	\$0.00	\$1,368.72	<input type="checkbox"/>
04/30/19	april bank rec	bank rec	GJETRX	01/31/20	Dewayne	G	\$0.00	\$163,325.77	<input type="checkbox"/>	
04/30/19	april bank deposits	CR	GJETRX	01/31/20	Dewayne	G	\$765,863.06	\$0.00	<input type="checkbox"/>	
04/30/19	623SAM'S CLUB	14352	CK# 14352	AP	01/31/20	Dewayne	G	\$0.00	\$9,832.43	<input type="checkbox"/>
05/01/19	643All Covere	14353 tent rental	CK# 14353	AP	02/03/20	Dewayne	G	\$0.00	\$185.00	<input type="checkbox"/>
05/01/19	631Serial Gri	14354 Bill's cake	CK# 14354	AP	02/03/20	Dewayne	G	\$0.00	\$58.30	<input type="checkbox"/>
05/02/19	327Carl Roark	14355	CK# 14355	AP	02/03/20	Dewayne	G	\$0.00	\$56.10	<input type="checkbox"/>
05/02/19	307Wood Creek	14356 Meter Dep	CK# 14356	AP	02/03/20	Dewayne	G	\$0.00	\$1,615.00	<input type="checkbox"/>
05/02/19	97Jackson En	14357 filter plan	CK# 14357	AP	02/03/20	Dewayne	G	\$0.00	\$28,460.57	<input type="checkbox"/>
05/02/19	623SAM'S CLUB	14358	CK# 14358	AP	02/03/20	Dewayne	G	\$0.00	\$404.26	<input type="checkbox"/>
05/02/19	644Precision	14359	CK# 14359	AP	02/03/20	Dewayne	G	\$0.00	\$1,059.25	<input type="checkbox"/>
05/02/19	568Brian Higg	14360	CK# 14360	AP	02/03/20	Dewayne	G	\$0.00	\$225.00	<input type="checkbox"/>
05/02/19	130London Uti	14361	CK# 14361	AP	02/03/20	Dewayne	G	\$0.00	\$248.24	<input type="checkbox"/>
05/02/19	184Time Warne	14362	CK# 14362	AP	02/03/20	Dewayne	G	\$0.00	\$1,474.96	<input type="checkbox"/>
05/02/19	187Transameri	14363	CK# 14363	AP	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
05/02/19	191Ulrich Med	14364	CK# 14364	AP	02/03/20	Dewayne	G	\$0.00	\$85.00	<input type="checkbox"/>
05/02/19	197Verizon Wi	14365	CK# 14365	AP	02/03/20	Dewayne	G	\$0.00	\$2,037.61	<input type="checkbox"/>
05/03/19	Payroll Net Check Amount		Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$31,012.70	<input type="checkbox"/>
05/03/19	645Mont Whita	14366	CK# 14366	AP	02/03/20	Dewayne	G	\$0.00	\$78.74	<input type="checkbox"/>
05/03/19	108Kentucky D	14367 401k, 401k	CK# 14367	AP	02/03/20	Dewayne	G	\$0.00	\$501.04	<input type="checkbox"/>
05/03/19	580Kentucky C	14368 snowden	CK# 14368	AP	02/03/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
05/10/19	Payroll Net Check Amount		Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$31,241.30	<input type="checkbox"/>
05/10/19	327Carl Roark	14369	CK# 14369	AP	02/03/20	Dewayne	G	\$0.00	\$41.34	<input type="checkbox"/>
05/10/19	580Kentucky C	14370 Snowden	CK# 14370	AP	02/03/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
05/10/19	108Kentucky D	14371 401k, 401k	CK# 14371	AP	02/03/20	Dewayne	G	\$0.00	\$466.64	<input type="checkbox"/>
05/10/19	110Kentucky S	14439 4/16 - 4/30	CK# 14439	AP	02/03/20	Dewayne	G	\$0.00	\$3,757.26	<input type="checkbox"/>
05/13/19	1A+ Portabl	14372	CK# 14372	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
05/13/19	478American D	14373	CK# 14373	AP	02/03/20	Dewayne	G	\$0.00	\$2,310.00	<input type="checkbox"/>
05/13/19	169American W	14374	CK# 14374	AP	02/03/20	Dewayne	G	\$0.00	\$197.64	<input type="checkbox"/>
05/13/19	232Andrew Say	14375 Refund To	CK# 14375	AP	02/03/20	Dewayne	G	\$0.00	\$35.84	<input type="checkbox"/>
05/13/19	646AT&T	14376	CK# 14376	AP	02/03/20	Dewayne	G	\$0.00	\$559.88	<input type="checkbox"/>
05/13/19	18Benge Farm	14377	CK# 14377	AP	02/03/20	Dewayne	G	\$0.00	\$1,322.66	<input type="checkbox"/>
05/13/19	446Bluegrass	14378	CK# 14378	AP	02/03/20	Dewayne	G	\$0.00	\$35.00	<input type="checkbox"/>
05/13/19	21Bluegrass	14379	CK# 14379	AP	02/03/20	Dewayne	G	\$0.00	\$25.87	<input type="checkbox"/>
05/13/19	295Breaktime	14380	CK# 14380	AP	02/03/20	Dewayne	G	\$0.00	\$203.38	<input type="checkbox"/>
05/13/19	24Brenntag M	14381	CK# 14381	AP	02/03/20	Dewayne	G	\$0.00	\$9,822.45	<input type="checkbox"/>
05/13/19	568Brian Higg	14382	CK# 14382	AP	02/03/20	Dewayne	G	\$0.00	\$90.00	<input type="checkbox"/>
05/13/19	26Burnett Li	14383	CK# 14383	AP	02/03/20	Dewayne	G	\$0.00	\$5,805.17	<input type="checkbox"/>
05/13/19	28C&H Auto P	14384	CK# 14384	AP	02/03/20	Dewayne	G	\$0.00	\$868.81	<input type="checkbox"/>
05/13/19	439Camille Wo	14385	CK# 14385	AP	02/03/20	Dewayne	G	\$0.00	\$120.00	<input type="checkbox"/>
05/13/19	647Castaway W	14386	CK# 14386	AP	02/03/20	Dewayne	G	\$0.00	\$236.80	<input type="checkbox"/>
05/13/19	585Cintas	14387	CK# 14387	AP	02/03/20	Dewayne	G	\$0.00	\$3,924.57	<input type="checkbox"/>
05/13/19	384Cloyd & As	14388	CK# 14388	AP	02/03/20	Dewayne	G	\$0.00	\$14,030.00	<input type="checkbox"/>
05/13/19	44Cook Tire	14389	CK# 14389	AP	02/03/20	Dewayne	G	\$0.00	\$1,894.82	<input type="checkbox"/>
05/13/19	45Corbin Ice	14390	CK# 14390	AP	02/03/20	Dewayne	G	\$0.00	\$174.00	<input type="checkbox"/>
05/13/19	593Core and M	14391	CK# 14391	AP	02/03/20	Dewayne	G	\$0.00	\$29,166.63	<input type="checkbox"/>
05/13/19	47Culligan W	14392	CK# 14392	AP	02/03/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
05/13/19	50Cumberland	14393	CK# 14393	AP	02/03/20	Dewayne	G	\$0.00	\$175.44	<input type="checkbox"/>
05/13/19	56Delta Natu	14394	CK# 14394	AP	02/03/20	Dewayne	G	\$0.00	\$51.82	<input type="checkbox"/>
05/13/19	311Dish Netwo	14395	CK# 14395	AP	02/03/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
05/13/19	385Don Frankl	14396	CK# 14396	AP	02/03/20	Dewayne	G	\$0.00	\$294.39	<input type="checkbox"/>
05/13/19	68Eighty Fou	14397	CK# 14397	AP	02/03/20	Dewayne	G	\$0.00	\$26.89	<input type="checkbox"/>
05/13/19	70Fed Ex	14398	CK# 14398	AP	02/03/20	Dewayne	G	\$0.00	\$33.35	<input type="checkbox"/>
05/13/19	71Ferguson W	14399	CK# 14399	AP	02/03/20	Dewayne	G	\$0.00	\$7,129.16	<input type="checkbox"/>
05/13/19	75General Ru	14400	CK# 14400	AP	02/03/20	Dewayne	G	\$0.00	\$518.81	<input type="checkbox"/>
05/13/19	285Guthrie Sa	14401	CK# 14401	AP	02/03/20	Dewayne	G	\$0.00	\$720.78	<input type="checkbox"/>
05/13/19	84Hayes Pipe	14402	CK# 14402	AP	02/03/20	Dewayne	G	\$0.00	\$4,006.46	<input type="checkbox"/>
05/13/19	87Hibbitts B	14403	CK# 14403	AP	02/03/20	Dewayne	G	\$0.00	\$15.75	<input type="checkbox"/>
05/13/19	94Idexx Dist	14404	CK# 14404	AP	02/03/20	Dewayne	G	\$0.00	\$207.34	<input type="checkbox"/>
05/13/19	452J. Frank P	14405	CK# 14405	AP	02/03/20	Dewayne	G	\$0.00	\$30.00	<input type="checkbox"/>
05/13/19	232Jack Rooka	14406 Refund To	CK# 14406	AP	02/03/20	Dewayne	G	\$0.00	\$34.07	<input type="checkbox"/>
05/13/19	98Jackson Pr	14407	CK# 14407	AP	02/03/20	Dewayne	G	\$0.00	\$66.00	<input type="checkbox"/>
05/13/19	55JAGS Envir	14408	CK# 14408	AP	02/03/20	Dewayne	G	\$0.00	\$4,440.00	<input type="checkbox"/>
05/13/19	232Jennifer H	14409 Refund To U	CK# 14409	AP	02/03/20	Dewayne	G	\$0.00	\$31.56	<input type="checkbox"/>
05/13/19	113Kentucky U	14410 office	CK# 14410	AP	02/03/20	Dewayne	G	\$0.00	\$902.44	<input type="checkbox"/>
05/13/19	25Larry G Br	14411	CK# 14411	AP	02/03/20	Dewayne	G	\$0.00	\$840.00	<input type="checkbox"/>
05/13/19	123Laurel Saw	14412	CK# 14412	AP	02/03/20	Dewayne	G	\$0.00	\$30.12	<input type="checkbox"/>
05/13/19	82Lehigh Han	14413	CK# 14413	AP	02/03/20	Dewayne	G	\$0.00	\$2,065.24	<input type="checkbox"/>
05/13/19	326Liberty Na	14414	CK# 14414	AP	02/03/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
05/13/19	577Line X of	14415	CK# 14415	AP	02/03/20	Dewayne	G	\$0.00	\$5,760.00	<input type="checkbox"/>
05/13/19	236London Pes	14416	CK# 14416	AP	02/03/20	Dewayne	G	\$0.00	\$515.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
05/13/19	608London Pow	14417	CK# 14417	AP	02/03/20	Dewayne	G	\$0.00	\$59.80	<input type="checkbox"/>
05/13/19	132Lowe's	14418	CK# 14418	AP	02/03/20	Dewayne	G	\$0.00	\$634.93	<input type="checkbox"/>
05/13/19	629M & D Elec	14419	CK# 14419	AP	02/03/20	Dewayne	G	\$0.00	\$68.57	<input type="checkbox"/>
05/13/19	140Mastercard	14420	CK# 14420	AP	02/03/20	Dewayne	G	\$0.00	\$4,164.35	<input type="checkbox"/>
05/13/19	562Meade Trac	14421	CK# 14421	AP	02/03/20	Dewayne	G	\$0.00	\$491.43	<input type="checkbox"/>
05/13/19	144Morton Sal	14422	CK# 14422	AP	02/03/20	Dewayne	G	\$0.00	\$6,543.72	<input type="checkbox"/>
05/13/19	152Ormsco, In	14423	CK# 14423	AP	02/03/20	Dewayne	G	\$0.00	\$229.40	<input type="checkbox"/>
05/13/19	153Owens Auto	14424	CK# 14424	AP	02/03/20	Dewayne	G	\$0.00	\$21,420.00	<input type="checkbox"/>
05/13/19	648Pace Analy	14425	CK# 14425	AP	02/03/20	Dewayne	G	\$0.00	\$3,229.50	<input type="checkbox"/>
05/13/19	156Pepsi Cola	14426	CK# 14426	AP	02/03/20	Dewayne	G	\$0.00	\$684.90	<input type="checkbox"/>
05/13/19	91Power Plan	14427	CK# 14427	AP	02/03/20	Dewayne	G	\$0.00	\$2,086.01	<input type="checkbox"/>
05/13/19	178Prairie Fa	14428	CK# 14428	AP	02/03/20	Dewayne	G	\$0.00	\$192.36	<input type="checkbox"/>
05/13/19	372Pyles Conc	14429	CK# 14429	AP	02/03/20	Dewayne	G	\$0.00	\$448.00	<input type="checkbox"/>
05/13/19	637Stidham Ca	14430	CK# 14430	AP	02/03/20	Dewayne	G	\$0.00	\$826.70	<input type="checkbox"/>
05/13/19	277T J's Towi	14431	CK# 14431	AP	02/03/20	Dewayne	G	\$0.00	\$65.00	<input type="checkbox"/>
05/13/19	649Tencarva M	14432	CK# 14432	AP	02/03/20	Dewayne	G	\$0.00	\$481.10	<input type="checkbox"/>
05/13/19	193United Sys	14433	CK# 14433	AP	02/03/20	Dewayne	G	\$0.00	\$11,539.78	<input type="checkbox"/>
05/13/19	363Vermeer He	14434	CK# 14434	AP	02/03/20	Dewayne	G	\$0.00	\$134,284.08	<input type="checkbox"/>
05/13/19	590Walker Aut	14435	CK# 14435	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
05/13/19	200Waste Conn	14436	CK# 14436	AP	02/03/20	Dewayne	G	\$0.00	\$632.34	<input type="checkbox"/>
05/13/19	206Windstream	14437	CK# 14437	AP	02/03/20	Dewayne	G	\$0.00	\$2,391.82	<input type="checkbox"/>
05/13/19	110Kentucky S	14438 4/16 - 4/30	CK# 14438	AP	02/03/20	Dewayne	G	\$0.00	\$3,757.26	<input type="checkbox"/>
05/15/19	548Laurel Cou	14440	CK# 14440	AP	02/03/20	Dewayne	G	\$0.00	\$17,214.12	<input type="checkbox"/>
05/17/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$29,647.76	<input type="checkbox"/>	
05/17/19	352Robert W.	14441	CK# 14441	AP	02/03/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
05/17/19	435Kentucky L	14442	CK# 14442	AP	02/03/20	Dewayne	G	\$0.00	\$914.35	<input type="checkbox"/>
05/17/19	108Kentucky D	14443 401k, 401k	CK# 14443	AP	02/03/20	Dewayne	G	\$0.00	\$465.20	<input type="checkbox"/>
05/17/19	580Kentucky C	14444 Snowden	CK# 14444	AP	02/03/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
05/20/19	109Kentucky S	14445	CK# 14445	AP	02/03/20	Dewayne	G	\$0.00	\$3,844.16	<input type="checkbox"/>
05/21/19	438Tyler Evan	14446 DOT Physici	CK# 14446	AP	02/03/20	Dewayne	G	\$0.00	\$84.00	<input type="checkbox"/>
05/23/19	438Tyler Evan	14447	CK# 14447	AP	02/03/20	Dewayne	G	\$0.00	\$62.00	<input type="checkbox"/>
05/24/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$31,559.98	<input type="checkbox"/>	
05/24/19	10Administra	14448	CK# 14448	AP	02/03/20	Dewayne	G	\$0.00	\$184.90	<input type="checkbox"/>
05/24/19	24Brenntag M	14449	CK# 14449	AP	02/03/20	Dewayne	G	\$0.00	\$19,690.09	<input type="checkbox"/>
05/24/19	422Canon Solu	14450	CK# 14450	AP	02/03/20	Dewayne	G	\$0.00	\$295.16	<input type="checkbox"/>
05/24/19	40CED London	14451	CK# 14451	AP	02/03/20	Dewayne	G	\$0.00	\$1,099.75	<input type="checkbox"/>
05/24/19	42Continenta	14452	CK# 14452	AP	02/03/20	Dewayne	G	\$0.00	\$594.50	<input type="checkbox"/>
05/24/19	53Danny's Tr	14453	CK# 14453	AP	02/03/20	Dewayne	G	\$0.00	\$360.87	<input type="checkbox"/>
05/24/19	433DBS Enterp	14454	CK# 14454	AP	02/03/20	Dewayne	G	\$0.00	\$1,450.00	<input type="checkbox"/>
05/24/19	56Delta Natu	14455	CK# 14455	AP	02/03/20	Dewayne	G	\$0.00	\$51.82	<input type="checkbox"/>
05/24/19	97Jackson En	14456 I gabbard r	CK# 14456	AP	02/03/20	Dewayne	G	\$0.00	\$1,076.64	<input type="checkbox"/>
05/24/19	572James Davi	14457	CK# 14457	AP	02/03/20	Dewayne	G	\$0.00	\$220.00	<input type="checkbox"/>
05/24/19	164Jessica Ro	14458	CK# 14458	AP	02/03/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
05/24/19	435Kentucky L	14459	CK# 14459	AP	02/03/20	Dewayne	G	\$0.00	\$92,996.28	<input type="checkbox"/>
05/24/19	110Kentucky S	14460 5/1/19 - 5/	CK# 14460	AP	02/03/20	Dewayne	G	\$0.00	\$3,859.11	<input type="checkbox"/>
05/24/19	113Kentucky U	14461	CK# 14461	AP	02/03/20	Dewayne	G	\$0.00	\$218.03	<input type="checkbox"/>
05/24/19	124Lincoln Na	14462	CK# 14462	AP	02/03/20	Dewayne	G	\$0.00	\$796.45	<input type="checkbox"/>
05/24/19	128London Qui	14463	CK# 14463	AP	02/03/20	Dewayne	G	\$0.00	\$142.47	<input type="checkbox"/>
05/24/19	150Office Dep	14464	CK# 14464	AP	02/03/20	Dewayne	G	\$0.00	\$277.58	<input type="checkbox"/>
05/24/19	159Poff Carti	14465	CK# 14465	AP	02/03/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
05/24/19	180Southern S	14466	CK# 14466	AP	02/03/20	Dewayne	G	\$0.00	\$1,431.48	<input type="checkbox"/>
05/24/19	182The Bank o	14467	CK# 14467	AP	02/03/20	Dewayne	G	\$0.00	\$3,375.00	<input type="checkbox"/>
05/24/19	187Transameri	14468	CK# 14468	AP	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
05/24/19	135Walmart Co	14469	CK# 14469	AP	02/03/20	Dewayne	G	\$0.00	\$1,759.04	<input type="checkbox"/>
05/24/19	108Kentucky D	14470 401k, 401k	CK# 14470	AP	02/03/20	Dewayne	G	\$0.00	\$485.28	<input type="checkbox"/>
05/29/19	225Laurel Cou	14471	CK# 14471	AP	02/03/20	Dewayne	G	\$0.00	\$1,646.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
05/29/19	130London Uti	14472	CK# 14472	AP	02/03/20	Dewayne	G	\$0.00	\$287.91	<input type="checkbox"/>
05/29/19	97Jackson En	14473 filter plan	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$26,759.53	<input type="checkbox"/>
05/30/19	207Wood Creek	14474	CK# 14474	AP	02/03/20	Dewayne	G	\$0.00	\$66,393.46	<input type="checkbox"/>
05/30/19	207Wood Creek	14475	CK# 14475	AP	02/03/20	Dewayne	G	\$0.00	\$61,154.66	<input type="checkbox"/>
05/30/19	207Wood Creek	14476	CK# 14476	AP	02/03/20	Dewayne	G	\$0.00	\$62,689.07	<input type="checkbox"/>
05/31/19	may bank rec.	bank rec		GJETRX	02/03/20	Dewayne	G	\$0.00	\$153,704.39	<input type="checkbox"/>
05/31/19	Payroll Net Check Amount	Check# 0		PR	02/03/20	Dewayne	G	\$0.00	\$31,703.03	<input type="checkbox"/>
05/31/19	may bank deposits	CR		GJETRX	02/03/20	Dewayne	G	\$701,181.83	\$0.00	<input type="checkbox"/>
05/31/19	370Shawn Hibb	14477	CK# 14477	AP	02/03/20	Dewayne	G	\$0.00	\$257.22	<input type="checkbox"/>
05/31/19	160Postmaster	14478	CK# 14478	AP	02/03/20	Dewayne	G	\$0.00	\$1,376.72	<input type="checkbox"/>
05/31/19	108Kentucky D	14479	CK# 14479	AP	02/03/20	Dewayne	G	\$0.00	\$480.20	<input type="checkbox"/>
05/31/19	108Kentucky D	14480 401k, 401k	CK# 14480	AP	02/03/20	Dewayne	G	\$0.00	\$465.20	<input type="checkbox"/>
05/31/19	3Aflac	14481 Aflac May bill	CK# 14481	AP	02/03/20	Dewayne	G	\$0.00	\$1,769.45	<input type="checkbox"/>
06/03/19	435Kentucky L	14482	CK# 14482	AP	02/03/20	Dewayne	G	\$0.00	\$914.35	<input type="checkbox"/>
06/03/19	417Wayne Sup	14483	CK# 14483	AP	02/03/20	Dewayne	G	\$0.00	\$7,210.00	<input type="checkbox"/>
06/04/19	148Spur Oil,	14484	CK# 14484	AP	02/03/20	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
06/04/19	197Verizon Wi	14485	CK# 14485	AP	02/03/20	Dewayne	G	\$0.00	\$2,215.53	<input type="checkbox"/>
06/04/19	623SAM'S CLUB	14486	CK# 14486	AP	02/03/20	Dewayne	G	\$0.00	\$1,544.97	<input type="checkbox"/>
06/04/19	623SAM'S CLUB	14487	CK# 14487	AP	02/03/20	Dewayne	G	\$0.00	\$13,581.63	<input type="checkbox"/>
06/04/19	307Wood Creek	14488 Meter depre	CK# 14488	AP	02/03/20	Dewayne	G	\$0.00	\$1,830.00	<input type="checkbox"/>
06/07/19	Payroll Net Check Amount	Check# 0		PR	02/03/20	Dewayne	G	\$0.00	\$33,721.01	<input type="checkbox"/>
06/07/19	108Kentucky D	14489 401k,401k	CK# 14489	AP	02/03/20	Dewayne	G	\$0.00	\$489.52	<input type="checkbox"/>
06/10/19	1A+ Portabl	14490	CK# 14490	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
06/10/19	18Benge Farm	14491	CK# 14491	AP	02/03/20	Dewayne	G	\$0.00	\$2,246.92	<input type="checkbox"/>
06/10/19	428Blue Tarp	14492	CK# 14492	AP	02/03/20	Dewayne	G	\$0.00	\$39.99	<input type="checkbox"/>
06/10/19	295Breaktime	14493	CK# 14493	AP	02/03/20	Dewayne	G	\$0.00	\$57.40	<input type="checkbox"/>
06/10/19	24Brenntag M	14494	CK# 14494	AP	02/03/20	Dewayne	G	\$0.00	\$5,596.53	<input type="checkbox"/>
06/10/19	26Burnett Li	14495	CK# 14495	AP	02/03/20	Dewayne	G	\$0.00	\$5,796.28	<input type="checkbox"/>
06/10/19	28C&H Auto P	14496	CK# 14496	AP	02/03/20	Dewayne	G	\$0.00	\$920.55	<input type="checkbox"/>
06/10/19	647Castaway W	14497	CK# 14497	AP	02/03/20	Dewayne	G	\$0.00	\$453.30	<input type="checkbox"/>
06/10/19	40CED London	14498	CK# 14498	AP	02/03/20	Dewayne	G	\$0.00	\$550.74	<input type="checkbox"/>
06/10/19	531Cintas	14499	CK# 14499	AP	02/03/20	Dewayne	G	\$0.00	\$1,280.57	<input type="checkbox"/>
06/10/19	41Consolidat	14500	CK# 14500	AP	02/03/20	Dewayne	G	\$0.00	\$6,575.00	<input type="checkbox"/>
06/10/19	44Cook Tire	14501	CK# 14501	AP	02/03/20	Dewayne	G	\$0.00	\$2,711.50	<input type="checkbox"/>
06/10/19	45Corbin Ice	14502	CK# 14502	AP	02/03/20	Dewayne	G	\$0.00	\$252.30	<input type="checkbox"/>
06/10/19	47Culligan W	14503	CK# 14503	AP	02/03/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
06/10/19	50Cumberland	14504	CK# 14504	AP	02/03/20	Dewayne	G	\$0.00	\$281.82	<input type="checkbox"/>
06/10/19	311Dish Netwo	14505	CK# 14505	AP	02/03/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
06/10/19	385Don Frankl	14506	CK# 14506	AP	02/03/20	Dewayne	G	\$0.00	\$2,210.36	<input type="checkbox"/>
06/10/19	613Donnie McQ	14507	CK# 14507	AP	02/03/20	Dewayne	G	\$0.00	\$6,000.00	<input type="checkbox"/>
06/10/19	71Ferguson W	14508	CK# 14508	AP	02/03/20	Dewayne	G	\$0.00	\$198.20	<input type="checkbox"/>
06/10/19	75General Ru	14509	CK# 14509	AP	02/03/20	Dewayne	G	\$0.00	\$362.98	<input type="checkbox"/>
06/10/19	84Hayes Pipe	14510	CK# 14510	AP	02/03/20	Dewayne	G	\$0.00	\$4,395.14	<input type="checkbox"/>
06/10/19	87Hibbits B	14511	CK# 14511	AP	02/03/20	Dewayne	G	\$0.00	\$1,556.19	<input type="checkbox"/>
06/10/19	98Jackson Pr	14512	CK# 14512	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
06/10/19	55JAGS Envir	14513	CK# 14513	AP	02/03/20	Dewayne	G	\$0.00	\$1,063.00	<input type="checkbox"/>
06/10/19	232Kathy Jone	14514 Refund To l	CK# 14514	AP	02/03/20	Dewayne	G	\$0.00	\$31.63	<input type="checkbox"/>
06/10/19	475Kentucky E	14515	CK# 14515	AP	02/03/20	Dewayne	G	\$0.00	\$19,778.69	<input type="checkbox"/>
06/10/19	332Kimball Mi	14516	CK# 14516	AP	02/03/20	Dewayne	G	\$0.00	\$1,601.10	<input type="checkbox"/>
06/10/19	116Labtronx l	14517	CK# 14517	AP	02/03/20	Dewayne	G	\$0.00	\$2,445.00	<input type="checkbox"/>
06/10/19	25Larry G Br	14518	CK# 14518	AP	02/03/20	Dewayne	G	\$0.00	\$120.00	<input type="checkbox"/>
06/10/19	82Lehigh Han	14519	CK# 14519	AP	02/03/20	Dewayne	G	\$0.00	\$7,105.67	<input type="checkbox"/>
06/10/19	326Liberty Na	14520	CK# 14520	AP	02/03/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
06/10/19	577Line X of	14521	CK# 14521	AP	02/03/20	Dewayne	G	\$0.00	\$1,378.00	<input type="checkbox"/>
06/10/19	608London Pow	14522	CK# 14522	AP	02/03/20	Dewayne	G	\$0.00	\$2,233.25	<input type="checkbox"/>
06/10/19	289Marx Heat	14523	CK# 14523	AP	02/03/20	Dewayne	G	\$0.00	\$165.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
06/10/19	140Mastercard	14524	CK# 14524	AP	02/03/20	Dewayne	G	\$0.00	\$3,382.90	<input type="checkbox"/>
06/10/19	153Owens Auto	14525	CK# 14525	AP	02/03/20	Dewayne	G	\$0.00	\$3,650.00	<input type="checkbox"/>
06/10/19	232Peggy McCo	14526 Refund To	CK# 14526	AP	02/03/20	Dewayne	G	\$0.00	\$30.62	<input type="checkbox"/>
06/10/19	160Postmaster	14527	CK# 14527	AP	02/03/20	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
06/10/19	633Process Co	14528	CK# 14528	AP	02/03/20	Dewayne	G	\$0.00	\$3,872.11	<input type="checkbox"/>
06/10/19	372Pyles Conc	14529	CK# 14529	AP	02/03/20	Dewayne	G	\$0.00	\$296.25	<input type="checkbox"/>
06/10/19	171Sentinel E	14530	CK# 14530	AP	02/03/20	Dewayne	G	\$0.00	\$51.36	<input type="checkbox"/>
06/10/19	232Suprena Va	14531 Refund To	CK# 14531	AP	02/03/20	Dewayne	G	\$0.00	\$31.65	<input type="checkbox"/>
06/10/19	232Tamra B Bl	14532 Refund To	CK# 14532	AP	02/03/20	Dewayne	G	\$0.00	\$28.59	<input type="checkbox"/>
06/10/19	232Tasha Luca	14533 Refund To	CK# 14533	AP	02/03/20	Dewayne	G	\$0.00	\$20.22	<input type="checkbox"/>
06/10/19	33The C.I. T	14534	CK# 14534	AP	02/03/20	Dewayne	G	\$0.00	\$14,555.83	<input type="checkbox"/>
06/10/19	183The Tackle	14535	CK# 14535	AP	02/03/20	Dewayne	G	\$0.00	\$51.00	<input type="checkbox"/>
06/10/19	615Timberline	14536	CK# 14536	AP	02/03/20	Dewayne	G	\$0.00	\$893.01	<input type="checkbox"/>
06/10/19	184Time Warne	14537	CK# 14537	AP	02/03/20	Dewayne	G	\$0.00	\$1,474.96	<input type="checkbox"/>
06/10/19	186Town & Cou	14538	CK# 14538	AP	02/03/20	Dewayne	G	\$0.00	\$600.00	<input type="checkbox"/>
06/10/19	458Tracer Ele	14539	CK# 14539	AP	02/03/20	Dewayne	G	\$0.00	\$1,570.20	<input type="checkbox"/>
06/10/19	193United Sys	14540	CK# 14540	AP	02/03/20	Dewayne	G	\$0.00	\$10,927.95	<input type="checkbox"/>
06/10/19	195USA Blue B	14541	CK# 14541	AP	02/03/20	Dewayne	G	\$0.00	\$1,761.14	<input type="checkbox"/>
06/10/19	363Vermeer He	14542	CK# 14542	AP	02/03/20	Dewayne	G	\$0.00	\$1,056.35	<input type="checkbox"/>
06/10/19	200Waste Conn	14543	CK# 14543	AP	02/03/20	Dewayne	G	\$0.00	\$632.34	<input type="checkbox"/>
06/10/19	242Turner Lan	14544	CK# 14544	AP	02/03/20	Dewayne	G	\$0.00	\$442.50	<input type="checkbox"/>
06/10/19	110Kentucky S	14547 5/16 - 5/31	CK# 14547	AP	02/03/20	Dewayne	G	\$0.00	\$5,877.19	<input type="checkbox"/>
06/11/19	108Kentucky D	14545	CK# 14545	AP	02/03/20	Dewayne	G	\$0.00	\$500.28	<input type="checkbox"/>
06/11/19	548Laurel Cou	14546	CK# 14546	AP	02/03/20	Dewayne	G	\$0.00	\$17,176.00	<input type="checkbox"/>
06/12/19	108Kentucky D	14548	CK# 14548	AP	02/03/20	Dewayne	G	\$0.00	\$490.20	<input type="checkbox"/>
06/12/19	592WEX BANK	14549	CK# 14549	AP	02/03/20	Dewayne	G	\$0.00	\$12,278.39	<input type="checkbox"/>
06/14/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$28,711.45	<input type="checkbox"/>	
06/14/19	352Robert W.	14550	CK# 14550	AP	02/03/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
06/17/19	586Gary Bowli	14551	CK# 14551	AP	02/03/20	Dewayne	G	\$0.00	\$84.00	<input type="checkbox"/>
06/17/19	108Kentucky D	14552	CK# 14552	AP	02/03/20	Dewayne	G	\$0.00	\$436.00	<input type="checkbox"/>
06/18/19	10Administra	14553	CK# 14553	AP	02/03/20	Dewayne	G	\$0.00	\$184.90	<input type="checkbox"/>
06/18/19	169American W	14554	CK# 14554	AP	02/03/20	Dewayne	G	\$0.00	\$210.69	<input type="checkbox"/>
06/18/19	24Brenntag M	14555	CK# 14555	AP	02/03/20	Dewayne	G	\$0.00	\$7,561.40	<input type="checkbox"/>
06/18/19	585Cintas	14556	CK# 14556	AP	02/03/20	Dewayne	G	\$0.00	\$3,694.04	<input type="checkbox"/>
06/18/19	593Core and M	14557	CK# 14557	AP	02/03/20	Dewayne	G	\$0.00	\$38,927.25	<input type="checkbox"/>
06/18/19	433DBS Enterp	14558	CK# 14558	AP	02/03/20	Dewayne	G	\$0.00	\$2,464.00	<input type="checkbox"/>
06/18/19	97Jackson En	14559 warehouse	CK# 14559	AP	02/03/20	Dewayne	G	\$0.00	\$876.41	<input type="checkbox"/>
06/18/19	572James Davi	14560	CK# 14560	AP	02/03/20	Dewayne	G	\$0.00	\$185.00	<input type="checkbox"/>
06/18/19	164Jessica Ro	14561	CK# 14561	AP	02/03/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
06/18/19	113Kentucky U	14562 office	CK# 14562	AP	02/03/20	Dewayne	G	\$0.00	\$1,181.31	<input type="checkbox"/>
06/18/19	386Laurel Ter	14563	CK# 14563	AP	02/03/20	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
06/18/19	124Lincoln Na	14564	CK# 14564	AP	02/03/20	Dewayne	G	\$0.00	\$796.45	<input type="checkbox"/>
06/18/19	128London Qui	14565	CK# 14565	AP	02/03/20	Dewayne	G	\$0.00	\$108.98	<input type="checkbox"/>
06/18/19	132Lowe's	14566	CK# 14566	AP	02/03/20	Dewayne	G	\$0.00	\$1,119.61	<input type="checkbox"/>
06/18/19	520Mueller Co	14567	CK# 14567	AP	02/03/20	Dewayne	G	\$0.00	\$3,285.36	<input type="checkbox"/>
06/18/19	555Northside	14568	CK# 14568	AP	02/03/20	Dewayne	G	\$0.00	\$1,120.89	<input type="checkbox"/>
06/18/19	150Office Dep	14569	CK# 14569	AP	02/03/20	Dewayne	G	\$0.00	\$162.93	<input type="checkbox"/>
06/18/19	648Pace Analy	14570	CK# 14570	AP	02/03/20	Dewayne	G	\$0.00	\$1,622.25	<input type="checkbox"/>
06/18/19	91Power Plan	14571	CK# 14571	AP	02/03/20	Dewayne	G	\$0.00	\$1,894.98	<input type="checkbox"/>
06/18/19	650Safelite A	14572	CK# 14572	AP	02/03/20	Dewayne	G	\$0.00	\$45.58	<input type="checkbox"/>
06/18/19	535T.J's Publi	14573	CK# 14573	AP	02/03/20	Dewayne	G	\$0.00	\$593.92	<input type="checkbox"/>
06/18/19	187Transameri	14574	CK# 14574	AP	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
06/18/19	193United Sys	14575	CK# 14575	AP	02/03/20	Dewayne	G	\$0.00	\$11,630.00	<input type="checkbox"/>
06/18/19	206Windstream	14576	CK# 14576	AP	02/03/20	Dewayne	G	\$0.00	\$2,526.14	<input type="checkbox"/>
06/19/19	109Kentucky S	14577	CK# 14577	AP	02/03/20	Dewayne	G	\$0.00	\$3,758.85	<input type="checkbox"/>
06/21/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$30,603.53	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
06/24/19	108Kentucky D	14578	CK# 14578	AP	02/03/20	Dewayne	G	\$0.00	\$455.20	<input type="checkbox"/>
06/24/19	639First Nati	14579	CK# 14579	AP	02/03/20	Dewayne	G	\$0.00	\$500,000.00	<input type="checkbox"/>
06/24/19	207Wood Creek	14580	CK# 14580	AP	02/03/20	Dewayne	G	\$0.00	\$68,669.98	<input type="checkbox"/>
06/25/19	110Kentucky S	14581 6/1/19 - 6/	CK# 14581	AP	02/03/20	Dewayne	G	\$0.00	\$3,861.70	<input type="checkbox"/>
06/26/19	582Heather Ad	14582	CK# 14582	AP	02/03/20	Dewayne	G	\$0.00	\$19.96	<input type="checkbox"/>
06/28/19	Payroll Net Check Amount		Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$31,665.27	<input type="checkbox"/>
06/28/19	160Postmaster	14583	CK# 14583	AP	02/03/20	Dewayne	G	\$0.00	\$1,391.44	<input type="checkbox"/>
06/28/19	108Kentucky D	14584 401k, 401k	CK# 14584	AP	02/03/20	Dewayne	G	\$0.00	\$468.80	<input type="checkbox"/>
06/28/19	3Aflac	14585	CK# 14585	AP	02/03/20	Dewayne	G	\$0.00	\$1,415.56	<input type="checkbox"/>
06/30/19	june bank rec.		bank rec	GJETRX	02/03/20	Dewayne	G	\$0.00	\$156,337.31	<input type="checkbox"/>
06/30/19	june bank deposits		CR	GJETRX	02/03/20	Dewayne	G	\$860,425.50	\$0.00	<input type="checkbox"/>
07/01/19	225Laurel Cou	14586	CK# 14586	AP	02/03/20	Dewayne	G	\$0.00	\$2,173.36	<input type="checkbox"/>
07/02/19	232Ashley Hur	14587 Refund To L	CK# 14587	AP	02/03/20	Dewayne	G	\$0.00	\$28.41	<input type="checkbox"/>
07/02/19	24Brenntag M	14588	CK# 14588	AP	02/03/20	Dewayne	G	\$0.00	\$7,188.94	<input type="checkbox"/>
07/02/19	311Dish Netwo	14589	CK# 14589	AP	02/03/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
07/02/19	97Jackson En	14590 filter plan	CK# 14590	AP	02/03/20	Dewayne	G	\$0.00	\$25,489.15	<input type="checkbox"/>
07/02/19	435Kentucky L	14591	CK# 14591	AP	02/03/20	Dewayne	G	\$0.00	\$92,519.72	<input type="checkbox"/>
07/02/19	435Kentucky L	14592	CK# 14592	AP	02/03/20	Dewayne	G	\$0.00	\$914.35	<input type="checkbox"/>
07/02/19	111Kentucky S	14593	CK# 14593	AP	02/03/20	Dewayne	G	\$0.00	\$12,898.68	<input type="checkbox"/>
07/02/19	326Liberty Na	14594	CK# 14594	AP	02/03/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
07/02/19	130London Uti	14595	CK# 14595	AP	02/03/20	Dewayne	G	\$0.00	\$244.06	<input type="checkbox"/>
07/02/19	159Poff Carti	14596	CK# 14596	AP	02/03/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
07/02/19	623SAM'S CLUB	14597	CK# 14597	AP	02/03/20	Dewayne	G	\$0.00	\$11,685.99	<input type="checkbox"/>
07/02/19	Void Check #	14597 Reinstated	CK# 14597	AP	02/03/20	Dewayne	G	\$11,685.99	\$0.00	<input type="checkbox"/>
07/02/19	184Time Warne	14598	CK# 14598	AP	02/03/20	Dewayne	G	\$0.00	\$1,474.96	<input type="checkbox"/>
07/02/19	184Time Warne	14599	CK# 14599	AP	02/03/20	Dewayne	G	\$0.00	\$104.04	<input type="checkbox"/>
07/02/19	197Verizon Wi	14600	CK# 14600	AP	02/03/20	Dewayne	G	\$0.00	\$2,290.05	<input type="checkbox"/>
07/02/19	135Walmart Co	14601	CK# 14601	AP	02/03/20	Dewayne	G	\$0.00	\$855.22	<input type="checkbox"/>
07/02/19	623SAM'S CLUB	14602	CK# 14602	AP	02/03/20	Dewayne	G	\$0.00	\$11,403.99	<input type="checkbox"/>
07/02/19	623SAM'S CLUB	14603	CK# 14603	AP	02/03/20	Dewayne	G	\$0.00	\$282.00	<input type="checkbox"/>
07/02/19	307Wood Creek	14604 June Mete	CK# 14604	AP	02/03/20	Dewayne	G	\$0.00	\$1,740.00	<input type="checkbox"/>
07/03/19	Payroll Net Check Amount		Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$33,490.08	<input type="checkbox"/>
07/03/19	651Michael Mc	14605	CK# 14605	AP	02/03/20	Dewayne	G	\$0.00	\$84.00	<input type="checkbox"/>
07/03/19	108Kentucky D	14606 401k,401k l	CK# 14606	AP	02/03/20	Dewayne	G	\$0.00	\$475.20	<input type="checkbox"/>
07/08/19	1A+ Portabl	14607	CK# 14607	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
07/08/19	478American D	14608	CK# 14608	AP	02/03/20	Dewayne	G	\$0.00	\$2,310.00	<input type="checkbox"/>
07/08/19	11Atlenco	14609	CK# 14609	AP	02/03/20	Dewayne	G	\$0.00	\$2,646.00	<input type="checkbox"/>
07/08/19	295Breaktime	14610	CK# 14610	AP	02/03/20	Dewayne	G	\$0.00	\$126.60	<input type="checkbox"/>
07/08/19	26Burnett Li	14611	CK# 14611	AP	02/03/20	Dewayne	G	\$0.00	\$8,580.12	<input type="checkbox"/>
07/08/19	28C&H Auto P	14612	CK# 14612	AP	02/03/20	Dewayne	G	\$0.00	\$543.93	<input type="checkbox"/>
07/08/19	607Castaway W	14613	CK# 14613	AP	02/03/20	Dewayne	G	\$0.00	\$696.85	<input type="checkbox"/>
07/08/19	40CED London	14614	CK# 14614	AP	02/03/20	Dewayne	G	\$0.00	\$10,576.94	<input type="checkbox"/>
07/08/19	531Cintas	14615	CK# 14615	AP	02/03/20	Dewayne	G	\$0.00	\$1,034.60	<input type="checkbox"/>
07/08/19	44Cook Tire	14616	CK# 14616	AP	02/03/20	Dewayne	G	\$0.00	\$2,016.44	<input type="checkbox"/>
07/08/19	45Corbin Ice	14617	CK# 14617	AP	02/03/20	Dewayne	G	\$0.00	\$336.40	<input type="checkbox"/>
07/08/19	50Cumberland	14618	CK# 14618	AP	02/03/20	Dewayne	G	\$0.00	\$188.68	<input type="checkbox"/>
07/08/19	385Don Frankl	14619	CK# 14619	AP	02/03/20	Dewayne	G	\$0.00	\$111.86	<input type="checkbox"/>
07/08/19	71Ferguson W	14620	CK# 14620	AP	02/03/20	Dewayne	G	\$0.00	\$10,876.36	<input type="checkbox"/>
07/08/19	72Fisher Sci	14621	CK# 14621	AP	02/03/20	Dewayne	G	\$0.00	\$379.52	<input type="checkbox"/>
07/08/19	652Foster Sup	14622	CK# 14622	AP	02/03/20	Dewayne	G	\$0.00	\$2,488.00	<input type="checkbox"/>
07/08/19	75General Ru	14623	CK# 14623	AP	02/03/20	Dewayne	G	\$0.00	\$684.44	<input type="checkbox"/>
07/08/19	317Grainger	14624	CK# 14624	AP	02/03/20	Dewayne	G	\$0.00	\$1,473.38	<input type="checkbox"/>
07/08/19	80Hach Compa	14625	CK# 14625	AP	02/03/20	Dewayne	G	\$0.00	\$484.25	<input type="checkbox"/>
07/08/19	84Hayes Pipe	14626	CK# 14626	AP	02/03/20	Dewayne	G	\$0.00	\$15,978.00	<input type="checkbox"/>
07/08/19	441Layne Chri	14627	CK# 14627	AP	02/03/20	Dewayne	G	\$0.00	\$12,941.00	<input type="checkbox"/>
07/08/19	577Line X of	14628	CK# 14628	AP	02/03/20	Dewayne	G	\$0.00	\$2,059.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
07/08/19	608London Pow	14629	CK# 14629	AP	02/03/20	Dewayne	G	\$0.00	\$2,265.85	<input type="checkbox"/>
07/08/19	219Patton Che	14630	CK# 14630	AP	02/03/20	Dewayne	G	\$0.00	\$34,099.18	<input type="checkbox"/>
07/08/19	160Postmaster	14631	CK# 14631	AP	02/03/20	Dewayne	G	\$0.00	\$235.00	<input type="checkbox"/>
07/08/19	178Prairie Fa	14632	CK# 14632	AP	02/03/20	Dewayne	G	\$0.00	\$50.88	<input type="checkbox"/>
07/08/19	513SBA Towers	14633	CK# 14633	AP	02/03/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
07/08/19	405Southeast	14634	CK# 14634	AP	02/03/20	Dewayne	G	\$0.00	\$46.97	<input type="checkbox"/>
07/08/19	241Straeffer	14635	CK# 14635	AP	02/03/20	Dewayne	G	\$0.00	\$3,244.01	<input type="checkbox"/>
07/08/19	649Tencarva M	14636	CK# 14636	AP	02/03/20	Dewayne	G	\$0.00	\$1,300.00	<input type="checkbox"/>
07/08/19	186Town & Cou	14637	CK# 14637	AP	02/03/20	Dewayne	G	\$0.00	\$1,881.00	<input type="checkbox"/>
07/08/19	458Tracer Ele	14638	CK# 14638	AP	02/03/20	Dewayne	G	\$0.00	\$2,444.27	<input type="checkbox"/>
07/08/19	193United Sys	14639	CK# 14639	AP	02/03/20	Dewayne	G	\$0.00	\$7,755.72	<input type="checkbox"/>
07/08/19	195USA Blue B	14640	CK# 14640	AP	02/03/20	Dewayne	G	\$0.00	\$488.17	<input type="checkbox"/>
07/08/19	200Waste Conn	14641	CK# 14641	AP	02/03/20	Dewayne	G	\$0.00	\$632.34	<input type="checkbox"/>
07/09/19	507David Will	14642	CK# 14642	AP	02/03/20	Dewayne	G	\$0.00	\$84.00	<input type="checkbox"/>
07/10/19	110Kentucky S	14643 6/16 - 6/30	CK# 14643	AP	02/03/20	Dewayne	G	\$0.00	\$3,911.00	<input type="checkbox"/>
07/11/19	586Gary Bowli	14644	CK# 14644	AP	02/03/20	Dewayne	G	\$0.00	\$26.79	<input type="checkbox"/>
07/12/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$34,808.95	<input type="checkbox"/>	
07/12/19	370Shawn Hibb	14645	CK# 14645	AP	02/03/20	Dewayne	G	\$0.00	\$172.20	<input type="checkbox"/>
07/12/19	108Kentucky D	14646 401k,401k I	CK# 14646	AP	02/03/20	Dewayne	G	\$0.00	\$501.60	<input type="checkbox"/>
07/12/19	548Laurel Cou	14647	CK# 14647	AP	02/03/20	Dewayne	G	\$0.00	\$16,895.34	<input type="checkbox"/>
07/16/19	653Rockcastle	14648	CK# 14648	AP	02/03/20	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
07/16/19	97Jackson En	14649 warehouse	CK# 14649	AP	02/03/20	Dewayne	G	\$0.00	\$880.30	<input type="checkbox"/>
07/17/19	592WEX BANK	14650	CK# 14650	AP	02/03/20	Dewayne	G	\$0.00	\$8,836.28	<input type="checkbox"/>
07/18/19	109Kentucky S	14651	CK# 14651	AP	02/03/20	Dewayne	G	\$0.00	\$4,189.49	<input type="checkbox"/>
07/19/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$34,230.81	<input type="checkbox"/>	
07/19/19	352Robert W.	14652	CK# 14652	AP	02/03/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
07/22/19	140Mastercard	14653	CK# 14653	AP	02/03/20	Dewayne	G	\$0.00	\$1,277.00	<input type="checkbox"/>
07/22/19	164Jessica Ro	14654	CK# 14654	AP	02/03/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
07/23/19	107Kentucky S	14655	CK# 14655	AP	02/03/20	Dewayne	G	\$0.00	\$190.00	<input type="checkbox"/>
07/23/19	107Kentucky S	14656	CK# 14656	AP	02/03/20	Dewayne	G	\$0.00	\$190.00	<input type="checkbox"/>
07/23/19	107Kentucky S	14657	CK# 14657	AP	02/03/20	Dewayne	G	\$0.00	\$190.00	<input type="checkbox"/>
07/24/19	169American W	14658	CK# 14658	AP	02/03/20	Dewayne	G	\$0.00	\$203.90	<input type="checkbox"/>
07/24/19	18Benge Farm	14659	CK# 14659	AP	02/03/20	Dewayne	G	\$0.00	\$1,263.25	<input type="checkbox"/>
07/24/19	24Brenntag M	14660	CK# 14660	AP	02/03/20	Dewayne	G	\$0.00	\$31,778.40	<input type="checkbox"/>
07/24/19	585Cintas	14661	CK# 14661	AP	02/03/20	Dewayne	G	\$0.00	\$3,930.49	<input type="checkbox"/>
07/24/19	42Continenta	14662	CK# 14662	AP	02/03/20	Dewayne	G	\$0.00	\$297.25	<input type="checkbox"/>
07/24/19	593Core and M	14663	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$24,470.52	<input type="checkbox"/>
07/24/19	56Delta Natu	14664	CK# 14664	AP	02/03/20	Dewayne	G	\$0.00	\$13.88	<input type="checkbox"/>
07/24/19	71Ferguson W	14665	CK# 14665	AP	02/03/20	Dewayne	G	\$0.00	\$33,194.26	<input type="checkbox"/>
07/24/19	78Gordon Foo	14666	CK# 14666	AP	02/03/20	Dewayne	G	\$0.00	\$487.20	<input type="checkbox"/>
07/24/19	87Hibbitts B	14667	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$1,319.81	<input type="checkbox"/>
07/24/19	98Jackson Pr	14668	CK# 14668	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
07/24/19	572James Davi	14669	CK# 14669	AP	02/03/20	Dewayne	G	\$0.00	\$545.00	<input type="checkbox"/>
07/24/19	435Kentucky L	14670	CK# 14670	AP	02/03/20	Dewayne	G	\$0.00	\$92,469.94	<input type="checkbox"/>
07/24/19	110Kentucky S	14671 7/1 - 7/15	CK# 14671	AP	02/03/20	Dewayne	G	\$0.00	\$4,213.89	<input type="checkbox"/>
07/24/19	113Kentucky U	14672 old richmon	CK# 14672	AP	02/03/20	Dewayne	G	\$0.00	\$1,328.12	<input type="checkbox"/>
07/24/19	404Kenvirons,	14673	CK# 14673	AP	02/03/20	Dewayne	G	\$0.00	\$12,000.00	<input type="checkbox"/>
07/24/19	25Larry G Br	14674	CK# 14674	AP	02/03/20	Dewayne	G	\$0.00	\$435.00	<input type="checkbox"/>
07/24/19	225Laurel Cou	14675	CK# 14675	AP	02/03/20	Dewayne	G	\$0.00	\$1,741.39	<input type="checkbox"/>
07/24/19	82Lehigh Han	14676	CK# 14676	AP	02/03/20	Dewayne	G	\$0.00	\$22,482.81	<input type="checkbox"/>
07/24/19	124Lincoln Na	14677	CK# 14677	AP	02/03/20	Dewayne	G	\$0.00	\$796.45	<input type="checkbox"/>
07/24/19	127London Lau	14678	CK# 14678	AP	02/03/20	Dewayne	G	\$0.00	\$320.00	<input type="checkbox"/>
07/24/19	608London Pow	14679	CK# 14679	AP	02/03/20	Dewayne	G	\$0.00	\$2,408.01	<input type="checkbox"/>
07/24/19	132Lowe's	14680	CK# 14680	AP	02/03/20	Dewayne	G	\$0.00	\$1,036.81	<input type="checkbox"/>
07/24/19	562Meade Trac	14681	CK# 14681	AP	02/03/20	Dewayne	G	\$0.00	\$4.98	<input type="checkbox"/>
07/24/19	555Northside	14682	CK# 14682	AP	02/03/20	Dewayne	G	\$0.00	\$983.36	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
07/24/19	150Office Dep	14683	CK# 14683	AP	02/03/20	Dewayne	G	\$0.00	\$314.83	<input type="checkbox"/>
07/24/19	648Pace Analy	14684	CK# 14684	AP	02/03/20	Dewayne	G	\$0.00	\$2,192.75	<input type="checkbox"/>
07/24/19	154Parsley Ge	14685	CK# 14685	AP	02/03/20	Dewayne	G	\$0.00	\$2,303.56	<input type="checkbox"/>
07/24/19	91Power Plan	14686	CK# 14686	AP	02/03/20	Dewayne	G	\$0.00	\$4,184.02	<input type="checkbox"/>
07/24/19	180Southern S	14687	CK# 14687	AP	02/03/20	Dewayne	G	\$0.00	\$91.21	<input type="checkbox"/>
07/24/19	33The C.I. T	14688	CK# 14688	AP	02/03/20	Dewayne	G	\$0.00	\$1,275.75	<input type="checkbox"/>
07/24/19	193United Sys	14689	CK# 14689	AP	02/03/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
07/24/19	206Windstream	14690	CK# 14690	AP	02/03/20	Dewayne	G	\$0.00	\$2,413.26	<input type="checkbox"/>
07/24/19	108Kentucky D	14691	CK# 14691	AP	02/03/20	Dewayne	G	\$0.00	\$478.08	<input type="checkbox"/>
07/26/19	Payroll Net Check Amount		Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$32,452.57	<input type="checkbox"/>
07/26/19	586Gary Bowli	14692	CK# 14692	AP	02/03/20	Dewayne	G	\$0.00	\$24.34	<input type="checkbox"/>
07/26/19	108Kentucky D	14693 401k, 401k	CK# 14693	AP	02/03/20	Dewayne	G	\$0.00	\$487.44	<input type="checkbox"/>
07/26/19	3Aflac	14694	CK# 14694	AP	02/03/20	Dewayne	G	\$0.00	\$1,415.56	<input type="checkbox"/>
07/26/19	97Jackson En	14695 cole rd	CK# 14695	AP	02/03/20	Dewayne	G	\$0.00	\$118.12	<input type="checkbox"/>
07/30/19	97Jackson En	14696 80w & 1535	CK# 14696	AP	02/03/20	Dewayne	G	\$0.00	\$155.30	<input type="checkbox"/>
07/31/19	july bank rec		bank rec	GJETRX	02/03/20	Dewayne	G	\$0.00	\$314,819.79	<input type="checkbox"/>
07/31/19	july bank deposits		CR	GJETRX	02/03/20	Dewayne	G	\$777,189.13	\$0.00	<input type="checkbox"/>
07/31/19	160Postmaster	14697	CK# 14697	AP	02/03/20	Dewayne	G	\$0.00	\$1,396.03	<input type="checkbox"/>
07/31/19	654Curd Enter	14698	CK# 14698	AP	02/03/20	Dewayne	G	\$0.00	\$1,588.88	<input type="checkbox"/>
07/31/19	651Michael Mc	14699	CK# 14699	AP	02/03/20	Dewayne	G	\$0.00	\$85.00	<input type="checkbox"/>
07/31/19	207Wood Creek	14700	CK# 14700	AP	02/03/20	Dewayne	G	\$0.00	\$76,019.82	<input type="checkbox"/>
08/02/19	Payroll Net Check Amount		Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$34,818.61	<input type="checkbox"/>
08/02/19	327Carl Roark	14701	CK# 14701	AP	02/03/20	Dewayne	G	\$0.00	\$10.60	<input type="checkbox"/>
08/02/19	97Jackson En	14702 filter plan	CK# 14702	AP	02/03/20	Dewayne	G	\$0.00	\$25,025.06	<input type="checkbox"/>
08/02/19	586Gary Bowli	14703 utility tra	CK# 14703	AP	02/03/20	Dewayne	G	\$0.00	\$5,000.00	<input type="checkbox"/>
08/02/19	623SAM'S CLUB	14704	CK# 14704	AP	02/03/20	Dewayne	G	\$0.00	\$9,466.24	<input type="checkbox"/>
08/02/19	623SAM'S CLUB	14705	CK# 14705	AP	02/03/20	Dewayne	G	\$0.00	\$7,547.73	<input type="checkbox"/>
08/02/19	108Kentucky D	14706 401k, 401k	CK# 14706	AP	02/03/20	Dewayne	G	\$0.00	\$489.60	<input type="checkbox"/>
08/05/19	307Wood Creek	14707 July Meter	CK# 14707	AP	02/03/20	Dewayne	G	\$0.00	\$2,070.00	<input type="checkbox"/>
08/06/19	323Danny Munc	14708	CK# 14708	AP	02/03/20	Dewayne	G	\$0.00	\$700.00	<input type="checkbox"/>
08/07/19	10Administra	14709	CK# 14709	AP	02/03/20	Dewayne	G	\$0.00	\$225.18	<input type="checkbox"/>
08/07/19	232Amous Berr	14710 Refund To	CK# 14710	AP	02/03/20	Dewayne	G	\$0.00	\$35.84	<input type="checkbox"/>
08/07/19	24Brenntag M	14711	CK# 14711	AP	02/03/20	Dewayne	G	\$0.00	\$16,906.71	<input type="checkbox"/>
08/07/19	56Delta Natu	14712	CK# 14712	AP	02/03/20	Dewayne	G	\$0.00	\$32.85	<input type="checkbox"/>
08/07/19	93Dex Media	14713	CK# 14713	AP	02/03/20	Dewayne	G	\$0.00	\$67.74	<input type="checkbox"/>
08/07/19	311Dish Netwo	14714	CK# 14714	AP	02/03/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
08/07/19	613Donnie McQ	14715	CK# 14715	AP	02/03/20	Dewayne	G	\$0.00	\$2,895.00	<input type="checkbox"/>
08/07/19	260Jay Willia	14716	CK# 14716	AP	02/03/20	Dewayne	G	\$0.00	\$210.94	<input type="checkbox"/>
08/07/19	326Liberty Na	14717	CK# 14717	AP	02/03/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
08/07/19	128London Qui	14718	CK# 14718	AP	02/03/20	Dewayne	G	\$0.00	\$90.47	<input type="checkbox"/>
08/07/19	130London Uti	14719	CK# 14719	AP	02/03/20	Dewayne	G	\$0.00	\$240.58	<input type="checkbox"/>
08/07/19	184Spectrum B	14720	CK# 14720	AP	02/03/20	Dewayne	G	\$0.00	\$314.98	<input type="checkbox"/>
08/07/19	187Transameri	14721	CK# 14721	AP	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
08/07/19	197Verizon Wi	14722	CK# 14722	AP	02/03/20	Dewayne	G	\$0.00	\$2,455.74	<input type="checkbox"/>
08/07/19	135Walmart Co	14723	CK# 14723	AP	02/03/20	Dewayne	G	\$0.00	\$803.73	<input type="checkbox"/>
08/07/19	200Waste Conn	14724	CK# 14724	AP	02/03/20	Dewayne	G	\$0.00	\$922.34	<input type="checkbox"/>
08/09/19	Payroll Net Check Amount		Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$35,698.64	<input type="checkbox"/>
08/09/19	108Kentucky D	14725 401k, 401k	CK# 14725	AP	02/03/20	Dewayne	G	\$0.00	\$475.20	<input type="checkbox"/>
08/09/19	110Kentucky S	14768 7/16 - 7/31	CK# 14768	AP	02/03/20	Dewayne	G	\$0.00	\$4,207.53	<input type="checkbox"/>
08/12/19	1A+ Portabl	14726	CK# 14726	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
08/12/19	11Atlenco	14727	CK# 14727	AP	02/03/20	Dewayne	G	\$0.00	\$1,442.11	<input type="checkbox"/>
08/12/19	18Benge Farm	14728	CK# 14728	AP	02/03/20	Dewayne	G	\$0.00	\$1,046.73	<input type="checkbox"/>
08/12/19	23Brandeis	14729	CK# 14729	AP	02/03/20	Dewayne	G	\$0.00	\$13,577.58	<input type="checkbox"/>
08/12/19	295Breaktime	14730	CK# 14730	AP	02/03/20	Dewayne	G	\$0.00	\$194.94	<input type="checkbox"/>
08/12/19	24Brenntag M	14731	CK# 14731	AP	02/03/20	Dewayne	G	\$0.00	\$23,971.79	<input type="checkbox"/>
08/12/19	26Burnett Li	14732	CK# 14732	AP	02/03/20	Dewayne	G	\$0.00	\$16,175.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/12/19	28C&H Auto P 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$0.00	\$1,422.68	<input type="checkbox"/>
08/12/19	607Castaway W 14734	CK# 14734	AP	02/03/20	Dewayne	G	\$0.00	\$387.40	<input type="checkbox"/>
08/12/19	531Cintas 14735	CK# 14735	AP	02/03/20	Dewayne	G	\$0.00	\$1,195.29	<input type="checkbox"/>
08/12/19	42Continenta 14736	CK# 14736	AP	02/03/20	Dewayne	G	\$0.00	\$297.25	<input type="checkbox"/>
08/12/19	44Cook Tire 14737	CK# 14737	AP	02/03/20	Dewayne	G	\$0.00	\$3,455.37	<input type="checkbox"/>
08/12/19	45Corbin Ice 14738	CK# 14738	AP	02/03/20	Dewayne	G	\$0.00	\$443.70	<input type="checkbox"/>
08/12/19	47Culligan W 14739	CK# 14739	AP	02/03/20	Dewayne	G	\$0.00	\$378.00	<input type="checkbox"/>
08/12/19	50Cumberland 14740	CK# 14740	AP	02/03/20	Dewayne	G	\$0.00	\$153.45	<input type="checkbox"/>
08/12/19	68Eighty Fou 14741	CK# 14741	AP	02/03/20	Dewayne	G	\$0.00	\$59.79	<input type="checkbox"/>
08/12/19	655Foster Sup 14742	CK# 14742	AP	02/03/20	Dewayne	G	\$0.00	\$2,488.00	<input type="checkbox"/>
08/12/19	75General Ru 14743	CK# 14743	AP	02/03/20	Dewayne	G	\$0.00	\$264.64	<input type="checkbox"/>
08/12/19	80Hach Compa 14744	CK# 14744	AP	02/03/20	Dewayne	G	\$0.00	\$3,310.18	<input type="checkbox"/>
08/12/19	87Hibbitts B 14745	CK# 14745	AP	02/03/20	Dewayne	G	\$0.00	\$139.84	<input type="checkbox"/>
08/12/19	88Hinkle Con 14746	CK# 14746	AP	02/03/20	Dewayne	G	\$0.00	\$627.52	<input type="checkbox"/>
08/12/19	98Jackson Pr 14747	CK# 14747	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
08/12/19	55JAGS Envir 14748	CK# 14748	AP	02/03/20	Dewayne	G	\$0.00	\$1,176.00	<input type="checkbox"/>
08/12/19	475Kentucky E 14749	CK# 14749	AP	02/03/20	Dewayne	G	\$0.00	\$6,598.18	<input type="checkbox"/>
08/12/19	106Kentucky R 14750	CK# 14750	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/12/19	116Labtronx I 14751	CK# 14751	AP	02/03/20	Dewayne	G	\$0.00	\$1,265.00	<input type="checkbox"/>
08/12/19	25Larry G Br 14752	CK# 14752	AP	02/03/20	Dewayne	G	\$0.00	\$120.00	<input type="checkbox"/>
08/12/19	577Line X of 14753	CK# 14753	AP	02/03/20	Dewayne	G	\$0.00	\$2,630.00	<input type="checkbox"/>
08/12/19	140Mastercard 14754	CK# 14754	AP	02/03/20	Dewayne	G	\$0.00	\$1,070.38	<input type="checkbox"/>
08/12/19	143Minuteman 14755	CK# 14755	AP	02/03/20	Dewayne	G	\$0.00	\$355.11	<input type="checkbox"/>
08/12/19	151Ormsby Har 14756	CK# 14756	AP	02/03/20	Dewayne	G	\$0.00	\$23.88	<input type="checkbox"/>
08/12/19	152Ormsco, In 14757	CK# 14757	AP	02/03/20	Dewayne	G	\$0.00	\$65.60	<input type="checkbox"/>
08/12/19	648Pace Analy 14758	CK# 14758	AP	02/03/20	Dewayne	G	\$0.00	\$2,092.25	<input type="checkbox"/>
08/12/19	345Pittsburg 14759	CK# 14759	AP	02/03/20	Dewayne	G	\$0.00	\$115.00	<input type="checkbox"/>
08/12/19	91Power Plan 14760	CK# 14760	AP	02/03/20	Dewayne	G	\$0.00	\$805.79	<input type="checkbox"/>
08/12/19	167Schott's A 14761	CK# 14761	AP	02/03/20	Dewayne	G	\$0.00	\$37.13	<input type="checkbox"/>
08/12/19	148Spur Oil, 14762	CK# 14762	AP	02/03/20	Dewayne	G	\$0.00	\$26.08	<input type="checkbox"/>
08/12/19	277T J's Towi 14763	CK# 14763	AP	02/03/20	Dewayne	G	\$0.00	\$65.00	<input type="checkbox"/>
08/12/19	179Tencarva M 14764	CK# 14764	AP	02/03/20	Dewayne	G	\$0.00	\$5,629.19	<input type="checkbox"/>
08/12/19	39The Comput 14765	CK# 14765	AP	02/03/20	Dewayne	G	\$0.00	\$135.00	<input type="checkbox"/>
08/12/19	183The Tackle 14766	CK# 14766	AP	02/03/20	Dewayne	G	\$0.00	\$87.81	<input type="checkbox"/>
08/12/19	193United Sys 14767	CK# 14767	AP	02/03/20	Dewayne	G	\$0.00	\$11,752.81	<input type="checkbox"/>
08/13/19	548Laurel Cou 14769	CK# 14769	AP	02/03/20	Dewayne	G	\$0.00	\$17,134.42	<input type="checkbox"/>
08/15/19	375Alton Blak 14770	CK# 14770	AP	02/03/20	Dewayne	G	\$0.00	\$23,905.00	<input type="checkbox"/>
08/15/19	555Northside 14771	CK# 14771	AP	02/03/20	Dewayne	G	\$0.00	\$1,907.95	<input type="checkbox"/>
08/15/19	656Jeff McQue 14772	CK# 14772	AP	02/03/20	Dewayne	G	\$0.00	\$84.00	<input type="checkbox"/>
08/15/19	592WEX BANK 14773	CK# 14773	AP	02/03/20	Dewayne	G	\$0.00	\$12,298.45	<input type="checkbox"/>
08/16/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$33,533.32	<input type="checkbox"/>
08/16/19	352Robert W. 14774	CK# 14774	AP	02/03/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
08/16/19	108Kentucky D 14775 401k, 401k	CK# 14775	AP	02/03/20	Dewayne	G	\$0.00	\$478.80	<input type="checkbox"/>
08/20/19	109Kentucky S 14776	CK# 14776	AP	02/03/20	Dewayne	G	\$0.00	\$4,358.42	<input type="checkbox"/>
08/21/19	164Jessica Ro 14777	CK# 14777	AP	02/03/20	Dewayne	G	\$0.00	\$375.00	<input type="checkbox"/>
08/23/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$34,146.04	<input type="checkbox"/>
08/23/19	10Administra 14778	CK# 14778	AP	02/03/20	Dewayne	G	\$0.00	\$197.80	<input type="checkbox"/>
08/23/19	169American W 14779	CK# 14779	AP	02/03/20	Dewayne	G	\$0.00	\$210.69	<input type="checkbox"/>
08/23/19	24Brenntag M 14780	CK# 14780	AP	02/03/20	Dewayne	G	\$0.00	\$18,323.65	<input type="checkbox"/>
08/23/19	545CDP Engine 14781	CK# 14781	AP	02/03/20	Dewayne	G	\$0.00	\$4,840.00	<input type="checkbox"/>
08/23/19	585Cintas 14782	CK# 14782	AP	02/03/20	Dewayne	G	\$0.00	\$4,571.36	<input type="checkbox"/>
08/23/19	593Core and M 14783	CK# 14783	AP	02/03/20	Dewayne	G	\$0.00	\$22,987.49	<input type="checkbox"/>
08/23/19	385Don Frankl 14784	CK# 14784	AP	02/03/20	Dewayne	G	\$0.00	\$95.33	<input type="checkbox"/>
08/23/19	70Fed Ex 14785	CK# 14785	AP	02/03/20	Dewayne	G	\$0.00	\$8.40	<input type="checkbox"/>
08/23/19	84Hayes Pipe 14786	CK# 14786	AP	02/03/20	Dewayne	G	\$0.00	\$13,862.40	<input type="checkbox"/>
08/23/19	97Jackson En 14787	CK# 14787	AP	02/03/20	Dewayne	G	\$0.00	\$1,199.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
08/23/19	435Kentucky L	14788	CK# 14788	AP	02/03/20	Dewayne	G	\$0.00	\$99,114.66	<input type="checkbox"/>
08/23/19	110Kentucky S	14789 8/1 - 8/15	CK# 14789	AP	02/03/20	Dewayne	G	\$0.00	\$4,376.45	<input type="checkbox"/>
08/23/19	113Kentucky U	14790	CK# 14790	AP	02/03/20	Dewayne	G	\$0.00	\$1,510.39	<input type="checkbox"/>
08/23/19	82Lehigh Han	14791	CK# 14791	AP	02/03/20	Dewayne	G	\$0.00	\$797.12	<input type="checkbox"/>
08/23/19	124Lincoln Na	14792	CK# 14792	AP	02/03/20	Dewayne	G	\$0.00	\$796.45	<input type="checkbox"/>
08/23/19	608London Pow	14793	CK# 14793	AP	02/03/20	Dewayne	G	\$0.00	\$149.08	<input type="checkbox"/>
08/23/19	132Lowe's	14794	CK# 14794	AP	02/03/20	Dewayne	G	\$0.00	\$523.50	<input type="checkbox"/>
08/23/19	144Morton Sal	14795	CK# 14795	AP	02/03/20	Dewayne	G	\$0.00	\$6,518.96	<input type="checkbox"/>
08/23/19	150Office Dep	14796	CK# 14796	AP	02/03/20	Dewayne	G	\$0.00	\$457.66	<input type="checkbox"/>
08/23/19	180Southern S	14797	CK# 14797	AP	02/03/20	Dewayne	G	\$0.00	\$72.75	<input type="checkbox"/>
08/23/19	184Spectrum B	14798	CK# 14798	AP	02/03/20	Dewayne	G	\$0.00	\$314.98	<input type="checkbox"/>
08/23/19	458Tracer Ele	14799	CK# 14799	AP	02/03/20	Dewayne	G	\$0.00	\$1,447.02	<input type="checkbox"/>
08/23/19	187Transameri	14800	CK# 14800	AP	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
08/23/19	194UPS	14801	CK# 14801	AP	02/03/20	Dewayne	G	\$0.00	\$89.51	<input type="checkbox"/>
08/23/19	206Windstream	14802	CK# 14802	AP	02/03/20	Dewayne	G	\$0.00	\$1,869.04	<input type="checkbox"/>
08/23/19	207Wood Creek	14803	CK# 14803	AP	02/03/20	Dewayne	G	\$0.00	\$69,483.55	<input type="checkbox"/>
08/23/19	108Kentucky D	14804 401k,401k	CK# 14804	AP	02/03/20	Dewayne	G	\$0.00	\$490.32	<input type="checkbox"/>
08/23/19	276Dewayne Le	14805	CK# 14805	AP	02/03/20	Dewayne	G	\$0.00	\$90.36	<input type="checkbox"/>
08/30/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$30,674.39	<input type="checkbox"/>	
08/30/19	160Postmaster	14806	CK# 14806	AP	02/03/20	Dewayne	G	\$0.00	\$1,401.58	<input type="checkbox"/>
08/30/19	3Aflac	14807	CK# 14807	AP	02/03/20	Dewayne	G	\$0.00	\$1,769.45	<input type="checkbox"/>
08/30/19	108Kentucky D	14808 401k, 401k	CK# 14808	AP	02/03/20	Dewayne	G	\$0.00	\$475.20	<input type="checkbox"/>
08/31/19	aug. bank rec	bank rec	GJETRX	02/03/20	Dewayne	G	\$0.00	\$158,649.22	<input type="checkbox"/>	
08/31/19	aug. bank deposits	CR	GJETRX	02/03/20	Dewayne	G	\$825,253.35	\$0.00	<input type="checkbox"/>	
09/03/19	97Jackson En	14809	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$26,462.41	<input type="checkbox"/>
09/03/19	375Alton Blak	14810	CK# 14810	AP	02/03/20	Dewayne	G	\$0.00	\$29,992.00	<input type="checkbox"/>
09/03/19	307Wood Creek	14811 August Me	CK# 14811	AP	02/03/20	Dewayne	G	\$0.00	\$1,590.00	<input type="checkbox"/>
09/06/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$30,740.76	<input type="checkbox"/>	
09/06/19	108Kentucky D	14812 401k, 401k	CK# 14812	AP	02/03/20	Dewayne	G	\$0.00	\$476.40	<input type="checkbox"/>
09/07/19	24Brenntag M	14813	CK# 14813	AP	02/03/20	Dewayne	G	\$0.00	\$23,313.44	<input type="checkbox"/>
09/07/19	311Dish Netwo	14814	CK# 14814	AP	02/03/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
09/07/19	225Laurel Cou	14815	CK# 14815	AP	02/03/20	Dewayne	G	\$0.00	\$2,368.59	<input type="checkbox"/>
09/07/19	110Kentucky S	14816 8/16 - 8/31	CK# 14816	AP	02/03/20	Dewayne	G	\$0.00	\$6,257.90	<input type="checkbox"/>
09/07/19	130London Uti	14817	CK# 14817	AP	02/03/20	Dewayne	G	\$0.00	\$242.67	<input type="checkbox"/>
09/07/19	140Mastercard	14818	CK# 14818	AP	02/03/20	Dewayne	G	\$0.00	\$1,781.55	<input type="checkbox"/>
09/07/19	623SAM'S CLUB	14819	CK# 14819	AP	02/03/20	Dewayne	G	\$0.00	\$3,494.52	<input type="checkbox"/>
09/07/19	623SAM'S CLUB	14820	CK# 14820	AP	02/03/20	Dewayne	G	\$0.00	\$13,417.35	<input type="checkbox"/>
09/07/19	184Spectrum B	14821	CK# 14821	AP	02/03/20	Dewayne	G	\$0.00	\$1,504.71	<input type="checkbox"/>
09/07/19	135Walmart Co	14822	CK# 14822	AP	02/03/20	Dewayne	G	\$0.00	\$884.67	<input type="checkbox"/>
09/07/19	197Verizon Wi	14823	CK# 14823	AP	02/03/20	Dewayne	G	\$0.00	\$3,631.24	<input type="checkbox"/>
09/07/19	184Spectrum B	14824	CK# 14824	AP	02/03/20	Dewayne	G	\$0.00	\$1,474.96	<input type="checkbox"/>
09/12/19	449Beth-Ann H	14825 NRWA	CK# 14825	AP	02/03/20	Dewayne	G	\$0.00	\$102.15	<input type="checkbox"/>
09/13/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$33,643.49	<input type="checkbox"/>	
09/13/19	352Robert W.	14826	CK# 14826	AP	02/03/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
09/13/19	548Laurel Cou	14827	CK# 14827	AP	02/03/20	Dewayne	G	\$0.00	\$17,841.28	<input type="checkbox"/>
09/13/19	260Jay Willia	14828	CK# 14828	AP	02/03/20	Dewayne	G	\$0.00	\$282.27	<input type="checkbox"/>
09/13/19	276Dewayne Le	14829	CK# 14829	AP	02/03/20	Dewayne	G	\$0.00	\$62.11	<input type="checkbox"/>
09/16/19	352Robert W.	14830	CK# 14830	AP	02/03/20	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
09/16/19	1A+ Portabl	14831	CK# 14831	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
09/16/19	478American D	14832	CK# 14832	AP	02/03/20	Dewayne	G	\$0.00	\$2,310.00	<input type="checkbox"/>
09/16/19	169American W	14833	CK# 14833	AP	02/03/20	Dewayne	G	\$0.00	\$210.69	<input type="checkbox"/>
09/16/19	232Amos Bowma	14834 Refund T	CK# 14834	AP	02/03/20	Dewayne	G	\$0.00	\$35.72	<input type="checkbox"/>
09/16/19	530Bakers Bod	14835	CK# 14835	AP	02/03/20	Dewayne	G	\$0.00	\$716.51	<input type="checkbox"/>
09/16/19	18Benge Farm	14836	CK# 14836	AP	02/03/20	Dewayne	G	\$0.00	\$732.78	<input type="checkbox"/>
09/16/19	21Bluegrass	14837	CK# 14837	AP	02/03/20	Dewayne	G	\$0.00	\$62.32	<input type="checkbox"/>
09/16/19	23Brandeis	14838	CK# 14838	AP	02/03/20	Dewayne	G	\$0.00	\$29.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
09/16/19	295Breaktime	14839	CK# 14839	AP	02/03/20	Dewayne	G	\$0.00	\$110.85	<input type="checkbox"/>
09/16/19	24Brenntag M	14840	CK# 14840	AP	02/03/20	Dewayne	G	\$0.00	\$7,860.83	<input type="checkbox"/>
09/16/19	26Burnett Li	14841	CK# 14841	AP	02/03/20	Dewayne	G	\$0.00	\$14,481.81	<input type="checkbox"/>
09/16/19	28C&H Auto P	14842	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$1,488.00	<input type="checkbox"/>
09/16/19	607Castaway W	14843	CK# 14843	AP	02/03/20	Dewayne	G	\$0.00	\$336.80	<input type="checkbox"/>
09/16/19	40CED London	14844	CK# 14844	AP	02/03/20	Dewayne	G	\$0.00	\$2,184.12	<input type="checkbox"/>
09/16/19	232Christina	14845 Refund To U	CK# 14845	AP	02/03/20	Dewayne	G	\$0.00	\$35.72	<input type="checkbox"/>
09/16/19	531Cintas	14846	CK# 14846	AP	02/03/20	Dewayne	G	\$0.00	\$1,453.24	<input type="checkbox"/>
09/16/19	585Cintas	14847	CK# 14847	AP	02/03/20	Dewayne	G	\$0.00	\$4,141.03	<input type="checkbox"/>
09/16/19	42Continenta	14848	CK# 14848	AP	02/03/20	Dewayne	G	\$0.00	\$297.25	<input type="checkbox"/>
09/16/19	44Cook Tire	14849	CK# 14849	AP	02/03/20	Dewayne	G	\$0.00	\$444.91	<input type="checkbox"/>
09/16/19	45Corbin Ice	14850	CK# 14850	AP	02/03/20	Dewayne	G	\$0.00	\$372.65	<input type="checkbox"/>
09/16/19	593Core and M	14851	CK# 14851	AP	02/03/20	Dewayne	G	\$0.00	\$41,713.21	<input type="checkbox"/>
09/16/19	50Cumberland	14852	CK# 14852	AP	02/03/20	Dewayne	G	\$0.00	\$477.21	<input type="checkbox"/>
09/16/19	433DBS Enterp	14853	CK# 14853	AP	02/03/20	Dewayne	G	\$0.00	\$1,740.00	<input type="checkbox"/>
09/16/19	56Delta Natu	14854	CK# 14854	AP	02/03/20	Dewayne	G	\$0.00	\$32.85	<input type="checkbox"/>
09/16/19	613Donnie McQ	14855	CK# 14855	AP	02/03/20	Dewayne	G	\$0.00	\$1,100.00	<input type="checkbox"/>
09/16/19	68Eighty Fou	14856	CK# 14856	AP	02/03/20	Dewayne	G	\$0.00	\$30.16	<input type="checkbox"/>
09/16/19	199Eubanks El	14857	CK# 14857	AP	02/03/20	Dewayne	G	\$0.00	\$451.23	<input type="checkbox"/>
09/16/19	70Fed Ex	14858	CK# 14858	AP	02/03/20	Dewayne	G	\$0.00	\$132.47	<input type="checkbox"/>
09/16/19	75General Ru	14859	CK# 14859	AP	02/03/20	Dewayne	G	\$0.00	\$614.60	<input type="checkbox"/>
09/16/19	317Grainger	14860	CK# 14860	AP	02/03/20	Dewayne	G	\$0.00	\$1,283.03	<input type="checkbox"/>
09/16/19	83Hawkins Ai	14861	CK# 14861	AP	02/03/20	Dewayne	G	\$0.00	\$49.00	<input type="checkbox"/>
09/16/19	98Jackson Pr	14862	CK# 14862	AP	02/03/20	Dewayne	G	\$0.00	\$44.00	<input type="checkbox"/>
09/16/19	55JAGS Envir	14863	CK# 14863	AP	02/03/20	Dewayne	G	\$0.00	\$2,280.00	<input type="checkbox"/>
09/16/19	99James Jone	14864	CK# 14864	AP	02/03/20	Dewayne	G	\$0.00	\$1,032.12	<input type="checkbox"/>
09/16/19	102K&M Automo	14865	CK# 14865	AP	02/03/20	Dewayne	G	\$0.00	\$1,352.39	<input type="checkbox"/>
09/16/19	475Kentucky E	14866	CK# 14866	AP	02/03/20	Dewayne	G	\$0.00	\$6,598.18	<input type="checkbox"/>
09/16/19	113Kentucky U	14867	CK# 14867	AP	02/03/20	Dewayne	G	\$0.00	\$1,434.04	<input type="checkbox"/>
09/16/19	332Kimball Mi	14868	CK# 14868	AP	02/03/20	Dewayne	G	\$0.00	\$851.21	<input type="checkbox"/>
09/16/19	116Labtronx I	14869	CK# 14869	AP	02/03/20	Dewayne	G	\$0.00	\$2,423.35	<input type="checkbox"/>
09/16/19	25Larry G Br	14870	CK# 14870	AP	02/03/20	Dewayne	G	\$0.00	\$705.00	<input type="checkbox"/>
09/16/19	326Liberty Na	14871	CK# 14871	AP	02/03/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
09/16/19	577Line X of	14872	CK# 14872	AP	02/03/20	Dewayne	G	\$0.00	\$310.00	<input type="checkbox"/>
09/16/19	236London Pes	14873	CK# 14873	AP	02/03/20	Dewayne	G	\$0.00	\$90.00	<input type="checkbox"/>
09/16/19	608London Pow	14874	CK# 14874	AP	02/03/20	Dewayne	G	\$0.00	\$42.74	<input type="checkbox"/>
09/16/19	128London Qui	14875	CK# 14875	AP	02/03/20	Dewayne	G	\$0.00	\$364.41	<input type="checkbox"/>
09/16/19	132Lowe's	14876	CK# 14876	AP	02/03/20	Dewayne	G	\$0.00	\$682.38	<input type="checkbox"/>
09/16/19	217Lynn Imagi	14877	CK# 14877	AP	02/03/20	Dewayne	G	\$0.00	\$47.48	<input type="checkbox"/>
09/16/19	562Meade Trac	14878	CK# 14878	AP	02/03/20	Dewayne	G	\$0.00	\$90.91	<input type="checkbox"/>
09/16/19	319Mike Humfl	14879	CK# 14879	AP	02/03/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
09/16/19	232Natasha Ja	14880 Refund To U	CK# 14880	AP	02/03/20	Dewayne	G	\$0.00	\$65.17	<input type="checkbox"/>
09/16/19	150Office Dep	14881	CK# 14881	AP	02/03/20	Dewayne	G	\$0.00	\$179.42	<input type="checkbox"/>
09/16/19	151Ormsby Har	14882	CK# 14882	AP	02/03/20	Dewayne	G	\$0.00	\$7.28	<input type="checkbox"/>
09/16/19	152Ormsco, In	14883	CK# 14883	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
09/16/19	648Pace Analy	14884	CK# 14884	AP	02/03/20	Dewayne	G	\$0.00	\$697.25	<input type="checkbox"/>
09/16/19	154Parsley Ge	14885	CK# 14885	AP	02/03/20	Dewayne	G	\$0.00	\$542.58	<input type="checkbox"/>
09/16/19	219Patton Che	14886	CK# 14886	AP	02/03/20	Dewayne	G	\$0.00	\$20,560.00	<input type="checkbox"/>
09/16/19	503Phelps HVA	14887	CK# 14887	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
09/16/19	91Power Plan	14888	CK# 14888	AP	02/03/20	Dewayne	G	\$0.00	\$9,046.34	<input type="checkbox"/>
09/16/19	178Prairie Fa	14889	CK# 14889	AP	02/03/20	Dewayne	G	\$0.00	\$177.12	<input type="checkbox"/>
09/16/19	316Real World	14890	CK# 14890	AP	02/03/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
09/16/19	232Rebecca Ba	14891 Refund To	CK# 14891	AP	02/03/20	Dewayne	G	\$0.00	\$29.21	<input type="checkbox"/>
09/16/19	175Southeaste	14892	CK# 14892	AP	02/03/20	Dewayne	G	\$0.00	\$4,333.95	<input type="checkbox"/>
09/16/19	180Southern S	14893	CK# 14893	AP	02/03/20	Dewayne	G	\$0.00	\$26.95	<input type="checkbox"/>
09/16/19	277T J's Towi	14894	CK# 14894	AP	02/03/20	Dewayne	G	\$0.00	\$225.00	<input type="checkbox"/>

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09/16/19	615Timberline	14895	CK# 14895	AP	02/03/20	Dewayne	G	\$0.00	\$894.96	<input type="checkbox"/>
09/16/19	186Town & Cou	14896	CK# 14896	AP	02/03/20	Dewayne	G	\$0.00	\$6,400.00	<input type="checkbox"/>
09/16/19	193United Sys	14897	CK# 14897	AP	02/03/20	Dewayne	G	\$0.00	\$11,524.01	<input type="checkbox"/>
09/16/19	200Waste Conn	14898	CK# 14898	AP	02/03/20	Dewayne	G	\$0.00	\$1,010.87	<input type="checkbox"/>
09/16/19	417Wayne Sup	14899	CK# 14899	AP	02/03/20	Dewayne	G	\$0.00	\$29.35	<input type="checkbox"/>
09/16/19	382Wilson Equ	14900	CK# 14900	AP	02/03/20	Dewayne	G	\$0.00	\$2,428.63	<input type="checkbox"/>
09/16/19	205Windshield	14901	CK# 14901	AP	02/03/20	Dewayne	G	\$0.00	\$430.00	<input type="checkbox"/>
09/16/19	206Windstream	14902	CK# 14902	AP	02/03/20	Dewayne	G	\$0.00	\$1,859.87	<input type="checkbox"/>
09/16/19	310James Kell	14903	CK# 14903	AP	02/03/20	Dewayne	G	\$0.00	\$976.50	<input type="checkbox"/>
09/16/19	657Orchids In	14904	CK# 14904	AP	02/03/20	Dewayne	G	\$0.00	\$1,600.00	<input type="checkbox"/>
09/16/19	108Kentucky D	14907	CK# 14907	AP	02/03/20	Dewayne	G	\$0.00	\$547.82	<input type="checkbox"/>
09/18/19	568Brian Higg	14905	CK# 14905	AP	02/03/20	Dewayne	G	\$0.00	\$860.00	<input type="checkbox"/>
09/19/19	109Kentucky S	14906	CK# 14906	AP	02/03/20	Dewayne	G	\$0.00	\$5,084.23	<input type="checkbox"/>
09/20/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$30,764.75	<input type="checkbox"/>	
09/23/19	108Kentucky D	14908 401k, 401k	CK# 14908	AP	02/03/20	Dewayne	G	\$0.00	\$487.93	<input type="checkbox"/>
09/23/19	368Tara Monho	14909	CK# 14909	AP	02/03/20	Dewayne	G	\$0.00	\$178.04	<input type="checkbox"/>
09/24/19	97Jackson En	14910	CK# 14910	AP	02/03/20	Dewayne	G	\$0.00	\$28,724.93	<input type="checkbox"/>
09/25/19	11Atlenco	14911	CK# 14911	AP	02/03/20	Dewayne	G	\$0.00	\$2,646.00	<input type="checkbox"/>
09/25/19	56Delta Natu	14912	CK# 14912	AP	02/03/20	Dewayne	G	\$0.00	\$32.85	<input type="checkbox"/>
09/25/19	87Hibbitts B	14913	CK# 14913	AP	02/03/20	Dewayne	G	\$0.00	\$179.61	<input type="checkbox"/>
09/25/19	279Itron, Inc	14914	CK# 14914	AP	02/03/20	Dewayne	G	\$0.00	\$5,352.75	<input type="checkbox"/>
09/25/19	435Kentucky L	14915	CK# 14915	AP	02/03/20	Dewayne	G	\$0.00	\$89,408.35	<input type="checkbox"/>
09/25/19	110Kentucky S	14916 9/1 - 9/15	CK# 14916	AP	02/03/20	Dewayne	G	\$0.00	\$4,011.46	<input type="checkbox"/>
09/25/19	124Lincoln Na	14917	CK# 14917	AP	02/03/20	Dewayne	G	\$0.00	\$831.73	<input type="checkbox"/>
09/25/19	128London Qui	14918	CK# 14918	AP	02/03/20	Dewayne	G	\$0.00	\$104.48	<input type="checkbox"/>
09/25/19	555Northside	14919	CK# 14919	AP	02/03/20	Dewayne	G	\$0.00	\$1,002.07	<input type="checkbox"/>
09/25/19	184Spectrum B	14920	CK# 14920	AP	02/03/20	Dewayne	G	\$0.00	\$314.98	<input type="checkbox"/>
09/25/19	187Transameri	14921	CK# 14921	AP	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
09/25/19	135Walmart Co	14922	CK# 14922	AP	02/03/20	Dewayne	G	\$0.00	\$420.46	<input type="checkbox"/>
09/25/19	107Kentucky S	14923	CK# 14923	AP	02/03/20	Dewayne	G	\$0.00	\$10.00	<input type="checkbox"/>
09/25/19	255UK INCOME	14924	CK# 14924	AP	02/03/20	Dewayne	G	\$0.00	\$349.00	<input type="checkbox"/>
09/25/19	71Ferguson W	14926	CK# 14926	AP	02/03/20	Dewayne	G	\$0.00	\$1,394.13	<input type="checkbox"/>
09/27/19	Payroll Net Check Amount	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$31,976.73	<input type="checkbox"/>	
09/27/19	623SAM'S CLUB	14927	CK# 14927	AP	02/03/20	Dewayne	G	\$0.00	\$18,442.80	<input type="checkbox"/>
09/27/19	108Kentucky D	14928 401k, 401k	CK# 14928	AP	02/03/20	Dewayne	G	\$0.00	\$487.05	<input type="checkbox"/>
09/27/19	3Aflac	14929	CK# 14929	AP	02/03/20	Dewayne	G	\$0.00	\$1,415.56	<input type="checkbox"/>
09/30/19	sept. bank rec	bank rec	GJETRX	02/03/20	Dewayne	G	\$0.00	\$181,532.85	<input type="checkbox"/>	
09/30/19	sept. bank deposits	CR	GJETRX	02/03/20	Dewayne	G	\$984,879.27	\$0.00	<input type="checkbox"/>	
09/30/19	160Postmaster	14930	CK# 14930	AP	02/03/20	Dewayne	G	\$0.00	\$1,408.07	<input type="checkbox"/>
09/30/19	582Heather Ad	14931	CK# 14931	AP	02/03/20	Dewayne	G	\$0.00	\$7.08	<input type="checkbox"/>
09/30/19	591Snowden Ba	14932	CK# 14932	AP	02/03/20	Dewayne	G	\$0.00	\$84.00	<input type="checkbox"/>
10/01/19	164Jessica Ro	14933	CK# 14933	AP	02/04/20	Dewayne	G	\$0.00	\$375.00	<input type="checkbox"/>
10/02/19	307Wood Creek	14934 September	CK# 14934	AP	02/04/20	Dewayne	G	\$0.00	\$1,200.00	<input type="checkbox"/>
10/04/19	Payroll Net Check Amount	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$30,967.46	<input type="checkbox"/>	
10/04/19	108Kentucky D	14935 401k, 401k	CK# 14935	AP	02/04/20	Dewayne	G	\$0.00	\$536.34	<input type="checkbox"/>
10/04/19	324Chris Mill	14936 DOT phys an	CK# 14936	AP	02/04/20	Dewayne	G	\$0.00	\$117.92	<input type="checkbox"/>
10/04/19	640Mike Cald	14937	CK# 14937	AP	02/04/20	Dewayne	G	\$0.00	\$2,427.90	<input type="checkbox"/>
10/07/19	375Alton Blak	14938	CK# 14938	AP	02/04/20	Dewayne	G	\$0.00	\$21,520.00	<input type="checkbox"/>
10/09/19	232 Brummett	14939 Refund To L	CK# 14939	AP	02/04/20	Dewayne	G	\$0.00	\$15.02	<input type="checkbox"/>
10/09/19	232Adam House	14940 Refund To	CK# 14940	AP	02/04/20	Dewayne	G	\$0.00	\$63.27	<input type="checkbox"/>
10/09/19	10Administra	14941	CK# 14941	AP	02/04/20	Dewayne	G	\$0.00	\$197.80	<input type="checkbox"/>
10/09/19	232Bobbie Dea	14942 Refund To	CK# 14942	AP	02/04/20	Dewayne	G	\$0.00	\$35.78	<input type="checkbox"/>
10/09/19	24Brenntag M	14943	CK# 14943	AP	02/04/20	Dewayne	G	\$0.00	\$36,280.10	<input type="checkbox"/>
10/09/19	439Camille Wo	14944	CK# 14944	AP	02/04/20	Dewayne	G	\$0.00	\$80.00	<input type="checkbox"/>
10/09/19	311Dish Netwo	14945	CK# 14945	AP	02/04/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
10/09/19	232Edd Tinche	14946 Refund To L	CK# 14946	AP	02/04/20	Dewayne	G	\$0.00	\$62.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
10/09/19	558Five Star	14947	CK# 14947	AP	02/04/20	Dewayne	G	\$0.00	\$9,500.00	<input type="checkbox"/>
10/09/19	232John Bisho	14948 Refund To L	CK# 14948	AP	02/04/20	Dewayne	G	\$0.00	\$9.91	<input type="checkbox"/>
10/09/19	110Kentucky S	14949 9/16 - 9/30	CK# 14949	AP	02/04/20	Dewayne	G	\$0.00	\$4,005.04	<input type="checkbox"/>
10/09/19	232Kylee Begi	14950 Refund To L	CK# 14950	AP	02/04/20	Dewayne	G	\$0.00	\$9.00	<input type="checkbox"/>
10/09/19	225Laurel Cou	14951	CK# 14951	AP	02/04/20	Dewayne	G	\$0.00	\$2,368.59	<input type="checkbox"/>
10/09/19	326Liberty Na	14952	CK# 14952	AP	02/04/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
10/09/19	130London Uti	14953	CK# 14953	AP	02/04/20	Dewayne	G	\$0.00	\$264.24	<input type="checkbox"/>
10/09/19	140Mastercard	14954	CK# 14954	AP	02/04/20	Dewayne	G	\$0.00	\$14,055.87	<input type="checkbox"/>
10/09/19	232Melissa St	14955 Refund To U	CK# 14955	AP	02/04/20	Dewayne	G	\$0.00	\$24.43	<input type="checkbox"/>
10/09/19	599Robert P.	14956	CK# 14956	AP	02/04/20	Dewayne	G	\$0.00	\$375.00	<input type="checkbox"/>
10/09/19	623SAM'S CLUB	14957	CK# 14957	AP	02/04/20	Dewayne	G	\$0.00	\$8,258.62	<input type="checkbox"/>
10/09/19	232Shawn Prof	14958 Refund To I	CK# 14958	AP	02/04/20	Dewayne	G	\$0.00	\$29.23	<input type="checkbox"/>
10/09/19	184Spectrum B	14959	CK# 14959	AP	02/04/20	Dewayne	G	\$0.00	\$1,499.90	<input type="checkbox"/>
10/09/19	232Tabitha Ho	14960 Refund To L	CK# 14960	AP	02/04/20	Dewayne	G	\$0.00	\$31.58	<input type="checkbox"/>
10/09/19	197Verizon Wi	14961	CK# 14961	AP	02/04/20	Dewayne	G	\$0.00	\$2,300.76	<input type="checkbox"/>
10/09/19	232Verna Lay	14962 Refund To U	CK# 14962	AP	02/04/20	Dewayne	G	\$0.00	\$35.74	<input type="checkbox"/>
10/09/19	200Waste Conn	14963	CK# 14963	AP	02/04/20	Dewayne	G	\$0.00	\$1,010.87	<input type="checkbox"/>
10/09/19	206Windstream	14964	CK# 14964	AP	02/04/20	Dewayne	G	\$0.00	\$1,847.96	<input type="checkbox"/>
10/11/19	Payroll Net Check Amount	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$31,164.30	<input type="checkbox"/>	
10/11/19	548Laurel Cou	14965	CK# 14965	AP	02/04/20	Dewayne	G	\$0.00	\$17,612.59	<input type="checkbox"/>
10/11/19	108Kentucky D	14966 401k, 401k	CK# 14966	AP	02/04/20	Dewayne	G	\$0.00	\$497.05	<input type="checkbox"/>
10/15/19	658STONEWORTH	14967 Tim's S	CK# 14967	AP	02/04/20	Dewayne	G	\$0.00	\$73.14	<input type="checkbox"/>
10/15/19	659American M	14968	CK# 14968	AP	02/04/20	Dewayne	G	\$0.00	\$13,551.00	<input type="checkbox"/>
10/16/19	109Kentucky S	14969	CK# 14969	AP	02/04/20	Dewayne	G	\$0.00	\$6,307.13	<input type="checkbox"/>
10/17/19	97Jackson En	14970	CK# 14970	AP	02/04/20	Dewayne	G	\$0.00	\$901.62	<input type="checkbox"/>
10/17/19	592WEX BANK	14971	CK# 14971	AP	02/04/20	Dewayne	G	\$0.00	\$10,865.75	<input type="checkbox"/>
10/17/19	352Robert W.	14972	CK# 14972	AP	02/04/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
10/18/19	Payroll Net Check Amount	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$34,361.40	<input type="checkbox"/>	
10/18/19	108Kentucky D	14973 401k, 401k	CK# 14973	AP	02/04/20	Dewayne	G	\$0.00	\$476.40	<input type="checkbox"/>
10/21/19	1A+ Portabl	14974	CK# 14974	AP	02/04/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
10/21/19	478American D	14975	CK# 14975	AP	02/04/20	Dewayne	G	\$0.00	\$2,310.00	<input type="checkbox"/>
10/21/19	169American W	14976	CK# 14976	AP	02/04/20	Dewayne	G	\$0.00	\$203.90	<input type="checkbox"/>
10/21/19	11Atlenco	14977	CK# 14977	AP	02/04/20	Dewayne	G	\$0.00	\$1,357.86	<input type="checkbox"/>
10/21/19	18Benge Farm	14978	CK# 14978	AP	02/04/20	Dewayne	G	\$0.00	\$833.03	<input type="checkbox"/>
10/21/19	428Blue Tarp	14979	CK# 14979	AP	02/04/20	Dewayne	G	\$0.00	\$95.39	<input type="checkbox"/>
10/21/19	24Brenntag M	14980	CK# 14980	AP	02/04/20	Dewayne	G	\$0.00	\$8,185.41	<input type="checkbox"/>
10/21/19	26Burnett Li	14981	CK# 14981	AP	02/04/20	Dewayne	G	\$0.00	\$11,671.30	<input type="checkbox"/>
10/21/19	28C&H Auto P	14982	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$539.05	<input type="checkbox"/>
10/21/19	607Castaway W	14983	CK# 14983	AP	02/04/20	Dewayne	G	\$0.00	\$58.20	<input type="checkbox"/>
10/21/19	40CED London	14984	CK# 14984	AP	02/04/20	Dewayne	G	\$0.00	\$632.39	<input type="checkbox"/>
10/21/19	531Cintas	14985	CK# 14985	AP	02/04/20	Dewayne	G	\$0.00	\$2,040.16	<input type="checkbox"/>
10/21/19	585Cintas	14986	CK# 14986	AP	02/04/20	Dewayne	G	\$0.00	\$3,564.49	<input type="checkbox"/>
10/21/19	42Continenta	14987	CK# 14987	AP	02/04/20	Dewayne	G	\$0.00	\$683.00	<input type="checkbox"/>
10/21/19	44Cook Tire	14988	CK# 14988	AP	02/04/20	Dewayne	G	\$0.00	\$3,422.84	<input type="checkbox"/>
10/21/19	45Corbin Ice	14989	CK# 14989	AP	02/04/20	Dewayne	G	\$0.00	\$366.85	<input type="checkbox"/>
10/21/19	593Core and M	14990	CK# 14990	AP	02/04/20	Dewayne	G	\$0.00	\$11,414.26	<input type="checkbox"/>
10/21/19	47Culligan W	14991	CK# 14991	AP	02/04/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
10/21/19	50Cumberland	14992	CK# 14992	AP	02/04/20	Dewayne	G	\$0.00	\$237.78	<input type="checkbox"/>
10/21/19	433DBS Enterp	14993	CK# 14993	AP	02/04/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
10/21/19	61Dixie Trus	14994	CK# 14994	AP	02/04/20	Dewayne	G	\$0.00	\$244.80	<input type="checkbox"/>
10/21/19	385Don Frankl	14995	CK# 14995	AP	02/04/20	Dewayne	G	\$0.00	\$5,789.96	<input type="checkbox"/>
10/21/19	65East Kentu	14996	CK# 14996	AP	02/04/20	Dewayne	G	\$0.00	\$580.45	<input type="checkbox"/>
10/21/19	199Eubanks El	14997	CK# 14997	AP	02/04/20	Dewayne	G	\$0.00	\$1,528.02	<input type="checkbox"/>
10/21/19	75General Ru	14998	CK# 14998	AP	02/04/20	Dewayne	G	\$0.00	\$1,613.43	<input type="checkbox"/>
10/21/19	80Hach Compa	14999	CK# 14999	AP	02/04/20	Dewayne	G	\$0.00	\$204.31	<input type="checkbox"/>
10/21/19	84Hayes Pipe	15000	CK# 15000	AP	02/04/20	Dewayne	G	\$0.00	\$12,556.41	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
10/21/19	87Hibbits B	15001	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$882.75	<input type="checkbox"/>
10/21/19	94ldexx Dist	15002	CK# 15002	AP	02/04/20	Dewayne	G	\$0.00	\$1,596.86	<input type="checkbox"/>
10/21/19	98Jackson Pr	15003	CK# 15003	AP	02/04/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
10/21/19	55JAGS Envir	15004	CK# 15004	AP	02/04/20	Dewayne	G	\$0.00	\$863.00	<input type="checkbox"/>
10/21/19	102K&M Automo	15005	CK# 15005	AP	02/04/20	Dewayne	G	\$0.00	\$1,211.28	<input type="checkbox"/>
10/21/19	475Kentucky E	15006	CK# 15006	AP	02/04/20	Dewayne	G	\$0.00	\$15,211.92	<input type="checkbox"/>
10/21/19	113Kentucky U	15007	CK# 15007	AP	02/04/20	Dewayne	G	\$0.00	\$1,296.01	<input type="checkbox"/>
10/21/19	332Kimball Mi	15008	CK# 15008	AP	02/04/20	Dewayne	G	\$0.00	\$234.99	<input type="checkbox"/>
10/21/19	264KY Dept. o	15009	CK# 15009	AP	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
10/21/19	25Larry G Br	15010	CK# 15010	AP	02/04/20	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
10/21/19	660Lebanon Po	15011	CK# 15011	AP	02/04/20	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
10/21/19	82Lehigh Han	15012	CK# 15012	AP	02/04/20	Dewayne	G	\$0.00	\$799.48	<input type="checkbox"/>
10/21/19	577Line X of	15013	CK# 15013	AP	02/04/20	Dewayne	G	\$0.00	\$3,242.95	<input type="checkbox"/>
10/21/19	608London Pow	15014	CK# 15014	AP	02/04/20	Dewayne	G	\$0.00	\$440.15	<input type="checkbox"/>
10/21/19	128London Qui	15015	CK# 15015	AP	02/04/20	Dewayne	G	\$0.00	\$491.37	<input type="checkbox"/>
10/21/19	132Lowe's	15016	CK# 15016	AP	02/04/20	Dewayne	G	\$0.00	\$1,095.25	<input type="checkbox"/>
10/21/19	562Meade Trac	15017	CK# 15017	AP	02/04/20	Dewayne	G	\$0.00	\$44.25	<input type="checkbox"/>
10/21/19	150Office Dep	15018	CK# 15018	AP	02/04/20	Dewayne	G	\$0.00	\$320.34	<input type="checkbox"/>
10/21/19	151Ormsby Har	15019	CK# 15019	AP	02/04/20	Dewayne	G	\$0.00	\$73.78	<input type="checkbox"/>
10/21/19	152Ormsco, In	15020	CK# 15020	AP	02/04/20	Dewayne	G	\$0.00	\$39.80	<input type="checkbox"/>
10/21/19	648Pace Analy	15021	CK# 15021	AP	02/04/20	Dewayne	G	\$0.00	\$3,333.75	<input type="checkbox"/>
10/21/19	154Parsley Ge	15022	CK# 15022	AP	02/04/20	Dewayne	G	\$0.00	\$1,947.75	<input type="checkbox"/>
10/21/19	91Power Plan	15023	CK# 15023	AP	02/04/20	Dewayne	G	\$0.00	\$957.18	<input type="checkbox"/>
10/21/19	661Rampant Tr	15024	CK# 15024	AP	02/04/20	Dewayne	G	\$0.00	\$20,303.00	<input type="checkbox"/>
10/21/19	513SBA Towers	15025	CK# 15025	AP	02/04/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
10/21/19	167Schott's A	15026	CK# 15026	AP	02/04/20	Dewayne	G	\$0.00	\$31.80	<input type="checkbox"/>
10/21/19	405Southeast	15027	CK# 15027	AP	02/04/20	Dewayne	G	\$0.00	\$221.18	<input type="checkbox"/>
10/21/19	175Southeaste	15028	CK# 15028	AP	02/04/20	Dewayne	G	\$0.00	\$544.80	<input type="checkbox"/>
10/21/19	277T J's Towi	15029	CK# 15029	AP	02/04/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
10/21/19	193United Sys	15030	CK# 15030	AP	02/04/20	Dewayne	G	\$0.00	\$18,740.92	<input type="checkbox"/>
10/21/19	483Uptown Flo	15031	CK# 15031	AP	02/04/20	Dewayne	G	\$0.00	\$275.00	<input type="checkbox"/>
10/22/19	662Doug and S	15032	CK# 15032	AP	02/04/20	Dewayne	G	\$0.00	\$50,000.00	<input type="checkbox"/>
10/24/19	97Jackson En	15033	CK# 15033	AP	02/04/20	Dewayne	G	\$0.00	\$25,556.38	<input type="checkbox"/>
10/24/19	555Northside	15034	CK# 15034	AP	02/04/20	Dewayne	G	\$0.00	\$2,481.69	<input type="checkbox"/>
10/24/19	164Jessica Ro	15035	CK# 15035	AP	02/04/20	Dewayne	G	\$0.00	\$375.00	<input type="checkbox"/>
10/24/19	10Administra	15036	CK# 15036	AP	02/04/20	Dewayne	G	\$0.00	\$197.80	<input type="checkbox"/>
10/24/19	24Brenntag M	15037	CK# 15037	AP	02/04/20	Dewayne	G	\$0.00	\$30,282.43	<input type="checkbox"/>
10/24/19	568Brian Higg	15038	CK# 15038	AP	02/04/20	Dewayne	G	\$0.00	\$170.00	<input type="checkbox"/>
10/24/19	97Jackson En	15039	CK# 15039	AP	02/04/20	Dewayne	G	\$0.00	\$45.33	<input type="checkbox"/>
10/24/19	435Kentucky L	15040	CK# 15040	AP	02/04/20	Dewayne	G	\$0.00	\$93,352.25	<input type="checkbox"/>
10/24/19	228Kentucky S	15041	CK# 15041	AP	02/04/20	Dewayne	G	\$0.00	\$340.00	<input type="checkbox"/>
10/24/19	110Kentucky S	15042 10/1/19 - 1	CK# 15042	AP	02/04/20	Dewayne	G	\$0.00	\$3,954.98	<input type="checkbox"/>
10/24/19	225Laurel Cou	15043	CK# 15043	AP	02/04/20	Dewayne	G	\$0.00	\$1,788.82	<input type="checkbox"/>
10/24/19	124Lincoln Na	15044	CK# 15044	AP	02/04/20	Dewayne	G	\$0.00	\$831.73	<input type="checkbox"/>
10/24/19	184Spectrum B	15045	CK# 15045	AP	02/04/20	Dewayne	G	\$0.00	\$314.98	<input type="checkbox"/>
10/24/19	187Transameri	15046	CK# 15046	AP	02/04/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
10/24/19	135Walmart Co	15047	CK# 15047	AP	02/04/20	Dewayne	G	\$0.00	\$459.12	<input type="checkbox"/>
10/25/19	Payroll Net Check Amount	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$29,090.63	<input type="checkbox"/>	
10/25/19	108Kentucky D	15048 401k, 401k	CK# 15048	AP	02/04/20	Dewayne	G	\$0.00	\$492.46	<input type="checkbox"/>
10/25/19	3Aflac	15049	CK# 15049	AP	02/04/20	Dewayne	G	\$0.00	\$1,415.56	<input type="checkbox"/>
10/30/19	639First Nati	15050	CK# 15050	AP	02/04/20	Dewayne	G	\$0.00	\$500.00	<input type="checkbox"/>
10/31/19	oct. bank rec	bank rec	GJETRX	02/04/20	Dewayne	G	\$0.00	\$169,047.71	<input type="checkbox"/>	
10/31/19	oct. bank deposits	CR	GJETRX	02/04/20	Dewayne	G	\$840,418.44	\$0.00	<input type="checkbox"/>	
10/31/19	160Postmaster	15051	CK# 15051	AP	02/04/20	Dewayne	G	\$0.00	\$1,410.75	<input type="checkbox"/>
11/01/19	Payroll Net Check Amount	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$29,212.10	<input type="checkbox"/>	
11/01/19	108Kentucky D	15052 401k, 401k	CK# 15052	AP	02/04/20	Dewayne	G	\$0.00	\$479.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
11/04/19	623SAM'S CLUB	15053	CK# 15053	AP	02/04/20	Dewayne	G	\$0.00	\$5,259.80	<input type="checkbox"/>
11/04/19	623SAM'S CLUB	15054	CK# 15054	AP	02/04/20	Dewayne	G	\$0.00	\$24,275.09	<input type="checkbox"/>
11/04/19	307Wood Creek	15055	October Di CK# 15055	AP	02/04/20	Dewayne	G	\$0.00	\$1,890.00	<input type="checkbox"/>
11/05/19	554Arkansas P	15056	CK# 15056	AP	02/04/20	Dewayne	G	\$0.00	\$6,750.00	<input type="checkbox"/>
11/05/19	311Dish Netwo	15057	CK# 15057	AP	02/04/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
11/05/19	110Kentucky S	15058	10/16 - 10/ CK# 15058	AP	02/04/20	Dewayne	G	\$0.00	\$3,975.58	<input type="checkbox"/>
11/05/19	326Liberty Na	15059	CK# 15059	AP	02/04/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
11/05/19	577Line X of	15060	CK# 15060	AP	02/04/20	Dewayne	G	\$0.00	\$285.00	<input type="checkbox"/>
11/05/19	130London Uti	15061	CK# 15061	AP	02/04/20	Dewayne	G	\$0.00	\$255.20	<input type="checkbox"/>
11/05/19	184Spectrum B	15062	CK# 15062	AP	02/04/20	Dewayne	G	\$0.00	\$1,499.90	<input type="checkbox"/>
11/05/19	197Verizon Wi	15063	CK# 15063	AP	02/04/20	Dewayne	G	\$0.00	\$2,408.34	<input type="checkbox"/>
11/05/19	659American M	15064	CK# 15064	AP	02/04/20	Dewayne	G	\$0.00	\$13,756.00	<input type="checkbox"/>
11/07/19	Void Check #	15065	Reinstated CK# 15065	AP	02/04/20	Dewayne	G	\$176,134.41	\$0.00	<input type="checkbox"/>
11/07/19	207Wood Creek	15065	CK# 15065	AP	02/04/20	Dewayne	G	\$0.00	\$176,134.41	<input type="checkbox"/>
11/07/19	207Wood Creek	15066	CK# 15066	AP	02/04/20	Dewayne	G	\$0.00	\$76,134.41	<input type="checkbox"/>
11/07/19	207Wood Creek	15067	CK# 15067	AP	02/04/20	Dewayne	G	\$0.00	\$81,228.64	<input type="checkbox"/>
11/08/19	Payroll Net Check Amount		Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$29,952.57	<input type="checkbox"/>
11/08/19	337Vickie Bai	15068	CK# 15068	AP	02/04/20	Dewayne	G	\$0.00	\$20.16	<input type="checkbox"/>
11/08/19	108Kentucky D	15069	401k,401k I CK# 15069	AP	02/04/20	Dewayne	G	\$0.00	\$492.46	<input type="checkbox"/>
11/14/19	548Laurel Cou	15070	CK# 15070	AP	02/04/20	Dewayne	G	\$0.00	\$17,453.20	<input type="checkbox"/>
11/15/19	Payroll Net Check Amount		Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$33,120.65	<input type="checkbox"/>
11/15/19	352Robert W.	15071	CK# 15071	AP	02/04/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
11/15/19	353Tim Edward	15072	CK# 15072	AP	02/04/20	Dewayne	G	\$0.00	\$226.20	<input type="checkbox"/>
11/15/19	638Chris Mill	15073	CK# 15073	AP	02/04/20	Dewayne	G	\$0.00	\$145.00	<input type="checkbox"/>
11/15/19	108Kentucky D	15074	401k,401k I CK# 15074	AP	02/04/20	Dewayne	G	\$0.00	\$548.59	<input type="checkbox"/>
11/18/19	232 Hillbilly	15075	Refund To U CK# 15075	AP	02/04/20	Dewayne	G	\$0.00	\$7.68	<input type="checkbox"/>
11/18/19	1A+ Portabl	15076	CK# 15076	AP	02/04/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
11/18/19	169American W	15077	CK# 15077	AP	02/04/20	Dewayne	G	\$0.00	\$210.69	<input type="checkbox"/>
11/18/19	18Benge Farm	15078	CK# 15078	AP	02/04/20	Dewayne	G	\$0.00	\$1,061.61	<input type="checkbox"/>
11/18/19	428Blue Tarp	15079	CK# 15079	AP	02/04/20	Dewayne	G	\$0.00	\$66.76	<input type="checkbox"/>
11/18/19	24Brenntag M	15080	CK# 15080	AP	02/04/20	Dewayne	G	\$0.00	\$29,502.79	<input type="checkbox"/>
11/18/19	26Burnett Li	15081	CK# 15081	AP	02/04/20	Dewayne	G	\$0.00	\$8,756.02	<input type="checkbox"/>
11/18/19	28C&H Auto P	15082	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$1,269.08	<input type="checkbox"/>
11/18/19	40CED London	15083	CK# 15083	AP	02/04/20	Dewayne	G	\$0.00	\$2,281.74	<input type="checkbox"/>
11/18/19	531Cintas	15084	CK# 15084	AP	02/04/20	Dewayne	G	\$0.00	\$1,057.66	<input type="checkbox"/>
11/18/19	585Cintas	15085	CK# 15085	AP	02/04/20	Dewayne	G	\$0.00	\$3,628.70	<input type="checkbox"/>
11/18/19	42Continenta	15086	CK# 15086	AP	02/04/20	Dewayne	G	\$0.00	\$342.57	<input type="checkbox"/>
11/18/19	44Cook Tire	15087	CK# 15087	AP	02/04/20	Dewayne	G	\$0.00	\$2,244.59	<input type="checkbox"/>
11/18/19	593Core and M	15088	CK# 15088	AP	02/04/20	Dewayne	G	\$0.00	\$32,456.34	<input type="checkbox"/>
11/18/19	47Culligan W	15089	CK# 15089	AP	02/04/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
11/18/19	50Cumberland	15090	CK# 15090	AP	02/04/20	Dewayne	G	\$0.00	\$64.92	<input type="checkbox"/>
11/18/19	53Danny's Tr	15091	CK# 15091	AP	02/04/20	Dewayne	G	\$0.00	\$653.41	<input type="checkbox"/>
11/18/19	433DBS Enterp	15092	CK# 15092	AP	02/04/20	Dewayne	G	\$0.00	\$4,475.00	<input type="checkbox"/>
11/18/19	56Delta Natu	15093	CK# 15093	AP	02/04/20	Dewayne	G	\$0.00	\$32.85	<input type="checkbox"/>
11/18/19	385Don Frankl	15094	CK# 15094	AP	02/04/20	Dewayne	G	\$0.00	\$91.01	<input type="checkbox"/>
11/18/19	613Donnie McQ	15095	CK# 15095	AP	02/04/20	Dewayne	G	\$0.00	\$550.00	<input type="checkbox"/>
11/18/19	663Eco-Tech	15096	CK# 15096	AP	02/04/20	Dewayne	G	\$0.00	\$390.00	<input type="checkbox"/>
11/18/19	68Eighty Fou	15097	CK# 15097	AP	02/04/20	Dewayne	G	\$0.00	\$217.83	<input type="checkbox"/>
11/18/19	199Eubanks El	15098	CK# 15098	AP	02/04/20	Dewayne	G	\$0.00	\$76.24	<input type="checkbox"/>
11/18/19	409Fastenal C	15099	CK# 15099	AP	02/04/20	Dewayne	G	\$0.00	\$3,020.42	<input type="checkbox"/>
11/18/19	70Fed Ex	15100	CK# 15100	AP	02/04/20	Dewayne	G	\$0.00	\$8.40	<input type="checkbox"/>
11/18/19	72Fisher Sci	15101	CK# 15101	AP	02/04/20	Dewayne	G	\$0.00	\$2,551.06	<input type="checkbox"/>
11/18/19	75General Ru	15102	CK# 15102	AP	02/04/20	Dewayne	G	\$0.00	\$237.64	<input type="checkbox"/>
11/18/19	80Hach Compa	15103	CK# 15103	AP	02/04/20	Dewayne	G	\$0.00	\$1,222.98	<input type="checkbox"/>
11/18/19	84Hayes Pipe	15104	CK# 15104	AP	02/04/20	Dewayne	G	\$0.00	\$1,331.82	<input type="checkbox"/>
11/18/19	87Hibbitts B	15105	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$1,985.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
11/18/19	97Jackson En	15106	CK# 15106	AP	02/04/20	Dewayne	G	\$0.00	\$799.49	<input type="checkbox"/>
11/18/19	98Jackson Pr	15107	CK# 15107	AP	02/04/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
11/18/19	55JAGS Envir	15108	CK# 15108	AP	02/04/20	Dewayne	G	\$0.00	\$3,842.00	<input type="checkbox"/>
11/18/19	102K&M Automo	15109	CK# 15109	AP	02/04/20	Dewayne	G	\$0.00	\$893.53	<input type="checkbox"/>
11/18/19	475Kentucky E	15110	CK# 15110	AP	02/04/20	Dewayne	G	\$0.00	\$6,590.26	<input type="checkbox"/>
11/18/19	106Kentucky R	15111	CK# 15111	AP	02/04/20	Dewayne	G	\$0.00	\$1,850.00	<input type="checkbox"/>
11/18/19	113Kentucky U	15112	CK# 15112	AP	02/04/20	Dewayne	G	\$0.00	\$1,265.55	<input type="checkbox"/>
11/18/19	404Kenvirons,	15113	CK# 15113	AP	02/04/20	Dewayne	G	\$0.00	\$2,039.83	<input type="checkbox"/>
11/18/19	332Kimball Mi	15114	CK# 15114	AP	02/04/20	Dewayne	G	\$0.00	\$188.81	<input type="checkbox"/>
11/18/19	25Larry G Br	15115	CK# 15115	AP	02/04/20	Dewayne	G	\$0.00	\$1,365.00	<input type="checkbox"/>
11/18/19	263Laurel Cou	15116	CK# 15116	AP	02/04/20	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
11/18/19	664Lebanon Po	15117	CK# 15117	AP	02/04/20	Dewayne	G	\$0.00	\$14,697.92	<input type="checkbox"/>
11/18/19	82Lehigh Han	15118	CK# 15118	AP	02/04/20	Dewayne	G	\$0.00	\$1,430.42	<input type="checkbox"/>
11/18/19	577Line X of	15119	CK# 15119	AP	02/04/20	Dewayne	G	\$0.00	\$2,660.00	<input type="checkbox"/>
11/18/19	608London Pow	15120	CK# 15120	AP	02/04/20	Dewayne	G	\$0.00	\$477.41	<input type="checkbox"/>
11/18/19	132Lowe's	15121	CK# 15121	AP	02/04/20	Dewayne	G	\$0.00	\$1,510.96	<input type="checkbox"/>
11/18/19	139Martin's P	15122	CK# 15122	AP	02/04/20	Dewayne	G	\$0.00	\$151.64	<input type="checkbox"/>
11/18/19	140Mastercard	15123	CK# 15123	AP	02/04/20	Dewayne	G	\$0.00	\$1,122.66	<input type="checkbox"/>
11/18/19	319Mike Humfl	15124	CK# 15124	AP	02/04/20	Dewayne	G	\$0.00	\$500.00	<input type="checkbox"/>
11/18/19	150Office Dep	15125	CK# 15125	AP	02/04/20	Dewayne	G	\$0.00	\$145.11	<input type="checkbox"/>
11/18/19	151Ormsby Har	15126	CK# 15126	AP	02/04/20	Dewayne	G	\$0.00	\$238.84	<input type="checkbox"/>
11/18/19	648Pace Analy	15127	CK# 15127	AP	02/04/20	Dewayne	G	\$0.00	\$497.25	<input type="checkbox"/>
11/18/19	424Phenova	15128	CK# 15128	AP	02/04/20	Dewayne	G	\$0.00	\$174.76	<input type="checkbox"/>
11/18/19	91Power Plan	15129	CK# 15129	AP	02/04/20	Dewayne	G	\$0.00	\$1,308.73	<input type="checkbox"/>
11/18/19	372Pyles Conc	15130	CK# 15130	AP	02/04/20	Dewayne	G	\$0.00	\$936.00	<input type="checkbox"/>
11/18/19	232Rachel Jef	15131 Refund To U	CK# 15131	AP	02/04/20	Dewayne	G	\$0.00	\$35.76	<input type="checkbox"/>
11/18/19	66Rental Pro	15132	CK# 15132	AP	02/04/20	Dewayne	G	\$0.00	\$26.99	<input type="checkbox"/>
11/18/19	171Sentinel E	15133	CK# 15133	AP	02/04/20	Dewayne	G	\$0.00	\$163.93	<input type="checkbox"/>
11/18/19	665Smits Towi	15134	CK# 15134	AP	02/04/20	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
11/18/19	Void Check #	15135 Reinstated	CK# 15135	AP	02/04/20	Dewayne	G	\$544.80	\$0.00	<input type="checkbox"/>
11/18/19	175Southeaste	15135	CK# 15135	AP	02/04/20	Dewayne	G	\$0.00	\$544.80	<input type="checkbox"/>
11/18/19	180Southern S	15136	CK# 15136	AP	02/04/20	Dewayne	G	\$0.00	\$1,072.98	<input type="checkbox"/>
11/18/19	241Straeffe	15137	CK# 15137	AP	02/04/20	Dewayne	G	\$0.00	\$5,245.72	<input type="checkbox"/>
11/18/19	182The Bank o	15138	CK# 15138	AP	02/04/20	Dewayne	G	\$0.00	\$43,375.00	<input type="checkbox"/>
11/18/19	535TJ's Publi	15139	CK# 15139	AP	02/04/20	Dewayne	G	\$0.00	\$1,285.93	<input type="checkbox"/>
11/18/19	193United Sys	15140	CK# 15140	AP	02/04/20	Dewayne	G	\$0.00	\$3,644.63	<input type="checkbox"/>
11/18/19	195USA Blue B	15141	CK# 15141	AP	02/04/20	Dewayne	G	\$0.00	\$165.41	<input type="checkbox"/>
11/18/19	200Waste Conn	15142	CK# 15142	AP	02/04/20	Dewayne	G	\$0.00	\$1,010.87	<input type="checkbox"/>
11/18/19	206Windstream	15143	CK# 15143	AP	02/04/20	Dewayne	G	\$0.00	\$1,818.35	<input type="checkbox"/>
11/18/19	232Woodard Bo	15144 Refund To	CK# 15144	AP	02/04/20	Dewayne	G	\$0.00	\$35.76	<input type="checkbox"/>
11/18/19	232Zackary Ma	15145 Refund To	CK# 15145	AP	02/04/20	Dewayne	G	\$0.00	\$35.71	<input type="checkbox"/>
11/20/19	109Kentucky S	15146	CK# 15146	AP	02/04/20	Dewayne	G	\$0.00	\$7,336.64	<input type="checkbox"/>
11/20/19	651Michael Mc	15147 parts for t	CK# 15147	AP	02/04/20	Dewayne	G	\$0.00	\$37.09	<input type="checkbox"/>
11/21/19	10Administra	15148	CK# 15148	AP	02/04/20	Dewayne	G	\$0.00	\$197.80	<input type="checkbox"/>
11/21/19	24Brenntag M	15149	CK# 15149	AP	02/04/20	Dewayne	G	\$0.00	\$9,264.06	<input type="checkbox"/>
11/21/19	40CED London	15150	CK# 15150	AP	02/04/20	Dewayne	G	\$0.00	\$2,281.74	<input type="checkbox"/>
11/21/19	45J. Frank P	15151	CK# 15151	AP	02/04/20	Dewayne	G	\$0.00	\$30.00	<input type="checkbox"/>
11/21/19	97Jackson En	15152	CK# 15152	AP	02/04/20	Dewayne	G	\$0.00	\$154.95	<input type="checkbox"/>
11/21/19	164Jessica Ro	15153	CK# 15153	AP	02/04/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
11/21/19	435Kentucky L	15154	CK# 15154	AP	02/04/20	Dewayne	G	\$0.00	\$100,074.80	<input type="checkbox"/>
11/21/19	110Kentucky S	15155 11/01 - 11/	CK# 15155	AP	02/04/20	Dewayne	G	\$0.00	\$5,803.66	<input type="checkbox"/>
11/21/19	124Lincoln Na	15156	CK# 15156	AP	02/04/20	Dewayne	G	\$0.00	\$831.73	<input type="checkbox"/>
11/21/19	472nexbillpay	15157	CK# 15157	AP	02/04/20	Dewayne	G	\$0.00	\$500.31	<input type="checkbox"/>
11/21/19	187Transameri	15158	CK# 15158	AP	02/04/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
11/21/19	135Walmart Co	15159	CK# 15159	AP	02/04/20	Dewayne	G	\$0.00	\$761.88	<input type="checkbox"/>
11/21/19	205Windshield	15160	CK# 15160	AP	02/04/20	Dewayne	G	\$0.00	\$420.00	<input type="checkbox"/>

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11/21/19	207Wood Creek	15161	CK# 15161	AP	02/04/20	Dewayne	G	\$0.00	\$101,701.85	<input type="checkbox"/>
11/22/19	Payroll Net Check Amount		Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$30,405.85	<input type="checkbox"/>
11/25/19	97Jackson En	15162	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$25,859.99	<input type="checkbox"/>
11/25/19	56Delta Natu	15163	CK# 15163	AP	02/04/20	Dewayne	G	\$0.00	\$32.85	<input type="checkbox"/>
11/25/19	184Spectrum B	15164	CK# 15164	AP	02/04/20	Dewayne	G	\$0.00	\$314.98	<input type="checkbox"/>
11/26/19	108Kentucky D	15165	CK# 15165	AP	02/04/20	Dewayne	G	\$0.00	\$480.99	<input type="checkbox"/>
11/27/19	Payroll Net Check Amount		Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$30,644.11	<input type="checkbox"/>
11/27/19	108Kentucky D	15166	401k,401k I CK# 15166	AP	02/04/20	Dewayne	G	\$0.00	\$496.40	<input type="checkbox"/>
11/27/19	3Aflac	15167	CK# 15167	AP	02/04/20	Dewayne	G	\$0.00	\$1,769.45	<input type="checkbox"/>
11/27/19	232Billy Hink	15168	CK# 15168	AP	02/04/20	Dewayne	G	\$0.00	\$485.00	<input type="checkbox"/>
11/30/19	nov. bank rec		bank rec	GJETRX	02/04/20	Dewayne	G	\$0.00	\$173,323.45	<input type="checkbox"/>
11/30/19	nov. bank deposits		CR	GJETRX	02/04/20	Dewayne	G	\$914,114.10	\$0.00	<input type="checkbox"/>
12/02/19	445London Com	15169	CK# 15169	AP	02/04/20	Dewayne	G	\$0.00	\$250.00	<input type="checkbox"/>
12/02/19	656Jeff McQue	15170	CK# 15170	AP	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
12/02/19	307Wood Creek	15171	November CK# 15171	AP	02/04/20	Dewayne	G	\$0.00	\$3,120.00	<input type="checkbox"/>
12/03/19	311Dish Netwo	15172	CK# 15172	AP	02/04/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
12/03/19	184Spectrum B	15173	CK# 15173	AP	02/04/20	Dewayne	G	\$0.00	\$1,499.90	<input type="checkbox"/>
12/03/19	130London Uti	15174	CK# 15174	AP	02/04/20	Dewayne	G	\$0.00	\$233.62	<input type="checkbox"/>
12/03/19	197Verizon Wi	15175	CK# 15175	AP	02/04/20	Dewayne	G	\$0.00	\$2,372.39	<input type="checkbox"/>
12/04/19	558Five Star	15176	CK# 15176	AP	02/04/20	Dewayne	G	\$0.00	\$2,500.00	<input type="checkbox"/>
12/04/19	530Bakers Bod	15177	CK# 15177	AP	02/04/20	Dewayne	G	\$0.00	\$3,000.69	<input type="checkbox"/>
12/04/19	555Northside	15178	CK# 15178	AP	02/04/20	Dewayne	G	\$0.00	\$740.14	<input type="checkbox"/>
12/05/19	642Select Des	15179	CK# 15179	AP	02/04/20	Dewayne	G	\$0.00	\$10,442.50	<input type="checkbox"/>
12/06/19	Payroll Net Check Amount		Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$38,534.42	<input type="checkbox"/>
12/06/19	337Vickie Bai	15180	CK# 15180	AP	02/04/20	Dewayne	G	\$0.00	\$10.60	<input type="checkbox"/>
12/06/19	6American W	15181	CK# 15181	AP	02/04/20	Dewayne	G	\$0.00	\$224.00	<input type="checkbox"/>
12/06/19	108Kentucky D	15182	401k,401k I CK# 15182	AP	02/04/20	Dewayne	G	\$0.00	\$543.99	<input type="checkbox"/>
12/09/19	232 J Diamond	15183	Refund To I CK# 15183	AP	02/04/20	Dewayne	G	\$0.00	\$1,156.92	<input type="checkbox"/>
12/09/19	659American M	15184	CK# 15184	AP	02/04/20	Dewayne	G	\$0.00	\$102.11	<input type="checkbox"/>
12/09/19	446Bluegrass	15185	CK# 15185	AP	02/04/20	Dewayne	G	\$0.00	\$35.00	<input type="checkbox"/>
12/09/19	21Bluegrass	15186	CK# 15186	AP	02/04/20	Dewayne	G	\$0.00	\$25.25	<input type="checkbox"/>
12/09/19	24Brenntag M	15187	CK# 15187	AP	02/04/20	Dewayne	G	\$0.00	\$7,934.78	<input type="checkbox"/>
12/09/19	26Burnett Li	15188	CK# 15188	AP	02/04/20	Dewayne	G	\$0.00	\$5,695.95	<input type="checkbox"/>
12/09/19	28C&H Auto P	15189	CK# 15189	AP	02/04/20	Dewayne	G	\$0.00	\$285.23	<input type="checkbox"/>
12/09/19	531Cintas	15190	CK# 15190	AP	02/04/20	Dewayne	G	\$0.00	\$987.89	<input type="checkbox"/>
12/09/19	41Consolidat	15191	CK# 15191	AP	02/04/20	Dewayne	G	\$0.00	\$37,953.20	<input type="checkbox"/>
12/09/19	44Cook Tire	15192	CK# 15192	AP	02/04/20	Dewayne	G	\$0.00	\$1,379.91	<input type="checkbox"/>
12/09/19	46CSX Transp	15193	CK# 15193	AP	02/04/20	Dewayne	G	\$0.00	\$706.00	<input type="checkbox"/>
12/09/19	47Culligan W	15194	CK# 15194	AP	02/04/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
12/09/19	50Cumberland	15195	CK# 15195	AP	02/04/20	Dewayne	G	\$0.00	\$328.80	<input type="checkbox"/>
12/09/19	232Ethan Lady	15196	Refund To I CK# 15196	AP	02/04/20	Dewayne	G	\$0.00	\$29.28	<input type="checkbox"/>
12/09/19	199Eubanks El	15197	CK# 15197	AP	02/04/20	Dewayne	G	\$0.00	\$64.50	<input type="checkbox"/>
12/09/19	409Fastenal C	15198	CK# 15198	AP	02/04/20	Dewayne	G	\$0.00	\$1,406.78	<input type="checkbox"/>
12/09/19	75General Ru	15199	CK# 15199	AP	02/04/20	Dewayne	G	\$0.00	\$306.10	<input type="checkbox"/>
12/09/19	55JAGS Envir	15200	CK# 15200	AP	02/04/20	Dewayne	G	\$0.00	\$2,683.00	<input type="checkbox"/>
12/09/19	102K&M Automo	15201	CK# 15201	AP	02/04/20	Dewayne	G	\$0.00	\$160.17	<input type="checkbox"/>
12/09/19	475Kentucky E	15202	CK# 15202	AP	02/04/20	Dewayne	G	\$0.00	\$6,590.26	<input type="checkbox"/>
12/09/19	116Labtronx I	15203	CK# 15203	AP	02/04/20	Dewayne	G	\$0.00	\$3,824.50	<input type="checkbox"/>
12/09/19	25Larry G Br	15204	CK# 15204	AP	02/04/20	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
12/09/19	326Liberty Na	15205	CK# 15205	AP	02/04/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
12/09/19	577Line X of	15206	CK# 15206	AP	02/04/20	Dewayne	G	\$0.00	\$3,510.00	<input type="checkbox"/>
12/09/19	128London Qui	15207	CK# 15207	AP	02/04/20	Dewayne	G	\$0.00	\$247.95	<input type="checkbox"/>
12/09/19	232Lyndsey Bo	15208	Refund To CK# 15208	AP	02/04/20	Dewayne	G	\$0.00	\$31.58	<input type="checkbox"/>
12/09/19	143Minuteman	15209	CK# 15209	AP	02/04/20	Dewayne	G	\$0.00	\$147.33	<input type="checkbox"/>
12/09/19	266National R	15210	CK# 15210	AP	02/04/20	Dewayne	G	\$0.00	\$49.00	<input type="checkbox"/>
12/09/19	33The C.I. T	15211	CK# 15211	AP	02/04/20	Dewayne	G	\$0.00	\$6,566.88	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/09/19	183The Tackle	15212	CK# 15212	AP	02/04/20	Dewayne	G	\$0.00	\$92.00	<input type="checkbox"/>
12/09/19	193United Sys	15213	CK# 15213	AP	02/04/20	Dewayne	G	\$0.00	\$13,588.65	<input type="checkbox"/>
12/09/19	483Uptown Flo	15214	CK# 15214	AP	02/04/20	Dewayne	G	\$0.00	\$70.00	<input type="checkbox"/>
12/09/19	195USA Blue B	15215	CK# 15215	AP	02/04/20	Dewayne	G	\$0.00	\$1,127.29	<input type="checkbox"/>
12/09/19	666Visone Aut	15216	CK# 15216	AP	02/04/20	Dewayne	G	\$0.00	\$2,462.62	<input type="checkbox"/>
12/09/19	200Waste Conn	15217	CK# 15217	AP	02/04/20	Dewayne	G	\$0.00	\$1,010.87	<input type="checkbox"/>
12/09/19	203Wholesale	15218	CK# 15218	AP	02/04/20	Dewayne	G	\$0.00	\$48.58	<input type="checkbox"/>
12/11/19	623SAM'S CLUB	15219	CK# 15219	AP	02/04/20	Dewayne	G	\$0.00	\$6,251.72	<input type="checkbox"/>
12/11/19	623SAM'S CLUB	15220	CK# 15220	AP	02/04/20	Dewayne	G	\$0.00	\$5,270.44	<input type="checkbox"/>
12/11/19	548Laurel Cou	15221	CK# 15221	AP	02/04/20	Dewayne	G	\$0.00	\$18,260.55	<input type="checkbox"/>
12/11/19	548Laurel Cou	15222	CK# 15222	AP	02/04/20	Dewayne	G	\$0.00	\$17,425.48	<input type="checkbox"/>
12/12/19	444Brian Lewi	15223	CK# 15223	AP	02/04/20	Dewayne	G	\$0.00	\$2,640.00	<input type="checkbox"/>
12/13/19	Payroll Net Check Amount	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$31,274.17	<input type="checkbox"/>	
12/13/19	352Robert W.	15227	CK# 15227	AP	02/04/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
12/13/19	110Kentucky S	15228 11/16 - 11/	CK# 15228	AP	02/04/20	Dewayne	G	\$0.00	\$3,896.33	<input type="checkbox"/>
12/13/19	140Mastercard	15229	CK# 15229	AP	02/04/20	Dewayne	G	\$0.00	\$1,326.24	<input type="checkbox"/>
12/13/19	108Kentucky D	15230 401k,401k I	CK# 15230	AP	02/04/20	Dewayne	G	\$0.00	\$586.29	<input type="checkbox"/>
12/13/19	591Snowden Ba	15231 Mileage fo	CK# 15231	AP	02/04/20	Dewayne	G	\$0.00	\$160.66	<input type="checkbox"/>
12/18/19	667Rocky Bran	15232	CK# 15232	AP	02/04/20	Dewayne	G	\$0.00	\$30,000.00	<input type="checkbox"/>
12/19/19	109Kentucky S	15233	CK# 15233	AP	02/04/20	Dewayne	G	\$0.00	\$6,313.78	<input type="checkbox"/>
12/19/19	420Frischs Bi	15234	CK# 15234	AP	02/04/20	Dewayne	G	\$0.00	\$1,785.50	<input type="checkbox"/>
12/19/19	276Dewayne Le	15235	CK# 15235	AP	02/04/20	Dewayne	G	\$0.00	\$90.48	<input type="checkbox"/>
12/19/19	169American W	15236	CK# 15236	AP	02/04/20	Dewayne	G	\$0.00	\$203.90	<input type="checkbox"/>
12/19/19	24Brenntag M	15237	CK# 15237	AP	02/04/20	Dewayne	G	\$0.00	\$6,345.96	<input type="checkbox"/>
12/19/19	585Cintas	15238	CK# 15238	AP	02/04/20	Dewayne	G	\$0.00	\$2,821.64	<input type="checkbox"/>
12/19/19	433DBS Enterp	15239	CK# 15239	AP	02/04/20	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>
12/19/19	56Delta Natu	15240	CK# 15240	AP	02/04/20	Dewayne	G	\$0.00	\$24.65	<input type="checkbox"/>
12/19/19	87Hibbitts B	15241	CK# 15241	AP	02/04/20	Dewayne	G	\$0.00	\$762.41	<input type="checkbox"/>
12/19/19	97Jackson En	15242	CK# 15242	AP	02/04/20	Dewayne	G	\$0.00	\$1,225.59	<input type="checkbox"/>
12/19/19	98Jackson Pr	15243	CK# 15243	AP	02/04/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
12/19/19	164Jessica Ro	15244	CK# 15244	AP	02/04/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
12/19/19	435Kentucky L	15245	CK# 15245	AP	02/04/20	Dewayne	G	\$0.00	\$95,593.10	<input type="checkbox"/>
12/19/19	113Kentucky U	15246	CK# 15246	AP	02/04/20	Dewayne	G	\$0.00	\$1,120.57	<input type="checkbox"/>
12/19/19	441Layne Chri	15247	CK# 15247	AP	02/04/20	Dewayne	G	\$0.00	\$1,668.00	<input type="checkbox"/>
12/19/19	124Lincoln Na	15248	CK# 15248	AP	02/04/20	Dewayne	G	\$0.00	\$831.73	<input type="checkbox"/>
12/19/19	128London Qui	15249	CK# 15249	AP	02/04/20	Dewayne	G	\$0.00	\$261.41	<input type="checkbox"/>
12/19/19	132Lowe's	15250	CK# 15250	AP	02/04/20	Dewayne	G	\$0.00	\$655.87	<input type="checkbox"/>
12/19/19	150Office Dep	15251	CK# 15251	AP	02/04/20	Dewayne	G	\$0.00	\$699.62	<input type="checkbox"/>
12/19/19	151Ormsby Har	15252	CK# 15252	AP	02/04/20	Dewayne	G	\$0.00	\$8.00	<input type="checkbox"/>
12/19/19	648Pace Analy	15253	CK# 15253	AP	02/04/20	Dewayne	G	\$0.00	\$596.25	<input type="checkbox"/>
12/19/19	154Parsley Ge	15254	CK# 15254	AP	02/04/20	Dewayne	G	\$0.00	\$2,433.39	<input type="checkbox"/>
12/19/19	171Sentinel E	15255	CK# 15255	AP	02/04/20	Dewayne	G	\$0.00	\$24.90	<input type="checkbox"/>
12/19/19	180Southern S	15256	CK# 15256	AP	02/04/20	Dewayne	G	\$0.00	\$178.01	<input type="checkbox"/>
12/19/19	242Turner Lan	15257	CK# 15257	AP	02/04/20	Dewayne	G	\$0.00	\$670.00	<input type="checkbox"/>
12/19/19	206Windstream	15258	CK# 15258	AP	02/04/20	Dewayne	G	\$0.00	\$1,835.43	<input type="checkbox"/>
12/19/19	207Wood Creek	15259	CK# 15259	AP	02/04/20	Dewayne	G	\$0.00	\$83,942.72	<input type="checkbox"/>
12/20/19	Payroll Net Check Amount	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$34,013.05	<input type="checkbox"/>	
12/20/19	108Kentucky D	15260 401k,401k I	CK# 15260	AP	02/04/20	Dewayne	G	\$0.00	\$660.88	<input type="checkbox"/>
12/20/19	668John Green	15261	CK# 15261	AP	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
12/24/19	Payroll Net Check Amount	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$30,374.97	<input type="checkbox"/>	
12/24/19	108Kentucky D	15262 401k,401k I	CK# 15262	AP	02/04/20	Dewayne	G	\$0.00	\$520.93	<input type="checkbox"/>
12/24/19	3Aflac	15263	CK# 15263	AP	02/04/20	Dewayne	G	\$0.00	\$1,415.56	<input type="checkbox"/>
12/24/19	225Laurel Cou	15264	CK# 15264	AP	02/04/20	Dewayne	G	\$0.00	\$1,770.56	<input type="checkbox"/>
12/24/19	110Kentucky S	15265 12/01 - 12/	CK# 15265	AP	02/04/20	Dewayne	G	\$0.00	\$4,399.73	<input type="checkbox"/>
12/24/19	225Laurel Cou	15266	CK# 15266	AP	02/04/20	Dewayne	G	\$0.00	\$2,161.85	<input type="checkbox"/>
12/30/19	97Jackson En	15267	CK# 15267	AP	02/04/20	Dewayne	G	\$0.00	\$26,141.67	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/30/19	107Kentucky S	15268	CK# 15268	AP	02/04/20	Dewayne	G	\$0.00	\$1,350.00	<input type="checkbox"/>
12/31/19	void old o/s checks		aje 1	GJETRX	02/05/20	Dewayne	G	\$22,970.18	\$0.00	<input type="checkbox"/>
12/31/19	dec. bank rec		bank rec	GJETRX	02/04/20	Dewayne	G	\$0.00	\$207,694.80	<input type="checkbox"/>
12/31/19	dec. bank deposits		CR	GJETRX	02/04/20	Dewayne	G	\$917,470.98	\$0.00	<input type="checkbox"/>
								\$11,139,526.45	\$10,734,014.00	
Ending Balance							Transactions: 1420	\$405,512.45		
00131-0011	Petty Cash									
Beginning Balance								\$350.00		
Ending Balance							Transactions: 0	\$350.00		
00131-0020	Cash - FNB Operations account									
Beginning Balance								\$0.00		
03/26/19	639 Void Vch 30823 First National Bank AP Void Vch		AP	01/31/20	Dewayne	G	\$0.00	\$5,000.00	<input type="checkbox"/>	
03/26/19	639 30823 First National Bank & Tr	CK# 14240	AP	01/31/20	Dewayne	G	\$5,000.00	\$0.00	<input type="checkbox"/>	
03/26/19	639 30824 First National Bank & Tr	CK# 14242	AP	01/31/20	Dewayne	G	\$5,000.00	\$0.00	<input type="checkbox"/>	
06/24/19	639 31471 First National Bank & Tr	CK# 14579	AP	02/03/20	Dewayne	G	\$500,000.00	\$0.00	<input type="checkbox"/>	
								\$510,000.00	\$5,000.00	
Ending Balance							Transactions: 4	\$505,000.00		
00131-0021	Cash - FNB Construction Account									
Beginning Balance								\$0.00		
10/30/19	639 32447 First National Bank & Tr	CK# 15050	AP	02/04/20	Dewayne	G	\$500.00	\$0.00	<input type="checkbox"/>	
12/31/19	adj. constr. acct		aje 31	GJETRX	02/11/20	Dewayne	G	\$0.00	\$18.65	<input type="checkbox"/>
								\$500.00	\$18.65	
Ending Balance							Transactions: 2	\$481.35		
00131-0051	Cash - Regions Bank 2007A Const.									
Beginning Balance								\$0.00		
Ending Balance							Transactions: 0	\$0.00		
00132-0000	Cash - Sinking Funds									
Beginning Balance								\$514,207.21		
01/31/19	regions bank		bank rec	GJETRX	01/30/20	Dewayne	G	\$51,182.43	\$0.00	<input type="checkbox"/>
02/28/19	regions bank		bank rec	GJETRX	01/31/20	Dewayne	G	\$51,182.43	\$0.00	<input type="checkbox"/>
03/31/19	regions bank		bank rec	GJETRX	01/31/20	Dewayne	G	\$51,182.43	\$0.00	<input type="checkbox"/>
04/30/19	regions bank		bank rec	GJETRX	01/31/20	Dewayne	G	\$51,182.43	\$0.00	<input type="checkbox"/>
05/31/19	regions bank		bank rec	GJETRX	02/03/20	Dewayne	G	\$51,182.43	\$0.00	<input type="checkbox"/>
06/30/19	regions bank		bank rec	GJETRX	02/03/20	Dewayne	G	\$51,182.43	\$0.00	<input type="checkbox"/>
07/31/19	regions bank		bank rec	GJETRX	02/03/20	Dewayne	G	\$51,182.43	\$0.00	<input type="checkbox"/>
08/31/19	regions bank		bank rec	GJETRX	02/03/20	Dewayne	G	\$51,182.43	\$0.00	<input type="checkbox"/>
09/30/19	regions bank		bank rec	GJETRX	02/03/20	Dewayne	G	\$51,182.43	\$0.00	<input type="checkbox"/>
10/31/19	regions bank		bank rec	GJETRX	02/04/20	Dewayne	G	\$51,182.43	\$0.00	<input type="checkbox"/>
11/30/19	regions bank		bank rec	GJETRX	02/04/20	Dewayne	G	\$51,182.43	\$0.00	<input type="checkbox"/>
12/31/19	debt svc. accounts		aje 4	GJETRX	02/05/20	Dewayne	G	\$0.00	\$603,812.32	<input type="checkbox"/>
12/31/19	regions bank		bank rec	GJETRX	02/04/20	Dewayne	G	\$51,182.43	\$0.00	<input type="checkbox"/>
								\$1,128,396.37	\$603,812.32	
Ending Balance							Transactions: 13	\$524,584.05		
00135-0001	CVNB - MMIA									
Beginning Balance								\$16,436.08		
12/31/19	interest earned mmia		aje 3	GJETRX	02/05/20	Dewayne	G	\$8.22	\$0.00	<input type="checkbox"/>
								\$16,444.30	\$0.00	
Ending Balance							Transactions: 1	\$16,444.30		
00135-0002	CVNB - MMIA Funded Depreciation Acct.									
Beginning Balance								\$168,623.36		
12/31/19	interest earned mmia		aje 3	GJETRX	02/05/20	Dewayne	G	\$422.05	\$0.00	<input type="checkbox"/>
								\$169,045.41	\$0.00	
Ending Balance							Transactions: 1	\$169,045.41		
00135-0010	Debt Svc. Reserve Fund CD/CVNB									
Beginning Balance								\$51,250.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
Ending Balance		Transactions: 0					\$51,250.00		
00141-0000	Customer Accounts Receivable								
Beginning Balance							\$299,374.39		
01/31/19	jan. billing	billing reg.	GJETRX	01/30/20	Dewayne	G	\$250,449.70	\$0.00	<input type="checkbox"/>
01/31/19	jan. collections	CR	GJETRX	01/30/20	Dewayne	G	\$0.00	\$359,019.83	<input type="checkbox"/>
02/07/19	634 30552 Larry Brock	CK# 14055	AP	01/31/20	Dewayne	G	\$30.83	\$0.00	<input type="checkbox"/>
02/28/19	feb. billing	billing reg	GJETRX	01/31/20	Dewayne	G	\$253,096.59	\$0.00	<input type="checkbox"/>
02/28/19	feb. collections	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$311,008.06	<input type="checkbox"/>
03/31/19	march collections	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$313,608.95	<input type="checkbox"/>
03/31/19	march billing	mar billing	GJETRX	01/31/20	Dewayne	G	\$239,547.49	\$0.00	<input type="checkbox"/>
04/30/19	april billing	billing reg	GJETRX	01/31/20	Dewayne	G	\$250,484.41	\$0.00	<input type="checkbox"/>
04/30/19	april collections	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$303,951.26	<input type="checkbox"/>
05/03/19	645 31046 Mont Whitaker	CK# 14366	AP	02/03/20	Dewayne	G	\$78.74	\$0.00	<input type="checkbox"/>
05/31/19	may billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$258,609.75	\$0.00	<input type="checkbox"/>
05/31/19	may collections	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$310,227.10	<input type="checkbox"/>
06/30/19	june billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$290,692.80	\$0.00	<input type="checkbox"/>
06/30/19	june collections	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$315,276.80	<input type="checkbox"/>
07/31/19	july billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$279,822.05	\$0.00	<input type="checkbox"/>
07/31/19	july collections	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$351,052.29	<input type="checkbox"/>
08/31/19	aug. billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$292,059.17	\$0.00	<input type="checkbox"/>
08/31/19	aug. collections	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$346,302.94	<input type="checkbox"/>
09/30/19	sept. billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$392,681.94	\$0.00	<input type="checkbox"/>
09/30/19	sept. collections	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$364,277.67	<input type="checkbox"/>
10/31/19	oct. billing	billing reg	GJETRX	02/04/20	Dewayne	G	\$280,598.01	\$0.00	<input type="checkbox"/>
10/31/19	oct. collections	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$395,693.46	<input type="checkbox"/>
11/30/19	nov. billing	billing reg	GJETRX	02/04/20	Dewayne	G	\$292,606.80	\$0.00	<input type="checkbox"/>
11/30/19	nov. collections	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$357,664.54	<input type="checkbox"/>
12/31/19	late charges added	aje 12	GJETRX	02/05/20	Dewayne	G	\$74,522.83	\$0.00	<input type="checkbox"/>
12/31/19	ret. cks. added back	aje 13	GJETRX	02/05/20	Dewayne	G	\$10,379.78	\$0.00	<input type="checkbox"/>
12/31/19	sewer bills collected	aje 15	GJETRX	02/05/20	Dewayne	G	\$783,018.73	\$0.00	<input type="checkbox"/>
12/31/19	bad accts written off	aje 18	GJETRX	02/05/20	Dewayne	G	\$0.00	\$56,519.40	<input type="checkbox"/>
12/31/19	911 fee due	aje 19	GJETRX	02/06/20	Dewayne	G	\$29,147.43	\$0.00	<input type="checkbox"/>
12/31/19	adj. meter acct	aje 2	GJETRX	02/05/20	Dewayne	G	\$0.00	\$18,765.17	<input type="checkbox"/>
12/31/19	adjustments	aje 29	GJETRX	02/06/20	Dewayne	G	\$0.00	\$72,276.21	<input type="checkbox"/>
12/31/19	recl.	aje24	GJETRX	02/06/20	Dewayne	G	\$3,535.00	\$0.00	<input type="checkbox"/>
12/31/19	dec. billing	billing reg	GJETRX	02/04/20	Dewayne	G	\$263,858.37	\$0.00	<input type="checkbox"/>
12/31/19	dec. collections	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$368,190.08	<input type="checkbox"/>
							\$4,544,594.81	\$4,243,833.76	
Ending Balance		Transactions: 34					\$300,761.05		
00141-0001	A/R - West Laurel								
Beginning Balance							\$145,723.96		
01/31/19	west water pmt	CR	GJETRX	01/30/20	Dewayne	G	\$0.00	\$85,661.08	<input type="checkbox"/>
01/31/19	jan. billing	jan. billing	GJETRX	01/30/20	Dewayne	G	\$85,948.70	\$0.00	<input type="checkbox"/>
02/28/19	west water pmt	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$85,948.70	<input type="checkbox"/>
02/28/19	feb. billing	feb billing	GJETRX	01/31/20	Dewayne	G	\$80,037.23	\$0.00	<input type="checkbox"/>
03/31/19	west water pmt	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$80,037.23	<input type="checkbox"/>
03/31/19	march billing	mar billing	GJETRX	01/31/20	Dewayne	G	\$88,771.91	\$0.00	<input type="checkbox"/>
04/30/19	april billing	apr billing	GJETRX	01/31/20	Dewayne	G	\$87,201.45	\$0.00	<input type="checkbox"/>
04/30/19	west water pmt	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$88,771.91	<input type="checkbox"/>
05/31/19	west water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$87,201.45	<input type="checkbox"/>
05/31/19	may billing	may billing	GJETRX	02/03/20	Dewayne	G	\$104,086.33	\$0.00	<input type="checkbox"/>
06/30/19	west water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$104,086.33	<input type="checkbox"/>
06/30/19	june billing	june billing	GJETRX	02/03/20	Dewayne	G	\$96,352.23	\$0.00	<input type="checkbox"/>
07/31/19	july billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$110,162.42	\$0.00	<input type="checkbox"/>
07/31/19	west water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$96,352.23	<input type="checkbox"/>
08/31/19	aug. billing	aug billing	GJETRX	02/03/20	Dewayne	G	\$118,763.26	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/19	west water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$110,162.42	<input type="checkbox"/>
09/30/19	west water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$118,763.26	<input type="checkbox"/>
09/30/19	sept. billing	sept billing	GJETRX	02/03/20	Dewayne	G	\$109,771.40	\$0.00	<input type="checkbox"/>
10/31/19	oct. billing	billing reg	GJETRX	02/04/20	Dewayne	G	\$100,101.69	\$0.00	<input type="checkbox"/>
10/31/19	west water pmt	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$90,354.35	<input type="checkbox"/>
11/30/19	west water pmt	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$119,518.74	<input type="checkbox"/>
11/30/19	nov. billing	nov. billing	GJETRX	02/04/20	Dewayne	G	\$89,252.77	\$0.00	<input type="checkbox"/>
12/31/19	12/31/18 receivable	aje 7	GJETRX	02/05/20	Dewayne	G	\$0.00	\$60,062.88	<input type="checkbox"/>
12/31/19	12/31/19 receivable	aje 8	GJETRX	02/05/20	Dewayne	G	\$79,837.99	\$0.00	<input type="checkbox"/>
12/31/19	west water pmt	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$89,252.77	<input type="checkbox"/>
12/31/19	dec. billing	dec. billing	GJETRX	02/04/20	Dewayne	G	\$89,192.92	\$0.00	<input type="checkbox"/>
							\$1,385,204.26	\$1,216,173.35	
Ending Balance							\$169,030.91		

00141-0002 A/R - East Laurel

Beginning Balance							\$218,166.38		
01/31/19	east water pmt	CR	GJETRX	01/30/20	Dewayne	G	\$0.00	\$123,438.40	<input type="checkbox"/>
01/31/19	jan. billing	jan. billing	GJETRX	01/30/20	Dewayne	G	\$126,969.24	\$0.00	<input type="checkbox"/>
02/28/19	east water pmt	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$126,969.24	<input type="checkbox"/>
02/28/19	feb. billing	feb billing	GJETRX	01/31/20	Dewayne	G	\$115,953.36	\$0.00	<input type="checkbox"/>
03/31/19	east water pmt	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$115,953.36	<input type="checkbox"/>
03/31/19	march billing	mar billing	GJETRX	01/31/20	Dewayne	G	\$122,939.63	\$0.00	<input type="checkbox"/>
04/30/19	april billing	apr billing	GJETRX	01/31/20	Dewayne	G	\$119,647.47	\$0.00	<input type="checkbox"/>
04/30/19	east water pmt	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$122,939.63	<input type="checkbox"/>
05/31/19	east water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$119,647.47	<input type="checkbox"/>
05/31/19	may billing	may billing	GJETRX	02/03/20	Dewayne	G	\$144,657.45	\$0.00	<input type="checkbox"/>
06/30/19	east water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$144,657.45	<input type="checkbox"/>
06/30/19	june billing	june billing	GJETRX	02/03/20	Dewayne	G	\$137,280.17	\$0.00	<input type="checkbox"/>
07/31/19	july billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$145,797.68	\$0.00	<input type="checkbox"/>
07/31/19	east water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$137,280.17	<input type="checkbox"/>
08/31/19	aug. billing	aug billing	GJETRX	02/03/20	Dewayne	G	\$151,670.50	\$0.00	<input type="checkbox"/>
08/31/19	east water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$145,797.68	<input type="checkbox"/>
09/30/19	west water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$151,670.50	<input type="checkbox"/>
09/30/19	sept. billing	sept billing	GJETRX	02/03/20	Dewayne	G	\$141,078.42	\$0.00	<input type="checkbox"/>
10/31/19	oct. billing	billing reg	GJETRX	02/04/20	Dewayne	G	\$132,330.40	\$0.00	<input type="checkbox"/>
10/31/19	east water pmt	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$141,078.42	<input type="checkbox"/>
11/30/19	east water pmt	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$132,330.40	<input type="checkbox"/>
11/30/19	nov. billing	nov. billing	GJETRX	02/04/20	Dewayne	G	\$127,017.91	\$0.00	<input type="checkbox"/>
12/31/19	12/31/18 receivable	aje 7	GJETRX	02/05/20	Dewayne	G	\$0.00	\$82,784.31	<input type="checkbox"/>
12/31/19	12/31/19 receivable	aje 8	GJETRX	02/05/20	Dewayne	G	\$66,934.02	\$0.00	<input type="checkbox"/>
12/31/19	east water pmt	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$127,017.91	<input type="checkbox"/>
12/31/19	dec. billing	dec. billing	GJETRX	02/04/20	Dewayne	G	\$130,316.16	\$0.00	<input type="checkbox"/>
							\$1,880,758.79	\$1,671,564.94	
Ending Balance							\$209,193.85		

00141-0003 A/R - Livingston

Beginning Balance							\$54,388.21		
01/31/19	liv. water pmt	CR	GJETRX	01/30/20	Dewayne	G	\$0.00	\$11,403.30	<input type="checkbox"/>
01/31/19	jan. billing	jan. billing	GJETRX	01/30/20	Dewayne	G	\$5,313.31	\$0.00	<input type="checkbox"/>
02/28/19	liv. water pmt	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$9,597.19	<input type="checkbox"/>
02/28/19	feb. billing	feb billing	GJETRX	01/31/20	Dewayne	G	\$5,400.52	\$0.00	<input type="checkbox"/>
03/31/19	liv. water pmt	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$4,140.95	<input type="checkbox"/>
03/31/19	march billing	mar billing	GJETRX	01/31/20	Dewayne	G	\$5,624.19	\$0.00	<input type="checkbox"/>
04/30/19	april billing	apr billing	GJETRX	01/31/20	Dewayne	G	\$2,902.21	\$0.00	<input type="checkbox"/>
04/30/19	liv. water pmt	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$6,303.40	<input type="checkbox"/>
05/31/19	liv. water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$2,902.21	<input type="checkbox"/>
05/31/19	may billing	may billing	GJETRX	02/03/20	Dewayne	G	\$3,743.87	\$0.00	<input type="checkbox"/>
06/30/19	liv. water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$4,880.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/19	june billing	june billing	GJETRX	02/03/20	Dewayne	G	\$2,636.48	\$0.00	<input type="checkbox"/>
07/31/19	july billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$3,332.79	\$0.00	<input type="checkbox"/>
07/31/19	liv. water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$3,631.36	<input type="checkbox"/>
08/31/19	aug. billing	aug billing	GJETRX	02/03/20	Dewayne	G	\$2,269.17	\$0.00	<input type="checkbox"/>
08/31/19	liv. water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$2,636.48	<input type="checkbox"/>
09/30/19	liv. water pmt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$4,847.17	<input type="checkbox"/>
09/30/19	sept. billing	sept billing	GJETRX	02/03/20	Dewayne	G	\$2,784.56	\$0.00	<input type="checkbox"/>
10/31/19	oct. billing	billing reg	GJETRX	02/04/20	Dewayne	G	\$4,293.47	\$0.00	<input type="checkbox"/>
10/31/19	liv. water pmt	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$4,173.08	<input type="checkbox"/>
11/30/19	liv. water pmt	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$2,784.24	<input type="checkbox"/>
11/30/19	nov. billing	nov. billing	GJETRX	02/04/20	Dewayne	G	\$4,567.07	\$0.00	<input type="checkbox"/>
12/31/19	liv. water pmt	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$4,293.47	<input type="checkbox"/>
12/31/19	dec. billing	dec. billing	GJETRX	02/04/20	Dewayne	G	\$4,686.08	\$0.00	<input type="checkbox"/>
							\$101,941.93	\$61,592.85	
Ending Balance							\$40,349.08		
Transactions: 24									
00142-0000 Grant Receivable									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00142-0001 Unbilled Accounts Receivable									
Beginning Balance							\$157,446.75		
Ending Balance							\$157,446.75		
Transactions: 0									
00142-0009 Loan to sewer account									
Beginning Balance							\$312,294.18		
09/30/19	wastewater	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$100,000.00	<input type="checkbox"/>
12/31/19	wastewater	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$100,000.00	<input type="checkbox"/>
							\$312,294.18	\$200,000.00	
Ending Balance							\$112,294.18		
Transactions: 2									
00142-0010 Due from Sewer									
Beginning Balance							\$14,608.23		
12/31/19	a/r wastewater	aje 21	GJETRX	02/06/20	Dewayne	G	\$0.00	\$14,608.23	<input type="checkbox"/>
12/31/19	a/r wastewater	aje 21	GJETRX	02/06/20	Dewayne	G	\$20,730.56	\$0.00	<input type="checkbox"/>
12/31/19	sewer loan pmts	aje 6	GJETRX	02/05/20	Dewayne	G	\$32,478.91	\$0.00	<input type="checkbox"/>
							\$67,817.70	\$14,608.23	
Ending Balance							\$53,209.47		
Transactions: 3									
00143-0000 Accum Provision for Uncollectible Acc									
Beginning Balance								\$2,738.23	
Ending Balance								\$2,738.23	
Transactions: 0									
00144-0000 Deferred savings from refunding bonds									
Beginning Balance							\$5,847.71		
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$0.00	\$2,923.86	<input type="checkbox"/>
							\$5,847.71	\$2,923.86	
Ending Balance							\$2,923.85		
Transactions: 1									
00144-0001 Deferred pension contributions									
Beginning Balance							\$301,120.70		
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$76,317.03	\$0.00	<input type="checkbox"/>
							\$377,437.73	\$0.00	
Ending Balance							\$377,437.73		
Transactions: 1									
00144-0002 Deferred outflows from pensions									
Beginning Balance							\$1,242,128.00		
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$0.00	\$366,616.00	<input type="checkbox"/>
							\$1,242,128.00	\$366,616.00	
Ending Balance							\$875,512.00		
Transactions: 1									
00144-0003 Deferred outflows from OPEB-CERS									
Beginning Balance							\$322,890.00		
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$0.00	\$54,629.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 1					\$322,890.00	\$54,629.00	
							\$268,261.00		
00144-0004	Deferred OPEB contributions								
	Beginning Balance						\$97,739.46		
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$24,660.20	\$0.00	<input type="checkbox"/>
							\$122,399.66	\$0.00	
	Ending Balance	Transactions: 1					\$122,399.66		
00151-0000	Materials and Supplies								
	Beginning Balance						\$760,707.58		
12/31/19	adj. inventory	aje 32	GJETRX	02/11/20	Dewayne	G	\$106,956.13	\$0.00	<input type="checkbox"/>
							\$867,663.71	\$0.00	
	Ending Balance	Transactions: 1					\$867,663.71		
00162-0000	Prepaid Insurance								
	Beginning Balance						\$4,086.00		
	Ending Balance	Transactions: 0					\$4,086.00		
00171-0000	Interest Receivable								
	Beginning Balance						\$775.07		
12/31/19	adj acct. int.	aje 28	GJETRX	02/06/20	Dewayne	G	\$425.44	\$0.00	<input type="checkbox"/>
							\$1,200.51	\$0.00	
	Ending Balance	Transactions: 1					\$1,200.51		
00174-0000	Utility Deposit								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00181-0000	Unamortized Debt Discount and Expense								
	Beginning Balance						\$24,494.68		
	Ending Balance	Transactions: 0					\$24,494.68		
00181-0001	Debt costs 2015								
	Beginning Balance							\$0.00	
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$0.00	\$2,408.03	<input type="checkbox"/>
							\$0.00	\$2,408.03	
	Ending Balance	Transactions: 1						\$2,408.03	
00214-0000	Appropriated Retained Earnings								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00215-0000	Unappropriated Retained Earnings								
	Beginning Balance							\$4,251,960.54	
	Ending Balance	Transactions: 0						\$4,251,960.54	
00215-0001	Retained Earnings fr income before Contr								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00221-0000	Rural Development Bonds Payable								
	Beginning Balance							\$6,798,000.00	
12/31/19	RD principal paid	aje 5	GJETRX	02/05/20	Dewayne	G	\$136,500.00	\$0.00	<input type="checkbox"/>
							\$136,500.00	\$6,798,000.00	
	Ending Balance	Transactions: 1						\$6,661,500.00	
00221-0002	Bonds Payable - Fifth Third Bank								
	Beginning Balance							\$135,000.00	
11/18/19	182 32642 The Bank of New York M CK# 15138		AP	02/04/20	Dewayne	G	\$40,000.00	\$0.00	<input type="checkbox"/>
							\$40,000.00	\$135,000.00	
	Ending Balance	Transactions: 1						\$95,000.00	
00221-0003	Bonds Payable - KRWFC								
	Beginning Balance							\$6,108,000.00	
12/31/19	debt svc. accounts	aje 4	GJETRX	02/05/20	Dewayne	G	\$379,000.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 1					\$379,000.00	\$6,108,000.00	
								\$5,729,000.00	
00221-0004	Loan Payable - CVNB								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00224-0000	Other Long-Term Debt								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00231-0000	Accounts Payable								
	Beginning Balance							\$198,067.29	
01/03/19	628 30205 C A Mills	CK# 13923	AP	01/30/20	Dewayne	G	\$0.00	\$278.00	<input type="checkbox"/>
01/03/19	628 Voucher 30205 Paid Chk 13923	CK# 13923	AP	01/30/20	Dewayne	G	\$278.00	\$0.00	<input type="checkbox"/>
01/04/19	580 30206 Kentucky Child Support E	CK# 13924	AP	01/30/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
01/04/19	108 30207 Kentucky Deferred Comp	CK# 13925	AP	01/30/20	Dewayne	G	\$0.00	\$899.62	<input type="checkbox"/>
01/04/19	580 Voucher 30206 Paid Chk 13924	CK# 13924	AP	01/30/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
01/04/19	108 Voucher 30207 Paid Chk 13925	CK# 13925	AP	01/30/20	Dewayne	G	\$899.62	\$0.00	<input type="checkbox"/>
01/07/19	232 30180 Ashley Joseph	CK# 13927	AP	01/30/20	Dewayne	G	\$0.00	\$11.24	<input type="checkbox"/>
01/07/19	232 30181 Nathan Hammond	CK# 13933	AP	01/30/20	Dewayne	G	\$0.00	\$4.96	<input type="checkbox"/>
01/07/19	353 30208 Tim Edwards	CK# 13926	AP	01/30/20	Dewayne	G	\$0.00	\$54.60	<input type="checkbox"/>
01/07/19	56 30209 Delta Natural Gas Co	CK# 13928	AP	01/30/20	Dewayne	G	\$0.00	\$37.56	<input type="checkbox"/>
01/07/19	93 30210 Dex Media	CK# 13929	AP	01/30/20	Dewayne	G	\$0.00	\$68.00	<input type="checkbox"/>
01/07/19	311 30211 Dish Network	CK# 13930	AP	01/30/20	Dewayne	G	\$0.00	\$125.75	<input type="checkbox"/>
01/07/19	326 30212 Liberty National	CK# 13931	AP	01/30/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
01/07/19	130 30213 London Utility Commissic	CK# 13932	AP	01/30/20	Dewayne	G	\$0.00	\$234.76	<input type="checkbox"/>
01/07/19	623 30214 SAM'S CLUB MC/SYNCR	CK# 13934	AP	01/30/20	Dewayne	G	\$0.00	\$7,722.41	<input type="checkbox"/>
01/07/19	180 30215 Southern States London	CK# 13935	AP	01/30/20	Dewayne	G	\$0.00	\$373.76	<input type="checkbox"/>
01/07/19	180 30216 Southern States London	CK# 13935	AP	01/30/20	Dewayne	G	\$0.00	\$414.33	<input type="checkbox"/>
01/07/19	184 30217 Time Warner Cable	CK# 13936	AP	01/30/20	Dewayne	G	\$0.00	\$1,360.28	<input type="checkbox"/>
01/07/19	200 30218 Waste Connections Of K	CK# 13939	AP	01/30/20	Dewayne	G	\$0.00	\$273.79	<input type="checkbox"/>
01/07/19	200 30219 Waste Connections Of K	CK# 13939	AP	01/30/20	Dewayne	G	\$0.00	\$358.55	<input type="checkbox"/>
01/07/19	205 30220 Windshields & More	CK# 13940	AP	01/30/20	Dewayne	G	\$0.00	\$200.00	<input type="checkbox"/>
01/07/19	135 30221 Walmart Community	CK# 13938	AP	01/30/20	Dewayne	G	\$0.00	\$302.56	<input type="checkbox"/>
01/07/19	197 30222 Verizon Wireless	CK# 13937	AP	01/30/20	Dewayne	G	\$0.00	\$3,179.00	<input type="checkbox"/>
01/07/19	353 Voucher 30208 Paid Chk 13926	CK# 13926	AP	01/30/20	Dewayne	G	\$54.60	\$0.00	<input type="checkbox"/>
01/07/19	232 Voucher 30180 Paid Chk 13927	CK# 13927	AP	01/30/20	Dewayne	G	\$11.24	\$0.00	<input type="checkbox"/>
01/07/19	56 Voucher 30209 Paid Chk 13928	CK# 13928	AP	01/30/20	Dewayne	G	\$37.56	\$0.00	<input type="checkbox"/>
01/07/19	93 Voucher 30210 Paid Chk 13929	CK# 13929	AP	01/30/20	Dewayne	G	\$68.00	\$0.00	<input type="checkbox"/>
01/07/19	311 Voucher 30211 Paid Chk 13930	CK# 13930	AP	01/30/20	Dewayne	G	\$125.75	\$0.00	<input type="checkbox"/>
01/07/19	326 Voucher 30212 Paid Chk 13931	CK# 13931	AP	01/30/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
01/07/19	130 Voucher 30213 Paid Chk 13932	CK# 13932	AP	01/30/20	Dewayne	G	\$234.76	\$0.00	<input type="checkbox"/>
01/07/19	232 Voucher 30181 Paid Chk 13933	CK# 13933	AP	01/30/20	Dewayne	G	\$4.96	\$0.00	<input type="checkbox"/>
01/07/19	623 Voucher 30214 Paid Chk 13934	CK# 13934	AP	01/30/20	Dewayne	G	\$7,722.41	\$0.00	<input type="checkbox"/>
01/07/19	180 Voucher 30215 Paid Chk 13935	CK# 13935	AP	01/30/20	Dewayne	G	\$373.76	\$0.00	<input type="checkbox"/>
01/07/19	180 Voucher 30216 Paid Chk 13935	CK# 13935	AP	01/30/20	Dewayne	G	\$414.33	\$0.00	<input type="checkbox"/>
01/07/19	184 Voucher 30217 Paid Chk 13936	CK# 13936	AP	01/30/20	Dewayne	G	\$1,360.28	\$0.00	<input type="checkbox"/>
01/07/19	197 Voucher 30222 Paid Chk 13937	CK# 13937	AP	01/30/20	Dewayne	G	\$3,179.00	\$0.00	<input type="checkbox"/>
01/07/19	135 Voucher 30221 Paid Chk 13938	CK# 13938	AP	01/30/20	Dewayne	G	\$302.56	\$0.00	<input type="checkbox"/>
01/07/19	200 Voucher 30218 Paid Chk 13939	CK# 13939	AP	01/30/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
01/07/19	200 Voucher 30219 Paid Chk 13939	CK# 13939	AP	01/30/20	Dewayne	G	\$358.55	\$0.00	<input type="checkbox"/>
01/07/19	205 Voucher 30220 Paid Chk 13940	CK# 13940	AP	01/30/20	Dewayne	G	\$200.00	\$0.00	<input type="checkbox"/>
01/08/19	67 30223 East Laurel Water Distri	CK# 13941	AP	01/30/20	Dewayne	G	\$0.00	\$78.27	<input type="checkbox"/>
01/08/19	67 Voucher 30223 Paid Chk 13941	CK# 13941	AP	01/30/20	Dewayne	G	\$78.27	\$0.00	<input type="checkbox"/>
01/10/19	555 30224 Northside Repair	CK# 13942	AP	01/30/20	Dewayne	G	\$0.00	\$565.00	<input type="checkbox"/>
01/10/19	555 30225 Northside Repair	CK# 13942	AP	01/30/20	Dewayne	G	\$0.00	\$428.28	<input type="checkbox"/>
01/10/19	555 Voucher 30224 Paid Chk 13942	CK# 13942	AP	01/30/20	Dewayne	G	\$565.00	\$0.00	<input type="checkbox"/>
01/10/19	555 Voucher 30225 Paid Chk 13942	CK# 13942	AP	01/30/20	Dewayne	G	\$428.28	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/19	28 30251 C&H Auto Parts	CK# 13954	AP	01/30/20	Dewayne	G	\$0.00	\$20.22	<input type="checkbox"/>
01/11/19	593 30266 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$12,541.00	<input type="checkbox"/>
01/11/19	108 30226 Kentucky Deferred Comp	CK# 13943	AP	01/30/20	Dewayne	G	\$0.00	\$905.84	<input type="checkbox"/>
01/11/19	580 30227 Kentucky Child Support E	CK# 13944	AP	01/30/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
01/11/19	478 30228 American Development C	CK# 13947	AP	01/30/20	Dewayne	G	\$0.00	\$2,288.00	<input type="checkbox"/>
01/11/19	169 30229 American Welding & Gas	CK# 13948	AP	01/30/20	Dewayne	G	\$0.00	\$203.76	<input type="checkbox"/>
01/11/19	18 30230 Benge Farm Supply, Inc	CK# 13949	AP	01/30/20	Dewayne	G	\$0.00	\$84.38	<input type="checkbox"/>
01/11/19	18 30231 Benge Farm Supply, Inc	CK# 13949	AP	01/30/20	Dewayne	G	\$0.00	\$26.98	<input type="checkbox"/>
01/11/19	18 30232 Benge Farm Supply, Inc	CK# 13949	AP	01/30/20	Dewayne	G	\$0.00	\$52.18	<input type="checkbox"/>
01/11/19	18 30233 Benge Farm Supply, Inc	CK# 13949	AP	01/30/20	Dewayne	G	\$0.00	\$30.87	<input type="checkbox"/>
01/11/19	18 30234 Benge Farm Supply, Inc	CK# 13949	AP	01/30/20	Dewayne	G	\$0.00	\$198.00	<input type="checkbox"/>
01/11/19	21 30235 Bluegrass International	CK# 13950	AP	01/30/20	Dewayne	G	\$0.00	\$39.68	<input type="checkbox"/>
01/11/19	24 30236 Brenntag Mid-South, Inc	CK# 13951	AP	01/30/20	Dewayne	G	\$0.00	\$7,894.35	<input type="checkbox"/>
01/11/19	24 30237 Brenntag Mid-South, Inc	CK# 13951	AP	01/30/20	Dewayne	G	\$0.00	\$2,656.00	<input type="checkbox"/>
01/11/19	24 30238 Brenntag Mid-South, Inc	CK# 13951	AP	01/30/20	Dewayne	G	\$0.00	\$7,709.78	<input type="checkbox"/>
01/11/19	24 30239 Brenntag Mid-South, Inc	CK# 13951	AP	01/30/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
01/11/19	26 30240 Burnett Lime Company, Ir	CK# 13952	AP	01/30/20	Dewayne	G	\$0.00	\$2,749.88	<input type="checkbox"/>
01/11/19	26 30241 Burnett Lime Company, Ir	CK# 13952	AP	01/30/20	Dewayne	G	\$0.00	\$2,772.45	<input type="checkbox"/>
01/11/19	26 30242 Burnett Lime Company, Ir	CK# 13952	AP	01/30/20	Dewayne	G	\$0.00	\$2,801.73	<input type="checkbox"/>
01/11/19	29 30243 Cathers Fence Co	CK# 13955	AP	01/30/20	Dewayne	G	\$0.00	\$125.00	<input type="checkbox"/>
01/11/19	250 30244 C & C Communications	CK# 13953	AP	01/30/20	Dewayne	G	\$0.00	\$628.00	<input type="checkbox"/>
01/11/19	28 30247 C&H Auto Parts	CK# 13954	AP	01/30/20	Dewayne	G	\$0.00	\$51.23	<input type="checkbox"/>
01/11/19	28 30248 C&H Auto Parts	CK# 13954	AP	01/30/20	Dewayne	G	\$0.00	\$2.00	<input type="checkbox"/>
01/11/19	28 30249 C&H Auto Parts	CK# 13954	AP	01/30/20	Dewayne	G	\$0.00	\$15.17	<input type="checkbox"/>
01/11/19	28 30250 C&H Auto Parts	CK# 13954	AP	01/30/20	Dewayne	G	\$0.00	\$25.13	<input type="checkbox"/>
01/11/19	531 30252 Cintas	CK# 13956	AP	01/30/20	Dewayne	G	\$0.00	\$317.40	<input type="checkbox"/>
01/11/19	531 30253 Cintas	CK# 13956	AP	01/30/20	Dewayne	G	\$0.00	\$301.64	<input type="checkbox"/>
01/11/19	42 30254 Continental Hydrodyne S	CK# 13957	AP	01/30/20	Dewayne	G	\$0.00	\$298.62	<input type="checkbox"/>
01/11/19	44 30255 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$0.00	\$598.40	<input type="checkbox"/>
01/11/19	44 30256 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$0.00	\$367.82	<input type="checkbox"/>
01/11/19	44 30257 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$0.00	\$43.00	<input type="checkbox"/>
01/11/19	44 30258 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$0.00	\$98.60	<input type="checkbox"/>
01/11/19	44 30259 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$0.00	\$39.79	<input type="checkbox"/>
01/11/19	44 30260 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$0.00	\$119.99	<input type="checkbox"/>
01/11/19	44 30261 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$0.00	\$43.00	<input type="checkbox"/>
01/11/19	44 30262 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$0.00	\$40.61	<input type="checkbox"/>
01/11/19	44 30263 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$0.00	\$242.16	<input type="checkbox"/>
01/11/19	593 30264 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$2,989.00	<input type="checkbox"/>
01/11/19	593 30265 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$6,444.85	<input type="checkbox"/>
01/11/19	593 30267 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$698.00	<input type="checkbox"/>
01/11/19	593 30268 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$171.93	<input type="checkbox"/>
01/11/19	593 30269 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$1,465.00	<input type="checkbox"/>
01/11/19	593 30270 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$1,746.75	<input type="checkbox"/>
01/11/19	593 30271 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$438.50	<input type="checkbox"/>
01/11/19	593 30272 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$935.00	<input type="checkbox"/>
01/11/19	593 30273 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$198.12	<input type="checkbox"/>
01/11/19	593 30274 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$3,154.25	<input type="checkbox"/>
01/11/19	593 30275 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$755.30	<input type="checkbox"/>
01/11/19	593 30276 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$14.28	<input type="checkbox"/>
01/11/19	593 30277 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$625.00	<input type="checkbox"/>
01/11/19	593 30278 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$0.00	\$3,123.55	<input type="checkbox"/>
01/11/19	47 30279 Culligan Water Condition	CK# 13960	AP	01/30/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
01/11/19	50 30280 Cumberland Valley Office	CK# 13961	AP	01/30/20	Dewayne	G	\$0.00	\$268.18	<input type="checkbox"/>
01/11/19	433 30281 DBS Enterprises, LLC	CK# 13962	AP	01/30/20	Dewayne	G	\$0.00	\$265.00	<input type="checkbox"/>
01/11/19	385 30282 Don Franklin Ford - Linc	CK# 13963	AP	01/30/20	Dewayne	G	\$0.00	\$716.50	<input type="checkbox"/>
01/11/19	385 30283 Don Franklin Ford - Linc	CK# 13963	AP	01/30/20	Dewayne	G	\$0.00	\$48.02	<input type="checkbox"/>

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01/11/19	75 30284 General Rubber & Plastic	CK# 13965	AP	01/30/20	Dewayne	G	\$0.00	\$265.00	<input type="checkbox"/>
01/11/19	75 30285 General Rubber & Plastic	CK# 13965	AP	01/30/20	Dewayne	G	\$0.00	\$61.44	<input type="checkbox"/>
01/11/19	71 30286 Ferguson Waterworks #1	CK# 13964	AP	01/30/20	Dewayne	G	\$0.00	\$2,717.00	<input type="checkbox"/>
01/11/19	71 30287 Ferguson Waterworks #1	CK# 13964	AP	01/30/20	Dewayne	G	\$0.00	\$12,754.40	<input type="checkbox"/>
01/11/19	71 30288 Ferguson Waterworks #1	CK# 13964	AP	01/30/20	Dewayne	G	\$0.00	\$5,477.60	<input type="checkbox"/>
01/11/19	80 30289 Hach Company	CK# 13966	AP	01/30/20	Dewayne	G	\$0.00	\$3,710.68	<input type="checkbox"/>
01/11/19	80 30290 Hach Company	CK# 13966	AP	01/30/20	Dewayne	G	\$0.00	\$658.16	<input type="checkbox"/>
01/11/19	548 30291 Laurel County Fiscal Cou	CK# 13945	AP	01/30/20	Dewayne	G	\$0.00	\$17,359.65	<input type="checkbox"/>
01/11/19	87 30292 Hibbitts Brothers	CK# 13967	AP	01/30/20	Dewayne	G	\$0.00	\$7.89	<input type="checkbox"/>
01/11/19	87 30293 Hibbitts Brothers	CK# 13967	AP	01/30/20	Dewayne	G	\$0.00	\$606.53	<input type="checkbox"/>
01/11/19	87 30294 Hibbitts Brothers	CK# 13967	AP	01/30/20	Dewayne	G	\$0.00	\$43.58	<input type="checkbox"/>
01/11/19	98 30295 Jackson Propane Plus	CK# 13968	AP	01/30/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
01/11/19	108 Voucher 30226 Paid Chk 13943	CK# 13943	AP	01/30/20	Dewayne	G	\$905.84	\$0.00	<input type="checkbox"/>
01/11/19	580 Voucher 30227 Paid Chk 13944	CK# 13944	AP	01/30/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
01/11/19	548 Voucher 30291 Paid Chk 13945	CK# 13945	AP	01/30/20	Dewayne	G	\$17,359.65	\$0.00	<input type="checkbox"/>
01/14/19	475 30296 Kentucky Employers' Mul	CK# 13969	AP	01/30/20	Dewayne	G	\$0.00	\$6,698.02	<input type="checkbox"/>
01/14/19	113 30297 Kentucky Utilities Co	CK# 13970	AP	01/30/20	Dewayne	G	\$0.00	\$229.89	<input type="checkbox"/>
01/14/19	113 30298 Kentucky Utilities Co	CK# 13970	AP	01/30/20	Dewayne	G	\$0.00	\$148.03	<input type="checkbox"/>
01/14/19	25 30299 Larry G Bryson, PSC	CK# 13971	AP	01/30/20	Dewayne	G	\$0.00	\$45.00	<input type="checkbox"/>
01/14/19	441 30300 Layne Christensen Comp	CK# 13972	AP	01/30/20	Dewayne	G	\$0.00	\$2,582.00	<input type="checkbox"/>
01/14/19	82 30301 Lehigh Hanson	CK# 13973	AP	01/30/20	Dewayne	G	\$0.00	\$363.55	<input type="checkbox"/>
01/14/19	82 30302 Lehigh Hanson	CK# 13973	AP	01/30/20	Dewayne	G	\$0.00	\$364.38	<input type="checkbox"/>
01/14/19	577 30303 Line X of London	CK# 13974	AP	01/30/20	Dewayne	G	\$0.00	\$358.00	<input type="checkbox"/>
01/14/19	126 30304 London Insurance Agenc	CK# 13975	AP	01/30/20	Dewayne	G	\$0.00	\$101.80	<input type="checkbox"/>
01/14/19	608 30305 London Power Equipmen	CK# 13976	AP	01/30/20	Dewayne	G	\$0.00	\$879.00	<input type="checkbox"/>
01/14/19	608 30306 London Power Equipmen	CK# 13976	AP	01/30/20	Dewayne	G	\$0.00	\$23.70	<input type="checkbox"/>
01/14/19	608 30307 London Power Equipmen	CK# 13976	AP	01/30/20	Dewayne	G	\$0.00	\$172.31	<input type="checkbox"/>
01/14/19	608 30308 London Power Equipmen	CK# 13976	AP	01/30/20	Dewayne	G	\$0.00	\$30.90	<input type="checkbox"/>
01/14/19	608 30309 London Power Equipmen	CK# 13976	AP	01/30/20	Dewayne	G	\$0.00	\$1,300.00	<input type="checkbox"/>
01/14/19	132 30310 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$500.00	<input type="checkbox"/>
01/14/19	132 30312 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$128.51	<input type="checkbox"/>
01/14/19	132 30313 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$581.66	<input type="checkbox"/>
01/14/19	132 30314 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$69.89	<input type="checkbox"/>
01/14/19	132 30315 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$34.14	<input type="checkbox"/>
01/14/19	132 30316 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$34.10	<input type="checkbox"/>
01/14/19	132 30317 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$11.36	<input type="checkbox"/>
01/14/19	132 30318 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$13.26	<input type="checkbox"/>
01/14/19	132 30319 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$144.39	<input type="checkbox"/>
01/14/19	132 30320 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$18.37	<input type="checkbox"/>
01/14/19	132 30321 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$3.52	<input type="checkbox"/>
01/14/19	132 30322 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$35.51	<input type="checkbox"/>
01/14/19	629 30326 M & D Electrical Sales,	CK# 13978	AP	01/30/20	Dewayne	G	\$0.00	\$1,200.00	<input type="checkbox"/>
01/14/19	140 30323 Mastercard	CK# 13979	AP	01/30/20	Dewayne	G	\$0.00	\$1,570.44	<input type="checkbox"/>
01/14/19	137 30324 McCoy & McCoy Laborat	CK# 13980	AP	01/30/20	Dewayne	G	\$0.00	\$45.00	<input type="checkbox"/>
01/14/19	137 30325 McCoy & McCoy Laborat	CK# 13980	AP	01/30/20	Dewayne	G	\$0.00	\$1,057.25	<input type="checkbox"/>
01/14/19	144 30327 Morton Salt	CK# 13981	AP	01/30/20	Dewayne	G	\$0.00	\$6,549.21	<input type="checkbox"/>
01/14/19	148 30328 North Laurel BP	CK# 13982	AP	01/30/20	Dewayne	G	\$0.00	\$55.98	<input type="checkbox"/>
01/14/19	151 30329 Ormsby Hardware & Indl	CK# 13983	AP	01/30/20	Dewayne	G	\$0.00	\$36.99	<input type="checkbox"/>
01/14/19	219 30330 Patton Chesnut Binder In	CK# 13984	AP	01/30/20	Dewayne	G	\$0.00	\$500.00	<input type="checkbox"/>
01/14/19	517 30331 Pollard Water	CK# 13985	AP	01/30/20	Dewayne	G	\$0.00	\$133.65	<input type="checkbox"/>
01/14/19	91 30332 Power Plan	CK# 13986	AP	01/30/20	Dewayne	G	\$0.00	\$254.45	<input type="checkbox"/>
01/14/19	513 30333 SBA Towers VI	CK# 13987	AP	01/30/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
01/14/19	405 30334 Southeast Apparatus, LL	CK# 13988	AP	01/30/20	Dewayne	G	\$0.00	\$95.00	<input type="checkbox"/>
01/14/19	241 30335 Straeffe Pump & Supply	CK# 13989	AP	01/30/20	Dewayne	G	\$0.00	\$525.00	<input type="checkbox"/>
01/14/19	193 30336 United Systems & Softwæ	CK# 13990	AP	01/30/20	Dewayne	G	\$0.00	\$3,280.00	<input type="checkbox"/>
01/14/19	193 30338 United Systems & Softwæ	CK# 13990	AP	01/30/20	Dewayne	G	\$0.00	\$302.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/19	193 30339 United Systems & Softwæ	CK# 13990	AP	01/30/20	Dewayne	G	\$0.00	\$334.31	<input type="checkbox"/>
01/14/19	193 30340 United Systems & Softwæ	CK# 13990	AP	01/30/20	Dewayne	G	\$0.00	\$365.47	<input type="checkbox"/>
01/14/19	193 30341 United Systems & Softwæ	CK# 13990	AP	01/30/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
01/14/19	193 30342 United Systems & Softwæ	CK# 13990	AP	01/30/20	Dewayne	G	\$0.00	\$22,683.00	<input type="checkbox"/>
01/14/19	590 30343 Walker Automation, LLC	CK# 13991	AP	01/30/20	Dewayne	G	\$0.00	\$1,332.70	<input type="checkbox"/>
01/14/19	206 30344 Windstream	CK# 13992	AP	01/30/20	Dewayne	G	\$0.00	\$892.62	<input type="checkbox"/>
01/14/19	206 30345 Windstream	CK# 13992	AP	01/30/20	Dewayne	G	\$0.00	\$105.87	<input type="checkbox"/>
01/14/19	206 30346 Windstream	CK# 13992	AP	01/30/20	Dewayne	G	\$0.00	\$1,117.29	<input type="checkbox"/>
01/14/19	206 30347 Windstream	CK# 13992	AP	01/30/20	Dewayne	G	\$0.00	\$297.13	<input type="checkbox"/>
01/14/19	132 30311 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$0.00	\$40.25	<input type="checkbox"/>
01/14/19	193 30337 United Systems & Softwæ	CK# 13990	AP	01/30/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
01/14/19	592 30348 WEX BANK	CK# 13946	AP	01/30/20	Dewayne	G	\$0.00	\$6,739.65	<input type="checkbox"/>
01/14/19	109 30349 Kentucky State Treasure	CK# 13993	AP	01/30/20	Dewayne	G	\$0.00	\$4,791.32	<input type="checkbox"/>
01/14/19	592 Voucher 30348 Paid Chk 13946	CK# 13946	AP	01/30/20	Dewayne	G	\$6,739.65	\$0.00	<input type="checkbox"/>
01/14/19	478 Voucher 30228 Paid Chk 13947	CK# 13947	AP	01/30/20	Dewayne	G	\$2,288.00	\$0.00	<input type="checkbox"/>
01/14/19	169 Voucher 30229 Paid Chk 13948	CK# 13948	AP	01/30/20	Dewayne	G	\$203.76	\$0.00	<input type="checkbox"/>
01/14/19	18 Voucher 30230 Paid Chk 13949	CK# 13949	AP	01/30/20	Dewayne	G	\$84.38	\$0.00	<input type="checkbox"/>
01/14/19	18 Voucher 30231 Paid Chk 13949	CK# 13949	AP	01/30/20	Dewayne	G	\$26.98	\$0.00	<input type="checkbox"/>
01/14/19	18 Voucher 30232 Paid Chk 13949	CK# 13949	AP	01/30/20	Dewayne	G	\$52.18	\$0.00	<input type="checkbox"/>
01/14/19	18 Voucher 30233 Paid Chk 13949	CK# 13949	AP	01/30/20	Dewayne	G	\$30.87	\$0.00	<input type="checkbox"/>
01/14/19	18 Voucher 30234 Paid Chk 13949	CK# 13949	AP	01/30/20	Dewayne	G	\$198.00	\$0.00	<input type="checkbox"/>
01/14/19	21 Voucher 30235 Paid Chk 13950	CK# 13950	AP	01/30/20	Dewayne	G	\$39.68	\$0.00	<input type="checkbox"/>
01/14/19	24 Voucher 30236 Paid Chk 13951	CK# 13951	AP	01/30/20	Dewayne	G	\$7,894.35	\$0.00	<input type="checkbox"/>
01/14/19	24 Voucher 30237 Paid Chk 13951	CK# 13951	AP	01/30/20	Dewayne	G	\$2,656.00	\$0.00	<input type="checkbox"/>
01/14/19	24 Voucher 30238 Paid Chk 13951	CK# 13951	AP	01/30/20	Dewayne	G	\$7,709.78	\$0.00	<input type="checkbox"/>
01/14/19	24 Voucher 30239 Paid Chk 13951	CK# 13951	AP	01/30/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
01/14/19	26 Voucher 30240 Paid Chk 13952	CK# 13952	AP	01/30/20	Dewayne	G	\$2,749.88	\$0.00	<input type="checkbox"/>
01/14/19	26 Voucher 30241 Paid Chk 13952	CK# 13952	AP	01/30/20	Dewayne	G	\$2,772.45	\$0.00	<input type="checkbox"/>
01/14/19	26 Voucher 30242 Paid Chk 13952	CK# 13952	AP	01/30/20	Dewayne	G	\$2,801.73	\$0.00	<input type="checkbox"/>
01/14/19	250 Voucher 30244 Paid Chk 13953	CK# 13953	AP	01/30/20	Dewayne	G	\$628.00	\$0.00	<input type="checkbox"/>
01/14/19	28 Voucher 30247 Paid Chk 13954	CK# 13954	AP	01/30/20	Dewayne	G	\$51.23	\$0.00	<input type="checkbox"/>
01/14/19	28 Voucher 30248 Paid Chk 13954	CK# 13954	AP	01/30/20	Dewayne	G	\$2.00	\$0.00	<input type="checkbox"/>
01/14/19	28 Voucher 30249 Paid Chk 13954	CK# 13954	AP	01/30/20	Dewayne	G	\$15.17	\$0.00	<input type="checkbox"/>
01/14/19	28 Voucher 30250 Paid Chk 13954	CK# 13954	AP	01/30/20	Dewayne	G	\$25.13	\$0.00	<input type="checkbox"/>
01/14/19	28 Voucher 30251 Paid Chk 13954	CK# 13954	AP	01/30/20	Dewayne	G	\$20.22	\$0.00	<input type="checkbox"/>
01/14/19	29 Voucher 30243 Paid Chk 13955	CK# 13955	AP	01/30/20	Dewayne	G	\$125.00	\$0.00	<input type="checkbox"/>
01/14/19	531 Voucher 30252 Paid Chk 13956	CK# 13956	AP	01/30/20	Dewayne	G	\$317.40	\$0.00	<input type="checkbox"/>
01/14/19	531 Voucher 30253 Paid Chk 13956	CK# 13956	AP	01/30/20	Dewayne	G	\$301.64	\$0.00	<input type="checkbox"/>
01/14/19	42 Voucher 30254 Paid Chk 13957	CK# 13957	AP	01/30/20	Dewayne	G	\$298.62	\$0.00	<input type="checkbox"/>
01/14/19	44 Voucher 30255 Paid Chk 13958	CK# 13958	AP	01/30/20	Dewayne	G	\$598.40	\$0.00	<input type="checkbox"/>
01/14/19	44 Voucher 30256 Paid Chk 13958	CK# 13958	AP	01/30/20	Dewayne	G	\$367.82	\$0.00	<input type="checkbox"/>
01/14/19	44 Voucher 30257 Paid Chk 13958	CK# 13958	AP	01/30/20	Dewayne	G	\$43.00	\$0.00	<input type="checkbox"/>
01/14/19	44 Voucher 30258 Paid Chk 13958	CK# 13958	AP	01/30/20	Dewayne	G	\$98.60	\$0.00	<input type="checkbox"/>
01/14/19	44 Voucher 30259 Paid Chk 13958	CK# 13958	AP	01/30/20	Dewayne	G	\$39.79	\$0.00	<input type="checkbox"/>
01/14/19	44 Voucher 30260 Paid Chk 13958	CK# 13958	AP	01/30/20	Dewayne	G	\$119.99	\$0.00	<input type="checkbox"/>
01/14/19	44 Voucher 30261 Paid Chk 13958	CK# 13958	AP	01/30/20	Dewayne	G	\$43.00	\$0.00	<input type="checkbox"/>
01/14/19	44 Voucher 30262 Paid Chk 13958	CK# 13958	AP	01/30/20	Dewayne	G	\$40.61	\$0.00	<input type="checkbox"/>
01/14/19	44 Voucher 30263 Paid Chk 13958	CK# 13958	AP	01/30/20	Dewayne	G	\$242.16	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30278 Paid Chk 13959	CK# 13959	AP	01/30/20	Dewayne	G	\$3,123.55	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30264 Paid Chk 13959	CK# 13959	AP	01/30/20	Dewayne	G	\$2,989.00	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30265 Paid Chk 13959	CK# 13959	AP	01/30/20	Dewayne	G	\$6,444.85	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30266 Paid Chk 13959	CK# 13959	AP	01/30/20	Dewayne	G	\$12,541.00	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30267 Paid Chk 13959	CK# 13959	AP	01/30/20	Dewayne	G	\$698.00	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30268 Paid Chk 13959	CK# 13959	AP	01/30/20	Dewayne	G	\$171.93	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30269 Paid Chk 13959	CK# 13959	AP	01/30/20	Dewayne	G	\$1,465.00	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30270 Paid Chk 13959	CK# 13959	AP	01/30/20	Dewayne	G	\$1,746.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/19	593 Voucher 30271 Paid Chk 13959 CK#	13959	AP	01/30/20	Dewayne	G	\$438.50	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30272 Paid Chk 13959 CK#	13959	AP	01/30/20	Dewayne	G	\$935.00	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30273 Paid Chk 13959 CK#	13959	AP	01/30/20	Dewayne	G	\$198.12	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30274 Paid Chk 13959 CK#	13959	AP	01/30/20	Dewayne	G	\$3,154.25	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30275 Paid Chk 13959 CK#	13959	AP	01/30/20	Dewayne	G	\$755.30	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30276 Paid Chk 13959 CK#	13959	AP	01/30/20	Dewayne	G	\$14.28	\$0.00	<input type="checkbox"/>
01/14/19	593 Voucher 30277 Paid Chk 13959 CK#	13959	AP	01/30/20	Dewayne	G	\$625.00	\$0.00	<input type="checkbox"/>
01/14/19	47 Voucher 30279 Paid Chk 13960 CK#	13960	AP	01/30/20	Dewayne	G	\$189.00	\$0.00	<input type="checkbox"/>
01/14/19	50 Voucher 30280 Paid Chk 13961 CK#	13961	AP	01/30/20	Dewayne	G	\$268.18	\$0.00	<input type="checkbox"/>
01/14/19	433 Voucher 30281 Paid Chk 13962 CK#	13962	AP	01/30/20	Dewayne	G	\$265.00	\$0.00	<input type="checkbox"/>
01/14/19	385 Voucher 30282 Paid Chk 13963 CK#	13963	AP	01/30/20	Dewayne	G	\$716.50	\$0.00	<input type="checkbox"/>
01/14/19	385 Voucher 30283 Paid Chk 13963 CK#	13963	AP	01/30/20	Dewayne	G	\$48.02	\$0.00	<input type="checkbox"/>
01/14/19	71 Voucher 30286 Paid Chk 13964 CK#	13964	AP	01/30/20	Dewayne	G	\$2,717.00	\$0.00	<input type="checkbox"/>
01/14/19	71 Voucher 30287 Paid Chk 13964 CK#	13964	AP	01/30/20	Dewayne	G	\$12,754.40	\$0.00	<input type="checkbox"/>
01/14/19	71 Voucher 30288 Paid Chk 13964 CK#	13964	AP	01/30/20	Dewayne	G	\$5,477.60	\$0.00	<input type="checkbox"/>
01/14/19	75 Voucher 30284 Paid Chk 13965 CK#	13965	AP	01/30/20	Dewayne	G	\$265.00	\$0.00	<input type="checkbox"/>
01/14/19	75 Voucher 30285 Paid Chk 13965 CK#	13965	AP	01/30/20	Dewayne	G	\$61.44	\$0.00	<input type="checkbox"/>
01/14/19	80 Voucher 30289 Paid Chk 13966 CK#	13966	AP	01/30/20	Dewayne	G	\$3,710.68	\$0.00	<input type="checkbox"/>
01/14/19	80 Voucher 30290 Paid Chk 13966 CK#	13966	AP	01/30/20	Dewayne	G	\$658.16	\$0.00	<input type="checkbox"/>
01/14/19	87 Voucher 30292 Paid Chk 13967 CK#	13967	AP	01/30/20	Dewayne	G	\$7.89	\$0.00	<input type="checkbox"/>
01/14/19	87 Voucher 30293 Paid Chk 13967 CK#	13967	AP	01/30/20	Dewayne	G	\$606.53	\$0.00	<input type="checkbox"/>
01/14/19	87 Voucher 30294 Paid Chk 13967 CK#	13967	AP	01/30/20	Dewayne	G	\$43.58	\$0.00	<input type="checkbox"/>
01/14/19	98 Voucher 30295 Paid Chk 13968 CK#	13968	AP	01/30/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
01/14/19	475 Voucher 30296 Paid Chk 13969 CK#	13969	AP	01/30/20	Dewayne	G	\$6,698.02	\$0.00	<input type="checkbox"/>
01/14/19	113 Voucher 30297 Paid Chk 13970 CK#	13970	AP	01/30/20	Dewayne	G	\$229.89	\$0.00	<input type="checkbox"/>
01/14/19	113 Voucher 30298 Paid Chk 13970 CK#	13970	AP	01/30/20	Dewayne	G	\$148.03	\$0.00	<input type="checkbox"/>
01/14/19	25 Voucher 30299 Paid Chk 13971 CK#	13971	AP	01/30/20	Dewayne	G	\$45.00	\$0.00	<input type="checkbox"/>
01/14/19	441 Voucher 30300 Paid Chk 13972 CK#	13972	AP	01/30/20	Dewayne	G	\$2,582.00	\$0.00	<input type="checkbox"/>
01/14/19	82 Voucher 30301 Paid Chk 13973 CK#	13973	AP	01/30/20	Dewayne	G	\$363.55	\$0.00	<input type="checkbox"/>
01/14/19	82 Voucher 30302 Paid Chk 13973 CK#	13973	AP	01/30/20	Dewayne	G	\$364.38	\$0.00	<input type="checkbox"/>
01/14/19	577 Voucher 30303 Paid Chk 13974 CK#	13974	AP	01/30/20	Dewayne	G	\$358.00	\$0.00	<input type="checkbox"/>
01/14/19	126 Voucher 30304 Paid Chk 13975 CK#	13975	AP	01/30/20	Dewayne	G	\$101.80	\$0.00	<input type="checkbox"/>
01/14/19	608 Voucher 30305 Paid Chk 13976 CK#	13976	AP	01/30/20	Dewayne	G	\$879.00	\$0.00	<input type="checkbox"/>
01/14/19	608 Voucher 30306 Paid Chk 13976 CK#	13976	AP	01/30/20	Dewayne	G	\$23.70	\$0.00	<input type="checkbox"/>
01/14/19	608 Voucher 30307 Paid Chk 13976 CK#	13976	AP	01/30/20	Dewayne	G	\$172.31	\$0.00	<input type="checkbox"/>
01/14/19	608 Voucher 30308 Paid Chk 13976 CK#	13976	AP	01/30/20	Dewayne	G	\$30.90	\$0.00	<input type="checkbox"/>
01/14/19	608 Voucher 30309 Paid Chk 13976 CK#	13976	AP	01/30/20	Dewayne	G	\$1,300.00	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30310 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$500.00	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30311 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$40.25	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30312 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$128.51	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30313 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$581.66	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30314 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$69.89	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30315 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$34.14	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30316 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$34.10	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30317 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$11.36	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30318 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$13.26	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30319 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$144.39	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30320 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$18.37	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30321 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$3.52	\$0.00	<input type="checkbox"/>
01/14/19	132 Voucher 30322 Paid Chk 13977 CK#	13977	AP	01/30/20	Dewayne	G	\$35.51	\$0.00	<input type="checkbox"/>
01/14/19	629 Voucher 30326 Paid Chk 13978 CK#	13978	AP	01/30/20	Dewayne	G	\$1,200.00	\$0.00	<input type="checkbox"/>
01/14/19	140 Voucher 30323 Paid Chk 13979 CK#	13979	AP	01/30/20	Dewayne	G	\$1,570.44	\$0.00	<input type="checkbox"/>
01/14/19	137 Voucher 30324 Paid Chk 13980 CK#	13980	AP	01/30/20	Dewayne	G	\$45.00	\$0.00	<input type="checkbox"/>
01/14/19	137 Voucher 30325 Paid Chk 13980 CK#	13980	AP	01/30/20	Dewayne	G	\$1,057.25	\$0.00	<input type="checkbox"/>
01/14/19	144 Voucher 30327 Paid Chk 13981 CK#	13981	AP	01/30/20	Dewayne	G	\$6,549.21	\$0.00	<input type="checkbox"/>
01/14/19	148 Voucher 30328 Paid Chk 13982 CK#	13982	AP	01/30/20	Dewayne	G	\$55.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/19	151 Voucher 30329 Paid Chk 13983 CK#	13983	AP	01/30/20	Dewayne	G	\$36.99	\$0.00	<input type="checkbox"/>
01/14/19	219 Voucher 30330 Paid Chk 13984 CK#	13984	AP	01/30/20	Dewayne	G	\$500.00	\$0.00	<input type="checkbox"/>
01/14/19	517 Voucher 30331 Paid Chk 13985 CK#	13985	AP	01/30/20	Dewayne	G	\$133.65	\$0.00	<input type="checkbox"/>
01/14/19	91 Voucher 30332 Paid Chk 13986 CK#	13986	AP	01/30/20	Dewayne	G	\$254.45	\$0.00	<input type="checkbox"/>
01/14/19	513 Voucher 30333 Paid Chk 13987 CK#	13987	AP	01/30/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
01/14/19	405 Voucher 30334 Paid Chk 13988 CK#	13988	AP	01/30/20	Dewayne	G	\$95.00	\$0.00	<input type="checkbox"/>
01/14/19	241 Voucher 30335 Paid Chk 13989 CK#	13989	AP	01/30/20	Dewayne	G	\$525.00	\$0.00	<input type="checkbox"/>
01/14/19	193 Voucher 30336 Paid Chk 13990 CK#	13990	AP	01/30/20	Dewayne	G	\$3,280.00	\$0.00	<input type="checkbox"/>
01/14/19	193 Voucher 30337 Paid Chk 13990 CK#	13990	AP	01/30/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
01/14/19	193 Voucher 30338 Paid Chk 13990 CK#	13990	AP	01/30/20	Dewayne	G	\$302.56	\$0.00	<input type="checkbox"/>
01/14/19	193 Voucher 30339 Paid Chk 13990 CK#	13990	AP	01/30/20	Dewayne	G	\$334.31	\$0.00	<input type="checkbox"/>
01/14/19	193 Voucher 30340 Paid Chk 13990 CK#	13990	AP	01/30/20	Dewayne	G	\$365.47	\$0.00	<input type="checkbox"/>
01/14/19	193 Voucher 30341 Paid Chk 13990 CK#	13990	AP	01/30/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
01/14/19	193 Voucher 30342 Paid Chk 13990 CK#	13990	AP	01/30/20	Dewayne	G	\$22,683.00	\$0.00	<input type="checkbox"/>
01/14/19	590 Voucher 30343 Paid Chk 13991 CK#	13991	AP	01/30/20	Dewayne	G	\$1,332.70	\$0.00	<input type="checkbox"/>
01/14/19	206 Voucher 30344 Paid Chk 13992 CK#	13992	AP	01/30/20	Dewayne	G	\$892.62	\$0.00	<input type="checkbox"/>
01/14/19	206 Voucher 30345 Paid Chk 13992 CK#	13992	AP	01/30/20	Dewayne	G	\$105.87	\$0.00	<input type="checkbox"/>
01/14/19	206 Voucher 30346 Paid Chk 13992 CK#	13992	AP	01/30/20	Dewayne	G	\$1,117.29	\$0.00	<input type="checkbox"/>
01/14/19	206 Voucher 30347 Paid Chk 13992 CK#	13992	AP	01/30/20	Dewayne	G	\$297.13	\$0.00	<input type="checkbox"/>
01/14/19	109 Voucher 30349 Paid Chk 13993 CK#	13993	AP	01/30/20	Dewayne	G	\$4,791.32	\$0.00	<input type="checkbox"/>
01/15/19	630 30350 GRT Pro Ink CK#	13994	AP	01/30/20	Dewayne	G	\$0.00	\$70.00	<input type="checkbox"/>
01/15/19	630 Voucher 30350 Paid Chk 13994 CK#	13994	AP	01/30/20	Dewayne	G	\$70.00	\$0.00	<input type="checkbox"/>
01/16/19	232 30351 Joann Nolan CK#	13995	AP	01/30/20	Dewayne	G	\$0.00	\$46.28	<input type="checkbox"/>
01/16/19	232 Voucher 30351 Paid Chk 13995 CK#	13995	AP	01/30/20	Dewayne	G	\$46.28	\$0.00	<input type="checkbox"/>
01/17/19	110 30352 Kentucky State Treasure CK#	13996	AP	01/30/20	Dewayne	G	\$0.00	\$3,656.52	<input type="checkbox"/>
01/17/19	225 30353 Laurel County Occupatio CK#	13997	AP	01/30/20	Dewayne	G	\$0.00	\$1,795.46	<input type="checkbox"/>
01/17/19	110 Voucher 30352 Paid Chk 13996 CK#	13996	AP	01/30/20	Dewayne	G	\$3,656.52	\$0.00	<input type="checkbox"/>
01/17/19	225 Voucher 30353 Paid Chk 13997 CK#	13997	AP	01/30/20	Dewayne	G	\$1,795.46	\$0.00	<input type="checkbox"/>
01/18/19	108 30354 Kentucky Deferred Comp CK#	13998	AP	01/30/20	Dewayne	G	\$0.00	\$874.58	<input type="checkbox"/>
01/18/19	580 30355 Kentucky Child Support E CK#	13999	AP	01/30/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
01/18/19	352 30356 Robert W. Doan CK#	14000	AP	01/30/20	Dewayne	G	\$0.00	\$674.98	<input type="checkbox"/>
01/18/19	108 Voucher 30354 Paid Chk 13998 CK#	13998	AP	01/30/20	Dewayne	G	\$874.58	\$0.00	<input type="checkbox"/>
01/18/19	580 Voucher 30355 Paid Chk 13999 CK#	13999	AP	01/30/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
01/18/19	352 Voucher 30356 Paid Chk 14000 CK#	14000	AP	01/30/20	Dewayne	G	\$674.98	\$0.00	<input type="checkbox"/>
01/22/19	5 30357 Amburgey Alarm Sales & CK#	14001	AP	01/30/20	Dewayne	G	\$0.00	\$1,760.00	<input type="checkbox"/>
01/22/19	5 Voucher 30357 Paid Chk 14001 CK#	14001	AP	01/30/20	Dewayne	G	\$1,760.00	\$0.00	<input type="checkbox"/>
01/23/19	414 30358 Bailey Excavating CK#	14002	AP	01/30/20	Dewayne	G	\$0.00	\$19,681.12	<input type="checkbox"/>
01/23/19	414 Voucher 30358 Paid Chk 14002 CK#	14002	AP	01/30/20	Dewayne	G	\$19,681.12	\$0.00	<input type="checkbox"/>
01/24/19	550 30359 Billy Chaney CK#	14003	AP	01/30/20	Dewayne	G	\$0.00	\$44.00	<input type="checkbox"/>
01/24/19	631 30360 Serial Grillers & Killer CK#	14004	AP	01/30/20	Dewayne	G	\$0.00	\$53.00	<input type="checkbox"/>
01/24/19	550 Voucher 30359 Paid Chk 14003 CK#	14003	AP	01/30/20	Dewayne	G	\$44.00	\$0.00	<input type="checkbox"/>
01/24/19	631 Voucher 30360 Paid Chk 14004 CK#	14004	AP	01/30/20	Dewayne	G	\$53.00	\$0.00	<input type="checkbox"/>
01/25/19	164 30361 Jessica Robinson CK#	14005	AP	01/30/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
01/25/19	3 30362 Aflac CK#	14006	AP	01/30/20	Dewayne	G	\$0.00	\$1,213.40	<input type="checkbox"/>
01/25/19	580 30363 Kentucky Child Support E CK#	14007	AP	01/30/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
01/25/19	108 30364 Kentucky Deferred Comp CK#	14008	AP	01/30/20	Dewayne	G	\$0.00	\$856.76	<input type="checkbox"/>
01/25/19	67 30365 East Laurel Water Distri CK#	14009	AP	01/30/20	Dewayne	G	\$0.00	\$530.00	<input type="checkbox"/>
01/25/19	164 Voucher 30361 Paid Chk 14005 CK#	14005	AP	01/30/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
01/25/19	3 Voucher 30362 Paid Chk 14006 CK#	14006	AP	01/30/20	Dewayne	G	\$1,213.40	\$0.00	<input type="checkbox"/>
01/25/19	580 Voucher 30363 Paid Chk 14007 CK#	14007	AP	01/30/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
01/25/19	108 Voucher 30364 Paid Chk 14008 CK#	14008	AP	01/30/20	Dewayne	G	\$856.76	\$0.00	<input type="checkbox"/>
01/25/19	67 Voucher 30365 Paid Chk 14009 CK#	14009	AP	01/30/20	Dewayne	G	\$530.00	\$0.00	<input type="checkbox"/>
01/28/19	97 30366 Jackson Energy Cooperat CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$8,031.75	<input type="checkbox"/>
01/28/19	97 30367 Jackson Energy Cooperat CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$125.94	<input type="checkbox"/>
01/28/19	97 30368 Jackson Energy Cooperat CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$11,599.08	<input type="checkbox"/>
01/28/19	97 30369 Jackson Energy Cooperat CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$6,686.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/28/19	97 30370 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$66.13	<input type="checkbox"/>
01/28/19	97 30371 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$172.94	<input type="checkbox"/>
01/28/19	97 30372 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$111.85	<input type="checkbox"/>
01/28/19	97 30373 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$1,317.86	<input type="checkbox"/>
01/28/19	97 30374 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$113.33	<input type="checkbox"/>
01/28/19	97 30375 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$144.51	<input type="checkbox"/>
01/28/19	97 30376 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$44.88	<input type="checkbox"/>
01/28/19	97 30377 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$515.91	<input type="checkbox"/>
01/28/19	97 30378 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$291.89	<input type="checkbox"/>
01/28/19	97 30379 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$177.54	<input type="checkbox"/>
01/28/19	97 30380 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$48.74	<input type="checkbox"/>
01/28/19	97 30381 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$45.53	<input type="checkbox"/>
01/28/19	97 30382 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$148.45	<input type="checkbox"/>
01/28/19	97 30383 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$44.88	<input type="checkbox"/>
01/28/19	97 30384 Jackson Energy Cooperal CK#	14010	AP	01/30/20	Dewayne	G	\$0.00	\$59.16	<input type="checkbox"/>
01/28/19	113 30385 Kentucky Utilities Co CK#	14011	AP	01/30/20	Dewayne	G	\$0.00	\$498.93	<input type="checkbox"/>
01/28/19	113 30386 Kentucky Utilities Co CK#	14011	AP	01/30/20	Dewayne	G	\$0.00	\$89.90	<input type="checkbox"/>
01/28/19	113 30387 Kentucky Utilities Co CK#	14011	AP	01/30/20	Dewayne	G	\$0.00	\$1,305.40	<input type="checkbox"/>
01/28/19	10 30388 Administrative Services CK#	14012	AP	01/30/20	Dewayne	G	\$0.00	\$207.41	<input type="checkbox"/>
01/28/19	24 30389 Brenntag Mid-South, Inc CK#	14013	AP	01/30/20	Dewayne	G	\$0.00	\$7,599.46	<input type="checkbox"/>
01/28/19	24 30390 Brenntag Mid-South, Inc CK#	14013	AP	01/30/20	Dewayne	G	\$0.00	\$7,819.68	<input type="checkbox"/>
01/28/19	585 30391 Cintas CK#	14015	AP	01/30/20	Dewayne	G	\$0.00	\$3,832.14	<input type="checkbox"/>
01/28/19	40 30392 CED London CK#	14014	AP	01/30/20	Dewayne	G	\$0.00	\$584.80	<input type="checkbox"/>
01/28/19	40 30393 CED London CK#	14014	AP	01/30/20	Dewayne	G	\$0.00	\$90.00	<input type="checkbox"/>
01/28/19	40 30394 CED London CK#	14014	AP	01/30/20	Dewayne	G	\$0.00	\$120.00	<input type="checkbox"/>
01/28/19	41 30395 Consolidated Pipe & Supp CK#	14016	AP	01/30/20	Dewayne	G	\$0.00	\$8,318.00	<input type="checkbox"/>
01/28/19	93 30396 Dex Media CK#	14017	AP	01/30/20	Dewayne	G	\$0.00	\$68.00	<input type="checkbox"/>
01/28/19	75 30397 General Rubber & Plastic CK#	14018	AP	01/30/20	Dewayne	G	\$0.00	\$308.08	<input type="checkbox"/>
01/28/19	326 30398 Liberty National CK#	14019	AP	01/30/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
01/28/19	124 30399 Lincoln National Life In CK#	14020	AP	01/30/20	Dewayne	G	\$0.00	\$728.54	<input type="checkbox"/>
01/28/19	128 30400 London Quick Lube CK#	14021	AP	01/30/20	Dewayne	G	\$0.00	\$137.97	<input type="checkbox"/>
01/28/19	130 30401 London Utility Commissic CK#	14022	AP	01/30/20	Dewayne	G	\$0.00	\$236.81	<input type="checkbox"/>
01/28/19	150 30402 Office Depot Credit Plan CK#	14023	AP	01/30/20	Dewayne	G	\$0.00	\$4,278.10	<input type="checkbox"/>
01/28/19	159 30403 Poff Carting Services CK#	14024	AP	01/30/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
01/28/19	184 30404 Time Warner Cable CK#	14025	AP	01/30/20	Dewayne	G	\$0.00	\$104.46	<input type="checkbox"/>
01/28/19	187 30405 Transamerica Life Insura CK#	14026	AP	01/30/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
01/28/19	135 30406 Walmart Community CK#	14027	AP	01/30/20	Dewayne	G	\$0.00	\$337.78	<input type="checkbox"/>
01/28/19	207 30407 Wood Creek Wastewater CK#	14028	AP	01/30/20	Dewayne	G	\$0.00	\$67,515.47	<input type="checkbox"/>
01/28/19	97 Voucher 30366 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$8,031.75	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30367 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$125.94	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30368 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$11,599.08	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30369 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$6,686.84	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30370 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$66.13	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30371 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$172.94	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30372 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$111.85	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30373 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$1,317.86	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30374 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$113.33	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30375 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$144.51	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30376 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$44.88	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30377 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$515.91	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30378 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$291.89	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30379 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$177.54	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30380 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$48.74	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30381 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$45.53	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30382 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$148.45	\$0.00	<input type="checkbox"/>
01/28/19	97 Voucher 30383 Paid Chk 14010 CK#	14010	AP	01/30/20	Dewayne	G	\$44.88	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/28/19	97 Voucher 30384 Paid Chk 14010	CK# 14010	AP	01/30/20	Dewayne	G	\$59.16	\$0.00	<input type="checkbox"/>
01/28/19	113 Voucher 30385 Paid Chk 14011	CK# 14011	AP	01/30/20	Dewayne	G	\$498.93	\$0.00	<input type="checkbox"/>
01/28/19	113 Voucher 30386 Paid Chk 14011	CK# 14011	AP	01/30/20	Dewayne	G	\$89.90	\$0.00	<input type="checkbox"/>
01/28/19	113 Voucher 30387 Paid Chk 14011	CK# 14011	AP	01/30/20	Dewayne	G	\$1,305.40	\$0.00	<input type="checkbox"/>
01/28/19	10 Voucher 30388 Paid Chk 14012	CK# 14012	AP	01/30/20	Dewayne	G	\$207.41	\$0.00	<input type="checkbox"/>
01/28/19	24 Voucher 30389 Paid Chk 14013	CK# 14013	AP	01/30/20	Dewayne	G	\$7,599.46	\$0.00	<input type="checkbox"/>
01/28/19	24 Voucher 30390 Paid Chk 14013	CK# 14013	AP	01/30/20	Dewayne	G	\$7,819.68	\$0.00	<input type="checkbox"/>
01/28/19	40 Voucher 30392 Paid Chk 14014	CK# 14014	AP	01/30/20	Dewayne	G	\$584.80	\$0.00	<input type="checkbox"/>
01/28/19	40 Voucher 30393 Paid Chk 14014	CK# 14014	AP	01/30/20	Dewayne	G	\$90.00	\$0.00	<input type="checkbox"/>
01/28/19	40 Voucher 30394 Paid Chk 14014	CK# 14014	AP	01/30/20	Dewayne	G	\$120.00	\$0.00	<input type="checkbox"/>
01/28/19	585 Voucher 30391 Paid Chk 14015	CK# 14015	AP	01/30/20	Dewayne	G	\$3,832.14	\$0.00	<input type="checkbox"/>
01/28/19	41 Voucher 30395 Paid Chk 14016	CK# 14016	AP	01/30/20	Dewayne	G	\$8,318.00	\$0.00	<input type="checkbox"/>
01/28/19	93 Voucher 30396 Paid Chk 14017	CK# 14017	AP	01/30/20	Dewayne	G	\$68.00	\$0.00	<input type="checkbox"/>
01/28/19	75 Voucher 30397 Paid Chk 14018	CK# 14018	AP	01/30/20	Dewayne	G	\$308.08	\$0.00	<input type="checkbox"/>
01/28/19	326 Voucher 30398 Paid Chk 14019	CK# 14019	AP	01/30/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
01/28/19	124 Voucher 30399 Paid Chk 14020	CK# 14020	AP	01/30/20	Dewayne	G	\$728.54	\$0.00	<input type="checkbox"/>
01/28/19	128 Voucher 30400 Paid Chk 14021	CK# 14021	AP	01/30/20	Dewayne	G	\$137.97	\$0.00	<input type="checkbox"/>
01/28/19	130 Voucher 30401 Paid Chk 14022	CK# 14022	AP	01/30/20	Dewayne	G	\$236.81	\$0.00	<input type="checkbox"/>
01/28/19	150 Voucher 30402 Paid Chk 14023	CK# 14023	AP	01/30/20	Dewayne	G	\$4,278.10	\$0.00	<input type="checkbox"/>
01/28/19	159 Voucher 30403 Paid Chk 14024	CK# 14024	AP	01/30/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
01/28/19	184 Voucher 30404 Paid Chk 14025	CK# 14025	AP	01/30/20	Dewayne	G	\$104.46	\$0.00	<input type="checkbox"/>
01/28/19	187 Voucher 30405 Paid Chk 14026	CK# 14026	AP	01/30/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
01/28/19	135 Voucher 30406 Paid Chk 14027	CK# 14027	AP	01/30/20	Dewayne	G	\$337.78	\$0.00	<input type="checkbox"/>
01/28/19	207 Voucher 30407 Paid Chk 14028	CK# 14028	AP	01/30/20	Dewayne	G	\$67,515.47	\$0.00	<input type="checkbox"/>
01/30/19	622 30408 Aaron Edwards	CK# 14029	AP	01/30/20	Dewayne	G	\$0.00	\$34.25	<input type="checkbox"/>
01/30/19	327 30409 Carl Roark	CK# 14030	AP	01/30/20	Dewayne	G	\$0.00	\$60.00	<input type="checkbox"/>
01/30/19	160 30410 Postmaster	CK# 14031	AP	01/30/20	Dewayne	G	\$0.00	\$1,375.05	<input type="checkbox"/>
01/30/19	160 30411 Postmaster	CK# 14032	AP	01/30/20	Dewayne	G	\$0.00	\$1,436.97	<input type="checkbox"/>
01/30/19	622 Voucher 30408 Paid Chk 14029	CK# 14029	AP	01/30/20	Dewayne	G	\$34.25	\$0.00	<input type="checkbox"/>
01/30/19	327 Voucher 30409 Paid Chk 14030	CK# 14030	AP	01/30/20	Dewayne	G	\$60.00	\$0.00	<input type="checkbox"/>
01/30/19	160 Voucher 30410 Paid Chk 14031	CK# 14031	AP	01/30/20	Dewayne	G	\$1,375.05	\$0.00	<input type="checkbox"/>
01/30/19	160 Voucher 30411 Paid Chk 14032	CK# 14032	AP	01/30/20	Dewayne	G	\$1,436.97	\$0.00	<input type="checkbox"/>
02/01/19	108 30415 Kentucky Deferred Comp	CK# 14033	AP	01/31/20	Dewayne	G	\$0.00	\$840.80	<input type="checkbox"/>
02/01/19	580 30416 Kentucky Child Support E	CK# 14034	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
02/01/19	307 30417 Wood Creek Meter Accoi	CK# 14035	AP	01/31/20	Dewayne	G	\$0.00	\$1,555.00	<input type="checkbox"/>
02/01/19	108 Voucher 30415 Paid Chk 14033	CK# 14033	AP	01/31/20	Dewayne	G	\$840.80	\$0.00	<input type="checkbox"/>
02/01/19	580 Voucher 30416 Paid Chk 14034	CK# 14034	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
02/01/19	307 Voucher 30417 Paid Chk 14035	CK# 14035	AP	01/31/20	Dewayne	G	\$1,555.00	\$0.00	<input type="checkbox"/>
02/04/19	481 30418 Cheyenne Wagers	CK# 14036	AP	01/31/20	Dewayne	G	\$0.00	\$35.00	<input type="checkbox"/>
02/04/19	481 Voucher 30418 Paid Chk 14036	CK# 14036	AP	01/31/20	Dewayne	G	\$35.00	\$0.00	<input type="checkbox"/>
02/05/19	368 30419 Tara Monhollen	CK# 14037	AP	01/31/20	Dewayne	G	\$0.00	\$30.99	<input type="checkbox"/>
02/05/19	368 Voucher 30419 Paid Chk 14037	CK# 14037	AP	01/31/20	Dewayne	G	\$30.99	\$0.00	<input type="checkbox"/>
02/06/19	232 30413 Gilberts Off Road	CK# 14038	AP	01/31/20	Dewayne	G	\$0.00	\$117.68	<input type="checkbox"/>
02/06/19	232 30412 Cleveland Smith	CK# 14039	AP	01/31/20	Dewayne	G	\$0.00	\$8.96	<input type="checkbox"/>
02/06/19	232 30414 Joe Edwards	CK# 14042	AP	01/31/20	Dewayne	G	\$0.00	\$120.72	<input type="checkbox"/>
02/06/19	56 30420 Delta Natural Gas Co	CK# 14040	AP	01/31/20	Dewayne	G	\$0.00	\$89.73	<input type="checkbox"/>
02/06/19	311 30421 Dish Network	CK# 14041	AP	01/31/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
02/06/19	435 30422 Kentucky Local Governm	CK# 14043	AP	01/31/20	Dewayne	G	\$0.00	\$95,205.06	<input type="checkbox"/>
02/06/19	110 30423 Kentucky State Treasure	CK# 14044	AP	01/31/20	Dewayne	G	\$0.00	\$7,496.60	<input type="checkbox"/>
02/06/19	555 30424 Northside Repair	CK# 14045	AP	01/31/20	Dewayne	G	\$0.00	\$192.58	<input type="checkbox"/>
02/06/19	555 30425 Northside Repair	CK# 14045	AP	01/31/20	Dewayne	G	\$0.00	\$507.45	<input type="checkbox"/>
02/06/19	555 Void Vch 30426 Northside Repair	AP Void Vch	AP	01/31/20	Dewayne	G	\$226.99	\$0.00	<input type="checkbox"/>
02/06/19	555 30426 Northside Repair	APVCH 020619	AP	01/31/20	Dewayne	G	\$0.00	\$226.99	<input type="checkbox"/>
02/06/19	555 Void Vch 30427 Northside Repair	AP Void Vch	AP	01/31/20	Dewayne	G	\$299.95	\$0.00	<input type="checkbox"/>
02/06/19	555 30427 Northside Repair	APVCH 020619	AP	01/31/20	Dewayne	G	\$0.00	\$299.95	<input type="checkbox"/>
02/06/19	627 30428 Precision Company, Inc.	CK# 14046	AP	01/31/20	Dewayne	G	\$0.00	\$1,030.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/06/19	623 30429 SAM'S CLUB MC/SYNCI CK#	14047	AP	01/31/20	Dewayne	G	\$0.00	\$6,335.69	<input type="checkbox"/>
02/06/19	623 30430 SAM'S CLUB MC/SYNCI CK#	14048	AP	01/31/20	Dewayne	G	\$0.00	\$8,548.75	<input type="checkbox"/>
02/06/19	171 30431 Sentinel Echo CK#	14049	AP	01/31/20	Dewayne	G	\$0.00	\$22.09	<input type="checkbox"/>
02/06/19	184 30432 Time Warner Cable CK#	14050	AP	01/31/20	Dewayne	G	\$0.00	\$1,360.28	<input type="checkbox"/>
02/06/19	200 30433 Waste Connections Of K CK#	14052	AP	01/31/20	Dewayne	G	\$0.00	\$273.79	<input type="checkbox"/>
02/06/19	200 30434 Waste Connections Of K CK#	14052	AP	01/31/20	Dewayne	G	\$0.00	\$358.55	<input type="checkbox"/>
02/06/19	197 30435 Verizon Wireless CK#	14051	AP	01/31/20	Dewayne	G	\$0.00	\$2,096.09	<input type="checkbox"/>
02/06/19	555 30436 Northside Repair CK#	14053	AP	01/31/20	Dewayne	G	\$0.00	\$226.99	<input type="checkbox"/>
02/06/19	555 30437 Northside Repair CK#	14053	AP	01/31/20	Dewayne	G	\$0.00	\$299.95	<input type="checkbox"/>
02/06/19	364 30438 Robert Doan II CK#	14054	AP	01/31/20	Dewayne	G	\$0.00	\$46.00	<input type="checkbox"/>
02/06/19	232 Voucher 30413 Paid Chk 14038 CK#	14038	AP	01/31/20	Dewayne	G	\$117.68	\$0.00	<input type="checkbox"/>
02/06/19	232 Voucher 30412 Paid Chk 14039 CK#	14039	AP	01/31/20	Dewayne	G	\$8.96	\$0.00	<input type="checkbox"/>
02/06/19	56 Voucher 30420 Paid Chk 14040 CK#	14040	AP	01/31/20	Dewayne	G	\$89.73	\$0.00	<input type="checkbox"/>
02/06/19	311 Voucher 30421 Paid Chk 14041 CK#	14041	AP	01/31/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
02/06/19	232 Voucher 30414 Paid Chk 14042 CK#	14042	AP	01/31/20	Dewayne	G	\$120.72	\$0.00	<input type="checkbox"/>
02/06/19	435 Voucher 30422 Paid Chk 14043 CK#	14043	AP	01/31/20	Dewayne	G	\$95,205.06	\$0.00	<input type="checkbox"/>
02/06/19	110 Voucher 30423 Paid Chk 14044 CK#	14044	AP	01/31/20	Dewayne	G	\$7,496.60	\$0.00	<input type="checkbox"/>
02/06/19	555 Voucher 30424 Paid Chk 14045 CK#	14045	AP	01/31/20	Dewayne	G	\$192.58	\$0.00	<input type="checkbox"/>
02/06/19	555 Voucher 30425 Paid Chk 14045 CK#	14045	AP	01/31/20	Dewayne	G	\$507.45	\$0.00	<input type="checkbox"/>
02/06/19	627 Voucher 30428 Paid Chk 14046 CK#	14046	AP	01/31/20	Dewayne	G	\$1,030.43	\$0.00	<input type="checkbox"/>
02/06/19	623 Voucher 30429 Paid Chk 14047 CK#	14047	AP	01/31/20	Dewayne	G	\$6,335.69	\$0.00	<input type="checkbox"/>
02/06/19	623 Voucher 30430 Paid Chk 14048 CK#	14048	AP	01/31/20	Dewayne	G	\$8,548.75	\$0.00	<input type="checkbox"/>
02/06/19	171 Voucher 30431 Paid Chk 14049 CK#	14049	AP	01/31/20	Dewayne	G	\$22.09	\$0.00	<input type="checkbox"/>
02/06/19	184 Voucher 30432 Paid Chk 14050 CK#	14050	AP	01/31/20	Dewayne	G	\$1,360.28	\$0.00	<input type="checkbox"/>
02/06/19	197 Voucher 30435 Paid Chk 14051 CK#	14051	AP	01/31/20	Dewayne	G	\$2,096.09	\$0.00	<input type="checkbox"/>
02/06/19	200 Voucher 30433 Paid Chk 14052 CK#	14052	AP	01/31/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
02/06/19	200 Voucher 30434 Paid Chk 14052 CK#	14052	AP	01/31/20	Dewayne	G	\$358.55	\$0.00	<input type="checkbox"/>
02/06/19	555 Voucher 30436 Paid Chk 14053 CK#	14053	AP	01/31/20	Dewayne	G	\$226.99	\$0.00	<input type="checkbox"/>
02/06/19	555 Voucher 30437 Paid Chk 14053 CK#	14053	AP	01/31/20	Dewayne	G	\$299.95	\$0.00	<input type="checkbox"/>
02/06/19	364 Voucher 30438 Paid Chk 14054 CK#	14054	AP	01/31/20	Dewayne	G	\$46.00	\$0.00	<input type="checkbox"/>
02/07/19	5 30439 Amburgey Alarm Sales & CK#	14058	AP	01/31/20	Dewayne	G	\$0.00	\$390.00	<input type="checkbox"/>
02/07/19	478 30440 American Development CK#	14059	AP	01/31/20	Dewayne	G	\$0.00	\$2,310.00	<input type="checkbox"/>
02/07/19	632 30441 American Scale CK#	14060	AP	01/31/20	Dewayne	G	\$0.00	\$2,575.00	<input type="checkbox"/>
02/07/19	18 30442 Benge Farm Supply, Inc CK#	14061	AP	01/31/20	Dewayne	G	\$0.00	\$125.17	<input type="checkbox"/>
02/07/19	18 30443 Benge Farm Supply, Inc CK#	14061	AP	01/31/20	Dewayne	G	\$0.00	\$15.69	<input type="checkbox"/>
02/07/19	18 30444 Benge Farm Supply, Inc CK#	14061	AP	01/31/20	Dewayne	G	\$0.00	\$31.92	<input type="checkbox"/>
02/07/19	18 30445 Benge Farm Supply, Inc CK#	14061	AP	01/31/20	Dewayne	G	\$0.00	\$32.58	<input type="checkbox"/>
02/07/19	18 30446 Benge Farm Supply, Inc CK#	14061	AP	01/31/20	Dewayne	G	\$0.00	\$16.17	<input type="checkbox"/>
02/07/19	18 30447 Benge Farm Supply, Inc CK#	14061	AP	01/31/20	Dewayne	G	\$0.00	\$306.00	<input type="checkbox"/>
02/07/19	24 30448 Brenntag Mid-South, Inc CK#	14062	AP	01/31/20	Dewayne	G	\$0.00	\$8,037.66	<input type="checkbox"/>
02/07/19	24 30449 Brenntag Mid-South, Inc CK#	14062	AP	01/31/20	Dewayne	G	\$350.00	\$0.00	<input type="checkbox"/>
02/07/19	26 30450 Burnett Lime Company, Ir CK#	14063	AP	01/31/20	Dewayne	G	\$0.00	\$2,826.39	<input type="checkbox"/>
02/07/19	531 30451 Cintas CK#	14066	AP	01/31/20	Dewayne	G	\$0.00	\$338.08	<input type="checkbox"/>
02/07/19	531 30452 Cintas CK#	14066	AP	01/31/20	Dewayne	G	\$0.00	\$423.41	<input type="checkbox"/>
02/07/19	40 30453 CED London CK#	14065	AP	01/31/20	Dewayne	G	\$0.00	\$93.00	<input type="checkbox"/>
02/07/19	28 30454 C&H Auto Parts CK#	14064	AP	01/31/20	Dewayne	G	\$0.00	\$28.88	<input type="checkbox"/>
02/07/19	28 30455 C&H Auto Parts CK#	14064	AP	01/31/20	Dewayne	G	\$0.00	\$11.23	<input type="checkbox"/>
02/07/19	28 30456 C&H Auto Parts CK#	14064	AP	01/31/20	Dewayne	G	\$0.00	\$101.86	<input type="checkbox"/>
02/07/19	28 30457 C&H Auto Parts CK#	14064	AP	01/31/20	Dewayne	G	\$21.93	\$0.00	<input type="checkbox"/>
02/07/19	28 30458 C&H Auto Parts CK#	14064	AP	01/31/20	Dewayne	G	\$0.00	\$51.29	<input type="checkbox"/>
02/07/19	28 30459 C&H Auto Parts CK#	14064	AP	01/31/20	Dewayne	G	\$0.00	\$17.67	<input type="checkbox"/>
02/07/19	28 30460 C&H Auto Parts CK#	14064	AP	01/31/20	Dewayne	G	\$0.00	\$167.67	<input type="checkbox"/>
02/07/19	28 30461 C&H Auto Parts CK#	14064	AP	01/31/20	Dewayne	G	\$0.00	\$29.62	<input type="checkbox"/>
02/07/19	28 30462 C&H Auto Parts CK#	14064	AP	01/31/20	Dewayne	G	\$0.00	\$43.97	<input type="checkbox"/>
02/07/19	28 30463 C&H Auto Parts CK#	14064	AP	01/31/20	Dewayne	G	\$0.00	\$43.65	<input type="checkbox"/>
02/07/19	28 30464 C&H Auto Parts CK#	14064	AP	01/31/20	Dewayne	G	\$0.00	\$78.22	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/07/19	28 30465 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$21.08	<input type="checkbox"/>
02/07/19	28 30466 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$16.01	<input type="checkbox"/>
02/07/19	28 30467 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$20.61	<input type="checkbox"/>
02/07/19	28 30468 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$28.18	<input type="checkbox"/>
02/07/19	28 30469 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$163.08	<input type="checkbox"/>
02/07/19	28 30470 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$150.22	<input type="checkbox"/>
02/07/19	28 30471 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$21.08	<input type="checkbox"/>
02/07/19	28 30472 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$12.93	<input type="checkbox"/>
02/07/19	28 30473 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$40.90	<input type="checkbox"/>
02/07/19	28 30474 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$55.96	<input type="checkbox"/>
02/07/19	28 30475 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$108.00	<input type="checkbox"/>
02/07/19	28 30476 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$2.38	<input type="checkbox"/>
02/07/19	28 30477 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$358.21	<input type="checkbox"/>
02/07/19	28 30478 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$26.60	<input type="checkbox"/>
02/07/19	28 30479 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$6.25	<input type="checkbox"/>
02/07/19	42 30480 Continental Hydrodyne S	CK# 14067	AP	01/31/20	Dewayne	G	\$0.00	\$297.21	<input type="checkbox"/>
02/07/19	44 30481 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$0.00	\$25.00	<input type="checkbox"/>
02/07/19	44 30482 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$0.00	\$568.27	<input type="checkbox"/>
02/07/19	44 30483 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$0.00	\$435.29	<input type="checkbox"/>
02/07/19	44 30484 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$0.00	\$120.73	<input type="checkbox"/>
02/07/19	44 30485 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$0.00	\$193.61	<input type="checkbox"/>
02/07/19	44 30486 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$0.00	\$357.58	<input type="checkbox"/>
02/07/19	44 30487 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$0.00	\$43.00	<input type="checkbox"/>
02/07/19	44 30488 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$0.00	\$43.00	<input type="checkbox"/>
02/07/19	44 30489 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$0.00	\$43.00	<input type="checkbox"/>
02/07/19	44 30490 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$0.00	\$730.08	<input type="checkbox"/>
02/07/19	47 30491 Culligan Water Condition	CK# 14069	AP	01/31/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
02/07/19	50 30492 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$0.00	\$129.65	<input type="checkbox"/>
02/07/19	50 30493 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$0.00	\$71.97	<input type="checkbox"/>
02/07/19	50 30494 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$0.00	\$205.62	<input type="checkbox"/>
02/07/19	50 30495 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$0.00	\$289.10	<input type="checkbox"/>
02/07/19	50 30496 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$0.00	\$142.75	<input type="checkbox"/>
02/07/19	50 30497 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$0.00	\$17.90	<input type="checkbox"/>
02/07/19	50 30498 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$67.89	\$0.00	<input type="checkbox"/>
02/07/19	50 30499 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$0.00	\$89.99	<input type="checkbox"/>
02/07/19	50 30500 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$0.00	\$55.24	<input type="checkbox"/>
02/07/19	50 30501 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$0.00	\$27.00	<input type="checkbox"/>
02/07/19	385 30502 Don Franklin Ford - Linc	CK# 14071	AP	01/31/20	Dewayne	G	\$0.00	\$789.10	<input type="checkbox"/>
02/07/19	385 30503 Don Franklin Ford - Linc	CK# 14071	AP	01/31/20	Dewayne	G	\$0.00	\$1,892.96	<input type="checkbox"/>
02/07/19	613 30504 Donnie McQueen's Exca	CK# 14072	AP	01/31/20	Dewayne	G	\$0.00	\$16,800.00	<input type="checkbox"/>
02/07/19	71 30505 Ferguson Waterworks #1	CK# 14073	AP	01/31/20	Dewayne	G	\$0.00	\$1,517.00	<input type="checkbox"/>
02/07/19	75 30506 General Rubber & Plastic	CK# 14074	AP	01/31/20	Dewayne	G	\$0.00	\$15.81	<input type="checkbox"/>
02/07/19	78 30507 Gordon Food Service	CK# 14075	AP	01/31/20	Dewayne	G	\$0.00	\$292.32	<input type="checkbox"/>
02/07/19	84 30508 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$0.00	\$6,730.85	<input type="checkbox"/>
02/07/19	84 30509 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$0.00	\$368.00	<input type="checkbox"/>
02/07/19	84 30510 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$0.00	\$2,348.45	<input type="checkbox"/>
02/07/19	84 30511 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$0.00	\$2,097.75	<input type="checkbox"/>
02/07/19	84 30512 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$0.00	\$499.00	<input type="checkbox"/>
02/07/19	84 30513 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$0.00	\$153.60	<input type="checkbox"/>
02/07/19	84 30514 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$0.00	\$12,860.00	<input type="checkbox"/>
02/07/19	84 30515 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$0.00	\$614.40	<input type="checkbox"/>
02/07/19	87 30516 Hibbits Brothers	CK# 14078	AP	01/31/20	Dewayne	G	\$0.00	\$77.25	<input type="checkbox"/>
02/07/19	87 30517 Hibbits Brothers	CK# 14078	AP	01/31/20	Dewayne	G	\$0.00	\$97.20	<input type="checkbox"/>
02/07/19	87 30518 Hibbits Brothers	CK# 14078	AP	01/31/20	Dewayne	G	\$0.00	\$3.87	<input type="checkbox"/>
02/07/19	87 30519 Hibbits Brothers	CK# 14078	AP	01/31/20	Dewayne	G	\$0.00	\$63.70	<input type="checkbox"/>
02/07/19	87 30520 Hibbits Brothers	CK# 14078	AP	01/31/20	Dewayne	G	\$0.00	\$29.74	<input type="checkbox"/>

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02/07/19	55 30521 JAGS Environmental, Inc.	CK# 14080	AP	01/31/20	Dewayne	G	\$0.00	\$592.00	<input type="checkbox"/>
02/07/19	475 30522 Kentucky Employers' Mut	CK# 14081	AP	01/31/20	Dewayne	G	\$0.00	\$6,698.02	<input type="checkbox"/>
02/07/19	332 30523 Kimball Midwest	CK# 14083	AP	01/31/20	Dewayne	G	\$0.00	\$39.63	<input type="checkbox"/>
02/07/19	577 30524 Line X of London	CK# 14086	AP	01/31/20	Dewayne	G	\$0.00	\$265.00	<input type="checkbox"/>
02/07/19	608 Void Vch 30525 London Power Equ	AP Void Vch	AP	01/31/20	Dewayne	G	\$30.90	\$0.00	<input type="checkbox"/>
02/07/19	608 30525 London Power Equipmen	APVCH 021119	AP	01/31/20	Dewayne	G	\$0.00	\$30.90	<input type="checkbox"/>
02/07/19	137 30526 McCoy & McCoy Laborat	CK# 14089	AP	01/31/20	Dewayne	G	\$0.00	\$90.00	<input type="checkbox"/>
02/07/19	137 30527 McCoy & McCoy Laborat	CK# 14089	AP	01/31/20	Dewayne	G	\$0.00	\$132.25	<input type="checkbox"/>
02/07/19	137 30528 McCoy & McCoy Laborat	CK# 14089	AP	01/31/20	Dewayne	G	\$0.00	\$45.00	<input type="checkbox"/>
02/07/19	142 30529 Microcomm	CK# 14090	AP	01/31/20	Dewayne	G	\$0.00	\$2,666.67	<input type="checkbox"/>
02/07/19	151 30530 Ormsby Hardware & Indl	CK# 14092	AP	01/31/20	Dewayne	G	\$0.00	\$73.98	<input type="checkbox"/>
02/07/19	151 30531 Ormsby Hardware & Indl	CK# 14092	AP	01/31/20	Dewayne	G	\$0.00	\$17.44	<input type="checkbox"/>
02/07/19	143 30532 Minuteman Press	CK# 14091	AP	01/31/20	Dewayne	G	\$0.00	\$11.64	<input type="checkbox"/>
02/07/19	424 30533 Phenova	CK# 14094	AP	01/31/20	Dewayne	G	\$0.00	\$657.85	<input type="checkbox"/>
02/07/19	633 30534 Process Controls Corp	CK# 14096	AP	01/31/20	Dewayne	G	\$0.00	\$7,616.05	<input type="checkbox"/>
02/07/19	241 30535 Straeffer Pump & Supply	CK# 14097	AP	01/31/20	Dewayne	G	\$0.00	\$5,874.00	<input type="checkbox"/>
02/07/19	240 30536 The Bailey Company	CK# 14099	AP	01/31/20	Dewayne	G	\$0.00	\$121.96	<input type="checkbox"/>
02/07/19	277 30537 T J's Towing	CK# 14098	AP	01/31/20	Dewayne	G	\$0.00	\$65.00	<input type="checkbox"/>
02/07/19	483 30538 Uptown Florist	CK# 14101	AP	01/31/20	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
02/07/19	483 30539 Uptown Florist	CK# 14101	AP	01/31/20	Dewayne	G	\$0.00	\$85.00	<input type="checkbox"/>
02/07/19	193 30540 United Systems & Softwæ	CK# 14100	AP	01/31/20	Dewayne	G	\$0.00	\$343.00	<input type="checkbox"/>
02/07/19	193 30541 United Systems & Softwæ	CK# 14100	AP	01/31/20	Dewayne	G	\$0.00	\$293.62	<input type="checkbox"/>
02/07/19	193 30542 United Systems & Softwæ	CK# 14100	AP	01/31/20	Dewayne	G	\$0.00	\$318.89	<input type="checkbox"/>
02/07/19	193 30543 United Systems & Softwæ	CK# 14100	AP	01/31/20	Dewayne	G	\$0.00	\$3,750.46	<input type="checkbox"/>
02/07/19	193 30544 United Systems & Softwæ	CK# 14100	AP	01/31/20	Dewayne	G	\$0.00	\$902.20	<input type="checkbox"/>
02/07/19	193 30545 United Systems & Softwæ	CK# 14100	AP	01/31/20	Dewayne	G	\$0.00	\$3,746.57	<input type="checkbox"/>
02/07/19	193 30546 United Systems & Softwæ	CK# 14100	AP	01/31/20	Dewayne	G	\$0.00	\$12,394.75	<input type="checkbox"/>
02/07/19	195 30547 USA Blue Book	CK# 14102	AP	01/31/20	Dewayne	G	\$0.00	\$72.90	<input type="checkbox"/>
02/07/19	195 30548 USA Blue Book	CK# 14102	AP	01/31/20	Dewayne	G	\$0.00	\$102.59	<input type="checkbox"/>
02/07/19	590 30549 Walker Automation, LLC	CK# 14103	AP	01/31/20	Dewayne	G	\$0.00	\$568.82	<input type="checkbox"/>
02/07/19	203 30550 Wholesale Supply Group	CK# 14104	AP	01/31/20	Dewayne	G	\$0.00	\$20.00	<input type="checkbox"/>
02/07/19	382 30551 Wilson Equipment Co.	CK# 14105	AP	01/31/20	Dewayne	G	\$0.00	\$1,735.15	<input type="checkbox"/>
02/07/19	634 30552 Larry Brock	CK# 14055	AP	01/31/20	Dewayne	G	\$0.00	\$30.83	<input type="checkbox"/>
02/07/19	634 Voucher 30552 Paid Chk 14055	CK# 14055	AP	01/31/20	Dewayne	G	\$30.83	\$0.00	<input type="checkbox"/>
02/08/19	108 30553 Kentucky Deferred Comp	CK# 14056	AP	01/31/20	Dewayne	G	\$0.00	\$966.55	<input type="checkbox"/>
02/08/19	580 30554 Kentucky Child Support E	CK# 14057	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
02/08/19	115 30555 KWWOA	CK# 14084	AP	01/31/20	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>
02/08/19	115 30556 KWWOA	CK# 14084	AP	01/31/20	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>
02/08/19	115 30557 KWWOA	CK# 14084	AP	01/31/20	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>
02/08/19	115 30558 KWWOA	CK# 14084	AP	01/31/20	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>
02/08/19	115 30559 KWWOA	CK# 14084	AP	01/31/20	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>
02/08/19	115 30560 KWWOA	CK# 14084	AP	01/31/20	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>
02/08/19	317 30561 Grainger	CK# 14076	AP	01/31/20	Dewayne	G	\$0.00	\$1,450.68	<input type="checkbox"/>
02/08/19	82 30562 Lehigh Hanson	CK# 14085	AP	01/31/20	Dewayne	G	\$0.00	\$424.78	<input type="checkbox"/>
02/08/19	82 30563 Lehigh Hanson	CK# 14085	AP	01/31/20	Dewayne	G	\$0.00	\$824.28	<input type="checkbox"/>
02/08/19	82 30564 Lehigh Hanson	CK# 14085	AP	01/31/20	Dewayne	G	\$0.00	\$10,808.09	<input type="checkbox"/>
02/08/19	633 30565 Process Controls Corp	CK# 14096	AP	01/31/20	Dewayne	G	\$0.00	\$1,467.24	<input type="checkbox"/>
02/08/19	140 30566 Mastercard	CK# 14088	AP	01/31/20	Dewayne	G	\$0.00	\$2,217.93	<input type="checkbox"/>
02/08/19	113 30567 Kentucky Utilities Co	CK# 14082	AP	01/31/20	Dewayne	G	\$0.00	\$144.56	<input type="checkbox"/>
02/08/19	113 30568 Kentucky Utilities Co	CK# 14082	AP	01/31/20	Dewayne	G	\$0.00	\$199.97	<input type="checkbox"/>
02/08/19	91 30569 Power Plan	CK# 14095	AP	01/31/20	Dewayne	G	\$0.00	\$117.40	<input type="checkbox"/>
02/08/19	91 30570 Power Plan	CK# 14095	AP	01/31/20	Dewayne	G	\$0.00	\$108.96	<input type="checkbox"/>
02/08/19	206 30571 Windstream	CK# 14106	AP	01/31/20	Dewayne	G	\$0.00	\$1,102.24	<input type="checkbox"/>
02/08/19	206 30572 Windstream	CK# 14106	AP	01/31/20	Dewayne	G	\$0.00	\$872.34	<input type="checkbox"/>
02/08/19	206 30573 Windstream	CK# 14106	AP	01/31/20	Dewayne	G	\$0.00	\$102.22	<input type="checkbox"/>
02/08/19	206 30574 Windstream	CK# 14106	AP	01/31/20	Dewayne	G	\$0.00	\$289.63	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/19	154 30575 Parsley General Tire, In	CK# 14093	AP	01/31/20	Dewayne	G	\$0.00	\$82.50	<input type="checkbox"/>
02/08/19	98 30576 Jackson Propane Plus	CK# 14079	AP	01/31/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
02/08/19	132 30577 Lowe's	CK# 14087	AP	01/31/20	Dewayne	G	\$0.00	\$1,441.58	<input type="checkbox"/>
02/08/19	108 Voucher 30553 Paid Chk 14056	CK# 14056	AP	01/31/20	Dewayne	G	\$966.55	\$0.00	<input type="checkbox"/>
02/08/19	580 Voucher 30554 Paid Chk 14057	CK# 14057	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
02/11/19	5 Voucher 30439 Paid Chk 14058	CK# 14058	AP	01/31/20	Dewayne	G	\$390.00	\$0.00	<input type="checkbox"/>
02/11/19	478 Voucher 30440 Paid Chk 14059	CK# 14059	AP	01/31/20	Dewayne	G	\$2,310.00	\$0.00	<input type="checkbox"/>
02/11/19	632 Voucher 30441 Paid Chk 14060	CK# 14060	AP	01/31/20	Dewayne	G	\$2,575.00	\$0.00	<input type="checkbox"/>
02/11/19	18 Voucher 30442 Paid Chk 14061	CK# 14061	AP	01/31/20	Dewayne	G	\$125.17	\$0.00	<input type="checkbox"/>
02/11/19	18 Voucher 30443 Paid Chk 14061	CK# 14061	AP	01/31/20	Dewayne	G	\$15.69	\$0.00	<input type="checkbox"/>
02/11/19	18 Voucher 30444 Paid Chk 14061	CK# 14061	AP	01/31/20	Dewayne	G	\$31.92	\$0.00	<input type="checkbox"/>
02/11/19	18 Voucher 30445 Paid Chk 14061	CK# 14061	AP	01/31/20	Dewayne	G	\$32.58	\$0.00	<input type="checkbox"/>
02/11/19	18 Voucher 30446 Paid Chk 14061	CK# 14061	AP	01/31/20	Dewayne	G	\$16.17	\$0.00	<input type="checkbox"/>
02/11/19	18 Voucher 30447 Paid Chk 14061	CK# 14061	AP	01/31/20	Dewayne	G	\$306.00	\$0.00	<input type="checkbox"/>
02/11/19	24 Voucher 30448 Paid Chk 14062	CK# 14062	AP	01/31/20	Dewayne	G	\$8,037.66	\$0.00	<input type="checkbox"/>
02/11/19	24 Voucher 30449 Paid Chk 14062	CK# 14062	AP	01/31/20	Dewayne	G	\$0.00	\$350.00	<input type="checkbox"/>
02/11/19	26 Voucher 30450 Paid Chk 14063	CK# 14063	AP	01/31/20	Dewayne	G	\$2,826.39	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30454 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$28.88	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30455 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$11.23	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30456 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$101.86	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30457 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$0.00	\$21.93	<input type="checkbox"/>
02/11/19	28 Voucher 30458 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$51.29	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30459 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$17.67	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30460 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$167.67	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30461 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$29.62	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30462 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$43.97	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30463 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$43.65	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30464 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$78.22	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30465 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$21.08	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30466 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$16.01	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30467 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$20.61	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30468 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$28.18	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30469 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$163.08	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30470 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$150.22	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30471 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$21.08	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30472 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$12.93	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30473 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$40.90	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30474 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$55.96	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30475 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$108.00	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30476 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$2.38	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30477 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$358.21	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30478 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$26.60	\$0.00	<input type="checkbox"/>
02/11/19	28 Voucher 30479 Paid Chk 14064	CK# 14064	AP	01/31/20	Dewayne	G	\$6.25	\$0.00	<input type="checkbox"/>
02/11/19	40 Voucher 30453 Paid Chk 14065	CK# 14065	AP	01/31/20	Dewayne	G	\$93.00	\$0.00	<input type="checkbox"/>
02/11/19	531 Voucher 30451 Paid Chk 14066	CK# 14066	AP	01/31/20	Dewayne	G	\$338.08	\$0.00	<input type="checkbox"/>
02/11/19	531 Voucher 30452 Paid Chk 14066	CK# 14066	AP	01/31/20	Dewayne	G	\$423.41	\$0.00	<input type="checkbox"/>
02/11/19	42 Voucher 30480 Paid Chk 14067	CK# 14067	AP	01/31/20	Dewayne	G	\$297.21	\$0.00	<input type="checkbox"/>
02/11/19	44 Voucher 30481 Paid Chk 14068	CK# 14068	AP	01/31/20	Dewayne	G	\$25.00	\$0.00	<input type="checkbox"/>
02/11/19	44 Voucher 30482 Paid Chk 14068	CK# 14068	AP	01/31/20	Dewayne	G	\$568.27	\$0.00	<input type="checkbox"/>
02/11/19	44 Voucher 30483 Paid Chk 14068	CK# 14068	AP	01/31/20	Dewayne	G	\$435.29	\$0.00	<input type="checkbox"/>
02/11/19	44 Voucher 30484 Paid Chk 14068	CK# 14068	AP	01/31/20	Dewayne	G	\$120.73	\$0.00	<input type="checkbox"/>
02/11/19	44 Voucher 30485 Paid Chk 14068	CK# 14068	AP	01/31/20	Dewayne	G	\$193.61	\$0.00	<input type="checkbox"/>
02/11/19	44 Voucher 30486 Paid Chk 14068	CK# 14068	AP	01/31/20	Dewayne	G	\$357.58	\$0.00	<input type="checkbox"/>
02/11/19	44 Voucher 30487 Paid Chk 14068	CK# 14068	AP	01/31/20	Dewayne	G	\$43.00	\$0.00	<input type="checkbox"/>
02/11/19	44 Voucher 30488 Paid Chk 14068	CK# 14068	AP	01/31/20	Dewayne	G	\$43.00	\$0.00	<input type="checkbox"/>
02/11/19	44 Voucher 30489 Paid Chk 14068	CK# 14068	AP	01/31/20	Dewayne	G	\$43.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/19	44 Voucher 30490 Paid Chk 14068	CK# 14068	AP	01/31/20	Dewayne	G	\$730.08	\$0.00	<input type="checkbox"/>
02/11/19	47 Voucher 30491 Paid Chk 14069	CK# 14069	AP	01/31/20	Dewayne	G	\$189.00	\$0.00	<input type="checkbox"/>
02/11/19	50 Voucher 30492 Paid Chk 14070	CK# 14070	AP	01/31/20	Dewayne	G	\$129.65	\$0.00	<input type="checkbox"/>
02/11/19	50 Voucher 30493 Paid Chk 14070	CK# 14070	AP	01/31/20	Dewayne	G	\$71.97	\$0.00	<input type="checkbox"/>
02/11/19	50 Voucher 30494 Paid Chk 14070	CK# 14070	AP	01/31/20	Dewayne	G	\$205.62	\$0.00	<input type="checkbox"/>
02/11/19	50 Voucher 30495 Paid Chk 14070	CK# 14070	AP	01/31/20	Dewayne	G	\$289.10	\$0.00	<input type="checkbox"/>
02/11/19	50 Voucher 30496 Paid Chk 14070	CK# 14070	AP	01/31/20	Dewayne	G	\$142.75	\$0.00	<input type="checkbox"/>
02/11/19	50 Voucher 30497 Paid Chk 14070	CK# 14070	AP	01/31/20	Dewayne	G	\$17.90	\$0.00	<input type="checkbox"/>
02/11/19	50 Voucher 30498 Paid Chk 14070	CK# 14070	AP	01/31/20	Dewayne	G	\$0.00	\$67.89	<input type="checkbox"/>
02/11/19	50 Voucher 30499 Paid Chk 14070	CK# 14070	AP	01/31/20	Dewayne	G	\$89.99	\$0.00	<input type="checkbox"/>
02/11/19	50 Voucher 30500 Paid Chk 14070	CK# 14070	AP	01/31/20	Dewayne	G	\$55.24	\$0.00	<input type="checkbox"/>
02/11/19	50 Voucher 30501 Paid Chk 14070	CK# 14070	AP	01/31/20	Dewayne	G	\$27.00	\$0.00	<input type="checkbox"/>
02/11/19	385 Voucher 30502 Paid Chk 14071	CK# 14071	AP	01/31/20	Dewayne	G	\$789.10	\$0.00	<input type="checkbox"/>
02/11/19	385 Voucher 30503 Paid Chk 14071	CK# 14071	AP	01/31/20	Dewayne	G	\$1,892.96	\$0.00	<input type="checkbox"/>
02/11/19	613 Voucher 30504 Paid Chk 14072	CK# 14072	AP	01/31/20	Dewayne	G	\$16,800.00	\$0.00	<input type="checkbox"/>
02/11/19	71 Voucher 30505 Paid Chk 14073	CK# 14073	AP	01/31/20	Dewayne	G	\$1,517.00	\$0.00	<input type="checkbox"/>
02/11/19	75 Voucher 30506 Paid Chk 14074	CK# 14074	AP	01/31/20	Dewayne	G	\$15.81	\$0.00	<input type="checkbox"/>
02/11/19	78 Voucher 30507 Paid Chk 14075	CK# 14075	AP	01/31/20	Dewayne	G	\$292.32	\$0.00	<input type="checkbox"/>
02/11/19	317 Voucher 30561 Paid Chk 14076	CK# 14076	AP	01/31/20	Dewayne	G	\$1,450.68	\$0.00	<input type="checkbox"/>
02/11/19	84 Voucher 30508 Paid Chk 14077	CK# 14077	AP	01/31/20	Dewayne	G	\$6,730.85	\$0.00	<input type="checkbox"/>
02/11/19	84 Voucher 30509 Paid Chk 14077	CK# 14077	AP	01/31/20	Dewayne	G	\$368.00	\$0.00	<input type="checkbox"/>
02/11/19	84 Voucher 30510 Paid Chk 14077	CK# 14077	AP	01/31/20	Dewayne	G	\$2,348.45	\$0.00	<input type="checkbox"/>
02/11/19	84 Voucher 30511 Paid Chk 14077	CK# 14077	AP	01/31/20	Dewayne	G	\$2,097.75	\$0.00	<input type="checkbox"/>
02/11/19	84 Voucher 30512 Paid Chk 14077	CK# 14077	AP	01/31/20	Dewayne	G	\$499.00	\$0.00	<input type="checkbox"/>
02/11/19	84 Voucher 30513 Paid Chk 14077	CK# 14077	AP	01/31/20	Dewayne	G	\$153.60	\$0.00	<input type="checkbox"/>
02/11/19	84 Voucher 30514 Paid Chk 14077	CK# 14077	AP	01/31/20	Dewayne	G	\$12,860.00	\$0.00	<input type="checkbox"/>
02/11/19	84 Voucher 30515 Paid Chk 14077	CK# 14077	AP	01/31/20	Dewayne	G	\$614.40	\$0.00	<input type="checkbox"/>
02/11/19	87 Voucher 30516 Paid Chk 14078	CK# 14078	AP	01/31/20	Dewayne	G	\$77.25	\$0.00	<input type="checkbox"/>
02/11/19	87 Voucher 30517 Paid Chk 14078	CK# 14078	AP	01/31/20	Dewayne	G	\$97.20	\$0.00	<input type="checkbox"/>
02/11/19	87 Voucher 30518 Paid Chk 14078	CK# 14078	AP	01/31/20	Dewayne	G	\$3.87	\$0.00	<input type="checkbox"/>
02/11/19	87 Voucher 30519 Paid Chk 14078	CK# 14078	AP	01/31/20	Dewayne	G	\$63.70	\$0.00	<input type="checkbox"/>
02/11/19	87 Voucher 30520 Paid Chk 14078	CK# 14078	AP	01/31/20	Dewayne	G	\$29.74	\$0.00	<input type="checkbox"/>
02/11/19	98 Voucher 30576 Paid Chk 14079	CK# 14079	AP	01/31/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
02/11/19	55 Voucher 30521 Paid Chk 14080	CK# 14080	AP	01/31/20	Dewayne	G	\$592.00	\$0.00	<input type="checkbox"/>
02/11/19	475 Voucher 30522 Paid Chk 14081	CK# 14081	AP	01/31/20	Dewayne	G	\$6,698.02	\$0.00	<input type="checkbox"/>
02/11/19	113 Voucher 30567 Paid Chk 14082	CK# 14082	AP	01/31/20	Dewayne	G	\$144.56	\$0.00	<input type="checkbox"/>
02/11/19	113 Voucher 30568 Paid Chk 14082	CK# 14082	AP	01/31/20	Dewayne	G	\$199.97	\$0.00	<input type="checkbox"/>
02/11/19	332 Voucher 30523 Paid Chk 14083	CK# 14083	AP	01/31/20	Dewayne	G	\$39.63	\$0.00	<input type="checkbox"/>
02/11/19	115 Voucher 30555 Paid Chk 14084	CK# 14084	AP	01/31/20	Dewayne	G	\$40.00	\$0.00	<input type="checkbox"/>
02/11/19	115 Voucher 30556 Paid Chk 14084	CK# 14084	AP	01/31/20	Dewayne	G	\$40.00	\$0.00	<input type="checkbox"/>
02/11/19	115 Voucher 30557 Paid Chk 14084	CK# 14084	AP	01/31/20	Dewayne	G	\$40.00	\$0.00	<input type="checkbox"/>
02/11/19	115 Voucher 30558 Paid Chk 14084	CK# 14084	AP	01/31/20	Dewayne	G	\$40.00	\$0.00	<input type="checkbox"/>
02/11/19	115 Voucher 30559 Paid Chk 14084	CK# 14084	AP	01/31/20	Dewayne	G	\$40.00	\$0.00	<input type="checkbox"/>
02/11/19	115 Voucher 30560 Paid Chk 14084	CK# 14084	AP	01/31/20	Dewayne	G	\$40.00	\$0.00	<input type="checkbox"/>
02/11/19	82 Voucher 30562 Paid Chk 14085	CK# 14085	AP	01/31/20	Dewayne	G	\$424.78	\$0.00	<input type="checkbox"/>
02/11/19	82 Voucher 30563 Paid Chk 14085	CK# 14085	AP	01/31/20	Dewayne	G	\$824.28	\$0.00	<input type="checkbox"/>
02/11/19	82 Voucher 30564 Paid Chk 14085	CK# 14085	AP	01/31/20	Dewayne	G	\$10,808.09	\$0.00	<input type="checkbox"/>
02/11/19	577 Voucher 30524 Paid Chk 14086	CK# 14086	AP	01/31/20	Dewayne	G	\$265.00	\$0.00	<input type="checkbox"/>
02/11/19	132 Voucher 30577 Paid Chk 14087	CK# 14087	AP	01/31/20	Dewayne	G	\$1,441.58	\$0.00	<input type="checkbox"/>
02/11/19	140 Voucher 30566 Paid Chk 14088	CK# 14088	AP	01/31/20	Dewayne	G	\$2,217.93	\$0.00	<input type="checkbox"/>
02/11/19	137 Voucher 30526 Paid Chk 14089	CK# 14089	AP	01/31/20	Dewayne	G	\$90.00	\$0.00	<input type="checkbox"/>
02/11/19	137 Voucher 30527 Paid Chk 14089	CK# 14089	AP	01/31/20	Dewayne	G	\$132.25	\$0.00	<input type="checkbox"/>
02/11/19	137 Voucher 30528 Paid Chk 14089	CK# 14089	AP	01/31/20	Dewayne	G	\$45.00	\$0.00	<input type="checkbox"/>
02/11/19	142 Voucher 30529 Paid Chk 14090	CK# 14090	AP	01/31/20	Dewayne	G	\$2,666.67	\$0.00	<input type="checkbox"/>
02/11/19	143 Voucher 30532 Paid Chk 14091	CK# 14091	AP	01/31/20	Dewayne	G	\$11.64	\$0.00	<input type="checkbox"/>
02/11/19	151 Voucher 30530 Paid Chk 14092	CK# 14092	AP	01/31/20	Dewayne	G	\$73.98	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/11/19	151 Voucher 30531 Paid Chk 14092 CK#	14092	AP	01/31/20	Dewayne	G	\$17.44	\$0.00	<input type="checkbox"/>
02/11/19	154 Voucher 30575 Paid Chk 14093 CK#	14093	AP	01/31/20	Dewayne	G	\$82.50	\$0.00	<input type="checkbox"/>
02/11/19	424 Voucher 30533 Paid Chk 14094 CK#	14094	AP	01/31/20	Dewayne	G	\$657.85	\$0.00	<input type="checkbox"/>
02/11/19	91 Voucher 30569 Paid Chk 14095 CK#	14095	AP	01/31/20	Dewayne	G	\$117.40	\$0.00	<input type="checkbox"/>
02/11/19	91 Voucher 30570 Paid Chk 14095 CK#	14095	AP	01/31/20	Dewayne	G	\$108.96	\$0.00	<input type="checkbox"/>
02/11/19	633 Voucher 30534 Paid Chk 14096 CK#	14096	AP	01/31/20	Dewayne	G	\$7,616.05	\$0.00	<input type="checkbox"/>
02/11/19	633 Voucher 30565 Paid Chk 14096 CK#	14096	AP	01/31/20	Dewayne	G	\$1,467.24	\$0.00	<input type="checkbox"/>
02/11/19	241 Voucher 30535 Paid Chk 14097 CK#	14097	AP	01/31/20	Dewayne	G	\$5,874.00	\$0.00	<input type="checkbox"/>
02/11/19	277 Voucher 30537 Paid Chk 14098 CK#	14098	AP	01/31/20	Dewayne	G	\$65.00	\$0.00	<input type="checkbox"/>
02/11/19	240 Voucher 30536 Paid Chk 14099 CK#	14099	AP	01/31/20	Dewayne	G	\$121.96	\$0.00	<input type="checkbox"/>
02/11/19	193 Voucher 30540 Paid Chk 14100 CK#	14100	AP	01/31/20	Dewayne	G	\$343.00	\$0.00	<input type="checkbox"/>
02/11/19	193 Voucher 30541 Paid Chk 14100 CK#	14100	AP	01/31/20	Dewayne	G	\$293.62	\$0.00	<input type="checkbox"/>
02/11/19	193 Voucher 30542 Paid Chk 14100 CK#	14100	AP	01/31/20	Dewayne	G	\$318.89	\$0.00	<input type="checkbox"/>
02/11/19	193 Voucher 30543 Paid Chk 14100 CK#	14100	AP	01/31/20	Dewayne	G	\$3,750.46	\$0.00	<input type="checkbox"/>
02/11/19	193 Voucher 30544 Paid Chk 14100 CK#	14100	AP	01/31/20	Dewayne	G	\$902.20	\$0.00	<input type="checkbox"/>
02/11/19	193 Voucher 30545 Paid Chk 14100 CK#	14100	AP	01/31/20	Dewayne	G	\$3,746.57	\$0.00	<input type="checkbox"/>
02/11/19	193 Voucher 30546 Paid Chk 14100 CK#	14100	AP	01/31/20	Dewayne	G	\$12,394.75	\$0.00	<input type="checkbox"/>
02/11/19	483 Voucher 30538 Paid Chk 14101 CK#	14101	AP	01/31/20	Dewayne	G	\$150.00	\$0.00	<input type="checkbox"/>
02/11/19	483 Voucher 30539 Paid Chk 14101 CK#	14101	AP	01/31/20	Dewayne	G	\$85.00	\$0.00	<input type="checkbox"/>
02/11/19	195 Voucher 30547 Paid Chk 14102 CK#	14102	AP	01/31/20	Dewayne	G	\$72.90	\$0.00	<input type="checkbox"/>
02/11/19	195 Voucher 30548 Paid Chk 14102 CK#	14102	AP	01/31/20	Dewayne	G	\$102.59	\$0.00	<input type="checkbox"/>
02/11/19	590 Voucher 30549 Paid Chk 14103 CK#	14103	AP	01/31/20	Dewayne	G	\$568.82	\$0.00	<input type="checkbox"/>
02/11/19	203 Voucher 30550 Paid Chk 14104 CK#	14104	AP	01/31/20	Dewayne	G	\$20.00	\$0.00	<input type="checkbox"/>
02/11/19	382 Voucher 30551 Paid Chk 14105 CK#	14105	AP	01/31/20	Dewayne	G	\$1,735.15	\$0.00	<input type="checkbox"/>
02/11/19	206 Voucher 30571 Paid Chk 14106 CK#	14106	AP	01/31/20	Dewayne	G	\$1,102.24	\$0.00	<input type="checkbox"/>
02/11/19	206 Voucher 30572 Paid Chk 14106 CK#	14106	AP	01/31/20	Dewayne	G	\$872.34	\$0.00	<input type="checkbox"/>
02/11/19	206 Voucher 30573 Paid Chk 14106 CK#	14106	AP	01/31/20	Dewayne	G	\$102.22	\$0.00	<input type="checkbox"/>
02/11/19	206 Voucher 30574 Paid Chk 14106 CK#	14106	AP	01/31/20	Dewayne	G	\$289.63	\$0.00	<input type="checkbox"/>
02/12/19	548 30578 Laurel County Fiscal Cou CK#	14107	AP	01/31/20	Dewayne	G	\$0.00	\$17,127.49	<input type="checkbox"/>
02/12/19	548 Voucher 30578 Paid Chk 14107 CK#	14107	AP	01/31/20	Dewayne	G	\$17,127.49	\$0.00	<input type="checkbox"/>
02/13/19	327 30579 Carl Roark CK#	14108	AP	01/31/20	Dewayne	G	\$0.00	\$13.70	<input type="checkbox"/>
02/13/19	109 30580 Kentucky State Treasure CK#	14109	AP	01/31/20	Dewayne	G	\$0.00	\$3,323.44	<input type="checkbox"/>
02/13/19	327 Voucher 30579 Paid Chk 14108 CK#	14108	AP	01/31/20	Dewayne	G	\$13.70	\$0.00	<input type="checkbox"/>
02/13/19	109 Voucher 30580 Paid Chk 14109 CK#	14109	AP	01/31/20	Dewayne	G	\$3,323.44	\$0.00	<input type="checkbox"/>
02/15/19	352 30581 Robert W. Doan CK#	15535	AP	01/31/20	Dewayne	G	\$0.00	\$674.98	<input type="checkbox"/>
02/15/19	580 30582 Kentucky Child Support E CK#	14111	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
02/15/19	108 30583 Kentucky Deferred Comp CK#	14112	AP	01/31/20	Dewayne	G	\$0.00	\$847.10	<input type="checkbox"/>
02/15/19	580 Voucher 30582 Paid Chk 14111 CK#	14111	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
02/15/19	108 Voucher 30583 Paid Chk 14112 CK#	14112	AP	01/31/20	Dewayne	G	\$847.10	\$0.00	<input type="checkbox"/>
02/21/19	10 30584 Administrative Services CK#	14113	AP	01/31/20	Dewayne	G	\$0.00	\$189.20	<input type="checkbox"/>
02/21/19	169 30585 American Welding & Gas CK#	14114	AP	01/31/20	Dewayne	G	\$0.00	\$203.76	<input type="checkbox"/>
02/21/19	530 30586 Bakers Body Shop CK#	14115	AP	01/31/20	Dewayne	G	\$0.00	\$3,886.10	<input type="checkbox"/>
02/21/19	24 30587 Brenntag Mid-South, Inc CK#	14116	AP	01/31/20	Dewayne	G	\$0.00	\$8,016.42	<input type="checkbox"/>
02/21/19	585 30588 Cintas CK#	14117	AP	01/31/20	Dewayne	G	\$0.00	\$3,321.03	<input type="checkbox"/>
02/21/19	593 30589 Core and Main, LP CK#	14118	AP	01/31/20	Dewayne	G	\$0.00	\$233.75	<input type="checkbox"/>
02/21/19	593 30590 Core and Main, LP CK#	14118	AP	01/31/20	Dewayne	G	\$0.00	\$217.50	<input type="checkbox"/>
02/21/19	593 30591 Core and Main, LP CK#	14118	AP	01/31/20	Dewayne	G	\$0.00	\$1,021.96	<input type="checkbox"/>
02/21/19	593 30592 Core and Main, LP CK#	14118	AP	01/31/20	Dewayne	G	\$0.00	\$165.00	<input type="checkbox"/>
02/21/19	593 30593 Core and Main, LP CK#	14118	AP	01/31/20	Dewayne	G	\$0.00	\$2,058.34	<input type="checkbox"/>
02/21/19	593 30594 Core and Main, LP CK#	14118	AP	01/31/20	Dewayne	G	\$0.00	\$1,039.46	<input type="checkbox"/>
02/21/19	593 30595 Core and Main, LP CK#	14118	AP	01/31/20	Dewayne	G	\$0.00	\$7,854.80	<input type="checkbox"/>
02/21/19	593 30596 Core and Main, LP CK#	14118	AP	01/31/20	Dewayne	G	\$0.00	\$4,737.60	<input type="checkbox"/>
02/21/19	593 30597 Core and Main, LP CK#	14118	AP	01/31/20	Dewayne	G	\$0.00	\$52.17	<input type="checkbox"/>
02/21/19	593 30598 Core and Main, LP CK#	14118	AP	01/31/20	Dewayne	G	\$0.00	\$45.80	<input type="checkbox"/>
02/21/19	433 30599 DBS Enterprises, LLC CK#	14119	AP	01/31/20	Dewayne	G	\$0.00	\$144.99	<input type="checkbox"/>
02/21/19	70 30600 Fed Ex CK#	14120	AP	01/31/20	Dewayne	G	\$0.00	\$32.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/21/19	97 30601 Jackson Energy Cooperat	CK# 14121	AP	01/31/20	Dewayne	G	\$0.00	\$107.93	<input type="checkbox"/>
02/21/19	97 30602 Jackson Energy Cooperat	CK# 14121	AP	01/31/20	Dewayne	G	\$0.00	\$112.01	<input type="checkbox"/>
02/21/19	97 30603 Jackson Energy Cooperat	CK# 14121	AP	01/31/20	Dewayne	G	\$0.00	\$1,515.13	<input type="checkbox"/>
02/21/19	164 30604 Jessica Robinson	CK# 14122	AP	01/31/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
02/21/19	124 30605 Lincoln National Life In	CK# 14123	AP	01/31/20	Dewayne	G	\$0.00	\$763.82	<input type="checkbox"/>
02/21/19	608 30606 London Power Equipmen	CK# 14124	AP	01/31/20	Dewayne	G	\$0.00	\$30.90	<input type="checkbox"/>
02/21/19	128 30607 London Quick Lube	CK# 14125	AP	01/31/20	Dewayne	G	\$0.00	\$305.42	<input type="checkbox"/>
02/21/19	143 30608 Minuteman Press	CK# 14126	AP	01/31/20	Dewayne	G	\$0.00	\$11.64	<input type="checkbox"/>
02/21/19	148 30609 North Laurel BP	CK# 14127	AP	01/31/20	Dewayne	G	\$0.00	\$32.00	<input type="checkbox"/>
02/21/19	150 30610 Office Depot Credit Plan	CK# 14128	AP	01/31/20	Dewayne	G	\$0.00	\$1,854.64	<input type="checkbox"/>
02/21/19	159 30611 Poff Carting Services	CK# 14129	AP	01/31/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
02/21/19	180 30612 Southern States London	CK# 14130	AP	01/31/20	Dewayne	G	\$0.00	\$267.28	<input type="checkbox"/>
02/21/19	180 30613 Southern States London	CK# 14130	AP	01/31/20	Dewayne	G	\$0.00	\$297.87	<input type="checkbox"/>
02/21/19	180 30614 Southern States London	CK# 14130	AP	01/31/20	Dewayne	G	\$0.00	\$784.48	<input type="checkbox"/>
02/21/19	180 30615 Southern States London	CK# 14130	AP	01/31/20	Dewayne	G	\$0.00	\$255.65	<input type="checkbox"/>
02/21/19	187 30616 Transamerica Life Insura	CK# 14131	AP	01/31/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
02/21/19	207 30617 Wood Creek Wastewater	CK# 14133	AP	01/31/20	Dewayne	G	\$0.00	\$73,634.74	<input type="checkbox"/>
02/21/19	135 30618 Walmart Community	CK# 14132	AP	01/31/20	Dewayne	G	\$0.00	\$232.69	<input type="checkbox"/>
02/21/19	435 30619 Kentucky Local Governm	CK# 14134	AP	01/31/20	Dewayne	G	\$0.00	\$92,440.35	<input type="checkbox"/>
02/21/19	10 Voucher 30584 Paid Chk 14113	CK# 14113	AP	01/31/20	Dewayne	G	\$189.20	\$0.00	<input type="checkbox"/>
02/21/19	169 Voucher 30585 Paid Chk 14114	CK# 14114	AP	01/31/20	Dewayne	G	\$203.76	\$0.00	<input type="checkbox"/>
02/21/19	530 Voucher 30586 Paid Chk 14115	CK# 14115	AP	01/31/20	Dewayne	G	\$3,886.10	\$0.00	<input type="checkbox"/>
02/21/19	24 Voucher 30587 Paid Chk 14116	CK# 14116	AP	01/31/20	Dewayne	G	\$8,016.42	\$0.00	<input type="checkbox"/>
02/21/19	585 Voucher 30588 Paid Chk 14117	CK# 14117	AP	01/31/20	Dewayne	G	\$3,321.03	\$0.00	<input type="checkbox"/>
02/21/19	593 Voucher 30589 Paid Chk 14118	CK# 14118	AP	01/31/20	Dewayne	G	\$233.75	\$0.00	<input type="checkbox"/>
02/21/19	593 Voucher 30590 Paid Chk 14118	CK# 14118	AP	01/31/20	Dewayne	G	\$217.50	\$0.00	<input type="checkbox"/>
02/21/19	593 Voucher 30591 Paid Chk 14118	CK# 14118	AP	01/31/20	Dewayne	G	\$1,021.96	\$0.00	<input type="checkbox"/>
02/21/19	593 Voucher 30592 Paid Chk 14118	CK# 14118	AP	01/31/20	Dewayne	G	\$165.00	\$0.00	<input type="checkbox"/>
02/21/19	593 Voucher 30593 Paid Chk 14118	CK# 14118	AP	01/31/20	Dewayne	G	\$2,058.34	\$0.00	<input type="checkbox"/>
02/21/19	593 Voucher 30594 Paid Chk 14118	CK# 14118	AP	01/31/20	Dewayne	G	\$1,039.46	\$0.00	<input type="checkbox"/>
02/21/19	593 Voucher 30595 Paid Chk 14118	CK# 14118	AP	01/31/20	Dewayne	G	\$7,854.80	\$0.00	<input type="checkbox"/>
02/21/19	593 Voucher 30596 Paid Chk 14118	CK# 14118	AP	01/31/20	Dewayne	G	\$4,737.60	\$0.00	<input type="checkbox"/>
02/21/19	593 Voucher 30597 Paid Chk 14118	CK# 14118	AP	01/31/20	Dewayne	G	\$52.17	\$0.00	<input type="checkbox"/>
02/21/19	593 Voucher 30598 Paid Chk 14118	CK# 14118	AP	01/31/20	Dewayne	G	\$45.80	\$0.00	<input type="checkbox"/>
02/21/19	433 Voucher 30599 Paid Chk 14119	CK# 14119	AP	01/31/20	Dewayne	G	\$144.99	\$0.00	<input type="checkbox"/>
02/21/19	70 Voucher 30600 Paid Chk 14120	CK# 14120	AP	01/31/20	Dewayne	G	\$32.68	\$0.00	<input type="checkbox"/>
02/21/19	97 Voucher 30601 Paid Chk 14121	CK# 14121	AP	01/31/20	Dewayne	G	\$107.93	\$0.00	<input type="checkbox"/>
02/21/19	97 Voucher 30602 Paid Chk 14121	CK# 14121	AP	01/31/20	Dewayne	G	\$112.01	\$0.00	<input type="checkbox"/>
02/21/19	97 Voucher 30603 Paid Chk 14121	CK# 14121	AP	01/31/20	Dewayne	G	\$1,515.13	\$0.00	<input type="checkbox"/>
02/21/19	164 Voucher 30604 Paid Chk 14122	CK# 14122	AP	01/31/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
02/21/19	124 Voucher 30605 Paid Chk 14123	CK# 14123	AP	01/31/20	Dewayne	G	\$763.82	\$0.00	<input type="checkbox"/>
02/21/19	608 Voucher 30606 Paid Chk 14124	CK# 14124	AP	01/31/20	Dewayne	G	\$30.90	\$0.00	<input type="checkbox"/>
02/21/19	128 Voucher 30607 Paid Chk 14125	CK# 14125	AP	01/31/20	Dewayne	G	\$305.42	\$0.00	<input type="checkbox"/>
02/21/19	143 Voucher 30608 Paid Chk 14126	CK# 14126	AP	01/31/20	Dewayne	G	\$11.64	\$0.00	<input type="checkbox"/>
02/21/19	148 Voucher 30609 Paid Chk 14127	CK# 14127	AP	01/31/20	Dewayne	G	\$32.00	\$0.00	<input type="checkbox"/>
02/21/19	150 Voucher 30610 Paid Chk 14128	CK# 14128	AP	01/31/20	Dewayne	G	\$1,854.64	\$0.00	<input type="checkbox"/>
02/21/19	159 Voucher 30611 Paid Chk 14129	CK# 14129	AP	01/31/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
02/21/19	180 Voucher 30612 Paid Chk 14130	CK# 14130	AP	01/31/20	Dewayne	G	\$267.28	\$0.00	<input type="checkbox"/>
02/21/19	180 Voucher 30613 Paid Chk 14130	CK# 14130	AP	01/31/20	Dewayne	G	\$297.87	\$0.00	<input type="checkbox"/>
02/21/19	180 Voucher 30614 Paid Chk 14130	CK# 14130	AP	01/31/20	Dewayne	G	\$784.48	\$0.00	<input type="checkbox"/>
02/21/19	180 Voucher 30615 Paid Chk 14130	CK# 14130	AP	01/31/20	Dewayne	G	\$255.65	\$0.00	<input type="checkbox"/>
02/21/19	187 Voucher 30616 Paid Chk 14131	CK# 14131	AP	01/31/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
02/21/19	135 Voucher 30618 Paid Chk 14132	CK# 14132	AP	01/31/20	Dewayne	G	\$232.69	\$0.00	<input type="checkbox"/>
02/21/19	207 Voucher 30617 Paid Chk 14133	CK# 14133	AP	01/31/20	Dewayne	G	\$73,634.74	\$0.00	<input type="checkbox"/>
02/21/19	435 Voucher 30619 Paid Chk 14134	CK# 14134	AP	01/31/20	Dewayne	G	\$92,440.35	\$0.00	<input type="checkbox"/>
02/22/19	3 30620 Aflac	CK# 14135	AP	01/31/20	Dewayne	G	\$0.00	\$1,285.96	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/22/19	580 30621 Kentucky Child Support E CK#	14136	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
02/22/19	108 30622 Kentucky Deferred Comp CK#	14137	AP	01/31/20	Dewayne	G	\$0.00	\$845.84	<input type="checkbox"/>
02/22/19	3 Voucher 30620 Paid Chk 14135 CK#	14135	AP	01/31/20	Dewayne	G	\$1,285.96	\$0.00	<input type="checkbox"/>
02/22/19	580 Voucher 30621 Paid Chk 14136 CK#	14136	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
02/22/19	108 Voucher 30622 Paid Chk 14137 CK#	14137	AP	01/31/20	Dewayne	G	\$845.84	\$0.00	<input type="checkbox"/>
02/25/19	225 30623 Laurel County Occupatio CK#	14138	AP	01/31/20	Dewayne	G	\$0.00	\$1,690.07	<input type="checkbox"/>
02/25/19	110 30624 Kentucky State Treasure CK#	14139	AP	01/31/20	Dewayne	G	\$0.00	\$5,500.94	<input type="checkbox"/>
02/25/19	225 Voucher 30623 Paid Chk 14138 CK#	14138	AP	01/31/20	Dewayne	G	\$1,690.07	\$0.00	<input type="checkbox"/>
02/25/19	110 Voucher 30624 Paid Chk 14139 CK#	14139	AP	01/31/20	Dewayne	G	\$5,500.94	\$0.00	<input type="checkbox"/>
02/28/19	160 30626 Postmaster CK#	14140	AP	01/31/20	Dewayne	G	\$0.00	\$1,377.84	<input type="checkbox"/>
02/28/19	635 30627 Scott Fire & Safety CK#	14141	AP	01/31/20	Dewayne	G	\$0.00	\$1,260.00	<input type="checkbox"/>
02/28/19	160 Voucher 30626 Paid Chk 14140 CK#	14140	AP	01/31/20	Dewayne	G	\$1,377.84	\$0.00	<input type="checkbox"/>
02/28/19	635 Voucher 30627 Paid Chk 14141 CK#	14141	AP	01/31/20	Dewayne	G	\$1,260.00	\$0.00	<input type="checkbox"/>
03/01/19	108 30628 Kentucky Deferred Comp CK#	14142	AP	01/31/20	Dewayne	G	\$0.00	\$855.29	<input type="checkbox"/>
03/01/19	580 30629 Kentucky Child Support E CK#	14143	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
03/01/19	108 Voucher 30628 Paid Chk 14142 CK#	14142	AP	01/31/20	Dewayne	G	\$855.29	\$0.00	<input type="checkbox"/>
03/01/19	580 Voucher 30629 Paid Chk 14143 CK#	14143	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
03/04/19	307 30630 Wood Creek Meter Accoi CK#	14144	AP	01/31/20	Dewayne	G	\$0.00	\$2,335.00	<input type="checkbox"/>
03/04/19	481 30631 Cheyenne Wagers CK#	14146	AP	01/31/20	Dewayne	G	\$0.00	\$35.00	<input type="checkbox"/>
03/04/19	97 30632 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$125.62	<input type="checkbox"/>
03/04/19	97 30633 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$44.29	<input type="checkbox"/>
03/04/19	97 30634 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$536.08	<input type="checkbox"/>
03/04/19	97 30635 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$393.51	<input type="checkbox"/>
03/04/19	97 30636 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$157.93	<input type="checkbox"/>
03/04/19	97 30637 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$48.30	<input type="checkbox"/>
03/04/19	97 30638 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$44.94	<input type="checkbox"/>
03/04/19	97 30639 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$148.98	<input type="checkbox"/>
03/04/19	97 30640 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$44.29	<input type="checkbox"/>
03/04/19	97 30641 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$58.75	<input type="checkbox"/>
03/04/19	97 30642 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$147.59	<input type="checkbox"/>
03/04/19	97 30643 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$88.72	<input type="checkbox"/>
03/04/19	97 30644 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$7,062.50	<input type="checkbox"/>
03/04/19	97 30645 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$12,180.79	<input type="checkbox"/>
03/04/19	97 30646 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$8,495.79	<input type="checkbox"/>
03/04/19	97 30647 Jackson Energy Cooperat CK#	14145	AP	01/31/20	Dewayne	G	\$0.00	\$145.54	<input type="checkbox"/>
03/04/19	307 Voucher 30630 Paid Chk 14144 CK#	14144	AP	01/31/20	Dewayne	G	\$2,335.00	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30632 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$125.62	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30633 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$44.29	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30634 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$536.08	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30635 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$393.51	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30636 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$157.93	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30637 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$48.30	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30638 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$44.94	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30639 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$148.98	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30640 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$44.29	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30641 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$58.75	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30642 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$147.59	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30643 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$88.72	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30644 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$7,062.50	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30645 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$12,180.79	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30646 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$8,495.79	\$0.00	<input type="checkbox"/>
03/04/19	97 Voucher 30647 Paid Chk 14145 CK#	14145	AP	01/31/20	Dewayne	G	\$145.54	\$0.00	<input type="checkbox"/>
03/04/19	481 Voucher 30631 Paid Chk 14146 CK#	14146	AP	01/31/20	Dewayne	G	\$35.00	\$0.00	<input type="checkbox"/>
03/05/19	636 30648 Brad Wilson CK#	14147	AP	01/31/20	Dewayne	G	\$0.00	\$6.85	<input type="checkbox"/>
03/05/19	586 30649 Gary Bowlin CK#	14148	AP	01/31/20	Dewayne	G	\$0.00	\$140.00	<input type="checkbox"/>
03/05/19	636 Voucher 30648 Paid Chk 14147 CK#	14147	AP	01/31/20	Dewayne	G	\$6.85	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/05/19	586 Voucher 30649 Paid Chk 14148 CK#	14148	AP	01/31/20	Dewayne	G	\$140.00	\$0.00	<input type="checkbox"/>
03/07/19	635 30650 Scott Fire & Safety CK#	14149	AP	01/31/20	Dewayne	G	\$0.00	\$1,483.00	<input type="checkbox"/>
03/07/19	635 Voucher 30650 Paid Chk 14149 CK#	14149	AP	01/31/20	Dewayne	G	\$1,483.00	\$0.00	<input type="checkbox"/>
03/08/19	108 30651 Kentucky Deferred Comp CK#	14150	AP	01/31/20	Dewayne	G	\$0.00	\$510.80	<input type="checkbox"/>
03/08/19	580 30652 Kentucky Child Support E CK#	14151	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
03/08/19	110 30653 Kentucky State Treasure CK#	14152	AP	01/31/20	Dewayne	G	\$0.00	\$1,824.66	<input type="checkbox"/>
03/08/19	108 Voucher 30651 Paid Chk 14150 CK#	14150	AP	01/31/20	Dewayne	G	\$510.80	\$0.00	<input type="checkbox"/>
03/08/19	580 Voucher 30652 Paid Chk 14151 CK#	14151	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
03/08/19	110 Voucher 30653 Paid Chk 14152 CK#	14152	AP	01/31/20	Dewayne	G	\$1,824.66	\$0.00	<input type="checkbox"/>
03/11/19	197 30654 Verizon Wireless CK#	14153	AP	01/31/20	Dewayne	G	\$0.00	\$3,356.27	<input type="checkbox"/>
03/11/19	357 30655 S & S Pipeline CK#	14154	AP	01/31/20	Dewayne	G	\$0.00	\$1,000.00	<input type="checkbox"/>
03/11/19	197 Voucher 30654 Paid Chk 14153 CK#	14153	AP	01/31/20	Dewayne	G	\$3,356.27	\$0.00	<input type="checkbox"/>
03/11/19	357 Voucher 30655 Paid Chk 14154 CK#	14154	AP	01/31/20	Dewayne	G	\$1,000.00	\$0.00	<input type="checkbox"/>
03/13/19	585 30656 Cintas CK#	14155	AP	01/31/20	Dewayne	G	\$0.00	\$3,062.53	<input type="checkbox"/>
03/13/19	433 30657 DBS Enterprises, LLC CK#	14156	AP	01/31/20	Dewayne	G	\$0.00	\$168.20	<input type="checkbox"/>
03/13/19	433 30658 DBS Enterprises, LLC CK#	14156	AP	01/31/20	Dewayne	G	\$0.00	\$395.00	<input type="checkbox"/>
03/13/19	433 30659 DBS Enterprises, LLC CK#	14156	AP	01/31/20	Dewayne	G	\$0.00	\$57.95	<input type="checkbox"/>
03/13/19	433 30660 DBS Enterprises, LLC CK#	14156	AP	01/31/20	Dewayne	G	\$0.00	\$60.00	<input type="checkbox"/>
03/13/19	56 30661 Delta Natural Gas Co CK#	14157	AP	01/31/20	Dewayne	G	\$0.00	\$105.08	<input type="checkbox"/>
03/13/19	93 30662 Dex Media CK#	14158	AP	01/31/20	Dewayne	G	\$0.00	\$68.00	<input type="checkbox"/>
03/13/19	311 30663 Dish Network CK#	14159	AP	01/31/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
03/13/19	326 30664 Liberty National CK#	14160	AP	01/31/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
03/13/19	132 30665 Lowe's CK#	14161	AP	01/31/20	Dewayne	G	\$0.00	\$752.38	<input type="checkbox"/>
03/13/19	130 30666 London Utility Commissic CK#	14162	AP	01/31/20	Dewayne	G	\$0.00	\$270.77	<input type="checkbox"/>
03/13/19	140 30667 Mastercard CK#	14163	AP	01/31/20	Dewayne	G	\$0.00	\$2,948.16	<input type="checkbox"/>
03/13/19	423 30668 Napa London CK#	14164	AP	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
03/13/19	623 30669 SAM'S CLUB MC/SYNCI CK#	14165	AP	01/31/20	Dewayne	G	\$0.00	\$3,894.83	<input type="checkbox"/>
03/13/19	623 30670 SAM'S CLUB MC/SYNCI CK#	14166	AP	01/31/20	Dewayne	G	\$0.00	\$8,216.00	<input type="checkbox"/>
03/13/19	184 30671 Time Warner Cable CK#	14167	AP	01/31/20	Dewayne	G	\$0.00	\$1,644.60	<input type="checkbox"/>
03/13/19	637 30672 Stidham Cabinet, Inc. CK#	14168	AP	01/31/20	Dewayne	G	\$0.00	\$2,478.00	<input type="checkbox"/>
03/13/19	200 30673 Waste Connections Of K CK#	14169	AP	01/31/20	Dewayne	G	\$0.00	\$358.55	<input type="checkbox"/>
03/13/19	200 30674 Waste Connections Of K CK#	14169	AP	01/31/20	Dewayne	G	\$0.00	\$273.79	<input type="checkbox"/>
03/13/19	592 30675 WEX BANK CK#	14170	AP	01/31/20	Dewayne	G	\$0.00	\$7,610.17	<input type="checkbox"/>
03/13/19	206 30676 Windstream CK#	14171	AP	01/31/20	Dewayne	G	\$0.00	\$289.52	<input type="checkbox"/>
03/13/19	206 30677 Windstream CK#	14171	AP	01/31/20	Dewayne	G	\$0.00	\$1,095.17	<input type="checkbox"/>
03/13/19	206 30678 Windstream CK#	14171	AP	01/31/20	Dewayne	G	\$0.00	\$102.20	<input type="checkbox"/>
03/13/19	206 30679 Windstream CK#	14171	AP	01/31/20	Dewayne	G	\$0.00	\$870.57	<input type="checkbox"/>
03/13/19	585 Voucher 30656 Paid Chk 14155 CK#	14155	AP	01/31/20	Dewayne	G	\$3,062.53	\$0.00	<input type="checkbox"/>
03/13/19	433 Voucher 30657 Paid Chk 14156 CK#	14156	AP	01/31/20	Dewayne	G	\$168.20	\$0.00	<input type="checkbox"/>
03/13/19	433 Voucher 30658 Paid Chk 14156 CK#	14156	AP	01/31/20	Dewayne	G	\$395.00	\$0.00	<input type="checkbox"/>
03/13/19	433 Voucher 30659 Paid Chk 14156 CK#	14156	AP	01/31/20	Dewayne	G	\$57.95	\$0.00	<input type="checkbox"/>
03/13/19	433 Voucher 30660 Paid Chk 14156 CK#	14156	AP	01/31/20	Dewayne	G	\$60.00	\$0.00	<input type="checkbox"/>
03/13/19	56 Voucher 30661 Paid Chk 14157 CK#	14157	AP	01/31/20	Dewayne	G	\$105.08	\$0.00	<input type="checkbox"/>
03/13/19	93 Voucher 30662 Paid Chk 14158 CK#	14158	AP	01/31/20	Dewayne	G	\$68.00	\$0.00	<input type="checkbox"/>
03/13/19	311 Voucher 30663 Paid Chk 14159 CK#	14159	AP	01/31/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
03/13/19	326 Voucher 30664 Paid Chk 14160 CK#	14160	AP	01/31/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
03/13/19	132 Voucher 30665 Paid Chk 14161 CK#	14161	AP	01/31/20	Dewayne	G	\$752.38	\$0.00	<input type="checkbox"/>
03/13/19	130 Voucher 30666 Paid Chk 14162 CK#	14162	AP	01/31/20	Dewayne	G	\$270.77	\$0.00	<input type="checkbox"/>
03/13/19	140 Voucher 30667 Paid Chk 14163 CK#	14163	AP	01/31/20	Dewayne	G	\$2,948.16	\$0.00	<input type="checkbox"/>
03/13/19	423 Voucher 30668 Paid Chk 14164 CK#	14164	AP	01/31/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
03/13/19	623 Voucher 30669 Paid Chk 14165 CK#	14165	AP	01/31/20	Dewayne	G	\$3,894.83	\$0.00	<input type="checkbox"/>
03/13/19	623 Voucher 30670 Paid Chk 14166 CK#	14166	AP	01/31/20	Dewayne	G	\$8,216.00	\$0.00	<input type="checkbox"/>
03/13/19	184 Voucher 30671 Paid Chk 14167 CK#	14167	AP	01/31/20	Dewayne	G	\$1,644.60	\$0.00	<input type="checkbox"/>
03/13/19	637 Voucher 30672 Paid Chk 14168 CK#	14168	AP	01/31/20	Dewayne	G	\$2,478.00	\$0.00	<input type="checkbox"/>
03/13/19	200 Voucher 30673 Paid Chk 14169 CK#	14169	AP	01/31/20	Dewayne	G	\$358.55	\$0.00	<input type="checkbox"/>
03/13/19	200 Voucher 30674 Paid Chk 14169 CK#	14169	AP	01/31/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>

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03/13/19	592 Voucher 30675 Paid Chk 14170 CK#	14170	AP	01/31/20	Dewayne	G	\$7,610.17	\$0.00	<input type="checkbox"/>
03/13/19	206 Voucher 30676 Paid Chk 14171 CK#	14171	AP	01/31/20	Dewayne	G	\$289.52	\$0.00	<input type="checkbox"/>
03/13/19	206 Voucher 30677 Paid Chk 14171 CK#	14171	AP	01/31/20	Dewayne	G	\$1,095.17	\$0.00	<input type="checkbox"/>
03/13/19	206 Voucher 30678 Paid Chk 14171 CK#	14171	AP	01/31/20	Dewayne	G	\$102.20	\$0.00	<input type="checkbox"/>
03/13/19	206 Voucher 30679 Paid Chk 14171 CK#	14171	AP	01/31/20	Dewayne	G	\$870.57	\$0.00	<input type="checkbox"/>
03/14/19	107 30680 Kentucky State Treasure CK#	14172	AP	01/31/20	Dewayne	G	\$0.00	\$1,575.00	<input type="checkbox"/>
03/14/19	368 30681 Tara Monhollen CK#	14173	AP	01/31/20	Dewayne	G	\$0.00	\$25.50	<input type="checkbox"/>
03/14/19	107 Voucher 30680 Paid Chk 14172 CK#	14172	AP	01/31/20	Dewayne	G	\$1,575.00	\$0.00	<input type="checkbox"/>
03/14/19	368 Voucher 30681 Paid Chk 14173 CK#	14173	AP	01/31/20	Dewayne	G	\$25.50	\$0.00	<input type="checkbox"/>
03/15/19	352 30682 Robert W. Doan CK#	14174	AP	01/31/20	Dewayne	G	\$0.00	\$674.98	<input type="checkbox"/>
03/15/19	548 30683 Laurel County Fiscal Cou CK#	14175	AP	01/31/20	Dewayne	G	\$0.00	\$17,078.98	<input type="checkbox"/>
03/15/19	143 30684 Minuteman Press CK#	14176	AP	01/31/20	Dewayne	G	\$0.00	\$1,994.70	<input type="checkbox"/>
03/15/19	108 30685 Kentucky Deferred Comp CK#	14177	AP	01/31/20	Dewayne	G	\$0.00	\$522.14	<input type="checkbox"/>
03/15/19	638 30686 Chris Mills CK#	14179	AP	01/31/20	Dewayne	G	\$0.00	\$6.36	<input type="checkbox"/>
03/15/19	580 30687 Kentucky Child Support E CK#	14178	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
03/15/19	169 30688 American Welding & Gas CK#	14180	AP	01/31/20	Dewayne	G	\$0.00	\$146.32	<input type="checkbox"/>
03/15/19	169 30689 American Welding & Gas CK#	14180	AP	01/31/20	Dewayne	G	\$0.00	\$185.39	<input type="checkbox"/>
03/15/19	18 30690 Benge Farm Supply, Inc CK#	14182	AP	01/31/20	Dewayne	G	\$0.00	\$1,064.00	<input type="checkbox"/>
03/15/19	18 30691 Benge Farm Supply, Inc CK#	14182	AP	01/31/20	Dewayne	G	\$532.00	\$0.00	<input type="checkbox"/>
03/15/19	18 30692 Benge Farm Supply, Inc CK#	14182	AP	01/31/20	Dewayne	G	\$0.00	\$42.14	<input type="checkbox"/>
03/15/19	18 30693 Benge Farm Supply, Inc CK#	14182	AP	01/31/20	Dewayne	G	\$0.00	\$26.19	<input type="checkbox"/>
03/15/19	18 30694 Benge Farm Supply, Inc CK#	14182	AP	01/31/20	Dewayne	G	\$0.00	\$42.78	<input type="checkbox"/>
03/15/19	18 30695 Benge Farm Supply, Inc CK#	14182	AP	01/31/20	Dewayne	G	\$0.00	\$49.90	<input type="checkbox"/>
03/15/19	18 30696 Benge Farm Supply, Inc CK#	14182	AP	01/31/20	Dewayne	G	\$0.00	\$84.64	<input type="checkbox"/>
03/15/19	18 30697 Benge Farm Supply, Inc CK#	14182	AP	01/31/20	Dewayne	G	\$0.00	\$439.37	<input type="checkbox"/>
03/15/19	24 30698 Brenntag Mid-South, Inc CK#	14183	AP	01/31/20	Dewayne	G	\$0.00	\$7,782.22	<input type="checkbox"/>
03/15/19	24 30699 Brenntag Mid-South, Inc CK#	14183	AP	01/31/20	Dewayne	G	\$0.00	\$14,390.96	<input type="checkbox"/>
03/15/19	24 30700 Brenntag Mid-South, Inc CK#	14183	AP	01/31/20	Dewayne	G	\$350.00	\$0.00	<input type="checkbox"/>
03/15/19	26 30701 Burnett Lime Company, Ir CK#	14184	AP	01/31/20	Dewayne	G	\$0.00	\$2,888.62	<input type="checkbox"/>
03/15/19	26 30702 Burnett Lime Company, Ir CK#	14184	AP	01/31/20	Dewayne	G	\$0.00	\$2,886.71	<input type="checkbox"/>
03/15/19	26 30703 Burnett Lime Company, Ir CK#	14184	AP	01/31/20	Dewayne	G	\$0.00	\$2,868.93	<input type="checkbox"/>
03/15/19	40 30704 CED London CK#	14186	AP	01/31/20	Dewayne	G	\$0.00	\$550.64	<input type="checkbox"/>
03/15/19	40 30705 CED London CK#	14186	AP	01/31/20	Dewayne	G	\$0.00	\$55.22	<input type="checkbox"/>
03/15/19	531 30706 Cintas CK#	14187	AP	01/31/20	Dewayne	G	\$0.00	\$416.47	<input type="checkbox"/>
03/15/19	531 30707 Cintas CK#	14187	AP	01/31/20	Dewayne	G	\$0.00	\$200.90	<input type="checkbox"/>
03/15/19	530 30708 Bakers Body Shop CK#	14181	AP	01/31/20	Dewayne	G	\$0.00	\$238.21	<input type="checkbox"/>
03/15/19	28 30709 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$62.94	<input type="checkbox"/>
03/15/19	28 30710 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$29.34	<input type="checkbox"/>
03/15/19	28 30711 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$8.66	<input type="checkbox"/>
03/15/19	28 30712 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$20.36	<input type="checkbox"/>
03/15/19	28 30713 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$94.24	<input type="checkbox"/>
03/15/19	28 30714 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$35.93	<input type="checkbox"/>
03/15/19	28 30715 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$96.00	<input type="checkbox"/>
03/15/19	28 30716 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$2.38	<input type="checkbox"/>
03/15/19	28 30717 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$140.00	<input type="checkbox"/>
03/15/19	28 30718 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$23.54	<input type="checkbox"/>
03/15/19	28 30719 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$196.74	<input type="checkbox"/>
03/15/19	28 30720 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$4.99	<input type="checkbox"/>
03/15/19	28 30721 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$23.03	<input type="checkbox"/>
03/15/19	28 30722 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$22.97	<input type="checkbox"/>
03/15/19	28 30723 C&H Auto Parts CK#	14185	AP	01/31/20	Dewayne	G	\$0.00	\$20.98	<input type="checkbox"/>
03/15/19	42 30724 Continental Hydrodyne S CK#	14188	AP	01/31/20	Dewayne	G	\$0.00	\$297.21	<input type="checkbox"/>
03/15/19	44 30725 Cook Tire Inc CK#	14189	AP	01/31/20	Dewayne	G	\$0.00	\$47.61	<input type="checkbox"/>
03/15/19	44 30726 Cook Tire Inc CK#	14189	AP	01/31/20	Dewayne	G	\$0.00	\$338.96	<input type="checkbox"/>
03/15/19	44 30727 Cook Tire Inc CK#	14189	AP	01/31/20	Dewayne	G	\$0.00	\$320.24	<input type="checkbox"/>
03/15/19	44 30728 Cook Tire Inc CK#	14189	AP	01/31/20	Dewayne	G	\$0.00	\$32.95	<input type="checkbox"/>

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03/15/19	44 30729 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$0.00	\$101.08	<input type="checkbox"/>
03/15/19	44 30730 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$0.00	\$208.59	<input type="checkbox"/>
03/15/19	44 30731 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$0.00	\$15.00	<input type="checkbox"/>
03/15/19	44 30732 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$0.00	\$1,083.38	<input type="checkbox"/>
03/15/19	44 30733 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$0.00	\$317.19	<input type="checkbox"/>
03/15/19	593 30734 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$0.00	\$110.00	<input type="checkbox"/>
03/15/19	593 30735 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$0.00	\$333.60	<input type="checkbox"/>
03/15/19	593 30736 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$0.00	\$644.15	<input type="checkbox"/>
03/15/19	593 30737 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$0.00	\$240.84	<input type="checkbox"/>
03/15/19	593 30738 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
03/15/19	593 30739 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$0.00	\$936.00	<input type="checkbox"/>
03/15/19	593 30740 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$0.00	\$180.50	<input type="checkbox"/>
03/15/19	352 Voucher 30682 Paid Chk 14174	CK# 14174	AP	01/31/20	Dewayne	G	\$674.98	\$0.00	<input type="checkbox"/>
03/15/19	548 Voucher 30683 Paid Chk 14175	CK# 14175	AP	01/31/20	Dewayne	G	\$17,078.98	\$0.00	<input type="checkbox"/>
03/15/19	143 Voucher 30684 Paid Chk 14176	CK# 14176	AP	01/31/20	Dewayne	G	\$1,994.70	\$0.00	<input type="checkbox"/>
03/15/19	108 Voucher 30685 Paid Chk 14177	CK# 14177	AP	01/31/20	Dewayne	G	\$522.14	\$0.00	<input type="checkbox"/>
03/15/19	580 Voucher 30687 Paid Chk 14178	CK# 14178	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
03/15/19	638 Voucher 30686 Paid Chk 14179	CK# 14179	AP	01/31/20	Dewayne	G	\$6.36	\$0.00	<input type="checkbox"/>
03/18/19	47 30741 Culligan Water Condition	CK# 14191	AP	01/31/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
03/18/19	50 30742 Cumberland Valley Office	CK# 14192	AP	01/31/20	Dewayne	G	\$27.62	\$0.00	<input type="checkbox"/>
03/18/19	50 30743 Cumberland Valley Office	CK# 14192	AP	01/31/20	Dewayne	G	\$0.00	\$390.67	<input type="checkbox"/>
03/18/19	50 30744 Cumberland Valley Office	CK# 14192	AP	01/31/20	Dewayne	G	\$0.00	\$67.99	<input type="checkbox"/>
03/18/19	50 30745 Cumberland Valley Office	CK# 14192	AP	01/31/20	Dewayne	G	\$0.00	\$17.77	<input type="checkbox"/>
03/18/19	59 30746 Ditch Witch Of Kentucky,	CK# 14194	AP	01/31/20	Dewayne	G	\$0.00	\$1,279.54	<input type="checkbox"/>
03/18/19	351 30747 D & C Machine Shop	CK# 14193	AP	01/31/20	Dewayne	G	\$0.00	\$110.00	<input type="checkbox"/>
03/18/19	385 30748 Don Franklin Ford - Linc	CK# 14195	AP	01/31/20	Dewayne	G	\$0.00	\$75.93	<input type="checkbox"/>
03/18/19	385 30749 Don Franklin Ford - Linc	CK# 14195	AP	01/31/20	Dewayne	G	\$0.00	\$70.00	<input type="checkbox"/>
03/18/19	385 30750 Don Franklin Ford - Linc	CK# 14195	AP	01/31/20	Dewayne	G	\$0.00	\$1,809.64	<input type="checkbox"/>
03/18/19	385 30751 Don Franklin Ford - Linc	CK# 14195	AP	01/31/20	Dewayne	G	\$0.00	\$282.15	<input type="checkbox"/>
03/18/19	71 30752 Ferguson Waterworks #1	CK# 14196	AP	01/31/20	Dewayne	G	\$0.00	\$511.80	<input type="checkbox"/>
03/18/19	71 30753 Ferguson Waterworks #1	CK# 14196	AP	01/31/20	Dewayne	G	\$0.00	\$1,571.00	<input type="checkbox"/>
03/18/19	75 30754 General Rubber & Plastic	CK# 14197	AP	01/31/20	Dewayne	G	\$0.00	\$62.87	<input type="checkbox"/>
03/18/19	75 30755 General Rubber & Plastic	CK# 14197	AP	01/31/20	Dewayne	G	\$0.00	\$4.24	<input type="checkbox"/>
03/18/19	317 30756 Grainger	CK# 14198	AP	01/31/20	Dewayne	G	\$0.00	\$359.51	<input type="checkbox"/>
03/18/19	98 30757 Jackson Propane Plus	CK# 14200	AP	01/31/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
03/18/19	98 30758 Jackson Propane Plus	CK# 14200	AP	01/31/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
03/18/19	87 30759 Hibbits Brothers	CK# 14199	AP	01/31/20	Dewayne	G	\$0.00	\$770.78	<input type="checkbox"/>
03/18/19	87 30760 Hibbits Brothers	CK# 14199	AP	01/31/20	Dewayne	G	\$0.00	\$27.69	<input type="checkbox"/>
03/18/19	87 30761 Hibbits Brothers	CK# 14199	AP	01/31/20	Dewayne	G	\$0.00	\$12.09	<input type="checkbox"/>
03/18/19	87 30762 Hibbits Brothers	CK# 14199	AP	01/31/20	Dewayne	G	\$0.00	\$25.38	<input type="checkbox"/>
03/18/19	475 30763 Kentucky Employers' Mut	CK# 14201	AP	01/31/20	Dewayne	G	\$0.00	\$6,698.02	<input type="checkbox"/>
03/18/19	106 30764 Kentucky Rural Water As	CK# 14202	AP	01/31/20	Dewayne	G	\$0.00	\$560.00	<input type="checkbox"/>
03/18/19	106 30765 Kentucky Rural Water As	CK# 14202	AP	01/31/20	Dewayne	G	\$0.00	\$555.00	<input type="checkbox"/>
03/18/19	113 30766 Kentucky Utilities Co	CK# 14203	AP	01/31/20	Dewayne	G	\$0.00	\$125.07	<input type="checkbox"/>
03/18/19	113 30767 Kentucky Utilities Co	CK# 14203	AP	01/31/20	Dewayne	G	\$0.00	\$746.67	<input type="checkbox"/>
03/18/19	113 30768 Kentucky Utilities Co	CK# 14203	AP	01/31/20	Dewayne	G	\$0.00	\$128.46	<input type="checkbox"/>
03/18/19	113 30769 Kentucky Utilities Co	CK# 14203	AP	01/31/20	Dewayne	G	\$0.00	\$199.36	<input type="checkbox"/>
03/18/19	116 30770 Labtronx Inc	CK# 14204	AP	01/31/20	Dewayne	G	\$0.00	\$2,425.00	<input type="checkbox"/>
03/18/19	25 30771 Larry G Bryson, PSC	CK# 14205	AP	01/31/20	Dewayne	G	\$0.00	\$120.00	<input type="checkbox"/>
03/18/19	441 30772 Layne Christensen Com	CK# 14206	AP	01/31/20	Dewayne	G	\$0.00	\$14,783.00	<input type="checkbox"/>
03/18/19	577 30773 Line X of London	CK# 14207	AP	01/31/20	Dewayne	G	\$0.00	\$550.00	<input type="checkbox"/>
03/18/19	126 30774 London Insurance Agenc	CK# 14208	AP	01/31/20	Dewayne	G	\$0.00	\$1,228.73	<input type="checkbox"/>
03/18/19	236 30775 London Pest Control	CK# 14209	AP	01/31/20	Dewayne	G	\$0.00	\$90.00	<input type="checkbox"/>
03/18/19	137 30776 McCoy & McCoy Laborat	CK# 14210	AP	01/31/20	Dewayne	G	\$0.00	\$90.00	<input type="checkbox"/>
03/18/19	137 30777 McCoy & McCoy Laborat	CK# 14210	AP	01/31/20	Dewayne	G	\$0.00	\$1,051.25	<input type="checkbox"/>
03/18/19	150 30778 Office Depot Credit Plan	CK# 14211	AP	01/31/20	Dewayne	G	\$0.00	\$926.05	<input type="checkbox"/>