

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/18/19	151 32626 Ormsby Hardware & Indl	CK# 15126	AP	02/04/20	Dewayne	G	\$5.98	\$0.00	<input type="checkbox"/>
11/18/19	151 32627 Ormsby Hardware & Indl	CK# 15126	AP	02/04/20	Dewayne	G	\$218.02	\$0.00	<input type="checkbox"/>
11/18/19	66 32633 Rental Pro	CK# 15132	AP	02/04/20	Dewayne	G	\$26.99	\$0.00	<input type="checkbox"/>
11/18/19	200 32651 Waste Connections Of K	CK# 15142	AP	02/04/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
11/18/19	206 32654 Windstream	CK# 15143	AP	02/04/20	Dewayne	G	\$293.08	\$0.00	<input type="checkbox"/>
11/21/19	40 32663 CED London	CK# 15150	AP	02/04/20	Dewayne	G	\$165.18	\$0.00	<input type="checkbox"/>
11/21/19	40 32664 CED London	CK# 15150	AP	02/04/20	Dewayne	G	\$2,116.56	\$0.00	<input type="checkbox"/>
11/21/19	135 32676 Walmart Community	CK# 15159	AP	02/04/20	Dewayne	G	\$472.54	\$0.00	<input type="checkbox"/>
12/02/19	656 32707 Jeff McQueen	CK# 15170	AP	02/04/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
12/03/19	184 32710 Spectrum Business	CK# 15173	AP	02/04/20	Dewayne	G	\$499.97	\$0.00	<input type="checkbox"/>
12/03/19	197 32712 Verizon Wireless	CK# 15175	AP	02/04/20	Dewayne	G	\$1,358.63	\$0.00	<input type="checkbox"/>
12/09/19	531 32728 Cintas	CK# 15190	AP	02/04/20	Dewayne	G	\$371.86	\$0.00	<input type="checkbox"/>
12/09/19	46 32746 CSX Transportation	CK# 15193	AP	02/04/20	Dewayne	G	\$706.00	\$0.00	<input type="checkbox"/>
12/09/19	409 32751 Fastenal Company	CK# 15198	AP	02/04/20	Dewayne	G	\$137.02	\$0.00	<input type="checkbox"/>
12/09/19	409 32752 Fastenal Company	CK# 15198	AP	02/04/20	Dewayne	G	\$1,269.76	\$0.00	<input type="checkbox"/>
12/09/19	75 32753 General Rubber & Plastic	CK# 15199	AP	02/04/20	Dewayne	G	\$293.10	\$0.00	<input type="checkbox"/>
12/09/19	75 32754 General Rubber & Plastic	CK# 15199	AP	02/04/20	Dewayne	G	\$13.00	\$0.00	<input type="checkbox"/>
12/09/19	143 32767 Minuteman Press	CK# 15209	AP	02/04/20	Dewayne	G	\$147.33	\$0.00	<input type="checkbox"/>
12/09/19	200 32783 Waste Connections Of K	CK# 15217	AP	02/04/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
12/11/19	623 32787 SAM'S CLUB MC/SYNCI	CK# 15219	AP	02/04/20	Dewayne	G	\$3,674.35	\$0.00	<input type="checkbox"/>
12/11/19	623 32788 SAM'S CLUB MC/SYNCI	CK# 15220	AP	02/04/20	Dewayne	G	\$2,985.96	\$0.00	<input type="checkbox"/>
12/13/19	140 32794 Mastercard	CK# 15229	AP	02/04/20	Dewayne	G	\$612.78	\$0.00	<input type="checkbox"/>
12/13/19	591 32796 Snowden Baker	CK# 15231	AP	02/04/20	Dewayne	G	\$160.66	\$0.00	<input type="checkbox"/>
12/19/19	169 32801 American Welding & Gas	CK# 15236	AP	02/04/20	Dewayne	G	\$203.90	\$0.00	<input type="checkbox"/>
12/19/19	87 32807 Hibbits Brothers	CK# 15241	AP	02/04/20	Dewayne	G	\$11.46	\$0.00	<input type="checkbox"/>
12/19/19	87 32808 Hibbits Brothers	CK# 15241	AP	02/04/20	Dewayne	G	\$2.60	\$0.00	<input type="checkbox"/>
12/19/19	87 32809 Hibbits Brothers	CK# 15241	AP	02/04/20	Dewayne	G	\$153.84	\$0.00	<input type="checkbox"/>
12/19/19	87 32810 Hibbits Brothers	CK# 15241	AP	02/04/20	Dewayne	G	\$102.96	\$0.00	<input type="checkbox"/>
12/19/19	87 32811 Hibbits Brothers	CK# 15241	AP	02/04/20	Dewayne	G	\$491.55	\$0.00	<input type="checkbox"/>
12/19/19	98 32812 Jackson Propane Plus	CK# 15243	AP	02/04/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
12/19/19	180 32830 Southern States London	CK# 15256	AP	02/04/20	Dewayne	G	\$178.01	\$0.00	<input type="checkbox"/>
12/19/19	242 32832 Turner Land Surveying, I	CK# 15257	AP	02/04/20	Dewayne	G	\$670.00	\$0.00	<input type="checkbox"/>
12/19/19	206 32834 Windstream	CK# 15258	AP	02/04/20	Dewayne	G	\$296.83	\$0.00	<input type="checkbox"/>
12/20/19	668 32840 John Green	CK# 15261	AP	02/04/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
12/31/19	12/31/18 a/p	aje 25	GJETRX	02/06/20	Dewayne	G	\$0.00	\$13,697.73	<input type="checkbox"/>
12/31/19	12/31/19 a/p	aje 27	GJETRX	02/06/20	Dewayne	G	\$21,701.27	\$0.00	<input type="checkbox"/>
							\$270,677.02	\$21,498.33	
Ending Balance							\$249,178.69		
Transactions: 578									
00620-0006 Trans. & Dist. Maintenance									
Beginning Balance								\$0.00	
01/11/19	593 30264 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$2,989.00	\$0.00	<input type="checkbox"/>
01/11/19	593 30265 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$6,444.85	\$0.00	<input type="checkbox"/>
01/11/19	593 30267 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$698.00	\$0.00	<input type="checkbox"/>
01/11/19	593 30268 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$171.93	\$0.00	<input type="checkbox"/>
01/11/19	593 30269 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$1,465.00	\$0.00	<input type="checkbox"/>
01/11/19	593 30270 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$1,746.75	\$0.00	<input type="checkbox"/>
01/11/19	593 30271 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$438.50	\$0.00	<input type="checkbox"/>
01/11/19	593 30272 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$935.00	\$0.00	<input type="checkbox"/>
01/11/19	593 30273 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$198.12	\$0.00	<input type="checkbox"/>
01/11/19	593 30274 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$3,154.25	\$0.00	<input type="checkbox"/>
01/11/19	593 30275 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$755.30	\$0.00	<input type="checkbox"/>
01/11/19	593 30276 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$14.28	\$0.00	<input type="checkbox"/>
01/11/19	593 30277 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$625.00	\$0.00	<input type="checkbox"/>
01/11/19	593 30278 Core and Main, LP	CK# 13959	AP	01/30/20	Dewayne	G	\$3,123.55	\$0.00	<input type="checkbox"/>
01/11/19	71 30286 Ferguson Waterworks #1	CK# 13964	AP	01/30/20	Dewayne	G	\$2,717.00	\$0.00	<input type="checkbox"/>
01/11/19	71 30288 Ferguson Waterworks #1	CK# 13964	AP	01/30/20	Dewayne	G	\$5,477.60	\$0.00	<input type="checkbox"/>

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01/14/19	441 30300 Layne Christensen Comp	CK# 13972	AP	01/30/20	Dewayne	G	\$2,582.00	\$0.00	<input type="checkbox"/>
01/14/19	82 30301 Lehigh Hanson	CK# 13973	AP	01/30/20	Dewayne	G	\$363.55	\$0.00	<input type="checkbox"/>
01/14/19	82 30302 Lehigh Hanson	CK# 13973	AP	01/30/20	Dewayne	G	\$364.38	\$0.00	<input type="checkbox"/>
01/14/19	132 30310 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$500.00	\$0.00	<input type="checkbox"/>
01/14/19	132 30312 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$128.51	\$0.00	<input type="checkbox"/>
01/14/19	132 30314 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$69.89	\$0.00	<input type="checkbox"/>
01/14/19	132 30315 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$34.14	\$0.00	<input type="checkbox"/>
01/14/19	132 30316 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$34.10	\$0.00	<input type="checkbox"/>
01/14/19	132 30317 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$11.36	\$0.00	<input type="checkbox"/>
01/14/19	132 30318 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$13.26	\$0.00	<input type="checkbox"/>
01/14/19	132 30320 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$18.37	\$0.00	<input type="checkbox"/>
01/14/19	132 30322 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$35.51	\$0.00	<input type="checkbox"/>
01/14/19	629 30326 M & D Electrical Sales,	CK# 13978	AP	01/30/20	Dewayne	G	\$1,200.00	\$0.00	<input type="checkbox"/>
01/14/19	405 30334 Southeast Apparatus, LL	CK# 13988	AP	01/30/20	Dewayne	G	\$95.00	\$0.00	<input type="checkbox"/>
01/14/19	241 30335 Straeffer Pump & Supply	CK# 13989	AP	01/30/20	Dewayne	G	\$525.00	\$0.00	<input type="checkbox"/>
01/28/19	585 30391 Cintas	CK# 14015	AP	01/30/20	Dewayne	G	\$1,277.38	\$0.00	<input type="checkbox"/>
01/31/19	m&l	CR	GJETRX	01/30/20	Dewayne	G	\$0.00	\$800.00	<input type="checkbox"/>
02/07/19	71 30505 Ferguson Waterworks #1	CK# 14073	AP	01/31/20	Dewayne	G	\$1,517.00	\$0.00	<input type="checkbox"/>
02/07/19	84 30509 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$368.00	\$0.00	<input type="checkbox"/>
02/07/19	84 30510 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$2,348.45	\$0.00	<input type="checkbox"/>
02/07/19	84 30512 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$499.00	\$0.00	<input type="checkbox"/>
02/07/19	84 30513 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$153.60	\$0.00	<input type="checkbox"/>
02/07/19	84 30514 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$12,860.00	\$0.00	<input type="checkbox"/>
02/07/19	84 30515 Hayes Pipe Supply Inc	CK# 14077	AP	01/31/20	Dewayne	G	\$614.40	\$0.00	<input type="checkbox"/>
02/07/19	241 30535 Straeffer Pump & Supply	CK# 14097	AP	01/31/20	Dewayne	G	\$5,874.00	\$0.00	<input type="checkbox"/>
02/08/19	317 30561 Grainger	CK# 14076	AP	01/31/20	Dewayne	G	\$1,450.68	\$0.00	<input type="checkbox"/>
02/08/19	82 30562 Lehigh Hanson	CK# 14085	AP	01/31/20	Dewayne	G	\$424.78	\$0.00	<input type="checkbox"/>
02/08/19	82 30563 Lehigh Hanson	CK# 14085	AP	01/31/20	Dewayne	G	\$824.28	\$0.00	<input type="checkbox"/>
02/08/19	82 30564 Lehigh Hanson	CK# 14085	AP	01/31/20	Dewayne	G	\$10,808.09	\$0.00	<input type="checkbox"/>
02/21/19	585 30588 Cintas	CK# 14117	AP	01/31/20	Dewayne	G	\$1,107.01	\$0.00	<input type="checkbox"/>
02/21/19	593 30589 Core and Main, LP	CK# 14118	AP	01/31/20	Dewayne	G	\$233.75	\$0.00	<input type="checkbox"/>
02/21/19	593 30591 Core and Main, LP	CK# 14118	AP	01/31/20	Dewayne	G	\$1,021.96	\$0.00	<input type="checkbox"/>
02/21/19	593 30592 Core and Main, LP	CK# 14118	AP	01/31/20	Dewayne	G	\$165.00	\$0.00	<input type="checkbox"/>
02/21/19	593 30593 Core and Main, LP	CK# 14118	AP	01/31/20	Dewayne	G	\$2,058.34	\$0.00	<input type="checkbox"/>
02/21/19	593 30594 Core and Main, LP	CK# 14118	AP	01/31/20	Dewayne	G	\$1,039.46	\$0.00	<input type="checkbox"/>
02/21/19	593 30596 Core and Main, LP	CK# 14118	AP	01/31/20	Dewayne	G	\$4,737.60	\$0.00	<input type="checkbox"/>
02/21/19	593 30597 Core and Main, LP	CK# 14118	AP	01/31/20	Dewayne	G	\$52.17	\$0.00	<input type="checkbox"/>
02/21/19	593 30598 Core and Main, LP	CK# 14118	AP	01/31/20	Dewayne	G	\$45.80	\$0.00	<input type="checkbox"/>
03/13/19	585 30656 Cintas	CK# 14155	AP	01/31/20	Dewayne	G	\$1,020.84	\$0.00	<input type="checkbox"/>
03/13/19	132 30665 Lowe's	CK# 14161	AP	01/31/20	Dewayne	G	\$115.82	\$0.00	<input type="checkbox"/>
03/13/19	140 30667 Mastercard	CK# 14163	AP	01/31/20	Dewayne	G	\$23.87	\$0.00	<input type="checkbox"/>
03/13/19	623 30670 SAM'S CLUB MC/SYNCI	CK# 14166	AP	01/31/20	Dewayne	G	\$138.36	\$0.00	<input type="checkbox"/>
03/15/19	18 30690 Benge Farm Supply, Inc	CK# 14182	AP	01/31/20	Dewayne	G	\$1,064.00	\$0.00	<input type="checkbox"/>
03/15/19	18 30691 Benge Farm Supply, Inc	CK# 14182	AP	01/31/20	Dewayne	G	\$0.00	\$532.00	<input type="checkbox"/>
03/15/19	18 30692 Benge Farm Supply, Inc	CK# 14182	AP	01/31/20	Dewayne	G	\$42.14	\$0.00	<input type="checkbox"/>
03/15/19	593 30734 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$110.00	\$0.00	<input type="checkbox"/>
03/15/19	593 30735 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$333.60	\$0.00	<input type="checkbox"/>
03/15/19	593 30736 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$644.15	\$0.00	<input type="checkbox"/>
03/15/19	593 30737 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$240.84	\$0.00	<input type="checkbox"/>
03/15/19	593 30738 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
03/15/19	593 30739 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$936.00	\$0.00	<input type="checkbox"/>
03/15/19	593 30740 Core and Main, LP	CK# 14190	AP	01/31/20	Dewayne	G	\$180.50	\$0.00	<input type="checkbox"/>
03/18/19	351 30747 D & C Machine Shop	CK# 14193	AP	01/31/20	Dewayne	G	\$110.00	\$0.00	<input type="checkbox"/>
03/18/19	71 30752 Ferguson Waterworks #1	CK# 14196	AP	01/31/20	Dewayne	G	\$511.80	\$0.00	<input type="checkbox"/>
03/18/19	71 30753 Ferguson Waterworks #1	CK# 14196	AP	01/31/20	Dewayne	G	\$1,571.00	\$0.00	<input type="checkbox"/>
03/31/19	m&l	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$7,829.54	<input type="checkbox"/>

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04/04/19	18 30861 Benge Farm Supply, Inc	CK# 14253	AP	01/31/20	Dewayne	G	\$85.00	\$0.00	<input type="checkbox"/>
04/04/19	18 30862 Benge Farm Supply, Inc	CK# 14253	AP	01/31/20	Dewayne	G	\$57.26	\$0.00	<input type="checkbox"/>
04/04/19	84 30905 Hayes Pipe Supply Inc	CK# 14268	AP	01/31/20	Dewayne	G	\$0.00	\$302.00	<input type="checkbox"/>
04/04/19	84 30906 Hayes Pipe Supply Inc	CK# 14268	AP	01/31/20	Dewayne	G	\$195.50	\$0.00	<input type="checkbox"/>
04/04/19	84 30907 Hayes Pipe Supply Inc	CK# 14268	AP	01/31/20	Dewayne	G	\$4,060.67	\$0.00	<input type="checkbox"/>
04/04/19	241 30928 Straeffe Pump & Supply	CK# 14290	AP	01/31/20	Dewayne	G	\$4,996.97	\$0.00	<input type="checkbox"/>
04/24/19	40 30963 CED London	CK# 14320	AP	01/31/20	Dewayne	G	\$510.93	\$0.00	<input type="checkbox"/>
04/24/19	585 30968 Cintas	CK# 14322	AP	01/31/20	Dewayne	G	\$924.30	\$0.00	<input type="checkbox"/>
04/24/19	593 30969 Core and Main, LP	CK# 14323	AP	01/31/20	Dewayne	G	\$89.20	\$0.00	<input type="checkbox"/>
04/24/19	593 30970 Core and Main, LP	CK# 14323	AP	01/31/20	Dewayne	G	\$811.00	\$0.00	<input type="checkbox"/>
04/24/19	593 30971 Core and Main, LP	CK# 14323	AP	01/31/20	Dewayne	G	\$2,929.34	\$0.00	<input type="checkbox"/>
04/24/19	593 30972 Core and Main, LP	CK# 14323	AP	01/31/20	Dewayne	G	\$464.00	\$0.00	<input type="checkbox"/>
04/24/19	593 30973 Core and Main, LP	CK# 14323	AP	01/31/20	Dewayne	G	\$4,770.40	\$0.00	<input type="checkbox"/>
04/24/19	593 30974 Core and Main, LP	CK# 14323	AP	01/31/20	Dewayne	G	\$3,982.80	\$0.00	<input type="checkbox"/>
04/24/19	71 30978 Ferguson Waterworks #1	CK# 14327	AP	01/31/20	Dewayne	G	\$7,308.24	\$0.00	<input type="checkbox"/>
04/24/19	71 30979 Ferguson Waterworks #1	CK# 14327	AP	01/31/20	Dewayne	G	\$9,033.43	\$0.00	<input type="checkbox"/>
04/24/19	71 30980 Ferguson Waterworks #1	CK# 14327	AP	01/31/20	Dewayne	G	\$1,797.37	\$0.00	<input type="checkbox"/>
04/24/19	82 30991 Lehigh Hanson	CK# 14333	AP	01/31/20	Dewayne	G	\$728.55	\$0.00	<input type="checkbox"/>
04/24/19	82 30992 Lehigh Hanson	CK# 14333	AP	01/31/20	Dewayne	G	\$355.74	\$0.00	<input type="checkbox"/>
04/24/19	132 30995 Lowe's	CK# 14336	AP	01/31/20	Dewayne	G	\$583.66	\$0.00	<input type="checkbox"/>
04/24/19	135 31004 Walmart Community	CK# 14343	AP	01/31/20	Dewayne	G	\$94.18	\$0.00	<input type="checkbox"/>
04/30/19	m&l	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$408.27	<input type="checkbox"/>
04/30/19	scrap	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$100.80	<input type="checkbox"/>
05/10/19	646 31054 AT&T	CK# 14376	AP	02/03/20	Dewayne	G	\$559.88	\$0.00	<input type="checkbox"/>
05/10/19	18 31060 Benge Farm Supply, Inc	CK# 14377	AP	02/03/20	Dewayne	G	\$280.60	\$0.00	<input type="checkbox"/>
05/10/19	18 31061 Benge Farm Supply, Inc	CK# 14377	AP	02/03/20	Dewayne	G	\$13.00	\$0.00	<input type="checkbox"/>
05/10/19	18 31065 Benge Farm Supply, Inc	CK# 14377	AP	02/03/20	Dewayne	G	\$475.76	\$0.00	<input type="checkbox"/>
05/10/19	585 31085 Cintas	CK# 14387	AP	02/03/20	Dewayne	G	\$1,308.19	\$0.00	<input type="checkbox"/>
05/11/19	593 31097 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$279.20	\$0.00	<input type="checkbox"/>
05/11/19	593 31098 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$2,488.25	\$0.00	<input type="checkbox"/>
05/11/19	593 31099 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$1,805.43	\$0.00	<input type="checkbox"/>
05/11/19	593 31100 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$7,190.65	\$0.00	<input type="checkbox"/>
05/11/19	593 31101 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$60.00	\$0.00	<input type="checkbox"/>
05/11/19	593 31102 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$2,298.00	\$0.00	<input type="checkbox"/>
05/11/19	593 31103 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$10,992.00	\$0.00	<input type="checkbox"/>
05/11/19	593 31104 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$98.10	\$0.00	<input type="checkbox"/>
05/11/19	593 31105 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$3,955.00	\$0.00	<input type="checkbox"/>
05/11/19	68 31112 Eighty Four Lumber	CK# 14397	AP	02/03/20	Dewayne	G	\$12.29	\$0.00	<input type="checkbox"/>
05/11/19	71 31116 Ferguson Waterworks #1	CK# 14399	AP	02/03/20	Dewayne	G	\$1,525.73	\$0.00	<input type="checkbox"/>
05/11/19	71 31117 Ferguson Waterworks #1	CK# 14399	AP	02/03/20	Dewayne	G	\$4,725.20	\$0.00	<input type="checkbox"/>
05/11/19	71 31118 Ferguson Waterworks #1	CK# 14399	AP	02/03/20	Dewayne	G	\$878.23	\$0.00	<input type="checkbox"/>
05/11/19	84 31126 Hayes Pipe Supply Inc	CK# 14402	AP	02/03/20	Dewayne	G	\$4,006.46	\$0.00	<input type="checkbox"/>
05/11/19	82 31141 Lehigh Hanson	CK# 14413	AP	02/03/20	Dewayne	G	\$374.21	\$0.00	<input type="checkbox"/>
05/11/19	82 31142 Lehigh Hanson	CK# 14413	AP	02/03/20	Dewayne	G	\$862.33	\$0.00	<input type="checkbox"/>
05/11/19	82 31143 Lehigh Hanson	CK# 14413	AP	02/03/20	Dewayne	G	\$439.88	\$0.00	<input type="checkbox"/>
05/11/19	82 31144 Lehigh Hanson	CK# 14413	AP	02/03/20	Dewayne	G	\$388.82	\$0.00	<input type="checkbox"/>
05/11/19	132 31153 Lowe's	CK# 14418	AP	02/03/20	Dewayne	G	\$634.93	\$0.00	<input type="checkbox"/>
05/11/19	629 31155 M & D Electrical Sales,	CK# 14419	AP	02/03/20	Dewayne	G	\$68.57	\$0.00	<input type="checkbox"/>
05/11/19	372 31171 Pyles Concrete Inc.	CK# 14429	AP	02/03/20	Dewayne	G	\$448.00	\$0.00	<input type="checkbox"/>
05/24/19	572 31224 James Davidson	CK# 14457	AP	02/03/20	Dewayne	G	\$220.00	\$0.00	<input type="checkbox"/>
05/24/19	180 31233 Southern States London	CK# 14466	AP	02/03/20	Dewayne	G	\$598.24	\$0.00	<input type="checkbox"/>
05/24/19	180 31234 Southern States London	CK# 14466	AP	02/03/20	Dewayne	G	\$288.92	\$0.00	<input type="checkbox"/>
05/24/19	180 31235 Southern States London	CK# 14466	AP	02/03/20	Dewayne	G	\$189.72	\$0.00	<input type="checkbox"/>
05/24/19	180 31236 Southern States London	CK# 14466	AP	02/03/20	Dewayne	G	\$296.80	\$0.00	<input type="checkbox"/>
05/24/19	180 31237 Southern States London	CK# 14466	AP	02/03/20	Dewayne	G	\$57.80	\$0.00	<input type="checkbox"/>
05/31/19	m&l	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$991.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/04/19	623 31280 SAM'S CLUB MC/SYNCI	CK# 14487	AP	02/03/20	Dewayne	G	\$1,040.10	\$0.00	<input type="checkbox"/>
06/07/19	18 31283 Benge Farm Supply, Inc	CK# 14491	AP	02/03/20	Dewayne	G	\$223.15	\$0.00	<input type="checkbox"/>
06/07/19	18 31288 Benge Farm Supply, Inc	CK# 14491	AP	02/03/20	Dewayne	G	\$189.95	\$0.00	<input type="checkbox"/>
06/07/19	71 31351 Ferguson Waterworks #1	CK# 14508	AP	02/03/20	Dewayne	G	\$198.20	\$0.00	<input type="checkbox"/>
06/07/19	84 31355 Hayes Pipe Supply Inc	CK# 14510	AP	02/03/20	Dewayne	G	\$220.14	\$0.00	<input type="checkbox"/>
06/07/19	84 31356 Hayes Pipe Supply Inc	CK# 14510	AP	02/03/20	Dewayne	G	\$4,175.00	\$0.00	<input type="checkbox"/>
06/07/19	82 31370 Lehigh Hanson	CK# 14519	AP	02/03/20	Dewayne	G	\$7,105.67	\$0.00	<input type="checkbox"/>
06/07/19	372 31387 Pyles Concrete Inc.	CK# 14529	AP	02/03/20	Dewayne	G	\$296.25	\$0.00	<input type="checkbox"/>
06/18/19	585 31425 Cintas	CK# 14556	AP	02/03/20	Dewayne	G	\$1,231.34	\$0.00	<input type="checkbox"/>
06/18/19	593 31426 Core and Main, LP	CK# 14557	AP	02/03/20	Dewayne	G	\$2,460.00	\$0.00	<input type="checkbox"/>
06/18/19	593 31427 Core and Main, LP	CK# 14557	AP	02/03/20	Dewayne	G	\$9,614.00	\$0.00	<input type="checkbox"/>
06/18/19	593 31428 Core and Main, LP	CK# 14557	AP	02/03/20	Dewayne	G	\$576.50	\$0.00	<input type="checkbox"/>
06/18/19	593 31429 Core and Main, LP	CK# 14557	AP	02/03/20	Dewayne	G	\$2,640.00	\$0.00	<input type="checkbox"/>
06/18/19	593 31431 Core and Main, LP	CK# 14557	AP	02/03/20	Dewayne	G	\$2,114.00	\$0.00	<input type="checkbox"/>
06/18/19	593 31432 Core and Main, LP	CK# 14557	AP	02/03/20	Dewayne	G	\$87.40	\$0.00	<input type="checkbox"/>
06/18/19	593 31433 Core and Main, LP	CK# 14557	AP	02/03/20	Dewayne	G	\$5,897.70	\$0.00	<input type="checkbox"/>
06/18/19	593 31434 Core and Main, LP	CK# 14557	AP	02/03/20	Dewayne	G	\$957.65	\$0.00	<input type="checkbox"/>
06/18/19	593 31435 Core and Main, LP	CK# 14557	AP	02/03/20	Dewayne	G	\$3,964.00	\$0.00	<input type="checkbox"/>
06/18/19	572 31440 James Davidson	CK# 14560	AP	02/03/20	Dewayne	G	\$185.00	\$0.00	<input type="checkbox"/>
06/18/19	132 31448 Lowe's	CK# 14566	AP	02/03/20	Dewayne	G	\$1,119.61	\$0.00	<input type="checkbox"/>
06/30/19	m&l	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$540.03	<input type="checkbox"/>
07/08/19	71 31554 Ferguson Waterworks #1	CK# 14620	AP	02/03/20	Dewayne	G	\$10,876.36	\$0.00	<input type="checkbox"/>
07/08/19	652 31556 Foster Supply Inc.	CK# 14622	AP	02/03/20	Dewayne	G	\$2,488.00	\$0.00	<input type="checkbox"/>
07/08/19	317 31560 Grainger	CK# 14624	AP	02/03/20	Dewayne	G	\$1,473.38	\$0.00	<input type="checkbox"/>
07/08/19	84 31563 Hayes Pipe Supply Inc	CK# 14626	AP	02/03/20	Dewayne	G	\$15,978.00	\$0.00	<input type="checkbox"/>
07/08/19	649 31573 Tencarva Machinery Con	CK# 14636	AP	02/03/20	Dewayne	G	\$1,300.00	\$0.00	<input type="checkbox"/>
07/08/19	241 31574 Straeffe Pump & Supply	CK# 14635	AP	02/03/20	Dewayne	G	\$1,003.49	\$0.00	<input type="checkbox"/>
07/08/19	241 31575 Straeffe Pump & Supply	CK# 14635	AP	02/03/20	Dewayne	G	\$579.00	\$0.00	<input type="checkbox"/>
07/08/19	241 31576 Straeffe Pump & Supply	CK# 14635	AP	02/03/20	Dewayne	G	\$658.00	\$0.00	<input type="checkbox"/>
07/08/19	241 31577 Straeffe Pump & Supply	CK# 14635	AP	02/03/20	Dewayne	G	\$1,003.52	\$0.00	<input type="checkbox"/>
07/23/19	585 31614 Cintas	CK# 14661	AP	02/03/20	Dewayne	G	\$1,310.16	\$0.00	<input type="checkbox"/>
07/23/19	593 31616 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$695.00	\$0.00	<input type="checkbox"/>
07/23/19	593 31617 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$368.00	\$0.00	<input type="checkbox"/>
07/23/19	593 31618 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$137.50	\$0.00	<input type="checkbox"/>
07/23/19	593 31619 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$137.50	\$0.00	<input type="checkbox"/>
07/23/19	593 31620 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$4,612.15	\$0.00	<input type="checkbox"/>
07/23/19	593 31621 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$3,697.50	\$0.00	<input type="checkbox"/>
07/23/19	593 31622 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$695.00	\$0.00	<input type="checkbox"/>
07/23/19	593 31623 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$571.38	\$0.00	<input type="checkbox"/>
07/23/19	593 31624 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$695.00	<input type="checkbox"/>
07/23/19	593 31625 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$11,052.35	\$0.00	<input type="checkbox"/>
07/23/19	593 31626 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$2,459.54	\$0.00	<input type="checkbox"/>
07/23/19	593 31627 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$739.60	\$0.00	<input type="checkbox"/>
07/23/19	71 31629 Ferguson Waterworks #1	CK# 14665	AP	02/03/20	Dewayne	G	\$10,876.36	\$0.00	<input type="checkbox"/>
07/23/19	71 31630 Ferguson Waterworks #1	CK# 14665	AP	02/03/20	Dewayne	G	\$17,093.90	\$0.00	<input type="checkbox"/>
07/23/19	71 31631 Ferguson Waterworks #1	CK# 14665	AP	02/03/20	Dewayne	G	\$5,224.00	\$0.00	<input type="checkbox"/>
07/23/19	82 31658 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$2,857.04	\$0.00	<input type="checkbox"/>
07/23/19	82 31659 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$5,294.66	\$0.00	<input type="checkbox"/>
07/23/19	82 31660 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$681.57	\$0.00	<input type="checkbox"/>
07/23/19	82 31661 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$335.76	\$0.00	<input type="checkbox"/>
07/23/19	82 31662 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$338.40	\$0.00	<input type="checkbox"/>
07/23/19	82 31663 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$12,309.05	\$0.00	<input type="checkbox"/>
07/23/19	82 31664 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$336.93	\$0.00	<input type="checkbox"/>
07/23/19	82 31665 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$329.40	\$0.00	<input type="checkbox"/>
07/23/19	132 31674 Lowe's	CK# 14680	AP	02/03/20	Dewayne	G	\$1,036.81	\$0.00	<input type="checkbox"/>
07/23/19	180 31684 Southern States London	CK# 14687	AP	02/03/20	Dewayne	G	\$27.44	\$0.00	<input type="checkbox"/>

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07/23/19	180 31685 Southern States London	CK# 14687	AP	02/03/20	Dewayne	G	\$57.80	\$0.00	<input type="checkbox"/>
07/23/19	180 31686 Southern States London	CK# 14687	AP	02/03/20	Dewayne	G	\$5.97	\$0.00	<input type="checkbox"/>
07/23/19	33 31687 The C.I. Thornburg Co.,	CK# 14688	AP	02/03/20	Dewayne	G	\$1,275.75	\$0.00	<input type="checkbox"/>
07/31/19	m&l	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
08/06/19	323 31729 Danny Muncy	CK# 14708	AP	02/03/20	Dewayne	G	\$700.00	\$0.00	<input type="checkbox"/>
08/12/19	18 31752 Benge Farm Supply, Inc	CK# 14728	AP	02/03/20	Dewayne	G	\$187.60	\$0.00	<input type="checkbox"/>
08/12/19	18 31755 Benge Farm Supply, Inc	CK# 14728	AP	02/03/20	Dewayne	G	\$192.25	\$0.00	<input type="checkbox"/>
08/12/19	655 31813 Foster Supply Inc.	CK# 14742	AP	02/03/20	Dewayne	G	\$2,488.00	\$0.00	<input type="checkbox"/>
08/12/19	88 31822 Hinkle Contracting Co LL	CK# 14746	AP	02/03/20	Dewayne	G	\$627.52	\$0.00	<input type="checkbox"/>
08/23/19	585 31873 Cintas	CK# 14782	AP	02/03/20	Dewayne	G	\$1,523.79	\$0.00	<input type="checkbox"/>
08/23/19	593 31874 Core and Main, LP	CK# 14783	AP	02/03/20	Dewayne	G	\$169.60	\$0.00	<input type="checkbox"/>
08/23/19	593 31875 Core and Main, LP	CK# 14783	AP	02/03/20	Dewayne	G	\$895.00	\$0.00	<input type="checkbox"/>
08/23/19	593 31876 Core and Main, LP	CK# 14783	AP	02/03/20	Dewayne	G	\$124.80	\$0.00	<input type="checkbox"/>
08/23/19	593 31877 Core and Main, LP	CK# 14783	AP	02/03/20	Dewayne	G	\$669.41	\$0.00	<input type="checkbox"/>
08/23/19	593 31878 Core and Main, LP	CK# 14783	AP	02/03/20	Dewayne	G	\$1,716.00	\$0.00	<input type="checkbox"/>
08/23/19	593 31879 Core and Main, LP	CK# 14783	AP	02/03/20	Dewayne	G	\$3,150.48	\$0.00	<input type="checkbox"/>
08/23/19	593 31881 Core and Main, LP	CK# 14783	AP	02/03/20	Dewayne	G	\$9,425.60	\$0.00	<input type="checkbox"/>
08/23/19	593 31882 Core and Main, LP	CK# 14783	AP	02/03/20	Dewayne	G	\$5,016.60	\$0.00	<input type="checkbox"/>
08/23/19	593 31883 Core and Main, LP	CK# 14783	AP	02/03/20	Dewayne	G	\$1,095.00	\$0.00	<input type="checkbox"/>
08/23/19	84 31887 Hayes Pipe Supply Inc	CK# 14786	AP	02/03/20	Dewayne	G	\$13,862.40	\$0.00	<input type="checkbox"/>
08/23/19	82 31898 Lehigh Hanson	CK# 14791	AP	02/03/20	Dewayne	G	\$385.25	\$0.00	<input type="checkbox"/>
08/23/19	82 31899 Lehigh Hanson	CK# 14791	AP	02/03/20	Dewayne	G	\$411.87	\$0.00	<input type="checkbox"/>
08/23/19	132 31903 Lowe's	CK# 14794	AP	02/03/20	Dewayne	G	\$523.50	\$0.00	<input type="checkbox"/>
08/23/19	180 31907 Southern States London	CK# 14797	AP	02/03/20	Dewayne	G	\$57.80	\$0.00	<input type="checkbox"/>
08/23/19	180 31908 Southern States London	CK# 14797	AP	02/03/20	Dewayne	G	\$14.95	\$0.00	<input type="checkbox"/>
08/31/19	m&l	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$246.40	<input type="checkbox"/>
09/16/19	18 31967 Benge Farm Supply, Inc	CK# 14836	AP	02/03/20	Dewayne	G	\$105.84	\$0.00	<input type="checkbox"/>
09/16/19	585 31993 Cintas	CK# 14847	AP	02/03/20	Dewayne	G	\$1,380.34	\$0.00	<input type="checkbox"/>
09/16/19	593 32025 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$2,509.50	\$0.00	<input type="checkbox"/>
09/16/19	593 32026 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$2,298.00	\$0.00	<input type="checkbox"/>
09/16/19	593 32027 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$1,519.20	\$0.00	<input type="checkbox"/>
09/16/19	593 32028 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$6,072.50	\$0.00	<input type="checkbox"/>
09/16/19	593 32029 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$2,188.50	\$0.00	<input type="checkbox"/>
09/16/19	593 32030 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$962.55	\$0.00	<input type="checkbox"/>
09/16/19	593 32031 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$205.50	\$0.00	<input type="checkbox"/>
09/16/19	593 32032 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$62.06	\$0.00	<input type="checkbox"/>
09/16/19	593 32033 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$2,298.00	\$0.00	<input type="checkbox"/>
09/16/19	593 32034 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$27.40	\$0.00	<input type="checkbox"/>
09/16/19	613 32046 Donnie McQueen's Exca	CK# 14855	AP	02/03/20	Dewayne	G	\$1,100.00	\$0.00	<input type="checkbox"/>
09/16/19	99 32063 James Jones Excavating	CK# 14864	AP	02/03/20	Dewayne	G	\$534.90	\$0.00	<input type="checkbox"/>
09/16/19	99 32064 James Jones Excavating	CK# 14864	AP	02/03/20	Dewayne	G	\$497.22	\$0.00	<input type="checkbox"/>
09/16/19	132 32075 Lowe's	CK# 14876	AP	02/03/20	Dewayne	G	\$682.38	\$0.00	<input type="checkbox"/>
09/16/19	151 32092 Ormsby Hardware & Indu	CK# 14882	AP	02/03/20	Dewayne	G	\$7.28	\$0.00	<input type="checkbox"/>
09/16/19	657 32144 Orchids Investment Grou	CK# 14904	AP	02/03/20	Dewayne	G	\$1,600.00	\$0.00	<input type="checkbox"/>
09/25/19	71 32189 Ferguson Waterworks #1	CK# 14926	AP	02/03/20	Dewayne	G	\$1,394.13	\$0.00	<input type="checkbox"/>
09/30/19	m&l	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$1,548.38	<input type="checkbox"/>
10/09/19	558 32221 Five Star Asphalt	CK# 14947	AP	02/04/20	Dewayne	G	\$9,500.00	\$0.00	<input type="checkbox"/>
10/18/19	18 32250 Benge Farm Supply, Inc	CK# 14978	AP	02/04/20	Dewayne	G	\$197.40	\$0.00	<input type="checkbox"/>
10/18/19	18 32254 Benge Farm Supply, Inc	CK# 14978	AP	02/04/20	Dewayne	G	\$104.25	\$0.00	<input type="checkbox"/>
10/18/19	18 32259 Benge Farm Supply, Inc	CK# 14978	AP	02/04/20	Dewayne	G	\$170.07	\$0.00	<input type="checkbox"/>
10/18/19	585 32287 Cintas	CK# 14986	AP	02/04/20	Dewayne	G	\$1,188.16	\$0.00	<input type="checkbox"/>
10/18/19	593 32304 Core and Main, LP	CK# 14990	AP	02/04/20	Dewayne	G	\$86.30	\$0.00	<input type="checkbox"/>
10/18/19	593 32305 Core and Main, LP	CK# 14990	AP	02/04/20	Dewayne	G	\$8,667.00	\$0.00	<input type="checkbox"/>
10/18/19	593 32306 Core and Main, LP	CK# 14990	AP	02/04/20	Dewayne	G	\$304.55	\$0.00	<input type="checkbox"/>
10/18/19	593 32307 Core and Main, LP	CK# 14990	AP	02/04/20	Dewayne	G	\$106.95	\$0.00	<input type="checkbox"/>
10/18/19	593 32308 Core and Main, LP	CK# 14990	AP	02/04/20	Dewayne	G	\$10.98	\$0.00	<input type="checkbox"/>

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10/18/19	593 32309 Core and Main, LP	CK# 14990	AP	02/04/20	Dewayne	G	\$2,238.48	\$0.00	<input type="checkbox"/>
10/18/19	65 32318 East Kentucky Metal Sale	CK# 14996	AP	02/04/20	Dewayne	G	\$580.45	\$0.00	<input type="checkbox"/>
10/18/19	199 32319 Eubanks Electrical Suppl	CK# 14997	AP	02/04/20	Dewayne	G	\$1,528.02	\$0.00	<input type="checkbox"/>
10/21/19	84 32330 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$1,747.82	\$0.00	<input type="checkbox"/>
10/21/19	84 32331 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$272.74	\$0.00	<input type="checkbox"/>
10/21/19	84 32332 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$1,270.00	\$0.00	<input type="checkbox"/>
10/21/19	84 32333 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$106.52	\$0.00	<input type="checkbox"/>
10/21/19	84 32334 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$154.00	\$0.00	<input type="checkbox"/>
10/21/19	84 32335 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$8,195.53	\$0.00	<input type="checkbox"/>
10/21/19	84 32336 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$809.80	\$0.00	<input type="checkbox"/>
10/21/19	82 32364 Lehigh Hanson	CK# 15012	AP	02/04/20	Dewayne	G	\$799.48	\$0.00	<input type="checkbox"/>
10/21/19	132 32375 Lowe's	CK# 15016	AP	02/04/20	Dewayne	G	\$1,095.25	\$0.00	<input type="checkbox"/>
10/31/19	m&l	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$955.85	<input type="checkbox"/>
11/18/19	18 32480 Benge Farm Supply, Inc	CK# 15078	AP	02/04/20	Dewayne	G	\$326.80	\$0.00	<input type="checkbox"/>
11/18/19	18 32483 Benge Farm Supply, Inc	CK# 15078	AP	02/04/20	Dewayne	G	\$143.50	\$0.00	<input type="checkbox"/>
11/18/19	585 32528 Cintas	CK# 15085	AP	02/04/20	Dewayne	G	\$1,209.56	\$0.00	<input type="checkbox"/>
11/18/19	593 32537 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$1,561.36	\$0.00	<input type="checkbox"/>
11/18/19	593 32539 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$281.78	\$0.00	<input type="checkbox"/>
11/18/19	593 32540 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$245.00	\$0.00	<input type="checkbox"/>
11/18/19	593 32541 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$138.46	\$0.00	<input type="checkbox"/>
11/18/19	593 32542 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$571.84	\$0.00	<input type="checkbox"/>
11/18/19	593 32543 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$195.40	\$0.00	<input type="checkbox"/>
11/18/19	613 32554 Donnie McQueen's Exca	CK# 15095	AP	02/04/20	Dewayne	G	\$550.00	\$0.00	<input type="checkbox"/>
11/18/19	199 32559 Eubanks Electrical Suppl	CK# 15098	AP	02/04/20	Dewayne	G	\$76.24	\$0.00	<input type="checkbox"/>
11/18/19	84 32569 Hayes Pipe Supply Inc	CK# 15104	AP	02/04/20	Dewayne	G	\$159.72	\$0.00	<input type="checkbox"/>
11/18/19	84 32570 Hayes Pipe Supply Inc	CK# 15104	AP	02/04/20	Dewayne	G	\$200.00	\$0.00	<input type="checkbox"/>
11/18/19	84 32571 Hayes Pipe Supply Inc	CK# 15104	AP	02/04/20	Dewayne	G	\$937.52	\$0.00	<input type="checkbox"/>
11/18/19	84 32572 Hayes Pipe Supply Inc	CK# 15104	AP	02/04/20	Dewayne	G	\$34.58	\$0.00	<input type="checkbox"/>
11/18/19	82 32609 Lehigh Hanson	CK# 15118	AP	02/04/20	Dewayne	G	\$1,081.51	\$0.00	<input type="checkbox"/>
11/18/19	82 32610 Lehigh Hanson	CK# 15118	AP	02/04/20	Dewayne	G	\$348.91	\$0.00	<input type="checkbox"/>
11/18/19	132 32613 Lowe's	CK# 15121	AP	02/04/20	Dewayne	G	\$1,510.96	\$0.00	<input type="checkbox"/>
11/18/19	372 32630 Pyles Concrete Inc.	CK# 15130	AP	02/04/20	Dewayne	G	\$936.00	\$0.00	<input type="checkbox"/>
11/18/19	180 32635 Southern States London	CK# 15136	AP	02/04/20	Dewayne	G	\$299.95	\$0.00	<input type="checkbox"/>
11/18/19	180 32636 Southern States London	CK# 15136	AP	02/04/20	Dewayne	G	\$773.03	\$0.00	<input type="checkbox"/>
11/18/19	241 32638 Straeffe Pump & Supply	CK# 15137	AP	02/04/20	Dewayne	G	\$2,912.17	\$0.00	<input type="checkbox"/>
11/18/19	241 32639 Straeffe Pump & Supply	CK# 15137	AP	02/04/20	Dewayne	G	\$750.00	\$0.00	<input type="checkbox"/>
11/18/19	241 32640 Straeffe Pump & Supply	CK# 15137	AP	02/04/20	Dewayne	G	\$833.55	\$0.00	<input type="checkbox"/>
11/18/19	241 32641 Straeffe Pump & Supply	CK# 15137	AP	02/04/20	Dewayne	G	\$750.00	\$0.00	<input type="checkbox"/>
11/20/19	651 32658 Michael McGerry	CK# 15147	AP	02/04/20	Dewayne	G	\$37.09	\$0.00	<input type="checkbox"/>
11/30/19	m&l	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$30.00	<input type="checkbox"/>
11/30/19	scrap	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$97.75	<input type="checkbox"/>
11/30/19	ferguson	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$757.94	<input type="checkbox"/>
12/04/19	558 32713 Five Star Asphalt	CK# 15176	AP	02/04/20	Dewayne	G	\$2,500.00	\$0.00	<input type="checkbox"/>
12/09/19	41 32740 Consolidated Pipe & Supr	CK# 15191	AP	02/04/20	Dewayne	G	\$9,480.00	\$0.00	<input type="checkbox"/>
12/09/19	33 32769 The C.I. Thornburg Co.,	CK# 15211	AP	02/04/20	Dewayne	G	\$1,114.10	\$0.00	<input type="checkbox"/>
12/09/19	33 32770 The C.I. Thornburg Co.,	CK# 15211	AP	02/04/20	Dewayne	G	\$5,452.78	\$0.00	<input type="checkbox"/>
12/19/19	585 32804 Cintas	CK# 15238	AP	02/04/20	Dewayne	G	\$940.55	\$0.00	<input type="checkbox"/>
12/19/19	132 32823 Lowe's	CK# 15250	AP	02/04/20	Dewayne	G	\$655.87	\$0.00	<input type="checkbox"/>
12/31/19	east w.o. materials	aje 16	GJETRX	02/05/20	Dewayne	G	\$0.00	\$34,621.62	<input type="checkbox"/>
12/31/19	west w.o. materials	aje 16	GJETRX	02/05/20	Dewayne	G	\$0.00	\$33,678.49	<input type="checkbox"/>
12/31/19	12/31/18 a/p	aje 25	GJETRX	02/06/20	Dewayne	G	\$0.00	\$38,206.58	<input type="checkbox"/>
12/31/19	12/31/19 a/p	aje 27	GJETRX	02/06/20	Dewayne	G	\$35,194.02	\$0.00	<input type="checkbox"/>
12/31/19	adj. inventory	aje 32	GJETRX	02/11/20	Dewayne	G	\$0.00	\$79,957.86	<input type="checkbox"/>
12/31/19	scrap	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$408.40	<input type="checkbox"/>
							\$529,304.25	\$203,008.67	
Ending Balance							\$326,295.58		
Transactions: 294									

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00620-0007	Customer Account Expense								
	Beginning Balance								\$0.00
01/07/19	623 30214 SAM'S CLUB MC/SYNCK#	13934	AP	01/30/20	Dewayne	G	\$2,858.56	\$0.00	<input type="checkbox"/>
01/07/19	135 30221 Walmart Community CK#	13938	AP	01/30/20	Dewayne	G	\$79.72	\$0.00	<input type="checkbox"/>
01/07/19	197 30222 Verizon Wireless CK#	13937	AP	01/30/20	Dewayne	G	\$358.36	\$0.00	<input type="checkbox"/>
01/11/19	28 30251 C&H Auto Parts CK#	13954	AP	01/30/20	Dewayne	G	\$20.22	\$0.00	<input type="checkbox"/>
01/14/19	193 30336 United Systems & Softwæ CK#	13990	AP	01/30/20	Dewayne	G	\$3,280.00	\$0.00	<input type="checkbox"/>
01/14/19	193 30338 United Systems & Softwæ CK#	13990	AP	01/30/20	Dewayne	G	\$302.56	\$0.00	<input type="checkbox"/>
01/14/19	193 30339 United Systems & Softwæ CK#	13990	AP	01/30/20	Dewayne	G	\$334.31	\$0.00	<input type="checkbox"/>
01/14/19	193 30340 United Systems & Softwæ CK#	13990	AP	01/30/20	Dewayne	G	\$365.47	\$0.00	<input type="checkbox"/>
01/14/19	193 30341 United Systems & Softwæ CK#	13990	AP	01/30/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
01/14/19	193 30337 United Systems & Softwæ CK#	13990	AP	01/30/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
01/28/19	135 30406 Walmart Community CK#	14027	AP	01/30/20	Dewayne	G	\$147.46	\$0.00	<input type="checkbox"/>
01/30/19	160 30410 Postmaster CK#	14031	AP	01/30/20	Dewayne	G	\$1,375.05	\$0.00	<input type="checkbox"/>
01/30/19	160 30411 Postmaster CK#	14032	AP	01/30/20	Dewayne	G	\$1,436.97	\$0.00	<input type="checkbox"/>
02/06/19	197 30435 Verizon Wireless CK#	14051	AP	01/31/20	Dewayne	G	\$407.91	\$0.00	<input type="checkbox"/>
02/07/19	632 30441 American Scale CK#	14060	AP	01/31/20	Dewayne	G	\$2,575.00	\$0.00	<input type="checkbox"/>
02/07/19	193 30540 United Systems & Softwæ CK#	14100	AP	01/31/20	Dewayne	G	\$343.00	\$0.00	<input type="checkbox"/>
02/07/19	193 30541 United Systems & Softwæ CK#	14100	AP	01/31/20	Dewayne	G	\$293.62	\$0.00	<input type="checkbox"/>
02/07/19	193 30542 United Systems & Softwæ CK#	14100	AP	01/31/20	Dewayne	G	\$318.89	\$0.00	<input type="checkbox"/>
02/07/19	193 30543 United Systems & Softwæ CK#	14100	AP	01/31/20	Dewayne	G	\$3,750.46	\$0.00	<input type="checkbox"/>
02/07/19	193 30544 United Systems & Softwæ CK#	14100	AP	01/31/20	Dewayne	G	\$902.20	\$0.00	<input type="checkbox"/>
02/07/19	193 30545 United Systems & Softwæ CK#	14100	AP	01/31/20	Dewayne	G	\$3,746.57	\$0.00	<input type="checkbox"/>
02/07/19	193 30546 United Systems & Softwæ CK#	14100	AP	01/31/20	Dewayne	G	\$12,394.75	\$0.00	<input type="checkbox"/>
02/28/19	160 30626 Postmaster CK#	14140	AP	01/31/20	Dewayne	G	\$1,377.84	\$0.00	<input type="checkbox"/>
03/11/19	197 30654 Verizon Wireless CK#	14153	AP	01/31/20	Dewayne	G	\$1,158.55	\$0.00	<input type="checkbox"/>
03/13/19	140 30667 Mastercard CK#	14163	AP	01/31/20	Dewayne	G	\$297.56	\$0.00	<input type="checkbox"/>
03/18/19	193 30790 United Systems & Softwæ CK#	14219	AP	01/31/20	Dewayne	G	\$358.42	\$0.00	<input type="checkbox"/>
03/18/19	193 30791 United Systems & Softwæ CK#	14219	AP	01/31/20	Dewayne	G	\$3,464.06	\$0.00	<input type="checkbox"/>
03/18/19	193 30792 United Systems & Softwæ CK#	14219	AP	01/31/20	Dewayne	G	\$331.96	\$0.00	<input type="checkbox"/>
03/18/19	193 30793 United Systems & Softwæ CK#	14219	AP	01/31/20	Dewayne	G	\$308.89	\$0.00	<input type="checkbox"/>
03/18/19	193 30794 United Systems & Softwæ CK#	14219	AP	01/31/20	Dewayne	G	\$2,158.12	\$0.00	<input type="checkbox"/>
03/18/19	193 30795 United Systems & Softwæ CK#	14219	AP	01/31/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
03/22/19	193 30817 United Systems & Softwæ CK#	14237	AP	01/31/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
03/22/19	193 30818 United Systems & Softwæ CK#	14237	AP	01/31/20	Dewayne	G	\$333.31	\$0.00	<input type="checkbox"/>
03/22/19	193 30819 United Systems & Softwæ CK#	14237	AP	01/31/20	Dewayne	G	\$3,770.98	\$0.00	<input type="checkbox"/>
03/22/19	193 30820 United Systems & Softwæ CK#	14237	AP	01/31/20	Dewayne	G	\$283.29	\$0.00	<input type="checkbox"/>
03/29/19	160 30830 Postmaster CK#	14244	AP	01/31/20	Dewayne	G	\$1,384.22	\$0.00	<input type="checkbox"/>
04/04/19	86 30908 Hercules Industries CK#	14269	AP	01/31/20	Dewayne	G	\$5,573.67	\$0.00	<input type="checkbox"/>
04/04/19	193 30933 United Systems & Softwæ CK#	14293	AP	01/31/20	Dewayne	G	\$2,125.20	\$0.00	<input type="checkbox"/>
04/04/19	193 30934 United Systems & Softwæ CK#	14293	AP	01/31/20	Dewayne	G	\$3,641.03	\$0.00	<input type="checkbox"/>
04/04/19	197 30937 Verizon Wireless CK#	14295	AP	01/31/20	Dewayne	G	\$347.62	\$0.00	<input type="checkbox"/>
04/24/19	193 31003 United Systems & Softwæ CK#	14342	AP	01/31/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
04/29/19	160 31017 Postmaster CK#	14351	AP	01/31/20	Dewayne	G	\$1,368.72	\$0.00	<input type="checkbox"/>
05/02/19	197 31045 Verizon Wireless CK#	14365	AP	02/03/20	Dewayne	G	\$454.19	\$0.00	<input type="checkbox"/>
05/10/19	446 31067 Bluegrass Integrated Cor CK#	14378	AP	02/03/20	Dewayne	G	\$35.00	\$0.00	<input type="checkbox"/>
05/11/19	193 31175 United Systems & Softwæ CK#	14433	AP	02/03/20	Dewayne	G	\$205.17	\$0.00	<input type="checkbox"/>
05/11/19	193 31176 United Systems & Softwæ CK#	14433	AP	02/03/20	Dewayne	G	\$236.98	\$0.00	<input type="checkbox"/>
05/11/19	193 31177 United Systems & Softwæ CK#	14433	AP	02/03/20	Dewayne	G	\$280.14	\$0.00	<input type="checkbox"/>
05/11/19	193 31178 United Systems & Softwæ CK#	14433	AP	02/03/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
05/11/19	193 31179 United Systems & Softwæ CK#	14433	AP	02/03/20	Dewayne	G	\$310.01	\$0.00	<input type="checkbox"/>
05/11/19	193 31180 United Systems & Softwæ CK#	14433	AP	02/03/20	Dewayne	G	\$3,775.55	\$0.00	<input type="checkbox"/>
05/11/19	193 31181 United Systems & Softwæ CK#	14433	AP	02/03/20	Dewayne	G	\$3,644.30	\$0.00	<input type="checkbox"/>
05/11/19	193 31182 United Systems & Softwæ CK#	14433	AP	02/03/20	Dewayne	G	\$287.63	\$0.00	<input type="checkbox"/>
05/31/19	160 31268 Postmaster CK#	14478	AP	02/03/20	Dewayne	G	\$1,376.72	\$0.00	<input type="checkbox"/>
06/04/19	197 31278 Verizon Wireless CK#	14485	AP	02/03/20	Dewayne	G	\$420.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/04/19	623 31280 SAM'S CLUB MC/SYNCL	CK# 14487	AP	02/03/20	Dewayne	G	\$454.00	\$0.00	<input type="checkbox"/>
06/07/19	160 31385 Postmaster	CK# 14527	AP	02/03/20	Dewayne	G	\$150.00	\$0.00	<input type="checkbox"/>
06/07/19	193 31396 United Systems & Softw	CK# 14540	AP	02/03/20	Dewayne	G	\$305.89	\$0.00	<input type="checkbox"/>
06/07/19	193 31397 United Systems & Softw	CK# 14540	AP	02/03/20	Dewayne	G	\$3,778.82	\$0.00	<input type="checkbox"/>
06/07/19	193 31398 United Systems & Softw	CK# 14540	AP	02/03/20	Dewayne	G	\$3,103.78	\$0.00	<input type="checkbox"/>
06/07/19	193 31399 United Systems & Softw	CK# 14540	AP	02/03/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
06/07/19	193 31400 United Systems & Softw	CK# 14540	AP	02/03/20	Dewayne	G	\$297.64	\$0.00	<input type="checkbox"/>
06/07/19	193 31401 United Systems & Softw	CK# 14540	AP	02/03/20	Dewayne	G	\$317.08	\$0.00	<input type="checkbox"/>
06/07/19	193 31402 United Systems & Softw	CK# 14540	AP	02/03/20	Dewayne	G	\$324.74	\$0.00	<input type="checkbox"/>
06/18/19	520 31449 Mueller Co.	CK# 14567	AP	02/03/20	Dewayne	G	\$3,285.36	\$0.00	<input type="checkbox"/>
06/18/19	193 31462 United Systems & Softw	CK# 14575	AP	02/03/20	Dewayne	G	\$11,630.00	\$0.00	<input type="checkbox"/>
06/28/19	160 31477 Postmaster	CK# 14583	AP	02/03/20	Dewayne	G	\$1,391.44	\$0.00	<input type="checkbox"/>
07/02/19	197 31513 Verizon Wireless	CK# 14600	AP	02/03/20	Dewayne	G	\$347.29	\$0.00	<input type="checkbox"/>
07/08/19	160 31569 Postmaster	CK# 14631	AP	02/03/20	Dewayne	G	\$235.00	\$0.00	<input type="checkbox"/>
07/08/19	193 31581 United Systems & Softw	CK# 14639	AP	02/03/20	Dewayne	G	\$3,660.62	\$0.00	<input type="checkbox"/>
07/08/19	193 31582 United Systems & Softw	CK# 14639	AP	02/03/20	Dewayne	G	\$3,782.73	\$0.00	<input type="checkbox"/>
07/08/19	193 31583 United Systems & Softw	CK# 14639	AP	02/03/20	Dewayne	G	\$312.37	\$0.00	<input type="checkbox"/>
07/23/19	193 31688 United Systems & Softw	CK# 14689	AP	02/03/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
07/31/19	160 31704 Postmaster	CK# 14697	AP	02/03/20	Dewayne	G	\$1,396.03	\$0.00	<input type="checkbox"/>
08/02/19	623 31725 SAM'S CLUB MC/SYNCL	CK# 14704	AP	02/03/20	Dewayne	G	\$110.12	\$0.00	<input type="checkbox"/>
08/07/19	197 31747 Verizon Wireless	CK# 14722	AP	02/03/20	Dewayne	G	\$420.32	\$0.00	<input type="checkbox"/>
08/12/19	143 31833 Minuteman Press	CK# 14755	AP	02/03/20	Dewayne	G	\$345.11	\$0.00	<input type="checkbox"/>
08/12/19	193 31849 United Systems & Softw	CK# 14767	AP	02/03/20	Dewayne	G	\$3,663.89	\$0.00	<input type="checkbox"/>
08/12/19	193 31850 United Systems & Softw	CK# 14767	AP	02/03/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
08/12/19	193 31851 United Systems & Softw	CK# 14767	AP	02/03/20	Dewayne	G	\$3,791.22	\$0.00	<input type="checkbox"/>
08/12/19	193 31852 United Systems & Softw	CK# 14767	AP	02/03/20	Dewayne	G	\$309.62	\$0.00	<input type="checkbox"/>
08/12/19	193 31853 United Systems & Softw	CK# 14767	AP	02/03/20	Dewayne	G	\$252.16	\$0.00	<input type="checkbox"/>
08/12/19	193 31854 United Systems & Softw	CK# 14767	AP	02/03/20	Dewayne	G	\$340.05	\$0.00	<input type="checkbox"/>
08/12/19	193 31855 United Systems & Softw	CK# 14767	AP	02/03/20	Dewayne	G	\$290.57	\$0.00	<input type="checkbox"/>
08/12/19	193 31856 United Systems & Softw	CK# 14767	AP	02/03/20	Dewayne	G	\$305.30	\$0.00	<input type="checkbox"/>
08/23/19	593 31880 Core and Main, LP	CK# 14783	AP	02/03/20	Dewayne	G	\$725.00	\$0.00	<input type="checkbox"/>
08/30/19	160 31924 Postmaster	CK# 14806	AP	02/03/20	Dewayne	G	\$1,401.58	\$0.00	<input type="checkbox"/>
09/07/19	197 31957 Verizon Wireless	CK# 14823	AP	02/03/20	Dewayne	G	\$349.21	\$0.00	<input type="checkbox"/>
09/16/19	193 32123 United Systems & Softw	CK# 14897	AP	02/03/20	Dewayne	G	\$3,801.02	\$0.00	<input type="checkbox"/>
09/16/19	193 32124 United Systems & Softw	CK# 14897	AP	02/03/20	Dewayne	G	\$340.64	\$0.00	<input type="checkbox"/>
09/16/19	193 32125 United Systems & Softw	CK# 14897	AP	02/03/20	Dewayne	G	\$3,665.85	\$0.00	<input type="checkbox"/>
09/16/19	193 32126 United Systems & Softw	CK# 14897	AP	02/03/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
09/16/19	193 32127 United Systems & Softw	CK# 14897	AP	02/03/20	Dewayne	G	\$306.94	\$0.00	<input type="checkbox"/>
09/16/19	193 32128 United Systems & Softw	CK# 14897	AP	02/03/20	Dewayne	G	\$283.51	\$0.00	<input type="checkbox"/>
09/16/19	193 32129 United Systems & Softw	CK# 14897	AP	02/03/20	Dewayne	G	\$326.05	\$0.00	<input type="checkbox"/>
09/25/19	279 32177 Itron, Inc.	CK# 14914	AP	02/03/20	Dewayne	G	\$5,352.75	\$0.00	<input type="checkbox"/>
09/30/19	160 32201 Postmaster	CK# 14930	AP	02/03/20	Dewayne	G	\$1,408.07	\$0.00	<input type="checkbox"/>
10/09/19	197 32237 Verizon Wireless	CK# 14961	AP	02/04/20	Dewayne	G	\$389.83	\$0.00	<input type="checkbox"/>
10/21/19	193 32399 United Systems & Softw	CK# 15030	AP	02/04/20	Dewayne	G	\$3,829.10	\$0.00	<input type="checkbox"/>
10/21/19	193 32400 United Systems & Softw	CK# 15030	AP	02/04/20	Dewayne	G	\$3,680.21	\$0.00	<input type="checkbox"/>
10/21/19	193 32401 United Systems & Softw	CK# 15030	AP	02/04/20	Dewayne	G	\$339.46	\$0.00	<input type="checkbox"/>
10/21/19	193 32402 United Systems & Softw	CK# 15030	AP	02/04/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
10/21/19	193 32403 United Systems & Softw	CK# 15030	AP	02/04/20	Dewayne	G	\$294.70	\$0.00	<input type="checkbox"/>
10/21/19	193 32404 United Systems & Softw	CK# 15030	AP	02/04/20	Dewayne	G	\$307.07	\$0.00	<input type="checkbox"/>
10/21/19	193 32405 United Systems & Softw	CK# 15030	AP	02/04/20	Dewayne	G	\$3,818.00	\$0.00	<input type="checkbox"/>
10/21/19	193 32406 United Systems & Softw	CK# 15030	AP	02/04/20	Dewayne	G	\$3,672.38	\$0.00	<input type="checkbox"/>
10/31/19	160 32452 Postmaster	CK# 15051	AP	02/04/20	Dewayne	G	\$1,410.75	\$0.00	<input type="checkbox"/>
11/04/19	623 32456 SAM'S CLUB MC/SYNCL	CK# 15054	AP	02/04/20	Dewayne	G	\$2,665.00	\$0.00	<input type="checkbox"/>
11/05/19	197 32464 Verizon Wireless	CK# 15063	AP	02/04/20	Dewayne	G	\$446.00	\$0.00	<input type="checkbox"/>
11/18/19	193 32645 United Systems & Softw	CK# 15140	AP	02/04/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
11/18/19	193 32646 United Systems & Softw	CK# 15140	AP	02/04/20	Dewayne	G	\$259.95	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/18/19	193 32647 United Systems & Softwæ	CK# 15140	AP	02/04/20	Dewayne	G	\$284.68	\$0.00	<input type="checkbox"/>
11/18/19	193 32648 United Systems & Softwæ	CK# 15140	AP	02/04/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
11/21/19	472 32671 nexbillpay	CK# 15157	AP	02/04/20	Dewayne	G	\$166.67	\$0.00	<input type="checkbox"/>
11/21/19	472 32672 nexbillpay	CK# 15157	AP	02/04/20	Dewayne	G	\$166.97	\$0.00	<input type="checkbox"/>
11/21/19	472 32673 nexbillpay	CK# 15157	AP	02/04/20	Dewayne	G	\$166.67	\$0.00	<input type="checkbox"/>
12/03/19	197 32712 Verizon Wireless	CK# 15175	AP	02/04/20	Dewayne	G	\$389.47	\$0.00	<input type="checkbox"/>
12/09/19	446 32721 Bluegrass Integrated Cor	CK# 15185	AP	02/04/20	Dewayne	G	\$35.00	\$0.00	<input type="checkbox"/>
12/09/19	193 32772 United Systems & Softwæ	CK# 15213	AP	02/04/20	Dewayne	G	\$3,280.00	\$0.00	<input type="checkbox"/>
12/09/19	193 32773 United Systems & Softwæ	CK# 15213	AP	02/04/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
12/09/19	193 32774 United Systems & Softwæ	CK# 15213	AP	02/04/20	Dewayne	G	\$3,830.40	\$0.00	<input type="checkbox"/>
12/09/19	193 32775 United Systems & Softwæ	CK# 15213	AP	02/04/20	Dewayne	G	\$3,678.25	\$0.00	<input type="checkbox"/>
12/31/19	12/31/18 a/p	aje 25	GJETRX	02/06/20	Dewayne	G	\$0.00	\$10,546.66	<input type="checkbox"/>
12/31/19	12/31/19 a/p	aje 27	GJETRX	02/06/20	Dewayne	G	\$27,924.94	\$0.00	<input type="checkbox"/>
12/31/19	allocate office costs	aje 35	GJETRX	02/11/20	Dewayne	G	\$0.00	\$74,783.78	<input type="checkbox"/>
12/31/19	allocate office costs	aje 35	GJETRX	02/11/20	Dewayne	G	\$0.00	\$74,783.78	<input type="checkbox"/>
							\$234,898.22	\$160,114.22	
Ending Balance							\$74,784.00		
Transactions: 125									

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Beginning Balance									\$0.00
01/07/19	56 30209 Delta Natural Gas Co	CK# 13928	AP	01/30/20	Dewayne	G	\$37.56	\$0.00	<input type="checkbox"/>
01/07/19	93 30210 Dex Media	CK# 13929	AP	01/30/20	Dewayne	G	\$68.00	\$0.00	<input type="checkbox"/>
01/07/19	130 30213 London Utility Commissic	CK# 13932	AP	01/30/20	Dewayne	G	\$234.76	\$0.00	<input type="checkbox"/>
01/07/19	623 30214 SAM'S CLUB MC/SYNCCI	CK# 13934	AP	01/30/20	Dewayne	G	\$1,648.38	\$0.00	<input type="checkbox"/>
01/07/19	184 30217 Time Warner Cable	CK# 13936	AP	01/30/20	Dewayne	G	\$453.42	\$0.00	<input type="checkbox"/>
01/07/19	197 30222 Verizon Wireless	CK# 13937	AP	01/30/20	Dewayne	G	\$362.73	\$0.00	<input type="checkbox"/>
01/11/19	531 30253 Cintas	CK# 13956	AP	01/30/20	Dewayne	G	\$301.64	\$0.00	<input type="checkbox"/>
01/11/19	50 30280 Cumberland Valley Office	CK# 13961	AP	01/30/20	Dewayne	G	\$268.18	\$0.00	<input type="checkbox"/>
01/14/19	132 30313 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$581.66	\$0.00	<input type="checkbox"/>
01/14/19	132 30319 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$144.39	\$0.00	<input type="checkbox"/>
01/14/19	132 30321 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$3.52	\$0.00	<input type="checkbox"/>
01/14/19	140 30323 Mastercard	CK# 13979	AP	01/30/20	Dewayne	G	\$902.49	\$0.00	<input type="checkbox"/>
01/14/19	206 30346 Windstream	CK# 13992	AP	01/30/20	Dewayne	G	\$1,117.29	\$0.00	<input type="checkbox"/>
01/14/19	132 30311 Lowe's	CK# 13977	AP	01/30/20	Dewayne	G	\$40.25	\$0.00	<input type="checkbox"/>
01/15/19	630 30350 GRT Pro Ink	CK# 13994	AP	01/30/20	Dewayne	G	\$70.00	\$0.00	<input type="checkbox"/>
01/22/19	5 30357 Amburgey Alarm Sales & !	CK# 14001	AP	01/30/20	Dewayne	G	\$1,760.00	\$0.00	<input type="checkbox"/>
01/24/19	631 30360 Serial Grillers & Killer	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	\$300.00	\$0.00	<input type="checkbox"/>
01/28/19	585 30391 Cintas	CK# 14015	AP	01/30/20	Dewayne	G	\$1,277.38	\$0.00	<input type="checkbox"/>
01/28/19	93 30396 Dex Media	CK# 14017	AP	01/30/20	Dewayne	G	\$68.00	\$0.00	<input type="checkbox"/>
01/28/19	130 30401 London Utility Commissic	CK# 14022	AP	01/30/20	Dewayne	G	\$236.81	\$0.00	<input type="checkbox"/>
01/28/19	150 30402 Office Depot Credit Plan	CK# 14023	AP	01/30/20	Dewayne	G	\$4,022.78	\$0.00	<input type="checkbox"/>
01/28/19	184 30404 Time Warner Cable	CK# 14025	AP	01/30/20	Dewayne	G	\$104.46	\$0.00	<input type="checkbox"/>
01/28/19	135 30406 Walmart Community	CK# 14027	AP	01/30/20	Dewayne	G	\$24.97	\$0.00	<input type="checkbox"/>
02/04/19	481 30418 Cheyenne Wagers	CK# 14036	AP	01/31/20	Dewayne	G	\$35.00	\$0.00	<input type="checkbox"/>
02/06/19	56 30420 Delta Natural Gas Co	CK# 14040	AP	01/31/20	Dewayne	G	\$89.73	\$0.00	<input type="checkbox"/>
02/06/19	623 30429 SAM'S CLUB MC/SYNCCI	CK# 14047	AP	01/31/20	Dewayne	G	\$420.29	\$0.00	<input type="checkbox"/>
02/06/19	623 30430 SAM'S CLUB MC/SYNCCI	CK# 14048	AP	01/31/20	Dewayne	G	\$3,800.69	\$0.00	<input type="checkbox"/>
02/06/19	171 30431 Sentinel Echo	CK# 14049	AP	01/31/20	Dewayne	G	\$22.09	\$0.00	<input type="checkbox"/>
02/06/19	184 30432 Time Warner Cable	CK# 14050	AP	01/31/20	Dewayne	G	\$453.42	\$0.00	<input type="checkbox"/>
02/06/19	197 30435 Verizon Wireless	CK# 14051	AP	01/31/20	Dewayne	G	\$315.55	\$0.00	<input type="checkbox"/>
02/07/19	531 30451 Cintas	CK# 14066	AP	01/31/20	Dewayne	G	\$338.08	\$0.00	<input type="checkbox"/>
02/07/19	50 30492 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$129.65	\$0.00	<input type="checkbox"/>
02/07/19	50 30493 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$71.97	\$0.00	<input type="checkbox"/>
02/07/19	50 30494 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$205.62	\$0.00	<input type="checkbox"/>
02/07/19	50 30495 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$289.10	\$0.00	<input type="checkbox"/>
02/07/19	50 30496 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$142.75	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/07/19	50 30497 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$17.90	\$0.00	<input type="checkbox"/>
02/07/19	50 30498 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$0.00	\$67.89	<input type="checkbox"/>
02/07/19	50 30499 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$89.99	\$0.00	<input type="checkbox"/>
02/07/19	50 30500 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$55.24	\$0.00	<input type="checkbox"/>
02/07/19	50 30501 Cumberland Valley Office	CK# 14070	AP	01/31/20	Dewayne	G	\$27.00	\$0.00	<input type="checkbox"/>
02/07/19	75 30506 General Rubber & Plastic	CK# 14074	AP	01/31/20	Dewayne	G	\$15.81	\$0.00	<input type="checkbox"/>
02/07/19	143 30532 Minuteman Press	CK# 14091	AP	01/31/20	Dewayne	G	\$11.64	\$0.00	<input type="checkbox"/>
02/07/19	483 30538 Uptown Florist	CK# 14101	AP	01/31/20	Dewayne	G	\$150.00	\$0.00	<input type="checkbox"/>
02/07/19	483 30539 Uptown Florist	CK# 14101	AP	01/31/20	Dewayne	G	\$85.00	\$0.00	<input type="checkbox"/>
02/08/19	140 30566 Mastercard	CK# 14088	AP	01/31/20	Dewayne	G	\$1,124.19	\$0.00	<input type="checkbox"/>
02/08/19	206 30571 Windstream	CK# 14106	AP	01/31/20	Dewayne	G	\$1,102.24	\$0.00	<input type="checkbox"/>
02/08/19	132 30577 Lowe's	CK# 14087	AP	01/31/20	Dewayne	G	\$205.65	\$0.00	<input type="checkbox"/>
02/13/19	327 30579 Carl Roark	CK# 14108	AP	01/31/20	Dewayne	G	\$13.70	\$0.00	<input type="checkbox"/>
02/21/19	585 30588 Cintas	CK# 14117	AP	01/31/20	Dewayne	G	\$1,107.01	\$0.00	<input type="checkbox"/>
02/21/19	70 30600 Fed Ex	CK# 14120	AP	01/31/20	Dewayne	G	\$32.68	\$0.00	<input type="checkbox"/>
02/21/19	164 30604 Jessica Robinson	CK# 14122	AP	01/31/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
02/21/19	143 30608 Minuteman Press	CK# 14126	AP	01/31/20	Dewayne	G	\$11.64	\$0.00	<input type="checkbox"/>
02/21/19	150 30610 Office Depot Credit Plan	CK# 14128	AP	01/31/20	Dewayne	G	\$1,666.67	\$0.00	<input type="checkbox"/>
02/21/19	135 30618 Walmart Community	CK# 14132	AP	01/31/20	Dewayne	G	\$113.17	\$0.00	<input type="checkbox"/>
02/28/19	14131 bank rec		GJETRX	01/31/20	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
02/28/19	reimb.	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$498.83	<input type="checkbox"/>
03/04/19	481 30631 Cheyenne Wagers	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	\$6.85	\$0.00	<input type="checkbox"/>
03/11/19	197 30654 Verizon Wireless	CK# 14153	AP	01/31/20	Dewayne	G	\$352.73	\$0.00	<input type="checkbox"/>
03/13/19	585 30656 Cintas	CK# 14155	AP	01/31/20	Dewayne	G	\$1,020.85	\$0.00	<input type="checkbox"/>
03/13/19	56 30661 Delta Natural Gas Co	CK# 14157	AP	01/31/20	Dewayne	G	\$105.08	\$0.00	<input type="checkbox"/>
03/13/19	93 30662 Dex Media	CK# 14158	AP	01/31/20	Dewayne	G	\$68.00	\$0.00	<input type="checkbox"/>
03/13/19	132 30665 Lowe's	CK# 14161	AP	01/31/20	Dewayne	G	\$59.78	\$0.00	<input type="checkbox"/>
03/13/19	130 30666 London Utility Commissic	CK# 14162	AP	01/31/20	Dewayne	G	\$270.77	\$0.00	<input type="checkbox"/>
03/13/19	140 30667 Mastercard	CK# 14163	AP	01/31/20	Dewayne	G	\$2,443.41	\$0.00	<input type="checkbox"/>
03/13/19	623 30669 SAM'S CLUB MC/SYNCI	CK# 14165	AP	01/31/20	Dewayne	G	\$537.00	\$0.00	<input type="checkbox"/>
03/13/19	623 30670 SAM'S CLUB MC/SYNCI	CK# 14166	AP	01/31/20	Dewayne	G	\$440.66	\$0.00	<input type="checkbox"/>
03/13/19	184 30671 Time Warner Cable	CK# 14167	AP	01/31/20	Dewayne	G	\$548.20	\$0.00	<input type="checkbox"/>
03/13/19	206 30677 Windstream	CK# 14171	AP	01/31/20	Dewayne	G	\$1,095.17	\$0.00	<input type="checkbox"/>
03/15/19	143 30684 Minuteman Press	CK# 14176	AP	01/31/20	Dewayne	G	\$1,994.70	\$0.00	<input type="checkbox"/>
03/15/19	531 30707 Cintas	CK# 14187	AP	01/31/20	Dewayne	G	\$200.90	\$0.00	<input type="checkbox"/>
03/18/19	50 30742 Cumberland Valley Office	CK# 14192	AP	01/31/20	Dewayne	G	\$0.00	\$27.62	<input type="checkbox"/>
03/18/19	50 30743 Cumberland Valley Office	CK# 14192	AP	01/31/20	Dewayne	G	\$390.67	\$0.00	<input type="checkbox"/>
03/18/19	50 30744 Cumberland Valley Office	CK# 14192	AP	01/31/20	Dewayne	G	\$67.99	\$0.00	<input type="checkbox"/>
03/18/19	106 30764 Kentucky Rural Water As	CK# 14202	AP	01/31/20	Dewayne	G	\$560.00	\$0.00	<input type="checkbox"/>
03/18/19	106 30765 Kentucky Rural Water As	CK# 14202	AP	01/31/20	Dewayne	G	\$555.00	\$0.00	<input type="checkbox"/>
03/18/19	236 30775 London Pest Control	CK# 14209	AP	01/31/20	Dewayne	G	\$90.00	\$0.00	<input type="checkbox"/>
03/18/19	150 30778 Office Depot Credit Plan	CK# 14211	AP	01/31/20	Dewayne	G	\$926.05	\$0.00	<input type="checkbox"/>
03/22/19	135 30822 Walmart Community	CK# 14239	AP	01/31/20	Dewayne	G	\$216.19	\$0.00	<input type="checkbox"/>
04/02/19	468 30838 Windstream	CK# 14249	AP	01/31/20	Dewayne	G	\$2,433.91	\$0.00	<input type="checkbox"/>
04/03/19	164 30855 Jessica Robinson	CK# 14251	AP	01/31/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
04/04/19	531 30889 Cintas	CK# 14259	AP	01/31/20	Dewayne	G	\$352.77	\$0.00	<input type="checkbox"/>
04/04/19	50 30895 Cumberland Valley Office	CK# 14262	AP	01/31/20	Dewayne	G	\$63.98	\$0.00	<input type="checkbox"/>
04/04/19	50 30896 Cumberland Valley Office	CK# 14262	AP	01/31/20	Dewayne	G	\$33.90	\$0.00	<input type="checkbox"/>
04/04/19	93 30897 Dex Media	CK# 14263	AP	01/31/20	Dewayne	G	\$136.26	\$0.00	<input type="checkbox"/>
04/04/19	130 30918 London Utility Commissic	CK# 14278	AP	01/31/20	Dewayne	G	\$219.44	\$0.00	<input type="checkbox"/>
04/04/19	140 30920 Mastercard	CK# 14279	AP	01/31/20	Dewayne	G	\$105.99	\$0.00	<input type="checkbox"/>
04/04/19	158 30922 Pinnacle	CK# 14282	AP	01/31/20	Dewayne	G	\$304.20	\$0.00	<input type="checkbox"/>
04/04/19	623 30925 SAM'S CLUB MC/SYNCI	CK# 14285	AP	01/31/20	Dewayne	G	\$4,934.96	\$0.00	<input type="checkbox"/>
04/04/19	184 30929 Time Warner Cable	CK# 14291	AP	01/31/20	Dewayne	G	\$525.92	\$0.00	<input type="checkbox"/>
04/04/19	184 30930 Time Warner Cable	CK# 14292	AP	01/31/20	Dewayne	G	\$493.03	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/04/19	171 30931 Sentinel Echo	CK# 14288	AP	01/31/20	Dewayne	G	\$57.28	\$0.00	<input type="checkbox"/>
04/04/19	197 30937 Verizon Wireless	CK# 14295	AP	01/31/20	Dewayne	G	\$898.94	\$0.00	<input type="checkbox"/>
04/24/19	531 30964 Cintas	CK# 14321	AP	01/31/20	Dewayne	G	\$24.61	\$0.00	<input type="checkbox"/>
04/24/19	531 30966 Cintas	CK# 14321	AP	01/31/20	Dewayne	G	\$366.99	\$0.00	<input type="checkbox"/>
04/24/19	585 30968 Cintas	CK# 14322	AP	01/31/20	Dewayne	G	\$924.29	\$0.00	<input type="checkbox"/>
04/24/19	56 30976 Delta Natural Gas Co	CK# 14325	AP	01/31/20	Dewayne	G	\$87.37	\$0.00	<input type="checkbox"/>
04/24/19	93 30977 Dex Media	CK# 14326	AP	01/31/20	Dewayne	G	\$136.52	\$0.00	<input type="checkbox"/>
04/24/19	150 30997 Office Depot Credit Plan	CK# 14338	AP	01/31/20	Dewayne	G	\$353.24	\$0.00	<input type="checkbox"/>
04/24/19	164 31001 Jessica Robinson	CK# 14329	AP	01/31/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
04/24/19	184 31002 Time Warner Cable	CK# 14341	AP	01/31/20	Dewayne	G	\$282.93	\$0.00	<input type="checkbox"/>
04/24/19	135 31004 Walmart Community	CK# 14343	AP	01/31/20	Dewayne	G	\$71.49	\$0.00	<input type="checkbox"/>
04/24/19	206 31007 Windstream	CK# 14344	AP	01/31/20	Dewayne	G	\$1,100.99	\$0.00	<input type="checkbox"/>
04/29/19	630 31015 GRT Pro Ink	CK# 14349	AP	01/31/20	Dewayne	G	\$70.00	\$0.00	<input type="checkbox"/>
04/30/19	623 31018 SAM'S CLUB MC/SYNCR	CK# 14352	AP	01/31/20	Dewayne	G	\$4,164.44	\$0.00	<input type="checkbox"/>
05/01/19	643 31019 Lindsey Vaughn	CK# 14353	AP	02/03/20	Dewayne	G	\$185.00	\$0.00	<input type="checkbox"/>
05/01/19	631 31020 Serial Grillers & Killer	CK# 14354	AP	02/03/20	Dewayne	G	\$58.30	\$0.00	<input type="checkbox"/>
05/02/19	130 31041 London Utility Commissic	CK# 14361	AP	02/03/20	Dewayne	G	\$248.24	\$0.00	<input type="checkbox"/>
05/02/19	184 31042 Time Warner Cable	CK# 14362	AP	02/03/20	Dewayne	G	\$491.66	\$0.00	<input type="checkbox"/>
05/02/19	197 31045 Verizon Wireless	CK# 14365	AP	02/03/20	Dewayne	G	\$367.82	\$0.00	<input type="checkbox"/>
05/10/19	56 31053 Delta Natural Gas Co	CK# 14394	AP	02/03/20	Dewayne	G	\$51.82	\$0.00	<input type="checkbox"/>
05/10/19	585 31085 Cintas	CK# 14387	AP	02/03/20	Dewayne	G	\$1,308.19	\$0.00	<input type="checkbox"/>
05/11/19	50 31107 Cumberland Valley Office	CK# 14393	AP	02/03/20	Dewayne	G	\$171.25	\$0.00	<input type="checkbox"/>
05/11/19	70 31114 Fed Ex	CK# 14398	AP	02/03/20	Dewayne	G	\$8.40	\$0.00	<input type="checkbox"/>
05/11/19	70 31115 Fed Ex	CK# 14398	AP	02/03/20	Dewayne	G	\$24.95	\$0.00	<input type="checkbox"/>
05/11/19	140 31154 Mastercard	CK# 14420	AP	02/03/20	Dewayne	G	\$681.92	\$0.00	<input type="checkbox"/>
05/11/19	206 31188 Windstream	CK# 14437	AP	02/03/20	Dewayne	G	\$1,110.46	\$0.00	<input type="checkbox"/>
05/24/19	422 31207 Canon Solutions America	CK# 14450	AP	02/03/20	Dewayne	G	\$73.79	\$0.00	<input type="checkbox"/>
05/24/19	422 31208 Canon Solutions America	CK# 14450	AP	02/03/20	Dewayne	G	\$73.79	\$0.00	<input type="checkbox"/>
05/24/19	422 31209 Canon Solutions America	CK# 14450	AP	02/03/20	Dewayne	G	\$73.79	\$0.00	<input type="checkbox"/>
05/24/19	422 31210 Canon Solutions America	CK# 14450	AP	02/03/20	Dewayne	G	\$73.79	\$0.00	<input type="checkbox"/>
05/24/19	56 31219 Delta Natural Gas Co	CK# 14455	AP	02/03/20	Dewayne	G	\$51.82	\$0.00	<input type="checkbox"/>
05/24/19	150 31230 Office Depot Credit Plan	CK# 14464	AP	02/03/20	Dewayne	G	\$277.58	\$0.00	<input type="checkbox"/>
05/24/19	164 31232 Jessica Robinson	CK# 14458	AP	02/03/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
05/24/19	135 31240 Walmart Community	CK# 14469	AP	02/03/20	Dewayne	G	\$1,031.34	\$0.00	<input type="checkbox"/>
05/29/19	130 31243 London Utility Commissic	CK# 14472	AP	02/03/20	Dewayne	G	\$287.91	\$0.00	<input type="checkbox"/>
06/04/19	197 31278 Verizon Wireless	CK# 14485	AP	02/03/20	Dewayne	G	\$484.34	\$0.00	<input type="checkbox"/>
06/04/19	623 31280 SAM'S CLUB MC/SYNCR	CK# 14487	AP	02/03/20	Dewayne	G	\$2,370.79	\$0.00	<input type="checkbox"/>
06/07/19	531 31314 Cintas	CK# 14499	AP	02/03/20	Dewayne	G	\$380.51	\$0.00	<input type="checkbox"/>
06/07/19	50 31344 Cumberland Valley Office	CK# 14504	AP	02/03/20	Dewayne	G	\$252.82	\$0.00	<input type="checkbox"/>
06/07/19	50 31345 Cumberland Valley Office	CK# 14504	AP	02/03/20	Dewayne	G	\$29.00	\$0.00	<input type="checkbox"/>
06/07/19	140 31382 Mastercard	CK# 14524	AP	02/03/20	Dewayne	G	\$1,121.42	\$0.00	<input type="checkbox"/>
06/07/19	171 31388 Sentinel Echo	CK# 14530	AP	02/03/20	Dewayne	G	\$51.36	\$0.00	<input type="checkbox"/>
06/07/19	184 31393 Time Warner Cable	CK# 14537	AP	02/03/20	Dewayne	G	\$491.66	\$0.00	<input type="checkbox"/>
06/18/19	585 31425 Cintas	CK# 14556	AP	02/03/20	Dewayne	G	\$1,231.35	\$0.00	<input type="checkbox"/>
06/18/19	164 31450 Jessica Robinson	CK# 14561	AP	02/03/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
06/18/19	150 31453 Office Depot Credit Plan	CK# 14569	AP	02/03/20	Dewayne	G	\$162.93	\$0.00	<input type="checkbox"/>
06/18/19	206 31466 Windstream	CK# 14576	AP	02/03/20	Dewayne	G	\$1,262.82	\$0.00	<input type="checkbox"/>
06/26/19	582 31474 Heather Adkins	CK# 14582	AP	02/03/20	Dewayne	G	\$19.96	\$0.00	<input type="checkbox"/>
07/02/19	130 31506 London Utility Commissic	CK# 14595	AP	02/03/20	Dewayne	G	\$244.06	\$0.00	<input type="checkbox"/>
07/02/19	623 Void Vch 31508 SAM'S CLUB MC/SYNCR	AP Void Vch	AP	02/03/20	Dewayne	G	\$0.00	\$4,580.92	<input type="checkbox"/>
07/02/19	623 31508 SAM'S CLUB MC/SYNCR	CK# 14597	AP	02/03/20	Dewayne	G	\$4,580.92	\$0.00	<input type="checkbox"/>
07/02/19	184 31510 Time Warner Cable	CK# 14598	AP	02/03/20	Dewayne	G	\$491.65	\$0.00	<input type="checkbox"/>
07/02/19	184 31511 Time Warner Cable	CK# 14599	AP	02/03/20	Dewayne	G	\$104.04	\$0.00	<input type="checkbox"/>
07/02/19	135 31512 Walmart Community	CK# 14601	AP	02/03/20	Dewayne	G	\$20.82	\$0.00	<input type="checkbox"/>
07/02/19	197 31513 Verizon Wireless	CK# 14600	AP	02/03/20	Dewayne	G	\$515.51	\$0.00	<input type="checkbox"/>
07/02/19	623 31514 SAM'S CLUB MC/SYNCR	CK# 14602	AP	02/03/20	Dewayne	G	\$4,580.92	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/19	531 31531 Cintas	CK# 14615	AP	02/03/20	Dewayne	G	\$548.71	\$0.00	<input type="checkbox"/>
07/08/19	50 31552 Cumberland Valley Office	CK# 14618	AP	02/03/20	Dewayne	G	\$188.68	\$0.00	<input type="checkbox"/>
07/22/19	140 31598 Mastercard	CK# 14653	AP	02/03/20	Dewayne	G	\$35.12	\$0.00	<input type="checkbox"/>
07/22/19	164 31599 Jessica Robinson	CK# 14654	AP	02/03/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
07/23/19	585 31614 Cintas	CK# 14661	AP	02/03/20	Dewayne	G	\$1,310.17	\$0.00	<input type="checkbox"/>
07/23/19	56 31628 Delta Natural Gas Co	CK# 14664	AP	02/03/20	Dewayne	G	\$13.88	\$0.00	<input type="checkbox"/>
07/23/19	127 31667 London Laurel County 91	CK# 14678	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
07/23/19	150 31678 Office Depot Credit Plan	CK# 14683	AP	02/03/20	Dewayne	G	\$314.83	\$0.00	<input type="checkbox"/>
07/23/19	206 31691 Windstream	CK# 14690	AP	02/03/20	Dewayne	G	\$1,119.72	\$0.00	<input type="checkbox"/>
08/02/19	623 31725 SAM'S CLUB MC/SYNCL	CK# 14704	AP	02/03/20	Dewayne	G	\$2,334.03	\$0.00	<input type="checkbox"/>
08/02/19	623 31726 SAM'S CLUB MC/SYNCL	CK# 14705	AP	02/03/20	Dewayne	G	\$2,041.27	\$0.00	<input type="checkbox"/>
08/07/19	56 31734 Delta Natural Gas Co	CK# 14712	AP	02/03/20	Dewayne	G	\$32.85	\$0.00	<input type="checkbox"/>
08/07/19	93 31735 Dex Media	CK# 14713	AP	02/03/20	Dewayne	G	\$67.74	\$0.00	<input type="checkbox"/>
08/07/19	130 31741 London Utility Commissic	CK# 14719	AP	02/03/20	Dewayne	G	\$240.58	\$0.00	<input type="checkbox"/>
08/07/19	184 31742 Spectrum Business	CK# 14720	AP	02/03/20	Dewayne	G	\$314.98	\$0.00	<input type="checkbox"/>
08/07/19	197 31747 Verizon Wireless	CK# 14722	AP	02/03/20	Dewayne	G	\$378.78	\$0.00	<input type="checkbox"/>
08/12/19	531 31774 Cintas	CK# 14735	AP	02/03/20	Dewayne	G	\$492.05	\$0.00	<input type="checkbox"/>
08/12/19	50 31808 Cumberland Valley Office	CK# 14740	AP	02/03/20	Dewayne	G	\$153.45	\$0.00	<input type="checkbox"/>
08/12/19	106 31826 Kentucky Rural Water As	CK# 14750	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
08/12/19	140 31832 Mastercard	CK# 14754	AP	02/03/20	Dewayne	G	\$451.39	\$0.00	<input type="checkbox"/>
08/12/19	143 31834 Minuteman Press	CK# 14755	AP	02/03/20	Dewayne	G	\$10.00	\$0.00	<input type="checkbox"/>
08/21/19	164 31867 Jessica Robinson	CK# 14777	AP	02/03/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
08/23/19	585 31873 Cintas	CK# 14782	AP	02/03/20	Dewayne	G	\$1,523.78	\$0.00	<input type="checkbox"/>
08/23/19	70 31886 Fed Ex	CK# 14785	AP	02/03/20	Dewayne	G	\$8.40	\$0.00	<input type="checkbox"/>
08/23/19	150 31905 Office Depot Credit Plan	CK# 14796	AP	02/03/20	Dewayne	G	\$457.66	\$0.00	<input type="checkbox"/>
08/23/19	184 31906 Spectrum Business	CK# 14798	AP	02/03/20	Dewayne	G	\$314.98	\$0.00	<input type="checkbox"/>
08/23/19	206 31915 Windstream	CK# 14802	AP	02/03/20	Dewayne	G	\$1,129.94	\$0.00	<input type="checkbox"/>
08/23/19	276 31919 Dewayne Lewis	CK# 14805	AP	02/03/20	Dewayne	G	\$90.36	\$0.00	<input type="checkbox"/>
09/07/19	130 31951 London Utility Commissic	CK# 14817	AP	02/03/20	Dewayne	G	\$242.67	\$0.00	<input type="checkbox"/>
09/07/19	140 31952 Mastercard	CK# 14818	AP	02/03/20	Dewayne	G	\$1,037.46	\$0.00	<input type="checkbox"/>
09/07/19	623 31953 SAM'S CLUB MC/SYNCL	CK# 14819	AP	02/03/20	Dewayne	G	\$928.09	\$0.00	<input type="checkbox"/>
09/07/19	623 31954 SAM'S CLUB MC/SYNCL	CK# 14820	AP	02/03/20	Dewayne	G	\$2,545.79	\$0.00	<input type="checkbox"/>
09/07/19	184 31955 Spectrum Business	CK# 14821	AP	02/03/20	Dewayne	G	\$501.57	\$0.00	<input type="checkbox"/>
09/07/19	135 31956 Walmart Community	CK# 14822	AP	02/03/20	Dewayne	G	\$443.56	\$0.00	<input type="checkbox"/>
09/07/19	197 31957 Verizon Wireless	CK# 14823	AP	02/03/20	Dewayne	G	\$1,548.08	\$0.00	<input type="checkbox"/>
09/07/19	184 31958 Spectrum Business	CK# 14824	AP	02/03/20	Dewayne	G	\$491.65	\$0.00	<input type="checkbox"/>
09/12/19	449 31959 Beth-Ann House	CK# 14825	AP	02/03/20	Dewayne	G	\$102.15	\$0.00	<input type="checkbox"/>
09/13/19	260 31962 Jay Williams	CK# 14828	AP	02/03/20	Dewayne	G	\$282.27	\$0.00	<input type="checkbox"/>
09/13/19	276 31963 Dewayne Lewis	CK# 14829	AP	02/03/20	Dewayne	G	\$62.11	\$0.00	<input type="checkbox"/>
09/16/19	585 31993 Cintas	CK# 14847	AP	02/03/20	Dewayne	G	\$1,380.35	\$0.00	<input type="checkbox"/>
09/16/19	531 31994 Cintas	CK# 14846	AP	02/03/20	Dewayne	G	\$303.22	\$0.00	<input type="checkbox"/>
09/16/19	531 31995 Cintas	CK# 14846	AP	02/03/20	Dewayne	G	\$464.49	\$0.00	<input type="checkbox"/>
09/16/19	50 32041 Cumberland Valley Office	CK# 14852	AP	02/03/20	Dewayne	G	\$418.22	\$0.00	<input type="checkbox"/>
09/16/19	50 32042 Cumberland Valley Office	CK# 14852	AP	02/03/20	Dewayne	G	\$58.99	\$0.00	<input type="checkbox"/>
09/16/19	56 32045 Delta Natural Gas Co	CK# 14854	AP	02/03/20	Dewayne	G	\$32.85	\$0.00	<input type="checkbox"/>
09/16/19	236 32076 London Pest Control	CK# 14873	AP	02/03/20	Dewayne	G	\$90.00	\$0.00	<input type="checkbox"/>
09/16/19	217 32081 Lynn Imaging	CK# 14877	AP	02/03/20	Dewayne	G	\$47.48	\$0.00	<input type="checkbox"/>
09/16/19	150 32082 Office Depot Credit Plan	CK# 14881	AP	02/03/20	Dewayne	G	\$135.83	\$0.00	<input type="checkbox"/>
09/16/19	206 32141 Windstream	CK# 14902	AP	02/03/20	Dewayne	G	\$1,131.31	\$0.00	<input type="checkbox"/>
09/16/19	310 32143 James Keller	CK# 14903	AP	02/03/20	Dewayne	G	\$976.50	\$0.00	<input type="checkbox"/>
09/25/19	56 32172 Delta Natural Gas Co	CK# 14912	AP	02/03/20	Dewayne	G	\$32.85	\$0.00	<input type="checkbox"/>
09/25/19	184 32184 Spectrum Business	CK# 14920	AP	02/03/20	Dewayne	G	\$314.98	\$0.00	<input type="checkbox"/>
09/25/19	135 32186 Walmart Community	CK# 14922	AP	02/03/20	Dewayne	G	\$198.65	\$0.00	<input type="checkbox"/>
09/25/19	107 32187 Kentucky State Treasure	CK# 14923	AP	02/03/20	Dewayne	G	\$10.00	\$0.00	<input type="checkbox"/>
09/25/19	255 32188 UK INCOME TAX SEMIN	CK# 14924	AP	02/03/20	Dewayne	G	\$349.00	\$0.00	<input type="checkbox"/>
09/27/19	623 32190 SAM'S CLUB MC/SYNCL	CK# 14927	AP	02/03/20	Dewayne	G	\$2,681.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/30/19	582 32202 Heather Adkins	CK# 14931	AP	02/03/20	Dewayne	G	\$7.08	\$0.00	<input type="checkbox"/>
10/01/19	164 32204 Jessica Robinson	CK# 14933	AP	02/04/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
10/09/19	130 32225 London Utility Commissic	CK# 14953	AP	02/04/20	Dewayne	G	\$264.24	\$0.00	<input type="checkbox"/>
10/09/19	140 32226 Mastercard	CK# 14954	AP	02/04/20	Dewayne	G	\$3,713.71	\$0.00	<input type="checkbox"/>
10/09/19	140 32226 Mastercard	CK# 14954	AP	02/04/20	Dewayne	G	\$910.54	\$0.00	<input type="checkbox"/>
10/09/19	140 32226 Mastercard	CK# 14954	AP	02/04/20	Dewayne	G	\$7,848.44	\$0.00	<input type="checkbox"/>
10/09/19	623 32228 SAM'S CLUB MC/SYNCR	CK# 14957	AP	02/04/20	Dewayne	G	\$4,382.33	\$0.00	<input type="checkbox"/>
10/09/19	184 32229 Spectrum Business	CK# 14959	AP	02/04/20	Dewayne	G	\$499.97	\$0.00	<input type="checkbox"/>
10/09/19	206 32235 Windstream	CK# 14964	AP	02/04/20	Dewayne	G	\$1,126.68	\$0.00	<input type="checkbox"/>
10/09/19	197 32237 Verizon Wireless	CK# 14961	AP	02/04/20	Dewayne	G	\$371.31	\$0.00	<input type="checkbox"/>
10/18/19	531 32281 Cintas	CK# 14985	AP	02/04/20	Dewayne	G	\$450.94	\$0.00	<input type="checkbox"/>
10/18/19	531 32284 Cintas	CK# 14985	AP	02/04/20	Dewayne	G	\$325.53	\$0.00	<input type="checkbox"/>
10/18/19	585 32287 Cintas	CK# 14986	AP	02/04/20	Dewayne	G	\$1,188.17	\$0.00	<input type="checkbox"/>
10/18/19	50 32311 Cumberland Valley Office	CK# 14992	AP	02/04/20	Dewayne	G	\$67.99	\$0.00	<input type="checkbox"/>
10/18/19	50 32312 Cumberland Valley Office	CK# 14992	AP	02/04/20	Dewayne	G	\$169.79	\$0.00	<input type="checkbox"/>
10/21/19	150 32377 Office Depot Credit Plan	CK# 15018	AP	02/04/20	Dewayne	G	\$320.34	\$0.00	<input type="checkbox"/>
10/21/19	483 32407 Uptown Florist	CK# 15031	AP	02/04/20	Dewayne	G	\$275.00	\$0.00	<input type="checkbox"/>
10/24/19	164 32429 Jessica Robinson	CK# 15035	AP	02/04/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
10/24/19	228 32439 Kentucky Society of CPA	CK# 15041	AP	02/04/20	Dewayne	G	\$340.00	\$0.00	<input type="checkbox"/>
10/24/19	184 32442 Spectrum Business	CK# 15045	AP	02/04/20	Dewayne	G	\$314.98	\$0.00	<input type="checkbox"/>
10/24/19	135 32444 Walmart Community	CK# 15047	AP	02/04/20	Dewayne	G	\$308.14	\$0.00	<input type="checkbox"/>
11/04/19	623 32456 SAM'S CLUB MC/SYNCR	CK# 15054	AP	02/04/20	Dewayne	G	\$3,131.82	\$0.00	<input type="checkbox"/>
11/05/19	130 32462 London Utility Commissic	CK# 15061	AP	02/04/20	Dewayne	G	\$255.20	\$0.00	<input type="checkbox"/>
11/05/19	184 32463 Spectrum Business	CK# 15062	AP	02/04/20	Dewayne	G	\$499.97	\$0.00	<input type="checkbox"/>
11/05/19	197 32464 Verizon Wireless	CK# 15063	AP	02/04/20	Dewayne	G	\$567.43	\$0.00	<input type="checkbox"/>
11/18/19	531 32527 Cintas	CK# 15084	AP	02/04/20	Dewayne	G	\$401.05	\$0.00	<input type="checkbox"/>
11/18/19	585 32528 Cintas	CK# 15085	AP	02/04/20	Dewayne	G	\$1,209.57	\$0.00	<input type="checkbox"/>
11/18/19	50 32545 Cumberland Valley Office	CK# 15090	AP	02/04/20	Dewayne	G	\$64.92	\$0.00	<input type="checkbox"/>
11/18/19	56 32547 Delta Natural Gas Co	CK# 15093	AP	02/04/20	Dewayne	G	\$32.85	\$0.00	<input type="checkbox"/>
11/18/19	68 32556 Eighty Four Lumber	CK# 15097	AP	02/04/20	Dewayne	G	\$49.98	\$0.00	<input type="checkbox"/>
11/18/19	70 32563 Fed Ex	CK# 15100	AP	02/04/20	Dewayne	G	\$8.40	\$0.00	<input type="checkbox"/>
11/18/19	106 32604 Kentucky Rural Water As	CK# 15111	AP	02/04/20	Dewayne	G	\$1,850.00	\$0.00	<input type="checkbox"/>
11/18/19	140 32623 Mastercard	CK# 15123	AP	02/04/20	Dewayne	G	\$269.92	\$0.00	<input type="checkbox"/>
11/18/19	150 32624 Office Depot Credit Plan	CK# 15125	AP	02/04/20	Dewayne	G	\$145.11	\$0.00	<input type="checkbox"/>
11/18/19	171 32644 Sentinel Echo	CK# 15133	AP	02/04/20	Dewayne	G	\$163.93	\$0.00	<input type="checkbox"/>
11/18/19	206 32655 Windstream	CK# 15143	AP	02/04/20	Dewayne	G	\$1,103.20	\$0.00	<input type="checkbox"/>
11/21/19	164 32674 Jessica Robinson	CK# 15153	AP	02/04/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
11/21/19	135 32676 Walmart Community	CK# 15159	AP	02/04/20	Dewayne	G	\$289.34	\$0.00	<input type="checkbox"/>
11/25/19	56 32695 Delta Natural Gas Co	CK# 15163	AP	02/04/20	Dewayne	G	\$32.85	\$0.00	<input type="checkbox"/>
11/25/19	184 32696 Spectrum Business	CK# 15164	AP	02/04/20	Dewayne	G	\$314.98	\$0.00	<input type="checkbox"/>
11/30/19	cintas	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$89.62	<input type="checkbox"/>
12/02/19	445 32706 London Community Cent	CK# 15169	AP	02/04/20	Dewayne	G	\$250.00	\$0.00	<input type="checkbox"/>
12/03/19	184 32710 Spectrum Business	CK# 15173	AP	02/04/20	Dewayne	G	\$499.96	\$0.00	<input type="checkbox"/>
12/03/19	130 32711 London Utility Commissic	CK# 15174	AP	02/04/20	Dewayne	G	\$233.62	\$0.00	<input type="checkbox"/>
12/03/19	197 32712 Verizon Wireless	CK# 15175	AP	02/04/20	Dewayne	G	\$408.77	\$0.00	<input type="checkbox"/>
12/09/19	531 32727 Cintas	CK# 15190	AP	02/04/20	Dewayne	G	\$383.33	\$0.00	<input type="checkbox"/>
12/09/19	50 32748 Cumberland Valley Office	CK# 15195	AP	02/04/20	Dewayne	G	\$113.98	\$0.00	<input type="checkbox"/>
12/09/19	50 32749 Cumberland Valley Office	CK# 15195	AP	02/04/20	Dewayne	G	\$214.82	\$0.00	<input type="checkbox"/>
12/09/19	266 32768 National Rural Water Ass	CK# 15210	AP	02/04/20	Dewayne	G	\$49.00	\$0.00	<input type="checkbox"/>
12/09/19	483 32776 Uptown Florist	CK# 15214	AP	02/04/20	Dewayne	G	\$70.00	\$0.00	<input type="checkbox"/>
12/11/19	623 32787 SAM'S CLUB MC/SYNCR	CK# 15219	AP	02/04/20	Dewayne	G	\$2,577.37	\$0.00	<input type="checkbox"/>
12/11/19	623 32788 SAM'S CLUB MC/SYNCR	CK# 15220	AP	02/04/20	Dewayne	G	\$2,284.48	\$0.00	<input type="checkbox"/>
12/12/19	444 32791 Brian Lewis	CK# 15223	AP	02/04/20	Dewayne	G	\$2,640.00	\$0.00	<input type="checkbox"/>
12/13/19	140 32794 Mastercard	CK# 15229	AP	02/04/20	Dewayne	G	\$446.06	\$0.00	<input type="checkbox"/>
12/19/19	420 32799 Frischs Big Boy of Londo	CK# 15234	AP	02/04/20	Dewayne	G	\$1,785.50	\$0.00	<input type="checkbox"/>
12/19/19	276 32800 Dewayne Lewis	CK# 15235	AP	02/04/20	Dewayne	G	\$90.48	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/19/19	585 32804 Cintas	CK# 15238	AP	02/04/20	Dewayne	G	\$940.54	\$0.00	<input type="checkbox"/>
12/19/19	56 32806 Delta Natural Gas Co	CK# 15240	AP	02/04/20	Dewayne	G	\$24.65	\$0.00	<input type="checkbox"/>
12/19/19	164 32815 Jessica Robinson	CK# 15244	AP	02/04/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
12/19/19	150 32824 Office Depot Credit Plan	CK# 15251	AP	02/04/20	Dewayne	G	\$699.62	\$0.00	<input type="checkbox"/>
12/19/19	171 32831 Sentinel Echo	CK# 15255	AP	02/04/20	Dewayne	G	\$24.90	\$0.00	<input type="checkbox"/>
12/19/19	206 32837 Windstream	CK# 15258	AP	02/04/20	Dewayne	G	\$1,112.08	\$0.00	<input type="checkbox"/>
12/31/19	void old o/s checks	aje 1	GJETRX	02/05/20	Dewayne	G	\$0.00	\$952.37	<input type="checkbox"/>
12/31/19	12/31/18 a/p	aje 25	GJETRX	02/06/20	Dewayne	G	\$0.00	\$14,081.67	<input type="checkbox"/>
12/31/19	adj.	aje 26	GJETRX	02/06/20	Dewayne	G	\$0.00	\$674.98	<input type="checkbox"/>
12/31/19	12/31/19 a/p	aje 27	GJETRX	02/06/20	Dewayne	G	\$14,872.05	\$0.00	<input type="checkbox"/>
12/31/19	adj. constr. acct	aje 31	GJETRX	02/11/20	Dewayne	G	\$18.65	\$0.00	<input type="checkbox"/>
12/31/19	allocate office costs	aje 35	GJETRX	02/11/20	Dewayne	G	\$0.00	\$52,513.00	<input type="checkbox"/>
12/31/19	allocate office costs	aje 35	GJETRX	02/11/20	Dewayne	G	\$0.00	\$52,513.00	<input type="checkbox"/>
							\$178,613.06	\$126,099.90	
Ending Balance							\$52,513.16		
Transactions: 274									
00631-0000 Contractual Services- Engineering									
Beginning Balance								\$0.00	
11/18/19	404 32601 Kenvirons, Inc.	CK# 15113	AP	02/04/20	Dewayne	G	\$2,039.83	\$0.00	<input type="checkbox"/>
Ending Balance							\$2,039.83	\$0.00	
Transactions: 1							\$2,039.83		
00632-0008 Contractual Services- Accounting									
Beginning Balance								\$0.00	
05/10/19	384 31086 Cloyd & Associates, PSC	CK# 14388	AP	02/03/20	Dewayne	G	\$1,830.00	\$0.00	<input type="checkbox"/>
05/10/19	384 31087 Cloyd & Associates, PSC	CK# 14388	AP	02/03/20	Dewayne	G	\$12,200.00	\$0.00	<input type="checkbox"/>
Ending Balance							\$14,030.00	\$0.00	
Transactions: 2							\$14,030.00		
00633-0008 Contractual Services-Legal									
Beginning Balance								\$0.00	
01/14/19	25 30299 Larry G Bryson, PSC	CK# 13971	AP	01/30/20	Dewayne	G	\$45.00	\$0.00	<input type="checkbox"/>
03/18/19	25 30771 Larry G Bryson, PSC	CK# 14205	AP	01/31/20	Dewayne	G	\$120.00	\$0.00	<input type="checkbox"/>
04/04/19	25 30914 Larry G Bryson, PSC	CK# 14275	AP	01/31/20	Dewayne	G	\$350.00	\$0.00	<input type="checkbox"/>
05/11/19	25 31134 Larry G Bryson, PSC	CK# 14411	AP	02/03/20	Dewayne	G	\$840.00	\$0.00	<input type="checkbox"/>
06/07/19	25 31369 Larry G Bryson, PSC	CK# 14518	AP	02/03/20	Dewayne	G	\$120.00	\$0.00	<input type="checkbox"/>
07/23/19	25 31653 Larry G Bryson, PSC	CK# 14674	AP	02/03/20	Dewayne	G	\$435.00	\$0.00	<input type="checkbox"/>
08/12/19	25 31827 Larry G Bryson, PSC	CK# 14752	AP	02/03/20	Dewayne	G	\$120.00	\$0.00	<input type="checkbox"/>
09/16/19	25 32073 Larry G Bryson, PSC	CK# 14870	AP	02/03/20	Dewayne	G	\$705.00	\$0.00	<input type="checkbox"/>
10/09/19	599 32227 Robert P. Hammons	CK# 14956	AP	02/04/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
10/21/19	25 32363 Larry G Bryson, PSC	CK# 15010	AP	02/04/20	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
11/18/19	25 32605 Larry G Bryson, PSC	CK# 15115	AP	02/04/20	Dewayne	G	\$1,365.00	\$0.00	<input type="checkbox"/>
12/09/19	25 32760 Larry G Bryson, PSC	CK# 15204	AP	02/04/20	Dewayne	G	\$150.00	\$0.00	<input type="checkbox"/>
Ending Balance							\$4,700.00	\$0.00	
Transactions: 12							\$4,700.00		
00635-0005 Contractual Services- Other									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00635-0008 Contractual Services- Other									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00635-0009 Contractual Services- Sewer									
Beginning Balance								\$0.00	
01/28/19	207 30407 Wood Creek Wastewater	CK# 14028	AP	01/30/20	Dewayne	G	\$67,515.47	\$0.00	<input type="checkbox"/>
02/21/19	207 30617 Wood Creek Wastewater	CK# 14133	AP	01/31/20	Dewayne	G	\$73,634.74	\$0.00	<input type="checkbox"/>
05/30/19	207 31259 Wood Creek Wastewater	CK# 14474	AP	02/03/20	Dewayne	G	\$66,393.46	\$0.00	<input type="checkbox"/>
05/30/19	207 31260 Wood Creek Wastewater	CK# 14475	AP	02/03/20	Dewayne	G	\$61,154.66	\$0.00	<input type="checkbox"/>
05/30/19	207 31261 Wood Creek Wastewater	CK# 14476	AP	02/03/20	Dewayne	G	\$62,689.07	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/24/19	207 31472 Wood Creek Wastewater	CK# 14580	AP	02/03/20	Dewayne	G	\$68,669.98	\$0.00	<input type="checkbox"/>
07/31/19	207 31707 Wood Creek Wastewater	CK# 14700	AP	02/03/20	Dewayne	G	\$76,019.82	\$0.00	<input type="checkbox"/>
08/23/19	207 31917 Wood Creek Wastewater	CK# 14803	AP	02/03/20	Dewayne	G	\$69,483.55	\$0.00	<input type="checkbox"/>
11/07/19	207 Void Vch 32466 Wood Creek Waste	AP Void Vch	AP	02/04/20	Dewayne	G	\$0.00	\$76,134.41	<input type="checkbox"/>
11/07/19	207 32466 Wood Creek Wastewater	CK# 15065	AP	02/04/20	Dewayne	G	\$76,134.41	\$0.00	<input type="checkbox"/>
11/07/19	207 32467 Wood Creek Wastewater	CK# 15066	AP	02/04/20	Dewayne	G	\$76,134.41	\$0.00	<input type="checkbox"/>
11/07/19	207 32468 Wood Creek Wastewater	CK# 15067	AP	02/04/20	Dewayne	G	\$81,228.64	\$0.00	<input type="checkbox"/>
11/21/19	207 32678 Wood Creek Wastewater	CK# 15161	AP	02/04/20	Dewayne	G	\$101,701.85	\$0.00	<input type="checkbox"/>
12/19/19	207 32838 Wood Creek Wastewater	CK# 15259	AP	02/04/20	Dewayne	G	\$83,942.72	\$0.00	<input type="checkbox"/>
12/31/19	recl. prmts to wastewater	aje 14	GJETRX	02/05/20	Dewayne	G	\$0.00	\$888,568.37	<input type="checkbox"/>
							\$964,702.78	\$964,702.78	
Ending Balance		Transactions: 15						\$0.00	
00641-0000 Rental of Building/Real Property									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00642-0000 Rental of Equipment									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00650-0003 Transportation - Water Treatment									
Beginning Balance								\$0.00	
01/14/19	592 30348 WEX BANK	CK# 13946	AP	01/30/20	Dewayne	G	\$313.32	\$0.00	<input type="checkbox"/>
02/28/19	wex fleet	bank rec	GJETRX	01/31/20	Dewayne	G	\$232.49	\$0.00	<input type="checkbox"/>
03/13/19	592 30675 WEX BANK	CK# 14170	AP	01/31/20	Dewayne	G	\$274.11	\$0.00	<input type="checkbox"/>
04/09/19	592 30943 WEX BANK	CK# 14303	AP	01/31/20	Dewayne	G	\$137.28	\$0.00	<input type="checkbox"/>
05/31/19	wex bank	bank rec	GJETRX	02/03/20	Dewayne	G	\$285.85	\$0.00	<input type="checkbox"/>
06/12/19	592 31416 WEX BANK	CK# 14549	AP	02/03/20	Dewayne	G	\$334.04	\$0.00	<input type="checkbox"/>
07/17/19	592 31595 WEX BANK	CK# 14650	AP	02/03/20	Dewayne	G	\$197.85	\$0.00	<input type="checkbox"/>
08/15/19	592 31863 WEX BANK	CK# 14773	AP	02/03/20	Dewayne	G	\$292.58	\$0.00	<input type="checkbox"/>
09/30/19	wex bank	bank rec	GJETRX	02/03/20	Dewayne	G	\$335.08	\$0.00	<input type="checkbox"/>
10/17/19	592 32244 WEX BANK	CK# 14971	AP	02/04/20	Dewayne	G	\$254.02	\$0.00	<input type="checkbox"/>
11/30/19	wex bank	bank rec	GJETRX	02/04/20	Dewayne	G	\$161.53	\$0.00	<input type="checkbox"/>
12/31/19	12/31/18 a/p	aje 25	GJETRX	02/06/20	Dewayne	G	\$0.00	\$313.32	<input type="checkbox"/>
12/31/19	wex bank	bank rec	GJETRX	02/04/20	Dewayne	G	\$270.06	\$0.00	<input type="checkbox"/>
							\$3,088.21	\$313.32	
Ending Balance		Transactions: 13					\$2,774.89		
00650-0005 Transportation - T&D Operations									
Beginning Balance								\$0.00	
Ending Balance		Transactions: 0						\$0.00	
00650-0006 Transportation - T&D Maintenance									
Beginning Balance								\$0.00	
01/07/19	353 30208 Tim Edwards	CK# 13926	AP	01/30/20	Dewayne	G	\$54.60	\$0.00	<input type="checkbox"/>
01/07/19	205 30220 Windshields & More	CK# 13940	AP	01/30/20	Dewayne	G	\$200.00	\$0.00	<input type="checkbox"/>
01/10/19	555 30224 Northside Repair	CK# 13942	AP	01/30/20	Dewayne	G	\$565.00	\$0.00	<input type="checkbox"/>
01/10/19	555 30225 Northside Repair	CK# 13942	AP	01/30/20	Dewayne	G	\$428.28	\$0.00	<input type="checkbox"/>
01/11/19	21 30235 Bluegrass International	CK# 13950	AP	01/30/20	Dewayne	G	\$39.68	\$0.00	<input type="checkbox"/>
01/11/19	28 30247 C&H Auto Parts	CK# 13954	AP	01/30/20	Dewayne	G	\$51.23	\$0.00	<input type="checkbox"/>
01/11/19	28 30248 C&H Auto Parts	CK# 13954	AP	01/30/20	Dewayne	G	\$2.00	\$0.00	<input type="checkbox"/>
01/11/19	28 30249 C&H Auto Parts	CK# 13954	AP	01/30/20	Dewayne	G	\$15.17	\$0.00	<input type="checkbox"/>
01/11/19	28 30250 C&H Auto Parts	CK# 13954	AP	01/30/20	Dewayne	G	\$25.13	\$0.00	<input type="checkbox"/>
01/11/19	44 30255 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$598.40	\$0.00	<input type="checkbox"/>
01/11/19	44 30259 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$39.79	\$0.00	<input type="checkbox"/>
01/11/19	44 30260 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$119.99	\$0.00	<input type="checkbox"/>
01/11/19	433 30281 DBS Enterprises, LLC	CK# 13962	AP	01/30/20	Dewayne	G	\$265.00	\$0.00	<input type="checkbox"/>
01/11/19	385 30283 Don Franklin Ford - Linc	CK# 13963	AP	01/30/20	Dewayne	G	\$48.02	\$0.00	<input type="checkbox"/>
01/14/19	577 30303 Line X of London	CK# 13974	AP	01/30/20	Dewayne	G	\$358.00	\$0.00	<input type="checkbox"/>
01/14/19	608 30307 London Power Equipmen	CK# 13976	AP	01/30/20	Dewayne	G	\$172.31	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/19	608 30308 London Power Equipmen	CK# 13976	AP	01/30/20	Dewayne	G	\$30.90	\$0.00	<input type="checkbox"/>
01/14/19	148 30328 North Laurel BP	CK# 13982	AP	01/30/20	Dewayne	G	\$55.98	\$0.00	<input type="checkbox"/>
01/14/19	91 30332 Power Plan	CK# 13986	AP	01/30/20	Dewayne	G	\$254.45	\$0.00	<input type="checkbox"/>
01/14/19	592 30348 WEX BANK	CK# 13946	AP	01/30/20	Dewayne	G	\$4,716.34	\$0.00	<input type="checkbox"/>
01/24/19	550 30359 Billy Chaney	CK# 14003	AP	01/30/20	Dewayne	G	\$44.00	\$0.00	<input type="checkbox"/>
01/28/19	128 30400 London Quick Lube	CK# 14021	AP	01/30/20	Dewayne	G	\$137.97	\$0.00	<input type="checkbox"/>
02/06/19	555 30424 Northside Repair	CK# 14045	AP	01/31/20	Dewayne	G	\$192.58	\$0.00	<input type="checkbox"/>
02/06/19	555 30425 Northside Repair	CK# 14045	AP	01/31/20	Dewayne	G	\$507.45	\$0.00	<input type="checkbox"/>
02/06/19	555 Void Vch 30426 Northside Repair	AP Void Vch	AP	01/31/20	Dewayne	G	\$0.00	\$226.99	<input type="checkbox"/>
02/06/19	555 30426 Northside Repair	APVCH 020619	AP	01/31/20	Dewayne	G	\$226.99	\$0.00	<input type="checkbox"/>
02/06/19	555 Void Vch 30427 Northside Repair	AP Void Vch	AP	01/31/20	Dewayne	G	\$0.00	\$299.95	<input type="checkbox"/>
02/06/19	555 30427 Northside Repair	APVCH 020619	AP	01/31/20	Dewayne	G	\$299.95	\$0.00	<input type="checkbox"/>
02/06/19	623 30430 SAM'S CLUB MC/SYNCI	CK# 14048	AP	01/31/20	Dewayne	G	\$150.00	\$0.00	<input type="checkbox"/>
02/06/19	555 30436 Northside Repair	CK# 14053	AP	01/31/20	Dewayne	G	\$226.99	\$0.00	<input type="checkbox"/>
02/06/19	555 30437 Northside Repair	CK# 14053	AP	01/31/20	Dewayne	G	\$299.95	\$0.00	<input type="checkbox"/>
02/06/19	364 30438 Robert Doan II	CK# 14054	AP	01/31/20	Dewayne	G	\$46.00	\$0.00	<input type="checkbox"/>
02/07/19	28 30454 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$28.88	\$0.00	<input type="checkbox"/>
02/07/19	28 30455 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$11.23	\$0.00	<input type="checkbox"/>
02/07/19	28 30456 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$101.86	\$0.00	<input type="checkbox"/>
02/07/19	28 30458 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$51.29	\$0.00	<input type="checkbox"/>
02/07/19	28 30460 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$167.67	\$0.00	<input type="checkbox"/>
02/07/19	28 30463 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$43.65	\$0.00	<input type="checkbox"/>
02/07/19	28 30464 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$78.22	\$0.00	<input type="checkbox"/>
02/07/19	28 30465 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$21.08	\$0.00	<input type="checkbox"/>
02/07/19	28 30466 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$16.01	\$0.00	<input type="checkbox"/>
02/07/19	28 30467 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$20.61	\$0.00	<input type="checkbox"/>
02/07/19	28 30468 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$28.18	\$0.00	<input type="checkbox"/>
02/07/19	28 30469 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$163.08	\$0.00	<input type="checkbox"/>
02/07/19	28 30470 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$150.22	\$0.00	<input type="checkbox"/>
02/07/19	28 30471 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$21.08	\$0.00	<input type="checkbox"/>
02/07/19	28 30472 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$12.93	\$0.00	<input type="checkbox"/>
02/07/19	28 30473 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$40.90	\$0.00	<input type="checkbox"/>
02/07/19	28 30474 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$55.96	\$0.00	<input type="checkbox"/>
02/07/19	28 30475 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$108.00	\$0.00	<input type="checkbox"/>
02/07/19	28 30476 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$2.38	\$0.00	<input type="checkbox"/>
02/07/19	28 30477 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$358.21	\$0.00	<input type="checkbox"/>
02/07/19	28 30478 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$26.60	\$0.00	<input type="checkbox"/>
02/07/19	28 30479 C&H Auto Parts	CK# 14064	AP	01/31/20	Dewayne	G	\$6.25	\$0.00	<input type="checkbox"/>
02/07/19	44 30482 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$568.27	\$0.00	<input type="checkbox"/>
02/07/19	44 30483 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$435.29	\$0.00	<input type="checkbox"/>
02/07/19	44 30484 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$120.73	\$0.00	<input type="checkbox"/>
02/07/19	385 30502 Don Franklin Ford - Linc	CK# 14071	AP	01/31/20	Dewayne	G	\$789.10	\$0.00	<input type="checkbox"/>
02/07/19	577 30524 Line X of London	CK# 14086	AP	01/31/20	Dewayne	G	\$265.00	\$0.00	<input type="checkbox"/>
02/07/19	608 Void Vch 30525 London Power Equ	AP Void Vch	AP	01/31/20	Dewayne	G	\$0.00	\$30.90	<input type="checkbox"/>
02/07/19	608 30525 London Power Equipmen	APVCH 021119	AP	01/31/20	Dewayne	G	\$30.90	\$0.00	<input type="checkbox"/>
02/07/19	240 30536 The Bailey Company	CK# 14099	AP	01/31/20	Dewayne	G	\$121.96	\$0.00	<input type="checkbox"/>
02/07/19	382 30551 Wilson Equipment Co.	CK# 14105	AP	01/31/20	Dewayne	G	\$1,735.15	\$0.00	<input type="checkbox"/>
02/08/19	140 30566 Mastercard	CK# 14088	AP	01/31/20	Dewayne	G	\$64.64	\$0.00	<input type="checkbox"/>
02/08/19	91 30569 Power Plan	CK# 14095	AP	01/31/20	Dewayne	G	\$117.40	\$0.00	<input type="checkbox"/>
02/08/19	91 30570 Power Plan	CK# 14095	AP	01/31/20	Dewayne	G	\$108.96	\$0.00	<input type="checkbox"/>
02/08/19	154 30575 Parsley General Tire, In	CK# 14093	AP	01/31/20	Dewayne	G	\$82.50	\$0.00	<input type="checkbox"/>
02/21/19	530 30586 Bakers Body Shop	CK# 14115	AP	01/31/20	Dewayne	G	\$3,886.10	\$0.00	<input type="checkbox"/>
02/21/19	433 30599 DBS Enterprises, LLC	CK# 14119	AP	01/31/20	Dewayne	G	\$144.99	\$0.00	<input type="checkbox"/>
02/21/19	608 30606 London Power Equipmen	CK# 14124	AP	01/31/20	Dewayne	G	\$30.90	\$0.00	<input type="checkbox"/>
02/21/19	128 30607 London Quick Lube	CK# 14125	AP	01/31/20	Dewayne	G	\$305.42	\$0.00	<input type="checkbox"/>
02/21/19	148 30609 North Laurel BP	CK# 14127	AP	01/31/20	Dewayne	G	\$32.00	\$0.00	<input type="checkbox"/>

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02/28/19	wex fleet	bank rec	GJETRX	01/31/20	Dewayne	G	\$7,474.92	\$0.00	<input type="checkbox"/>
03/13/19	423 30668 Napa London	CK# 14164	AP	01/31/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
03/13/19	623 30669 SAM'S CLUB MC/SYNCI	CK# 14165	AP	01/31/20	Dewayne	G	\$32.00	\$0.00	<input type="checkbox"/>
03/13/19	592 30675 WEX BANK	CK# 14170	AP	01/31/20	Dewayne	G	\$5,391.68	\$0.00	<input type="checkbox"/>
03/15/19	530 30708 Bakers Body Shop	CK# 14181	AP	01/31/20	Dewayne	G	\$238.21	\$0.00	<input type="checkbox"/>
03/15/19	28 30710 C&H Auto Parts	CK# 14185	AP	01/31/20	Dewayne	G	\$29.34	\$0.00	<input type="checkbox"/>
03/15/19	28 30711 C&H Auto Parts	CK# 14185	AP	01/31/20	Dewayne	G	\$8.66	\$0.00	<input type="checkbox"/>
03/15/19	28 30712 C&H Auto Parts	CK# 14185	AP	01/31/20	Dewayne	G	\$20.36	\$0.00	<input type="checkbox"/>
03/15/19	28 30713 C&H Auto Parts	CK# 14185	AP	01/31/20	Dewayne	G	\$94.24	\$0.00	<input type="checkbox"/>
03/15/19	28 30715 C&H Auto Parts	CK# 14185	AP	01/31/20	Dewayne	G	\$96.00	\$0.00	<input type="checkbox"/>
03/15/19	28 30717 C&H Auto Parts	CK# 14185	AP	01/31/20	Dewayne	G	\$140.00	\$0.00	<input type="checkbox"/>
03/15/19	28 30719 C&H Auto Parts	CK# 14185	AP	01/31/20	Dewayne	G	\$196.74	\$0.00	<input type="checkbox"/>
03/15/19	28 30722 C&H Auto Parts	CK# 14185	AP	01/31/20	Dewayne	G	\$22.97	\$0.00	<input type="checkbox"/>
03/15/19	28 30723 C&H Auto Parts	CK# 14185	AP	01/31/20	Dewayne	G	\$20.98	\$0.00	<input type="checkbox"/>
03/15/19	44 30726 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$338.96	\$0.00	<input type="checkbox"/>
03/15/19	44 30729 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$101.08	\$0.00	<input type="checkbox"/>
03/15/19	44 30731 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$15.00	\$0.00	<input type="checkbox"/>
03/18/19	59 30746 Ditch Witch Of Kentucky,	CK# 14194	AP	01/31/20	Dewayne	G	\$1,279.54	\$0.00	<input type="checkbox"/>
03/18/19	385 30748 Don Franklin Ford - Linc	CK# 14195	AP	01/31/20	Dewayne	G	\$75.93	\$0.00	<input type="checkbox"/>
03/18/19	385 30749 Don Franklin Ford - Linc	CK# 14195	AP	01/31/20	Dewayne	G	\$70.00	\$0.00	<input type="checkbox"/>
03/18/19	385 30750 Don Franklin Ford - Linc	CK# 14195	AP	01/31/20	Dewayne	G	\$1,809.64	\$0.00	<input type="checkbox"/>
03/18/19	385 30751 Don Franklin Ford - Linc	CK# 14195	AP	01/31/20	Dewayne	G	\$282.15	\$0.00	<input type="checkbox"/>
03/18/19	577 30773 Line X of London	CK# 14207	AP	01/31/20	Dewayne	G	\$550.00	\$0.00	<input type="checkbox"/>
03/18/19	91 30787 Power Plan	CK# 14216	AP	01/31/20	Dewayne	G	\$584.39	\$0.00	<input type="checkbox"/>
03/18/19	277 30788 T J's Towing	CK# 14218	AP	01/31/20	Dewayne	G	\$65.00	\$0.00	<input type="checkbox"/>
03/22/19	555 30801 Northside Repair	CK# 14225	AP	01/31/20	Dewayne	G	\$343.61	\$0.00	<input type="checkbox"/>
03/22/19	555 30802 Northside Repair	CK# 14225	AP	01/31/20	Dewayne	G	\$1,153.90	\$0.00	<input type="checkbox"/>
03/22/19	128 30810 London Quick Lube	CK# 14231	AP	01/31/20	Dewayne	G	\$277.42	\$0.00	<input type="checkbox"/>
03/28/19	640 30829 Mike Caldwell	CK# 14243	AP	01/31/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
04/04/19	28 30873 C&H Auto Parts	CK# 14256	AP	01/31/20	Dewayne	G	\$13.70	\$0.00	<input type="checkbox"/>
04/04/19	28 30874 C&H Auto Parts	CK# 14256	AP	01/31/20	Dewayne	G	\$32.79	\$0.00	<input type="checkbox"/>
04/04/19	28 30876 C&H Auto Parts	CK# 14256	AP	01/31/20	Dewayne	G	\$26.47	\$0.00	<input type="checkbox"/>
04/04/19	28 30877 C&H Auto Parts	CK# 14256	AP	01/31/20	Dewayne	G	\$33.54	\$0.00	<input type="checkbox"/>
04/04/19	28 30878 C&H Auto Parts	CK# 14256	AP	01/31/20	Dewayne	G	\$228.57	\$0.00	<input type="checkbox"/>
04/04/19	28 30881 C&H Auto Parts	CK# 14256	AP	01/31/20	Dewayne	G	\$13.90	\$0.00	<input type="checkbox"/>
04/04/19	28 30883 C&H Auto Parts	CK# 14256	AP	01/31/20	Dewayne	G	\$68.57	\$0.00	<input type="checkbox"/>
04/04/19	28 30884 C&H Auto Parts	CK# 14256	AP	01/31/20	Dewayne	G	\$43.14	\$0.00	<input type="checkbox"/>
04/04/19	28 30885 C&H Auto Parts	CK# 14256	AP	01/31/20	Dewayne	G	\$25.74	\$0.00	<input type="checkbox"/>
04/04/19	28 30886 C&H Auto Parts	CK# 14256	AP	01/31/20	Dewayne	G	\$140.63	\$0.00	<input type="checkbox"/>
04/04/19	28 30887 C&H Auto Parts	CK# 14256	AP	01/31/20	Dewayne	G	\$20.23	\$0.00	<input type="checkbox"/>
04/04/19	28 30888 C&H Auto Parts	CK# 14256	AP	01/31/20	Dewayne	G	\$140.35	\$0.00	<input type="checkbox"/>
04/04/19	44 30891 Cook Tire Inc	CK# 14260	AP	01/31/20	Dewayne	G	\$161.26	\$0.00	<input type="checkbox"/>
04/04/19	140 30920 Mastercard	CK# 14279	AP	01/31/20	Dewayne	G	\$68.64	\$0.00	<input type="checkbox"/>
04/09/19	592 30943 WEX BANK	CK# 14303	AP	01/31/20	Dewayne	G	\$7,101.58	\$0.00	<input type="checkbox"/>
04/18/19	555 30953 Northside Repair	CK# 14313	AP	01/31/20	Dewayne	G	\$3,820.26	\$0.00	<input type="checkbox"/>
04/18/19	555 30954 Northside Repair	CK# 14313	AP	01/31/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
04/18/19	555 30955 Northside Repair	CK# 14313	AP	01/31/20	Dewayne	G	\$26.70	\$0.00	<input type="checkbox"/>
04/24/19	128 30994 London Quick Lube	CK# 14335	AP	01/31/20	Dewayne	G	\$124.46	\$0.00	<input type="checkbox"/>
04/24/19	139 30996 Martin's Peterbilt	CK# 14337	AP	01/31/20	Dewayne	G	\$65.72	\$0.00	<input type="checkbox"/>
04/24/19	91 30999 Power Plan	CK# 14340	AP	01/31/20	Dewayne	G	\$251.55	\$0.00	<input type="checkbox"/>
04/24/19	91 31000 Power Plan	CK# 14340	AP	01/31/20	Dewayne	G	\$206.93	\$0.00	<input type="checkbox"/>
04/30/19	ins.	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$1,015.69	<input type="checkbox"/>
04/30/19	623 31018 SAM'S CLUB MC/SYNCI	CK# 14352	AP	01/31/20	Dewayne	G	\$700.00	\$0.00	<input type="checkbox"/>
05/10/19	21 31068 Bluegrass International	CK# 14379	AP	02/03/20	Dewayne	G	\$25.87	\$0.00	<input type="checkbox"/>
05/10/19	439 31077 Camille Worley Baptista	CK# 14385	AP	02/03/20	Dewayne	G	\$120.00	\$0.00	<input type="checkbox"/>
05/10/19	28 31078 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$152.85	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/10/19	28 31079 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$61.84	\$0.00	<input type="checkbox"/>
05/10/19	28 31080 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$127.53	\$0.00	<input type="checkbox"/>
05/10/19	28 31082 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$81.37	\$0.00	<input type="checkbox"/>
05/10/19	28 31083 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$368.12	\$0.00	<input type="checkbox"/>
05/10/19	28 31084 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$47.93	\$0.00	<input type="checkbox"/>
05/10/19	44 31088 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$203.88	\$0.00	<input type="checkbox"/>
05/10/19	44 31091 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$373.26	\$0.00	<input type="checkbox"/>
05/11/19	385 31110 Don Franklin Ford - Linc	CK# 14396	AP	02/03/20	Dewayne	G	\$139.44	\$0.00	<input type="checkbox"/>
05/11/19	385 31111 Don Franklin Ford - Linc	CK# 14396	AP	02/03/20	Dewayne	G	\$154.95	\$0.00	<input type="checkbox"/>
05/11/19	608 31136 London Power Equipmer	CK# 14417	AP	02/03/20	Dewayne	G	\$54.10	\$0.00	<input type="checkbox"/>
05/11/19	577 31149 Line X of London	CK# 14415	AP	02/03/20	Dewayne	G	\$2,150.00	\$0.00	<input type="checkbox"/>
05/11/19	577 31150 Line X of London	CK# 14415	AP	02/03/20	Dewayne	G	\$2,300.00	\$0.00	<input type="checkbox"/>
05/11/19	577 31152 Line X of London	CK# 14415	AP	02/03/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
05/11/19	91 31158 Power Plan	CK# 14427	AP	02/03/20	Dewayne	G	\$680.99	\$0.00	<input type="checkbox"/>
05/11/19	91 31159 Power Plan	CK# 14427	AP	02/03/20	Dewayne	G	\$100.80	\$0.00	<input type="checkbox"/>
05/11/19	91 31160 Power Plan	CK# 14427	AP	02/03/20	Dewayne	G	\$56.02	\$0.00	<input type="checkbox"/>
05/11/19	91 31161 Power Plan	CK# 14427	AP	02/03/20	Dewayne	G	\$1,179.20	\$0.00	<input type="checkbox"/>
05/11/19	91 31162 Power Plan	CK# 14427	AP	02/03/20	Dewayne	G	\$41.40	\$0.00	<input type="checkbox"/>
05/11/19	91 31163 Power Plan	CK# 14427	AP	02/03/20	Dewayne	G	\$27.60	\$0.00	<input type="checkbox"/>
05/11/19	562 31164 Meade Tractor	CK# 14421	AP	02/03/20	Dewayne	G	\$491.43	\$0.00	<input type="checkbox"/>
05/11/19	277 31174 T J's Towing	CK# 14431	AP	02/03/20	Dewayne	G	\$65.00	\$0.00	<input type="checkbox"/>
05/11/19	363 31183 Vermeer Heartland	CK# 14434	AP	02/03/20	Dewayne	G	\$5,414.08	\$0.00	<input type="checkbox"/>
05/24/19	53 31216 Danny's Transmissions	CK# 14453	AP	02/03/20	Dewayne	G	\$360.87	\$0.00	<input type="checkbox"/>
05/24/19	433 31217 DBS Enterprises, LLC	CK# 14454	AP	02/03/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
05/24/19	433 31218 DBS Enterprises, LLC	CK# 14454	AP	02/03/20	Dewayne	G	\$1,075.00	\$0.00	<input type="checkbox"/>
05/24/19	128 31229 London Quick Lube	CK# 14463	AP	02/03/20	Dewayne	G	\$142.47	\$0.00	<input type="checkbox"/>
05/31/19	wex bank	bank rec	GJETRX	02/03/20	Dewayne	G	\$6,836.06	\$0.00	<input type="checkbox"/>
06/03/19	417 31275 Whyane Supply Compan	CK# 14483	AP	02/03/20	Dewayne	G	\$7,210.00	\$0.00	<input type="checkbox"/>
06/04/19	148 31276 Spur Oil, Inc.	CK# 14484	AP	02/03/20	Dewayne	G	\$50.50	\$0.00	<input type="checkbox"/>
06/04/19	148 31277 Spur Oil, Inc.	CK# 14484	AP	02/03/20	Dewayne	G	\$49.50	\$0.00	<input type="checkbox"/>
06/07/19	18 31285 Benge Farm Supply, Inc	CK# 14491	AP	02/03/20	Dewayne	G	\$520.88	\$0.00	<input type="checkbox"/>
06/07/19	28 31316 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$35.10	\$0.00	<input type="checkbox"/>
06/07/19	28 31323 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$30.97	\$0.00	<input type="checkbox"/>
06/07/19	28 31326 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$33.76	\$0.00	<input type="checkbox"/>
06/07/19	28 31328 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$2.38	\$0.00	<input type="checkbox"/>
06/07/19	44 31329 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$436.35	\$0.00	<input type="checkbox"/>
06/07/19	44 31330 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$66.50	\$0.00	<input type="checkbox"/>
06/07/19	44 31331 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$429.87	\$0.00	<input type="checkbox"/>
06/07/19	44 31332 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$1,042.48	\$0.00	<input type="checkbox"/>
06/07/19	44 31337 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$38.98	\$0.00	<input type="checkbox"/>
06/07/19	385 31347 Don Franklin Ford - Linc	CK# 14506	AP	02/03/20	Dewayne	G	\$2,186.91	\$0.00	<input type="checkbox"/>
06/07/19	385 31348 Don Franklin Ford - Linc	CK# 14506	AP	02/03/20	Dewayne	G	\$8.36	\$0.00	<input type="checkbox"/>
06/07/19	385 31349 Don Franklin Ford - Linc	CK# 14506	AP	02/03/20	Dewayne	G	\$15.09	\$0.00	<input type="checkbox"/>
06/07/19	577 31372 Line X of London	CK# 14521	AP	02/03/20	Dewayne	G	\$603.00	\$0.00	<input type="checkbox"/>
06/07/19	577 31373 Line X of London	CK# 14521	AP	02/03/20	Dewayne	G	\$775.00	\$0.00	<input type="checkbox"/>
06/07/19	608 31375 London Power Equipmen	CK# 14522	AP	02/03/20	Dewayne	G	\$54.10	\$0.00	<input type="checkbox"/>
06/07/19	608 31377 London Power Equipmen	CK# 14522	AP	02/03/20	Dewayne	G	\$199.99	\$0.00	<input type="checkbox"/>
06/07/19	608 31378 London Power Equipmen	CK# 14522	AP	02/03/20	Dewayne	G	\$879.99	\$0.00	<input type="checkbox"/>
06/07/19	608 31379 London Power Equipmen	CK# 14522	AP	02/03/20	Dewayne	G	\$211.38	\$0.00	<input type="checkbox"/>
06/07/19	608 31380 London Power Equipmen	CK# 14522	AP	02/03/20	Dewayne	G	\$389.99	\$0.00	<input type="checkbox"/>
06/07/19	608 31381 London Power Equipmen	CK# 14522	AP	02/03/20	Dewayne	G	\$468.40	\$0.00	<input type="checkbox"/>
06/07/19	153 31384 Owens Auto Parts	CK# 14525	AP	02/03/20	Dewayne	G	\$3,650.00	\$0.00	<input type="checkbox"/>
06/07/19	186 31389 Town & Country Towing	CK# 14538	AP	02/03/20	Dewayne	G	\$600.00	\$0.00	<input type="checkbox"/>
06/07/19	363 31404 Vermeer Heartland	CK# 14542	AP	02/03/20	Dewayne	G	\$1,056.35	\$0.00	<input type="checkbox"/>
06/12/19	592 31416 WEX BANK	CK# 14549	AP	02/03/20	Dewayne	G	\$8,813.85	\$0.00	<input type="checkbox"/>
06/18/19	433 31436 DBS Enterprises, LLC	CK# 14558	AP	02/03/20	Dewayne	G	\$689.00	\$0.00	<input type="checkbox"/>

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06/18/19	433 31437 DBS Enterprises, LLC	CK# 14558	AP	02/03/20	Dewayne	G	\$1,775.00	\$0.00	<input type="checkbox"/>
06/18/19	128 31447 London Quick Lube	CK# 14565	AP	02/03/20	Dewayne	G	\$108.98	\$0.00	<input type="checkbox"/>
06/18/19	555 31451 Northside Repair	CK# 14568	AP	02/03/20	Dewayne	G	\$180.00	\$0.00	<input type="checkbox"/>
06/18/19	555 31452 Northside Repair	CK# 14568	AP	02/03/20	Dewayne	G	\$940.89	\$0.00	<input type="checkbox"/>
06/18/19	91 31455 Power Plan	CK# 14571	AP	02/03/20	Dewayne	G	\$1,665.79	\$0.00	<input type="checkbox"/>
06/18/19	91 31456 Power Plan	CK# 14571	AP	02/03/20	Dewayne	G	\$8.32	\$0.00	<input type="checkbox"/>
06/18/19	91 31457 Power Plan	CK# 14571	AP	02/03/20	Dewayne	G	\$164.84	\$0.00	<input type="checkbox"/>
06/18/19	91 31458 Power Plan	CK# 14571	AP	02/03/20	Dewayne	G	\$56.03	\$0.00	<input type="checkbox"/>
06/18/19	650 31459 Safelite AutoGlass	CK# 14572	AP	02/03/20	Dewayne	G	\$45.58	\$0.00	<input type="checkbox"/>
06/18/19	535 31460 TJ's Public Safety Equip	CK# 14573	AP	02/03/20	Dewayne	G	\$593.92	\$0.00	<input type="checkbox"/>
07/08/19	28 31535 C&H Auto Parts	CK# 14612	AP	02/03/20	Dewayne	G	\$83.79	\$0.00	<input type="checkbox"/>
07/08/19	28 31536 C&H Auto Parts	CK# 14612	AP	02/03/20	Dewayne	G	\$14.07	\$0.00	<input type="checkbox"/>
07/08/19	28 31537 C&H Auto Parts	CK# 14612	AP	02/03/20	Dewayne	G	\$44.97	\$0.00	<input type="checkbox"/>
07/08/19	28 31539 C&H Auto Parts	CK# 14612	AP	02/03/20	Dewayne	G	\$356.09	\$0.00	<input type="checkbox"/>
07/08/19	44 31540 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$84.27	\$0.00	<input type="checkbox"/>
07/08/19	44 31541 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$55.95	\$0.00	<input type="checkbox"/>
07/08/19	44 31546 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$168.89	\$0.00	<input type="checkbox"/>
07/08/19	385 31553 Don Franklin Ford - Linc	CK# 14619	AP	02/03/20	Dewayne	G	\$111.86	\$0.00	<input type="checkbox"/>
07/08/19	577 31565 Line X of London	CK# 14628	AP	02/03/20	Dewayne	G	\$2,059.00	\$0.00	<input type="checkbox"/>
07/08/19	186 31578 Town & Country Towing	CK# 14637	AP	02/03/20	Dewayne	G	\$1,281.00	\$0.00	<input type="checkbox"/>
07/08/19	186 31579 Town & Country Towing	CK# 14637	AP	02/03/20	Dewayne	G	\$600.00	\$0.00	<input type="checkbox"/>
07/11/19	586 31589 Gary Bowlin	CK# 14644	AP	02/03/20	Dewayne	G	\$26.79	\$0.00	<input type="checkbox"/>
07/17/19	592 31595 WEX BANK	CK# 14650	AP	02/03/20	Dewayne	G	\$6,123.69	\$0.00	<input type="checkbox"/>
07/23/19	562 31675 Meade Tractor	CK# 14681	AP	02/03/20	Dewayne	G	\$4.98	\$0.00	<input type="checkbox"/>
07/23/19	555 31676 Northside Repair	CK# 14682	AP	02/03/20	Dewayne	G	\$325.99	\$0.00	<input type="checkbox"/>
07/23/19	555 31677 Northside Repair	CK# 14682	AP	02/03/20	Dewayne	G	\$657.37	\$0.00	<input type="checkbox"/>
07/23/19	154 31680 Parsley General Tire, In	CK# 14685	AP	02/03/20	Dewayne	G	\$2,274.96	\$0.00	<input type="checkbox"/>
07/23/19	154 31681 Parsley General Tire, In	CK# 14685	AP	02/03/20	Dewayne	G	\$28.60	\$0.00	<input type="checkbox"/>
07/23/19	91 31682 Power Plan	CK# 14686	AP	02/03/20	Dewayne	G	\$4,093.58	\$0.00	<input type="checkbox"/>
07/23/19	91 31683 Power Plan	CK# 14686	AP	02/03/20	Dewayne	G	\$90.44	\$0.00	<input type="checkbox"/>
08/02/19	623 31726 SAM'S CLUB MC/SYNCI	CK# 14705	AP	02/03/20	Dewayne	G	\$647.89	\$0.00	<input type="checkbox"/>
08/07/19	128 31740 London Quick Lube	CK# 14718	AP	02/03/20	Dewayne	G	\$90.47	\$0.00	<input type="checkbox"/>
08/12/19	23 31759 Brandeis	CK# 14729	AP	02/03/20	Dewayne	G	\$13,577.58	\$0.00	<input type="checkbox"/>
08/12/19	28 31775 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$0.00	\$84.54	<input type="checkbox"/>
08/12/19	28 31776 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$84.54	\$0.00	<input type="checkbox"/>
08/12/19	28 31777 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$89.94	\$0.00	<input type="checkbox"/>
08/12/19	28 31778 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$87.69	\$0.00	<input type="checkbox"/>
08/12/19	28 31779 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$10.78	\$0.00	<input type="checkbox"/>
08/12/19	28 31782 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$95.16	\$0.00	<input type="checkbox"/>
08/12/19	28 31783 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$58.49	\$0.00	<input type="checkbox"/>
08/12/19	28 31785 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$6.45	\$0.00	<input type="checkbox"/>
08/12/19	28 31786 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$153.64	\$0.00	<input type="checkbox"/>
08/12/19	28 31788 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$25.88	\$0.00	<input type="checkbox"/>
08/12/19	28 31789 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$127.11	\$0.00	<input type="checkbox"/>
08/12/19	28 31790 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$387.98	\$0.00	<input type="checkbox"/>
08/12/19	28 31791 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$159.84	\$0.00	<input type="checkbox"/>
08/12/19	28 31793 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$10.49	\$0.00	<input type="checkbox"/>
08/12/19	44 31799 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$2,054.68	\$0.00	<input type="checkbox"/>
08/12/19	577 31830 Line X of London	CK# 14753	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
08/12/19	577 31831 Line X of London	CK# 14753	AP	02/03/20	Dewayne	G	\$2,580.00	\$0.00	<input type="checkbox"/>
08/12/19	91 31838 Power Plan	CK# 14760	AP	02/03/20	Dewayne	G	\$391.24	\$0.00	<input type="checkbox"/>
08/12/19	91 31839 Power Plan	CK# 14760	AP	02/03/20	Dewayne	G	\$319.49	\$0.00	<input type="checkbox"/>
08/12/19	91 31840 Power Plan	CK# 14760	AP	02/03/20	Dewayne	G	\$36.49	\$0.00	<input type="checkbox"/>
08/12/19	91 31841 Power Plan	CK# 14760	AP	02/03/20	Dewayne	G	\$58.57	\$0.00	<input type="checkbox"/>
08/12/19	167 31843 Schott's Auto Service	CK# 14761	AP	02/03/20	Dewayne	G	\$37.13	\$0.00	<input type="checkbox"/>
08/12/19	148 31845 Spur Oil, Inc.	CK# 14762	AP	02/03/20	Dewayne	G	\$26.08	\$0.00	<input type="checkbox"/>

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08/12/19	277 31848 T J's Towing	CK# 14763	AP	02/03/20	Dewayne	G	\$65.00	\$0.00	<input type="checkbox"/>
08/15/19	555 31860 Northside Repair	CK# 14771	AP	02/03/20	Dewayne	G	\$278.99	\$0.00	<input type="checkbox"/>
08/15/19	555 31861 Northside Repair	CK# 14771	AP	02/03/20	Dewayne	G	\$1,628.96	\$0.00	<input type="checkbox"/>
08/15/19	592 31863 WEX BANK	CK# 14773	AP	02/03/20	Dewayne	G	\$9,308.57	\$0.00	<input type="checkbox"/>
08/23/19	385 31884 Don Franklin Ford - Linc	CK# 14784	AP	02/03/20	Dewayne	G	\$47.98	\$0.00	<input type="checkbox"/>
08/23/19	385 31885 Don Franklin Ford - Linc	CK# 14784	AP	02/03/20	Dewayne	G	\$47.35	\$0.00	<input type="checkbox"/>
08/23/19	608 31901 London Power Equipmen	CK# 14793	AP	02/03/20	Dewayne	G	\$98.18	\$0.00	<input type="checkbox"/>
08/23/19	608 31902 London Power Equipmen	CK# 14793	AP	02/03/20	Dewayne	G	\$50.90	\$0.00	<input type="checkbox"/>
09/16/19	18 31970 Benge Farm Supply, Inc	CK# 14836	AP	02/03/20	Dewayne	G	\$24.50	\$0.00	<input type="checkbox"/>
09/16/19	23 31977 Brandeis	CK# 14838	AP	02/03/20	Dewayne	G	\$29.30	\$0.00	<input type="checkbox"/>
09/16/19	21 31980 Bluegrass International	CK# 14837	AP	02/03/20	Dewayne	G	\$62.32	\$0.00	<input type="checkbox"/>
09/16/19	530 31981 Bakers Body Shop	CK# 14835	AP	02/03/20	Dewayne	G	\$600.00	\$0.00	<input type="checkbox"/>
09/16/19	530 31982 Bakers Body Shop	CK# 14835	AP	02/03/20	Dewayne	G	\$116.51	\$0.00	<input type="checkbox"/>
09/16/19	28 31996 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$221.73	\$0.00	<input type="checkbox"/>
09/16/19	28 31997 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$138.41	\$0.00	<input type="checkbox"/>
09/16/19	28 32000 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$40.23	\$0.00	<input type="checkbox"/>
09/16/19	28 32002 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$27.78	\$0.00	<input type="checkbox"/>
09/16/19	28 32003 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$58.84	\$0.00	<input type="checkbox"/>
09/16/19	28 32007 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$86.63	\$0.00	<input type="checkbox"/>
09/16/19	28 32009 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$5.65	\$0.00	<input type="checkbox"/>
09/16/19	28 32011 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$37.06	\$0.00	<input type="checkbox"/>
09/16/19	28 32014 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$9.07	\$0.00	<input type="checkbox"/>
09/16/19	28 32015 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$27.47	\$0.00	<input type="checkbox"/>
09/16/19	433 32043 DBS Enterprises, LLC	CK# 14853	AP	02/03/20	Dewayne	G	\$1,090.00	\$0.00	<input type="checkbox"/>
09/16/19	102 32065 K&M Automotive Service	CK# 14865	AP	02/03/20	Dewayne	G	\$1,352.39	\$0.00	<input type="checkbox"/>
09/16/19	577 32077 Line X of London	CK# 14872	AP	02/03/20	Dewayne	G	\$265.00	\$0.00	<input type="checkbox"/>
09/16/19	577 32078 Line X of London	CK# 14872	AP	02/03/20	Dewayne	G	\$45.00	\$0.00	<input type="checkbox"/>
09/16/19	608 32079 London Power Equipmen	CK# 14874	AP	02/03/20	Dewayne	G	\$42.74	\$0.00	<input type="checkbox"/>
09/16/19	128 32080 London Quick Lube	CK# 14875	AP	02/03/20	Dewayne	G	\$364.41	\$0.00	<input type="checkbox"/>
09/16/19	562 32084 Meade Tractor	CK# 14878	AP	02/03/20	Dewayne	G	\$90.91	\$0.00	<input type="checkbox"/>
09/16/19	154 32094 Parsley General Tire, In	CK# 14885	AP	02/03/20	Dewayne	G	\$520.58	\$0.00	<input type="checkbox"/>
09/16/19	154 32095 Parsley General Tire, In	CK# 14885	AP	02/03/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
09/16/19	91 32098 Power Plan	CK# 14888	AP	02/03/20	Dewayne	G	\$287.18	\$0.00	<input type="checkbox"/>
09/16/19	91 32099 Power Plan	CK# 14888	AP	02/03/20	Dewayne	G	\$755.87	\$0.00	<input type="checkbox"/>
09/16/19	91 32100 Power Plan	CK# 14888	AP	02/03/20	Dewayne	G	\$82.11	\$0.00	<input type="checkbox"/>
09/16/19	91 32101 Power Plan	CK# 14888	AP	02/03/20	Dewayne	G	\$1,168.00	\$0.00	<input type="checkbox"/>
09/16/19	91 32102 Power Plan	CK# 14888	AP	02/03/20	Dewayne	G	\$2,987.87	\$0.00	<input type="checkbox"/>
09/16/19	91 32103 Power Plan	CK# 14888	AP	02/03/20	Dewayne	G	\$3,765.31	\$0.00	<input type="checkbox"/>
09/16/19	175 32116 Southeastern Farm Supp	CK# 14892	AP	02/03/20	Dewayne	G	\$1,133.95	\$0.00	<input type="checkbox"/>
09/16/19	277 32119 T J's Towing	CK# 14894	AP	02/03/20	Dewayne	G	\$80.00	\$0.00	<input type="checkbox"/>
09/16/19	277 32120 T J's Towing	CK# 14894	AP	02/03/20	Dewayne	G	\$80.00	\$0.00	<input type="checkbox"/>
09/16/19	277 32121 T J's Towing	CK# 14894	AP	02/03/20	Dewayne	G	\$65.00	\$0.00	<input type="checkbox"/>
09/16/19	382 32130 Wilson Equipment Co.	CK# 14900	AP	02/03/20	Dewayne	G	\$1,295.40	\$0.00	<input type="checkbox"/>
09/16/19	382 32131 Wilson Equipment Co.	CK# 14900	AP	02/03/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
09/16/19	382 32132 Wilson Equipment Co.	CK# 14900	AP	02/03/20	Dewayne	G	\$737.83	\$0.00	<input type="checkbox"/>
09/16/19	382 32133 Wilson Equipment Co.	CK# 14900	AP	02/03/20	Dewayne	G	\$695.40	\$0.00	<input type="checkbox"/>
09/16/19	417 32134 Whyane Supply Compan	CK# 14899	AP	02/03/20	Dewayne	G	\$29.35	\$0.00	<input type="checkbox"/>
09/16/19	205 32135 Windshields & More	CK# 14901	AP	02/03/20	Dewayne	G	\$430.00	\$0.00	<input type="checkbox"/>
09/25/19	128 32181 London Quick Lube	CK# 14918	AP	02/03/20	Dewayne	G	\$104.48	\$0.00	<input type="checkbox"/>
09/25/19	555 32182 Northside Repair	CK# 14919	AP	02/03/20	Dewayne	G	\$732.07	\$0.00	<input type="checkbox"/>
09/25/19	555 32183 Northside Repair	CK# 14919	AP	02/03/20	Dewayne	G	\$270.00	\$0.00	<input type="checkbox"/>
09/30/19	wex bank	bank rec	GJETRX	02/03/20	Dewayne	G	\$9,516.22	\$0.00	<input type="checkbox"/>
10/04/19	640 32211 Mike Caldwell	CK# 14937	AP	02/04/20	Dewayne	G	\$2,427.90	\$0.00	<input type="checkbox"/>
10/09/19	439 32219 Camille Worley Baptista	CK# 14944	AP	02/04/20	Dewayne	G	\$80.00	\$0.00	<input type="checkbox"/>
10/17/19	592 32244 WEX BANK	CK# 14971	AP	02/04/20	Dewayne	G	\$8,195.15	\$0.00	<input type="checkbox"/>
10/18/19	28 32268 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$141.53	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/18/19	28 32269 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$48.96	\$0.00	<input type="checkbox"/>
10/18/19	28 32271 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$148.68	\$0.00	<input type="checkbox"/>
10/18/19	28 32272 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$35.04	\$0.00	<input type="checkbox"/>
10/18/19	28 32273 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$8.95	\$0.00	<input type="checkbox"/>
10/18/19	28 32274 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$13.99	\$0.00	<input type="checkbox"/>
10/18/19	28 32275 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$21.00	\$0.00	<input type="checkbox"/>
10/18/19	28 32276 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$5.25	\$0.00	<input type="checkbox"/>
10/18/19	28 32277 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$15.90	\$0.00	<input type="checkbox"/>
10/18/19	28 32279 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$55.12	\$0.00	<input type="checkbox"/>
10/18/19	44 32290 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$209.92	\$0.00	<input type="checkbox"/>
10/18/19	44 32291 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$954.48	\$0.00	<input type="checkbox"/>
10/18/19	44 32292 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$481.55	\$0.00	<input type="checkbox"/>
10/18/19	44 32293 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$23.58	\$0.00	<input type="checkbox"/>
10/18/19	44 32294 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$120.19	\$0.00	<input type="checkbox"/>
10/18/19	433 32313 DBS Enterprises, LLC	CK# 14993	AP	02/04/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
10/18/19	385 32315 Don Franklin Ford - Linc	CK# 14995	AP	02/04/20	Dewayne	G	\$1,264.30	\$0.00	<input type="checkbox"/>
10/18/19	385 32316 Don Franklin Ford - Linc	CK# 14995	AP	02/04/20	Dewayne	G	\$1,793.70	\$0.00	<input type="checkbox"/>
10/18/19	385 32317 Don Franklin Ford - Linc	CK# 14995	AP	02/04/20	Dewayne	G	\$2,731.96	\$0.00	<input type="checkbox"/>
10/21/19	102 32361 K&M Automotive Service	CK# 15005	AP	02/04/20	Dewayne	G	\$990.86	\$0.00	<input type="checkbox"/>
10/21/19	102 32362 K&M Automotive Service	CK# 15005	AP	02/04/20	Dewayne	G	\$220.42	\$0.00	<input type="checkbox"/>
10/21/19	608 32370 London Power Equipmer	CK# 15014	AP	02/04/20	Dewayne	G	\$30.90	\$0.00	<input type="checkbox"/>
10/21/19	577 32372 Line X of London	CK# 15013	AP	02/04/20	Dewayne	G	\$1,249.95	\$0.00	<input type="checkbox"/>
10/21/19	577 32373 Line X of London	CK# 15013	AP	02/04/20	Dewayne	G	\$1,993.00	\$0.00	<input type="checkbox"/>
10/21/19	128 32374 London Quick Lube	CK# 15015	AP	02/04/20	Dewayne	G	\$491.37	\$0.00	<input type="checkbox"/>
10/21/19	562 32376 Meade Tractor	CK# 15017	AP	02/04/20	Dewayne	G	\$44.25	\$0.00	<input type="checkbox"/>
10/21/19	154 32383 Parsley General Tire, In	CK# 15022	AP	02/04/20	Dewayne	G	\$685.00	\$0.00	<input type="checkbox"/>
10/21/19	154 32384 Parsley General Tire, In	CK# 15022	AP	02/04/20	Dewayne	G	\$682.20	\$0.00	<input type="checkbox"/>
10/21/19	154 32385 Parsley General Tire, In	CK# 15022	AP	02/04/20	Dewayne	G	\$37.60	\$0.00	<input type="checkbox"/>
10/21/19	154 32386 Parsley General Tire, In	CK# 15022	AP	02/04/20	Dewayne	G	\$505.00	\$0.00	<input type="checkbox"/>
10/21/19	154 32387 Parsley General Tire, In	CK# 15022	AP	02/04/20	Dewayne	G	\$37.95	\$0.00	<input type="checkbox"/>
10/21/19	91 32388 Power Plan	CK# 15023	AP	02/04/20	Dewayne	G	\$456.94	\$0.00	<input type="checkbox"/>
10/21/19	91 32389 Power Plan	CK# 15023	AP	02/04/20	Dewayne	G	\$221.62	\$0.00	<input type="checkbox"/>
10/21/19	91 32390 Power Plan	CK# 15023	AP	02/04/20	Dewayne	G	\$261.06	\$0.00	<input type="checkbox"/>
10/21/19	91 32391 Power Plan	CK# 15023	AP	02/04/20	Dewayne	G	\$17.56	\$0.00	<input type="checkbox"/>
10/21/19	167 32394 Schott's Auto Service	CK# 15026	AP	02/04/20	Dewayne	G	\$31.80	\$0.00	<input type="checkbox"/>
10/21/19	175 32396 Southeastern Farm Supp	CK# 15028	AP	02/04/20	Dewayne	G	\$544.80	\$0.00	<input type="checkbox"/>
10/21/19	277 32397 T J's Towing	CK# 15029	AP	02/04/20	Dewayne	G	\$95.00	\$0.00	<input type="checkbox"/>
10/21/19	277 32398 T J's Towing	CK# 15029	AP	02/04/20	Dewayne	G	\$65.00	\$0.00	<input type="checkbox"/>
10/24/19	555 32426 Northside Repair	CK# 15034	AP	02/04/20	Dewayne	G	\$90.00	\$0.00	<input type="checkbox"/>
10/24/19	555 32427 Northside Repair	CK# 15034	AP	02/04/20	Dewayne	G	\$283.98	\$0.00	<input type="checkbox"/>
10/24/19	555 32428 Northside Repair	CK# 15034	AP	02/04/20	Dewayne	G	\$2,107.71	\$0.00	<input type="checkbox"/>
10/24/19	568 32435 Brian Higgins	CK# 15038	AP	02/04/20	Dewayne	G	\$170.00	\$0.00	<input type="checkbox"/>
11/04/19	623 32456 SAM'S CLUB MC/SYNCI	CK# 15054	AP	02/04/20	Dewayne	G	\$294.99	\$0.00	<input type="checkbox"/>
11/05/19	577 32461 Line X of London	CK# 15060	AP	02/04/20	Dewayne	G	\$285.00	\$0.00	<input type="checkbox"/>
11/18/19	28 32496 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$5.05	\$0.00	<input type="checkbox"/>
11/18/19	28 32499 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$240.89	\$0.00	<input type="checkbox"/>
11/18/19	28 32500 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$176.12	\$0.00	<input type="checkbox"/>
11/18/19	28 32502 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$120.63	\$0.00	<input type="checkbox"/>
11/18/19	28 32504 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$44.17	\$0.00	<input type="checkbox"/>
11/18/19	28 32505 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$51.10	\$0.00	<input type="checkbox"/>
11/18/19	28 32506 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$30.47	\$0.00	<input type="checkbox"/>
11/18/19	28 32507 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$13.05	\$0.00	<input type="checkbox"/>
11/18/19	28 32508 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$18.72	\$0.00	<input type="checkbox"/>
11/18/19	28 32509 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$14.25	\$0.00	<input type="checkbox"/>
11/18/19	28 32510 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$35.96	\$0.00	<input type="checkbox"/>
11/18/19	28 32512 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$280.47	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/18/19	28 32516 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$35.48	\$0.00	<input type="checkbox"/>
11/18/19	28 32521 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$13.98	\$0.00	<input type="checkbox"/>
11/18/19	28 32522 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$28.04	\$0.00	<input type="checkbox"/>
11/18/19	28 32523 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$9.40	\$0.00	<input type="checkbox"/>
11/18/19	44 32535 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$301.83	\$0.00	<input type="checkbox"/>
11/18/19	44 32536 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$707.72	\$0.00	<input type="checkbox"/>
11/18/19	53 32546 Danny's Transmissions	CK# 15091	AP	02/04/20	Dewayne	G	\$653.41	\$0.00	<input type="checkbox"/>
11/18/19	433 32548 DBS Enterprises, LLC	CK# 15092	AP	02/04/20	Dewayne	G	\$100.00	\$0.00	<input type="checkbox"/>
11/18/19	433 32549 DBS Enterprises, LLC	CK# 15092	AP	02/04/20	Dewayne	G	\$650.00	\$0.00	<input type="checkbox"/>
11/18/19	433 32550 DBS Enterprises, LLC	CK# 15092	AP	02/04/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
11/18/19	433 32551 DBS Enterprises, LLC	CK# 15092	AP	02/04/20	Dewayne	G	\$3,150.00	\$0.00	<input type="checkbox"/>
11/18/19	385 32553 Don Franklin Ford - Linc	CK# 15094	AP	02/04/20	Dewayne	G	\$91.01	\$0.00	<input type="checkbox"/>
11/18/19	102 32595 K&M Automotive Service	CK# 15109	AP	02/04/20	Dewayne	G	\$351.75	\$0.00	<input type="checkbox"/>
11/18/19	102 32596 K&M Automotive Service	CK# 15109	AP	02/04/20	Dewayne	G	\$541.78	\$0.00	<input type="checkbox"/>
11/18/19	577 32612 Line X of London	CK# 15119	AP	02/04/20	Dewayne	G	\$525.00	\$0.00	<input type="checkbox"/>
11/18/19	139 32618 Martin's Peterbilt	CK# 15122	AP	02/04/20	Dewayne	G	\$93.04	\$0.00	<input type="checkbox"/>
11/18/19	139 32619 Martin's Peterbilt	CK# 15122	AP	02/04/20	Dewayne	G	\$18.00	\$0.00	<input type="checkbox"/>
11/18/19	139 32620 Martin's Peterbilt	CK# 15122	AP	02/04/20	Dewayne	G	\$1.67	\$0.00	<input type="checkbox"/>
11/18/19	139 32621 Martin's Peterbilt	CK# 15122	AP	02/04/20	Dewayne	G	\$38.93	\$0.00	<input type="checkbox"/>
11/18/19	91 32631 Power Plan	CK# 15129	AP	02/04/20	Dewayne	G	\$958.86	\$0.00	<input type="checkbox"/>
11/18/19	91 32632 Power Plan	CK# 15129	AP	02/04/20	Dewayne	G	\$349.87	\$0.00	<input type="checkbox"/>
11/18/19	665 32634 Smits Towing	CK# 15134	AP	02/04/20	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
11/18/19	175 Void Vch 32637 Southeastern Farm	AP Void Vch	AP	02/04/20	Dewayne	G	\$0.00	\$544.80	<input type="checkbox"/>
11/18/19	175 32637 Southeastern Farm Supp	CK# 15135	AP	02/04/20	Dewayne	G	\$544.80	\$0.00	<input type="checkbox"/>
11/21/19	452 32665 J. Frank Publishing	CK# 15151	AP	02/04/20	Dewayne	G	\$30.00	\$0.00	<input type="checkbox"/>
11/30/19	wex bank	bank rec	GJETRX	02/04/20	Dewayne	G	\$7,494.68	\$0.00	<input type="checkbox"/>
12/04/19	555 32715 Northside Repair	CK# 15178	AP	02/04/20	Dewayne	G	\$740.14	\$0.00	<input type="checkbox"/>
12/09/19	21 32722 Bluegrass International	CK# 15186	AP	02/04/20	Dewayne	G	\$25.25	\$0.00	<input type="checkbox"/>
12/09/19	28 32729 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$70.01	\$0.00	<input type="checkbox"/>
12/09/19	28 32730 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$29.55	\$0.00	<input type="checkbox"/>
12/09/19	28 32731 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$12.04	\$0.00	<input type="checkbox"/>
12/09/19	28 32732 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$79.40	\$0.00	<input type="checkbox"/>
12/09/19	28 32733 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$209.14	\$0.00	<input type="checkbox"/>
12/09/19	28 32734 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$0.00	\$176.12	<input type="checkbox"/>
12/09/19	28 32735 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$12.46	\$0.00	<input type="checkbox"/>
12/09/19	28 32736 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$12.20	\$0.00	<input type="checkbox"/>
12/09/19	28 32737 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$28.17	\$0.00	<input type="checkbox"/>
12/09/19	28 32738 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$8.38	\$0.00	<input type="checkbox"/>
12/09/19	44 32745 Cook Tire Inc	CK# 15192	AP	02/04/20	Dewayne	G	\$602.48	\$0.00	<input type="checkbox"/>
12/09/19	102 32757 K&M Automotive Service	CK# 15201	AP	02/04/20	Dewayne	G	\$160.17	\$0.00	<input type="checkbox"/>
12/09/19	577 32762 Line X of London	CK# 15206	AP	02/04/20	Dewayne	G	\$1,565.00	\$0.00	<input type="checkbox"/>
12/09/19	577 32763 Line X of London	CK# 15206	AP	02/04/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
12/09/19	577 32764 Line X of London	CK# 15206	AP	02/04/20	Dewayne	G	\$1,495.00	\$0.00	<input type="checkbox"/>
12/09/19	577 32765 Line X of London	CK# 15206	AP	02/04/20	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
12/09/19	128 32766 London Quick Lube	CK# 15207	AP	02/04/20	Dewayne	G	\$247.95	\$0.00	<input type="checkbox"/>
12/09/19	666 32782 Visone Auto Mart	CK# 15216	AP	02/04/20	Dewayne	G	\$2,462.62	\$0.00	<input type="checkbox"/>
12/19/19	128 32822 London Quick Lube	CK# 15249	AP	02/04/20	Dewayne	G	\$261.41	\$0.00	<input type="checkbox"/>
12/19/19	154 32826 Parsley General Tire, In	CK# 15254	AP	02/04/20	Dewayne	G	\$260.29	\$0.00	<input type="checkbox"/>
12/19/19	154 32827 Parsley General Tire, In	CK# 15254	AP	02/04/20	Dewayne	G	\$1,955.05	\$0.00	<input type="checkbox"/>
12/19/19	154 32828 Parsley General Tire, In	CK# 15254	AP	02/04/20	Dewayne	G	\$72.00	\$0.00	<input type="checkbox"/>
12/19/19	154 32829 Parsley General Tire, In	CK# 15254	AP	02/04/20	Dewayne	G	\$146.05	\$0.00	<input type="checkbox"/>
12/31/19	12/31/18 a/p	aje 25	GJETRX	02/06/20	Dewayne	G	\$0.00	\$8,222.24	<input type="checkbox"/>
12/31/19	12/31/19 a/p	aje 27	GJETRX	02/06/20	Dewayne	G	\$3,495.08	\$0.00	<input type="checkbox"/>
12/31/19	allocate truck costs	aje 34	GJETRX	02/11/20	Dewayne	G	\$0.00	\$83,621.02	<input type="checkbox"/>
12/31/19	allocate truck costs	aje 34	GJETRX	02/11/20	Dewayne	G	\$0.00	\$83,621.02	<input type="checkbox"/>
12/31/19	wex bank	bank rec	GJETRX	02/04/20	Dewayne	G	\$6,266.45	\$0.00	<input type="checkbox"/>

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12/31/19	ins.	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$3,000.69	<input type="checkbox"/>
							\$264,765.22	\$181,143.96	
Ending Balance							\$83,621.26		
Transactions: 409									
00650-0007 Transportation - Customer Acct Exp									
Beginning Balance								\$0.00	
01/07/19	135 30221 Walmart Community	CK# 13938	AP	01/30/20	Dewayne	G	\$29.64	\$0.00	<input type="checkbox"/>
01/11/19	250 30244 C & C Communications	CK# 13953	AP	01/30/20	Dewayne	G	\$628.00	\$0.00	<input type="checkbox"/>
01/11/19	44 30256 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$367.82	\$0.00	<input type="checkbox"/>
01/11/19	44 30257 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$43.00	\$0.00	<input type="checkbox"/>
01/11/19	44 30258 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$98.60	\$0.00	<input type="checkbox"/>
01/11/19	44 30261 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$43.00	\$0.00	<input type="checkbox"/>
01/11/19	44 30262 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$40.61	\$0.00	<input type="checkbox"/>
01/11/19	44 30263 Cook Tire Inc	CK# 13958	AP	01/30/20	Dewayne	G	\$242.16	\$0.00	<input type="checkbox"/>
01/11/19	385 30282 Don Franklin Ford - Linc	CK# 13963	AP	01/30/20	Dewayne	G	\$716.50	\$0.00	<input type="checkbox"/>
01/14/19	592 30348 WEX BANK	CK# 13946	AP	01/30/20	Dewayne	G	\$1,428.49	\$0.00	<input type="checkbox"/>
02/07/19	44 30481 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$25.00	\$0.00	<input type="checkbox"/>
02/07/19	44 30485 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$193.61	\$0.00	<input type="checkbox"/>
02/07/19	44 30486 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$357.58	\$0.00	<input type="checkbox"/>
02/07/19	44 30487 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$43.00	\$0.00	<input type="checkbox"/>
02/07/19	44 30488 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$43.00	\$0.00	<input type="checkbox"/>
02/07/19	44 30489 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$43.00	\$0.00	<input type="checkbox"/>
02/07/19	44 30490 Cook Tire Inc	CK# 14068	AP	01/31/20	Dewayne	G	\$730.08	\$0.00	<input type="checkbox"/>
02/07/19	385 30503 Don Franklin Ford - Linc	CK# 14071	AP	01/31/20	Dewayne	G	\$1,892.96	\$0.00	<input type="checkbox"/>
02/28/19	wex fleet	bank rec	GJETRX	01/31/20	Dewayne	G	\$1,590.85	\$0.00	<input type="checkbox"/>
03/13/19	592 30675 WEX BANK	CK# 14170	AP	01/31/20	Dewayne	G	\$1,497.16	\$0.00	<input type="checkbox"/>
03/15/19	44 30725 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$47.61	\$0.00	<input type="checkbox"/>
03/15/19	44 30728 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$32.95	\$0.00	<input type="checkbox"/>
03/15/19	44 30730 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$208.59	\$0.00	<input type="checkbox"/>
03/15/19	44 30732 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$1,083.38	\$0.00	<input type="checkbox"/>
03/15/19	44 30733 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$317.19	\$0.00	<input type="checkbox"/>
03/18/19	154 30781 Parsley General Tire, In	CK# 14213	AP	01/31/20	Dewayne	G	\$24.45	\$0.00	<input type="checkbox"/>
04/04/19	44 30892 Cook Tire Inc	CK# 14260	AP	01/31/20	Dewayne	G	\$51.76	\$0.00	<input type="checkbox"/>
04/04/19	44 30893 Cook Tire Inc	CK# 14260	AP	01/31/20	Dewayne	G	\$44.00	\$0.00	<input type="checkbox"/>
04/09/19	592 30943 WEX BANK	CK# 14303	AP	01/31/20	Dewayne	G	\$1,939.78	\$0.00	<input type="checkbox"/>
04/30/19	623 31018 SAM'S CLUB MC/SYNCI	CK# 14352	AP	01/31/20	Dewayne	G	\$59.94	\$0.00	<input type="checkbox"/>
05/10/19	44 31089 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$617.15	\$0.00	<input type="checkbox"/>
05/10/19	44 31090 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$63.17	\$0.00	<input type="checkbox"/>
05/10/19	44 31092 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$145.67	\$0.00	<input type="checkbox"/>
05/10/19	44 31093 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$53.22	\$0.00	<input type="checkbox"/>
05/10/19	44 31094 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$120.11	\$0.00	<input type="checkbox"/>
05/10/19	44 31095 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$318.36	\$0.00	<input type="checkbox"/>
05/11/19	452 31128 J. Frank Publishing	CK# 14405	AP	02/03/20	Dewayne	G	\$30.00	\$0.00	<input type="checkbox"/>
05/11/19	577 31151 Line X of London	CK# 14415	AP	02/03/20	Dewayne	G	\$1,020.00	\$0.00	<input type="checkbox"/>
05/31/19	wex bank	bank rec	GJETRX	02/03/20	Dewayne	G	\$2,258.26	\$0.00	<input type="checkbox"/>
06/07/19	44 31333 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$48.32	\$0.00	<input type="checkbox"/>
06/07/19	44 31334 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$176.53	\$0.00	<input type="checkbox"/>
06/07/19	44 31335 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$47.95	\$0.00	<input type="checkbox"/>
06/07/19	44 31336 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$48.31	\$0.00	<input type="checkbox"/>
06/07/19	44 31339 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$24.30	\$0.00	<input type="checkbox"/>
06/12/19	592 31416 WEX BANK	CK# 14549	AP	02/03/20	Dewayne	G	\$2,508.81	\$0.00	<input type="checkbox"/>
07/08/19	44 31542 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$91.00	\$0.00	<input type="checkbox"/>
07/08/19	44 31543 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$47.19	\$0.00	<input type="checkbox"/>
07/08/19	44 31544 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$1,229.32	\$0.00	<input type="checkbox"/>
07/08/19	44 31545 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$151.87	\$0.00	<input type="checkbox"/>
07/08/19	44 31547 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$48.31	\$0.00	<input type="checkbox"/>
07/17/19	592 31595 WEX BANK	CK# 14650	AP	02/03/20	Dewayne	G	\$1,935.95	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/12/19	44 31794 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$421.06	\$0.00	<input type="checkbox"/>
08/12/19	44 31795 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$573.02	\$0.00	<input type="checkbox"/>
08/12/19	44 31796 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$115.50	\$0.00	<input type="checkbox"/>
08/12/19	44 31797 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$51.07	\$0.00	<input type="checkbox"/>
08/12/19	44 31798 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$49.39	\$0.00	<input type="checkbox"/>
08/12/19	44 31800 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$50.70	\$0.00	<input type="checkbox"/>
08/12/19	44 31801 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$119.95	\$0.00	<input type="checkbox"/>
08/12/19	44 31802 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$20.00	\$0.00	<input type="checkbox"/>
08/15/19	592 31863 WEX BANK	CK# 14773	AP	02/03/20	Dewayne	G	\$2,039.90	\$0.00	<input type="checkbox"/>
09/16/19	28 32008 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$130.72	\$0.00	<input type="checkbox"/>
09/16/19	44 32017 Cook Tire Inc	CK# 14849	AP	02/03/20	Dewayne	G	\$166.92	\$0.00	<input type="checkbox"/>
09/16/19	44 32018 Cook Tire Inc	CK# 14849	AP	02/03/20	Dewayne	G	\$64.25	\$0.00	<input type="checkbox"/>
09/16/19	44 32019 Cook Tire Inc	CK# 14849	AP	02/03/20	Dewayne	G	\$72.15	\$0.00	<input type="checkbox"/>
09/16/19	44 32021 Cook Tire Inc	CK# 14849	AP	02/03/20	Dewayne	G	\$17.49	\$0.00	<input type="checkbox"/>
09/30/19	wex bank	bank rec	GJETRX	02/03/20	Dewayne	G	\$2,147.04	\$0.00	<input type="checkbox"/>
10/17/19	592 32244 WEX BANK	CK# 14971	AP	02/04/20	Dewayne	G	\$1,902.47	\$0.00	<input type="checkbox"/>
10/18/19	44 32295 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$27.45	\$0.00	<input type="checkbox"/>
10/18/19	44 32296 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$434.90	\$0.00	<input type="checkbox"/>
10/18/19	44 32297 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$55.30	\$0.00	<input type="checkbox"/>
10/18/19	44 32298 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$660.00	\$0.00	<input type="checkbox"/>
10/18/19	44 32299 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$404.67	\$0.00	<input type="checkbox"/>
10/18/19	44 32300 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$50.80	\$0.00	<input type="checkbox"/>
11/18/19	44 32530 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$53.19	\$0.00	<input type="checkbox"/>
11/18/19	44 32531 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$43.97	\$0.00	<input type="checkbox"/>
11/18/19	44 32532 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$879.95	\$0.00	<input type="checkbox"/>
11/18/19	44 32533 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$111.66	\$0.00	<input type="checkbox"/>
11/18/19	44 32534 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$146.27	\$0.00	<input type="checkbox"/>
11/18/19	577 32611 Line X of London	CK# 15119	AP	02/04/20	Dewayne	G	\$2,135.00	\$0.00	<input type="checkbox"/>
11/18/19	535 32643 TJ's Public Safety Equip	CK# 15139	AP	02/04/20	Dewayne	G	\$1,285.93	\$0.00	<input type="checkbox"/>
11/21/19	205 32677 Windshields & More	CK# 15160	AP	02/04/20	Dewayne	G	\$420.00	\$0.00	<input type="checkbox"/>
11/30/19	wex bank	bank rec	GJETRX	02/04/20	Dewayne	G	\$2,162.60	\$0.00	<input type="checkbox"/>
12/04/19	530 32714 Bakers Body Shop	CK# 15177	AP	02/04/20	Dewayne	G	\$3,000.69	\$0.00	<input type="checkbox"/>
12/09/19	44 32741 Cook Tire Inc	CK# 15192	AP	02/04/20	Dewayne	G	\$82.51	\$0.00	<input type="checkbox"/>
12/09/19	44 32742 Cook Tire Inc	CK# 15192	AP	02/04/20	Dewayne	G	\$598.56	\$0.00	<input type="checkbox"/>
12/09/19	44 32743 Cook Tire Inc	CK# 15192	AP	02/04/20	Dewayne	G	\$53.18	\$0.00	<input type="checkbox"/>
12/09/19	44 32744 Cook Tire Inc	CK# 15192	AP	02/04/20	Dewayne	G	\$43.18	\$0.00	<input type="checkbox"/>
12/31/19	12/31/18 a/p	aje 25	GJETRX	02/06/20	Dewayne	G	\$0.00	\$3,637.82	<input type="checkbox"/>
12/31/19	12/31/19 a/p	aje 27	GJETRX	02/06/20	Dewayne	G	\$546.60	\$0.00	<input type="checkbox"/>
12/31/19	allocate truck costs	aje 34	GJETRX	02/11/20	Dewayne	G	\$0.00	\$14,811.64	<input type="checkbox"/>
12/31/19	allocate truck costs	aje 34	GJETRX	02/11/20	Dewayne	G	\$0.00	\$14,811.64	<input type="checkbox"/>
12/31/19	wex bank	bank rec	GJETRX	02/04/20	Dewayne	G	\$2,087.22	\$0.00	<input type="checkbox"/>
							\$48,072.77	\$33,261.10	
Ending Balance							\$14,811.67		
Transactions: 92									
00650-0008 Transportation - Administrative									
Beginning Balance								\$0.00	
01/14/19	140 30323 Mastercard	CK# 13979	AP	01/30/20	Dewayne	G	\$121.14	\$0.00	<input type="checkbox"/>
01/14/19	592 30348 WEX BANK	CK# 13946	AP	01/30/20	Dewayne	G	\$281.50	\$0.00	<input type="checkbox"/>
02/07/19	277 30537 T J's Towing	CK# 14098	AP	01/31/20	Dewayne	G	\$65.00	\$0.00	<input type="checkbox"/>
02/08/19	140 30566 Mastercard	CK# 14088	AP	01/31/20	Dewayne	G	\$97.12	\$0.00	<input type="checkbox"/>
02/28/19	wex fleet	bank rec	GJETRX	01/31/20	Dewayne	G	\$315.99	\$0.00	<input type="checkbox"/>
03/13/19	140 30667 Mastercard	CK# 14163	AP	01/31/20	Dewayne	G	\$108.11	\$0.00	<input type="checkbox"/>
03/13/19	592 30675 WEX BANK	CK# 14170	AP	01/31/20	Dewayne	G	\$447.22	\$0.00	<input type="checkbox"/>
03/15/19	44 30727 Cook Tire Inc	CK# 14189	AP	01/31/20	Dewayne	G	\$320.24	\$0.00	<input type="checkbox"/>
03/18/19	277 30789 T J's Towing	CK# 14218	AP	01/31/20	Dewayne	G	\$60.00	\$0.00	<input type="checkbox"/>
04/04/19	577 30917 Line X of London	CK# 14277	AP	01/31/20	Dewayne	G	\$525.00	\$0.00	<input type="checkbox"/>
04/09/19	592 30943 WEX BANK	CK# 14303	AP	01/31/20	Dewayne	G	\$516.01	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/19	140 31154 Mastercard	CK# 14420	AP	02/03/20	Dewayne	G	\$217.66	\$0.00	<input type="checkbox"/>
05/31/19	wex bank	bank rec	GJETRX	02/03/20	Dewayne	G	\$662.69	\$0.00	<input type="checkbox"/>
06/07/19	44 31338 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$351.91	\$0.00	<input type="checkbox"/>
06/07/19	140 31382 Mastercard	CK# 14524	AP	02/03/20	Dewayne	G	\$260.70	\$0.00	<input type="checkbox"/>
06/12/19	592 31416 WEX BANK	CK# 14549	AP	02/03/20	Dewayne	G	\$566.25	\$0.00	<input type="checkbox"/>
07/08/19	44 31548 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$88.94	\$0.00	<input type="checkbox"/>
07/17/19	592 31595 WEX BANK	CK# 14650	AP	02/03/20	Dewayne	G	\$486.85	\$0.00	<input type="checkbox"/>
07/22/19	140 31598 Mastercard	CK# 14653	AP	02/03/20	Dewayne	G	\$191.97	\$0.00	<input type="checkbox"/>
08/07/19	260 31738 Jay Williams	CK# 14716	AP	02/03/20	Dewayne	G	\$210.94	\$0.00	<input type="checkbox"/>
08/12/19	140 31832 Mastercard	CK# 14754	AP	02/03/20	Dewayne	G	\$329.07	\$0.00	<input type="checkbox"/>
08/15/19	592 31863 WEX BANK	CK# 14773	AP	02/03/20	Dewayne	G	\$605.57	\$0.00	<input type="checkbox"/>
09/07/19	140 31952 Mastercard	CK# 14818	AP	02/03/20	Dewayne	G	\$197.20	\$0.00	<input type="checkbox"/>
09/16/19	44 32020 Cook Tire Inc	CK# 14849	AP	02/03/20	Dewayne	G	\$124.10	\$0.00	<input type="checkbox"/>
10/09/19	140 32226 Mastercard	CK# 14954	AP	02/04/20	Dewayne	G	\$491.96	\$0.00	<input type="checkbox"/>
10/17/19	592 32244 WEX BANK	CK# 14971	AP	02/04/20	Dewayne	G	\$422.48	\$0.00	<input type="checkbox"/>
10/18/19	28 32278 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$8.41	\$0.00	<input type="checkbox"/>
11/18/19	140 32623 Mastercard	CK# 15123	AP	02/04/20	Dewayne	G	\$386.84	\$0.00	<input type="checkbox"/>
11/30/19	wex bank	bank rec	GJETRX	02/04/20	Dewayne	G	\$340.38	\$0.00	<input type="checkbox"/>
12/13/19	140 32794 Mastercard	CK# 15229	AP	02/04/20	Dewayne	G	\$267.40	\$0.00	<input type="checkbox"/>
12/31/19	12/31/18 a/p	aje 25	GJETRX	02/06/20	Dewayne	G	\$0.00	\$402.64	<input type="checkbox"/>
12/31/19	12/31/19 a/p	aje 27	GJETRX	02/06/20	Dewayne	G	\$150.62	\$0.00	<input type="checkbox"/>
12/31/19	allocate truck costs	aje 34	GJETRX	02/11/20	Dewayne	G	\$0.00	\$3,061.38	<input type="checkbox"/>
12/31/19	allocate truck costs	aje 34	GJETRX	02/11/20	Dewayne	G	\$0.00	\$3,061.38	<input type="checkbox"/>
12/31/19	wex bank	bank rec	GJETRX	02/04/20	Dewayne	G	\$367.55	\$0.00	<input type="checkbox"/>
							\$9,586.82	\$6,525.40	

Ending Balance Transactions: 35

\$3,061.42

00656-0000 Insurance - Vehicle

Beginning Balance \$0.00

12/31/19	recl.	aje 23	GJETRX	02/06/20	Dewayne	G	\$24,308.00	\$0.00	<input type="checkbox"/>
							\$24,308.00	\$0.00	
Ending Balance Transactions: 1							\$24,308.00		

00657-0000 Insurance- General Liability

Beginning Balance \$0.00

01/14/19	126 30304 London Insurance Agenc	CK# 13975	AP	01/30/20	Dewayne	G	\$101.80	\$0.00	<input type="checkbox"/>
01/14/19	219 30330 Patton Chesnut Binder In	CK# 13984	AP	01/30/20	Dewayne	G	\$500.00	\$0.00	<input type="checkbox"/>
03/18/19	126 30774 London Insurance Agenc	CK# 14208	AP	01/31/20	Dewayne	G	\$1,228.73	\$0.00	<input type="checkbox"/>
03/18/19	219 30782 Patton Chesnut Binder In	CK# 14214	AP	01/31/20	Dewayne	G	\$193.42	\$0.00	<input type="checkbox"/>
03/18/19	219 30783 Patton Chesnut Binder In	CK# 14214	AP	01/31/20	Dewayne	G	\$2,545.00	\$0.00	<input type="checkbox"/>
03/18/19	219 30784 Patton Chesnut Binder In	CK# 14214	AP	01/31/20	Dewayne	G	\$1,260.39	\$0.00	<input type="checkbox"/>
07/08/19	219 31568 Patton Chesnut Binder In	CK# 14630	AP	02/03/20	Dewayne	G	\$34,099.18	\$0.00	<input type="checkbox"/>
09/16/19	219 32096 Patton Chesnut Binder In	CK# 14886	AP	02/03/20	Dewayne	G	\$500.00	\$0.00	<input type="checkbox"/>
09/16/19	219 32097 Patton Chesnut Binder In	CK# 14886	AP	02/03/20	Dewayne	G	\$20,060.00	\$0.00	<input type="checkbox"/>
12/31/19	recl.	aje 23	GJETRX	02/06/20	Dewayne	G	\$0.00	\$73,218.00	<input type="checkbox"/>
12/31/19	12/31/19 a/p	aje 27	GJETRX	02/06/20	Dewayne	G	\$20,060.00	\$0.00	<input type="checkbox"/>
							\$80,548.52	\$73,218.00	
Ending Balance Transactions: 11							\$7,330.52		

00658-0000 Insurance -Workers Compensation

Beginning Balance \$0.00

01/14/19	475 30296 Kentucky Employers' Mul	CK# 13969	AP	01/30/20	Dewayne	G	\$6,698.02	\$0.00	<input type="checkbox"/>
02/07/19	475 30522 Kentucky Employers' Mul	CK# 14081	AP	01/31/20	Dewayne	G	\$6,698.02	\$0.00	<input type="checkbox"/>
03/18/19	475 30763 Kentucky Employers' Mul	CK# 14201	AP	01/31/20	Dewayne	G	\$6,698.02	\$0.00	<input type="checkbox"/>
04/04/19	475 30913 Kentucky Employers' Mul	CK# 14274	AP	01/31/20	Dewayne	G	\$6,698.01	\$0.00	<input type="checkbox"/>
06/07/19	475 31366 Kentucky Employers' Mul	CK# 14515	AP	02/03/20	Dewayne	G	\$19,778.69	\$0.00	<input type="checkbox"/>
08/12/19	475 31828 Kentucky Employers' Mul	CK# 14749	AP	02/03/20	Dewayne	G	\$6,598.18	\$0.00	<input type="checkbox"/>
09/16/19	475 32070 Kentucky Employers' Mul	CK# 14866	AP	02/03/20	Dewayne	G	\$6,598.18	\$0.00	<input type="checkbox"/>
10/21/19	475 32354 Kentucky Employers' Mul	CK# 15006	AP	02/04/20	Dewayne	G	\$15,211.92	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/18/19	475 32594 Kentucky Employers' Mui	CK# 15110	AP	02/04/20	Dewayne	G	\$6,590.26	\$0.00	<input type="checkbox"/>
12/09/19	475 32758 Kentucky Employers' Mui	CK# 15202	AP	02/04/20	Dewayne	G	\$6,590.26	\$0.00	<input type="checkbox"/>
							\$88,159.56	\$0.00	
Ending Balance							\$88,159.56		
Transactions: 10									
00659-0000 Insurance -Other									
Beginning Balance								\$0.00	
12/31/19	recl.	aje 23	GJETRX	02/06/20	Dewayne	G	\$48,910.00	\$0.00	<input type="checkbox"/>
							\$48,910.00	\$0.00	
Ending Balance							\$48,910.00		
Transactions: 1									
00670-0000 Bad Debt Exp									
Beginning Balance								\$0.00	
01/31/19	bad debt	CR	GJETRX	01/30/20	Dewayne	G	\$0.00	\$294.47	<input type="checkbox"/>
02/28/19	bad debt	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$394.77	<input type="checkbox"/>
03/31/19	bad debt	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$675.87	<input type="checkbox"/>
04/30/19	bad debt	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$77.56	<input type="checkbox"/>
05/31/19	bad debt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$409.09	<input type="checkbox"/>
06/30/19	bad debt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$448.14	<input type="checkbox"/>
07/31/19	bad debt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$205.35	<input type="checkbox"/>
08/31/19	bad debt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$176.57	<input type="checkbox"/>
09/30/19	bad debt	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$871.48	<input type="checkbox"/>
10/31/19	bad debt	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$505.13	<input type="checkbox"/>
11/30/19	bad debt	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$724.04	<input type="checkbox"/>
12/31/19	bad accts written off	aje 18	GJETRX	02/05/20	Dewayne	G	\$56,519.40	\$0.00	<input type="checkbox"/>
12/31/19	bad debt	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$107.80	<input type="checkbox"/>
							\$56,519.40	\$4,890.27	
Ending Balance							\$51,629.13		
Transactions: 13									
00675-0000 Misc Exp									
Beginning Balance								\$0.00	
Ending Balance								\$0.00	
Transactions: 0									
00675-0001 Pension expense									
Beginning Balance								\$0.00	
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$398,487.97	\$0.00	<input type="checkbox"/>
							\$398,487.97	\$0.00	
Ending Balance							\$398,487.97		
Transactions: 1									
00675-0002 Misc Exp									
Beginning Balance								\$0.00	
01/07/19	311 30211 Dish Network	CK# 13930	AP	01/30/20	Dewayne	G	\$125.75	\$0.00	<input type="checkbox"/>
01/07/19	200 30218 Waste Connections Of K	CK# 13939	AP	01/30/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
01/14/19	206 30345 Windstream	CK# 13992	AP	01/30/20	Dewayne	G	\$105.87	\$0.00	<input type="checkbox"/>
01/28/19	97 30367 Jackson Energy Cooperat	CK# 14010	AP	01/30/20	Dewayne	G	\$125.94	\$0.00	<input type="checkbox"/>
01/31/19	dock	CR	GJETRX	01/30/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
02/06/19	311 30421 Dish Network	CK# 14041	AP	01/31/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
02/06/19	200 30433 Waste Connections Of K	CK# 14052	AP	01/31/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
02/08/19	206 30573 Windstream	CK# 14106	AP	01/31/20	Dewayne	G	\$102.22	\$0.00	<input type="checkbox"/>
02/28/19	dock	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>
03/04/19	97 30632 Jackson Energy Cooperat	CK# 14145	AP	01/31/20	Dewayne	G	\$125.62	\$0.00	<input type="checkbox"/>
03/13/19	311 30663 Dish Network	CK# 14159	AP	01/31/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
03/13/19	200 30674 Waste Connections Of K	CK# 14169	AP	01/31/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
03/13/19	206 30678 Windstream	CK# 14171	AP	01/31/20	Dewayne	G	\$102.20	\$0.00	<input type="checkbox"/>
03/18/19	50 30745 Cumberland Valley Office	CK# 14192	AP	01/31/20	Dewayne	G	\$17.77	\$0.00	<input type="checkbox"/>
03/31/19	dock	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$99.60	<input type="checkbox"/>
04/02/19	97 30843 Jackson Energy Cooperat	CK# 14250	AP	01/31/20	Dewayne	G	\$126.59	\$0.00	<input type="checkbox"/>
04/04/19	311 30898 Dish Network	CK# 14264	AP	01/31/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
04/04/19	200 30936 Waste Connections Of K	CK# 14296	AP	01/31/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
04/18/19	Department 675-2 Payroll Expense	Check# 0	PR	01/31/20	Dewayne	G	\$714.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/19	135 31004 Walmart Community	CK# 14343	AP	01/31/20	Dewayne	G	\$160.39	\$0.00	<input type="checkbox"/>
04/24/19	206 31005 Windstream	CK# 14344	AP	01/31/20	Dewayne	G	\$102.01	\$0.00	<input type="checkbox"/>
04/26/19	Department 675-2 Payroll Expense	Check# 0	PR	01/31/20	Dewayne	G	\$1,283.50	\$0.00	<input type="checkbox"/>
04/30/19	dock deposits	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$5,050.00	<input type="checkbox"/>
05/02/19	97 31027 Jackson Energy Cooperat	CK# 14357	AP	02/03/20	Dewayne	G	\$122.59	\$0.00	<input type="checkbox"/>
05/03/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
05/10/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
05/10/19	1 31055 A+ Portable Restrooms	CK# 14372	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
05/10/19	295 31066 Breaktime Distributing	CK# 14380	AP	02/03/20	Dewayne	G	\$203.38	\$0.00	<input type="checkbox"/>
05/10/19	647 31075 Castaway Wholesale Bai	CK# 14386	AP	02/03/20	Dewayne	G	\$161.20	\$0.00	<input type="checkbox"/>
05/10/19	647 31076 Castaway Wholesale Bai	CK# 14386	AP	02/03/20	Dewayne	G	\$75.60	\$0.00	<input type="checkbox"/>
05/10/19	45 31096 Corbin Ice Company	CK# 14390	AP	02/03/20	Dewayne	G	\$174.00	\$0.00	<input type="checkbox"/>
05/11/19	50 31108 Cumberland Valley Office	CK# 14393	AP	02/03/20	Dewayne	G	\$4.19	\$0.00	<input type="checkbox"/>
05/11/19	311 31109 Dish Network	CK# 14395	AP	02/03/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
05/11/19	68 31113 Eighty Four Lumber	CK# 14397	AP	02/03/20	Dewayne	G	\$14.60	\$0.00	<input type="checkbox"/>
05/11/19	156 31169 Pepsi Cola Bottling Co.	CK# 14426	AP	02/03/20	Dewayne	G	\$684.90	\$0.00	<input type="checkbox"/>
05/11/19	178 31170 Prairie Farms Dairy	CK# 14428	AP	02/03/20	Dewayne	G	\$192.36	\$0.00	<input type="checkbox"/>
05/11/19	200 31187 Waste Connections Of K	CK# 14436	AP	02/03/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
05/11/19	206 31190 Windstream	CK# 14437	AP	02/03/20	Dewayne	G	\$105.66	\$0.00	<input type="checkbox"/>
05/17/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
05/24/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,249.50	\$0.00	<input type="checkbox"/>
05/24/19	135 31240 Walmart Community	CK# 14469	AP	02/03/20	Dewayne	G	\$466.39	\$0.00	<input type="checkbox"/>
05/29/19	97 31245 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$202.14	\$0.00	<input type="checkbox"/>
05/31/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,861.10	\$0.00	<input type="checkbox"/>
05/31/19	dock deposits	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$6,957.50	<input type="checkbox"/>
06/07/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,045.50	\$0.00	<input type="checkbox"/>
06/07/19	1 31282 A+ Portable Restrooms	CK# 14490	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
06/07/19	295 31300 Breaktime Distributing	CK# 14493	AP	02/03/20	Dewayne	G	\$60.68	\$0.00	<input type="checkbox"/>
06/07/19	295 31301 Breaktime Distributing	CK# 14493	AP	02/03/20	Dewayne	G	\$41.39	\$0.00	<input type="checkbox"/>
06/07/19	295 31302 Breaktime Distributing	CK# 14493	AP	02/03/20	Dewayne	G	\$0.00	\$44.67	<input type="checkbox"/>
06/07/19	647 31308 Castaway Wholesale Bai	CK# 14497	AP	02/03/20	Dewayne	G	\$154.20	\$0.00	<input type="checkbox"/>
06/07/19	647 31309 Castaway Wholesale Bai	CK# 14497	AP	02/03/20	Dewayne	G	\$96.20	\$0.00	<input type="checkbox"/>
06/07/19	647 31310 Castaway Wholesale Bai	CK# 14497	AP	02/03/20	Dewayne	G	\$202.90	\$0.00	<input type="checkbox"/>
06/07/19	45 31340 Corbin Ice Company	CK# 14502	AP	02/03/20	Dewayne	G	\$94.25	\$0.00	<input type="checkbox"/>
06/07/19	311 31346 Dish Network	CK# 14505	AP	02/03/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
06/07/19	140 31382 Mastercard	CK# 14524	AP	02/03/20	Dewayne	G	\$51.38	\$0.00	<input type="checkbox"/>
06/07/19	183 31390 The Tackle Spot	CK# 14535	AP	02/03/20	Dewayne	G	\$51.00	\$0.00	<input type="checkbox"/>
06/07/19	200 31405 Waste Connections Of K	CK# 14543	AP	02/03/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
06/12/19	592 31416 WEX BANK	CK# 14549	AP	02/03/20	Dewayne	G	\$55.44	\$0.00	<input type="checkbox"/>
06/14/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,045.50	\$0.00	<input type="checkbox"/>
06/18/19	206 31464 Windstream	CK# 14576	AP	02/03/20	Dewayne	G	\$102.01	\$0.00	<input type="checkbox"/>
06/21/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,275.00	\$0.00	<input type="checkbox"/>
06/28/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
06/30/19	dock deposits	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$4,858.16	<input type="checkbox"/>
07/02/19	97 31482 Jackson Energy Cooperat	CK# 14590	AP	02/03/20	Dewayne	G	\$278.30	\$0.00	<input type="checkbox"/>
07/02/19	311 31501 Dish Network	CK# 14589	AP	02/03/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
07/02/19	623 Void Vch 31508 SAM'S CLUB MC/Σ	AP Void Vch	AP	02/03/20	Dewayne	G	\$0.00	\$24.38	<input type="checkbox"/>
07/02/19	623 31508 SAM'S CLUB MC/SYNCI	CK# 14597	AP	02/03/20	Dewayne	G	\$24.38	\$0.00	<input type="checkbox"/>
07/02/19	135 31512 Walmart Community	CK# 14601	AP	02/03/20	Dewayne	G	\$347.01	\$0.00	<input type="checkbox"/>
07/02/19	623 31514 SAM'S CLUB MC/SYNCI	CK# 14602	AP	02/03/20	Dewayne	G	\$24.38	\$0.00	<input type="checkbox"/>
07/03/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
07/08/19	1 31519 A+ Portable Restrooms	CK# 14607	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
07/08/19	295 31525 Breaktime Distributing	CK# 14610	AP	02/03/20	Dewayne	G	\$126.60	\$0.00	<input type="checkbox"/>
07/08/19	607 31526 Castaway Wholesale Bai	CK# 14613	AP	02/03/20	Dewayne	G	\$134.20	\$0.00	<input type="checkbox"/>
07/08/19	607 31527 Castaway Wholesale Bai	CK# 14613	AP	02/03/20	Dewayne	G	\$224.40	\$0.00	<input type="checkbox"/>
07/08/19	607 31528 Castaway Wholesale Bai	CK# 14613	AP	02/03/20	Dewayne	G	\$195.35	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/19	607 31529 Castaway Wholesale Bai	CK# 14613	AP	02/03/20	Dewayne	G	\$142.90	\$0.00	<input type="checkbox"/>
07/08/19	44 31549 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$50.70	\$0.00	<input type="checkbox"/>
07/08/19	45 31551 Corbin Ice Company	CK# 14617	AP	02/03/20	Dewayne	G	\$169.65	\$0.00	<input type="checkbox"/>
07/08/19	178 31570 Prairie Farms Dairy	CK# 14632	AP	02/03/20	Dewayne	G	\$50.88	\$0.00	<input type="checkbox"/>
07/08/19	200 31586 Waste Connections Of K	CK# 14641	AP	02/03/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
07/12/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,224.00	\$0.00	<input type="checkbox"/>
07/17/19	592 31595 WEX BANK	CK# 14650	AP	02/03/20	Dewayne	G	\$91.94	\$0.00	<input type="checkbox"/>
07/19/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
07/23/19	206 31690 Windstream	CK# 14690	AP	02/03/20	Dewayne	G	\$105.66	\$0.00	<input type="checkbox"/>
07/26/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,343.00	\$0.00	<input type="checkbox"/>
07/31/19	dock deposits	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$7,038.50	<input type="checkbox"/>
08/02/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
08/02/19	97 31710 Jackson Energy Cooperat	CK# 14702	AP	02/03/20	Dewayne	G	\$294.08	\$0.00	<input type="checkbox"/>
08/07/19	311 31736 Dish Network	CK# 14714	AP	02/03/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
08/07/19	200 31745 Waste Connections Of K	CK# 14724	AP	02/03/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
08/07/19	135 31748 Walmart Community	CK# 14723	AP	02/03/20	Dewayne	G	\$595.01	\$0.00	<input type="checkbox"/>
08/09/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
08/12/19	1 31750 A+ Portable Restrooms	CK# 14726	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
08/12/19	295 31757 Breaktime Distributing	CK# 14730	AP	02/03/20	Dewayne	G	\$43.26	\$0.00	<input type="checkbox"/>
08/12/19	295 31758 Breaktime Distributing	CK# 14730	AP	02/03/20	Dewayne	G	\$151.68	\$0.00	<input type="checkbox"/>
08/12/19	607 31770 Castaway Wholesale Bai	CK# 14734	AP	02/03/20	Dewayne	G	\$149.60	\$0.00	<input type="checkbox"/>
08/12/19	607 31771 Castaway Wholesale Bai	CK# 14734	AP	02/03/20	Dewayne	G	\$122.00	\$0.00	<input type="checkbox"/>
08/12/19	607 31772 Castaway Wholesale Bai	CK# 14734	AP	02/03/20	Dewayne	G	\$115.80	\$0.00	<input type="checkbox"/>
08/12/19	45 31804 Corbin Ice Company	CK# 14738	AP	02/03/20	Dewayne	G	\$130.50	\$0.00	<input type="checkbox"/>
08/12/19	45 31805 Corbin Ice Company	CK# 14738	AP	02/03/20	Dewayne	G	\$130.50	\$0.00	<input type="checkbox"/>
08/12/19	45 31806 Corbin Ice Company	CK# 14738	AP	02/03/20	Dewayne	G	\$105.85	\$0.00	<input type="checkbox"/>
08/12/19	45 31807 Corbin Ice Company	CK# 14738	AP	02/03/20	Dewayne	G	\$76.85	\$0.00	<input type="checkbox"/>
08/12/19	345 31842 Pittsburg Marine	CK# 14759	AP	02/03/20	Dewayne	G	\$115.00	\$0.00	<input type="checkbox"/>
08/12/19	183 31847 The Tackle Spot	CK# 14766	AP	02/03/20	Dewayne	G	\$87.81	\$0.00	<input type="checkbox"/>
08/15/19	592 31863 WEX BANK	CK# 14773	AP	02/03/20	Dewayne	G	\$51.83	\$0.00	<input type="checkbox"/>
08/16/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
08/23/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,283.50	\$0.00	<input type="checkbox"/>
08/23/19	206 31916 Windstream	CK# 14802	AP	02/03/20	Dewayne	G	\$106.62	\$0.00	<input type="checkbox"/>
08/30/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
08/31/19	dock deposits	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$6,124.25	<input type="checkbox"/>
09/03/19	97 31929 Jackson Energy Cooperat	CK# 14809	AP	02/03/20	Dewayne	G	\$262.85	\$0.00	<input type="checkbox"/>
09/06/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,232.50	\$0.00	<input type="checkbox"/>
09/07/19	311 31948 Dish Network	CK# 14814	AP	02/03/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
09/07/19	135 31956 Walmart Community	CK# 14822	AP	02/03/20	Dewayne	G	\$373.49	\$0.00	<input type="checkbox"/>
09/13/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
09/16/19	1 31964 A+ Portable Restrooms	CK# 14831	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
09/16/19	295 31978 Breaktime Distributing	CK# 14839	AP	02/03/20	Dewayne	G	\$29.57	\$0.00	<input type="checkbox"/>
09/16/19	295 31979 Breaktime Distributing	CK# 14839	AP	02/03/20	Dewayne	G	\$81.28	\$0.00	<input type="checkbox"/>
09/16/19	607 31989 Castaway Wholesale Bai	CK# 14843	AP	02/03/20	Dewayne	G	\$49.60	\$0.00	<input type="checkbox"/>
09/16/19	607 31990 Castaway Wholesale Bai	CK# 14843	AP	02/03/20	Dewayne	G	\$118.20	\$0.00	<input type="checkbox"/>
09/16/19	607 31991 Castaway Wholesale Bai	CK# 14843	AP	02/03/20	Dewayne	G	\$92.40	\$0.00	<input type="checkbox"/>
09/16/19	607 31992 Castaway Wholesale Bai	CK# 14843	AP	02/03/20	Dewayne	G	\$76.60	\$0.00	<input type="checkbox"/>
09/16/19	45 32022 Corbin Ice Company	CK# 14850	AP	02/03/20	Dewayne	G	\$145.00	\$0.00	<input type="checkbox"/>
09/16/19	45 32023 Corbin Ice Company	CK# 14850	AP	02/03/20	Dewayne	G	\$78.30	\$0.00	<input type="checkbox"/>
09/16/19	45 32024 Corbin Ice Company	CK# 14850	AP	02/03/20	Dewayne	G	\$149.35	\$0.00	<input type="checkbox"/>
09/16/19	150 32082 Office Depot Credit Plan	CK# 14881	AP	02/03/20	Dewayne	G	\$43.59	\$0.00	<input type="checkbox"/>
09/16/19	178 32105 Prairie Farms Dairy	CK# 14889	AP	02/03/20	Dewayne	G	\$96.24	\$0.00	<input type="checkbox"/>
09/16/19	178 32106 Prairie Farms Dairy	CK# 14889	AP	02/03/20	Dewayne	G	\$80.88	\$0.00	<input type="checkbox"/>
09/16/19	200 32137 Waste Connections Of K	CK# 14898	AP	02/03/20	Dewayne	G	\$312.13	\$0.00	<input type="checkbox"/>
09/16/19	206 32142 Windstream	CK# 14902	AP	02/03/20	Dewayne	G	\$106.64	\$0.00	<input type="checkbox"/>
09/20/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,241.00	\$0.00	<input type="checkbox"/>

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09/24/19	97 32153 Jackson Energy Cooperal	CK# 14910	AP	02/03/20	Dewayne	G	\$252.09	\$0.00	<input type="checkbox"/>
09/25/19	135 32186 Walmart Community	CK# 14922	AP	02/03/20	Dewayne	G	\$221.81	\$0.00	<input type="checkbox"/>
09/27/19	Department 675-2 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
09/30/19	wex bank	bank rec	GJETRX	02/03/20	Dewayne	G	\$75.26	\$0.00	<input type="checkbox"/>
09/30/19	dock deposits	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$5,193.50	<input type="checkbox"/>
10/04/19	Department 675-2 Payroll Expense	Check# 0	PR	02/04/20	Dewayne	G	\$1,224.00	\$0.00	<input type="checkbox"/>
10/04/19	324 32210 Chris Mills	CK# 14936	AP	02/04/20	Dewayne	G	\$117.92	\$0.00	<input type="checkbox"/>
10/09/19	311 32220 Dish Network	CK# 14945	AP	02/04/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
10/09/19	200 32231 Waste Connections Of K	CK# 14963	AP	02/04/20	Dewayne	G	\$312.13	\$0.00	<input type="checkbox"/>
10/09/19	206 32233 Windstream	CK# 14964	AP	02/04/20	Dewayne	G	\$106.75	\$0.00	<input type="checkbox"/>
10/11/19	Department 675-2 Payroll Expense	Check# 0	PR	02/04/20	Dewayne	G	\$1,190.00	\$0.00	<input type="checkbox"/>
10/17/19	592 32244 WEX BANK	CK# 14971	AP	02/04/20	Dewayne	G	\$91.63	\$0.00	<input type="checkbox"/>
10/18/19	Department 675-2 Payroll Expense	Check# 0	PR	02/04/20	Dewayne	G	\$799.00	\$0.00	<input type="checkbox"/>
10/18/19	1 32247 A+ Portable Restrooms	CK# 14974	AP	02/04/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
10/18/19	607 32266 Castaway Wholesale Bai	CK# 14983	AP	02/04/20	Dewayne	G	\$58.20	\$0.00	<input type="checkbox"/>
10/18/19	45 32301 Corbin Ice Company	CK# 14989	AP	02/04/20	Dewayne	G	\$94.25	\$0.00	<input type="checkbox"/>
10/18/19	45 32302 Corbin Ice Company	CK# 14989	AP	02/04/20	Dewayne	G	\$163.85	\$0.00	<input type="checkbox"/>
10/18/19	45 32303 Corbin Ice Company	CK# 14989	AP	02/04/20	Dewayne	G	\$108.75	\$0.00	<input type="checkbox"/>
10/21/19	264 32353 KY Dept. of Fish & Wildl	CK# 15009	AP	02/04/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
10/24/19	97 32413 Jackson Energy Cooperal	CK# 15033	AP	02/04/20	Dewayne	G	\$238.54	\$0.00	<input type="checkbox"/>
10/24/19	135 32444 Walmart Community	CK# 15047	AP	02/04/20	Dewayne	G	\$71.20	\$0.00	<input type="checkbox"/>
10/31/19	dock deposits	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$3,510.81	<input type="checkbox"/>
11/01/19	Department 675-2 Payroll Expense	Check# 0	PR	02/04/20	Dewayne	G	\$624.75	\$0.00	<input type="checkbox"/>
11/04/19	623 32456 SAM'S CLUB MC/SYNCCI	CK# 15054	AP	02/04/20	Dewayne	G	\$1,615.60	\$0.00	<input type="checkbox"/>
11/05/19	554 32457 Arkansas Pond Stockers	CK# 15056	AP	02/04/20	Dewayne	G	\$6,750.00	\$0.00	<input type="checkbox"/>
11/05/19	311 32458 Dish Network	CK# 15057	AP	02/04/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
11/08/19	Department 675-2 Payroll Expense	Check# 0	PR	02/04/20	Dewayne	G	\$37.50	\$0.00	<input type="checkbox"/>
11/15/19	Department 675-2 Payroll Expense	Check# 0	PR	02/04/20	Dewayne	G	\$916.50	\$0.00	<input type="checkbox"/>
11/18/19	1 32476 A+ Portable Restrooms	CK# 15076	AP	02/04/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
11/18/19	433 32552 DBS Enterprises, LLC	CK# 15092	AP	02/04/20	Dewayne	G	\$525.00	\$0.00	<input type="checkbox"/>
11/18/19	663 32555 Eco-Tech	CK# 15096	AP	02/04/20	Dewayne	G	\$390.00	\$0.00	<input type="checkbox"/>
11/18/19	263 32606 Laurel County Health De	CK# 15116	AP	02/04/20	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
11/18/19	200 32652 Waste Connections Of K	CK# 15142	AP	02/04/20	Dewayne	G	\$312.13	\$0.00	<input type="checkbox"/>
11/18/19	206 32657 Windstream	CK# 15143	AP	02/04/20	Dewayne	G	\$103.03	\$0.00	<input type="checkbox"/>
11/25/19	97 32681 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$172.05	\$0.00	<input type="checkbox"/>
12/03/19	311 32709 Dish Network	CK# 15172	AP	02/04/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
12/09/19	659 32720 American Muscle Docks	CK# 15184	AP	02/04/20	Dewayne	G	\$102.11	\$0.00	<input type="checkbox"/>
12/09/19	183 32771 The Tackle Spot	CK# 15212	AP	02/04/20	Dewayne	G	\$92.00	\$0.00	<input type="checkbox"/>
12/09/19	200 32784 Waste Connections Of K	CK# 15217	AP	02/04/20	Dewayne	G	\$312.13	\$0.00	<input type="checkbox"/>
12/19/19	151 32833 Ormsby Hardware & Indl	CK# 15252	AP	02/04/20	Dewayne	G	\$8.00	\$0.00	<input type="checkbox"/>
12/19/19	206 32835 Windstream	CK# 15258	AP	02/04/20	Dewayne	G	\$106.77	\$0.00	<input type="checkbox"/>
12/30/19	97 32847 Jackson Energy Cooperal	CK# 15267	AP	02/04/20	Dewayne	G	\$124.40	\$0.00	<input type="checkbox"/>
12/31/19	allocate taxes & benefits	aje 33	GJETRX	02/11/20	Dewayne	G	\$27,128.50	\$0.00	<input type="checkbox"/>
							\$89,148.08	\$39,341.37	
Ending Balance							\$49,806.71		
Transactions: 174									
00675-0003 OPEB - CERS Expense									
Beginning Balance								\$0.00	
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$41,627.80	\$0.00	<input type="checkbox"/>
							\$41,627.80	\$0.00	
Ending Balance							\$41,627.80		
Transactions: 1									
00675-0008 Misc Exp - Other									
Beginning Balance								\$0.00	
01/31/19	chargebacks	bank rec	GJETRX	01/30/20	Dewayne	G	\$240.81	\$0.00	<input type="checkbox"/>
01/31/19	ach & cc fees	bank rec	GJETRX	01/30/20	Dewayne	G	\$1,840.72	\$0.00	<input type="checkbox"/>
02/28/19	chargebacks	bank rec	GJETRX	01/31/20	Dewayne	G	\$733.71	\$0.00	<input type="checkbox"/>
02/28/19	ach & cc fees	bank rec	GJETRX	01/31/20	Dewayne	G	\$2,288.87	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/19	trust fee	bank rec	GJETRX	01/31/20	Dewayne	G	\$1,350.00	\$0.00	<input type="checkbox"/>
03/31/19	chargebacks	bank rec	GJETRX	01/31/20	Dewayne	G	\$727.22	\$0.00	<input type="checkbox"/>
03/31/19	ach & cc fees	bank rec	GJETRX	01/31/20	Dewayne	G	\$2,140.34	\$0.00	<input type="checkbox"/>
04/30/19	chargebacks	bank rec	GJETRX	01/31/20	Dewayne	G	\$683.24	\$0.00	<input type="checkbox"/>
04/30/19	ach & cc fees	bank rec	GJETRX	01/31/20	Dewayne	G	\$2,081.28	\$0.00	<input type="checkbox"/>
05/31/19	chargebacks	bank rec	GJETRX	02/03/20	Dewayne	G	\$201.42	\$0.00	<input type="checkbox"/>
05/31/19	ach & cc fees	bank rec	GJETRX	02/03/20	Dewayne	G	\$1,993.23	\$0.00	<input type="checkbox"/>
06/30/19	chargebacks	bank rec	GJETRX	02/03/20	Dewayne	G	\$465.99	\$0.00	<input type="checkbox"/>
06/30/19	ach & cc fees	bank rec	GJETRX	02/03/20	Dewayne	G	\$1,845.74	\$0.00	<input type="checkbox"/>
07/31/19	chargebacks	bank rec	GJETRX	02/03/20	Dewayne	G	\$948.57	\$0.00	<input type="checkbox"/>
07/31/19	ach & cc fees	bank rec	GJETRX	02/03/20	Dewayne	G	\$2,035.95	\$0.00	<input type="checkbox"/>
08/31/19	chargebacks	bank rec	GJETRX	02/03/20	Dewayne	G	\$1,029.82	\$0.00	<input type="checkbox"/>
08/31/19	ach & cc fees	bank rec	GJETRX	02/03/20	Dewayne	G	\$1,992.72	\$0.00	<input type="checkbox"/>
09/30/19	chargebacks	bank rec	GJETRX	02/03/20	Dewayne	G	\$1,060.03	\$0.00	<input type="checkbox"/>
09/30/19	ach & cc fees	bank rec	GJETRX	02/03/20	Dewayne	G	\$2,418.33	\$0.00	<input type="checkbox"/>
10/31/19	chargebacks	bank rec	GJETRX	02/04/20	Dewayne	G	\$612.77	\$0.00	<input type="checkbox"/>
10/31/19	ach & cc fees	bank rec	GJETRX	02/04/20	Dewayne	G	\$1,977.35	\$0.00	<input type="checkbox"/>
11/30/19	chargebacks	bank rec	GJETRX	02/04/20	Dewayne	G	\$679.58	\$0.00	<input type="checkbox"/>
11/30/19	ach & cc fees	bank rec	GJETRX	02/04/20	Dewayne	G	\$2,111.04	\$0.00	<input type="checkbox"/>
12/31/19	ret. cks. added back	aje 13	GJETRX	02/05/20	Dewayne	G	\$0.00	\$8,379.78	<input type="checkbox"/>
12/31/19	adj.	aje 30	GJETRX	02/06/20	Dewayne	G	\$0.00	\$412.50	<input type="checkbox"/>
12/31/19	recl.	aje24	GJETRX	02/06/20	Dewayne	G	\$0.00	\$50.45	<input type="checkbox"/>
12/31/19	chargebacks	bank rec	GJETRX	02/04/20	Dewayne	G	\$960.02	\$0.00	<input type="checkbox"/>
12/31/19	ach & cc fees	bank rec	GJETRX	02/04/20	Dewayne	G	\$2,149.93	\$0.00	<input type="checkbox"/>
							\$34,568.68	\$8,842.73	
Ending Balance							\$25,725.95		
Transactions: 28									
00675-0009 General Disbursements									
Beginning Balance								\$0.00	
01/08/19	67 30223 East Laurel Water Distri	CK# 13941	AP	01/30/20	Dewayne	G	\$78.27	\$0.00	<input type="checkbox"/>
01/31/19	cc	CR	GJETRX	01/30/20	Dewayne	G	\$0.00	\$128.72	<input type="checkbox"/>
03/04/19	307 30630 Wood Creek Meter Accoi	CK# 14144	AP	01/31/20	Dewayne	G	\$2,335.00	\$0.00	<input type="checkbox"/>
10/02/19	307 32208 Wood Creek Meter Accoi	CK# 14934	AP	02/04/20	Dewayne	G	\$1,200.00	\$0.00	<input type="checkbox"/>
12/31/19	recl.	aje24	GJETRX	02/06/20	Dewayne	G	\$0.00	\$3,484.55	<input type="checkbox"/>
							\$3,613.27	\$3,613.27	
Ending Balance								\$0.00	
Transactions: 5									
00675-0081 Misc Exp - Commissioners Salary									
Beginning Balance								\$0.00	
01/18/19	Department 675-81 Payroll Expense	Check# 0	PR	01/30/20	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
02/08/19	Department 675-81 Payroll Expense	Check# 0	PR	01/31/20	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
03/08/19	Department 675-81 Payroll Expense	Check# 0	PR	01/31/20	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
04/05/19	Department 675-81 Payroll Expense	Check# 0	PR	01/31/20	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
05/10/19	Department 675-81 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
06/07/19	Department 675-81 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
07/03/19	Department 675-81 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
08/09/19	Department 675-81 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
09/13/19	Department 675-81 Payroll Expense	Check# 0	PR	02/03/20	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
10/18/19	Department 675-81 Payroll Expense	Check# 0	PR	02/04/20	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
11/15/19	Department 675-81 Payroll Expense	Check# 0	PR	02/04/20	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
12/06/19	Department 675-81 Payroll Expense	Check# 0	PR	02/04/20	Dewayne	G	\$1,500.00	\$0.00	<input type="checkbox"/>
							\$18,000.00	\$0.00	
Ending Balance							\$18,000.00		
Transactions: 12									

Total Transactions: 12142

Report Totals \$91,805,725.09 \$91,805,725.09