

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/18/19	150 30779 Office Depot Credit Plan	CK# 14211	AP	01/31/20	Dewayne	G	\$0.00	\$134.22	<input type="checkbox"/>
03/18/19	151 30780 Ormsby Hardware & Indu	CK# 14212	AP	01/31/20	Dewayne	G	\$0.00	\$36.99	<input type="checkbox"/>
03/18/19	154 30781 Parsley General Tire, In	CK# 14213	AP	01/31/20	Dewayne	G	\$0.00	\$24.45	<input type="checkbox"/>
03/18/19	219 30782 Patton Chesnut Binder In	CK# 14214	AP	01/31/20	Dewayne	G	\$0.00	\$193.42	<input type="checkbox"/>
03/18/19	219 30783 Patton Chesnut Binder In	CK# 14214	AP	01/31/20	Dewayne	G	\$0.00	\$2,545.00	<input type="checkbox"/>
03/18/19	219 30784 Patton Chesnut Binder In	CK# 14214	AP	01/31/20	Dewayne	G	\$0.00	\$1,260.39	<input type="checkbox"/>
03/18/19	517 30785 Pollard Water	CK# 14215	AP	01/31/20	Dewayne	G	\$0.00	\$3,885.00	<input type="checkbox"/>
03/18/19	372 30786 Pyles Concrete Inc.	CK# 14217	AP	01/31/20	Dewayne	G	\$0.00	\$540.00	<input type="checkbox"/>
03/18/19	91 30787 Power Plan	CK# 14216	AP	01/31/20	Dewayne	G	\$0.00	\$584.39	<input type="checkbox"/>
03/18/19	277 30788 T J's Towing	CK# 14218	AP	01/31/20	Dewayne	G	\$0.00	\$65.00	<input type="checkbox"/>
03/18/19	277 30789 T J's Towing	CK# 14218	AP	01/31/20	Dewayne	G	\$0.00	\$60.00	<input type="checkbox"/>
03/18/19	193 30790 United Systems & Softwæ	CK# 14219	AP	01/31/20	Dewayne	G	\$0.00	\$358.42	<input type="checkbox"/>
03/18/19	193 30791 United Systems & Softwæ	CK# 14219	AP	01/31/20	Dewayne	G	\$0.00	\$3,464.06	<input type="checkbox"/>
03/18/19	193 30792 United Systems & Softwæ	CK# 14219	AP	01/31/20	Dewayne	G	\$0.00	\$331.96	<input type="checkbox"/>
03/18/19	193 30793 United Systems & Softwæ	CK# 14219	AP	01/31/20	Dewayne	G	\$0.00	\$308.89	<input type="checkbox"/>
03/18/19	193 30794 United Systems & Softwæ	CK# 14219	AP	01/31/20	Dewayne	G	\$0.00	\$2,158.12	<input type="checkbox"/>
03/18/19	193 30795 United Systems & Softwæ	CK# 14219	AP	01/31/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
03/18/19	195 30796 USA Blue Book	CK# 14220	AP	01/31/20	Dewayne	G	\$0.00	\$322.26	<input type="checkbox"/>
03/18/19	169 Voucher 30688 Paid Chk 14180	CK# 14180	AP	01/31/20	Dewayne	G	\$146.32	\$0.00	<input type="checkbox"/>
03/18/19	169 Voucher 30689 Paid Chk 14180	CK# 14180	AP	01/31/20	Dewayne	G	\$185.39	\$0.00	<input type="checkbox"/>
03/18/19	530 Voucher 30708 Paid Chk 14181	CK# 14181	AP	01/31/20	Dewayne	G	\$238.21	\$0.00	<input type="checkbox"/>
03/18/19	18 Voucher 30690 Paid Chk 14182	CK# 14182	AP	01/31/20	Dewayne	G	\$1,064.00	\$0.00	<input type="checkbox"/>
03/18/19	18 Voucher 30691 Paid Chk 14182	CK# 14182	AP	01/31/20	Dewayne	G	\$0.00	\$532.00	<input type="checkbox"/>
03/18/19	18 Voucher 30692 Paid Chk 14182	CK# 14182	AP	01/31/20	Dewayne	G	\$42.14	\$0.00	<input type="checkbox"/>
03/18/19	18 Voucher 30693 Paid Chk 14182	CK# 14182	AP	01/31/20	Dewayne	G	\$26.19	\$0.00	<input type="checkbox"/>
03/18/19	18 Voucher 30694 Paid Chk 14182	CK# 14182	AP	01/31/20	Dewayne	G	\$42.78	\$0.00	<input type="checkbox"/>
03/18/19	18 Voucher 30695 Paid Chk 14182	CK# 14182	AP	01/31/20	Dewayne	G	\$49.90	\$0.00	<input type="checkbox"/>
03/18/19	18 Voucher 30696 Paid Chk 14182	CK# 14182	AP	01/31/20	Dewayne	G	\$84.64	\$0.00	<input type="checkbox"/>
03/18/19	18 Voucher 30697 Paid Chk 14182	CK# 14182	AP	01/31/20	Dewayne	G	\$439.37	\$0.00	<input type="checkbox"/>
03/18/19	24 Voucher 30698 Paid Chk 14183	CK# 14183	AP	01/31/20	Dewayne	G	\$7,782.22	\$0.00	<input type="checkbox"/>
03/18/19	24 Voucher 30699 Paid Chk 14183	CK# 14183	AP	01/31/20	Dewayne	G	\$14,390.96	\$0.00	<input type="checkbox"/>
03/18/19	24 Voucher 30700 Paid Chk 14183	CK# 14183	AP	01/31/20	Dewayne	G	\$0.00	\$350.00	<input type="checkbox"/>
03/18/19	26 Voucher 30701 Paid Chk 14184	CK# 14184	AP	01/31/20	Dewayne	G	\$2,888.62	\$0.00	<input type="checkbox"/>
03/18/19	26 Voucher 30702 Paid Chk 14184	CK# 14184	AP	01/31/20	Dewayne	G	\$2,886.71	\$0.00	<input type="checkbox"/>
03/18/19	26 Voucher 30703 Paid Chk 14184	CK# 14184	AP	01/31/20	Dewayne	G	\$2,868.93	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30709 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$62.94	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30710 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$29.34	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30711 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$8.66	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30712 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$20.36	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30713 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$94.24	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30714 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$35.93	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30715 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$96.00	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30716 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$2.38	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30717 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$140.00	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30718 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$23.54	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30719 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$196.74	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30720 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$4.99	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30721 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$23.03	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30722 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$22.97	\$0.00	<input type="checkbox"/>
03/18/19	28 Voucher 30723 Paid Chk 14185	CK# 14185	AP	01/31/20	Dewayne	G	\$20.98	\$0.00	<input type="checkbox"/>
03/18/19	40 Voucher 30704 Paid Chk 14186	CK# 14186	AP	01/31/20	Dewayne	G	\$550.64	\$0.00	<input type="checkbox"/>
03/18/19	40 Voucher 30705 Paid Chk 14186	CK# 14186	AP	01/31/20	Dewayne	G	\$55.22	\$0.00	<input type="checkbox"/>
03/18/19	531 Voucher 30706 Paid Chk 14187	CK# 14187	AP	01/31/20	Dewayne	G	\$416.47	\$0.00	<input type="checkbox"/>
03/18/19	531 Voucher 30707 Paid Chk 14187	CK# 14187	AP	01/31/20	Dewayne	G	\$200.90	\$0.00	<input type="checkbox"/>
03/18/19	42 Voucher 30724 Paid Chk 14188	CK# 14188	AP	01/31/20	Dewayne	G	\$297.21	\$0.00	<input type="checkbox"/>
03/18/19	44 Voucher 30725 Paid Chk 14189	CK# 14189	AP	01/31/20	Dewayne	G	\$47.61	\$0.00	<input type="checkbox"/>

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03/18/19	44 Voucher 30726 Paid Chk 14189 CK#	14189	AP	01/31/20	Dewayne	G	\$338.96	\$0.00	<input type="checkbox"/>
03/18/19	44 Voucher 30727 Paid Chk 14189 CK#	14189	AP	01/31/20	Dewayne	G	\$320.24	\$0.00	<input type="checkbox"/>
03/18/19	44 Voucher 30728 Paid Chk 14189 CK#	14189	AP	01/31/20	Dewayne	G	\$32.95	\$0.00	<input type="checkbox"/>
03/18/19	44 Voucher 30729 Paid Chk 14189 CK#	14189	AP	01/31/20	Dewayne	G	\$101.08	\$0.00	<input type="checkbox"/>
03/18/19	44 Voucher 30730 Paid Chk 14189 CK#	14189	AP	01/31/20	Dewayne	G	\$208.59	\$0.00	<input type="checkbox"/>
03/18/19	44 Voucher 30731 Paid Chk 14189 CK#	14189	AP	01/31/20	Dewayne	G	\$15.00	\$0.00	<input type="checkbox"/>
03/18/19	44 Voucher 30732 Paid Chk 14189 CK#	14189	AP	01/31/20	Dewayne	G	\$1,083.38	\$0.00	<input type="checkbox"/>
03/18/19	44 Voucher 30733 Paid Chk 14189 CK#	14189	AP	01/31/20	Dewayne	G	\$317.19	\$0.00	<input type="checkbox"/>
03/18/19	593 Voucher 30738 Paid Chk 14190 CK#	14190	AP	01/31/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
03/18/19	593 Voucher 30739 Paid Chk 14190 CK#	14190	AP	01/31/20	Dewayne	G	\$936.00	\$0.00	<input type="checkbox"/>
03/18/19	593 Voucher 30740 Paid Chk 14190 CK#	14190	AP	01/31/20	Dewayne	G	\$180.50	\$0.00	<input type="checkbox"/>
03/18/19	593 Voucher 30734 Paid Chk 14190 CK#	14190	AP	01/31/20	Dewayne	G	\$110.00	\$0.00	<input type="checkbox"/>
03/18/19	593 Voucher 30735 Paid Chk 14190 CK#	14190	AP	01/31/20	Dewayne	G	\$333.60	\$0.00	<input type="checkbox"/>
03/18/19	593 Voucher 30736 Paid Chk 14190 CK#	14190	AP	01/31/20	Dewayne	G	\$644.15	\$0.00	<input type="checkbox"/>
03/18/19	593 Voucher 30737 Paid Chk 14190 CK#	14190	AP	01/31/20	Dewayne	G	\$240.84	\$0.00	<input type="checkbox"/>
03/18/19	47 Voucher 30741 Paid Chk 14191 CK#	14191	AP	01/31/20	Dewayne	G	\$189.00	\$0.00	<input type="checkbox"/>
03/18/19	50 Voucher 30742 Paid Chk 14192 CK#	14192	AP	01/31/20	Dewayne	G	\$0.00	\$27.62	<input type="checkbox"/>
03/18/19	50 Voucher 30743 Paid Chk 14192 CK#	14192	AP	01/31/20	Dewayne	G	\$390.67	\$0.00	<input type="checkbox"/>
03/18/19	50 Voucher 30744 Paid Chk 14192 CK#	14192	AP	01/31/20	Dewayne	G	\$67.99	\$0.00	<input type="checkbox"/>
03/18/19	50 Voucher 30745 Paid Chk 14192 CK#	14192	AP	01/31/20	Dewayne	G	\$17.77	\$0.00	<input type="checkbox"/>
03/18/19	351 Voucher 30747 Paid Chk 14193 CK#	14193	AP	01/31/20	Dewayne	G	\$110.00	\$0.00	<input type="checkbox"/>
03/18/19	59 Voucher 30746 Paid Chk 14194 CK#	14194	AP	01/31/20	Dewayne	G	\$1,279.54	\$0.00	<input type="checkbox"/>
03/18/19	385 Voucher 30748 Paid Chk 14195 CK#	14195	AP	01/31/20	Dewayne	G	\$75.93	\$0.00	<input type="checkbox"/>
03/18/19	385 Voucher 30749 Paid Chk 14195 CK#	14195	AP	01/31/20	Dewayne	G	\$70.00	\$0.00	<input type="checkbox"/>
03/18/19	385 Voucher 30750 Paid Chk 14195 CK#	14195	AP	01/31/20	Dewayne	G	\$1,809.64	\$0.00	<input type="checkbox"/>
03/18/19	385 Voucher 30751 Paid Chk 14195 CK#	14195	AP	01/31/20	Dewayne	G	\$282.15	\$0.00	<input type="checkbox"/>
03/18/19	71 Voucher 30752 Paid Chk 14196 CK#	14196	AP	01/31/20	Dewayne	G	\$511.80	\$0.00	<input type="checkbox"/>
03/18/19	71 Voucher 30753 Paid Chk 14196 CK#	14196	AP	01/31/20	Dewayne	G	\$1,571.00	\$0.00	<input type="checkbox"/>
03/18/19	75 Voucher 30754 Paid Chk 14197 CK#	14197	AP	01/31/20	Dewayne	G	\$62.87	\$0.00	<input type="checkbox"/>
03/18/19	75 Voucher 30755 Paid Chk 14197 CK#	14197	AP	01/31/20	Dewayne	G	\$4.24	\$0.00	<input type="checkbox"/>
03/18/19	317 Voucher 30756 Paid Chk 14198 CK#	14198	AP	01/31/20	Dewayne	G	\$359.51	\$0.00	<input type="checkbox"/>
03/18/19	87 Voucher 30759 Paid Chk 14199 CK#	14199	AP	01/31/20	Dewayne	G	\$770.78	\$0.00	<input type="checkbox"/>
03/18/19	87 Voucher 30760 Paid Chk 14199 CK#	14199	AP	01/31/20	Dewayne	G	\$27.69	\$0.00	<input type="checkbox"/>
03/18/19	87 Voucher 30761 Paid Chk 14199 CK#	14199	AP	01/31/20	Dewayne	G	\$12.09	\$0.00	<input type="checkbox"/>
03/18/19	87 Voucher 30762 Paid Chk 14199 CK#	14199	AP	01/31/20	Dewayne	G	\$25.38	\$0.00	<input type="checkbox"/>
03/18/19	98 Voucher 30757 Paid Chk 14200 CK#	14200	AP	01/31/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
03/18/19	98 Voucher 30758 Paid Chk 14200 CK#	14200	AP	01/31/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
03/18/19	475 Voucher 30763 Paid Chk 14201 CK#	14201	AP	01/31/20	Dewayne	G	\$6,698.02	\$0.00	<input type="checkbox"/>
03/18/19	106 Voucher 30764 Paid Chk 14202 CK#	14202	AP	01/31/20	Dewayne	G	\$560.00	\$0.00	<input type="checkbox"/>
03/18/19	106 Voucher 30765 Paid Chk 14202 CK#	14202	AP	01/31/20	Dewayne	G	\$555.00	\$0.00	<input type="checkbox"/>
03/18/19	113 Voucher 30766 Paid Chk 14203 CK#	14203	AP	01/31/20	Dewayne	G	\$125.07	\$0.00	<input type="checkbox"/>
03/18/19	113 Voucher 30767 Paid Chk 14203 CK#	14203	AP	01/31/20	Dewayne	G	\$746.67	\$0.00	<input type="checkbox"/>
03/18/19	113 Voucher 30768 Paid Chk 14203 CK#	14203	AP	01/31/20	Dewayne	G	\$128.46	\$0.00	<input type="checkbox"/>
03/18/19	113 Voucher 30769 Paid Chk 14203 CK#	14203	AP	01/31/20	Dewayne	G	\$199.36	\$0.00	<input type="checkbox"/>
03/18/19	116 Voucher 30770 Paid Chk 14204 CK#	14204	AP	01/31/20	Dewayne	G	\$2,425.00	\$0.00	<input type="checkbox"/>
03/18/19	25 Voucher 30771 Paid Chk 14205 CK#	14205	AP	01/31/20	Dewayne	G	\$120.00	\$0.00	<input type="checkbox"/>
03/18/19	441 Voucher 30772 Paid Chk 14206 CK#	14206	AP	01/31/20	Dewayne	G	\$14,783.00	\$0.00	<input type="checkbox"/>
03/18/19	577 Voucher 30773 Paid Chk 14207 CK#	14207	AP	01/31/20	Dewayne	G	\$550.00	\$0.00	<input type="checkbox"/>
03/18/19	126 Voucher 30774 Paid Chk 14208 CK#	14208	AP	01/31/20	Dewayne	G	\$1,228.73	\$0.00	<input type="checkbox"/>
03/18/19	236 Voucher 30775 Paid Chk 14209 CK#	14209	AP	01/31/20	Dewayne	G	\$90.00	\$0.00	<input type="checkbox"/>
03/18/19	137 Voucher 30776 Paid Chk 14210 CK#	14210	AP	01/31/20	Dewayne	G	\$90.00	\$0.00	<input type="checkbox"/>
03/18/19	137 Voucher 30777 Paid Chk 14210 CK#	14210	AP	01/31/20	Dewayne	G	\$1,051.25	\$0.00	<input type="checkbox"/>
03/18/19	150 Voucher 30778 Paid Chk 14211 CK#	14211	AP	01/31/20	Dewayne	G	\$926.05	\$0.00	<input type="checkbox"/>
03/18/19	150 Voucher 30779 Paid Chk 14211 CK#	14211	AP	01/31/20	Dewayne	G	\$134.22	\$0.00	<input type="checkbox"/>
03/18/19	151 Voucher 30780 Paid Chk 14212 CK#	14212	AP	01/31/20	Dewayne	G	\$36.99	\$0.00	<input type="checkbox"/>
03/18/19	154 Voucher 30781 Paid Chk 14213 CK#	14213	AP	01/31/20	Dewayne	G	\$24.45	\$0.00	<input type="checkbox"/>

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03/18/19	219 Voucher 30782 Paid Chk 14214 CK#	14214	AP	01/31/20	Dewayne	G	\$193.42	\$0.00	<input type="checkbox"/>
03/18/19	219 Voucher 30783 Paid Chk 14214 CK#	14214	AP	01/31/20	Dewayne	G	\$2,545.00	\$0.00	<input type="checkbox"/>
03/18/19	219 Voucher 30784 Paid Chk 14214 CK#	14214	AP	01/31/20	Dewayne	G	\$1,260.39	\$0.00	<input type="checkbox"/>
03/18/19	517 Voucher 30785 Paid Chk 14215 CK#	14215	AP	01/31/20	Dewayne	G	\$3,885.00	\$0.00	<input type="checkbox"/>
03/18/19	91 Voucher 30787 Paid Chk 14216 CK#	14216	AP	01/31/20	Dewayne	G	\$584.39	\$0.00	<input type="checkbox"/>
03/18/19	372 Voucher 30786 Paid Chk 14217 CK#	14217	AP	01/31/20	Dewayne	G	\$540.00	\$0.00	<input type="checkbox"/>
03/18/19	277 Voucher 30788 Paid Chk 14218 CK#	14218	AP	01/31/20	Dewayne	G	\$65.00	\$0.00	<input type="checkbox"/>
03/18/19	277 Voucher 30789 Paid Chk 14218 CK#	14218	AP	01/31/20	Dewayne	G	\$60.00	\$0.00	<input type="checkbox"/>
03/18/19	193 Voucher 30790 Paid Chk 14219 CK#	14219	AP	01/31/20	Dewayne	G	\$358.42	\$0.00	<input type="checkbox"/>
03/18/19	193 Voucher 30791 Paid Chk 14219 CK#	14219	AP	01/31/20	Dewayne	G	\$3,464.06	\$0.00	<input type="checkbox"/>
03/18/19	193 Voucher 30792 Paid Chk 14219 CK#	14219	AP	01/31/20	Dewayne	G	\$331.96	\$0.00	<input type="checkbox"/>
03/18/19	193 Voucher 30793 Paid Chk 14219 CK#	14219	AP	01/31/20	Dewayne	G	\$308.89	\$0.00	<input type="checkbox"/>
03/18/19	193 Voucher 30794 Paid Chk 14219 CK#	14219	AP	01/31/20	Dewayne	G	\$2,158.12	\$0.00	<input type="checkbox"/>
03/18/19	193 Voucher 30795 Paid Chk 14219 CK#	14219	AP	01/31/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
03/18/19	195 Voucher 30796 Paid Chk 14220 CK#	14220	AP	01/31/20	Dewayne	G	\$322.26	\$0.00	<input type="checkbox"/>
03/20/19	109 30797 Kentucky State Treasure CK#	14221	AP	01/31/20	Dewayne	G	\$0.00	\$3,465.60	<input type="checkbox"/>
03/20/19	327 30798 Carl Roark CK#	14222	AP	01/31/20	Dewayne	G	\$0.00	\$79.00	<input type="checkbox"/>
03/20/19	109 Voucher 30797 Paid Chk 14221 CK#	14221	AP	01/31/20	Dewayne	G	\$3,465.60	\$0.00	<input type="checkbox"/>
03/20/19	327 Voucher 30798 Paid Chk 14222 CK#	14222	AP	01/31/20	Dewayne	G	\$79.00	\$0.00	<input type="checkbox"/>
03/22/19	108 30799 Kentucky Deferred Comp CK#	14223	AP	01/31/20	Dewayne	G	\$0.00	\$510.80	<input type="checkbox"/>
03/22/19	580 30800 Kentucky Child Support E CK#	14224	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
03/22/19	555 30801 Northside Repair CK#	14225	AP	01/31/20	Dewayne	G	\$0.00	\$343.61	<input type="checkbox"/>
03/22/19	555 30802 Northside Repair CK#	14225	AP	01/31/20	Dewayne	G	\$0.00	\$1,153.90	<input type="checkbox"/>
03/22/19	10 30803 Administrative Services CK#	14226	AP	01/31/20	Dewayne	G	\$0.00	\$200.38	<input type="checkbox"/>
03/22/19	97 30804 Jackson Energy Cooperat CK#	14227	AP	01/31/20	Dewayne	G	\$0.00	\$1,318.35	<input type="checkbox"/>
03/22/19	97 30805 Jackson Energy Cooperat CK#	14227	AP	01/31/20	Dewayne	G	\$0.00	\$108.56	<input type="checkbox"/>
03/22/19	97 30806 Jackson Energy Cooperat CK#	14227	AP	01/31/20	Dewayne	G	\$0.00	\$107.13	<input type="checkbox"/>
03/22/19	572 30807 James Davidson CK#	14228	AP	01/31/20	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
03/22/19	435 30808 Kentucky Local Governm CK#	14229	AP	01/31/20	Dewayne	G	\$0.00	\$93,513.48	<input type="checkbox"/>
03/22/19	110 30809 Kentucky State Treasure CK#	14230	AP	01/31/20	Dewayne	G	\$0.00	\$5,316.37	<input type="checkbox"/>
03/22/19	128 30810 London Quick Lube CK#	14231	AP	01/31/20	Dewayne	G	\$0.00	\$277.42	<input type="checkbox"/>
03/22/19	225 30811 Laurel County Occupatio CK#	14232	AP	01/31/20	Dewayne	G	\$0.00	\$1,643.23	<input type="checkbox"/>
03/22/19	124 30812 Lincoln National Life In CK#	14233	AP	01/31/20	Dewayne	G	\$0.00	\$761.17	<input type="checkbox"/>
03/22/19	159 30813 Poff Carting Services CK#	14234	AP	01/31/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
03/22/19	180 30814 Southern States London CK#	14235	AP	01/31/20	Dewayne	G	\$0.00	\$367.28	<input type="checkbox"/>
03/22/19	180 30815 Southern States London CK#	14235	AP	01/31/20	Dewayne	G	\$0.00	\$557.63	<input type="checkbox"/>
03/22/19	187 30816 Transamerica Life Insura CK#	14236	AP	01/31/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
03/22/19	193 30817 United Systems & Softwæ CK#	14237	AP	01/31/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
03/22/19	193 30818 United Systems & Softwæ CK#	14237	AP	01/31/20	Dewayne	G	\$0.00	\$333.31	<input type="checkbox"/>
03/22/19	193 30819 United Systems & Softwæ CK#	14237	AP	01/31/20	Dewayne	G	\$0.00	\$3,770.98	<input type="checkbox"/>
03/22/19	193 30820 United Systems & Softwæ CK#	14237	AP	01/31/20	Dewayne	G	\$0.00	\$283.29	<input type="checkbox"/>
03/22/19	436 30821 United States Treasury CK#	14238	AP	01/31/20	Dewayne	G	\$0.00	\$443.65	<input type="checkbox"/>
03/22/19	135 30822 Walmart Community CK#	14239	AP	01/31/20	Dewayne	G	\$0.00	\$216.19	<input type="checkbox"/>
03/22/19	108 Voucher 30799 Paid Chk 14223 CK#	14223	AP	01/31/20	Dewayne	G	\$510.80	\$0.00	<input type="checkbox"/>
03/22/19	580 Voucher 30800 Paid Chk 14224 CK#	14224	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
03/22/19	555 Voucher 30801 Paid Chk 14225 CK#	14225	AP	01/31/20	Dewayne	G	\$343.61	\$0.00	<input type="checkbox"/>
03/22/19	555 Voucher 30802 Paid Chk 14225 CK#	14225	AP	01/31/20	Dewayne	G	\$1,153.90	\$0.00	<input type="checkbox"/>
03/22/19	10 Voucher 30803 Paid Chk 14226 CK#	14226	AP	01/31/20	Dewayne	G	\$200.38	\$0.00	<input type="checkbox"/>
03/22/19	97 Voucher 30804 Paid Chk 14227 CK#	14227	AP	01/31/20	Dewayne	G	\$1,318.35	\$0.00	<input type="checkbox"/>
03/22/19	97 Voucher 30805 Paid Chk 14227 CK#	14227	AP	01/31/20	Dewayne	G	\$108.56	\$0.00	<input type="checkbox"/>
03/22/19	97 Voucher 30806 Paid Chk 14227 CK#	14227	AP	01/31/20	Dewayne	G	\$107.13	\$0.00	<input type="checkbox"/>
03/22/19	572 Voucher 30807 Paid Chk 14228 CK#	14228	AP	01/31/20	Dewayne	G	\$150.00	\$0.00	<input type="checkbox"/>
03/22/19	435 Voucher 30808 Paid Chk 14229 CK#	14229	AP	01/31/20	Dewayne	G	\$93,513.48	\$0.00	<input type="checkbox"/>
03/22/19	110 Voucher 30809 Paid Chk 14230 CK#	14230	AP	01/31/20	Dewayne	G	\$5,316.37	\$0.00	<input type="checkbox"/>
03/22/19	128 Voucher 30810 Paid Chk 14231 CK#	14231	AP	01/31/20	Dewayne	G	\$277.42	\$0.00	<input type="checkbox"/>
03/22/19	225 Voucher 30811 Paid Chk 14232 CK#	14232	AP	01/31/20	Dewayne	G	\$1,643.23	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/22/19	124 Voucher 30812 Paid Chk 14233 CK#	14233	AP	01/31/20	Dewayne	G	\$761.17	\$0.00	<input type="checkbox"/>
03/22/19	159 Voucher 30813 Paid Chk 14234 CK#	14234	AP	01/31/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
03/22/19	180 Voucher 30814 Paid Chk 14235 CK#	14235	AP	01/31/20	Dewayne	G	\$367.28	\$0.00	<input type="checkbox"/>
03/22/19	180 Voucher 30815 Paid Chk 14235 CK#	14235	AP	01/31/20	Dewayne	G	\$557.63	\$0.00	<input type="checkbox"/>
03/22/19	187 Voucher 30816 Paid Chk 14236 CK#	14236	AP	01/31/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
03/22/19	193 Voucher 30817 Paid Chk 14237 CK#	14237	AP	01/31/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
03/22/19	193 Voucher 30818 Paid Chk 14237 CK#	14237	AP	01/31/20	Dewayne	G	\$333.31	\$0.00	<input type="checkbox"/>
03/22/19	193 Voucher 30819 Paid Chk 14237 CK#	14237	AP	01/31/20	Dewayne	G	\$3,770.98	\$0.00	<input type="checkbox"/>
03/22/19	193 Voucher 30820 Paid Chk 14237 CK#	14237	AP	01/31/20	Dewayne	G	\$283.29	\$0.00	<input type="checkbox"/>
03/22/19	436 Voucher 30821 Paid Chk 14238 CK#	14238	AP	01/31/20	Dewayne	G	\$443.65	\$0.00	<input type="checkbox"/>
03/22/19	135 Voucher 30822 Paid Chk 14239 CK#	14239	AP	01/31/20	Dewayne	G	\$216.19	\$0.00	<input type="checkbox"/>
03/26/19	639 Void Vch 30823 First National Bank AP Void Vch		AP	01/31/20	Dewayne	G	\$5,000.00	\$0.00	<input type="checkbox"/>
03/26/19	639 30823 First National Bank & Tr CK#	14240	AP	01/31/20	Dewayne	G	\$0.00	\$5,000.00	<input type="checkbox"/>
03/26/19	639 30824 First National Bank & Tr CK#	14242	AP	01/31/20	Dewayne	G	\$0.00	\$5,000.00	<input type="checkbox"/>
03/26/19	Void Check# 14240 Amount Reinstat CK#	14240	AP	01/31/20	Dewayne	G	\$0.00	\$5,000.00	<input type="checkbox"/>
03/26/19	639 Voucher 30823 Paid Chk 14240 CK#	14240	AP	01/31/20	Dewayne	G	\$5,000.00	\$0.00	<input type="checkbox"/>
03/26/19	639 Voucher 30824 Paid Chk 14242 CK#	14242	AP	01/31/20	Dewayne	G	\$5,000.00	\$0.00	<input type="checkbox"/>
03/28/19	640 30829 Mike Caldwell CK#	14243	AP	01/31/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
03/28/19	640 Voucher 30829 Paid Chk 14243 CK#	14243	AP	01/31/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
03/29/19	160 30830 Postmaster CK#	14244	AP	01/31/20	Dewayne	G	\$0.00	\$1,384.22	<input type="checkbox"/>
03/29/19	160 Voucher 30830 Paid Chk 14244 CK#	14244	AP	01/31/20	Dewayne	G	\$1,384.22	\$0.00	<input type="checkbox"/>
04/02/19	108 30831 Kentucky Deferred Comp CK#	14245	AP	01/31/20	Dewayne	G	\$0.00	\$397.84	<input type="checkbox"/>
04/02/19	108 30832 Kentucky Deferred Comp CK#	14245	AP	01/31/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
04/02/19	108 30833 Kentucky Deferred Comp CK#	14245	AP	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
04/02/19	108 30834 Kentucky Deferred Comp CK#	14245	AP	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
04/02/19	3 30835 Aflac CK#	14246	AP	01/31/20	Dewayne	G	\$0.00	\$1,607.45	<input type="checkbox"/>
04/02/19	580 30836 Kentucky Child Support E CK#	14247	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
04/02/19	186 30837 Town & Country Towing CK#	14248	AP	01/31/20	Dewayne	G	\$0.00	\$35,000.00	<input type="checkbox"/>
04/02/19	468 30838 Windstream CK#	14249	AP	01/31/20	Dewayne	G	\$0.00	\$2,433.91	<input type="checkbox"/>
04/02/19	97 30839 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$88.28	<input type="checkbox"/>
04/02/19	97 30840 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$85.56	<input type="checkbox"/>
04/02/19	97 30841 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$7,090.50	<input type="checkbox"/>
04/02/19	97 30842 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$12,153.18	<input type="checkbox"/>
04/02/19	97 30843 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$126.59	<input type="checkbox"/>
04/02/19	97 30844 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$8,563.56	<input type="checkbox"/>
04/02/19	97 30845 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$47.44	<input type="checkbox"/>
04/02/19	97 30846 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$505.93	<input type="checkbox"/>
04/02/19	97 30847 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$295.96	<input type="checkbox"/>
04/02/19	97 30848 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$146.69	<input type="checkbox"/>
04/02/19	97 30849 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$47.35	<input type="checkbox"/>
04/02/19	97 30850 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$44.26	<input type="checkbox"/>
04/02/19	97 30851 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$140.20	<input type="checkbox"/>
04/02/19	97 30852 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$43.58	<input type="checkbox"/>
04/02/19	97 30853 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$57.63	<input type="checkbox"/>
04/02/19	97 30854 Jackson Energy Cooperat CK#	14250	AP	01/31/20	Dewayne	G	\$0.00	\$125.79	<input type="checkbox"/>
04/02/19	108 Voucher 30831 Paid Chk 14245 CK#	14245	AP	01/31/20	Dewayne	G	\$397.84	\$0.00	<input type="checkbox"/>
04/02/19	108 Voucher 30832 Paid Chk 14245 CK#	14245	AP	01/31/20	Dewayne	G	\$28.00	\$0.00	<input type="checkbox"/>
04/02/19	108 Voucher 30833 Paid Chk 14245 CK#	14245	AP	01/31/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
04/02/19	108 Voucher 30834 Paid Chk 14245 CK#	14245	AP	01/31/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
04/02/19	3 Voucher 30835 Paid Chk 14246 CK#	14246	AP	01/31/20	Dewayne	G	\$1,607.45	\$0.00	<input type="checkbox"/>
04/02/19	580 Voucher 30836 Paid Chk 14247 CK#	14247	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
04/02/19	186 Voucher 30837 Paid Chk 14248 CK#	14248	AP	01/31/20	Dewayne	G	\$35,000.00	\$0.00	<input type="checkbox"/>
04/02/19	468 Voucher 30838 Paid Chk 14249 CK#	14249	AP	01/31/20	Dewayne	G	\$2,433.91	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30839 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$88.28	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30840 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$85.56	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30841 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$7,090.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/02/19	97 Voucher 30842 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$12,153.18	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30843 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$126.59	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30844 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$8,563.56	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30845 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$47.44	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30846 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$505.93	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30847 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$295.96	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30848 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$146.69	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30849 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$47.35	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30850 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$44.26	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30851 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$140.20	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30852 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$43.58	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30853 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$57.63	\$0.00	<input type="checkbox"/>
04/02/19	97 Voucher 30854 Paid Chk 14250 CK#	14250	AP	01/31/20	Dewayne	G	\$125.79	\$0.00	<input type="checkbox"/>
04/03/19	164 30855 Jessica Robinson CK#	14251	AP	01/31/20	Dewayne	G	\$0.00	\$375.00	<input type="checkbox"/>
04/03/19	164 Voucher 30855 Paid Chk 14251 CK#	14251	AP	01/31/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
04/04/19	478 30856 American Development C CK#	14252	AP	01/31/20	Dewayne	G	\$0.00	\$2,310.00	<input type="checkbox"/>
04/04/19	18 30859 Benge Farm Supply, Inc CK#	14253	AP	01/31/20	Dewayne	G	\$0.00	\$67.09	<input type="checkbox"/>
04/04/19	18 30860 Benge Farm Supply, Inc CK#	14253	AP	01/31/20	Dewayne	G	\$0.00	\$226.36	<input type="checkbox"/>
04/04/19	18 30861 Benge Farm Supply, Inc CK#	14253	AP	01/31/20	Dewayne	G	\$0.00	\$85.00	<input type="checkbox"/>
04/04/19	18 30862 Benge Farm Supply, Inc CK#	14253	AP	01/31/20	Dewayne	G	\$0.00	\$57.26	<input type="checkbox"/>
04/04/19	18 30863 Benge Farm Supply, Inc CK#	14253	AP	01/31/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
04/04/19	18 30864 Benge Farm Supply, Inc CK#	14253	AP	01/31/20	Dewayne	G	\$0.00	\$134.30	<input type="checkbox"/>
04/04/19	24 30865 Brenntag Mid-South, Inc CK#	14254	AP	01/31/20	Dewayne	G	\$0.00	\$5,279.98	<input type="checkbox"/>
04/04/19	24 30866 Brenntag Mid-South, Inc CK#	14254	AP	01/31/20	Dewayne	G	\$0.00	\$7,830.13	<input type="checkbox"/>
04/04/19	24 30867 Brenntag Mid-South, Inc CK#	14254	AP	01/31/20	Dewayne	G	\$0.00	\$1,368.00	<input type="checkbox"/>
04/04/19	24 30868 Brenntag Mid-South, Inc CK#	14254	AP	01/31/20	Dewayne	G	\$250.00	\$0.00	<input type="checkbox"/>
04/04/19	24 30869 Brenntag Mid-South, Inc CK#	14254	AP	01/31/20	Dewayne	G	\$250.00	\$0.00	<input type="checkbox"/>
04/04/19	24 30870 Brenntag Mid-South, Inc CK#	14254	AP	01/31/20	Dewayne	G	\$350.00	\$0.00	<input type="checkbox"/>
04/04/19	26 30871 Burnett Lime Company, Ir CK#	14255	AP	01/31/20	Dewayne	G	\$0.00	\$2,923.54	<input type="checkbox"/>
04/04/19	40 30872 CED London CK#	14258	AP	01/31/20	Dewayne	G	\$0.00	\$510.93	<input type="checkbox"/>
04/04/19	28 30873 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$13.70	<input type="checkbox"/>
04/04/19	28 30874 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$32.79	<input type="checkbox"/>
04/04/19	28 30875 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$45.54	<input type="checkbox"/>
04/04/19	28 30876 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$26.47	<input type="checkbox"/>
04/04/19	28 30877 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$33.54	<input type="checkbox"/>
04/04/19	28 30878 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$228.57	<input type="checkbox"/>
04/04/19	28 30879 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$71.34	<input type="checkbox"/>
04/04/19	28 30880 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$29.39	<input type="checkbox"/>
04/04/19	28 30881 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$13.90	<input type="checkbox"/>
04/04/19	28 30882 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$33.15	<input type="checkbox"/>
04/04/19	28 30883 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$68.57	<input type="checkbox"/>
04/04/19	28 30884 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$43.14	<input type="checkbox"/>
04/04/19	28 30885 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$25.74	<input type="checkbox"/>
04/04/19	28 30886 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$140.63	<input type="checkbox"/>
04/04/19	28 30887 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$20.23	<input type="checkbox"/>
04/04/19	28 30888 C&H Auto Parts CK#	14256	AP	01/31/20	Dewayne	G	\$0.00	\$140.35	<input type="checkbox"/>
04/04/19	531 30889 Cintas CK#	14259	AP	01/31/20	Dewayne	G	\$0.00	\$352.77	<input type="checkbox"/>
04/04/19	531 30890 Cintas CK#	14259	AP	01/31/20	Dewayne	G	\$0.00	\$368.66	<input type="checkbox"/>
04/04/19	44 30891 Cook Tire Inc CK#	14260	AP	01/31/20	Dewayne	G	\$0.00	\$161.26	<input type="checkbox"/>
04/04/19	44 30892 Cook Tire Inc CK#	14260	AP	01/31/20	Dewayne	G	\$0.00	\$51.76	<input type="checkbox"/>
04/04/19	44 30893 Cook Tire Inc CK#	14260	AP	01/31/20	Dewayne	G	\$0.00	\$44.00	<input type="checkbox"/>
04/04/19	47 30894 Culligan Water Condition CK#	14261	AP	01/31/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
04/04/19	50 30895 Cumberland Valley Office CK#	14262	AP	01/31/20	Dewayne	G	\$0.00	\$63.98	<input type="checkbox"/>
04/04/19	50 30896 Cumberland Valley Office CK#	14262	AP	01/31/20	Dewayne	G	\$0.00	\$33.90	<input type="checkbox"/>
04/04/19	93 30897 Dex Media CK#	14263	AP	01/31/20	Dewayne	G	\$0.00	\$136.26	<input type="checkbox"/>
04/04/19	311 30898 Dish Network CK#	14264	AP	01/31/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/04/19	75 30899 General Rubber & Plastic	CK# 14265	AP	01/31/20	Dewayne	G	\$0.00	\$70.16	<input type="checkbox"/>
04/04/19	75 30900 General Rubber & Plastic	CK# 14265	AP	01/31/20	Dewayne	G	\$0.00	\$13.00	<input type="checkbox"/>
04/04/19	317 30901 Grainger	CK# 14266	AP	01/31/20	Dewayne	G	\$0.00	\$32.38	<input type="checkbox"/>
04/04/19	317 30902 Grainger	CK# 14266	AP	01/31/20	Dewayne	G	\$0.00	\$1,758.74	<input type="checkbox"/>
04/04/19	80 30903 Hach Company	CK# 14267	AP	01/31/20	Dewayne	G	\$0.00	\$186.00	<input type="checkbox"/>
04/04/19	80 30904 Hach Company	CK# 14267	AP	01/31/20	Dewayne	G	\$0.00	\$643.34	<input type="checkbox"/>
04/04/19	84 30905 Hayes Pipe Supply Inc	CK# 14268	AP	01/31/20	Dewayne	G	\$302.00	\$0.00	<input type="checkbox"/>
04/04/19	84 30906 Hayes Pipe Supply Inc	CK# 14268	AP	01/31/20	Dewayne	G	\$0.00	\$195.50	<input type="checkbox"/>
04/04/19	84 30907 Hayes Pipe Supply Inc	CK# 14268	AP	01/31/20	Dewayne	G	\$0.00	\$4,060.67	<input type="checkbox"/>
04/04/19	86 30908 Hercules Industries	CK# 14269	AP	01/31/20	Dewayne	G	\$0.00	\$5,573.67	<input type="checkbox"/>
04/04/19	87 30909 Hibbits Brothers	CK# 14270	AP	01/31/20	Dewayne	G	\$0.00	\$9.30	<input type="checkbox"/>
04/04/19	87 30910 Hibbits Brothers	CK# 14270	AP	01/31/20	Dewayne	G	\$0.00	\$60.60	<input type="checkbox"/>
04/04/19	87 30911 Hibbits Brothers	CK# 14270	AP	01/31/20	Dewayne	G	\$0.00	\$399.09	<input type="checkbox"/>
04/04/19	94 30912 Idexx Distribution, Inc.	CK# 14271	AP	01/31/20	Dewayne	G	\$0.00	\$2,106.71	<input type="checkbox"/>
04/04/19	475 30913 Kentucky Employers' Mut	CK# 14274	AP	01/31/20	Dewayne	G	\$0.00	\$6,698.01	<input type="checkbox"/>
04/04/19	25 30914 Larry G Bryson, PSC	CK# 14275	AP	01/31/20	Dewayne	G	\$0.00	\$350.00	<input type="checkbox"/>
04/04/19	98 30915 Jackson Propane Plus	CK# 14272	AP	01/31/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
04/04/19	326 30916 Liberty National	CK# 14276	AP	01/31/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
04/04/19	577 30917 Line X of London	CK# 14277	AP	01/31/20	Dewayne	G	\$0.00	\$525.00	<input type="checkbox"/>
04/04/19	130 30918 London Utility Commissic	CK# 14278	AP	01/31/20	Dewayne	G	\$0.00	\$219.44	<input type="checkbox"/>
04/04/19	143 30919 Minuteman Press	CK# 14280	AP	01/31/20	Dewayne	G	\$0.00	\$12.55	<input type="checkbox"/>
04/04/19	140 30920 Mastercard	CK# 14279	AP	01/31/20	Dewayne	G	\$0.00	\$2,809.76	<input type="checkbox"/>
04/04/19	145 30921 Motion Industries	CK# 14281	AP	01/31/20	Dewayne	G	\$0.00	\$201.17	<input type="checkbox"/>
04/04/19	158 30922 Pinnacle	CK# 14282	AP	01/31/20	Dewayne	G	\$0.00	\$304.20	<input type="checkbox"/>
04/04/19	627 30923 Precision Company, Inc.	CK# 14283	AP	01/31/20	Dewayne	G	\$0.00	\$1,351.62	<input type="checkbox"/>
04/04/19	623 30924 SAM'S CLUB MC/SYNCF	CK# 14284	AP	01/31/20	Dewayne	G	\$0.00	\$571.04	<input type="checkbox"/>
04/04/19	623 30925 SAM'S CLUB MC/SYNCF	CK# 14285	AP	01/31/20	Dewayne	G	\$0.00	\$14,989.18	<input type="checkbox"/>
04/04/19	513 30926 SBA Towers VI	CK# 14286	AP	01/31/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
04/04/19	642 30927 Select Design and Const	CK# 14287	AP	01/31/20	Dewayne	G	\$0.00	\$9,527.50	<input type="checkbox"/>
04/04/19	241 30928 Straeffer Pump & Supply	CK# 14290	AP	01/31/20	Dewayne	G	\$0.00	\$4,996.97	<input type="checkbox"/>
04/04/19	184 30929 Time Warner Cable	CK# 14291	AP	01/31/20	Dewayne	G	\$0.00	\$525.92	<input type="checkbox"/>
04/04/19	184 30930 Time Warner Cable	CK# 14292	AP	01/31/20	Dewayne	G	\$0.00	\$1,479.11	<input type="checkbox"/>
04/04/19	171 30931 Sentinel Echo	CK# 14288	AP	01/31/20	Dewayne	G	\$0.00	\$57.28	<input type="checkbox"/>
04/04/19	194 30932 UPS	CK# 14294	AP	01/31/20	Dewayne	G	\$0.00	\$7.10	<input type="checkbox"/>
04/04/19	193 30933 United Systems & Softwæ	CK# 14293	AP	01/31/20	Dewayne	G	\$0.00	\$2,125.20	<input type="checkbox"/>
04/04/19	193 30934 United Systems & Softwæ	CK# 14293	AP	01/31/20	Dewayne	G	\$0.00	\$3,641.03	<input type="checkbox"/>
04/04/19	200 30935 Waste Connections Of K	CK# 14296	AP	01/31/20	Dewayne	G	\$0.00	\$358.55	<input type="checkbox"/>
04/04/19	200 30936 Waste Connections Of K	CK# 14296	AP	01/31/20	Dewayne	G	\$0.00	\$273.79	<input type="checkbox"/>
04/04/19	197 30937 Verizon Wireless	CK# 14295	AP	01/31/20	Dewayne	G	\$0.00	\$2,476.04	<input type="checkbox"/>
04/08/19	232 30828 Carrie Bengé	CK# 14257	AP	01/31/20	Dewayne	G	\$0.00	\$31.56	<input type="checkbox"/>
04/08/19	232 30827 Jennifer P Hand	CK# 14273	AP	01/31/20	Dewayne	G	\$0.00	\$18.29	<input type="checkbox"/>
04/08/19	232 30826 Sonya Tafolla	CK# 14289	AP	01/31/20	Dewayne	G	\$0.00	\$31.62	<input type="checkbox"/>
04/08/19	375 30938 Alton Blakley	CK# 14298	AP	01/31/20	Dewayne	G	\$0.00	\$4,491.00	<input type="checkbox"/>
04/08/19	375 30939 Alton Blakley	CK# 14299	AP	01/31/20	Dewayne	G	\$0.00	\$3,991.00	<input type="checkbox"/>
04/08/19	478 Voucher 30856 Paid Chk 14252	CK# 14252	AP	01/31/20	Dewayne	G	\$2,310.00	\$0.00	<input type="checkbox"/>
04/08/19	18 Voucher 30859 Paid Chk 14253	CK# 14253	AP	01/31/20	Dewayne	G	\$67.09	\$0.00	<input type="checkbox"/>
04/08/19	18 Voucher 30860 Paid Chk 14253	CK# 14253	AP	01/31/20	Dewayne	G	\$226.36	\$0.00	<input type="checkbox"/>
04/08/19	18 Voucher 30861 Paid Chk 14253	CK# 14253	AP	01/31/20	Dewayne	G	\$85.00	\$0.00	<input type="checkbox"/>
04/08/19	18 Voucher 30862 Paid Chk 14253	CK# 14253	AP	01/31/20	Dewayne	G	\$57.26	\$0.00	<input type="checkbox"/>
04/08/19	18 Voucher 30863 Paid Chk 14253	CK# 14253	AP	01/31/20	Dewayne	G	\$7.50	\$0.00	<input type="checkbox"/>
04/08/19	18 Voucher 30864 Paid Chk 14253	CK# 14253	AP	01/31/20	Dewayne	G	\$134.30	\$0.00	<input type="checkbox"/>
04/08/19	24 Voucher 30865 Paid Chk 14254	CK# 14254	AP	01/31/20	Dewayne	G	\$5,279.98	\$0.00	<input type="checkbox"/>
04/08/19	24 Voucher 30866 Paid Chk 14254	CK# 14254	AP	01/31/20	Dewayne	G	\$7,830.13	\$0.00	<input type="checkbox"/>
04/08/19	24 Voucher 30867 Paid Chk 14254	CK# 14254	AP	01/31/20	Dewayne	G	\$1,368.00	\$0.00	<input type="checkbox"/>
04/08/19	24 Voucher 30868 Paid Chk 14254	CK# 14254	AP	01/31/20	Dewayne	G	\$0.00	\$250.00	<input type="checkbox"/>
04/08/19	24 Voucher 30869 Paid Chk 14254	CK# 14254	AP	01/31/20	Dewayne	G	\$0.00	\$250.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/08/19	24 Voucher 30870 Paid Chk 14254	CK# 14254	AP	01/31/20	Dewayne	G	\$0.00	\$350.00	<input type="checkbox"/>
04/08/19	26 Voucher 30871 Paid Chk 14255	CK# 14255	AP	01/31/20	Dewayne	G	\$2,923.54	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30873 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$13.70	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30874 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$32.79	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30875 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$45.54	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30876 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$26.47	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30877 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$33.54	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30878 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$228.57	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30879 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$71.34	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30880 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$29.39	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30881 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$13.90	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30882 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$33.15	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30883 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$68.57	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30884 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$43.14	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30885 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$25.74	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30886 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$140.63	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30887 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$20.23	\$0.00	<input type="checkbox"/>
04/08/19	28 Voucher 30888 Paid Chk 14256	CK# 14256	AP	01/31/20	Dewayne	G	\$140.35	\$0.00	<input type="checkbox"/>
04/08/19	232 Voucher 30828 Paid Chk 14257	CK# 14257	AP	01/31/20	Dewayne	G	\$31.56	\$0.00	<input type="checkbox"/>
04/08/19	40 Voucher 30872 Paid Chk 14258	CK# 14258	AP	01/31/20	Dewayne	G	\$510.93	\$0.00	<input type="checkbox"/>
04/08/19	531 Voucher 30889 Paid Chk 14259	CK# 14259	AP	01/31/20	Dewayne	G	\$352.77	\$0.00	<input type="checkbox"/>
04/08/19	531 Voucher 30890 Paid Chk 14259	CK# 14259	AP	01/31/20	Dewayne	G	\$368.66	\$0.00	<input type="checkbox"/>
04/08/19	44 Voucher 30891 Paid Chk 14260	CK# 14260	AP	01/31/20	Dewayne	G	\$161.26	\$0.00	<input type="checkbox"/>
04/08/19	44 Voucher 30892 Paid Chk 14260	CK# 14260	AP	01/31/20	Dewayne	G	\$51.76	\$0.00	<input type="checkbox"/>
04/08/19	44 Voucher 30893 Paid Chk 14260	CK# 14260	AP	01/31/20	Dewayne	G	\$44.00	\$0.00	<input type="checkbox"/>
04/08/19	47 Voucher 30894 Paid Chk 14261	CK# 14261	AP	01/31/20	Dewayne	G	\$189.00	\$0.00	<input type="checkbox"/>
04/08/19	50 Voucher 30895 Paid Chk 14262	CK# 14262	AP	01/31/20	Dewayne	G	\$63.98	\$0.00	<input type="checkbox"/>
04/08/19	50 Voucher 30896 Paid Chk 14262	CK# 14262	AP	01/31/20	Dewayne	G	\$33.90	\$0.00	<input type="checkbox"/>
04/08/19	93 Voucher 30897 Paid Chk 14263	CK# 14263	AP	01/31/20	Dewayne	G	\$136.26	\$0.00	<input type="checkbox"/>
04/08/19	311 Voucher 30898 Paid Chk 14264	CK# 14264	AP	01/31/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
04/08/19	75 Voucher 30899 Paid Chk 14265	CK# 14265	AP	01/31/20	Dewayne	G	\$70.16	\$0.00	<input type="checkbox"/>
04/08/19	75 Voucher 30900 Paid Chk 14265	CK# 14265	AP	01/31/20	Dewayne	G	\$13.00	\$0.00	<input type="checkbox"/>
04/08/19	317 Voucher 30901 Paid Chk 14266	CK# 14266	AP	01/31/20	Dewayne	G	\$32.38	\$0.00	<input type="checkbox"/>
04/08/19	317 Voucher 30902 Paid Chk 14266	CK# 14266	AP	01/31/20	Dewayne	G	\$1,758.74	\$0.00	<input type="checkbox"/>
04/08/19	80 Voucher 30903 Paid Chk 14267	CK# 14267	AP	01/31/20	Dewayne	G	\$186.00	\$0.00	<input type="checkbox"/>
04/08/19	80 Voucher 30904 Paid Chk 14267	CK# 14267	AP	01/31/20	Dewayne	G	\$643.34	\$0.00	<input type="checkbox"/>
04/08/19	84 Voucher 30905 Paid Chk 14268	CK# 14268	AP	01/31/20	Dewayne	G	\$0.00	\$302.00	<input type="checkbox"/>
04/08/19	84 Voucher 30906 Paid Chk 14268	CK# 14268	AP	01/31/20	Dewayne	G	\$195.50	\$0.00	<input type="checkbox"/>
04/08/19	84 Voucher 30907 Paid Chk 14268	CK# 14268	AP	01/31/20	Dewayne	G	\$4,060.67	\$0.00	<input type="checkbox"/>
04/08/19	86 Voucher 30908 Paid Chk 14269	CK# 14269	AP	01/31/20	Dewayne	G	\$5,573.67	\$0.00	<input type="checkbox"/>
04/08/19	87 Voucher 30909 Paid Chk 14270	CK# 14270	AP	01/31/20	Dewayne	G	\$9.30	\$0.00	<input type="checkbox"/>
04/08/19	87 Voucher 30910 Paid Chk 14270	CK# 14270	AP	01/31/20	Dewayne	G	\$60.60	\$0.00	<input type="checkbox"/>
04/08/19	87 Voucher 30911 Paid Chk 14270	CK# 14270	AP	01/31/20	Dewayne	G	\$399.09	\$0.00	<input type="checkbox"/>
04/08/19	94 Voucher 30912 Paid Chk 14271	CK# 14271	AP	01/31/20	Dewayne	G	\$2,106.71	\$0.00	<input type="checkbox"/>
04/08/19	98 Voucher 30915 Paid Chk 14272	CK# 14272	AP	01/31/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
04/08/19	232 Voucher 30827 Paid Chk 14273	CK# 14273	AP	01/31/20	Dewayne	G	\$18.29	\$0.00	<input type="checkbox"/>
04/08/19	475 Voucher 30913 Paid Chk 14274	CK# 14274	AP	01/31/20	Dewayne	G	\$6,698.01	\$0.00	<input type="checkbox"/>
04/08/19	25 Voucher 30914 Paid Chk 14275	CK# 14275	AP	01/31/20	Dewayne	G	\$350.00	\$0.00	<input type="checkbox"/>
04/08/19	326 Voucher 30916 Paid Chk 14276	CK# 14276	AP	01/31/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
04/08/19	577 Voucher 30917 Paid Chk 14277	CK# 14277	AP	01/31/20	Dewayne	G	\$525.00	\$0.00	<input type="checkbox"/>
04/08/19	130 Voucher 30918 Paid Chk 14278	CK# 14278	AP	01/31/20	Dewayne	G	\$219.44	\$0.00	<input type="checkbox"/>
04/08/19	140 Voucher 30920 Paid Chk 14279	CK# 14279	AP	01/31/20	Dewayne	G	\$2,809.76	\$0.00	<input type="checkbox"/>
04/08/19	143 Voucher 30919 Paid Chk 14280	CK# 14280	AP	01/31/20	Dewayne	G	\$12.55	\$0.00	<input type="checkbox"/>
04/08/19	145 Voucher 30921 Paid Chk 14281	CK# 14281	AP	01/31/20	Dewayne	G	\$201.17	\$0.00	<input type="checkbox"/>
04/08/19	158 Voucher 30922 Paid Chk 14282	CK# 14282	AP	01/31/20	Dewayne	G	\$304.20	\$0.00	<input type="checkbox"/>
04/08/19	627 Voucher 30923 Paid Chk 14283	CK# 14283	AP	01/31/20	Dewayne	G	\$1,351.62	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/08/19	623 Voucher 30924 Paid Chk 14284 CK#	14284	AP	01/31/20	Dewayne	G	\$571.04	\$0.00	<input type="checkbox"/>
04/08/19	623 Voucher 30925 Paid Chk 14285 CK#	14285	AP	01/31/20	Dewayne	G	\$14,989.18	\$0.00	<input type="checkbox"/>
04/08/19	513 Voucher 30926 Paid Chk 14286 CK#	14286	AP	01/31/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
04/08/19	642 Voucher 30927 Paid Chk 14287 CK#	14287	AP	01/31/20	Dewayne	G	\$9,527.50	\$0.00	<input type="checkbox"/>
04/08/19	171 Voucher 30931 Paid Chk 14288 CK#	14288	AP	01/31/20	Dewayne	G	\$57.28	\$0.00	<input type="checkbox"/>
04/08/19	232 Voucher 30826 Paid Chk 14289 CK#	14289	AP	01/31/20	Dewayne	G	\$31.62	\$0.00	<input type="checkbox"/>
04/08/19	241 Voucher 30928 Paid Chk 14290 CK#	14290	AP	01/31/20	Dewayne	G	\$4,996.97	\$0.00	<input type="checkbox"/>
04/08/19	184 Voucher 30929 Paid Chk 14291 CK#	14291	AP	01/31/20	Dewayne	G	\$525.92	\$0.00	<input type="checkbox"/>
04/08/19	184 Voucher 30930 Paid Chk 14292 CK#	14292	AP	01/31/20	Dewayne	G	\$1,479.11	\$0.00	<input type="checkbox"/>
04/08/19	193 Voucher 30933 Paid Chk 14293 CK#	14293	AP	01/31/20	Dewayne	G	\$2,125.20	\$0.00	<input type="checkbox"/>
04/08/19	193 Voucher 30934 Paid Chk 14293 CK#	14293	AP	01/31/20	Dewayne	G	\$3,641.03	\$0.00	<input type="checkbox"/>
04/08/19	194 Voucher 30932 Paid Chk 14294 CK#	14294	AP	01/31/20	Dewayne	G	\$7.10	\$0.00	<input type="checkbox"/>
04/08/19	197 Voucher 30937 Paid Chk 14295 CK#	14295	AP	01/31/20	Dewayne	G	\$2,476.04	\$0.00	<input type="checkbox"/>
04/08/19	200 Voucher 30935 Paid Chk 14296 CK#	14296	AP	01/31/20	Dewayne	G	\$358.55	\$0.00	<input type="checkbox"/>
04/08/19	200 Voucher 30936 Paid Chk 14296 CK#	14296	AP	01/31/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
04/08/19	375 Voucher 30938 Paid Chk 14298 CK#	14298	AP	01/31/20	Dewayne	G	\$4,491.00	\$0.00	<input type="checkbox"/>
04/08/19	375 Voucher 30939 Paid Chk 14299 CK#	14299	AP	01/31/20	Dewayne	G	\$3,991.00	\$0.00	<input type="checkbox"/>
04/09/19	307 30940 Wood Creek Meter Acco	14300	AP	01/31/20	Dewayne	G	\$0.00	\$2,160.00	<input type="checkbox"/>
04/09/19	108 30941 Kentucky Deferred Comp	14301	AP	01/31/20	Dewayne	G	\$0.00	\$577.96	<input type="checkbox"/>
04/09/19	110 30942 Kentucky State Treasure	14302	AP	01/31/20	Dewayne	G	\$0.00	\$3,434.67	<input type="checkbox"/>
04/09/19	592 30943 WEX BANK	14303	AP	01/31/20	Dewayne	G	\$0.00	\$9,694.65	<input type="checkbox"/>
04/09/19	580 30944 Kentucky Child Support	14304	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
04/09/19	390 30945 Teton Juh-Rawn Napier	14305	AP	01/31/20	Dewayne	G	\$0.00	\$29.52	<input type="checkbox"/>
04/09/19	307 Voucher 30940 Paid Chk 14300 CK#	14300	AP	01/31/20	Dewayne	G	\$2,160.00	\$0.00	<input type="checkbox"/>
04/09/19	108 Voucher 30941 Paid Chk 14301 CK#	14301	AP	01/31/20	Dewayne	G	\$577.96	\$0.00	<input type="checkbox"/>
04/09/19	110 Voucher 30942 Paid Chk 14302 CK#	14302	AP	01/31/20	Dewayne	G	\$3,434.67	\$0.00	<input type="checkbox"/>
04/09/19	592 Voucher 30943 Paid Chk 14303 CK#	14303	AP	01/31/20	Dewayne	G	\$9,694.65	\$0.00	<input type="checkbox"/>
04/09/19	580 Voucher 30944 Paid Chk 14304 CK#	14304	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
04/09/19	390 Voucher 30945 Paid Chk 14305 CK#	14305	AP	01/31/20	Dewayne	G	\$29.52	\$0.00	<input type="checkbox"/>
04/12/19	108 30946 Kentucky Deferred Comp	14306	AP	01/31/20	Dewayne	G	\$0.00	\$518.99	<input type="checkbox"/>
04/12/19	580 30947 Kentucky Child Support	14307	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
04/12/19	108 Voucher 30946 Paid Chk 14306 CK#	14306	AP	01/31/20	Dewayne	G	\$518.99	\$0.00	<input type="checkbox"/>
04/12/19	580 Voucher 30947 Paid Chk 14307 CK#	14307	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
04/15/19	548 30948 Laurel County Fiscal Cou	14308	AP	01/31/20	Dewayne	G	\$0.00	\$17,796.24	<input type="checkbox"/>
04/15/19	548 Voucher 30948 Paid Chk 14308 CK#	14308	AP	01/31/20	Dewayne	G	\$17,796.24	\$0.00	<input type="checkbox"/>
04/18/19	352 30949 Robert W. Doan	14309	AP	01/31/20	Dewayne	G	\$0.00	\$674.98	<input type="checkbox"/>
04/18/19	109 30950 Kentucky State Treasure	14310	AP	01/31/20	Dewayne	G	\$0.00	\$2,872.38	<input type="checkbox"/>
04/18/19	108 30951 Kentucky Deferred Comp	14311	AP	01/31/20	Dewayne	G	\$0.00	\$485.20	<input type="checkbox"/>
04/18/19	580 30952 Kentucky Child Support	14312	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
04/18/19	555 30953 Northside Repair	14313	AP	01/31/20	Dewayne	G	\$0.00	\$3,820.26	<input type="checkbox"/>
04/18/19	555 30954 Northside Repair	14313	AP	01/31/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
04/18/19	555 30955 Northside Repair	14313	AP	01/31/20	Dewayne	G	\$0.00	\$26.70	<input type="checkbox"/>
04/18/19	352 Voucher 30949 Paid Chk 14309 CK#	14309	AP	01/31/20	Dewayne	G	\$674.98	\$0.00	<input type="checkbox"/>
04/18/19	109 Voucher 30950 Paid Chk 14310 CK#	14310	AP	01/31/20	Dewayne	G	\$2,872.38	\$0.00	<input type="checkbox"/>
04/18/19	108 Voucher 30951 Paid Chk 14311 CK#	14311	AP	01/31/20	Dewayne	G	\$485.20	\$0.00	<input type="checkbox"/>
04/18/19	580 Voucher 30952 Paid Chk 14312 CK#	14312	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
04/18/19	555 Voucher 30953 Paid Chk 14313 CK#	14313	AP	01/31/20	Dewayne	G	\$3,820.26	\$0.00	<input type="checkbox"/>
04/18/19	555 Voucher 30954 Paid Chk 14313 CK#	14313	AP	01/31/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
04/18/19	555 Voucher 30955 Paid Chk 14313 CK#	14313	AP	01/31/20	Dewayne	G	\$26.70	\$0.00	<input type="checkbox"/>
04/22/19	375 30956 Alton Blakley	14314	AP	01/31/20	Dewayne	G	\$0.00	\$8,991.00	<input type="checkbox"/>
04/22/19	637 30957 Stidham Cabinet, Inc.	14315	AP	01/31/20	Dewayne	G	\$0.00	\$4,956.00	<input type="checkbox"/>
04/22/19	375 Voucher 30956 Paid Chk 14314 CK#	14314	AP	01/31/20	Dewayne	G	\$8,991.00	\$0.00	<input type="checkbox"/>
04/22/19	637 Voucher 30957 Paid Chk 14315 CK#	14315	AP	01/31/20	Dewayne	G	\$4,956.00	\$0.00	<input type="checkbox"/>
04/24/19	10 30958 Administrative Services	14316	AP	01/31/20	Dewayne	G	\$0.00	\$167.70	<input type="checkbox"/>
04/24/19	169 30959 American Welding & Gas	14317	AP	01/31/20	Dewayne	G	\$0.00	\$203.76	<input type="checkbox"/>
04/24/19	11 30960 Atlanco	14318	AP	01/31/20	Dewayne	G	\$0.00	\$2,646.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/19	24 30961 Brenntag Mid-South, Inc	CK# 14319	AP	01/31/20	Dewayne	G	\$0.00	\$7,790.25	<input type="checkbox"/>
04/24/19	24 30962 Brenntag Mid-South, Inc	CK# 14319	AP	01/31/20	Dewayne	G	\$0.00	\$7,688.46	<input type="checkbox"/>
04/24/19	40 30963 CED London	CK# 14320	AP	01/31/20	Dewayne	G	\$0.00	\$510.93	<input type="checkbox"/>
04/24/19	531 30964 Cintas	CK# 14321	AP	01/31/20	Dewayne	G	\$0.00	\$24.61	<input type="checkbox"/>
04/24/19	531 30965 Cintas	CK# 14321	AP	01/31/20	Dewayne	G	\$0.00	\$89.62	<input type="checkbox"/>
04/24/19	531 30966 Cintas	CK# 14321	AP	01/31/20	Dewayne	G	\$0.00	\$366.99	<input type="checkbox"/>
04/24/19	531 30967 Cintas	CK# 14321	AP	01/31/20	Dewayne	G	\$0.00	\$436.11	<input type="checkbox"/>
04/24/19	585 30968 Cintas	CK# 14322	AP	01/31/20	Dewayne	G	\$0.00	\$2,772.89	<input type="checkbox"/>
04/24/19	593 30969 Core and Main, LP	CK# 14323	AP	01/31/20	Dewayne	G	\$0.00	\$89.20	<input type="checkbox"/>
04/24/19	593 30970 Core and Main, LP	CK# 14323	AP	01/31/20	Dewayne	G	\$0.00	\$811.00	<input type="checkbox"/>
04/24/19	593 30971 Core and Main, LP	CK# 14323	AP	01/31/20	Dewayne	G	\$0.00	\$2,929.34	<input type="checkbox"/>
04/24/19	593 30972 Core and Main, LP	CK# 14323	AP	01/31/20	Dewayne	G	\$0.00	\$464.00	<input type="checkbox"/>
04/24/19	593 30973 Core and Main, LP	CK# 14323	AP	01/31/20	Dewayne	G	\$0.00	\$4,770.40	<input type="checkbox"/>
04/24/19	593 30974 Core and Main, LP	CK# 14323	AP	01/31/20	Dewayne	G	\$0.00	\$3,982.80	<input type="checkbox"/>
04/24/19	433 30975 DBS Enterprises, LLC	CK# 14324	AP	01/31/20	Dewayne	G	\$0.00	\$135.00	<input type="checkbox"/>
04/24/19	56 30976 Delta Natural Gas Co	CK# 14325	AP	01/31/20	Dewayne	G	\$0.00	\$87.37	<input type="checkbox"/>
04/24/19	93 30977 Dex Media	CK# 14326	AP	01/31/20	Dewayne	G	\$0.00	\$136.52	<input type="checkbox"/>
04/24/19	71 30978 Ferguson Waterworks #1	CK# 14327	AP	01/31/20	Dewayne	G	\$0.00	\$7,308.24	<input type="checkbox"/>
04/24/19	71 30979 Ferguson Waterworks #1	CK# 14327	AP	01/31/20	Dewayne	G	\$0.00	\$9,033.43	<input type="checkbox"/>
04/24/19	71 30980 Ferguson Waterworks #1	CK# 14327	AP	01/31/20	Dewayne	G	\$0.00	\$1,797.37	<input type="checkbox"/>
04/24/19	97 30981 Jackson Energy Cooperat	CK# 14328	AP	01/31/20	Dewayne	G	\$0.00	\$1,239.80	<input type="checkbox"/>
04/24/19	97 30982 Jackson Energy Cooperat	CK# 14328	AP	01/31/20	Dewayne	G	\$0.00	\$105.81	<input type="checkbox"/>
04/24/19	97 30983 Jackson Energy Cooperat	CK# 14328	AP	01/31/20	Dewayne	G	\$0.00	\$115.17	<input type="checkbox"/>
04/24/19	97 30984 Jackson Energy Cooperat	CK# 14328	AP	01/31/20	Dewayne	G	\$0.00	\$108.45	<input type="checkbox"/>
04/24/19	435 30985 Kentucky Local Governm	CK# 14330	AP	01/31/20	Dewayne	G	\$0.00	\$86,570.46	<input type="checkbox"/>
04/24/19	110 30986 Kentucky State Treasure	CK# 14331	AP	01/31/20	Dewayne	G	\$0.00	\$3,595.13	<input type="checkbox"/>
04/24/19	113 30987 Kentucky Utilities Co	CK# 14332	AP	01/31/20	Dewayne	G	\$0.00	\$206.19	<input type="checkbox"/>
04/24/19	113 30988 Kentucky Utilities Co	CK# 14332	AP	01/31/20	Dewayne	G	\$0.00	\$89.52	<input type="checkbox"/>
04/24/19	113 30989 Kentucky Utilities Co	CK# 14332	AP	01/31/20	Dewayne	G	\$0.00	\$699.70	<input type="checkbox"/>
04/24/19	113 30990 Kentucky Utilities Co	CK# 14332	AP	01/31/20	Dewayne	G	\$0.00	\$135.91	<input type="checkbox"/>
04/24/19	82 30991 Lehigh Hanson	CK# 14333	AP	01/31/20	Dewayne	G	\$0.00	\$728.55	<input type="checkbox"/>
04/24/19	82 30992 Lehigh Hanson	CK# 14333	AP	01/31/20	Dewayne	G	\$0.00	\$355.74	<input type="checkbox"/>
04/24/19	124 30993 Lincoln National Life In	CK# 14334	AP	01/31/20	Dewayne	G	\$0.00	\$778.81	<input type="checkbox"/>
04/24/19	128 30994 London Quick Lube	CK# 14335	AP	01/31/20	Dewayne	G	\$0.00	\$124.46	<input type="checkbox"/>
04/24/19	132 30995 Lowe's	CK# 14336	AP	01/31/20	Dewayne	G	\$0.00	\$583.66	<input type="checkbox"/>
04/24/19	139 30996 Martin's Peterbilt	CK# 14337	AP	01/31/20	Dewayne	G	\$0.00	\$65.72	<input type="checkbox"/>
04/24/19	150 30997 Office Depot Credit Plan	CK# 14338	AP	01/31/20	Dewayne	G	\$0.00	\$353.24	<input type="checkbox"/>
04/24/19	159 30998 Poff Carting Services	CK# 14339	AP	01/31/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
04/24/19	91 30999 Power Plan	CK# 14340	AP	01/31/20	Dewayne	G	\$0.00	\$251.55	<input type="checkbox"/>
04/24/19	91 31000 Power Plan	CK# 14340	AP	01/31/20	Dewayne	G	\$0.00	\$206.93	<input type="checkbox"/>
04/24/19	164 31001 Jessica Robinson	CK# 14329	AP	01/31/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
04/24/19	184 31002 Time Warner Cable	CK# 14341	AP	01/31/20	Dewayne	G	\$0.00	\$848.79	<input type="checkbox"/>
04/24/19	193 31003 United Systems & Softwa	CK# 14342	AP	01/31/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
04/24/19	135 31004 Walmart Community	CK# 14343	AP	01/31/20	Dewayne	G	\$0.00	\$529.86	<input type="checkbox"/>
04/24/19	206 31005 Windstream	CK# 14344	AP	01/31/20	Dewayne	G	\$0.00	\$102.01	<input type="checkbox"/>
04/24/19	206 31006 Windstream	CK# 14344	AP	01/31/20	Dewayne	G	\$0.00	\$868.51	<input type="checkbox"/>
04/24/19	206 31007 Windstream	CK# 14344	AP	01/31/20	Dewayne	G	\$0.00	\$1,100.99	<input type="checkbox"/>
04/24/19	206 31008 Windstream	CK# 14344	AP	01/31/20	Dewayne	G	\$0.00	\$288.59	<input type="checkbox"/>
04/24/19	10 Voucher 30958 Paid Chk 14316	CK# 14316	AP	01/31/20	Dewayne	G	\$167.70	\$0.00	<input type="checkbox"/>
04/24/19	169 Voucher 30959 Paid Chk 14317	CK# 14317	AP	01/31/20	Dewayne	G	\$203.76	\$0.00	<input type="checkbox"/>
04/24/19	11 Voucher 30960 Paid Chk 14318	CK# 14318	AP	01/31/20	Dewayne	G	\$2,646.00	\$0.00	<input type="checkbox"/>
04/24/19	24 Voucher 30961 Paid Chk 14319	CK# 14319	AP	01/31/20	Dewayne	G	\$7,790.25	\$0.00	<input type="checkbox"/>
04/24/19	24 Voucher 30962 Paid Chk 14319	CK# 14319	AP	01/31/20	Dewayne	G	\$7,688.46	\$0.00	<input type="checkbox"/>
04/24/19	40 Voucher 30963 Paid Chk 14320	CK# 14320	AP	01/31/20	Dewayne	G	\$510.93	\$0.00	<input type="checkbox"/>
04/24/19	531 Voucher 30964 Paid Chk 14321	CK# 14321	AP	01/31/20	Dewayne	G	\$24.61	\$0.00	<input type="checkbox"/>
04/24/19	531 Voucher 30965 Paid Chk 14321	CK# 14321	AP	01/31/20	Dewayne	G	\$89.62	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/19	531 Voucher 30966 Paid Chk 14321 CK#	14321	AP	01/31/20	Dewayne	G	\$366.99	\$0.00	<input type="checkbox"/>
04/24/19	531 Voucher 30967 Paid Chk 14321 CK#	14321	AP	01/31/20	Dewayne	G	\$436.11	\$0.00	<input type="checkbox"/>
04/24/19	585 Voucher 30968 Paid Chk 14322 CK#	14322	AP	01/31/20	Dewayne	G	\$2,772.89	\$0.00	<input type="checkbox"/>
04/24/19	593 Voucher 30969 Paid Chk 14323 CK#	14323	AP	01/31/20	Dewayne	G	\$89.20	\$0.00	<input type="checkbox"/>
04/24/19	593 Voucher 30970 Paid Chk 14323 CK#	14323	AP	01/31/20	Dewayne	G	\$811.00	\$0.00	<input type="checkbox"/>
04/24/19	593 Voucher 30971 Paid Chk 14323 CK#	14323	AP	01/31/20	Dewayne	G	\$2,929.34	\$0.00	<input type="checkbox"/>
04/24/19	593 Voucher 30972 Paid Chk 14323 CK#	14323	AP	01/31/20	Dewayne	G	\$464.00	\$0.00	<input type="checkbox"/>
04/24/19	593 Voucher 30973 Paid Chk 14323 CK#	14323	AP	01/31/20	Dewayne	G	\$4,770.40	\$0.00	<input type="checkbox"/>
04/24/19	593 Voucher 30974 Paid Chk 14323 CK#	14323	AP	01/31/20	Dewayne	G	\$3,982.80	\$0.00	<input type="checkbox"/>
04/24/19	433 Voucher 30975 Paid Chk 14324 CK#	14324	AP	01/31/20	Dewayne	G	\$135.00	\$0.00	<input type="checkbox"/>
04/24/19	56 Voucher 30976 Paid Chk 14325 CK#	14325	AP	01/31/20	Dewayne	G	\$87.37	\$0.00	<input type="checkbox"/>
04/24/19	93 Voucher 30977 Paid Chk 14326 CK#	14326	AP	01/31/20	Dewayne	G	\$136.52	\$0.00	<input type="checkbox"/>
04/24/19	71 Voucher 30978 Paid Chk 14327 CK#	14327	AP	01/31/20	Dewayne	G	\$7,308.24	\$0.00	<input type="checkbox"/>
04/24/19	71 Voucher 30979 Paid Chk 14327 CK#	14327	AP	01/31/20	Dewayne	G	\$9,033.43	\$0.00	<input type="checkbox"/>
04/24/19	71 Voucher 30980 Paid Chk 14327 CK#	14327	AP	01/31/20	Dewayne	G	\$1,797.37	\$0.00	<input type="checkbox"/>
04/24/19	97 Voucher 30981 Paid Chk 14328 CK#	14328	AP	01/31/20	Dewayne	G	\$1,239.80	\$0.00	<input type="checkbox"/>
04/24/19	97 Voucher 30982 Paid Chk 14328 CK#	14328	AP	01/31/20	Dewayne	G	\$105.81	\$0.00	<input type="checkbox"/>
04/24/19	97 Voucher 30983 Paid Chk 14328 CK#	14328	AP	01/31/20	Dewayne	G	\$115.17	\$0.00	<input type="checkbox"/>
04/24/19	97 Voucher 30984 Paid Chk 14328 CK#	14328	AP	01/31/20	Dewayne	G	\$108.45	\$0.00	<input type="checkbox"/>
04/24/19	164 Voucher 31001 Paid Chk 14329 CK#	14329	AP	01/31/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
04/24/19	435 Voucher 30985 Paid Chk 14330 CK#	14330	AP	01/31/20	Dewayne	G	\$86,570.46	\$0.00	<input type="checkbox"/>
04/24/19	110 Voucher 30986 Paid Chk 14331 CK#	14331	AP	01/31/20	Dewayne	G	\$3,595.13	\$0.00	<input type="checkbox"/>
04/24/19	113 Voucher 30987 Paid Chk 14332 CK#	14332	AP	01/31/20	Dewayne	G	\$206.19	\$0.00	<input type="checkbox"/>
04/24/19	113 Voucher 30988 Paid Chk 14332 CK#	14332	AP	01/31/20	Dewayne	G	\$89.52	\$0.00	<input type="checkbox"/>
04/24/19	113 Voucher 30989 Paid Chk 14332 CK#	14332	AP	01/31/20	Dewayne	G	\$699.70	\$0.00	<input type="checkbox"/>
04/24/19	113 Voucher 30990 Paid Chk 14332 CK#	14332	AP	01/31/20	Dewayne	G	\$135.91	\$0.00	<input type="checkbox"/>
04/24/19	82 Voucher 30991 Paid Chk 14333 CK#	14333	AP	01/31/20	Dewayne	G	\$728.55	\$0.00	<input type="checkbox"/>
04/24/19	82 Voucher 30992 Paid Chk 14333 CK#	14333	AP	01/31/20	Dewayne	G	\$355.74	\$0.00	<input type="checkbox"/>
04/24/19	124 Voucher 30993 Paid Chk 14334 CK#	14334	AP	01/31/20	Dewayne	G	\$778.81	\$0.00	<input type="checkbox"/>
04/24/19	128 Voucher 30994 Paid Chk 14335 CK#	14335	AP	01/31/20	Dewayne	G	\$124.46	\$0.00	<input type="checkbox"/>
04/24/19	132 Voucher 30995 Paid Chk 14336 CK#	14336	AP	01/31/20	Dewayne	G	\$583.66	\$0.00	<input type="checkbox"/>
04/24/19	139 Voucher 30996 Paid Chk 14337 CK#	14337	AP	01/31/20	Dewayne	G	\$65.72	\$0.00	<input type="checkbox"/>
04/24/19	150 Voucher 30997 Paid Chk 14338 CK#	14338	AP	01/31/20	Dewayne	G	\$353.24	\$0.00	<input type="checkbox"/>
04/24/19	159 Voucher 30998 Paid Chk 14339 CK#	14339	AP	01/31/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
04/24/19	91 Voucher 30999 Paid Chk 14340 CK#	14340	AP	01/31/20	Dewayne	G	\$251.55	\$0.00	<input type="checkbox"/>
04/24/19	91 Voucher 31000 Paid Chk 14340 CK#	14340	AP	01/31/20	Dewayne	G	\$206.93	\$0.00	<input type="checkbox"/>
04/24/19	184 Voucher 31002 Paid Chk 14341 CK#	14341	AP	01/31/20	Dewayne	G	\$848.79	\$0.00	<input type="checkbox"/>
04/24/19	193 Voucher 31003 Paid Chk 14342 CK#	14342	AP	01/31/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
04/24/19	135 Voucher 31004 Paid Chk 14343 CK#	14343	AP	01/31/20	Dewayne	G	\$529.86	\$0.00	<input type="checkbox"/>
04/24/19	206 Voucher 31005 Paid Chk 14344 CK#	14344	AP	01/31/20	Dewayne	G	\$102.01	\$0.00	<input type="checkbox"/>
04/24/19	206 Voucher 31006 Paid Chk 14344 CK#	14344	AP	01/31/20	Dewayne	G	\$868.51	\$0.00	<input type="checkbox"/>
04/24/19	206 Voucher 31007 Paid Chk 14344 CK#	14344	AP	01/31/20	Dewayne	G	\$1,100.99	\$0.00	<input type="checkbox"/>
04/24/19	206 Voucher 31008 Paid Chk 14344 CK#	14344	AP	01/31/20	Dewayne	G	\$288.59	\$0.00	<input type="checkbox"/>
04/26/19	108 31009 Kentucky Deferred Comp CK#	14345	AP	01/31/20	Dewayne	G	\$0.00	\$486.64	<input type="checkbox"/>
04/26/19	580 31010 Kentucky Child Support E CK#	14346	AP	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
04/26/19	3 31011 Aflac CK#	14347	AP	01/31/20	Dewayne	G	\$0.00	\$1,285.96	<input type="checkbox"/>
04/26/19	108 Voucher 31009 Paid Chk 14345 CK#	14345	AP	01/31/20	Dewayne	G	\$486.64	\$0.00	<input type="checkbox"/>
04/26/19	580 Voucher 31010 Paid Chk 14346 CK#	14346	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
04/26/19	3 Voucher 31011 Paid Chk 14347 CK#	14347	AP	01/31/20	Dewayne	G	\$1,285.96	\$0.00	<input type="checkbox"/>
04/29/19	630 31015 GRT Pro Ink CK#	14349	AP	01/31/20	Dewayne	G	\$0.00	\$70.00	<input type="checkbox"/>
04/29/19	225 31016 Laurel County Occupatio CK#	14350	AP	01/31/20	Dewayne	G	\$0.00	\$1,956.69	<input type="checkbox"/>
04/29/19	160 31017 Postmaster CK#	14351	AP	01/31/20	Dewayne	G	\$0.00	\$1,368.72	<input type="checkbox"/>
04/29/19	630 Voucher 31015 Paid Chk 14349 CK#	14349	AP	01/31/20	Dewayne	G	\$70.00	\$0.00	<input type="checkbox"/>
04/29/19	225 Voucher 31016 Paid Chk 14350 CK#	14350	AP	01/31/20	Dewayne	G	\$1,956.69	\$0.00	<input type="checkbox"/>
04/29/19	160 Voucher 31017 Paid Chk 14351 CK#	14351	AP	01/31/20	Dewayne	G	\$1,368.72	\$0.00	<input type="checkbox"/>
04/30/19	623 31018 SAM'S CLUB MC/SYNCI CK#	14352	AP	01/31/20	Dewayne	G	\$0.00	\$9,832.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/19	623 Voucher 31018 Paid Chk 14352 CK#	14352	AP	01/31/20	Dewayne	G	\$9,832.43	\$0.00	<input type="checkbox"/>
05/01/19	643 31019 Lindsey Vaughn CK#	14353	AP	02/03/20	Dewayne	G	\$0.00	\$185.00	<input type="checkbox"/>
05/01/19	631 31020 Serial Grillers & Killer CK#	14354	AP	02/03/20	Dewayne	G	\$0.00	\$58.30	<input type="checkbox"/>
05/01/19	643 Voucher 31019 Paid Chk 14353 CK#	14353	AP	02/03/20	Dewayne	G	\$185.00	\$0.00	<input type="checkbox"/>
05/01/19	631 Voucher 31020 Paid Chk 14354 CK#	14354	AP	02/03/20	Dewayne	G	\$58.30	\$0.00	<input type="checkbox"/>
05/02/19	327 31021 Carl Roark CK#	14355	AP	02/03/20	Dewayne	G	\$0.00	\$56.10	<input type="checkbox"/>
05/02/19	307 31022 Wood Creek Meter Accoi CK#	14356	AP	02/03/20	Dewayne	G	\$0.00	\$1,615.00	<input type="checkbox"/>
05/02/19	97 31023 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$77.54	<input type="checkbox"/>
05/02/19	97 31024 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$86.70	<input type="checkbox"/>
05/02/19	97 31025 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$12,020.19	<input type="checkbox"/>
05/02/19	97 31026 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$6,950.98	<input type="checkbox"/>
05/02/19	97 31027 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$122.59	<input type="checkbox"/>
05/02/19	97 31028 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$7,864.65	<input type="checkbox"/>
05/02/19	97 31029 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$43.59	<input type="checkbox"/>
05/02/19	97 31030 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$530.47	<input type="checkbox"/>
05/02/19	97 31031 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$304.07	<input type="checkbox"/>
05/02/19	97 31032 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$126.23	<input type="checkbox"/>
05/02/19	97 31033 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$47.45	<input type="checkbox"/>
05/02/19	97 31034 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$44.13	<input type="checkbox"/>
05/02/19	97 31035 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$141.41	<input type="checkbox"/>
05/02/19	97 31036 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$43.59	<input type="checkbox"/>
05/02/19	97 31037 Jackson Energy Cooperal CK#	14357	AP	02/03/20	Dewayne	G	\$0.00	\$56.98	<input type="checkbox"/>
05/02/19	623 31038 SAM'S CLUB MC/SYNCI CK#	14358	AP	02/03/20	Dewayne	G	\$0.00	\$404.26	<input type="checkbox"/>
05/02/19	644 31039 Precision Products CK#	14359	AP	02/03/20	Dewayne	G	\$0.00	\$1,059.25	<input type="checkbox"/>
05/02/19	568 31040 Brian Higgins CK#	14360	AP	02/03/20	Dewayne	G	\$0.00	\$225.00	<input type="checkbox"/>
05/02/19	130 31041 London Utility Commissic CK#	14361	AP	02/03/20	Dewayne	G	\$0.00	\$248.24	<input type="checkbox"/>
05/02/19	184 31042 Time Warner Cable CK#	14362	AP	02/03/20	Dewayne	G	\$0.00	\$1,474.96	<input type="checkbox"/>
05/02/19	187 31043 Transamerica Life Insura CK#	14363	AP	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
05/02/19	191 31044 Ulrich Medical Center CK#	14364	AP	02/03/20	Dewayne	G	\$0.00	\$85.00	<input type="checkbox"/>
05/02/19	197 31045 Verizon Wireless CK#	14365	AP	02/03/20	Dewayne	G	\$0.00	\$2,037.61	<input type="checkbox"/>
05/02/19	327 Voucher 31021 Paid Chk 14355 CK#	14355	AP	02/03/20	Dewayne	G	\$56.10	\$0.00	<input type="checkbox"/>
05/02/19	307 Voucher 31022 Paid Chk 14356 CK#	14356	AP	02/03/20	Dewayne	G	\$1,615.00	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31023 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$77.54	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31024 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$86.70	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31025 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$12,020.19	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31026 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$6,950.98	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31027 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$122.59	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31028 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$7,864.65	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31029 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$43.59	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31030 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$530.47	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31031 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$304.07	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31032 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$126.23	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31033 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$47.45	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31034 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$44.13	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31035 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$141.41	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31036 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$43.59	\$0.00	<input type="checkbox"/>
05/02/19	97 Voucher 31037 Paid Chk 14357 CK#	14357	AP	02/03/20	Dewayne	G	\$56.98	\$0.00	<input type="checkbox"/>
05/02/19	623 Voucher 31038 Paid Chk 14358 CK#	14358	AP	02/03/20	Dewayne	G	\$404.26	\$0.00	<input type="checkbox"/>
05/02/19	644 Voucher 31039 Paid Chk 14359 CK#	14359	AP	02/03/20	Dewayne	G	\$1,059.25	\$0.00	<input type="checkbox"/>
05/02/19	568 Voucher 31040 Paid Chk 14360 CK#	14360	AP	02/03/20	Dewayne	G	\$225.00	\$0.00	<input type="checkbox"/>
05/02/19	130 Voucher 31041 Paid Chk 14361 CK#	14361	AP	02/03/20	Dewayne	G	\$248.24	\$0.00	<input type="checkbox"/>
05/02/19	184 Voucher 31042 Paid Chk 14362 CK#	14362	AP	02/03/20	Dewayne	G	\$1,474.96	\$0.00	<input type="checkbox"/>
05/02/19	187 Voucher 31043 Paid Chk 14363 CK#	14363	AP	02/03/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
05/02/19	191 Voucher 31044 Paid Chk 14364 CK#	14364	AP	02/03/20	Dewayne	G	\$85.00	\$0.00	<input type="checkbox"/>
05/02/19	197 Voucher 31045 Paid Chk 14365 CK#	14365	AP	02/03/20	Dewayne	G	\$2,037.61	\$0.00	<input type="checkbox"/>
05/03/19	645 31046 Mont Whitaker CK#	14366	AP	02/03/20	Dewayne	G	\$0.00	\$78.74	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/03/19	108 31047 Kentucky Deferred Comp	CK# 14367	AP	02/03/20	Dewayne	G	\$0.00	\$501.04	<input type="checkbox"/>
05/03/19	580 31048 Kentucky Child Support	E CK# 14368	AP	02/03/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
05/03/19	645 Voucher 31046 Paid Chk 14366	CK# 14366	AP	02/03/20	Dewayne	G	\$78.74	\$0.00	<input type="checkbox"/>
05/03/19	108 Voucher 31047 Paid Chk 14367	CK# 14367	AP	02/03/20	Dewayne	G	\$501.04	\$0.00	<input type="checkbox"/>
05/03/19	580 Voucher 31048 Paid Chk 14368	CK# 14368	AP	02/03/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
05/10/19	327 31049 Carl Roark	CK# 14369	AP	02/03/20	Dewayne	G	\$0.00	\$41.34	<input type="checkbox"/>
05/10/19	580 31050 Kentucky Child Support	E CK# 14370	AP	02/03/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
05/10/19	108 31051 Kentucky Deferred Comp	CK# 14371	AP	02/03/20	Dewayne	G	\$0.00	\$466.64	<input type="checkbox"/>
05/10/19	568 31052 Brian Higgins	CK# 14382	AP	02/03/20	Dewayne	G	\$0.00	\$90.00	<input type="checkbox"/>
05/10/19	56 31053 Delta Natural Gas Co	CK# 14394	AP	02/03/20	Dewayne	G	\$0.00	\$51.82	<input type="checkbox"/>
05/10/19	646 31054 AT&T	CK# 14376	AP	02/03/20	Dewayne	G	\$0.00	\$559.88	<input type="checkbox"/>
05/10/19	1 31055 A+ Portable Restrooms	CK# 14372	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
05/10/19	478 31056 American Development	C CK# 14373	AP	02/03/20	Dewayne	G	\$0.00	\$2,310.00	<input type="checkbox"/>
05/10/19	169 31057 American Welding & Gas	CK# 14374	AP	02/03/20	Dewayne	G	\$0.00	\$197.64	<input type="checkbox"/>
05/10/19	18 31058 Bengé Farm Supply, Inc	CK# 14377	AP	02/03/20	Dewayne	G	\$0.00	\$37.65	<input type="checkbox"/>
05/10/19	18 31059 Bengé Farm Supply, Inc	CK# 14377	AP	02/03/20	Dewayne	G	\$0.00	\$288.00	<input type="checkbox"/>
05/10/19	18 31060 Bengé Farm Supply, Inc	CK# 14377	AP	02/03/20	Dewayne	G	\$0.00	\$280.60	<input type="checkbox"/>
05/10/19	18 31061 Bengé Farm Supply, Inc	CK# 14377	AP	02/03/20	Dewayne	G	\$0.00	\$13.00	<input type="checkbox"/>
05/10/19	18 31062 Bengé Farm Supply, Inc	CK# 14377	AP	02/03/20	Dewayne	G	\$0.00	\$50.28	<input type="checkbox"/>
05/10/19	18 31063 Bengé Farm Supply, Inc	CK# 14377	AP	02/03/20	Dewayne	G	\$0.00	\$111.47	<input type="checkbox"/>
05/10/19	18 31064 Bengé Farm Supply, Inc	CK# 14377	AP	02/03/20	Dewayne	G	\$0.00	\$65.90	<input type="checkbox"/>
05/10/19	18 31065 Bengé Farm Supply, Inc	CK# 14377	AP	02/03/20	Dewayne	G	\$0.00	\$475.76	<input type="checkbox"/>
05/10/19	295 31066 Breaktime Distributing	CK# 14380	AP	02/03/20	Dewayne	G	\$0.00	\$203.38	<input type="checkbox"/>
05/10/19	446 31067 Bluegrass Integrated Cor	CK# 14378	AP	02/03/20	Dewayne	G	\$0.00	\$35.00	<input type="checkbox"/>
05/10/19	21 31068 Bluegrass International	CK# 14379	AP	02/03/20	Dewayne	G	\$0.00	\$25.87	<input type="checkbox"/>
05/10/19	24 31069 Brenntag Mid-South, Inc	CK# 14381	AP	02/03/20	Dewayne	G	\$100.00	\$0.00	<input type="checkbox"/>
05/10/19	24 31070 Brenntag Mid-South, Inc	CK# 14381	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
05/10/19	24 31071 Brenntag Mid-South, Inc	CK# 14381	AP	02/03/20	Dewayne	G	\$0.00	\$2,648.50	<input type="checkbox"/>
05/10/19	24 31072 Brenntag Mid-South, Inc	CK# 14381	AP	02/03/20	Dewayne	G	\$0.00	\$7,673.95	<input type="checkbox"/>
05/10/19	26 31073 Burnett Lime Company, Ir	CK# 14383	AP	02/03/20	Dewayne	G	\$0.00	\$2,874.01	<input type="checkbox"/>
05/10/19	26 31074 Burnett Lime Company, Ir	CK# 14383	AP	02/03/20	Dewayne	G	\$0.00	\$2,931.16	<input type="checkbox"/>
05/10/19	647 31075 Castaway Wholesale Bai	CK# 14386	AP	02/03/20	Dewayne	G	\$0.00	\$161.20	<input type="checkbox"/>
05/10/19	647 31076 Castaway Wholesale Bai	CK# 14386	AP	02/03/20	Dewayne	G	\$0.00	\$75.60	<input type="checkbox"/>
05/10/19	439 31077 Camille Worley Baptista	CK# 14385	AP	02/03/20	Dewayne	G	\$0.00	\$120.00	<input type="checkbox"/>
05/10/19	28 31078 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$0.00	\$152.85	<input type="checkbox"/>
05/10/19	28 31079 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$0.00	\$61.84	<input type="checkbox"/>
05/10/19	28 31080 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$0.00	\$127.53	<input type="checkbox"/>
05/10/19	28 31081 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$0.00	\$29.17	<input type="checkbox"/>
05/10/19	28 31082 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$0.00	\$81.37	<input type="checkbox"/>
05/10/19	28 31083 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$0.00	\$368.12	<input type="checkbox"/>
05/10/19	28 31084 C&H Auto Parts	CK# 14384	AP	02/03/20	Dewayne	G	\$0.00	\$47.93	<input type="checkbox"/>
05/10/19	585 31085 Cintas	CK# 14387	AP	02/03/20	Dewayne	G	\$0.00	\$3,924.57	<input type="checkbox"/>
05/10/19	384 31086 Cloyd & Associates, PSC	CK# 14388	AP	02/03/20	Dewayne	G	\$0.00	\$1,830.00	<input type="checkbox"/>
05/10/19	384 31087 Cloyd & Associates, PSC	CK# 14388	AP	02/03/20	Dewayne	G	\$0.00	\$12,200.00	<input type="checkbox"/>
05/10/19	44 31088 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$0.00	\$203.88	<input type="checkbox"/>
05/10/19	44 31089 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$0.00	\$617.15	<input type="checkbox"/>
05/10/19	44 31090 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$0.00	\$63.17	<input type="checkbox"/>
05/10/19	44 31091 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$0.00	\$373.26	<input type="checkbox"/>
05/10/19	44 31092 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$0.00	\$145.67	<input type="checkbox"/>
05/10/19	44 31093 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$0.00	\$53.22	<input type="checkbox"/>
05/10/19	44 31094 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$0.00	\$120.11	<input type="checkbox"/>
05/10/19	44 31095 Cook Tire Inc	CK# 14389	AP	02/03/20	Dewayne	G	\$0.00	\$318.36	<input type="checkbox"/>
05/10/19	45 31096 Corbin Ice Company	CK# 14390	AP	02/03/20	Dewayne	G	\$0.00	\$174.00	<input type="checkbox"/>
05/10/19	327 Voucher 31049 Paid Chk 14369	CK# 14369	AP	02/03/20	Dewayne	G	\$41.34	\$0.00	<input type="checkbox"/>
05/10/19	580 Voucher 31050 Paid Chk 14370	CK# 14370	AP	02/03/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
05/10/19	108 Voucher 31051 Paid Chk 14371	CK# 14371	AP	02/03/20	Dewayne	G	\$466.64	\$0.00	<input type="checkbox"/>

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05/10/19	110 Voucher 31193 Paid Chk 14439	CK# 14439	AP	02/03/20	Dewayne	G	\$3,757.26	\$0.00	<input type="checkbox"/>
05/11/19	593 31097 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$0.00	\$279.20	<input type="checkbox"/>
05/11/19	593 31098 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$0.00	\$2,488.25	<input type="checkbox"/>
05/11/19	593 31099 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$0.00	\$1,805.43	<input type="checkbox"/>
05/11/19	593 31100 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$0.00	\$7,190.65	<input type="checkbox"/>
05/11/19	593 31101 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$0.00	\$60.00	<input type="checkbox"/>
05/11/19	593 31102 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$0.00	\$2,298.00	<input type="checkbox"/>
05/11/19	593 31103 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$0.00	\$10,992.00	<input type="checkbox"/>
05/11/19	593 31104 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$0.00	\$98.10	<input type="checkbox"/>
05/11/19	593 31105 Core and Main, LP	CK# 14391	AP	02/03/20	Dewayne	G	\$0.00	\$3,955.00	<input type="checkbox"/>
05/11/19	47 31106 Culligan Water Condition	CK# 14392	AP	02/03/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
05/11/19	50 31107 Cumberland Valley Office	CK# 14393	AP	02/03/20	Dewayne	G	\$0.00	\$171.25	<input type="checkbox"/>
05/11/19	50 31108 Cumberland Valley Office	CK# 14393	AP	02/03/20	Dewayne	G	\$0.00	\$4.19	<input type="checkbox"/>
05/11/19	311 31109 Dish Network	CK# 14395	AP	02/03/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
05/11/19	385 31110 Don Franklin Ford - Linc	CK# 14396	AP	02/03/20	Dewayne	G	\$0.00	\$139.44	<input type="checkbox"/>
05/11/19	385 31111 Don Franklin Ford - Linc	CK# 14396	AP	02/03/20	Dewayne	G	\$0.00	\$154.95	<input type="checkbox"/>
05/11/19	68 31112 Eighty Four Lumber	CK# 14397	AP	02/03/20	Dewayne	G	\$0.00	\$12.29	<input type="checkbox"/>
05/11/19	68 31113 Eighty Four Lumber	CK# 14397	AP	02/03/20	Dewayne	G	\$0.00	\$14.60	<input type="checkbox"/>
05/11/19	70 31114 Fed Ex	CK# 14398	AP	02/03/20	Dewayne	G	\$0.00	\$8.40	<input type="checkbox"/>
05/11/19	70 31115 Fed Ex	CK# 14398	AP	02/03/20	Dewayne	G	\$0.00	\$24.95	<input type="checkbox"/>
05/11/19	71 31116 Ferguson Waterworks #1	CK# 14399	AP	02/03/20	Dewayne	G	\$0.00	\$1,525.73	<input type="checkbox"/>
05/11/19	71 31117 Ferguson Waterworks #1	CK# 14399	AP	02/03/20	Dewayne	G	\$0.00	\$4,725.20	<input type="checkbox"/>
05/11/19	71 31118 Ferguson Waterworks #1	CK# 14399	AP	02/03/20	Dewayne	G	\$0.00	\$878.23	<input type="checkbox"/>
05/11/19	75 31119 General Rubber & Plastic	CK# 14400	AP	02/03/20	Dewayne	G	\$0.00	\$26.31	<input type="checkbox"/>
05/11/19	75 31120 General Rubber & Plastic	CK# 14400	AP	02/03/20	Dewayne	G	\$0.00	\$195.40	<input type="checkbox"/>
05/11/19	75 31121 General Rubber & Plastic	CK# 14400	AP	02/03/20	Dewayne	G	\$0.00	\$47.94	<input type="checkbox"/>
05/11/19	75 31122 General Rubber & Plastic	CK# 14400	AP	02/03/20	Dewayne	G	\$0.00	\$52.62	<input type="checkbox"/>
05/11/19	75 31123 General Rubber & Plastic	CK# 14400	AP	02/03/20	Dewayne	G	\$0.00	\$187.78	<input type="checkbox"/>
05/11/19	75 31124 General Rubber & Plastic	CK# 14400	AP	02/03/20	Dewayne	G	\$0.00	\$8.76	<input type="checkbox"/>
05/11/19	285 31125 Guthrie Sales & Service,	CK# 14401	AP	02/03/20	Dewayne	G	\$0.00	\$720.78	<input type="checkbox"/>
05/11/19	84 31126 Hayes Pipe Supply Inc	CK# 14402	AP	02/03/20	Dewayne	G	\$0.00	\$4,006.46	<input type="checkbox"/>
05/11/19	87 31127 Hibbits Brothers	CK# 14403	AP	02/03/20	Dewayne	G	\$0.00	\$15.75	<input type="checkbox"/>
05/11/19	452 31128 J. Frank Publishing	CK# 14405	AP	02/03/20	Dewayne	G	\$0.00	\$30.00	<input type="checkbox"/>
05/11/19	94 31129 Idexx Distribution, Inc.	CK# 14404	AP	02/03/20	Dewayne	G	\$0.00	\$207.34	<input type="checkbox"/>
05/11/19	98 31130 Jackson Propane Plus	CK# 14407	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
05/11/19	98 31131 Jackson Propane Plus	CK# 14407	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
05/11/19	98 31132 Jackson Propane Plus	CK# 14407	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
05/11/19	55 31133 JAGS Environmental, Inc.	CK# 14408	AP	02/03/20	Dewayne	G	\$0.00	\$4,440.00	<input type="checkbox"/>
05/11/19	25 31134 Larry G Bryson, PSC	CK# 14411	AP	02/03/20	Dewayne	G	\$0.00	\$840.00	<input type="checkbox"/>
05/11/19	123 31135 Laurel Saw Shop	CK# 14412	AP	02/03/20	Dewayne	G	\$0.00	\$30.12	<input type="checkbox"/>
05/11/19	608 31136 London Power Equipmen	CK# 14417	AP	02/03/20	Dewayne	G	\$0.00	\$54.10	<input type="checkbox"/>
05/11/19	608 31137 London Power Equipmen	CK# 14417	AP	02/03/20	Dewayne	G	\$0.00	\$5.70	<input type="checkbox"/>
05/11/19	113 31138 Kentucky Utilities Co	CK# 14410	AP	02/03/20	Dewayne	G	\$0.00	\$134.60	<input type="checkbox"/>
05/11/19	113 31139 Kentucky Utilities Co	CK# 14410	AP	02/03/20	Dewayne	G	\$0.00	\$90.94	<input type="checkbox"/>
05/11/19	113 31140 Kentucky Utilities Co	CK# 14410	AP	02/03/20	Dewayne	G	\$0.00	\$676.90	<input type="checkbox"/>
05/11/19	82 31141 Lehigh Hanson	CK# 14413	AP	02/03/20	Dewayne	G	\$0.00	\$374.21	<input type="checkbox"/>
05/11/19	82 31142 Lehigh Hanson	CK# 14413	AP	02/03/20	Dewayne	G	\$0.00	\$862.33	<input type="checkbox"/>
05/11/19	82 31143 Lehigh Hanson	CK# 14413	AP	02/03/20	Dewayne	G	\$0.00	\$439.88	<input type="checkbox"/>
05/11/19	82 31144 Lehigh Hanson	CK# 14413	AP	02/03/20	Dewayne	G	\$0.00	\$388.82	<input type="checkbox"/>
05/11/19	326 31145 Liberty National	CK# 14414	AP	02/03/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
05/11/19	236 31146 London Pest Control	CK# 14416	AP	02/03/20	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
05/11/19	236 31147 London Pest Control	CK# 14416	AP	02/03/20	Dewayne	G	\$0.00	\$90.00	<input type="checkbox"/>
05/11/19	236 31148 London Pest Control	CK# 14416	AP	02/03/20	Dewayne	G	\$0.00	\$350.00	<input type="checkbox"/>
05/11/19	577 31149 Line X of London	CK# 14415	AP	02/03/20	Dewayne	G	\$0.00	\$2,150.00	<input type="checkbox"/>
05/11/19	577 31150 Line X of London	CK# 14415	AP	02/03/20	Dewayne	G	\$0.00	\$2,300.00	<input type="checkbox"/>
05/11/19	577 31151 Line X of London	CK# 14415	AP	02/03/20	Dewayne	G	\$0.00	\$1,020.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/19	577 31152 Line X of London	CK# 14415	AP	02/03/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
05/11/19	132 31153 Lowe's	CK# 14418	AP	02/03/20	Dewayne	G	\$0.00	\$634.93	<input type="checkbox"/>
05/11/19	140 31154 Mastercard	CK# 14420	AP	02/03/20	Dewayne	G	\$0.00	\$4,164.35	<input type="checkbox"/>
05/11/19	629 31155 M & D Electrical Sales,	CK# 14419	AP	02/03/20	Dewayne	G	\$0.00	\$68.57	<input type="checkbox"/>
05/11/19	648 31156 Pace Analytical Services	CK# 14425	AP	02/03/20	Dewayne	G	\$0.00	\$3,007.25	<input type="checkbox"/>
05/11/19	648 31157 Pace Analytical Services	CK# 14425	AP	02/03/20	Dewayne	G	\$0.00	\$222.25	<input type="checkbox"/>
05/11/19	91 31158 Power Plan	CK# 14427	AP	02/03/20	Dewayne	G	\$0.00	\$680.99	<input type="checkbox"/>
05/11/19	91 31159 Power Plan	CK# 14427	AP	02/03/20	Dewayne	G	\$0.00	\$100.80	<input type="checkbox"/>
05/11/19	91 31160 Power Plan	CK# 14427	AP	02/03/20	Dewayne	G	\$0.00	\$56.02	<input type="checkbox"/>
05/11/19	91 31161 Power Plan	CK# 14427	AP	02/03/20	Dewayne	G	\$0.00	\$1,179.20	<input type="checkbox"/>
05/11/19	91 31162 Power Plan	CK# 14427	AP	02/03/20	Dewayne	G	\$0.00	\$41.40	<input type="checkbox"/>
05/11/19	91 31163 Power Plan	CK# 14427	AP	02/03/20	Dewayne	G	\$0.00	\$27.60	<input type="checkbox"/>
05/11/19	562 31164 Meade Tractor	CK# 14421	AP	02/03/20	Dewayne	G	\$0.00	\$491.43	<input type="checkbox"/>
05/11/19	144 31165 Morton Salt	CK# 14422	AP	02/03/20	Dewayne	G	\$0.00	\$6,543.72	<input type="checkbox"/>
05/11/19	152 31166 Ormsco, Inc.	CK# 14423	AP	02/03/20	Dewayne	G	\$0.00	\$229.40	<input type="checkbox"/>
05/11/19	153 31167 Owens Auto Parts	CK# 14424	AP	02/03/20	Dewayne	G	\$0.00	\$25.00	<input type="checkbox"/>
05/11/19	153 31168 Owens Auto Parts	CK# 14424	AP	02/03/20	Dewayne	G	\$0.00	\$21,395.00	<input type="checkbox"/>
05/11/19	156 31169 Pepsi Cola Bottling Co.	CK# 14426	AP	02/03/20	Dewayne	G	\$0.00	\$684.90	<input type="checkbox"/>
05/11/19	178 31170 Prairie Farms Dairy	CK# 14428	AP	02/03/20	Dewayne	G	\$0.00	\$192.36	<input type="checkbox"/>
05/11/19	372 31171 Pyles Concrete Inc.	CK# 14429	AP	02/03/20	Dewayne	G	\$0.00	\$448.00	<input type="checkbox"/>
05/11/19	637 31172 Stidham Cabinet, Inc.	CK# 14430	AP	02/03/20	Dewayne	G	\$0.00	\$826.70	<input type="checkbox"/>
05/11/19	649 31173 Tencarva Machinery Con	CK# 14432	AP	02/03/20	Dewayne	G	\$0.00	\$481.10	<input type="checkbox"/>
05/11/19	277 31174 T J's Towing	CK# 14431	AP	02/03/20	Dewayne	G	\$0.00	\$65.00	<input type="checkbox"/>
05/11/19	193 31175 United Systems & Softwæ	CK# 14433	AP	02/03/20	Dewayne	G	\$0.00	\$205.17	<input type="checkbox"/>
05/11/19	193 31176 United Systems & Softwæ	CK# 14433	AP	02/03/20	Dewayne	G	\$0.00	\$236.98	<input type="checkbox"/>
05/11/19	193 31177 United Systems & Softwæ	CK# 14433	AP	02/03/20	Dewayne	G	\$0.00	\$280.14	<input type="checkbox"/>
05/11/19	193 31178 United Systems & Softwæ	CK# 14433	AP	02/03/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
05/11/19	193 31179 United Systems & Softwæ	CK# 14433	AP	02/03/20	Dewayne	G	\$0.00	\$310.01	<input type="checkbox"/>
05/11/19	193 31180 United Systems & Softwæ	CK# 14433	AP	02/03/20	Dewayne	G	\$0.00	\$3,775.55	<input type="checkbox"/>
05/11/19	193 31181 United Systems & Softwæ	CK# 14433	AP	02/03/20	Dewayne	G	\$0.00	\$3,644.30	<input type="checkbox"/>
05/11/19	193 31182 United Systems & Softwæ	CK# 14433	AP	02/03/20	Dewayne	G	\$0.00	\$287.63	<input type="checkbox"/>
05/11/19	363 31183 Vermeer Heartland	CK# 14434	AP	02/03/20	Dewayne	G	\$0.00	\$5,414.08	<input type="checkbox"/>
05/11/19	363 31184 Vermeer Heartland	CK# 14434	AP	02/03/20	Dewayne	G	\$0.00	\$128,870.00	<input type="checkbox"/>
05/11/19	590 31185 Walker Automation, LLC	CK# 14435	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
05/11/19	200 31186 Waste Connections Of K	CK# 14436	AP	02/03/20	Dewayne	G	\$0.00	\$358.55	<input type="checkbox"/>
05/11/19	200 31187 Waste Connections Of K	CK# 14436	AP	02/03/20	Dewayne	G	\$0.00	\$273.79	<input type="checkbox"/>
05/11/19	206 31188 Windstream	CK# 14437	AP	02/03/20	Dewayne	G	\$0.00	\$1,110.46	<input type="checkbox"/>
05/11/19	206 31189 Windstream	CK# 14437	AP	02/03/20	Dewayne	G	\$0.00	\$887.05	<input type="checkbox"/>
05/11/19	206 31190 Windstream	CK# 14437	AP	02/03/20	Dewayne	G	\$0.00	\$105.66	<input type="checkbox"/>
05/11/19	206 31191 Windstream	CK# 14437	AP	02/03/20	Dewayne	G	\$0.00	\$288.65	<input type="checkbox"/>
05/13/19	232 31012 Andrew Saylor	CK# 14375	AP	02/03/20	Dewayne	G	\$0.00	\$35.84	<input type="checkbox"/>
05/13/19	232 31013 Jack Rookard	CK# 14406	AP	02/03/20	Dewayne	G	\$0.00	\$34.07	<input type="checkbox"/>
05/13/19	232 31014 Jennifer Hand	CK# 14409	AP	02/03/20	Dewayne	G	\$0.00	\$31.56	<input type="checkbox"/>
05/13/19	110 31192 Kentucky State Treasure	CK# 14438	AP	02/03/20	Dewayne	G	\$0.00	\$3,757.26	<input type="checkbox"/>
05/13/19	110 31193 Kentucky State Treasure	CK# 14439	AP	02/03/20	Dewayne	G	\$0.00	\$3,757.26	<input type="checkbox"/>
05/13/19	1 Voucher 31055 Paid Chk 14372	CK# 14372	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
05/13/19	478 Voucher 31056 Paid Chk 14373	CK# 14373	AP	02/03/20	Dewayne	G	\$2,310.00	\$0.00	<input type="checkbox"/>
05/13/19	169 Voucher 31057 Paid Chk 14374	CK# 14374	AP	02/03/20	Dewayne	G	\$197.64	\$0.00	<input type="checkbox"/>
05/13/19	232 Voucher 31012 Paid Chk 14375	CK# 14375	AP	02/03/20	Dewayne	G	\$35.84	\$0.00	<input type="checkbox"/>
05/13/19	646 Voucher 31054 Paid Chk 14376	CK# 14376	AP	02/03/20	Dewayne	G	\$559.88	\$0.00	<input type="checkbox"/>
05/13/19	18 Voucher 31058 Paid Chk 14377	CK# 14377	AP	02/03/20	Dewayne	G	\$37.65	\$0.00	<input type="checkbox"/>
05/13/19	18 Voucher 31059 Paid Chk 14377	CK# 14377	AP	02/03/20	Dewayne	G	\$288.00	\$0.00	<input type="checkbox"/>
05/13/19	18 Voucher 31060 Paid Chk 14377	CK# 14377	AP	02/03/20	Dewayne	G	\$280.60	\$0.00	<input type="checkbox"/>
05/13/19	18 Voucher 31061 Paid Chk 14377	CK# 14377	AP	02/03/20	Dewayne	G	\$13.00	\$0.00	<input type="checkbox"/>
05/13/19	18 Voucher 31062 Paid Chk 14377	CK# 14377	AP	02/03/20	Dewayne	G	\$50.28	\$0.00	<input type="checkbox"/>
05/13/19	18 Voucher 31063 Paid Chk 14377	CK# 14377	AP	02/03/20	Dewayne	G	\$111.47	\$0.00	<input type="checkbox"/>

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05/13/19	18 Voucher 31064 Paid Chk 14377 CK#	14377	AP	02/03/20	Dewayne	G	\$65.90	\$0.00	<input type="checkbox"/>
05/13/19	18 Voucher 31065 Paid Chk 14377 CK#	14377	AP	02/03/20	Dewayne	G	\$475.76	\$0.00	<input type="checkbox"/>
05/13/19	446 Voucher 31067 Paid Chk 14378 CK#	14378	AP	02/03/20	Dewayne	G	\$35.00	\$0.00	<input type="checkbox"/>
05/13/19	21 Voucher 31068 Paid Chk 14379 CK#	14379	AP	02/03/20	Dewayne	G	\$25.87	\$0.00	<input type="checkbox"/>
05/13/19	295 Voucher 31066 Paid Chk 14380 CK#	14380	AP	02/03/20	Dewayne	G	\$203.38	\$0.00	<input type="checkbox"/>
05/13/19	24 Voucher 31069 Paid Chk 14381 CK#	14381	AP	02/03/20	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
05/13/19	24 Voucher 31070 Paid Chk 14381 CK#	14381	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
05/13/19	24 Voucher 31071 Paid Chk 14381 CK#	14381	AP	02/03/20	Dewayne	G	\$2,648.50	\$0.00	<input type="checkbox"/>
05/13/19	24 Voucher 31072 Paid Chk 14381 CK#	14381	AP	02/03/20	Dewayne	G	\$7,673.95	\$0.00	<input type="checkbox"/>
05/13/19	568 Voucher 31052 Paid Chk 14382 CK#	14382	AP	02/03/20	Dewayne	G	\$90.00	\$0.00	<input type="checkbox"/>
05/13/19	26 Voucher 31073 Paid Chk 14383 CK#	14383	AP	02/03/20	Dewayne	G	\$2,874.01	\$0.00	<input type="checkbox"/>
05/13/19	26 Voucher 31074 Paid Chk 14383 CK#	14383	AP	02/03/20	Dewayne	G	\$2,931.16	\$0.00	<input type="checkbox"/>
05/13/19	28 Voucher 31078 Paid Chk 14384 CK#	14384	AP	02/03/20	Dewayne	G	\$152.85	\$0.00	<input type="checkbox"/>
05/13/19	28 Voucher 31079 Paid Chk 14384 CK#	14384	AP	02/03/20	Dewayne	G	\$61.84	\$0.00	<input type="checkbox"/>
05/13/19	28 Voucher 31080 Paid Chk 14384 CK#	14384	AP	02/03/20	Dewayne	G	\$127.53	\$0.00	<input type="checkbox"/>
05/13/19	28 Voucher 31081 Paid Chk 14384 CK#	14384	AP	02/03/20	Dewayne	G	\$29.17	\$0.00	<input type="checkbox"/>
05/13/19	28 Voucher 31082 Paid Chk 14384 CK#	14384	AP	02/03/20	Dewayne	G	\$81.37	\$0.00	<input type="checkbox"/>
05/13/19	28 Voucher 31083 Paid Chk 14384 CK#	14384	AP	02/03/20	Dewayne	G	\$368.12	\$0.00	<input type="checkbox"/>
05/13/19	28 Voucher 31084 Paid Chk 14384 CK#	14384	AP	02/03/20	Dewayne	G	\$47.93	\$0.00	<input type="checkbox"/>
05/13/19	439 Voucher 31077 Paid Chk 14385 CK#	14385	AP	02/03/20	Dewayne	G	\$120.00	\$0.00	<input type="checkbox"/>
05/13/19	647 Voucher 31075 Paid Chk 14386 CK#	14386	AP	02/03/20	Dewayne	G	\$161.20	\$0.00	<input type="checkbox"/>
05/13/19	647 Voucher 31076 Paid Chk 14386 CK#	14386	AP	02/03/20	Dewayne	G	\$75.60	\$0.00	<input type="checkbox"/>
05/13/19	585 Voucher 31085 Paid Chk 14387 CK#	14387	AP	02/03/20	Dewayne	G	\$3,924.57	\$0.00	<input type="checkbox"/>
05/13/19	384 Voucher 31086 Paid Chk 14388 CK#	14388	AP	02/03/20	Dewayne	G	\$1,830.00	\$0.00	<input type="checkbox"/>
05/13/19	384 Voucher 31087 Paid Chk 14388 CK#	14388	AP	02/03/20	Dewayne	G	\$12,200.00	\$0.00	<input type="checkbox"/>
05/13/19	44 Voucher 31088 Paid Chk 14389 CK#	14389	AP	02/03/20	Dewayne	G	\$203.88	\$0.00	<input type="checkbox"/>
05/13/19	44 Voucher 31089 Paid Chk 14389 CK#	14389	AP	02/03/20	Dewayne	G	\$617.15	\$0.00	<input type="checkbox"/>
05/13/19	44 Voucher 31090 Paid Chk 14389 CK#	14389	AP	02/03/20	Dewayne	G	\$63.17	\$0.00	<input type="checkbox"/>
05/13/19	44 Voucher 31091 Paid Chk 14389 CK#	14389	AP	02/03/20	Dewayne	G	\$373.26	\$0.00	<input type="checkbox"/>
05/13/19	44 Voucher 31092 Paid Chk 14389 CK#	14389	AP	02/03/20	Dewayne	G	\$145.67	\$0.00	<input type="checkbox"/>
05/13/19	44 Voucher 31093 Paid Chk 14389 CK#	14389	AP	02/03/20	Dewayne	G	\$53.22	\$0.00	<input type="checkbox"/>
05/13/19	44 Voucher 31094 Paid Chk 14389 CK#	14389	AP	02/03/20	Dewayne	G	\$120.11	\$0.00	<input type="checkbox"/>
05/13/19	44 Voucher 31095 Paid Chk 14389 CK#	14389	AP	02/03/20	Dewayne	G	\$318.36	\$0.00	<input type="checkbox"/>
05/13/19	45 Voucher 31096 Paid Chk 14390 CK#	14390	AP	02/03/20	Dewayne	G	\$174.00	\$0.00	<input type="checkbox"/>
05/13/19	593 Voucher 31097 Paid Chk 14391 CK#	14391	AP	02/03/20	Dewayne	G	\$279.20	\$0.00	<input type="checkbox"/>
05/13/19	593 Voucher 31098 Paid Chk 14391 CK#	14391	AP	02/03/20	Dewayne	G	\$2,488.25	\$0.00	<input type="checkbox"/>
05/13/19	593 Voucher 31099 Paid Chk 14391 CK#	14391	AP	02/03/20	Dewayne	G	\$1,805.43	\$0.00	<input type="checkbox"/>
05/13/19	593 Voucher 31100 Paid Chk 14391 CK#	14391	AP	02/03/20	Dewayne	G	\$7,190.65	\$0.00	<input type="checkbox"/>
05/13/19	593 Voucher 31101 Paid Chk 14391 CK#	14391	AP	02/03/20	Dewayne	G	\$60.00	\$0.00	<input type="checkbox"/>
05/13/19	593 Voucher 31102 Paid Chk 14391 CK#	14391	AP	02/03/20	Dewayne	G	\$2,298.00	\$0.00	<input type="checkbox"/>
05/13/19	593 Voucher 31103 Paid Chk 14391 CK#	14391	AP	02/03/20	Dewayne	G	\$10,992.00	\$0.00	<input type="checkbox"/>
05/13/19	593 Voucher 31104 Paid Chk 14391 CK#	14391	AP	02/03/20	Dewayne	G	\$98.10	\$0.00	<input type="checkbox"/>
05/13/19	593 Voucher 31105 Paid Chk 14391 CK#	14391	AP	02/03/20	Dewayne	G	\$3,955.00	\$0.00	<input type="checkbox"/>
05/13/19	47 Voucher 31106 Paid Chk 14392 CK#	14392	AP	02/03/20	Dewayne	G	\$189.00	\$0.00	<input type="checkbox"/>
05/13/19	50 Voucher 31107 Paid Chk 14393 CK#	14393	AP	02/03/20	Dewayne	G	\$171.25	\$0.00	<input type="checkbox"/>
05/13/19	50 Voucher 31108 Paid Chk 14393 CK#	14393	AP	02/03/20	Dewayne	G	\$4.19	\$0.00	<input type="checkbox"/>
05/13/19	56 Voucher 31053 Paid Chk 14394 CK#	14394	AP	02/03/20	Dewayne	G	\$51.82	\$0.00	<input type="checkbox"/>
05/13/19	311 Voucher 31109 Paid Chk 14395 CK#	14395	AP	02/03/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
05/13/19	385 Voucher 31110 Paid Chk 14396 CK#	14396	AP	02/03/20	Dewayne	G	\$139.44	\$0.00	<input type="checkbox"/>
05/13/19	385 Voucher 31111 Paid Chk 14396 CK#	14396	AP	02/03/20	Dewayne	G	\$154.95	\$0.00	<input type="checkbox"/>
05/13/19	68 Voucher 31112 Paid Chk 14397 CK#	14397	AP	02/03/20	Dewayne	G	\$12.29	\$0.00	<input type="checkbox"/>
05/13/19	68 Voucher 31113 Paid Chk 14397 CK#	14397	AP	02/03/20	Dewayne	G	\$14.60	\$0.00	<input type="checkbox"/>
05/13/19	70 Voucher 31114 Paid Chk 14398 CK#	14398	AP	02/03/20	Dewayne	G	\$8.40	\$0.00	<input type="checkbox"/>
05/13/19	70 Voucher 31115 Paid Chk 14398 CK#	14398	AP	02/03/20	Dewayne	G	\$24.95	\$0.00	<input type="checkbox"/>
05/13/19	71 Voucher 31116 Paid Chk 14399 CK#	14399	AP	02/03/20	Dewayne	G	\$1,525.73	\$0.00	<input type="checkbox"/>
05/13/19	71 Voucher 31117 Paid Chk 14399 CK#	14399	AP	02/03/20	Dewayne	G	\$4,725.20	\$0.00	<input type="checkbox"/>

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05/13/19	71 Voucher 31118 Paid Chk 14399	CK# 14399	AP	02/03/20	Dewayne	G	\$878.23	\$0.00	<input type="checkbox"/>
05/13/19	75 Voucher 31119 Paid Chk 14400	CK# 14400	AP	02/03/20	Dewayne	G	\$26.31	\$0.00	<input type="checkbox"/>
05/13/19	75 Voucher 31120 Paid Chk 14400	CK# 14400	AP	02/03/20	Dewayne	G	\$195.40	\$0.00	<input type="checkbox"/>
05/13/19	75 Voucher 31121 Paid Chk 14400	CK# 14400	AP	02/03/20	Dewayne	G	\$47.94	\$0.00	<input type="checkbox"/>
05/13/19	75 Voucher 31122 Paid Chk 14400	CK# 14400	AP	02/03/20	Dewayne	G	\$52.62	\$0.00	<input type="checkbox"/>
05/13/19	75 Voucher 31123 Paid Chk 14400	CK# 14400	AP	02/03/20	Dewayne	G	\$187.78	\$0.00	<input type="checkbox"/>
05/13/19	75 Voucher 31124 Paid Chk 14400	CK# 14400	AP	02/03/20	Dewayne	G	\$8.76	\$0.00	<input type="checkbox"/>
05/13/19	285 Voucher 31125 Paid Chk 14401	CK# 14401	AP	02/03/20	Dewayne	G	\$720.78	\$0.00	<input type="checkbox"/>
05/13/19	84 Voucher 31126 Paid Chk 14402	CK# 14402	AP	02/03/20	Dewayne	G	\$4,006.46	\$0.00	<input type="checkbox"/>
05/13/19	87 Voucher 31127 Paid Chk 14403	CK# 14403	AP	02/03/20	Dewayne	G	\$15.75	\$0.00	<input type="checkbox"/>
05/13/19	94 Voucher 31129 Paid Chk 14404	CK# 14404	AP	02/03/20	Dewayne	G	\$207.34	\$0.00	<input type="checkbox"/>
05/13/19	452 Voucher 31128 Paid Chk 14405	CK# 14405	AP	02/03/20	Dewayne	G	\$30.00	\$0.00	<input type="checkbox"/>
05/13/19	232 Voucher 31013 Paid Chk 14406	CK# 14406	AP	02/03/20	Dewayne	G	\$34.07	\$0.00	<input type="checkbox"/>
05/13/19	98 Voucher 31130 Paid Chk 14407	CK# 14407	AP	02/03/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
05/13/19	98 Voucher 31131 Paid Chk 14407	CK# 14407	AP	02/03/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
05/13/19	98 Voucher 31132 Paid Chk 14407	CK# 14407	AP	02/03/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
05/13/19	55 Voucher 31133 Paid Chk 14408	CK# 14408	AP	02/03/20	Dewayne	G	\$4,440.00	\$0.00	<input type="checkbox"/>
05/13/19	232 Voucher 31014 Paid Chk 14409	CK# 14409	AP	02/03/20	Dewayne	G	\$31.56	\$0.00	<input type="checkbox"/>
05/13/19	113 Voucher 31138 Paid Chk 14410	CK# 14410	AP	02/03/20	Dewayne	G	\$134.60	\$0.00	<input type="checkbox"/>
05/13/19	113 Voucher 31139 Paid Chk 14410	CK# 14410	AP	02/03/20	Dewayne	G	\$90.94	\$0.00	<input type="checkbox"/>
05/13/19	113 Voucher 31140 Paid Chk 14410	CK# 14410	AP	02/03/20	Dewayne	G	\$676.90	\$0.00	<input type="checkbox"/>
05/13/19	25 Voucher 31134 Paid Chk 14411	CK# 14411	AP	02/03/20	Dewayne	G	\$840.00	\$0.00	<input type="checkbox"/>
05/13/19	123 Voucher 31135 Paid Chk 14412	CK# 14412	AP	02/03/20	Dewayne	G	\$30.12	\$0.00	<input type="checkbox"/>
05/13/19	82 Voucher 31141 Paid Chk 14413	CK# 14413	AP	02/03/20	Dewayne	G	\$374.21	\$0.00	<input type="checkbox"/>
05/13/19	82 Voucher 31142 Paid Chk 14413	CK# 14413	AP	02/03/20	Dewayne	G	\$862.33	\$0.00	<input type="checkbox"/>
05/13/19	82 Voucher 31143 Paid Chk 14413	CK# 14413	AP	02/03/20	Dewayne	G	\$439.88	\$0.00	<input type="checkbox"/>
05/13/19	82 Voucher 31144 Paid Chk 14413	CK# 14413	AP	02/03/20	Dewayne	G	\$388.82	\$0.00	<input type="checkbox"/>
05/13/19	326 Voucher 31145 Paid Chk 14414	CK# 14414	AP	02/03/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
05/13/19	577 Voucher 31149 Paid Chk 14415	CK# 14415	AP	02/03/20	Dewayne	G	\$2,150.00	\$0.00	<input type="checkbox"/>
05/13/19	577 Voucher 31150 Paid Chk 14415	CK# 14415	AP	02/03/20	Dewayne	G	\$2,300.00	\$0.00	<input type="checkbox"/>
05/13/19	577 Voucher 31151 Paid Chk 14415	CK# 14415	AP	02/03/20	Dewayne	G	\$1,020.00	\$0.00	<input type="checkbox"/>
05/13/19	577 Voucher 31152 Paid Chk 14415	CK# 14415	AP	02/03/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
05/13/19	236 Voucher 31146 Paid Chk 14416	CK# 14416	AP	02/03/20	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
05/13/19	236 Voucher 31147 Paid Chk 14416	CK# 14416	AP	02/03/20	Dewayne	G	\$90.00	\$0.00	<input type="checkbox"/>
05/13/19	236 Voucher 31148 Paid Chk 14416	CK# 14416	AP	02/03/20	Dewayne	G	\$350.00	\$0.00	<input type="checkbox"/>
05/13/19	608 Voucher 31136 Paid Chk 14417	CK# 14417	AP	02/03/20	Dewayne	G	\$54.10	\$0.00	<input type="checkbox"/>
05/13/19	608 Voucher 31137 Paid Chk 14417	CK# 14417	AP	02/03/20	Dewayne	G	\$5.70	\$0.00	<input type="checkbox"/>
05/13/19	132 Voucher 31153 Paid Chk 14418	CK# 14418	AP	02/03/20	Dewayne	G	\$634.93	\$0.00	<input type="checkbox"/>
05/13/19	629 Voucher 31155 Paid Chk 14419	CK# 14419	AP	02/03/20	Dewayne	G	\$68.57	\$0.00	<input type="checkbox"/>
05/13/19	140 Voucher 31154 Paid Chk 14420	CK# 14420	AP	02/03/20	Dewayne	G	\$4,164.35	\$0.00	<input type="checkbox"/>
05/13/19	562 Voucher 31164 Paid Chk 14421	CK# 14421	AP	02/03/20	Dewayne	G	\$491.43	\$0.00	<input type="checkbox"/>
05/13/19	144 Voucher 31165 Paid Chk 14422	CK# 14422	AP	02/03/20	Dewayne	G	\$6,543.72	\$0.00	<input type="checkbox"/>
05/13/19	152 Voucher 31166 Paid Chk 14423	CK# 14423	AP	02/03/20	Dewayne	G	\$229.40	\$0.00	<input type="checkbox"/>
05/13/19	153 Voucher 31167 Paid Chk 14424	CK# 14424	AP	02/03/20	Dewayne	G	\$25.00	\$0.00	<input type="checkbox"/>
05/13/19	153 Voucher 31168 Paid Chk 14424	CK# 14424	AP	02/03/20	Dewayne	G	\$21,395.00	\$0.00	<input type="checkbox"/>
05/13/19	648 Voucher 31156 Paid Chk 14425	CK# 14425	AP	02/03/20	Dewayne	G	\$3,007.25	\$0.00	<input type="checkbox"/>
05/13/19	648 Voucher 31157 Paid Chk 14425	CK# 14425	AP	02/03/20	Dewayne	G	\$222.25	\$0.00	<input type="checkbox"/>
05/13/19	156 Voucher 31169 Paid Chk 14426	CK# 14426	AP	02/03/20	Dewayne	G	\$684.90	\$0.00	<input type="checkbox"/>
05/13/19	91 Voucher 31158 Paid Chk 14427	CK# 14427	AP	02/03/20	Dewayne	G	\$680.99	\$0.00	<input type="checkbox"/>
05/13/19	91 Voucher 31159 Paid Chk 14427	CK# 14427	AP	02/03/20	Dewayne	G	\$100.80	\$0.00	<input type="checkbox"/>
05/13/19	91 Voucher 31160 Paid Chk 14427	CK# 14427	AP	02/03/20	Dewayne	G	\$56.02	\$0.00	<input type="checkbox"/>
05/13/19	91 Voucher 31161 Paid Chk 14427	CK# 14427	AP	02/03/20	Dewayne	G	\$1,179.20	\$0.00	<input type="checkbox"/>
05/13/19	91 Voucher 31162 Paid Chk 14427	CK# 14427	AP	02/03/20	Dewayne	G	\$41.40	\$0.00	<input type="checkbox"/>
05/13/19	91 Voucher 31163 Paid Chk 14427	CK# 14427	AP	02/03/20	Dewayne	G	\$27.60	\$0.00	<input type="checkbox"/>
05/13/19	178 Voucher 31170 Paid Chk 14428	CK# 14428	AP	02/03/20	Dewayne	G	\$192.36	\$0.00	<input type="checkbox"/>
05/13/19	372 Voucher 31171 Paid Chk 14429	CK# 14429	AP	02/03/20	Dewayne	G	\$448.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/13/19	637 Voucher 31172 Paid Chk 14430 CK#	14430	AP	02/03/20	Dewayne	G	\$826.70	\$0.00	<input type="checkbox"/>
05/13/19	277 Voucher 31174 Paid Chk 14431 CK#	14431	AP	02/03/20	Dewayne	G	\$65.00	\$0.00	<input type="checkbox"/>
05/13/19	649 Voucher 31173 Paid Chk 14432 CK#	14432	AP	02/03/20	Dewayne	G	\$481.10	\$0.00	<input type="checkbox"/>
05/13/19	193 Voucher 31175 Paid Chk 14433 CK#	14433	AP	02/03/20	Dewayne	G	\$205.17	\$0.00	<input type="checkbox"/>
05/13/19	193 Voucher 31176 Paid Chk 14433 CK#	14433	AP	02/03/20	Dewayne	G	\$236.98	\$0.00	<input type="checkbox"/>
05/13/19	193 Voucher 31177 Paid Chk 14433 CK#	14433	AP	02/03/20	Dewayne	G	\$280.14	\$0.00	<input type="checkbox"/>
05/13/19	193 Voucher 31178 Paid Chk 14433 CK#	14433	AP	02/03/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
05/13/19	193 Voucher 31179 Paid Chk 14433 CK#	14433	AP	02/03/20	Dewayne	G	\$310.01	\$0.00	<input type="checkbox"/>
05/13/19	193 Voucher 31180 Paid Chk 14433 CK#	14433	AP	02/03/20	Dewayne	G	\$3,775.55	\$0.00	<input type="checkbox"/>
05/13/19	193 Voucher 31181 Paid Chk 14433 CK#	14433	AP	02/03/20	Dewayne	G	\$3,644.30	\$0.00	<input type="checkbox"/>
05/13/19	193 Voucher 31182 Paid Chk 14433 CK#	14433	AP	02/03/20	Dewayne	G	\$287.63	\$0.00	<input type="checkbox"/>
05/13/19	363 Voucher 31183 Paid Chk 14434 CK#	14434	AP	02/03/20	Dewayne	G	\$5,414.08	\$0.00	<input type="checkbox"/>
05/13/19	363 Voucher 31184 Paid Chk 14434 CK#	14434	AP	02/03/20	Dewayne	G	\$128,870.00	\$0.00	<input type="checkbox"/>
05/13/19	590 Voucher 31185 Paid Chk 14435 CK#	14435	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
05/13/19	200 Voucher 31186 Paid Chk 14436 CK#	14436	AP	02/03/20	Dewayne	G	\$358.55	\$0.00	<input type="checkbox"/>
05/13/19	200 Voucher 31187 Paid Chk 14436 CK#	14436	AP	02/03/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
05/13/19	206 Voucher 31188 Paid Chk 14437 CK#	14437	AP	02/03/20	Dewayne	G	\$1,110.46	\$0.00	<input type="checkbox"/>
05/13/19	206 Voucher 31189 Paid Chk 14437 CK#	14437	AP	02/03/20	Dewayne	G	\$887.05	\$0.00	<input type="checkbox"/>
05/13/19	206 Voucher 31190 Paid Chk 14437 CK#	14437	AP	02/03/20	Dewayne	G	\$105.66	\$0.00	<input type="checkbox"/>
05/13/19	206 Voucher 31191 Paid Chk 14437 CK#	14437	AP	02/03/20	Dewayne	G	\$288.65	\$0.00	<input type="checkbox"/>
05/13/19	110 Voucher 31192 Paid Chk 14438 CK#	14438	AP	02/03/20	Dewayne	G	\$3,757.26	\$0.00	<input type="checkbox"/>
05/15/19	548 31194 Laurel County Fiscal Cou CK#	14440	AP	02/03/20	Dewayne	G	\$0.00	\$17,214.12	<input type="checkbox"/>
05/15/19	548 Voucher 31194 Paid Chk 14440 CK#	14440	AP	02/03/20	Dewayne	G	\$17,214.12	\$0.00	<input type="checkbox"/>
05/17/19	352 31195 Robert W. Doan CK#	14441	AP	02/03/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
05/17/19	435 31196 Kentucky Local Governm CK#	14442	AP	02/03/20	Dewayne	G	\$0.00	\$914.35	<input type="checkbox"/>
05/17/19	108 31197 Kentucky Deferred Comp CK#	14443	AP	02/03/20	Dewayne	G	\$0.00	\$465.20	<input type="checkbox"/>
05/17/19	580 31198 Kentucky Child Support E CK#	14444	AP	02/03/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
05/17/19	352 Voucher 31195 Paid Chk 14441 CK#	14441	AP	02/03/20	Dewayne	G	\$732.64	\$0.00	<input type="checkbox"/>
05/17/19	435 Voucher 31196 Paid Chk 14442 CK#	14442	AP	02/03/20	Dewayne	G	\$914.35	\$0.00	<input type="checkbox"/>
05/17/19	108 Voucher 31197 Paid Chk 14443 CK#	14443	AP	02/03/20	Dewayne	G	\$465.20	\$0.00	<input type="checkbox"/>
05/17/19	580 Voucher 31198 Paid Chk 14444 CK#	14444	AP	02/03/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
05/20/19	109 31199 Kentucky State Treasure CK#	14445	AP	02/03/20	Dewayne	G	\$0.00	\$3,844.16	<input type="checkbox"/>
05/20/19	109 Voucher 31199 Paid Chk 14445 CK#	14445	AP	02/03/20	Dewayne	G	\$3,844.16	\$0.00	<input type="checkbox"/>
05/21/19	438 31200 Tyler Evans CK#	14446	AP	02/03/20	Dewayne	G	\$0.00	\$84.00	<input type="checkbox"/>
05/21/19	438 Voucher 31200 Paid Chk 14446 CK#	14446	AP	02/03/20	Dewayne	G	\$84.00	\$0.00	<input type="checkbox"/>
05/23/19	438 31201 Tyler Evans CK#	14447	AP	02/03/20	Dewayne	G	\$0.00	\$62.00	<input type="checkbox"/>
05/23/19	438 Voucher 31201 Paid Chk 14447 CK#	14447	AP	02/03/20	Dewayne	G	\$62.00	\$0.00	<input type="checkbox"/>
05/24/19	10 31202 Administrative Services CK#	14448	AP	02/03/20	Dewayne	G	\$0.00	\$184.90	<input type="checkbox"/>
05/24/19	24 31203 Brenntag Mid-South, Inc CK#	14449	AP	02/03/20	Dewayne	G	\$0.00	\$7,724.73	<input type="checkbox"/>
05/24/19	24 31204 Brenntag Mid-South, Inc CK#	14449	AP	02/03/20	Dewayne	G	\$0.00	\$5,362.96	<input type="checkbox"/>
05/24/19	24 31205 Brenntag Mid-South, Inc CK#	14449	AP	02/03/20	Dewayne	G	\$150.00	\$0.00	<input type="checkbox"/>
05/24/19	24 31206 Brenntag Mid-South, Inc CK#	14449	AP	02/03/20	Dewayne	G	\$0.00	\$6,752.40	<input type="checkbox"/>
05/24/19	422 31207 Canon Solutions Americæ CK#	14450	AP	02/03/20	Dewayne	G	\$0.00	\$73.79	<input type="checkbox"/>
05/24/19	422 31208 Canon Solutions Americæ CK#	14450	AP	02/03/20	Dewayne	G	\$0.00	\$73.79	<input type="checkbox"/>
05/24/19	422 31209 Canon Solutions Americæ CK#	14450	AP	02/03/20	Dewayne	G	\$0.00	\$73.79	<input type="checkbox"/>
05/24/19	422 31210 Canon Solutions Americæ CK#	14450	AP	02/03/20	Dewayne	G	\$0.00	\$73.79	<input type="checkbox"/>
05/24/19	40 31211 CED London CK#	14451	AP	02/03/20	Dewayne	G	\$0.00	\$884.12	<input type="checkbox"/>
05/24/19	40 31212 CED London CK#	14451	AP	02/03/20	Dewayne	G	\$510.93	\$0.00	<input type="checkbox"/>
05/24/19	40 31213 CED London CK#	14451	AP	02/03/20	Dewayne	G	\$0.00	\$726.56	<input type="checkbox"/>
05/24/19	42 31214 Continental Hydrodyne S3 CK#	14452	AP	02/03/20	Dewayne	G	\$0.00	\$297.25	<input type="checkbox"/>
05/24/19	42 31215 Continental Hydrodyne S3 CK#	14452	AP	02/03/20	Dewayne	G	\$0.00	\$297.25	<input type="checkbox"/>
05/24/19	53 31216 Danny's Transmissions CK#	14453	AP	02/03/20	Dewayne	G	\$0.00	\$360.87	<input type="checkbox"/>
05/24/19	433 31217 DBS Enterprises, LLC CK#	14454	AP	02/03/20	Dewayne	G	\$0.00	\$375.00	<input type="checkbox"/>
05/24/19	433 31218 DBS Enterprises, LLC CK#	14454	AP	02/03/20	Dewayne	G	\$0.00	\$1,075.00	<input type="checkbox"/>
05/24/19	56 31219 Delta Natural Gas Co CK#	14455	AP	02/03/20	Dewayne	G	\$0.00	\$51.82	<input type="checkbox"/>
05/24/19	97 31220 Jackson Energy Cooperat CK#	14456	AP	02/03/20	Dewayne	G	\$0.00	\$109.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/24/19	97 31221 Jackson Energy Cooperat	CK# 14456	AP	02/03/20	Dewayne	G	\$0.00	\$812.46	<input type="checkbox"/>
05/24/19	97 31222 Jackson Energy Cooperat	CK# 14456	AP	02/03/20	Dewayne	G	\$0.00	\$110.26	<input type="checkbox"/>
05/24/19	97 31223 Jackson Energy Cooperat	CK# 14456	AP	02/03/20	Dewayne	G	\$0.00	\$44.32	<input type="checkbox"/>
05/24/19	572 31224 James Davidson	CK# 14457	AP	02/03/20	Dewayne	G	\$0.00	\$220.00	<input type="checkbox"/>
05/24/19	435 31225 Kentucky Local Governm	CK# 14459	AP	02/03/20	Dewayne	G	\$0.00	\$92,996.28	<input type="checkbox"/>
05/24/19	110 31226 Kentucky State Treasure	CK# 14460	AP	02/03/20	Dewayne	G	\$0.00	\$3,859.11	<input type="checkbox"/>
05/24/19	113 31227 Kentucky Utilities Co	CK# 14461	AP	02/03/20	Dewayne	G	\$0.00	\$218.03	<input type="checkbox"/>
05/24/19	124 31228 Lincoln National Life In	CK# 14462	AP	02/03/20	Dewayne	G	\$0.00	\$796.45	<input type="checkbox"/>
05/24/19	128 31229 London Quick Lube	CK# 14463	AP	02/03/20	Dewayne	G	\$0.00	\$142.47	<input type="checkbox"/>
05/24/19	150 31230 Office Depot Credit Plan	CK# 14464	AP	02/03/20	Dewayne	G	\$0.00	\$277.58	<input type="checkbox"/>
05/24/19	159 31231 Poff Carting Services	CK# 14465	AP	02/03/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
05/24/19	164 31232 Jessica Robinson	CK# 14458	AP	02/03/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
05/24/19	180 31233 Southern States London	CK# 14466	AP	02/03/20	Dewayne	G	\$0.00	\$598.24	<input type="checkbox"/>
05/24/19	180 31234 Southern States London	CK# 14466	AP	02/03/20	Dewayne	G	\$0.00	\$288.92	<input type="checkbox"/>
05/24/19	180 31235 Southern States London	CK# 14466	AP	02/03/20	Dewayne	G	\$0.00	\$189.72	<input type="checkbox"/>
05/24/19	180 31236 Southern States London	CK# 14466	AP	02/03/20	Dewayne	G	\$0.00	\$296.80	<input type="checkbox"/>
05/24/19	180 31237 Southern States London	CK# 14466	AP	02/03/20	Dewayne	G	\$0.00	\$57.80	<input type="checkbox"/>
05/24/19	182 31238 The Bank of New York M	CK# 14467	AP	02/03/20	Dewayne	G	\$0.00	\$3,375.00	<input type="checkbox"/>
05/24/19	187 31239 Transamerica Life Insura	CK# 14468	AP	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
05/24/19	135 31240 Walmart Community	CK# 14469	AP	02/03/20	Dewayne	G	\$0.00	\$1,759.04	<input type="checkbox"/>
05/24/19	108 31241 Kentucky Deferred Comp	CK# 14470	AP	02/03/20	Dewayne	G	\$0.00	\$485.28	<input type="checkbox"/>
05/24/19	10 Voucher 31202 Paid Chk 14448	CK# 14448	AP	02/03/20	Dewayne	G	\$184.90	\$0.00	<input type="checkbox"/>
05/24/19	24 Voucher 31203 Paid Chk 14449	CK# 14449	AP	02/03/20	Dewayne	G	\$7,724.73	\$0.00	<input type="checkbox"/>
05/24/19	24 Voucher 31204 Paid Chk 14449	CK# 14449	AP	02/03/20	Dewayne	G	\$5,362.96	\$0.00	<input type="checkbox"/>
05/24/19	24 Voucher 31205 Paid Chk 14449	CK# 14449	AP	02/03/20	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
05/24/19	24 Voucher 31206 Paid Chk 14449	CK# 14449	AP	02/03/20	Dewayne	G	\$6,752.40	\$0.00	<input type="checkbox"/>
05/24/19	422 Voucher 31207 Paid Chk 14450	CK# 14450	AP	02/03/20	Dewayne	G	\$73.79	\$0.00	<input type="checkbox"/>
05/24/19	422 Voucher 31208 Paid Chk 14450	CK# 14450	AP	02/03/20	Dewayne	G	\$73.79	\$0.00	<input type="checkbox"/>
05/24/19	422 Voucher 31209 Paid Chk 14450	CK# 14450	AP	02/03/20	Dewayne	G	\$73.79	\$0.00	<input type="checkbox"/>
05/24/19	422 Voucher 31210 Paid Chk 14450	CK# 14450	AP	02/03/20	Dewayne	G	\$73.79	\$0.00	<input type="checkbox"/>
05/24/19	40 Voucher 31211 Paid Chk 14451	CK# 14451	AP	02/03/20	Dewayne	G	\$884.12	\$0.00	<input type="checkbox"/>
05/24/19	40 Voucher 31212 Paid Chk 14451	CK# 14451	AP	02/03/20	Dewayne	G	\$0.00	\$510.93	<input type="checkbox"/>
05/24/19	40 Voucher 31213 Paid Chk 14451	CK# 14451	AP	02/03/20	Dewayne	G	\$726.56	\$0.00	<input type="checkbox"/>
05/24/19	42 Voucher 31214 Paid Chk 14452	CK# 14452	AP	02/03/20	Dewayne	G	\$297.25	\$0.00	<input type="checkbox"/>
05/24/19	42 Voucher 31215 Paid Chk 14452	CK# 14452	AP	02/03/20	Dewayne	G	\$297.25	\$0.00	<input type="checkbox"/>
05/24/19	53 Voucher 31216 Paid Chk 14453	CK# 14453	AP	02/03/20	Dewayne	G	\$360.87	\$0.00	<input type="checkbox"/>
05/24/19	433 Voucher 31217 Paid Chk 14454	CK# 14454	AP	02/03/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
05/24/19	433 Voucher 31218 Paid Chk 14454	CK# 14454	AP	02/03/20	Dewayne	G	\$1,075.00	\$0.00	<input type="checkbox"/>
05/24/19	56 Voucher 31219 Paid Chk 14455	CK# 14455	AP	02/03/20	Dewayne	G	\$51.82	\$0.00	<input type="checkbox"/>
05/24/19	97 Voucher 31220 Paid Chk 14456	CK# 14456	AP	02/03/20	Dewayne	G	\$109.60	\$0.00	<input type="checkbox"/>
05/24/19	97 Voucher 31221 Paid Chk 14456	CK# 14456	AP	02/03/20	Dewayne	G	\$812.46	\$0.00	<input type="checkbox"/>
05/24/19	97 Voucher 31222 Paid Chk 14456	CK# 14456	AP	02/03/20	Dewayne	G	\$110.26	\$0.00	<input type="checkbox"/>
05/24/19	97 Voucher 31223 Paid Chk 14456	CK# 14456	AP	02/03/20	Dewayne	G	\$44.32	\$0.00	<input type="checkbox"/>
05/24/19	572 Voucher 31224 Paid Chk 14457	CK# 14457	AP	02/03/20	Dewayne	G	\$220.00	\$0.00	<input type="checkbox"/>
05/24/19	164 Voucher 31232 Paid Chk 14458	CK# 14458	AP	02/03/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
05/24/19	435 Voucher 31225 Paid Chk 14459	CK# 14459	AP	02/03/20	Dewayne	G	\$92,996.28	\$0.00	<input type="checkbox"/>
05/24/19	110 Voucher 31226 Paid Chk 14460	CK# 14460	AP	02/03/20	Dewayne	G	\$3,859.11	\$0.00	<input type="checkbox"/>
05/24/19	113 Voucher 31227 Paid Chk 14461	CK# 14461	AP	02/03/20	Dewayne	G	\$218.03	\$0.00	<input type="checkbox"/>
05/24/19	124 Voucher 31228 Paid Chk 14462	CK# 14462	AP	02/03/20	Dewayne	G	\$796.45	\$0.00	<input type="checkbox"/>
05/24/19	128 Voucher 31229 Paid Chk 14463	CK# 14463	AP	02/03/20	Dewayne	G	\$142.47	\$0.00	<input type="checkbox"/>
05/24/19	150 Voucher 31230 Paid Chk 14464	CK# 14464	AP	02/03/20	Dewayne	G	\$277.58	\$0.00	<input type="checkbox"/>
05/24/19	159 Voucher 31231 Paid Chk 14465	CK# 14465	AP	02/03/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
05/24/19	180 Voucher 31233 Paid Chk 14466	CK# 14466	AP	02/03/20	Dewayne	G	\$598.24	\$0.00	<input type="checkbox"/>
05/24/19	180 Voucher 31234 Paid Chk 14466	CK# 14466	AP	02/03/20	Dewayne	G	\$288.92	\$0.00	<input type="checkbox"/>
05/24/19	180 Voucher 31235 Paid Chk 14466	CK# 14466	AP	02/03/20	Dewayne	G	\$189.72	\$0.00	<input type="checkbox"/>
05/24/19	180 Voucher 31236 Paid Chk 14466	CK# 14466	AP	02/03/20	Dewayne	G	\$296.80	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/24/19	180 Voucher 31237 Paid Chk 14466 CK#	14466	AP	02/03/20	Dewayne	G	\$57.80	\$0.00	<input type="checkbox"/>
05/24/19	182 Voucher 31238 Paid Chk 14467 CK#	14467	AP	02/03/20	Dewayne	G	\$3,375.00	\$0.00	<input type="checkbox"/>
05/24/19	187 Voucher 31239 Paid Chk 14468 CK#	14468	AP	02/03/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
05/24/19	135 Voucher 31240 Paid Chk 14469 CK#	14469	AP	02/03/20	Dewayne	G	\$1,759.04	\$0.00	<input type="checkbox"/>
05/24/19	108 Voucher 31241 Paid Chk 14470 CK#	14470	AP	02/03/20	Dewayne	G	\$485.28	\$0.00	<input type="checkbox"/>
05/29/19	225 31242 Laurel County Occupatio	CK# 14471	AP	02/03/20	Dewayne	G	\$0.00	\$1,646.81	<input type="checkbox"/>
05/29/19	130 31243 London Utility Commissic	CK# 14472	AP	02/03/20	Dewayne	G	\$0.00	\$287.91	<input type="checkbox"/>
05/29/19	97 31244 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$5,714.29	<input type="checkbox"/>
05/29/19	97 31245 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$202.14	<input type="checkbox"/>
05/29/19	97 31246 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$12,349.20	<input type="checkbox"/>
05/29/19	97 31247 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$7,080.20	<input type="checkbox"/>
05/29/19	97 31248 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$88.03	<input type="checkbox"/>
05/29/19	97 31249 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$44.32	<input type="checkbox"/>
05/29/19	97 31250 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$48.08	<input type="checkbox"/>
05/29/19	97 31251 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$535.80	<input type="checkbox"/>
05/29/19	97 31252 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$204.47	<input type="checkbox"/>
05/29/19	97 31253 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$159.22	<input type="checkbox"/>
05/29/19	97 31254 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$48.36	<input type="checkbox"/>
05/29/19	97 31255 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$45.06	<input type="checkbox"/>
05/29/19	97 31256 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$139.06	<input type="checkbox"/>
05/29/19	97 31257 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$44.32	<input type="checkbox"/>
05/29/19	97 31258 Jackson Energy Cooperat	CK# 14473	AP	02/03/20	Dewayne	G	\$0.00	\$56.98	<input type="checkbox"/>
05/29/19	225 Voucher 31242 Paid Chk 14471 CK#	14471	AP	02/03/20	Dewayne	G	\$1,646.81	\$0.00	<input type="checkbox"/>
05/29/19	130 Voucher 31243 Paid Chk 14472 CK#	14472	AP	02/03/20	Dewayne	G	\$287.91	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31244 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$5,714.29	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31245 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$202.14	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31246 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$12,349.20	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31247 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$7,080.20	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31248 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$88.03	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31249 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$44.32	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31250 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$48.08	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31251 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$535.80	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31252 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$204.47	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31253 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$159.22	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31254 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$48.36	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31255 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$45.06	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31256 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$139.06	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31257 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$44.32	\$0.00	<input type="checkbox"/>
05/29/19	97 Voucher 31258 Paid Chk 14473 CK#	14473	AP	02/03/20	Dewayne	G	\$56.98	\$0.00	<input type="checkbox"/>
05/30/19	207 31259 Wood Creek Wastewater	CK# 14474	AP	02/03/20	Dewayne	G	\$0.00	\$66,393.46	<input type="checkbox"/>
05/30/19	207 31260 Wood Creek Wastewater	CK# 14475	AP	02/03/20	Dewayne	G	\$0.00	\$61,154.66	<input type="checkbox"/>
05/30/19	207 31261 Wood Creek Wastewater	CK# 14476	AP	02/03/20	Dewayne	G	\$0.00	\$62,689.07	<input type="checkbox"/>
05/30/19	207 Voucher 31259 Paid Chk 14474 CK#	14474	AP	02/03/20	Dewayne	G	\$66,393.46	\$0.00	<input type="checkbox"/>
05/30/19	207 Voucher 31260 Paid Chk 14475 CK#	14475	AP	02/03/20	Dewayne	G	\$61,154.66	\$0.00	<input type="checkbox"/>
05/30/19	207 Voucher 31261 Paid Chk 14476 CK#	14476	AP	02/03/20	Dewayne	G	\$62,689.07	\$0.00	<input type="checkbox"/>
05/31/19	370 31267 Shawn Hibbitts	CK# 14477	AP	02/03/20	Dewayne	G	\$0.00	\$257.22	<input type="checkbox"/>
05/31/19	160 31268 Postmaster	CK# 14478	AP	02/03/20	Dewayne	G	\$0.00	\$1,376.72	<input type="checkbox"/>
05/31/19	108 31269 Kentucky Deferred Comp	CK# 14479	AP	02/03/20	Dewayne	G	\$0.00	\$380.20	<input type="checkbox"/>
05/31/19	108 31270 Kentucky Deferred Comp	CK# 14479	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
05/31/19	108 31271 Kentucky Deferred Comp	CK# 14479	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
05/31/19	108 31272 Kentucky Deferred Comp	CK# 14480	AP	02/03/20	Dewayne	G	\$0.00	\$465.20	<input type="checkbox"/>
05/31/19	3 31273 Aflac	CK# 14481	AP	02/03/20	Dewayne	G	\$0.00	\$1,769.45	<input type="checkbox"/>
05/31/19	370 Voucher 31267 Paid Chk 14477 CK#	14477	AP	02/03/20	Dewayne	G	\$257.22	\$0.00	<input type="checkbox"/>
05/31/19	160 Voucher 31268 Paid Chk 14478 CK#	14478	AP	02/03/20	Dewayne	G	\$1,376.72	\$0.00	<input type="checkbox"/>
05/31/19	108 Voucher 31269 Paid Chk 14479 CK#	14479	AP	02/03/20	Dewayne	G	\$380.20	\$0.00	<input type="checkbox"/>
05/31/19	108 Voucher 31270 Paid Chk 14479 CK#	14479	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/19	108 Voucher 31271 Paid Chk 14479 CK#	14479	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
05/31/19	108 Voucher 31272 Paid Chk 14480 CK#	14480	AP	02/03/20	Dewayne	G	\$465.20	\$0.00	<input type="checkbox"/>
05/31/19	3 Voucher 31273 Paid Chk 14481 CK#	14481	AP	02/03/20	Dewayne	G	\$1,769.45	\$0.00	<input type="checkbox"/>
06/03/19	435 31274 Kentucky Local Governm CK#	14482	AP	02/03/20	Dewayne	G	\$0.00	\$914.35	<input type="checkbox"/>
06/03/19	417 31275 Whyane Supply Compan CK#	14483	AP	02/03/20	Dewayne	G	\$0.00	\$7,210.00	<input type="checkbox"/>
06/03/19	435 Voucher 31274 Paid Chk 14482 CK#	14482	AP	02/03/20	Dewayne	G	\$914.35	\$0.00	<input type="checkbox"/>
06/03/19	417 Voucher 31275 Paid Chk 14483 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	\$0.00	\$50.50	<input type="checkbox"/>
06/04/19	148 31277 Spur Oil, Inc. CK#	14484	AP	02/03/20	Dewayne	G	\$0.00	\$49.50	<input type="checkbox"/>
06/04/19	197 31278 Verizon Wireless CK#	14485	AP	02/03/20	Dewayne	G	\$0.00	\$2,215.53	<input type="checkbox"/>
06/04/19	623 31279 SAM'S CLUB MC/SYNCI CK#	14486	AP	02/03/20	Dewayne	G	\$0.00	\$1,544.97	<input type="checkbox"/>
06/04/19	623 31280 SAM'S CLUB MC/SYNCI CK#	14487	AP	02/03/20	Dewayne	G	\$0.00	\$13,581.63	<input type="checkbox"/>
06/04/19	307 31281 Wood Creek Meter Accoi CK#	14488	AP	02/03/20	Dewayne	G	\$0.00	\$1,830.00	<input type="checkbox"/>
06/04/19	148 Voucher 31276 Paid Chk 14484 CK#	14484	AP	02/03/20	Dewayne	G	\$50.50	\$0.00	<input type="checkbox"/>
06/04/19	148 Voucher 31277 Paid Chk 14484 CK#	14484	AP	02/03/20	Dewayne	G	\$49.50	\$0.00	<input type="checkbox"/>
06/04/19	197 Voucher 31278 Paid Chk 14485 CK#	14485	AP	02/03/20	Dewayne	G	\$2,215.53	\$0.00	<input type="checkbox"/>
06/04/19	623 Voucher 31279 Paid Chk 14486 CK#	14486	AP	02/03/20	Dewayne	G	\$1,544.97	\$0.00	<input type="checkbox"/>
06/04/19	623 Voucher 31280 Paid Chk 14487 CK#	14487	AP	02/03/20	Dewayne	G	\$13,581.63	\$0.00	<input type="checkbox"/>
06/04/19	307 Voucher 31281 Paid Chk 14488 CK#	14488	AP	02/03/20	Dewayne	G	\$1,830.00	\$0.00	<input type="checkbox"/>
06/07/19	1 31282 A+ Portable Restrooms CK#	14490	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
06/07/19	18 31283 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$223.15	<input type="checkbox"/>
06/07/19	18 31284 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$95.06	<input type="checkbox"/>
06/07/19	18 31285 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$520.88	<input type="checkbox"/>
06/07/19	18 31286 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$253.94	<input type="checkbox"/>
06/07/19	18 31287 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$24.79	<input type="checkbox"/>
06/07/19	18 31288 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$189.95	<input type="checkbox"/>
06/07/19	18 31289 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$11.28	<input type="checkbox"/>
06/07/19	18 31290 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$21.95	<input type="checkbox"/>
06/07/19	18 31291 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$53.08	<input type="checkbox"/>
06/07/19	18 31292 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$78.04	<input type="checkbox"/>
06/07/19	18 31293 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$70.65	<input type="checkbox"/>
06/07/19	18 31294 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$381.28	<input type="checkbox"/>
06/07/19	18 31295 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$234.00	<input type="checkbox"/>
06/07/19	18 31296 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$44.17	<input type="checkbox"/>
06/07/19	18 31297 Benge Farm Supply, Inc CK#	14491	AP	02/03/20	Dewayne	G	\$0.00	\$44.70	<input type="checkbox"/>
06/07/19	108 31298 Kentucky Deferred Comp CK#	14489	AP	02/03/20	Dewayne	G	\$0.00	\$489.52	<input type="checkbox"/>
06/07/19	428 31299 Blue Tarp Financial, Inc CK#	14492	AP	02/03/20	Dewayne	G	\$0.00	\$39.99	<input type="checkbox"/>
06/07/19	295 31300 Breaktime Distributing CK#	14493	AP	02/03/20	Dewayne	G	\$0.00	\$60.68	<input type="checkbox"/>
06/07/19	295 31301 Breaktime Distributing CK#	14493	AP	02/03/20	Dewayne	G	\$0.00	\$41.39	<input type="checkbox"/>
06/07/19	295 31302 Breaktime Distributing CK#	14493	AP	02/03/20	Dewayne	G	\$44.67	\$0.00	<input type="checkbox"/>
06/07/19	24 31303 Brenntag Mid-South, Inc CK#	14494	AP	02/03/20	Dewayne	G	\$0.00	\$5,284.98	<input type="checkbox"/>
06/07/19	24 31304 Brenntag Mid-South, Inc CK#	14494	AP	02/03/20	Dewayne	G	\$0.00	\$1,311.55	<input type="checkbox"/>
06/07/19	24 31305 Brenntag Mid-South, Inc CK#	14494	AP	02/03/20	Dewayne	G	\$1,000.00	\$0.00	<input type="checkbox"/>
06/07/19	26 31306 Burnett Lime Company, Ir CK#	14495	AP	02/03/20	Dewayne	G	\$0.00	\$2,937.51	<input type="checkbox"/>
06/07/19	26 31307 Burnett Lime Company, Ir CK#	14495	AP	02/03/20	Dewayne	G	\$0.00	\$2,858.77	<input type="checkbox"/>
06/07/19	647 31308 Castaway Wholesale Bai CK#	14497	AP	02/03/20	Dewayne	G	\$0.00	\$154.20	<input type="checkbox"/>
06/07/19	647 31309 Castaway Wholesale Bai CK#	14497	AP	02/03/20	Dewayne	G	\$0.00	\$96.20	<input type="checkbox"/>
06/07/19	647 31310 Castaway Wholesale Bai CK#	14497	AP	02/03/20	Dewayne	G	\$0.00	\$202.90	<input type="checkbox"/>
06/07/19	40 31311 CED London CK#	14498	AP	02/03/20	Dewayne	G	\$0.00	\$39.51	<input type="checkbox"/>
06/07/19	40 31312 CED London CK#	14498	AP	02/03/20	Dewayne	G	\$0.00	\$511.23	<input type="checkbox"/>
06/07/19	531 31313 Cintas CK#	14499	AP	02/03/20	Dewayne	G	\$0.00	\$427.27	<input type="checkbox"/>
06/07/19	531 31314 Cintas CK#	14499	AP	02/03/20	Dewayne	G	\$0.00	\$380.51	<input type="checkbox"/>
06/07/19	531 31315 Cintas CK#	14499	AP	02/03/20	Dewayne	G	\$0.00	\$472.79	<input type="checkbox"/>
06/07/19	28 31316 C&H Auto Parts CK#	14496	AP	02/03/20	Dewayne	G	\$0.00	\$35.10	<input type="checkbox"/>
06/07/19	28 31317 C&H Auto Parts CK#	14496	AP	02/03/20	Dewayne	G	\$0.00	\$83.23	<input type="checkbox"/>
06/07/19	28 31318 C&H Auto Parts CK#	14496	AP	02/03/20	Dewayne	G	\$0.00	\$32.45	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/19	28 31319 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$0.00	\$47.25	<input type="checkbox"/>
06/07/19	28 31320 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$0.00	\$65.72	<input type="checkbox"/>
06/07/19	28 31321 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$0.00	\$16.80	<input type="checkbox"/>
06/07/19	28 31322 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$0.00	\$238.19	<input type="checkbox"/>
06/07/19	28 31323 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$0.00	\$30.97	<input type="checkbox"/>
06/07/19	28 31324 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$0.00	\$224.94	<input type="checkbox"/>
06/07/19	28 31325 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$0.00	\$55.27	<input type="checkbox"/>
06/07/19	28 31326 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$0.00	\$33.76	<input type="checkbox"/>
06/07/19	28 31327 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$0.00	\$54.49	<input type="checkbox"/>
06/07/19	28 31328 C&H Auto Parts	CK# 14496	AP	02/03/20	Dewayne	G	\$0.00	\$2.38	<input type="checkbox"/>
06/07/19	44 31329 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$0.00	\$436.35	<input type="checkbox"/>
06/07/19	44 31330 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$0.00	\$66.50	<input type="checkbox"/>
06/07/19	44 31331 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$0.00	\$429.87	<input type="checkbox"/>
06/07/19	44 31332 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$0.00	\$1,042.48	<input type="checkbox"/>
06/07/19	44 31333 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$0.00	\$48.32	<input type="checkbox"/>
06/07/19	44 31334 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$0.00	\$176.53	<input type="checkbox"/>
06/07/19	44 31335 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$0.00	\$47.95	<input type="checkbox"/>
06/07/19	44 31336 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$0.00	\$48.31	<input type="checkbox"/>
06/07/19	44 31337 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$0.00	\$38.98	<input type="checkbox"/>
06/07/19	44 31338 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$0.00	\$351.91	<input type="checkbox"/>
06/07/19	44 31339 Cook Tire Inc	CK# 14501	AP	02/03/20	Dewayne	G	\$0.00	\$24.30	<input type="checkbox"/>
06/07/19	45 31340 Corbin Ice Company	CK# 14502	AP	02/03/20	Dewayne	G	\$0.00	\$94.25	<input type="checkbox"/>
06/07/19	45 31341 Corbin Ice Company	CK# 14502	AP	02/03/20	Dewayne	G	\$0.00	\$158.05	<input type="checkbox"/>
06/07/19	41 31342 Consolidated Pipe & Supr	CK# 14500	AP	02/03/20	Dewayne	G	\$0.00	\$6,575.00	<input type="checkbox"/>
06/07/19	47 31343 Culligan Water Condition	CK# 14503	AP	02/03/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
06/07/19	50 31344 Cumberland Valley Office	CK# 14504	AP	02/03/20	Dewayne	G	\$0.00	\$252.82	<input type="checkbox"/>
06/07/19	50 31345 Cumberland Valley Office	CK# 14504	AP	02/03/20	Dewayne	G	\$0.00	\$29.00	<input type="checkbox"/>
06/07/19	311 31346 Dish Network	CK# 14505	AP	02/03/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
06/07/19	385 31347 Don Franklin Ford - Linc	CK# 14506	AP	02/03/20	Dewayne	G	\$0.00	\$2,186.91	<input type="checkbox"/>
06/07/19	385 31348 Don Franklin Ford - Linc	CK# 14506	AP	02/03/20	Dewayne	G	\$0.00	\$8.36	<input type="checkbox"/>
06/07/19	385 31349 Don Franklin Ford - Linc	CK# 14506	AP	02/03/20	Dewayne	G	\$0.00	\$15.09	<input type="checkbox"/>
06/07/19	613 31350 Donnie McQueen's Exca	CK# 14507	AP	02/03/20	Dewayne	G	\$0.00	\$6,000.00	<input type="checkbox"/>
06/07/19	71 31351 Ferguson Waterworks #1	CK# 14508	AP	02/03/20	Dewayne	G	\$0.00	\$198.20	<input type="checkbox"/>
06/07/19	75 31352 General Rubber & Plastic	CK# 14509	AP	02/03/20	Dewayne	G	\$0.00	\$108.96	<input type="checkbox"/>
06/07/19	75 31353 General Rubber & Plastic	CK# 14509	AP	02/03/20	Dewayne	G	\$0.00	\$195.40	<input type="checkbox"/>
06/07/19	75 31354 General Rubber & Plastic	CK# 14509	AP	02/03/20	Dewayne	G	\$0.00	\$58.62	<input type="checkbox"/>
06/07/19	84 31355 Hayes Pipe Supply Inc	CK# 14510	AP	02/03/20	Dewayne	G	\$0.00	\$220.14	<input type="checkbox"/>
06/07/19	84 31356 Hayes Pipe Supply Inc	CK# 14510	AP	02/03/20	Dewayne	G	\$0.00	\$4,175.00	<input type="checkbox"/>
06/07/19	87 31357 Hibbits Brothers	CK# 14511	AP	02/03/20	Dewayne	G	\$0.00	\$104.39	<input type="checkbox"/>
06/07/19	87 31358 Hibbits Brothers	CK# 14511	AP	02/03/20	Dewayne	G	\$0.00	\$5.82	<input type="checkbox"/>
06/07/19	87 31359 Hibbits Brothers	CK# 14511	AP	02/03/20	Dewayne	G	\$0.00	\$128.10	<input type="checkbox"/>
06/07/19	87 31360 Hibbits Brothers	CK# 14511	AP	02/03/20	Dewayne	G	\$0.00	\$28.28	<input type="checkbox"/>
06/07/19	87 31361 Hibbits Brothers	CK# 14511	AP	02/03/20	Dewayne	G	\$0.00	\$543.06	<input type="checkbox"/>
06/07/19	87 31362 Hibbits Brothers	CK# 14511	AP	02/03/20	Dewayne	G	\$0.00	\$686.66	<input type="checkbox"/>
06/07/19	87 31363 Hibbits Brothers	CK# 14511	AP	02/03/20	Dewayne	G	\$0.00	\$59.88	<input type="checkbox"/>
06/07/19	98 31364 Jackson Propane Plus	CK# 14512	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
06/07/19	55 31365 JAGS Environmental, Inc.	CK# 14513	AP	02/03/20	Dewayne	G	\$0.00	\$1,063.00	<input type="checkbox"/>
06/07/19	475 31366 Kentucky Employers' Mut	CK# 14515	AP	02/03/20	Dewayne	G	\$0.00	\$19,778.69	<input type="checkbox"/>
06/07/19	332 31367 Kimball Midwest	CK# 14516	AP	02/03/20	Dewayne	G	\$0.00	\$1,601.10	<input type="checkbox"/>
06/07/19	116 31368 Labtronx Inc	CK# 14517	AP	02/03/20	Dewayne	G	\$0.00	\$2,445.00	<input type="checkbox"/>
06/07/19	25 31369 Larry G Bryson, PSC	CK# 14518	AP	02/03/20	Dewayne	G	\$0.00	\$120.00	<input type="checkbox"/>
06/07/19	82 31370 Lehigh Hanson	CK# 14519	AP	02/03/20	Dewayne	G	\$0.00	\$7,105.67	<input type="checkbox"/>
06/07/19	326 31371 Liberty National	CK# 14520	AP	02/03/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
06/07/19	577 31372 Line X of London	CK# 14521	AP	02/03/20	Dewayne	G	\$0.00	\$603.00	<input type="checkbox"/>
06/07/19	577 31373 Line X of London	CK# 14521	AP	02/03/20	Dewayne	G	\$0.00	\$775.00	<input type="checkbox"/>
06/07/19	608 31374 London Power Equipmer	CK# 14522	AP	02/03/20	Dewayne	G	\$0.00	\$23.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/19	608 31375 London Power Equipmen	CK# 14522	AP	02/03/20	Dewayne	G	\$0.00	\$54.10	<input type="checkbox"/>
06/07/19	608 31376 London Power Equipmer	CK# 14522	AP	02/03/20	Dewayne	G	\$0.00	\$5.70	<input type="checkbox"/>
06/07/19	608 31377 London Power Equipmen	CK# 14522	AP	02/03/20	Dewayne	G	\$0.00	\$199.99	<input type="checkbox"/>
06/07/19	608 31378 London Power Equipmer	CK# 14522	AP	02/03/20	Dewayne	G	\$0.00	\$879.99	<input type="checkbox"/>
06/07/19	608 31379 London Power Equipmen	CK# 14522	AP	02/03/20	Dewayne	G	\$0.00	\$211.38	<input type="checkbox"/>
06/07/19	608 31380 London Power Equipmen	CK# 14522	AP	02/03/20	Dewayne	G	\$0.00	\$389.99	<input type="checkbox"/>
06/07/19	608 31381 London Power Equipmen	CK# 14522	AP	02/03/20	Dewayne	G	\$0.00	\$468.40	<input type="checkbox"/>
06/07/19	140 31382 Mastercard	CK# 14524	AP	02/03/20	Dewayne	G	\$0.00	\$3,382.90	<input type="checkbox"/>
06/07/19	289 31383 Marx Heat & Air	CK# 14523	AP	02/03/20	Dewayne	G	\$0.00	\$165.00	<input type="checkbox"/>
06/07/19	153 31384 Owens Auto Parts	CK# 14525	AP	02/03/20	Dewayne	G	\$0.00	\$3,650.00	<input type="checkbox"/>
06/07/19	160 31385 Postmaster	CK# 14527	AP	02/03/20	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
06/07/19	633 31386 Process Controls Corp	CK# 14528	AP	02/03/20	Dewayne	G	\$0.00	\$3,872.11	<input type="checkbox"/>
06/07/19	372 31387 Pyles Concrete Inc.	CK# 14529	AP	02/03/20	Dewayne	G	\$0.00	\$296.25	<input type="checkbox"/>
06/07/19	171 31388 Sentinel Echo	CK# 14530	AP	02/03/20	Dewayne	G	\$0.00	\$51.36	<input type="checkbox"/>
06/07/19	186 31389 Town & Country Towing	CK# 14538	AP	02/03/20	Dewayne	G	\$0.00	\$600.00	<input type="checkbox"/>
06/07/19	183 31390 The Tackle Spot	CK# 14535	AP	02/03/20	Dewayne	G	\$0.00	\$51.00	<input type="checkbox"/>
06/07/19	33 31391 The C.I. Thornburg Co.,	CK# 14534	AP	02/03/20	Dewayne	G	\$0.00	\$14,555.83	<input type="checkbox"/>
06/07/19	615 31392 Timberline Tool, LLC	CK# 14536	AP	02/03/20	Dewayne	G	\$0.00	\$893.01	<input type="checkbox"/>
06/07/19	184 31393 Time Warner Cable	CK# 14537	AP	02/03/20	Dewayne	G	\$0.00	\$1,474.96	<input type="checkbox"/>
06/07/19	458 31394 Tracer Electronics, LLC	CK# 14539	AP	02/03/20	Dewayne	G	\$0.00	\$785.10	<input type="checkbox"/>
06/07/19	458 31395 Tracer Electronics, LLC	CK# 14539	AP	02/03/20	Dewayne	G	\$0.00	\$785.10	<input type="checkbox"/>
06/07/19	193 31396 United Systems & Softwæ	CK# 14540	AP	02/03/20	Dewayne	G	\$0.00	\$305.89	<input type="checkbox"/>
06/07/19	193 31397 United Systems & Softwæ	CK# 14540	AP	02/03/20	Dewayne	G	\$0.00	\$3,778.82	<input type="checkbox"/>
06/07/19	193 31398 United Systems & Softwæ	CK# 14540	AP	02/03/20	Dewayne	G	\$0.00	\$3,103.78	<input type="checkbox"/>
06/07/19	193 31399 United Systems & Softwæ	CK# 14540	AP	02/03/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
06/07/19	193 31400 United Systems & Softwæ	CK# 14540	AP	02/03/20	Dewayne	G	\$0.00	\$297.64	<input type="checkbox"/>
06/07/19	193 31401 United Systems & Softwæ	CK# 14540	AP	02/03/20	Dewayne	G	\$0.00	\$317.08	<input type="checkbox"/>
06/07/19	193 31402 United Systems & Softwæ	CK# 14540	AP	02/03/20	Dewayne	G	\$0.00	\$324.74	<input type="checkbox"/>
06/07/19	195 31403 USA Blue Book	CK# 14541	AP	02/03/20	Dewayne	G	\$0.00	\$1,761.14	<input type="checkbox"/>
06/07/19	363 31404 Vermeer Heartland	CK# 14542	AP	02/03/20	Dewayne	G	\$0.00	\$1,056.35	<input type="checkbox"/>
06/07/19	200 31405 Waste Connections Of K	CK# 14543	AP	02/03/20	Dewayne	G	\$0.00	\$273.79	<input type="checkbox"/>
06/07/19	200 31406 Waste Connections Of K	CK# 14543	AP	02/03/20	Dewayne	G	\$0.00	\$358.55	<input type="checkbox"/>
06/07/19	108 Voucher 31298 Paid Chk 14489	CK# 14489	AP	02/03/20	Dewayne	G	\$489.52	\$0.00	<input type="checkbox"/>
06/10/19	232 31262 Kathy Jones	CK# 14514	AP	02/03/20	Dewayne	G	\$0.00	\$31.63	<input type="checkbox"/>
06/10/19	232 31266 Peggy McCoy	CK# 14526	AP	02/03/20	Dewayne	G	\$0.00	\$30.62	<input type="checkbox"/>
06/10/19	232 31264 Suprena Vannatter	CK# 14531	AP	02/03/20	Dewayne	G	\$0.00	\$31.65	<input type="checkbox"/>
06/10/19	232 31265 Tamra B Blair	CK# 14532	AP	02/03/20	Dewayne	G	\$0.00	\$28.59	<input type="checkbox"/>
06/10/19	232 31263 Tasha Lucas	CK# 14533	AP	02/03/20	Dewayne	G	\$0.00	\$20.22	<input type="checkbox"/>
06/10/19	242 31407 Turner Land Surveying, I	CK# 14544	AP	02/03/20	Dewayne	G	\$0.00	\$442.50	<input type="checkbox"/>
06/10/19	1 Voucher 31282 Paid Chk 14490	CK# 14490	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31283 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$223.15	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31284 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$95.06	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31285 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$520.88	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31286 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$253.94	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31287 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$24.79	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31288 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$189.95	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31289 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$11.28	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31290 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$21.95	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31291 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$53.08	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31292 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$78.04	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31293 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$70.65	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31294 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$381.28	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31295 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$234.00	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31296 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$44.17	\$0.00	<input type="checkbox"/>
06/10/19	18 Voucher 31297 Paid Chk 14491	CK# 14491	AP	02/03/20	Dewayne	G	\$44.70	\$0.00	<input type="checkbox"/>
06/10/19	428 Voucher 31299 Paid Chk 14492	CK# 14492	AP	02/03/20	Dewayne	G	\$39.99	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/10/19	295 Voucher 31300 Paid Chk 14493 CK#	14493	AP	02/03/20	Dewayne	G	\$60.68	\$0.00	<input type="checkbox"/>
06/10/19	295 Voucher 31301 Paid Chk 14493 CK#	14493	AP	02/03/20	Dewayne	G	\$41.39	\$0.00	<input type="checkbox"/>
06/10/19	295 Voucher 31302 Paid Chk 14493 CK#	14493	AP	02/03/20	Dewayne	G	\$0.00	\$44.67	<input type="checkbox"/>
06/10/19	24 Voucher 31303 Paid Chk 14494 CK#	14494	AP	02/03/20	Dewayne	G	\$5,284.98	\$0.00	<input type="checkbox"/>
06/10/19	24 Voucher 31304 Paid Chk 14494 CK#	14494	AP	02/03/20	Dewayne	G	\$1,311.55	\$0.00	<input type="checkbox"/>
06/10/19	24 Voucher 31305 Paid Chk 14494 CK#	14494	AP	02/03/20	Dewayne	G	\$0.00	\$1,000.00	<input type="checkbox"/>
06/10/19	26 Voucher 31306 Paid Chk 14495 CK#	14495	AP	02/03/20	Dewayne	G	\$2,937.51	\$0.00	<input type="checkbox"/>
06/10/19	26 Voucher 31307 Paid Chk 14495 CK#	14495	AP	02/03/20	Dewayne	G	\$2,858.77	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31316 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$35.10	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31317 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$83.23	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31318 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$32.45	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31319 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$47.25	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31320 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$65.72	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31321 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$16.80	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31322 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$238.19	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31323 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$30.97	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31324 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$224.94	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31325 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$55.27	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31326 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$33.76	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31327 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$54.49	\$0.00	<input type="checkbox"/>
06/10/19	28 Voucher 31328 Paid Chk 14496 CK#	14496	AP	02/03/20	Dewayne	G	\$2.38	\$0.00	<input type="checkbox"/>
06/10/19	647 Voucher 31308 Paid Chk 14497 CK#	14497	AP	02/03/20	Dewayne	G	\$154.20	\$0.00	<input type="checkbox"/>
06/10/19	647 Voucher 31309 Paid Chk 14497 CK#	14497	AP	02/03/20	Dewayne	G	\$96.20	\$0.00	<input type="checkbox"/>
06/10/19	647 Voucher 31310 Paid Chk 14497 CK#	14497	AP	02/03/20	Dewayne	G	\$202.90	\$0.00	<input type="checkbox"/>
06/10/19	40 Voucher 31311 Paid Chk 14498 CK#	14498	AP	02/03/20	Dewayne	G	\$39.51	\$0.00	<input type="checkbox"/>
06/10/19	40 Voucher 31312 Paid Chk 14498 CK#	14498	AP	02/03/20	Dewayne	G	\$511.23	\$0.00	<input type="checkbox"/>
06/10/19	531 Voucher 31313 Paid Chk 14499 CK#	14499	AP	02/03/20	Dewayne	G	\$427.27	\$0.00	<input type="checkbox"/>
06/10/19	531 Voucher 31314 Paid Chk 14499 CK#	14499	AP	02/03/20	Dewayne	G	\$380.51	\$0.00	<input type="checkbox"/>
06/10/19	531 Voucher 31315 Paid Chk 14499 CK#	14499	AP	02/03/20	Dewayne	G	\$472.79	\$0.00	<input type="checkbox"/>
06/10/19	41 Voucher 31342 Paid Chk 14500 CK#	14500	AP	02/03/20	Dewayne	G	\$6,575.00	\$0.00	<input type="checkbox"/>
06/10/19	44 Voucher 31329 Paid Chk 14501 CK#	14501	AP	02/03/20	Dewayne	G	\$436.35	\$0.00	<input type="checkbox"/>
06/10/19	44 Voucher 31330 Paid Chk 14501 CK#	14501	AP	02/03/20	Dewayne	G	\$66.50	\$0.00	<input type="checkbox"/>
06/10/19	44 Voucher 31331 Paid Chk 14501 CK#	14501	AP	02/03/20	Dewayne	G	\$429.87	\$0.00	<input type="checkbox"/>
06/10/19	44 Voucher 31332 Paid Chk 14501 CK#	14501	AP	02/03/20	Dewayne	G	\$1,042.48	\$0.00	<input type="checkbox"/>
06/10/19	44 Voucher 31333 Paid Chk 14501 CK#	14501	AP	02/03/20	Dewayne	G	\$48.32	\$0.00	<input type="checkbox"/>
06/10/19	44 Voucher 31334 Paid Chk 14501 CK#	14501	AP	02/03/20	Dewayne	G	\$176.53	\$0.00	<input type="checkbox"/>
06/10/19	44 Voucher 31335 Paid Chk 14501 CK#	14501	AP	02/03/20	Dewayne	G	\$47.95	\$0.00	<input type="checkbox"/>
06/10/19	44 Voucher 31336 Paid Chk 14501 CK#	14501	AP	02/03/20	Dewayne	G	\$48.31	\$0.00	<input type="checkbox"/>
06/10/19	44 Voucher 31337 Paid Chk 14501 CK#	14501	AP	02/03/20	Dewayne	G	\$38.98	\$0.00	<input type="checkbox"/>
06/10/19	44 Voucher 31338 Paid Chk 14501 CK#	14501	AP	02/03/20	Dewayne	G	\$351.91	\$0.00	<input type="checkbox"/>
06/10/19	44 Voucher 31339 Paid Chk 14501 CK#	14501	AP	02/03/20	Dewayne	G	\$24.30	\$0.00	<input type="checkbox"/>
06/10/19	45 Voucher 31340 Paid Chk 14502 CK#	14502	AP	02/03/20	Dewayne	G	\$94.25	\$0.00	<input type="checkbox"/>
06/10/19	45 Voucher 31341 Paid Chk 14502 CK#	14502	AP	02/03/20	Dewayne	G	\$158.05	\$0.00	<input type="checkbox"/>
06/10/19	47 Voucher 31343 Paid Chk 14503 CK#	14503	AP	02/03/20	Dewayne	G	\$189.00	\$0.00	<input type="checkbox"/>
06/10/19	50 Voucher 31344 Paid Chk 14504 CK#	14504	AP	02/03/20	Dewayne	G	\$252.82	\$0.00	<input type="checkbox"/>
06/10/19	50 Voucher 31345 Paid Chk 14504 CK#	14504	AP	02/03/20	Dewayne	G	\$29.00	\$0.00	<input type="checkbox"/>
06/10/19	311 Voucher 31346 Paid Chk 14505 CK#	14505	AP	02/03/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
06/10/19	385 Voucher 31349 Paid Chk 14506 CK#	14506	AP	02/03/20	Dewayne	G	\$15.09	\$0.00	<input type="checkbox"/>
06/10/19	385 Voucher 31347 Paid Chk 14506 CK#	14506	AP	02/03/20	Dewayne	G	\$2,186.91	\$0.00	<input type="checkbox"/>
06/10/19	385 Voucher 31348 Paid Chk 14506 CK#	14506	AP	02/03/20	Dewayne	G	\$8.36	\$0.00	<input type="checkbox"/>
06/10/19	613 Voucher 31350 Paid Chk 14507 CK#	14507	AP	02/03/20	Dewayne	G	\$6,000.00	\$0.00	<input type="checkbox"/>
06/10/19	71 Voucher 31351 Paid Chk 14508 CK#	14508	AP	02/03/20	Dewayne	G	\$198.20	\$0.00	<input type="checkbox"/>
06/10/19	75 Voucher 31352 Paid Chk 14509 CK#	14509	AP	02/03/20	Dewayne	G	\$108.96	\$0.00	<input type="checkbox"/>
06/10/19	75 Voucher 31353 Paid Chk 14509 CK#	14509	AP	02/03/20	Dewayne	G	\$195.40	\$0.00	<input type="checkbox"/>
06/10/19	75 Voucher 31354 Paid Chk 14509 CK#	14509	AP	02/03/20	Dewayne	G	\$58.62	\$0.00	<input type="checkbox"/>
06/10/19	84 Voucher 31355 Paid Chk 14510 CK#	14510	AP	02/03/20	Dewayne	G	\$220.14	\$0.00	<input type="checkbox"/>

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06/10/19	84 Voucher 31356 Paid Chk 14510	CK# 14510	AP	02/03/20	Dewayne	G	\$4,175.00	\$0.00	<input type="checkbox"/>
06/10/19	87 Voucher 31357 Paid Chk 14511	CK# 14511	AP	02/03/20	Dewayne	G	\$104.39	\$0.00	<input type="checkbox"/>
06/10/19	87 Voucher 31358 Paid Chk 14511	CK# 14511	AP	02/03/20	Dewayne	G	\$5.82	\$0.00	<input type="checkbox"/>
06/10/19	87 Voucher 31359 Paid Chk 14511	CK# 14511	AP	02/03/20	Dewayne	G	\$128.10	\$0.00	<input type="checkbox"/>
06/10/19	87 Voucher 31360 Paid Chk 14511	CK# 14511	AP	02/03/20	Dewayne	G	\$28.28	\$0.00	<input type="checkbox"/>
06/10/19	87 Voucher 31361 Paid Chk 14511	CK# 14511	AP	02/03/20	Dewayne	G	\$543.06	\$0.00	<input type="checkbox"/>
06/10/19	87 Voucher 31362 Paid Chk 14511	CK# 14511	AP	02/03/20	Dewayne	G	\$686.66	\$0.00	<input type="checkbox"/>
06/10/19	87 Voucher 31363 Paid Chk 14511	CK# 14511	AP	02/03/20	Dewayne	G	\$59.88	\$0.00	<input type="checkbox"/>
06/10/19	98 Voucher 31364 Paid Chk 14512	CK# 14512	AP	02/03/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
06/10/19	55 Voucher 31365 Paid Chk 14513	CK# 14513	AP	02/03/20	Dewayne	G	\$1,063.00	\$0.00	<input type="checkbox"/>
06/10/19	232 Voucher 31262 Paid Chk 14514	CK# 14514	AP	02/03/20	Dewayne	G	\$31.63	\$0.00	<input type="checkbox"/>
06/10/19	475 Voucher 31366 Paid Chk 14515	CK# 14515	AP	02/03/20	Dewayne	G	\$19,778.69	\$0.00	<input type="checkbox"/>
06/10/19	332 Voucher 31367 Paid Chk 14516	CK# 14516	AP	02/03/20	Dewayne	G	\$1,601.10	\$0.00	<input type="checkbox"/>
06/10/19	116 Voucher 31368 Paid Chk 14517	CK# 14517	AP	02/03/20	Dewayne	G	\$2,445.00	\$0.00	<input type="checkbox"/>
06/10/19	25 Voucher 31369 Paid Chk 14518	CK# 14518	AP	02/03/20	Dewayne	G	\$120.00	\$0.00	<input type="checkbox"/>
06/10/19	82 Voucher 31370 Paid Chk 14519	CK# 14519	AP	02/03/20	Dewayne	G	\$7,105.67	\$0.00	<input type="checkbox"/>
06/10/19	326 Voucher 31371 Paid Chk 14520	CK# 14520	AP	02/03/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
06/10/19	577 Voucher 31372 Paid Chk 14521	CK# 14521	AP	02/03/20	Dewayne	G	\$603.00	\$0.00	<input type="checkbox"/>
06/10/19	577 Voucher 31373 Paid Chk 14521	CK# 14521	AP	02/03/20	Dewayne	G	\$775.00	\$0.00	<input type="checkbox"/>
06/10/19	608 Voucher 31374 Paid Chk 14522	CK# 14522	AP	02/03/20	Dewayne	G	\$23.70	\$0.00	<input type="checkbox"/>
06/10/19	608 Voucher 31375 Paid Chk 14522	CK# 14522	AP	02/03/20	Dewayne	G	\$54.10	\$0.00	<input type="checkbox"/>
06/10/19	608 Voucher 31376 Paid Chk 14522	CK# 14522	AP	02/03/20	Dewayne	G	\$5.70	\$0.00	<input type="checkbox"/>
06/10/19	608 Voucher 31377 Paid Chk 14522	CK# 14522	AP	02/03/20	Dewayne	G	\$199.99	\$0.00	<input type="checkbox"/>
06/10/19	608 Voucher 31378 Paid Chk 14522	CK# 14522	AP	02/03/20	Dewayne	G	\$879.99	\$0.00	<input type="checkbox"/>
06/10/19	608 Voucher 31379 Paid Chk 14522	CK# 14522	AP	02/03/20	Dewayne	G	\$211.38	\$0.00	<input type="checkbox"/>
06/10/19	608 Voucher 31380 Paid Chk 14522	CK# 14522	AP	02/03/20	Dewayne	G	\$389.99	\$0.00	<input type="checkbox"/>
06/10/19	608 Voucher 31381 Paid Chk 14522	CK# 14522	AP	02/03/20	Dewayne	G	\$468.40	\$0.00	<input type="checkbox"/>
06/10/19	289 Voucher 31383 Paid Chk 14523	CK# 14523	AP	02/03/20	Dewayne	G	\$165.00	\$0.00	<input type="checkbox"/>
06/10/19	140 Voucher 31382 Paid Chk 14524	CK# 14524	AP	02/03/20	Dewayne	G	\$3,382.90	\$0.00	<input type="checkbox"/>
06/10/19	153 Voucher 31384 Paid Chk 14525	CK# 14525	AP	02/03/20	Dewayne	G	\$3,650.00	\$0.00	<input type="checkbox"/>
06/10/19	232 Voucher 31266 Paid Chk 14526	CK# 14526	AP	02/03/20	Dewayne	G	\$30.62	\$0.00	<input type="checkbox"/>
06/10/19	160 Voucher 31385 Paid Chk 14527	CK# 14527	AP	02/03/20	Dewayne	G	\$150.00	\$0.00	<input type="checkbox"/>
06/10/19	633 Voucher 31386 Paid Chk 14528	CK# 14528	AP	02/03/20	Dewayne	G	\$3,872.11	\$0.00	<input type="checkbox"/>
06/10/19	372 Voucher 31387 Paid Chk 14529	CK# 14529	AP	02/03/20	Dewayne	G	\$296.25	\$0.00	<input type="checkbox"/>
06/10/19	171 Voucher 31388 Paid Chk 14530	CK# 14530	AP	02/03/20	Dewayne	G	\$51.36	\$0.00	<input type="checkbox"/>
06/10/19	232 Voucher 31264 Paid Chk 14531	CK# 14531	AP	02/03/20	Dewayne	G	\$31.65	\$0.00	<input type="checkbox"/>
06/10/19	232 Voucher 31265 Paid Chk 14532	CK# 14532	AP	02/03/20	Dewayne	G	\$28.59	\$0.00	<input type="checkbox"/>
06/10/19	232 Voucher 31263 Paid Chk 14533	CK# 14533	AP	02/03/20	Dewayne	G	\$20.22	\$0.00	<input type="checkbox"/>
06/10/19	33 Voucher 31391 Paid Chk 14534	CK# 14534	AP	02/03/20	Dewayne	G	\$14,555.83	\$0.00	<input type="checkbox"/>
06/10/19	183 Voucher 31390 Paid Chk 14535	CK# 14535	AP	02/03/20	Dewayne	G	\$51.00	\$0.00	<input type="checkbox"/>
06/10/19	615 Voucher 31392 Paid Chk 14536	CK# 14536	AP	02/03/20	Dewayne	G	\$893.01	\$0.00	<input type="checkbox"/>
06/10/19	184 Voucher 31393 Paid Chk 14537	CK# 14537	AP	02/03/20	Dewayne	G	\$1,474.96	\$0.00	<input type="checkbox"/>
06/10/19	186 Voucher 31389 Paid Chk 14538	CK# 14538	AP	02/03/20	Dewayne	G	\$600.00	\$0.00	<input type="checkbox"/>
06/10/19	458 Voucher 31394 Paid Chk 14539	CK# 14539	AP	02/03/20	Dewayne	G	\$785.10	\$0.00	<input type="checkbox"/>
06/10/19	458 Voucher 31395 Paid Chk 14539	CK# 14539	AP	02/03/20	Dewayne	G	\$785.10	\$0.00	<input type="checkbox"/>
06/10/19	193 Voucher 31396 Paid Chk 14540	CK# 14540	AP	02/03/20	Dewayne	G	\$305.89	\$0.00	<input type="checkbox"/>
06/10/19	193 Voucher 31397 Paid Chk 14540	CK# 14540	AP	02/03/20	Dewayne	G	\$3,778.82	\$0.00	<input type="checkbox"/>
06/10/19	193 Voucher 31398 Paid Chk 14540	CK# 14540	AP	02/03/20	Dewayne	G	\$3,103.78	\$0.00	<input type="checkbox"/>
06/10/19	193 Voucher 31399 Paid Chk 14540	CK# 14540	AP	02/03/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
06/10/19	193 Voucher 31400 Paid Chk 14540	CK# 14540	AP	02/03/20	Dewayne	G	\$297.64	\$0.00	<input type="checkbox"/>
06/10/19	193 Voucher 31401 Paid Chk 14540	CK# 14540	AP	02/03/20	Dewayne	G	\$317.08	\$0.00	<input type="checkbox"/>
06/10/19	193 Voucher 31402 Paid Chk 14540	CK# 14540	AP	02/03/20	Dewayne	G	\$324.74	\$0.00	<input type="checkbox"/>
06/10/19	195 Voucher 31403 Paid Chk 14541	CK# 14541	AP	02/03/20	Dewayne	G	\$1,761.14	\$0.00	<input type="checkbox"/>
06/10/19	363 Voucher 31404 Paid Chk 14542	CK# 14542	AP	02/03/20	Dewayne	G	\$1,056.35	\$0.00	<input type="checkbox"/>
06/10/19	200 Voucher 31405 Paid Chk 14543	CK# 14543	AP	02/03/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
06/10/19	200 Voucher 31406 Paid Chk 14543	CK# 14543	AP	02/03/20	Dewayne	G	\$358.55	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/10/19	242 Voucher 31407 Paid Chk 14544 CK#	14544	AP	02/03/20	Dewayne	G	\$442.50	\$0.00	<input type="checkbox"/>
06/10/19	110 Voucher 31412 Paid Chk 14547 CK#	14547	AP	02/03/20	Dewayne	G	\$5,877.19	\$0.00	<input type="checkbox"/>
06/11/19	108 31408 Kentucky Deferred Comp CK#	14545	AP	02/03/20	Dewayne	G	\$0.00	\$400.28	<input type="checkbox"/>
06/11/19	108 31409 Kentucky Deferred Comp CK#	14545	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/11/19	108 31410 Kentucky Deferred Comp CK#	14545	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/11/19	548 31411 Laurel County Fiscal Cou CK#	14546	AP	02/03/20	Dewayne	G	\$0.00	\$17,176.00	<input type="checkbox"/>
06/11/19	110 31412 Kentucky State Treasure CK#	14547	AP	02/03/20	Dewayne	G	\$0.00	\$5,877.19	<input type="checkbox"/>
06/11/19	108 Voucher 31408 Paid Chk 14545 CK#	14545	AP	02/03/20	Dewayne	G	\$400.28	\$0.00	<input type="checkbox"/>
06/11/19	108 Voucher 31409 Paid Chk 14545 CK#	14545	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
06/11/19	108 Voucher 31410 Paid Chk 14545 CK#	14545	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
06/11/19	548 Voucher 31411 Paid Chk 14546 CK#	14546	AP	02/03/20	Dewayne	G	\$17,176.00	\$0.00	<input type="checkbox"/>
06/12/19	108 31413 Kentucky Deferred Comp CK#	14548	AP	02/03/20	Dewayne	G	\$0.00	\$390.20	<input type="checkbox"/>
06/12/19	108 31414 Kentucky Deferred Comp CK#	14548	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/12/19	108 31415 Kentucky Deferred Comp CK#	14548	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/12/19	592 31416 WEX BANK CK#	14549	AP	02/03/20	Dewayne	G	\$0.00	\$12,278.39	<input type="checkbox"/>
06/12/19	108 Voucher 31413 Paid Chk 14548 CK#	14548	AP	02/03/20	Dewayne	G	\$390.20	\$0.00	<input type="checkbox"/>
06/12/19	108 Voucher 31414 Paid Chk 14548 CK#	14548	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
06/12/19	108 Voucher 31415 Paid Chk 14548 CK#	14548	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
06/12/19	592 Voucher 31416 Paid Chk 14549 CK#	14549	AP	02/03/20	Dewayne	G	\$12,278.39	\$0.00	<input type="checkbox"/>
06/14/19	352 31417 Robert W. Doan CK#	14550	AP	02/03/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
06/14/19	352 Voucher 31417 Paid Chk 14550 CK#	14550	AP	02/03/20	Dewayne	G	\$732.64	\$0.00	<input type="checkbox"/>
06/17/19	586 31418 Gary Bowlin CK#	14551	AP	02/03/20	Dewayne	G	\$0.00	\$84.00	<input type="checkbox"/>
06/17/19	108 31419 Kentucky Deferred Comp CK#	14552	AP	02/03/20	Dewayne	G	\$0.00	\$336.00	<input type="checkbox"/>
06/17/19	108 31420 Kentucky Deferred Comp CK#	14552	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/17/19	108 31421 Kentucky Deferred Comp CK#	14552	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/17/19	586 Voucher 31418 Paid Chk 14551 CK#	14551	AP	02/03/20	Dewayne	G	\$84.00	\$0.00	<input type="checkbox"/>
06/17/19	108 Voucher 31419 Paid Chk 14552 CK#	14552	AP	02/03/20	Dewayne	G	\$336.00	\$0.00	<input type="checkbox"/>
06/17/19	108 Voucher 31420 Paid Chk 14552 CK#	14552	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
06/17/19	108 Voucher 31421 Paid Chk 14552 CK#	14552	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
06/18/19	10 31422 Administrative Services CK#	14553	AP	02/03/20	Dewayne	G	\$0.00	\$184.90	<input type="checkbox"/>
06/18/19	169 31423 American Welding & Gas CK#	14554	AP	02/03/20	Dewayne	G	\$0.00	\$210.69	<input type="checkbox"/>
06/18/19	24 31424 Brenntag Mid-South, Inc CK#	14555	AP	02/03/20	Dewayne	G	\$0.00	\$7,561.40	<input type="checkbox"/>
06/18/19	585 31425 Cintas CK#	14556	AP	02/03/20	Dewayne	G	\$0.00	\$3,694.04	<input type="checkbox"/>
06/18/19	593 31426 Core and Main, LP CK#	14557	AP	02/03/20	Dewayne	G	\$0.00	\$2,460.00	<input type="checkbox"/>
06/18/19	593 31427 Core and Main, LP CK#	14557	AP	02/03/20	Dewayne	G	\$0.00	\$9,614.00	<input type="checkbox"/>
06/18/19	593 31428 Core and Main, LP CK#	14557	AP	02/03/20	Dewayne	G	\$0.00	\$576.50	<input type="checkbox"/>
06/18/19	593 31429 Core and Main, LP CK#	14557	AP	02/03/20	Dewayne	G	\$0.00	\$2,640.00	<input type="checkbox"/>
06/18/19	593 31430 Core and Main, LP CK#	14557	AP	02/03/20	Dewayne	G	\$0.00	\$5,443.20	<input type="checkbox"/>
06/18/19	593 31431 Core and Main, LP CK#	14557	AP	02/03/20	Dewayne	G	\$0.00	\$2,114.00	<input type="checkbox"/>
06/18/19	593 31432 Core and Main, LP CK#	14557	AP	02/03/20	Dewayne	G	\$0.00	\$87.40	<input type="checkbox"/>
06/18/19	593 31433 Core and Main, LP CK#	14557	AP	02/03/20	Dewayne	G	\$0.00	\$11,070.50	<input type="checkbox"/>
06/18/19	593 31434 Core and Main, LP CK#	14557	AP	02/03/20	Dewayne	G	\$0.00	\$957.65	<input type="checkbox"/>
06/18/19	593 31435 Core and Main, LP CK#	14557	AP	02/03/20	Dewayne	G	\$0.00	\$3,964.00	<input type="checkbox"/>
06/18/19	433 31436 DBS Enterprises, LLC CK#	14558	AP	02/03/20	Dewayne	G	\$0.00	\$689.00	<input type="checkbox"/>
06/18/19	433 31437 DBS Enterprises, LLC CK#	14558	AP	02/03/20	Dewayne	G	\$0.00	\$1,775.00	<input type="checkbox"/>
06/18/19	97 31438 Jackson Energy Cooperat CK#	14559	AP	02/03/20	Dewayne	G	\$0.00	\$107.36	<input type="checkbox"/>
06/18/19	97 31439 Jackson Energy Cooperat CK#	14559	AP	02/03/20	Dewayne	G	\$0.00	\$769.05	<input type="checkbox"/>
06/18/19	572 31440 James Davidson CK#	14560	AP	02/03/20	Dewayne	G	\$0.00	\$185.00	<input type="checkbox"/>
06/18/19	113 31441 Kentucky Utilities Co CK#	14562	AP	02/03/20	Dewayne	G	\$0.00	\$169.28	<input type="checkbox"/>
06/18/19	113 31442 Kentucky Utilities Co CK#	14562	AP	02/03/20	Dewayne	G	\$0.00	\$158.53	<input type="checkbox"/>
06/18/19	113 31443 Kentucky Utilities Co CK#	14562	AP	02/03/20	Dewayne	G	\$0.00	\$71.53	<input type="checkbox"/>
06/18/19	113 31444 Kentucky Utilities Co CK#	14562	AP	02/03/20	Dewayne	G	\$0.00	\$781.97	<input type="checkbox"/>
06/18/19	386 31445 Laurel Termite Control CK#	14563	AP	02/03/20	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
06/18/19	124 31446 Lincoln National Life In CK#	14564	AP	02/03/20	Dewayne	G	\$0.00	\$796.45	<input type="checkbox"/>
06/18/19	128 31447 London Quick Lube CK#	14565	AP	02/03/20	Dewayne	G	\$0.00	\$108.98	<input type="checkbox"/>
06/18/19	132 31448 Lowe's CK#	14566	AP	02/03/20	Dewayne	G	\$0.00	\$1,119.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/18/19	520 31449 Mueller Co.	CK# 14567	AP	02/03/20	Dewayne	G	\$0.00	\$3,285.36	<input type="checkbox"/>
06/18/19	164 31450 Jessica Robinson	CK# 14561	AP	02/03/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
06/18/19	555 31451 Northside Repair	CK# 14568	AP	02/03/20	Dewayne	G	\$0.00	\$180.00	<input type="checkbox"/>
06/18/19	555 31452 Northside Repair	CK# 14568	AP	02/03/20	Dewayne	G	\$0.00	\$940.89	<input type="checkbox"/>
06/18/19	150 31453 Office Depot Credit Plan	CK# 14569	AP	02/03/20	Dewayne	G	\$0.00	\$162.93	<input type="checkbox"/>
06/18/19	648 31454 Pace Analytical Services	CK# 14570	AP	02/03/20	Dewayne	G	\$0.00	\$1,622.25	<input type="checkbox"/>
06/18/19	91 31455 Power Plan	CK# 14571	AP	02/03/20	Dewayne	G	\$0.00	\$1,665.79	<input type="checkbox"/>
06/18/19	91 31456 Power Plan	CK# 14571	AP	02/03/20	Dewayne	G	\$0.00	\$8.32	<input type="checkbox"/>
06/18/19	91 31457 Power Plan	CK# 14571	AP	02/03/20	Dewayne	G	\$0.00	\$164.84	<input type="checkbox"/>
06/18/19	91 31458 Power Plan	CK# 14571	AP	02/03/20	Dewayne	G	\$0.00	\$56.03	<input type="checkbox"/>
06/18/19	650 31459 Safelite AutoGlass	CK# 14572	AP	02/03/20	Dewayne	G	\$0.00	\$45.58	<input type="checkbox"/>
06/18/19	535 31460 T.J's Public Safety Equip	CK# 14573	AP	02/03/20	Dewayne	G	\$0.00	\$593.92	<input type="checkbox"/>
06/18/19	187 31461 Transamerica Life Insura	CK# 14574	AP	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
06/18/19	193 31462 United Systems & Softwa	CK# 14575	AP	02/03/20	Dewayne	G	\$0.00	\$11,630.00	<input type="checkbox"/>
06/18/19	206 31463 Windstream	CK# 14576	AP	02/03/20	Dewayne	G	\$0.00	\$872.66	<input type="checkbox"/>
06/18/19	206 31464 Windstream	CK# 14576	AP	02/03/20	Dewayne	G	\$0.00	\$102.01	<input type="checkbox"/>
06/18/19	206 31465 Windstream	CK# 14576	AP	02/03/20	Dewayne	G	\$0.00	\$288.65	<input type="checkbox"/>
06/18/19	206 31466 Windstream	CK# 14576	AP	02/03/20	Dewayne	G	\$0.00	\$1,262.82	<input type="checkbox"/>
06/18/19	10 Voucher 31422 Paid Chk 14553	CK# 14553	AP	02/03/20	Dewayne	G	\$184.90	\$0.00	<input type="checkbox"/>
06/18/19	169 Voucher 31423 Paid Chk 14554	CK# 14554	AP	02/03/20	Dewayne	G	\$210.69	\$0.00	<input type="checkbox"/>
06/18/19	24 Voucher 31424 Paid Chk 14555	CK# 14555	AP	02/03/20	Dewayne	G	\$7,561.40	\$0.00	<input type="checkbox"/>
06/18/19	585 Voucher 31425 Paid Chk 14556	CK# 14556	AP	02/03/20	Dewayne	G	\$3,694.04	\$0.00	<input type="checkbox"/>
06/18/19	593 Voucher 31426 Paid Chk 14557	CK# 14557	AP	02/03/20	Dewayne	G	\$2,460.00	\$0.00	<input type="checkbox"/>
06/18/19	593 Voucher 31427 Paid Chk 14557	CK# 14557	AP	02/03/20	Dewayne	G	\$9,614.00	\$0.00	<input type="checkbox"/>
06/18/19	593 Voucher 31428 Paid Chk 14557	CK# 14557	AP	02/03/20	Dewayne	G	\$576.50	\$0.00	<input type="checkbox"/>
06/18/19	593 Voucher 31429 Paid Chk 14557	CK# 14557	AP	02/03/20	Dewayne	G	\$2,640.00	\$0.00	<input type="checkbox"/>
06/18/19	593 Voucher 31430 Paid Chk 14557	CK# 14557	AP	02/03/20	Dewayne	G	\$5,443.20	\$0.00	<input type="checkbox"/>
06/18/19	593 Voucher 31431 Paid Chk 14557	CK# 14557	AP	02/03/20	Dewayne	G	\$2,114.00	\$0.00	<input type="checkbox"/>
06/18/19	593 Voucher 31432 Paid Chk 14557	CK# 14557	AP	02/03/20	Dewayne	G	\$87.40	\$0.00	<input type="checkbox"/>
06/18/19	593 Voucher 31433 Paid Chk 14557	CK# 14557	AP	02/03/20	Dewayne	G	\$11,070.50	\$0.00	<input type="checkbox"/>
06/18/19	593 Voucher 31434 Paid Chk 14557	CK# 14557	AP	02/03/20	Dewayne	G	\$957.65	\$0.00	<input type="checkbox"/>
06/18/19	593 Voucher 31435 Paid Chk 14557	CK# 14557	AP	02/03/20	Dewayne	G	\$3,964.00	\$0.00	<input type="checkbox"/>
06/18/19	433 Voucher 31436 Paid Chk 14558	CK# 14558	AP	02/03/20	Dewayne	G	\$689.00	\$0.00	<input type="checkbox"/>
06/18/19	433 Voucher 31437 Paid Chk 14558	CK# 14558	AP	02/03/20	Dewayne	G	\$1,775.00	\$0.00	<input type="checkbox"/>
06/18/19	97 Voucher 31438 Paid Chk 14559	CK# 14559	AP	02/03/20	Dewayne	G	\$107.36	\$0.00	<input type="checkbox"/>
06/18/19	97 Voucher 31439 Paid Chk 14559	CK# 14559	AP	02/03/20	Dewayne	G	\$769.05	\$0.00	<input type="checkbox"/>
06/18/19	572 Voucher 31440 Paid Chk 14560	CK# 14560	AP	02/03/20	Dewayne	G	\$185.00	\$0.00	<input type="checkbox"/>
06/18/19	164 Voucher 31450 Paid Chk 14561	CK# 14561	AP	02/03/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
06/18/19	113 Voucher 31441 Paid Chk 14562	CK# 14562	AP	02/03/20	Dewayne	G	\$169.28	\$0.00	<input type="checkbox"/>
06/18/19	113 Voucher 31442 Paid Chk 14562	CK# 14562	AP	02/03/20	Dewayne	G	\$158.53	\$0.00	<input type="checkbox"/>
06/18/19	113 Voucher 31443 Paid Chk 14562	CK# 14562	AP	02/03/20	Dewayne	G	\$71.53	\$0.00	<input type="checkbox"/>
06/18/19	113 Voucher 31444 Paid Chk 14562	CK# 14562	AP	02/03/20	Dewayne	G	\$781.97	\$0.00	<input type="checkbox"/>
06/18/19	386 Voucher 31445 Paid Chk 14563	CK# 14563	AP	02/03/20	Dewayne	G	\$100.00	\$0.00	<input type="checkbox"/>
06/18/19	124 Voucher 31446 Paid Chk 14564	CK# 14564	AP	02/03/20	Dewayne	G	\$796.45	\$0.00	<input type="checkbox"/>
06/18/19	128 Voucher 31447 Paid Chk 14565	CK# 14565	AP	02/03/20	Dewayne	G	\$108.98	\$0.00	<input type="checkbox"/>
06/18/19	132 Voucher 31448 Paid Chk 14566	CK# 14566	AP	02/03/20	Dewayne	G	\$1,119.61	\$0.00	<input type="checkbox"/>
06/18/19	520 Voucher 31449 Paid Chk 14567	CK# 14567	AP	02/03/20	Dewayne	G	\$3,285.36	\$0.00	<input type="checkbox"/>
06/18/19	555 Voucher 31451 Paid Chk 14568	CK# 14568	AP	02/03/20	Dewayne	G	\$180.00	\$0.00	<input type="checkbox"/>
06/18/19	555 Voucher 31452 Paid Chk 14568	CK# 14568	AP	02/03/20	Dewayne	G	\$940.89	\$0.00	<input type="checkbox"/>
06/18/19	150 Voucher 31453 Paid Chk 14569	CK# 14569	AP	02/03/20	Dewayne	G	\$162.93	\$0.00	<input type="checkbox"/>
06/18/19	648 Voucher 31454 Paid Chk 14570	CK# 14570	AP	02/03/20	Dewayne	G	\$1,622.25	\$0.00	<input type="checkbox"/>
06/18/19	91 Voucher 31455 Paid Chk 14571	CK# 14571	AP	02/03/20	Dewayne	G	\$1,665.79	\$0.00	<input type="checkbox"/>
06/18/19	91 Voucher 31456 Paid Chk 14571	CK# 14571	AP	02/03/20	Dewayne	G	\$8.32	\$0.00	<input type="checkbox"/>
06/18/19	91 Voucher 31457 Paid Chk 14571	CK# 14571	AP	02/03/20	Dewayne	G	\$164.84	\$0.00	<input type="checkbox"/>
06/18/19	91 Voucher 31458 Paid Chk 14571	CK# 14571	AP	02/03/20	Dewayne	G	\$56.03	\$0.00	<input type="checkbox"/>
06/18/19	650 Voucher 31459 Paid Chk 14572	CK# 14572	AP	02/03/20	Dewayne	G	\$45.58	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/18/19	535 Voucher 31460 Paid Chk 14573 CK#	14573	AP	02/03/20	Dewayne	G	\$593.92	\$0.00	<input type="checkbox"/>
06/18/19	187 Voucher 31461 Paid Chk 14574 CK#	14574	AP	02/03/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
06/18/19	193 Voucher 31462 Paid Chk 14575 CK#	14575	AP	02/03/20	Dewayne	G	\$11,630.00	\$0.00	<input type="checkbox"/>
06/18/19	206 Voucher 31463 Paid Chk 14576 CK#	14576	AP	02/03/20	Dewayne	G	\$872.66	\$0.00	<input type="checkbox"/>
06/18/19	206 Voucher 31464 Paid Chk 14576 CK#	14576	AP	02/03/20	Dewayne	G	\$102.01	\$0.00	<input type="checkbox"/>
06/18/19	206 Voucher 31465 Paid Chk 14576 CK#	14576	AP	02/03/20	Dewayne	G	\$288.65	\$0.00	<input type="checkbox"/>
06/18/19	206 Voucher 31466 Paid Chk 14576 CK#	14576	AP	02/03/20	Dewayne	G	\$1,262.82	\$0.00	<input type="checkbox"/>
06/19/19	109 31467 Kentucky State Treasure CK#	14577	AP	02/03/20	Dewayne	G	\$0.00	\$3,758.85	<input type="checkbox"/>
06/19/19	109 Voucher 31467 Paid Chk 14577 CK#	14577	AP	02/03/20	Dewayne	G	\$3,758.85	\$0.00	<input type="checkbox"/>
06/24/19	108 31468 Kentucky Deferred Comp CK#	14578	AP	02/03/20	Dewayne	G	\$0.00	\$355.20	<input type="checkbox"/>
06/24/19	108 31469 Kentucky Deferred Comp CK#	14578	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/24/19	108 31470 Kentucky Deferred Comp CK#	14578	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/24/19	639 31471 First National Bank & Tr CK#	14579	AP	02/03/20	Dewayne	G	\$0.00	\$500,000.00	<input type="checkbox"/>
06/24/19	207 31472 Wood Creek Wastewater CK#	14580	AP	02/03/20	Dewayne	G	\$0.00	\$68,669.98	<input type="checkbox"/>
06/24/19	108 Voucher 31468 Paid Chk 14578 CK#	14578	AP	02/03/20	Dewayne	G	\$355.20	\$0.00	<input type="checkbox"/>
06/24/19	108 Voucher 31469 Paid Chk 14578 CK#	14578	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
06/24/19	108 Voucher 31470 Paid Chk 14578 CK#	14578	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
06/24/19	639 Voucher 31471 Paid Chk 14579 CK#	14579	AP	02/03/20	Dewayne	G	\$500,000.00	\$0.00	<input type="checkbox"/>
06/24/19	207 Voucher 31472 Paid Chk 14580 CK#	14580	AP	02/03/20	Dewayne	G	\$68,669.98	\$0.00	<input type="checkbox"/>
06/25/19	110 31473 Kentucky State Treasure CK#	14581	AP	02/03/20	Dewayne	G	\$0.00	\$3,861.70	<input type="checkbox"/>
06/25/19	110 Voucher 31473 Paid Chk 14581 CK#	14581	AP	02/03/20	Dewayne	G	\$3,861.70	\$0.00	<input type="checkbox"/>
06/26/19	582 31474 Heather Adkins CK#	14582	AP	02/03/20	Dewayne	G	\$0.00	\$19.96	<input type="checkbox"/>
06/26/19	582 Voucher 31474 Paid Chk 14582 CK#	14582	AP	02/03/20	Dewayne	G	\$19.96	\$0.00	<input type="checkbox"/>
06/27/19	232 31475 Ashley Hurley CK#	14587	AP	02/03/20	Dewayne	G	\$0.00	\$28.41	<input type="checkbox"/>
06/28/19	160 31477 Postmaster CK#	14583	AP	02/03/20	Dewayne	G	\$0.00	\$1,391.44	<input type="checkbox"/>
06/28/19	108 31478 Kentucky Deferred Comp CK#	14584	AP	02/03/20	Dewayne	G	\$0.00	\$468.80	<input type="checkbox"/>
06/28/19	3 31479 Aflac CK#	14585	AP	02/03/20	Dewayne	G	\$0.00	\$1,415.56	<input type="checkbox"/>
06/28/19	160 Voucher 31477 Paid Chk 14583 CK#	14583	AP	02/03/20	Dewayne	G	\$1,391.44	\$0.00	<input type="checkbox"/>
06/28/19	108 Voucher 31478 Paid Chk 14584 CK#	14584	AP	02/03/20	Dewayne	G	\$468.80	\$0.00	<input type="checkbox"/>
06/28/19	3 Voucher 31479 Paid Chk 14585 CK#	14585	AP	02/03/20	Dewayne	G	\$1,415.56	\$0.00	<input type="checkbox"/>
07/01/19	225 31480 Laurel County Occupatio CK#	14586	AP	02/03/20	Dewayne	G	\$0.00	\$2,173.36	<input type="checkbox"/>
07/01/19	225 Voucher 31480 Paid Chk 14586 CK#	14586	AP	02/03/20	Dewayne	G	\$2,173.36	\$0.00	<input type="checkbox"/>
07/02/19	97 31481 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$4,342.28	<input type="checkbox"/>
07/02/19	97 31482 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$278.30	<input type="checkbox"/>
07/02/19	97 31483 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$12,315.84	<input type="checkbox"/>
07/02/19	97 31484 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$7,021.85	<input type="checkbox"/>
07/02/19	97 31485 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$86.99	<input type="checkbox"/>
07/02/19	97 31486 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$44.43	<input type="checkbox"/>
07/02/19	97 31487 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$44.43	<input type="checkbox"/>
07/02/19	97 31488 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$108.40	<input type="checkbox"/>
07/02/19	97 31489 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$44.43	<input type="checkbox"/>
07/02/19	97 31490 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$547.62	<input type="checkbox"/>
07/02/19	97 31491 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$223.59	<input type="checkbox"/>
07/02/19	97 31492 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$107.34	<input type="checkbox"/>
07/02/19	97 31493 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$48.28	<input type="checkbox"/>
07/02/19	97 31494 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$44.97	<input type="checkbox"/>
07/02/19	97 31495 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$130.00	<input type="checkbox"/>
07/02/19	97 31496 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$44.43	<input type="checkbox"/>
07/02/19	97 31497 Jackson Energy Cooperat CK#	14590	AP	02/03/20	Dewayne	G	\$0.00	\$55.97	<input type="checkbox"/>
07/02/19	24 31498 Brenntag Mid-South, Inc CK#	14588	AP	02/03/20	Dewayne	G	\$0.00	\$7,638.94	<input type="checkbox"/>
07/02/19	24 31499 Brenntag Mid-South, Inc CK#	14588	AP	02/03/20	Dewayne	G	\$250.00	\$0.00	<input type="checkbox"/>
07/02/19	24 31500 Brenntag Mid-South, Inc CK#	14588	AP	02/03/20	Dewayne	G	\$200.00	\$0.00	<input type="checkbox"/>
07/02/19	311 31501 Dish Network CK#	14589	AP	02/03/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
07/02/19	435 31502 Kentucky Local Governm CK#	14591	AP	02/03/20	Dewayne	G	\$0.00	\$92,519.72	<input type="checkbox"/>
07/02/19	435 31503 Kentucky Local Governm CK#	14592	AP	02/03/20	Dewayne	G	\$0.00	\$914.35	<input type="checkbox"/>
07/02/19	111 31504 Kentucky State Treasure CK#	14593	AP	02/03/20	Dewayne	G	\$0.00	\$12,898.68	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/02/19	326 31505 Liberty National	CK# 14594	AP	02/03/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
07/02/19	130 31506 London Utility Commissic	CK# 14595	AP	02/03/20	Dewayne	G	\$0.00	\$244.06	<input type="checkbox"/>
07/02/19	159 31507 Poff Carting Services	CK# 14596	AP	02/03/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
07/02/19	623 Void Vch 31508 SAM'S CLUB MC/£AP	Void Vch	AP	02/03/20	Dewayne	G	\$11,403.99	\$0.00	<input type="checkbox"/>
07/02/19	623 31508 SAM'S CLUB MC/SYNCI	CK# 14597	AP	02/03/20	Dewayne	G	\$0.00	\$11,403.99	<input type="checkbox"/>
07/02/19	623 Void Vch 31509 SAM'S CLUB MC/£AP	Void Vch	AP	02/03/20	Dewayne	G	\$282.00	\$0.00	<input type="checkbox"/>
07/02/19	623 31509 SAM'S CLUB MC/SYNCI	CK# 14597	AP	02/03/20	Dewayne	G	\$0.00	\$282.00	<input type="checkbox"/>
07/02/19	184 31510 Time Warner Cable	CK# 14598	AP	02/03/20	Dewayne	G	\$0.00	\$1,474.96	<input type="checkbox"/>
07/02/19	184 31511 Time Warner Cable	CK# 14599	AP	02/03/20	Dewayne	G	\$0.00	\$104.04	<input type="checkbox"/>
07/02/19	135 31512 Walmart Community	CK# 14601	AP	02/03/20	Dewayne	G	\$0.00	\$855.22	<input type="checkbox"/>
07/02/19	197 31513 Verizon Wireless	CK# 14600	AP	02/03/20	Dewayne	G	\$0.00	\$2,290.05	<input type="checkbox"/>
07/02/19	623 31514 SAM'S CLUB MC/SYNCI	CK# 14602	AP	02/03/20	Dewayne	G	\$0.00	\$11,403.99	<input type="checkbox"/>
07/02/19	623 31515 SAM'S CLUB MC/SYNCI	CK# 14603	AP	02/03/20	Dewayne	G	\$0.00	\$282.00	<input type="checkbox"/>
07/02/19	307 31516 Wood Creek Meter Acco	CK# 14604	AP	02/03/20	Dewayne	G	\$0.00	\$1,740.00	<input type="checkbox"/>
07/02/19	232 Voucher 31475 Paid Chk 14587	CK# 14587	AP	02/03/20	Dewayne	G	\$28.41	\$0.00	<input type="checkbox"/>
07/02/19	24 Voucher 31498 Paid Chk 14588	CK# 14588	AP	02/03/20	Dewayne	G	\$7,638.94	\$0.00	<input type="checkbox"/>
07/02/19	24 Voucher 31499 Paid Chk 14588	CK# 14588	AP	02/03/20	Dewayne	G	\$0.00	\$250.00	<input type="checkbox"/>
07/02/19	24 Voucher 31500 Paid Chk 14588	CK# 14588	AP	02/03/20	Dewayne	G	\$0.00	\$200.00	<input type="checkbox"/>
07/02/19	311 Voucher 31501 Paid Chk 14589	CK# 14589	AP	02/03/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31481 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$4,342.28	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31482 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$278.30	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31483 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$12,315.84	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31484 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$7,021.85	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31485 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$86.99	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31486 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$44.43	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31487 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$44.43	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31488 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$108.40	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31489 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$44.43	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31490 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$547.62	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31491 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$223.59	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31492 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$107.34	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31493 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$48.28	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31494 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$44.97	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31495 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$130.00	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31496 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$44.43	\$0.00	<input type="checkbox"/>
07/02/19	97 Voucher 31497 Paid Chk 14590	CK# 14590	AP	02/03/20	Dewayne	G	\$55.97	\$0.00	<input type="checkbox"/>
07/02/19	435 Voucher 31502 Paid Chk 14591	CK# 14591	AP	02/03/20	Dewayne	G	\$92,519.72	\$0.00	<input type="checkbox"/>
07/02/19	435 Voucher 31503 Paid Chk 14592	CK# 14592	AP	02/03/20	Dewayne	G	\$914.35	\$0.00	<input type="checkbox"/>
07/02/19	111 Voucher 31504 Paid Chk 14593	CK# 14593	AP	02/03/20	Dewayne	G	\$12,898.68	\$0.00	<input type="checkbox"/>
07/02/19	326 Voucher 31505 Paid Chk 14594	CK# 14594	AP	02/03/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
07/02/19	130 Voucher 31506 Paid Chk 14595	CK# 14595	AP	02/03/20	Dewayne	G	\$244.06	\$0.00	<input type="checkbox"/>
07/02/19	159 Voucher 31507 Paid Chk 14596	CK# 14596	AP	02/03/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
07/02/19	623 Voucher 31508 Paid Chk 14597	CK# 14597	AP	02/03/20	Dewayne	G	\$11,403.99	\$0.00	<input type="checkbox"/>
07/02/19	623 Voucher 31509 Paid Chk 14597	CK# 14597	AP	02/03/20	Dewayne	G	\$282.00	\$0.00	<input type="checkbox"/>
07/02/19	Void Check# 14597 Amount Reinstat	CK# 14597	AP	02/03/20	Dewayne	G	\$0.00	\$11,403.99	<input type="checkbox"/>
07/02/19	Void Check# 14597 Amount Reinstat	CK# 14597	AP	02/03/20	Dewayne	G	\$0.00	\$282.00	<input type="checkbox"/>
07/02/19	184 Voucher 31510 Paid Chk 14598	CK# 14598	AP	02/03/20	Dewayne	G	\$1,474.96	\$0.00	<input type="checkbox"/>
07/02/19	184 Voucher 31511 Paid Chk 14599	CK# 14599	AP	02/03/20	Dewayne	G	\$104.04	\$0.00	<input type="checkbox"/>
07/02/19	197 Voucher 31513 Paid Chk 14600	CK# 14600	AP	02/03/20	Dewayne	G	\$2,290.05	\$0.00	<input type="checkbox"/>
07/02/19	135 Voucher 31512 Paid Chk 14601	CK# 14601	AP	02/03/20	Dewayne	G	\$855.22	\$0.00	<input type="checkbox"/>
07/02/19	623 Voucher 31514 Paid Chk 14602	CK# 14602	AP	02/03/20	Dewayne	G	\$11,403.99	\$0.00	<input type="checkbox"/>
07/02/19	623 Voucher 31515 Paid Chk 14603	CK# 14603	AP	02/03/20	Dewayne	G	\$282.00	\$0.00	<input type="checkbox"/>
07/02/19	307 Voucher 31516 Paid Chk 14604	CK# 14604	AP	02/03/20	Dewayne	G	\$1,740.00	\$0.00	<input type="checkbox"/>
07/03/19	651 31517 Michael McGerry	CK# 14605	AP	02/03/20	Dewayne	G	\$0.00	\$84.00	<input type="checkbox"/>
07/03/19	108 31518 Kentucky Deferred Comp	CK# 14606	AP	02/03/20	Dewayne	G	\$0.00	\$475.20	<input type="checkbox"/>
07/03/19	651 Voucher 31517 Paid Chk 14605	CK# 14605	AP	02/03/20	Dewayne	G	\$84.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/03/19	108 Voucher 31518 Paid Chk 14606	CK# 14606	AP	02/03/20	Dewayne	G	\$475.20	\$0.00	<input type="checkbox"/>
07/08/19	1 31519 A+ Portable Restrooms	CK# 14607	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
07/08/19	478 31520 American Development C	CK# 14608	AP	02/03/20	Dewayne	G	\$0.00	\$2,310.00	<input type="checkbox"/>
07/08/19	11 31521 Atlanco	CK# 14609	AP	02/03/20	Dewayne	G	\$0.00	\$2,646.00	<input type="checkbox"/>
07/08/19	26 31522 Burnett Lime Company, Ir	CK# 14611	AP	02/03/20	Dewayne	G	\$0.00	\$2,903.22	<input type="checkbox"/>
07/08/19	26 31523 Burnett Lime Company, Ir	CK# 14611	AP	02/03/20	Dewayne	G	\$0.00	\$2,833.37	<input type="checkbox"/>
07/08/19	26 31524 Burnett Lime Company, Ir	CK# 14611	AP	02/03/20	Dewayne	G	\$0.00	\$2,843.53	<input type="checkbox"/>
07/08/19	295 31525 Breaktime Distributing	CK# 14610	AP	02/03/20	Dewayne	G	\$0.00	\$126.60	<input type="checkbox"/>
07/08/19	607 31526 Castaway Wholesale Bai	CK# 14613	AP	02/03/20	Dewayne	G	\$0.00	\$134.20	<input type="checkbox"/>
07/08/19	607 31527 Castaway Wholesale Bai	CK# 14613	AP	02/03/20	Dewayne	G	\$0.00	\$224.40	<input type="checkbox"/>
07/08/19	607 31528 Castaway Wholesale Bai	CK# 14613	AP	02/03/20	Dewayne	G	\$0.00	\$195.35	<input type="checkbox"/>
07/08/19	607 31529 Castaway Wholesale Bai	CK# 14613	AP	02/03/20	Dewayne	G	\$0.00	\$142.90	<input type="checkbox"/>
07/08/19	531 31530 Cintas	CK# 14615	AP	02/03/20	Dewayne	G	\$0.00	\$485.89	<input type="checkbox"/>
07/08/19	531 31531 Cintas	CK# 14615	AP	02/03/20	Dewayne	G	\$0.00	\$548.71	<input type="checkbox"/>
07/08/19	40 31532 CED London	CK# 14614	AP	02/03/20	Dewayne	G	\$0.00	\$111.20	<input type="checkbox"/>
07/08/19	40 31533 CED London	CK# 14614	AP	02/03/20	Dewayne	G	\$0.00	\$10,465.74	<input type="checkbox"/>
07/08/19	28 31534 C&H Auto Parts	CK# 14612	AP	02/03/20	Dewayne	G	\$0.00	\$37.97	<input type="checkbox"/>
07/08/19	28 31535 C&H Auto Parts	CK# 14612	AP	02/03/20	Dewayne	G	\$0.00	\$83.79	<input type="checkbox"/>
07/08/19	28 31536 C&H Auto Parts	CK# 14612	AP	02/03/20	Dewayne	G	\$0.00	\$14.07	<input type="checkbox"/>
07/08/19	28 31537 C&H Auto Parts	CK# 14612	AP	02/03/20	Dewayne	G	\$0.00	\$44.97	<input type="checkbox"/>
07/08/19	28 31538 C&H Auto Parts	CK# 14612	AP	02/03/20	Dewayne	G	\$0.00	\$7.04	<input type="checkbox"/>
07/08/19	28 31539 C&H Auto Parts	CK# 14612	AP	02/03/20	Dewayne	G	\$0.00	\$356.09	<input type="checkbox"/>
07/08/19	44 31540 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$0.00	\$84.27	<input type="checkbox"/>
07/08/19	44 31541 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$0.00	\$55.95	<input type="checkbox"/>
07/08/19	44 31542 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$0.00	\$91.00	<input type="checkbox"/>
07/08/19	44 31543 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$0.00	\$47.19	<input type="checkbox"/>
07/08/19	44 31544 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$0.00	\$1,229.32	<input type="checkbox"/>
07/08/19	44 31545 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$0.00	\$151.87	<input type="checkbox"/>
07/08/19	44 31546 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$0.00	\$168.89	<input type="checkbox"/>
07/08/19	44 31547 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$0.00	\$48.31	<input type="checkbox"/>
07/08/19	44 31548 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$0.00	\$88.94	<input type="checkbox"/>
07/08/19	44 31549 Cook Tire Inc	CK# 14616	AP	02/03/20	Dewayne	G	\$0.00	\$50.70	<input type="checkbox"/>
07/08/19	45 31550 Corbin Ice Company	CK# 14617	AP	02/03/20	Dewayne	G	\$0.00	\$166.75	<input type="checkbox"/>
07/08/19	45 31551 Corbin Ice Company	CK# 14617	AP	02/03/20	Dewayne	G	\$0.00	\$169.65	<input type="checkbox"/>
07/08/19	50 31552 Cumberland Valley Office	CK# 14618	AP	02/03/20	Dewayne	G	\$0.00	\$188.68	<input type="checkbox"/>
07/08/19	385 31553 Don Franklin Ford - Linc	CK# 14619	AP	02/03/20	Dewayne	G	\$0.00	\$111.86	<input type="checkbox"/>
07/08/19	71 31554 Ferguson Waterworks #1	CK# 14620	AP	02/03/20	Dewayne	G	\$0.00	\$10,876.36	<input type="checkbox"/>
07/08/19	72 31555 Fisher Scientific Co LLC	CK# 14621	AP	02/03/20	Dewayne	G	\$0.00	\$379.52	<input type="checkbox"/>
07/08/19	652 31556 Foster Supply Inc.	CK# 14622	AP	02/03/20	Dewayne	G	\$0.00	\$2,488.00	<input type="checkbox"/>
07/08/19	75 31557 General Rubber & Plastic	CK# 14623	AP	02/03/20	Dewayne	G	\$0.00	\$322.07	<input type="checkbox"/>
07/08/19	75 31558 General Rubber & Plastic	CK# 14623	AP	02/03/20	Dewayne	G	\$0.00	\$326.56	<input type="checkbox"/>
07/08/19	75 31559 General Rubber & Plastic	CK# 14623	AP	02/03/20	Dewayne	G	\$0.00	\$35.81	<input type="checkbox"/>
07/08/19	317 31560 Grainger	CK# 14624	AP	02/03/20	Dewayne	G	\$0.00	\$1,473.38	<input type="checkbox"/>
07/08/19	80 31561 Hach Company	CK# 14625	AP	02/03/20	Dewayne	G	\$0.00	\$394.85	<input type="checkbox"/>
07/08/19	80 31562 Hach Company	CK# 14625	AP	02/03/20	Dewayne	G	\$0.00	\$89.40	<input type="checkbox"/>
07/08/19	84 31563 Hayes Pipe Supply Inc	CK# 14626	AP	02/03/20	Dewayne	G	\$0.00	\$15,978.00	<input type="checkbox"/>
07/08/19	441 31564 Layne Christensen Comç	CK# 14627	AP	02/03/20	Dewayne	G	\$0.00	\$12,941.00	<input type="checkbox"/>
07/08/19	577 31565 Line X of London	CK# 14628	AP	02/03/20	Dewayne	G	\$0.00	\$2,059.00	<input type="checkbox"/>
07/08/19	608 31566 London Power Equipmen	CK# 14629	AP	02/03/20	Dewayne	G	\$0.00	\$2,200.00	<input type="checkbox"/>
07/08/19	608 31567 London Power Equipmer	CK# 14629	AP	02/03/20	Dewayne	G	\$0.00	\$65.85	<input type="checkbox"/>
07/08/19	219 31568 Patton Chesnut Binder In	CK# 14630	AP	02/03/20	Dewayne	G	\$0.00	\$34,099.18	<input type="checkbox"/>
07/08/19	160 31569 Postmaster	CK# 14631	AP	02/03/20	Dewayne	G	\$0.00	\$235.00	<input type="checkbox"/>
07/08/19	178 31570 Prairie Farms Dairy	CK# 14632	AP	02/03/20	Dewayne	G	\$0.00	\$50.88	<input type="checkbox"/>
07/08/19	513 31571 SBA Towers VI	CK# 14633	AP	02/03/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
07/08/19	405 31572 Southeast Apparatus, LL	CK# 14634	AP	02/03/20	Dewayne	G	\$0.00	\$46.97	<input type="checkbox"/>
07/08/19	649 31573 Tencarva Machinery Con	CK# 14636	AP	02/03/20	Dewayne	G	\$0.00	\$1,300.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/19	241 31574 Straeffer Pump & Supply CK#	14635	AP	02/03/20	Dewayne	G	\$0.00	\$1,003.49	<input type="checkbox"/>
07/08/19	241 31575 Straeffer Pump & Supply CK#	14635	AP	02/03/20	Dewayne	G	\$0.00	\$579.00	<input type="checkbox"/>
07/08/19	241 31576 Straeffer Pump & Supply CK#	14635	AP	02/03/20	Dewayne	G	\$0.00	\$658.00	<input type="checkbox"/>
07/08/19	241 31577 Straeffer Pump & Supply CK#	14635	AP	02/03/20	Dewayne	G	\$0.00	\$1,003.52	<input type="checkbox"/>
07/08/19	186 31578 Town & Country Towing CK#	14637	AP	02/03/20	Dewayne	G	\$0.00	\$1,281.00	<input type="checkbox"/>
07/08/19	186 31579 Town & Country Towing CK#	14637	AP	02/03/20	Dewayne	G	\$0.00	\$600.00	<input type="checkbox"/>
07/08/19	458 31580 Tracer Electronics, LLC CK#	14638	AP	02/03/20	Dewayne	G	\$0.00	\$2,444.27	<input type="checkbox"/>
07/08/19	193 31581 United Systems & Softwæ CK#	14639	AP	02/03/20	Dewayne	G	\$0.00	\$3,660.62	<input type="checkbox"/>
07/08/19	193 31582 United Systems & Softwæ CK#	14639	AP	02/03/20	Dewayne	G	\$0.00	\$3,782.73	<input type="checkbox"/>
07/08/19	193 31583 United Systems & Softwæ CK#	14639	AP	02/03/20	Dewayne	G	\$0.00	\$312.37	<input type="checkbox"/>
07/08/19	195 31584 USA Blue Book CK#	14640	AP	02/03/20	Dewayne	G	\$0.00	\$488.17	<input type="checkbox"/>
07/08/19	200 31585 Waste Connections Of K CK#	14641	AP	02/03/20	Dewayne	G	\$0.00	\$358.55	<input type="checkbox"/>
07/08/19	200 31586 Waste Connections Of K CK#	14641	AP	02/03/20	Dewayne	G	\$0.00	\$273.79	<input type="checkbox"/>
07/08/19	1 Voucher 31519 Paid Chk 14607 CK#	14607	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
07/08/19	478 Voucher 31520 Paid Chk 14608 CK#	14608	AP	02/03/20	Dewayne	G	\$2,310.00	\$0.00	<input type="checkbox"/>
07/08/19	11 Voucher 31521 Paid Chk 14609 CK#	14609	AP	02/03/20	Dewayne	G	\$2,646.00	\$0.00	<input type="checkbox"/>
07/08/19	295 Voucher 31525 Paid Chk 14610 CK#	14610	AP	02/03/20	Dewayne	G	\$126.60	\$0.00	<input type="checkbox"/>
07/08/19	26 Voucher 31522 Paid Chk 14611 CK#	14611	AP	02/03/20	Dewayne	G	\$2,903.22	\$0.00	<input type="checkbox"/>
07/08/19	26 Voucher 31523 Paid Chk 14611 CK#	14611	AP	02/03/20	Dewayne	G	\$2,833.37	\$0.00	<input type="checkbox"/>
07/08/19	26 Voucher 31524 Paid Chk 14611 CK#	14611	AP	02/03/20	Dewayne	G	\$2,843.53	\$0.00	<input type="checkbox"/>
07/08/19	28 Voucher 31534 Paid Chk 14612 CK#	14612	AP	02/03/20	Dewayne	G	\$37.97	\$0.00	<input type="checkbox"/>
07/08/19	28 Voucher 31535 Paid Chk 14612 CK#	14612	AP	02/03/20	Dewayne	G	\$83.79	\$0.00	<input type="checkbox"/>
07/08/19	28 Voucher 31536 Paid Chk 14612 CK#	14612	AP	02/03/20	Dewayne	G	\$14.07	\$0.00	<input type="checkbox"/>
07/08/19	28 Voucher 31537 Paid Chk 14612 CK#	14612	AP	02/03/20	Dewayne	G	\$44.97	\$0.00	<input type="checkbox"/>
07/08/19	28 Voucher 31538 Paid Chk 14612 CK#	14612	AP	02/03/20	Dewayne	G	\$7.04	\$0.00	<input type="checkbox"/>
07/08/19	28 Voucher 31539 Paid Chk 14612 CK#	14612	AP	02/03/20	Dewayne	G	\$356.09	\$0.00	<input type="checkbox"/>
07/08/19	607 Voucher 31526 Paid Chk 14613 CK#	14613	AP	02/03/20	Dewayne	G	\$134.20	\$0.00	<input type="checkbox"/>
07/08/19	607 Voucher 31527 Paid Chk 14613 CK#	14613	AP	02/03/20	Dewayne	G	\$224.40	\$0.00	<input type="checkbox"/>
07/08/19	607 Voucher 31528 Paid Chk 14613 CK#	14613	AP	02/03/20	Dewayne	G	\$195.35	\$0.00	<input type="checkbox"/>
07/08/19	607 Voucher 31529 Paid Chk 14613 CK#	14613	AP	02/03/20	Dewayne	G	\$142.90	\$0.00	<input type="checkbox"/>
07/08/19	40 Voucher 31532 Paid Chk 14614 CK#	14614	AP	02/03/20	Dewayne	G	\$111.20	\$0.00	<input type="checkbox"/>
07/08/19	40 Voucher 31533 Paid Chk 14614 CK#	14614	AP	02/03/20	Dewayne	G	\$10,465.74	\$0.00	<input type="checkbox"/>
07/08/19	531 Voucher 31530 Paid Chk 14615 CK#	14615	AP	02/03/20	Dewayne	G	\$485.89	\$0.00	<input type="checkbox"/>
07/08/19	531 Voucher 31531 Paid Chk 14615 CK#	14615	AP	02/03/20	Dewayne	G	\$548.71	\$0.00	<input type="checkbox"/>
07/08/19	44 Voucher 31540 Paid Chk 14616 CK#	14616	AP	02/03/20	Dewayne	G	\$84.27	\$0.00	<input type="checkbox"/>
07/08/19	44 Voucher 31541 Paid Chk 14616 CK#	14616	AP	02/03/20	Dewayne	G	\$55.95	\$0.00	<input type="checkbox"/>
07/08/19	44 Voucher 31542 Paid Chk 14616 CK#	14616	AP	02/03/20	Dewayne	G	\$91.00	\$0.00	<input type="checkbox"/>
07/08/19	44 Voucher 31543 Paid Chk 14616 CK#	14616	AP	02/03/20	Dewayne	G	\$47.19	\$0.00	<input type="checkbox"/>
07/08/19	44 Voucher 31544 Paid Chk 14616 CK#	14616	AP	02/03/20	Dewayne	G	\$1,229.32	\$0.00	<input type="checkbox"/>
07/08/19	44 Voucher 31545 Paid Chk 14616 CK#	14616	AP	02/03/20	Dewayne	G	\$151.87	\$0.00	<input type="checkbox"/>
07/08/19	44 Voucher 31546 Paid Chk 14616 CK#	14616	AP	02/03/20	Dewayne	G	\$168.89	\$0.00	<input type="checkbox"/>
07/08/19	44 Voucher 31547 Paid Chk 14616 CK#	14616	AP	02/03/20	Dewayne	G	\$48.31	\$0.00	<input type="checkbox"/>
07/08/19	44 Voucher 31548 Paid Chk 14616 CK#	14616	AP	02/03/20	Dewayne	G	\$88.94	\$0.00	<input type="checkbox"/>
07/08/19	44 Voucher 31549 Paid Chk 14616 CK#	14616	AP	02/03/20	Dewayne	G	\$50.70	\$0.00	<input type="checkbox"/>
07/08/19	45 Voucher 31550 Paid Chk 14617 CK#	14617	AP	02/03/20	Dewayne	G	\$166.75	\$0.00	<input type="checkbox"/>
07/08/19	45 Voucher 31551 Paid Chk 14617 CK#	14617	AP	02/03/20	Dewayne	G	\$169.65	\$0.00	<input type="checkbox"/>
07/08/19	50 Voucher 31552 Paid Chk 14618 CK#	14618	AP	02/03/20	Dewayne	G	\$188.68	\$0.00	<input type="checkbox"/>
07/08/19	385 Voucher 31553 Paid Chk 14619 CK#	14619	AP	02/03/20	Dewayne	G	\$111.86	\$0.00	<input type="checkbox"/>
07/08/19	71 Voucher 31554 Paid Chk 14620 CK#	14620	AP	02/03/20	Dewayne	G	\$10,876.36	\$0.00	<input type="checkbox"/>
07/08/19	72 Voucher 31555 Paid Chk 14621 CK#	14621	AP	02/03/20	Dewayne	G	\$379.52	\$0.00	<input type="checkbox"/>
07/08/19	652 Voucher 31556 Paid Chk 14622 CK#	14622	AP	02/03/20	Dewayne	G	\$2,488.00	\$0.00	<input type="checkbox"/>
07/08/19	75 Voucher 31557 Paid Chk 14623 CK#	14623	AP	02/03/20	Dewayne	G	\$322.07	\$0.00	<input type="checkbox"/>
07/08/19	75 Voucher 31558 Paid Chk 14623 CK#	14623	AP	02/03/20	Dewayne	G	\$326.56	\$0.00	<input type="checkbox"/>
07/08/19	75 Voucher 31559 Paid Chk 14623 CK#	14623	AP	02/03/20	Dewayne	G	\$35.81	\$0.00	<input type="checkbox"/>
07/08/19	317 Voucher 31560 Paid Chk 14624 CK#	14624	AP	02/03/20	Dewayne	G	\$1,473.38	\$0.00	<input type="checkbox"/>
07/08/19	80 Voucher 31561 Paid Chk 14625 CK#	14625	AP	02/03/20	Dewayne	G	\$394.85	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/08/19	80 Voucher 31562 Paid Chk 14625	CK# 14625	AP	02/03/20	Dewayne	G	\$89.40	\$0.00	<input type="checkbox"/>
07/08/19	84 Voucher 31563 Paid Chk 14626	CK# 14626	AP	02/03/20	Dewayne	G	\$15,978.00	\$0.00	<input type="checkbox"/>
07/08/19	441 Voucher 31564 Paid Chk 14627	CK# 14627	AP	02/03/20	Dewayne	G	\$12,941.00	\$0.00	<input type="checkbox"/>
07/08/19	577 Voucher 31565 Paid Chk 14628	CK# 14628	AP	02/03/20	Dewayne	G	\$2,059.00	\$0.00	<input type="checkbox"/>
07/08/19	608 Voucher 31566 Paid Chk 14629	CK# 14629	AP	02/03/20	Dewayne	G	\$2,200.00	\$0.00	<input type="checkbox"/>
07/08/19	608 Voucher 31567 Paid Chk 14629	CK# 14629	AP	02/03/20	Dewayne	G	\$65.85	\$0.00	<input type="checkbox"/>
07/08/19	219 Voucher 31568 Paid Chk 14630	CK# 14630	AP	02/03/20	Dewayne	G	\$34,099.18	\$0.00	<input type="checkbox"/>
07/08/19	160 Voucher 31569 Paid Chk 14631	CK# 14631	AP	02/03/20	Dewayne	G	\$235.00	\$0.00	<input type="checkbox"/>
07/08/19	178 Voucher 31570 Paid Chk 14632	CK# 14632	AP	02/03/20	Dewayne	G	\$50.88	\$0.00	<input type="checkbox"/>
07/08/19	513 Voucher 31571 Paid Chk 14633	CK# 14633	AP	02/03/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
07/08/19	405 Voucher 31572 Paid Chk 14634	CK# 14634	AP	02/03/20	Dewayne	G	\$46.97	\$0.00	<input type="checkbox"/>
07/08/19	241 Voucher 31574 Paid Chk 14635	CK# 14635	AP	02/03/20	Dewayne	G	\$1,003.49	\$0.00	<input type="checkbox"/>
07/08/19	241 Voucher 31575 Paid Chk 14635	CK# 14635	AP	02/03/20	Dewayne	G	\$579.00	\$0.00	<input type="checkbox"/>
07/08/19	241 Voucher 31576 Paid Chk 14635	CK# 14635	AP	02/03/20	Dewayne	G	\$658.00	\$0.00	<input type="checkbox"/>
07/08/19	241 Voucher 31577 Paid Chk 14635	CK# 14635	AP	02/03/20	Dewayne	G	\$1,003.52	\$0.00	<input type="checkbox"/>
07/08/19	649 Voucher 31573 Paid Chk 14636	CK# 14636	AP	02/03/20	Dewayne	G	\$1,300.00	\$0.00	<input type="checkbox"/>
07/08/19	186 Voucher 31578 Paid Chk 14637	CK# 14637	AP	02/03/20	Dewayne	G	\$1,281.00	\$0.00	<input type="checkbox"/>
07/08/19	186 Voucher 31579 Paid Chk 14637	CK# 14637	AP	02/03/20	Dewayne	G	\$600.00	\$0.00	<input type="checkbox"/>
07/08/19	458 Voucher 31580 Paid Chk 14638	CK# 14638	AP	02/03/20	Dewayne	G	\$2,444.27	\$0.00	<input type="checkbox"/>
07/08/19	193 Voucher 31581 Paid Chk 14639	CK# 14639	AP	02/03/20	Dewayne	G	\$3,660.62	\$0.00	<input type="checkbox"/>
07/08/19	193 Voucher 31582 Paid Chk 14639	CK# 14639	AP	02/03/20	Dewayne	G	\$3,782.73	\$0.00	<input type="checkbox"/>
07/08/19	193 Voucher 31583 Paid Chk 14639	CK# 14639	AP	02/03/20	Dewayne	G	\$312.37	\$0.00	<input type="checkbox"/>
07/08/19	195 Voucher 31584 Paid Chk 14640	CK# 14640	AP	02/03/20	Dewayne	G	\$488.17	\$0.00	<input type="checkbox"/>
07/08/19	200 Voucher 31585 Paid Chk 14641	CK# 14641	AP	02/03/20	Dewayne	G	\$358.55	\$0.00	<input type="checkbox"/>
07/08/19	200 Voucher 31586 Paid Chk 14641	CK# 14641	AP	02/03/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
07/09/19	507 31587 David Williams	CK# 14642	AP	02/03/20	Dewayne	G	\$0.00	\$84.00	<input type="checkbox"/>
07/09/19	507 Voucher 31587 Paid Chk 14642	CK# 14642	AP	02/03/20	Dewayne	G	\$84.00	\$0.00	<input type="checkbox"/>
07/10/19	110 31588 Kentucky State Treasure	CK# 14643	AP	02/03/20	Dewayne	G	\$0.00	\$3,911.00	<input type="checkbox"/>
07/10/19	110 Voucher 31588 Paid Chk 14643	CK# 14643	AP	02/03/20	Dewayne	G	\$3,911.00	\$0.00	<input type="checkbox"/>
07/11/19	586 31589 Gary Bowlin	CK# 14644	AP	02/03/20	Dewayne	G	\$0.00	\$26.79	<input type="checkbox"/>
07/11/19	586 Voucher 31589 Paid Chk 14644	CK# 14644	AP	02/03/20	Dewayne	G	\$26.79	\$0.00	<input type="checkbox"/>
07/12/19	370 31590 Shawn Hibbitts	CK# 14645	AP	02/03/20	Dewayne	G	\$0.00	\$172.20	<input type="checkbox"/>
07/12/19	108 31591 Kentucky Deferred Comp	CK# 14646	AP	02/03/20	Dewayne	G	\$0.00	\$501.60	<input type="checkbox"/>
07/12/19	548 31592 Laurel County Fiscal Cou	CK# 14647	AP	02/03/20	Dewayne	G	\$0.00	\$16,895.34	<input type="checkbox"/>
07/12/19	370 Voucher 31590 Paid Chk 14645	CK# 14645	AP	02/03/20	Dewayne	G	\$172.20	\$0.00	<input type="checkbox"/>
07/12/19	108 Voucher 31591 Paid Chk 14646	CK# 14646	AP	02/03/20	Dewayne	G	\$501.60	\$0.00	<input type="checkbox"/>
07/12/19	548 Voucher 31592 Paid Chk 14647	CK# 14647	AP	02/03/20	Dewayne	G	\$16,895.34	\$0.00	<input type="checkbox"/>
07/16/19	653 31593 Rockcastle River Family	CK# 14648	AP	02/03/20	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
07/16/19	97 31594 Jackson Energy Cooperat	CK# 14649	AP	02/03/20	Dewayne	G	\$0.00	\$880.30	<input type="checkbox"/>
07/16/19	653 Voucher 31593 Paid Chk 14648	CK# 14648	AP	02/03/20	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
07/16/19	97 Voucher 31594 Paid Chk 14649	CK# 14649	AP	02/03/20	Dewayne	G	\$880.30	\$0.00	<input type="checkbox"/>
07/17/19	592 31595 WEX BANK	CK# 14650	AP	02/03/20	Dewayne	G	\$0.00	\$8,836.28	<input type="checkbox"/>
07/17/19	592 Voucher 31595 Paid Chk 14650	CK# 14650	AP	02/03/20	Dewayne	G	\$8,836.28	\$0.00	<input type="checkbox"/>
07/18/19	109 31596 Kentucky State Treasure	CK# 14651	AP	02/03/20	Dewayne	G	\$0.00	\$4,189.49	<input type="checkbox"/>
07/18/19	109 Voucher 31596 Paid Chk 14651	CK# 14651	AP	02/03/20	Dewayne	G	\$4,189.49	\$0.00	<input type="checkbox"/>
07/19/19	352 31597 Robert W. Doan	CK# 14652	AP	02/03/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
07/19/19	352 Voucher 31597 Paid Chk 14652	CK# 14652	AP	02/03/20	Dewayne	G	\$732.64	\$0.00	<input type="checkbox"/>
07/22/19	140 31598 Mastercard	CK# 14653	AP	02/03/20	Dewayne	G	\$0.00	\$1,277.00	<input type="checkbox"/>
07/22/19	164 31599 Jessica Robinson	CK# 14654	AP	02/03/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
07/22/19	140 Voucher 31598 Paid Chk 14653	CK# 14653	AP	02/03/20	Dewayne	G	\$1,277.00	\$0.00	<input type="checkbox"/>
07/22/19	164 Voucher 31599 Paid Chk 14654	CK# 14654	AP	02/03/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
07/23/19	169 31600 American Welding & Gas	CK# 14658	AP	02/03/20	Dewayne	G	\$0.00	\$203.90	<input type="checkbox"/>
07/23/19	435 31601 Kentucky Local Governm	CK# 14670	AP	02/03/20	Dewayne	G	\$0.00	\$92,469.94	<input type="checkbox"/>
07/23/19	18 31602 Benge Farm Supply, Inc	CK# 14659	AP	02/03/20	Dewayne	G	\$0.00	\$154.35	<input type="checkbox"/>
07/23/19	18 31603 Benge Farm Supply, Inc	CK# 14659	AP	02/03/20	Dewayne	G	\$0.00	\$71.10	<input type="checkbox"/>
07/23/19	18 31604 Benge Farm Supply, Inc	CK# 14659	AP	02/03/20	Dewayne	G	\$0.00	\$537.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/23/19	18 31605 Benge Farm Supply, Inc	CK# 14659	AP	02/03/20	Dewayne	G	\$0.00	\$108.00	<input type="checkbox"/>
07/23/19	18 31606 Benge Farm Supply, Inc	CK# 14659	AP	02/03/20	Dewayne	G	\$0.00	\$72.77	<input type="checkbox"/>
07/23/19	18 31607 Benge Farm Supply, Inc	CK# 14659	AP	02/03/20	Dewayne	G	\$0.00	\$71.95	<input type="checkbox"/>
07/23/19	18 31608 Benge Farm Supply, Inc	CK# 14659	AP	02/03/20	Dewayne	G	\$0.00	\$92.88	<input type="checkbox"/>
07/23/19	18 31609 Benge Farm Supply, Inc	CK# 14659	AP	02/03/20	Dewayne	G	\$0.00	\$154.50	<input type="checkbox"/>
07/23/19	24 31610 Brenntag Mid-South, Inc	CK# 14660	AP	02/03/20	Dewayne	G	\$0.00	\$8,032.25	<input type="checkbox"/>
07/23/19	24 31611 Brenntag Mid-South, Inc	CK# 14660	AP	02/03/20	Dewayne	G	\$0.00	\$7,918.96	<input type="checkbox"/>
07/23/19	24 31612 Brenntag Mid-South, Inc	CK# 14660	AP	02/03/20	Dewayne	G	\$0.00	\$8,186.50	<input type="checkbox"/>
07/23/19	24 31613 Brenntag Mid-South, Inc	CK# 14660	AP	02/03/20	Dewayne	G	\$0.00	\$7,640.69	<input type="checkbox"/>
07/23/19	585 31614 Cintas	CK# 14661	AP	02/03/20	Dewayne	G	\$0.00	\$3,930.49	<input type="checkbox"/>
07/23/19	42 31615 Continental Hydrodyne S	CK# 14662	AP	02/03/20	Dewayne	G	\$0.00	\$297.25	<input type="checkbox"/>
07/23/19	593 31616 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$695.00	<input type="checkbox"/>
07/23/19	593 31617 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$368.00	<input type="checkbox"/>
07/23/19	593 31618 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$137.50	<input type="checkbox"/>
07/23/19	593 31619 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$137.50	<input type="checkbox"/>
07/23/19	593 31620 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$4,612.15	<input type="checkbox"/>
07/23/19	593 31621 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$3,697.50	<input type="checkbox"/>
07/23/19	593 31622 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$695.00	<input type="checkbox"/>
07/23/19	593 31623 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$571.38	<input type="checkbox"/>
07/23/19	593 31624 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$695.00	\$0.00	<input type="checkbox"/>
07/23/19	593 31625 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$11,052.35	<input type="checkbox"/>
07/23/19	593 31626 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$2,459.54	<input type="checkbox"/>
07/23/19	593 31627 Core and Main, LP	CK# 14663	AP	02/03/20	Dewayne	G	\$0.00	\$739.60	<input type="checkbox"/>
07/23/19	56 31628 Delta Natural Gas Co	CK# 14664	AP	02/03/20	Dewayne	G	\$0.00	\$13.88	<input type="checkbox"/>
07/23/19	71 31629 Ferguson Waterworks #1	CK# 14665	AP	02/03/20	Dewayne	G	\$0.00	\$10,876.36	<input type="checkbox"/>
07/23/19	71 31630 Ferguson Waterworks #1	CK# 14665	AP	02/03/20	Dewayne	G	\$0.00	\$17,093.90	<input type="checkbox"/>
07/23/19	71 31631 Ferguson Waterworks #1	CK# 14665	AP	02/03/20	Dewayne	G	\$0.00	\$5,224.00	<input type="checkbox"/>
07/23/19	78 31632 Gordon Food Service	CK# 14666	AP	02/03/20	Dewayne	G	\$0.00	\$487.20	<input type="checkbox"/>
07/23/19	87 31633 Hibbits Brothers	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$58.17	<input type="checkbox"/>
07/23/19	87 31634 Hibbits Brothers	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$66.55	<input type="checkbox"/>
07/23/19	87 31635 Hibbits Brothers	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$79.32	<input type="checkbox"/>
07/23/19	87 31636 Hibbits Brothers	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$151.44	<input type="checkbox"/>
07/23/19	87 31637 Hibbits Brothers	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$22.96	<input type="checkbox"/>
07/23/19	87 31638 Hibbits Brothers	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$38.24	<input type="checkbox"/>
07/23/19	87 31639 Hibbits Brothers	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$113.24	<input type="checkbox"/>
07/23/19	87 31640 Hibbits Brothers	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$104.08	<input type="checkbox"/>
07/23/19	87 31641 Hibbits Brothers	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$38.52	<input type="checkbox"/>
07/23/19	87 31642 Hibbits Brothers	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$25.48	<input type="checkbox"/>
07/23/19	87 31643 Hibbits Brothers	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$93.67	<input type="checkbox"/>
07/23/19	87 31644 Hibbits Brothers	CK# 14667	AP	02/03/20	Dewayne	G	\$0.00	\$528.14	<input type="checkbox"/>
07/23/19	572 31645 James Davidson	CK# 14669	AP	02/03/20	Dewayne	G	\$0.00	\$545.00	<input type="checkbox"/>
07/23/19	98 31646 Jackson Propane Plus	CK# 14668	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
07/23/19	404 31647 Kenvirons, Inc.	CK# 14673	AP	02/03/20	Dewayne	G	\$0.00	\$12,000.00	<input type="checkbox"/>
07/23/19	110 31648 Kentucky State Treasure	CK# 14671	AP	02/03/20	Dewayne	G	\$0.00	\$4,213.89	<input type="checkbox"/>
07/23/19	113 31649 Kentucky Utilities Co	CK# 14672	AP	02/03/20	Dewayne	G	\$0.00	\$97.70	<input type="checkbox"/>
07/23/19	113 31650 Kentucky Utilities Co	CK# 14672	AP	02/03/20	Dewayne	G	\$0.00	\$89.62	<input type="checkbox"/>
07/23/19	113 31651 Kentucky Utilities Co	CK# 14672	AP	02/03/20	Dewayne	G	\$0.00	\$982.34	<input type="checkbox"/>
07/23/19	113 31652 Kentucky Utilities Co	CK# 14672	AP	02/03/20	Dewayne	G	\$0.00	\$158.46	<input type="checkbox"/>
07/23/19	25 31653 Larry G Bryson, PSC	CK# 14674	AP	02/03/20	Dewayne	G	\$0.00	\$435.00	<input type="checkbox"/>
07/23/19	107 31654 Kentucky State Treasure	CK# 14655	AP	02/03/20	Dewayne	G	\$0.00	\$190.00	<input type="checkbox"/>
07/23/19	107 31655 Kentucky State Treasure	CK# 14656	AP	02/03/20	Dewayne	G	\$0.00	\$190.00	<input type="checkbox"/>
07/23/19	107 31656 Kentucky State Treasure	CK# 14657	AP	02/03/20	Dewayne	G	\$0.00	\$190.00	<input type="checkbox"/>
07/23/19	225 31657 Laurel County Occupatio	CK# 14675	AP	02/03/20	Dewayne	G	\$0.00	\$1,741.39	<input type="checkbox"/>
07/23/19	82 31658 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$0.00	\$2,857.04	<input type="checkbox"/>
07/23/19	82 31659 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$0.00	\$5,294.66	<input type="checkbox"/>
07/23/19	82 31660 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$0.00	\$681.57	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/23/19	82 31661 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$0.00	\$335.76	<input type="checkbox"/>
07/23/19	82 31662 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$0.00	\$338.40	<input type="checkbox"/>
07/23/19	82 31663 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$0.00	\$12,309.05	<input type="checkbox"/>
07/23/19	82 31664 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$0.00	\$336.93	<input type="checkbox"/>
07/23/19	82 31665 Lehigh Hanson	CK# 14676	AP	02/03/20	Dewayne	G	\$0.00	\$329.40	<input type="checkbox"/>
07/23/19	124 31666 Lincoln National Life In	CK# 14677	AP	02/03/20	Dewayne	G	\$0.00	\$796.45	<input type="checkbox"/>
07/23/19	127 31667 London Laurel County 91	CK# 14678	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
07/23/19	127 31668 London Laurel County 91	CK# 14678	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
07/23/19	608 31669 London Power Equipmen	CK# 14679	AP	02/03/20	Dewayne	G	\$0.00	\$61.80	<input type="checkbox"/>
07/23/19	608 31670 London Power Equipmen	CK# 14679	AP	02/03/20	Dewayne	G	\$0.00	\$23.74	<input type="checkbox"/>
07/23/19	608 31671 London Power Equipmen	CK# 14679	AP	02/03/20	Dewayne	G	\$0.00	\$56.62	<input type="checkbox"/>
07/23/19	608 31672 London Power Equipmen	CK# 14679	AP	02/03/20	Dewayne	G	\$0.00	\$2,200.00	<input type="checkbox"/>
07/23/19	608 31673 London Power Equipmer	CK# 14679	AP	02/03/20	Dewayne	G	\$0.00	\$65.85	<input type="checkbox"/>
07/23/19	132 31674 Lowe's	CK# 14680	AP	02/03/20	Dewayne	G	\$0.00	\$1,036.81	<input type="checkbox"/>
07/23/19	562 31675 Meade Tractor	CK# 14681	AP	02/03/20	Dewayne	G	\$0.00	\$4.98	<input type="checkbox"/>
07/23/19	555 31676 Northside Repair	CK# 14682	AP	02/03/20	Dewayne	G	\$0.00	\$325.99	<input type="checkbox"/>
07/23/19	555 31677 Northside Repair	CK# 14682	AP	02/03/20	Dewayne	G	\$0.00	\$657.37	<input type="checkbox"/>
07/23/19	150 31678 Office Depot Credit Plan	CK# 14683	AP	02/03/20	Dewayne	G	\$0.00	\$314.83	<input type="checkbox"/>
07/23/19	648 31679 Pace Analytical Services	CK# 14684	AP	02/03/20	Dewayne	G	\$0.00	\$2,192.75	<input type="checkbox"/>
07/23/19	154 31680 Parsley General Tire, In	CK# 14685	AP	02/03/20	Dewayne	G	\$0.00	\$2,274.96	<input type="checkbox"/>
07/23/19	154 31681 Parsley General Tire, In	CK# 14685	AP	02/03/20	Dewayne	G	\$0.00	\$28.60	<input type="checkbox"/>
07/23/19	91 31682 Power Plan	CK# 14686	AP	02/03/20	Dewayne	G	\$0.00	\$4,093.58	<input type="checkbox"/>
07/23/19	91 31683 Power Plan	CK# 14686	AP	02/03/20	Dewayne	G	\$0.00	\$90.44	<input type="checkbox"/>
07/23/19	180 31684 Southern States London	CK# 14687	AP	02/03/20	Dewayne	G	\$0.00	\$27.44	<input type="checkbox"/>
07/23/19	180 31685 Southern States London	CK# 14687	AP	02/03/20	Dewayne	G	\$0.00	\$57.80	<input type="checkbox"/>
07/23/19	180 31686 Southern States London	CK# 14687	AP	02/03/20	Dewayne	G	\$0.00	\$5.97	<input type="checkbox"/>
07/23/19	33 31687 The C.I. Thornburg Co.,	CK# 14688	AP	02/03/20	Dewayne	G	\$0.00	\$1,275.75	<input type="checkbox"/>
07/23/19	193 31688 United Systems & Softwæ	CK# 14689	AP	02/03/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
07/23/19	206 31689 Windstream	CK# 14690	AP	02/03/20	Dewayne	G	\$0.00	\$887.54	<input type="checkbox"/>
07/23/19	206 31690 Windstream	CK# 14690	AP	02/03/20	Dewayne	G	\$0.00	\$105.66	<input type="checkbox"/>
07/23/19	206 31691 Windstream	CK# 14690	AP	02/03/20	Dewayne	G	\$0.00	\$1,119.72	<input type="checkbox"/>
07/23/19	206 31692 Windstream	CK# 14690	AP	02/03/20	Dewayne	G	\$0.00	\$300.34	<input type="checkbox"/>
07/23/19	107 Voucher 31654 Paid Chk 14655	CK# 14655	AP	02/03/20	Dewayne	G	\$190.00	\$0.00	<input type="checkbox"/>
07/23/19	107 Voucher 31655 Paid Chk 14656	CK# 14656	AP	02/03/20	Dewayne	G	\$190.00	\$0.00	<input type="checkbox"/>
07/23/19	107 Voucher 31656 Paid Chk 14657	CK# 14657	AP	02/03/20	Dewayne	G	\$190.00	\$0.00	<input type="checkbox"/>
07/24/19	108 31693 Kentucky Deferred Comç	CK# 14691	AP	02/03/20	Dewayne	G	\$0.00	\$378.08	<input type="checkbox"/>
07/24/19	108 31694 Kentucky Deferred Comç	CK# 14691	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
07/24/19	108 31695 Kentucky Deferred Comç	CK# 14691	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
07/24/19	169 Voucher 31600 Paid Chk 14658	CK# 14658	AP	02/03/20	Dewayne	G	\$203.90	\$0.00	<input type="checkbox"/>
07/24/19	18 Voucher 31602 Paid Chk 14659	CK# 14659	AP	02/03/20	Dewayne	G	\$154.35	\$0.00	<input type="checkbox"/>
07/24/19	18 Voucher 31603 Paid Chk 14659	CK# 14659	AP	02/03/20	Dewayne	G	\$71.10	\$0.00	<input type="checkbox"/>
07/24/19	18 Voucher 31604 Paid Chk 14659	CK# 14659	AP	02/03/20	Dewayne	G	\$537.70	\$0.00	<input type="checkbox"/>
07/24/19	18 Voucher 31605 Paid Chk 14659	CK# 14659	AP	02/03/20	Dewayne	G	\$108.00	\$0.00	<input type="checkbox"/>
07/24/19	18 Voucher 31606 Paid Chk 14659	CK# 14659	AP	02/03/20	Dewayne	G	\$72.77	\$0.00	<input type="checkbox"/>
07/24/19	18 Voucher 31607 Paid Chk 14659	CK# 14659	AP	02/03/20	Dewayne	G	\$71.95	\$0.00	<input type="checkbox"/>
07/24/19	18 Voucher 31608 Paid Chk 14659	CK# 14659	AP	02/03/20	Dewayne	G	\$92.88	\$0.00	<input type="checkbox"/>
07/24/19	18 Voucher 31609 Paid Chk 14659	CK# 14659	AP	02/03/20	Dewayne	G	\$154.50	\$0.00	<input type="checkbox"/>
07/24/19	24 Voucher 31610 Paid Chk 14660	CK# 14660	AP	02/03/20	Dewayne	G	\$8,032.25	\$0.00	<input type="checkbox"/>
07/24/19	24 Voucher 31611 Paid Chk 14660	CK# 14660	AP	02/03/20	Dewayne	G	\$7,918.96	\$0.00	<input type="checkbox"/>
07/24/19	24 Voucher 31612 Paid Chk 14660	CK# 14660	AP	02/03/20	Dewayne	G	\$8,186.50	\$0.00	<input type="checkbox"/>
07/24/19	24 Voucher 31613 Paid Chk 14660	CK# 14660	AP	02/03/20	Dewayne	G	\$7,640.69	\$0.00	<input type="checkbox"/>
07/24/19	585 Voucher 31614 Paid Chk 14661	CK# 14661	AP	02/03/20	Dewayne	G	\$3,930.49	\$0.00	<input type="checkbox"/>
07/24/19	42 Voucher 31615 Paid Chk 14662	CK# 14662	AP	02/03/20	Dewayne	G	\$297.25	\$0.00	<input type="checkbox"/>
07/24/19	593 Voucher 31616 Paid Chk 14663	CK# 14663	AP	02/03/20	Dewayne	G	\$695.00	\$0.00	<input type="checkbox"/>
07/24/19	593 Voucher 31617 Paid Chk 14663	CK# 14663	AP	02/03/20	Dewayne	G	\$368.00	\$0.00	<input type="checkbox"/>
07/24/19	593 Voucher 31618 Paid Chk 14663	CK# 14663	AP	02/03/20	Dewayne	G	\$137.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/24/19	593 Voucher 31619 Paid Chk 14663 CK#	14663	AP	02/03/20	Dewayne	G	\$137.50	\$0.00	<input type="checkbox"/>
07/24/19	593 Voucher 31620 Paid Chk 14663 CK#	14663	AP	02/03/20	Dewayne	G	\$4,612.15	\$0.00	<input type="checkbox"/>
07/24/19	593 Voucher 31621 Paid Chk 14663 CK#	14663	AP	02/03/20	Dewayne	G	\$3,697.50	\$0.00	<input type="checkbox"/>
07/24/19	593 Voucher 31622 Paid Chk 14663 CK#	14663	AP	02/03/20	Dewayne	G	\$695.00	\$0.00	<input type="checkbox"/>
07/24/19	593 Voucher 31623 Paid Chk 14663 CK#	14663	AP	02/03/20	Dewayne	G	\$571.38	\$0.00	<input type="checkbox"/>
07/24/19	593 Voucher 31624 Paid Chk 14663 CK#	14663	AP	02/03/20	Dewayne	G	\$0.00	\$695.00	<input type="checkbox"/>
07/24/19	593 Voucher 31625 Paid Chk 14663 CK#	14663	AP	02/03/20	Dewayne	G	\$11,052.35	\$0.00	<input type="checkbox"/>
07/24/19	593 Voucher 31626 Paid Chk 14663 CK#	14663	AP	02/03/20	Dewayne	G	\$2,459.54	\$0.00	<input type="checkbox"/>
07/24/19	593 Voucher 31627 Paid Chk 14663 CK#	14663	AP	02/03/20	Dewayne	G	\$739.60	\$0.00	<input type="checkbox"/>
07/24/19	56 Voucher 31628 Paid Chk 14664 CK#	14664	AP	02/03/20	Dewayne	G	\$13.88	\$0.00	<input type="checkbox"/>
07/24/19	71 Voucher 31629 Paid Chk 14665 CK#	14665	AP	02/03/20	Dewayne	G	\$10,876.36	\$0.00	<input type="checkbox"/>
07/24/19	71 Voucher 31630 Paid Chk 14665 CK#	14665	AP	02/03/20	Dewayne	G	\$17,093.90	\$0.00	<input type="checkbox"/>
07/24/19	71 Voucher 31631 Paid Chk 14665 CK#	14665	AP	02/03/20	Dewayne	G	\$5,224.00	\$0.00	<input type="checkbox"/>
07/24/19	78 Voucher 31632 Paid Chk 14666 CK#	14666	AP	02/03/20	Dewayne	G	\$487.20	\$0.00	<input type="checkbox"/>
07/24/19	87 Voucher 31633 Paid Chk 14667 CK#	14667	AP	02/03/20	Dewayne	G	\$58.17	\$0.00	<input type="checkbox"/>
07/24/19	87 Voucher 31634 Paid Chk 14667 CK#	14667	AP	02/03/20	Dewayne	G	\$66.55	\$0.00	<input type="checkbox"/>
07/24/19	87 Voucher 31635 Paid Chk 14667 CK#	14667	AP	02/03/20	Dewayne	G	\$79.32	\$0.00	<input type="checkbox"/>
07/24/19	87 Voucher 31636 Paid Chk 14667 CK#	14667	AP	02/03/20	Dewayne	G	\$151.44	\$0.00	<input type="checkbox"/>
07/24/19	87 Voucher 31637 Paid Chk 14667 CK#	14667	AP	02/03/20	Dewayne	G	\$22.96	\$0.00	<input type="checkbox"/>
07/24/19	87 Voucher 31638 Paid Chk 14667 CK#	14667	AP	02/03/20	Dewayne	G	\$38.24	\$0.00	<input type="checkbox"/>
07/24/19	87 Voucher 31639 Paid Chk 14667 CK#	14667	AP	02/03/20	Dewayne	G	\$113.24	\$0.00	<input type="checkbox"/>
07/24/19	87 Voucher 31640 Paid Chk 14667 CK#	14667	AP	02/03/20	Dewayne	G	\$104.08	\$0.00	<input type="checkbox"/>
07/24/19	87 Voucher 31641 Paid Chk 14667 CK#	14667	AP	02/03/20	Dewayne	G	\$38.52	\$0.00	<input type="checkbox"/>
07/24/19	87 Voucher 31642 Paid Chk 14667 CK#	14667	AP	02/03/20	Dewayne	G	\$25.48	\$0.00	<input type="checkbox"/>
07/24/19	87 Voucher 31643 Paid Chk 14667 CK#	14667	AP	02/03/20	Dewayne	G	\$93.67	\$0.00	<input type="checkbox"/>
07/24/19	87 Voucher 31644 Paid Chk 14667 CK#	14667	AP	02/03/20	Dewayne	G	\$528.14	\$0.00	<input type="checkbox"/>
07/24/19	98 Voucher 31646 Paid Chk 14668 CK#	14668	AP	02/03/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
07/24/19	572 Voucher 31645 Paid Chk 14669 CK#	14669	AP	02/03/20	Dewayne	G	\$545.00	\$0.00	<input type="checkbox"/>
07/24/19	435 Voucher 31601 Paid Chk 14670 CK#	14670	AP	02/03/20	Dewayne	G	\$92,469.94	\$0.00	<input type="checkbox"/>
07/24/19	110 Voucher 31648 Paid Chk 14671 CK#	14671	AP	02/03/20	Dewayne	G	\$4,213.89	\$0.00	<input type="checkbox"/>
07/24/19	113 Voucher 31649 Paid Chk 14672 CK#	14672	AP	02/03/20	Dewayne	G	\$97.70	\$0.00	<input type="checkbox"/>
07/24/19	113 Voucher 31650 Paid Chk 14672 CK#	14672	AP	02/03/20	Dewayne	G	\$89.62	\$0.00	<input type="checkbox"/>
07/24/19	113 Voucher 31651 Paid Chk 14672 CK#	14672	AP	02/03/20	Dewayne	G	\$982.34	\$0.00	<input type="checkbox"/>
07/24/19	113 Voucher 31652 Paid Chk 14672 CK#	14672	AP	02/03/20	Dewayne	G	\$158.46	\$0.00	<input type="checkbox"/>
07/24/19	404 Voucher 31647 Paid Chk 14673 CK#	14673	AP	02/03/20	Dewayne	G	\$12,000.00	\$0.00	<input type="checkbox"/>
07/24/19	25 Voucher 31653 Paid Chk 14674 CK#	14674	AP	02/03/20	Dewayne	G	\$435.00	\$0.00	<input type="checkbox"/>
07/24/19	225 Voucher 31657 Paid Chk 14675 CK#	14675	AP	02/03/20	Dewayne	G	\$1,741.39	\$0.00	<input type="checkbox"/>
07/24/19	82 Voucher 31658 Paid Chk 14676 CK#	14676	AP	02/03/20	Dewayne	G	\$2,857.04	\$0.00	<input type="checkbox"/>
07/24/19	82 Voucher 31659 Paid Chk 14676 CK#	14676	AP	02/03/20	Dewayne	G	\$5,294.66	\$0.00	<input type="checkbox"/>
07/24/19	82 Voucher 31660 Paid Chk 14676 CK#	14676	AP	02/03/20	Dewayne	G	\$681.57	\$0.00	<input type="checkbox"/>
07/24/19	82 Voucher 31661 Paid Chk 14676 CK#	14676	AP	02/03/20	Dewayne	G	\$335.76	\$0.00	<input type="checkbox"/>
07/24/19	82 Voucher 31662 Paid Chk 14676 CK#	14676	AP	02/03/20	Dewayne	G	\$338.40	\$0.00	<input type="checkbox"/>
07/24/19	82 Voucher 31663 Paid Chk 14676 CK#	14676	AP	02/03/20	Dewayne	G	\$12,309.05	\$0.00	<input type="checkbox"/>
07/24/19	82 Voucher 31664 Paid Chk 14676 CK#	14676	AP	02/03/20	Dewayne	G	\$336.93	\$0.00	<input type="checkbox"/>
07/24/19	82 Voucher 31665 Paid Chk 14676 CK#	14676	AP	02/03/20	Dewayne	G	\$329.40	\$0.00	<input type="checkbox"/>
07/24/19	124 Voucher 31666 Paid Chk 14677 CK#	14677	AP	02/03/20	Dewayne	G	\$796.45	\$0.00	<input type="checkbox"/>
07/24/19	127 Voucher 31667 Paid Chk 14678 CK#	14678	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
07/24/19	127 Voucher 31668 Paid Chk 14678 CK#	14678	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
07/24/19	608 Voucher 31669 Paid Chk 14679 CK#	14679	AP	02/03/20	Dewayne	G	\$61.80	\$0.00	<input type="checkbox"/>
07/24/19	608 Voucher 31670 Paid Chk 14679 CK#	14679	AP	02/03/20	Dewayne	G	\$23.74	\$0.00	<input type="checkbox"/>
07/24/19	608 Voucher 31671 Paid Chk 14679 CK#	14679	AP	02/03/20	Dewayne	G	\$56.62	\$0.00	<input type="checkbox"/>
07/24/19	608 Voucher 31672 Paid Chk 14679 CK#	14679	AP	02/03/20	Dewayne	G	\$2,200.00	\$0.00	<input type="checkbox"/>
07/24/19	608 Voucher 31673 Paid Chk 14679 CK#	14679	AP	02/03/20	Dewayne	G	\$65.85	\$0.00	<input type="checkbox"/>
07/24/19	132 Voucher 31674 Paid Chk 14680 CK#	14680	AP	02/03/20	Dewayne	G	\$1,036.81	\$0.00	<input type="checkbox"/>
07/24/19	562 Voucher 31675 Paid Chk 14681 CK#	14681	AP	02/03/20	Dewayne	G	\$4.98	\$0.00	<input type="checkbox"/>
07/24/19	555 Voucher 31676 Paid Chk 14682 CK#	14682	AP	02/03/20	Dewayne	G	\$325.99	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/24/19	555 Voucher 31677 Paid Chk 14682 CK#	14682	AP	02/03/20	Dewayne	G	\$657.37	\$0.00	<input type="checkbox"/>
07/24/19	150 Voucher 31678 Paid Chk 14683 CK#	14683	AP	02/03/20	Dewayne	G	\$314.83	\$0.00	<input type="checkbox"/>
07/24/19	648 Voucher 31679 Paid Chk 14684 CK#	14684	AP	02/03/20	Dewayne	G	\$2,192.75	\$0.00	<input type="checkbox"/>
07/24/19	154 Voucher 31680 Paid Chk 14685 CK#	14685	AP	02/03/20	Dewayne	G	\$2,274.96	\$0.00	<input type="checkbox"/>
07/24/19	154 Voucher 31681 Paid Chk 14685 CK#	14685	AP	02/03/20	Dewayne	G	\$28.60	\$0.00	<input type="checkbox"/>
07/24/19	91 Voucher 31682 Paid Chk 14686 CK#	14686	AP	02/03/20	Dewayne	G	\$4,093.58	\$0.00	<input type="checkbox"/>
07/24/19	91 Voucher 31683 Paid Chk 14686 CK#	14686	AP	02/03/20	Dewayne	G	\$90.44	\$0.00	<input type="checkbox"/>
07/24/19	180 Voucher 31684 Paid Chk 14687 CK#	14687	AP	02/03/20	Dewayne	G	\$27.44	\$0.00	<input type="checkbox"/>
07/24/19	180 Voucher 31685 Paid Chk 14687 CK#	14687	AP	02/03/20	Dewayne	G	\$57.80	\$0.00	<input type="checkbox"/>
07/24/19	180 Voucher 31686 Paid Chk 14687 CK#	14687	AP	02/03/20	Dewayne	G	\$5.97	\$0.00	<input type="checkbox"/>
07/24/19	33 Voucher 31687 Paid Chk 14688 CK#	14688	AP	02/03/20	Dewayne	G	\$1,275.75	\$0.00	<input type="checkbox"/>
07/24/19	193 Voucher 31688 Paid Chk 14689 CK#	14689	AP	02/03/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
07/24/19	206 Voucher 31691 Paid Chk 14690 CK#	14690	AP	02/03/20	Dewayne	G	\$1,119.72	\$0.00	<input type="checkbox"/>
07/24/19	206 Voucher 31692 Paid Chk 14690 CK#	14690	AP	02/03/20	Dewayne	G	\$300.34	\$0.00	<input type="checkbox"/>
07/24/19	206 Voucher 31689 Paid Chk 14690 CK#	14690	AP	02/03/20	Dewayne	G	\$887.54	\$0.00	<input type="checkbox"/>
07/24/19	206 Voucher 31690 Paid Chk 14690 CK#	14690	AP	02/03/20	Dewayne	G	\$105.66	\$0.00	<input type="checkbox"/>
07/24/19	108 Voucher 31693 Paid Chk 14691 CK#	14691	AP	02/03/20	Dewayne	G	\$378.08	\$0.00	<input type="checkbox"/>
07/24/19	108 Voucher 31694 Paid Chk 14691 CK#	14691	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
07/24/19	108 Voucher 31695 Paid Chk 14691 CK#	14691	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
07/26/19	586 31696 Gary Bowlin CK#	14692	AP	02/03/20	Dewayne	G	\$0.00	\$24.34	<input type="checkbox"/>
07/26/19	108 31697 Kentucky Deferred Comp CK#	14693	AP	02/03/20	Dewayne	G	\$0.00	\$487.44	<input type="checkbox"/>
07/26/19	3 31698 Aflac CK#	14694	AP	02/03/20	Dewayne	G	\$0.00	\$1,415.56	<input type="checkbox"/>
07/26/19	97 31699 Jackson Energy Cooperat CK#	14695	AP	02/03/20	Dewayne	G	\$0.00	\$118.12	<input type="checkbox"/>
07/26/19	586 Voucher 31696 Paid Chk 14692 CK#	14692	AP	02/03/20	Dewayne	G	\$24.34	\$0.00	<input type="checkbox"/>
07/26/19	108 Voucher 31697 Paid Chk 14693 CK#	14693	AP	02/03/20	Dewayne	G	\$487.44	\$0.00	<input type="checkbox"/>
07/26/19	3 Voucher 31698 Paid Chk 14694 CK#	14694	AP	02/03/20	Dewayne	G	\$1,415.56	\$0.00	<input type="checkbox"/>
07/26/19	97 Voucher 31699 Paid Chk 14695 CK#	14695	AP	02/03/20	Dewayne	G	\$118.12	\$0.00	<input type="checkbox"/>
07/30/19	97 31700 Jackson Energy Cooperat CK#	14696	AP	02/03/20	Dewayne	G	\$0.00	\$45.25	<input type="checkbox"/>
07/30/19	97 31701 Jackson Energy Cooperat CK#	14696	AP	02/03/20	Dewayne	G	\$0.00	\$110.05	<input type="checkbox"/>
07/30/19	97 Voucher 31700 Paid Chk 14696 CK#	14696	AP	02/03/20	Dewayne	G	\$45.25	\$0.00	<input type="checkbox"/>
07/30/19	97 Voucher 31701 Paid Chk 14696 CK#	14696	AP	02/03/20	Dewayne	G	\$110.05	\$0.00	<input type="checkbox"/>
07/31/19	160 31704 Postmaster CK#	14697	AP	02/03/20	Dewayne	G	\$0.00	\$1,396.03	<input type="checkbox"/>
07/31/19	654 31705 Curd Enterprises, Inc. CK#	14698	AP	02/03/20	Dewayne	G	\$0.00	\$1,588.88	<input type="checkbox"/>
07/31/19	651 31706 Michael McGerry CK#	14699	AP	02/03/20	Dewayne	G	\$0.00	\$85.00	<input type="checkbox"/>
07/31/19	207 31707 Wood Creek Wastewater CK#	14700	AP	02/03/20	Dewayne	G	\$0.00	\$76,019.82	<input type="checkbox"/>
07/31/19	160 Voucher 31704 Paid Chk 14697 CK#	14697	AP	02/03/20	Dewayne	G	\$1,396.03	\$0.00	<input type="checkbox"/>
07/31/19	654 Voucher 31705 Paid Chk 14698 CK#	14698	AP	02/03/20	Dewayne	G	\$1,588.88	\$0.00	<input type="checkbox"/>
07/31/19	651 Voucher 31706 Paid Chk 14699 CK#	14699	AP	02/03/20	Dewayne	G	\$85.00	\$0.00	<input type="checkbox"/>
07/31/19	207 Voucher 31707 Paid Chk 14700 CK#	14700	AP	02/03/20	Dewayne	G	\$76,019.82	\$0.00	<input type="checkbox"/>
08/02/19	327 31708 Carl Roark CK#	14701	AP	02/03/20	Dewayne	G	\$0.00	\$10.60	<input type="checkbox"/>
08/02/19	97 31709 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$4,422.91	<input type="checkbox"/>
08/02/19	97 31710 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$294.08	<input type="checkbox"/>
08/02/19	97 31711 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$12,102.82	<input type="checkbox"/>
08/02/19	97 31712 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$6,939.18	<input type="checkbox"/>
08/02/19	97 31713 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$88.57	<input type="checkbox"/>
08/02/19	97 31714 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$45.25	<input type="checkbox"/>
08/02/19	97 31715 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$49.07	<input type="checkbox"/>
08/02/19	97 31716 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$476.58	<input type="checkbox"/>
08/02/19	97 31717 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$241.49	<input type="checkbox"/>
08/02/19	97 31718 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$111.19	<input type="checkbox"/>
08/02/19	97 31719 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$49.24	<input type="checkbox"/>
08/02/19	97 31720 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$45.82	<input type="checkbox"/>
08/02/19	97 31721 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$47.26	<input type="checkbox"/>
08/02/19	97 31722 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$45.25	<input type="checkbox"/>
08/02/19	97 31723 Jackson Energy Cooperat CK#	14702	AP	02/03/20	Dewayne	G	\$0.00	\$66.35	<input type="checkbox"/>
08/02/19	586 31724 Gary Bowlin CK#	14703	AP	02/03/20	Dewayne	G	\$0.00	\$5,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/02/19	623 31725 SAM'S CLUB MC/SYNCR	CK# 14704	AP	02/03/20	Dewayne	G	\$0.00	\$9,466.24	<input type="checkbox"/>
08/02/19	623 31726 SAM'S CLUB MC/SYNCR	CK# 14705	AP	02/03/20	Dewayne	G	\$0.00	\$7,547.73	<input type="checkbox"/>
08/02/19	108 31727 Kentucky Deferred Comp	CK# 14706	AP	02/03/20	Dewayne	G	\$0.00	\$489.60	<input type="checkbox"/>
08/02/19	327 Voucher 31708 Paid Chk 14701	CK# 14701	AP	02/03/20	Dewayne	G	\$10.60	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31709 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$4,422.91	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31710 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$294.08	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31711 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$12,102.82	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31712 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$6,939.18	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31713 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$88.57	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31714 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$45.25	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31715 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$49.07	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31716 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$476.58	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31717 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$241.49	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31718 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$111.19	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31719 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$49.24	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31720 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$45.82	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31721 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$47.26	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31722 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$45.25	\$0.00	<input type="checkbox"/>
08/02/19	97 Voucher 31723 Paid Chk 14702	CK# 14702	AP	02/03/20	Dewayne	G	\$66.35	\$0.00	<input type="checkbox"/>
08/02/19	586 Voucher 31724 Paid Chk 14703	CK# 14703	AP	02/03/20	Dewayne	G	\$5,000.00	\$0.00	<input type="checkbox"/>
08/02/19	623 Voucher 31725 Paid Chk 14704	CK# 14704	AP	02/03/20	Dewayne	G	\$9,466.24	\$0.00	<input type="checkbox"/>
08/02/19	623 Voucher 31726 Paid Chk 14705	CK# 14705	AP	02/03/20	Dewayne	G	\$7,547.73	\$0.00	<input type="checkbox"/>
08/02/19	108 Voucher 31727 Paid Chk 14706	CK# 14706	AP	02/03/20	Dewayne	G	\$489.60	\$0.00	<input type="checkbox"/>
08/05/19	307 31728 Wood Creek Meter Acco	CK# 14707	AP	02/03/20	Dewayne	G	\$0.00	\$2,070.00	<input type="checkbox"/>
08/05/19	307 Voucher 31728 Paid Chk 14707	CK# 14707	AP	02/03/20	Dewayne	G	\$2,070.00	\$0.00	<input type="checkbox"/>
08/06/19	323 31729 Danny Muncy	CK# 14708	AP	02/03/20	Dewayne	G	\$0.00	\$700.00	<input type="checkbox"/>
08/06/19	323 Voucher 31729 Paid Chk 14708	CK# 14708	AP	02/03/20	Dewayne	G	\$700.00	\$0.00	<input type="checkbox"/>
08/07/19	232 31702 Amous Berry	CK# 14710	AP	02/03/20	Dewayne	G	\$0.00	\$35.84	<input type="checkbox"/>
08/07/19	10 31730 Administrative Services	CK# 14709	AP	02/03/20	Dewayne	G	\$0.00	\$225.18	<input type="checkbox"/>
08/07/19	24 31731 Brenntag Mid-South, Inc	CK# 14711	AP	02/03/20	Dewayne	G	\$0.00	\$9,274.94	<input type="checkbox"/>
08/07/19	24 31732 Brenntag Mid-South, Inc	CK# 14711	AP	02/03/20	Dewayne	G	\$0.00	\$7,931.77	<input type="checkbox"/>
08/07/19	24 31733 Brenntag Mid-South, Inc	CK# 14711	AP	02/03/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
08/07/19	56 31734 Delta Natural Gas Co	CK# 14712	AP	02/03/20	Dewayne	G	\$0.00	\$32.85	<input type="checkbox"/>
08/07/19	93 31735 Dex Media	CK# 14713	AP	02/03/20	Dewayne	G	\$0.00	\$67.74	<input type="checkbox"/>
08/07/19	311 31736 Dish Network	CK# 14714	AP	02/03/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
08/07/19	613 31737 Donnie McQueen's Exca	CK# 14715	AP	02/03/20	Dewayne	G	\$0.00	\$2,895.00	<input type="checkbox"/>
08/07/19	260 31738 Jay Williams	CK# 14716	AP	02/03/20	Dewayne	G	\$0.00	\$210.94	<input type="checkbox"/>
08/07/19	326 31739 Liberty National	CK# 14717	AP	02/03/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
08/07/19	128 31740 London Quick Lube	CK# 14718	AP	02/03/20	Dewayne	G	\$0.00	\$90.47	<input type="checkbox"/>
08/07/19	130 31741 London Utility Commissic	CK# 14719	AP	02/03/20	Dewayne	G	\$0.00	\$240.58	<input type="checkbox"/>
08/07/19	184 31742 Spectrum Business	CK# 14720	AP	02/03/20	Dewayne	G	\$0.00	\$314.98	<input type="checkbox"/>
08/07/19	187 31743 Transamerica Life Insura	CK# 14721	AP	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
08/07/19	200 31744 Waste Connections Of K	CK# 14724	AP	02/03/20	Dewayne	G	\$0.00	\$358.55	<input type="checkbox"/>
08/07/19	200 31745 Waste Connections Of K	CK# 14724	AP	02/03/20	Dewayne	G	\$0.00	\$273.79	<input type="checkbox"/>
08/07/19	200 31746 Waste Connections Of K	CK# 14724	AP	02/03/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
08/07/19	197 31747 Verizon Wireless	CK# 14722	AP	02/03/20	Dewayne	G	\$0.00	\$2,455.74	<input type="checkbox"/>
08/07/19	135 31748 Walmart Community	CK# 14723	AP	02/03/20	Dewayne	G	\$0.00	\$803.73	<input type="checkbox"/>
08/07/19	10 Voucher 31730 Paid Chk 14709	CK# 14709	AP	02/03/20	Dewayne	G	\$225.18	\$0.00	<input type="checkbox"/>
08/07/19	232 Voucher 31702 Paid Chk 14710	CK# 14710	AP	02/03/20	Dewayne	G	\$35.84	\$0.00	<input type="checkbox"/>
08/07/19	24 Voucher 31731 Paid Chk 14711	CK# 14711	AP	02/03/20	Dewayne	G	\$9,274.94	\$0.00	<input type="checkbox"/>
08/07/19	24 Voucher 31732 Paid Chk 14711	CK# 14711	AP	02/03/20	Dewayne	G	\$7,931.77	\$0.00	<input type="checkbox"/>
08/07/19	24 Voucher 31733 Paid Chk 14711	CK# 14711	AP	02/03/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
08/07/19	56 Voucher 31734 Paid Chk 14712	CK# 14712	AP	02/03/20	Dewayne	G	\$32.85	\$0.00	<input type="checkbox"/>
08/07/19	93 Voucher 31735 Paid Chk 14713	CK# 14713	AP	02/03/20	Dewayne	G	\$67.74	\$0.00	<input type="checkbox"/>
08/07/19	311 Voucher 31736 Paid Chk 14714	CK# 14714	AP	02/03/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
08/07/19	613 Voucher 31737 Paid Chk 14715	CK# 14715	AP	02/03/20	Dewayne	G	\$2,895.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/07/19	260 Voucher 31738 Paid Chk 14716 CK#	14716	AP	02/03/20	Dewayne	G	\$210.94	\$0.00	<input type="checkbox"/>
08/07/19	326 Voucher 31739 Paid Chk 14717 CK#	14717	AP	02/03/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
08/07/19	128 Voucher 31740 Paid Chk 14718 CK#	14718	AP	02/03/20	Dewayne	G	\$90.47	\$0.00	<input type="checkbox"/>
08/07/19	130 Voucher 31741 Paid Chk 14719 CK#	14719	AP	02/03/20	Dewayne	G	\$240.58	\$0.00	<input type="checkbox"/>
08/07/19	184 Voucher 31742 Paid Chk 14720 CK#	14720	AP	02/03/20	Dewayne	G	\$314.98	\$0.00	<input type="checkbox"/>
08/07/19	187 Voucher 31743 Paid Chk 14721 CK#	14721	AP	02/03/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
08/07/19	197 Voucher 31747 Paid Chk 14722 CK#	14722	AP	02/03/20	Dewayne	G	\$2,455.74	\$0.00	<input type="checkbox"/>
08/07/19	135 Voucher 31748 Paid Chk 14723 CK#	14723	AP	02/03/20	Dewayne	G	\$803.73	\$0.00	<input type="checkbox"/>
08/07/19	200 Voucher 31744 Paid Chk 14724 CK#	14724	AP	02/03/20	Dewayne	G	\$358.55	\$0.00	<input type="checkbox"/>
08/07/19	200 Voucher 31745 Paid Chk 14724 CK#	14724	AP	02/03/20	Dewayne	G	\$273.79	\$0.00	<input type="checkbox"/>
08/07/19	200 Voucher 31746 Paid Chk 14724 CK#	14724	AP	02/03/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
08/09/19	108 31749 Kentucky Deferred Comp CK#	14725	AP	02/03/20	Dewayne	G	\$0.00	\$475.20	<input type="checkbox"/>
08/09/19	108 Voucher 31749 Paid Chk 14725 CK#	14725	AP	02/03/20	Dewayne	G	\$475.20	\$0.00	<input type="checkbox"/>
08/09/19	110 Voucher 31857 Paid Chk 14768 CK#	14768	AP	02/03/20	Dewayne	G	\$4,207.53	\$0.00	<input type="checkbox"/>
08/12/19	1 31750 A+ Portable Restrooms CK#	14726	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
08/12/19	11 31751 Atlanco CK#	14727	AP	02/03/20	Dewayne	G	\$0.00	\$1,442.11	<input type="checkbox"/>
08/12/19	18 31752 Benge Farm Supply, Inc CK#	14728	AP	02/03/20	Dewayne	G	\$0.00	\$187.60	<input type="checkbox"/>
08/12/19	18 31753 Benge Farm Supply, Inc CK#	14728	AP	02/03/20	Dewayne	G	\$0.00	\$484.00	<input type="checkbox"/>
08/12/19	18 31754 Benge Farm Supply, Inc CK#	14728	AP	02/03/20	Dewayne	G	\$0.00	\$77.88	<input type="checkbox"/>
08/12/19	18 31755 Benge Farm Supply, Inc CK#	14728	AP	02/03/20	Dewayne	G	\$0.00	\$192.25	<input type="checkbox"/>
08/12/19	18 31756 Benge Farm Supply, Inc CK#	14728	AP	02/03/20	Dewayne	G	\$0.00	\$105.00	<input type="checkbox"/>
08/12/19	295 31757 Breaktime Distributing CK#	14730	AP	02/03/20	Dewayne	G	\$0.00	\$43.26	<input type="checkbox"/>
08/12/19	295 31758 Breaktime Distributing CK#	14730	AP	02/03/20	Dewayne	G	\$0.00	\$151.68	<input type="checkbox"/>
08/12/19	23 31759 Brandeis CK#	14729	AP	02/03/20	Dewayne	G	\$0.00	\$13,577.58	<input type="checkbox"/>
08/12/19	24 31760 Brenntag Mid-South, Inc CK#	14731	AP	02/03/20	Dewayne	G	\$0.00	\$7,286.08	<input type="checkbox"/>
08/12/19	24 31761 Brenntag Mid-South, Inc CK#	14731	AP	02/03/20	Dewayne	G	\$0.00	\$7,870.31	<input type="checkbox"/>
08/12/19	24 31762 Brenntag Mid-South, Inc CK#	14731	AP	02/03/20	Dewayne	G	\$0.00	\$6,847.40	<input type="checkbox"/>
08/12/19	24 31763 Brenntag Mid-South, Inc CK#	14731	AP	02/03/20	Dewayne	G	\$0.00	\$1,968.00	<input type="checkbox"/>
08/12/19	26 31764 Burnett Lime Company, Ir CK#	14732	AP	02/03/20	Dewayne	G	\$0.00	\$2,868.93	<input type="checkbox"/>
08/12/19	26 31765 Burnett Lime Company, Ir CK#	14732	AP	02/03/20	Dewayne	G	\$0.00	\$2,918.46	<input type="checkbox"/>
08/12/19	26 31766 Burnett Lime Company, Ir CK#	14732	AP	02/03/20	Dewayne	G	\$0.00	\$1,719.25	<input type="checkbox"/>
08/12/19	26 31767 Burnett Lime Company, Ir CK#	14732	AP	02/03/20	Dewayne	G	\$0.00	\$2,942.59	<input type="checkbox"/>
08/12/19	26 31768 Burnett Lime Company, Ir CK#	14732	AP	02/03/20	Dewayne	G	\$0.00	\$2,891.79	<input type="checkbox"/>
08/12/19	26 31769 Burnett Lime Company, Ir CK#	14732	AP	02/03/20	Dewayne	G	\$0.00	\$2,834.64	<input type="checkbox"/>
08/12/19	607 31770 Castaway Wholesale Bai CK#	14734	AP	02/03/20	Dewayne	G	\$0.00	\$149.60	<input type="checkbox"/>
08/12/19	607 31771 Castaway Wholesale Bai CK#	14734	AP	02/03/20	Dewayne	G	\$0.00	\$122.00	<input type="checkbox"/>
08/12/19	607 31772 Castaway Wholesale Bai CK#	14734	AP	02/03/20	Dewayne	G	\$0.00	\$115.80	<input type="checkbox"/>
08/12/19	531 31773 Cintas CK#	14735	AP	02/03/20	Dewayne	G	\$0.00	\$703.24	<input type="checkbox"/>
08/12/19	531 31774 Cintas CK#	14735	AP	02/03/20	Dewayne	G	\$0.00	\$492.05	<input type="checkbox"/>
08/12/19	28 31775 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$84.54	\$0.00	<input type="checkbox"/>
08/12/19	28 31776 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$84.54	<input type="checkbox"/>
08/12/19	28 31777 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$89.94	<input type="checkbox"/>
08/12/19	28 31778 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$87.69	<input type="checkbox"/>
08/12/19	28 31779 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$10.78	<input type="checkbox"/>
08/12/19	28 31780 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$17.03	<input type="checkbox"/>
08/12/19	28 31781 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$76.05	<input type="checkbox"/>
08/12/19	28 31782 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$95.16	<input type="checkbox"/>
08/12/19	28 31783 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$58.49	<input type="checkbox"/>
08/12/19	28 31784 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$32.49	<input type="checkbox"/>
08/12/19	28 31785 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$6.45	<input type="checkbox"/>
08/12/19	28 31786 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$153.64	<input type="checkbox"/>
08/12/19	28 31787 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$34.25	<input type="checkbox"/>
08/12/19	28 31788 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$25.88	<input type="checkbox"/>
08/12/19	28 31789 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$127.11	<input type="checkbox"/>
08/12/19	28 31790 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$387.98	<input type="checkbox"/>
08/12/19	28 31791 C&H Auto Parts CK#	14733	AP	02/03/20	Dewayne	G	\$0.00	\$159.84	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/12/19	28 31792 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$0.00	\$49.41	<input type="checkbox"/>
08/12/19	28 31793 C&H Auto Parts	CK# 14733	AP	02/03/20	Dewayne	G	\$0.00	\$10.49	<input type="checkbox"/>
08/12/19	44 31794 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$0.00	\$421.06	<input type="checkbox"/>
08/12/19	44 31795 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$0.00	\$573.02	<input type="checkbox"/>
08/12/19	44 31796 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$0.00	\$115.50	<input type="checkbox"/>
08/12/19	44 31797 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$0.00	\$51.07	<input type="checkbox"/>
08/12/19	44 31798 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$0.00	\$49.39	<input type="checkbox"/>
08/12/19	44 31799 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$0.00	\$2,054.68	<input type="checkbox"/>
08/12/19	44 31800 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$0.00	\$50.70	<input type="checkbox"/>
08/12/19	44 31801 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$0.00	\$119.95	<input type="checkbox"/>
08/12/19	44 31802 Cook Tire Inc	CK# 14737	AP	02/03/20	Dewayne	G	\$0.00	\$20.00	<input type="checkbox"/>
08/12/19	42 31803 Continental Hydrodyne S	CK# 14736	AP	02/03/20	Dewayne	G	\$0.00	\$297.25	<input type="checkbox"/>
08/12/19	45 31804 Corbin Ice Company	CK# 14738	AP	02/03/20	Dewayne	G	\$0.00	\$130.50	<input type="checkbox"/>
08/12/19	45 31805 Corbin Ice Company	CK# 14738	AP	02/03/20	Dewayne	G	\$0.00	\$130.50	<input type="checkbox"/>
08/12/19	45 31806 Corbin Ice Company	CK# 14738	AP	02/03/20	Dewayne	G	\$0.00	\$105.85	<input type="checkbox"/>
08/12/19	45 31807 Corbin Ice Company	CK# 14738	AP	02/03/20	Dewayne	G	\$0.00	\$76.85	<input type="checkbox"/>
08/12/19	50 31808 Cumberland Valley Office	CK# 14740	AP	02/03/20	Dewayne	G	\$0.00	\$153.45	<input type="checkbox"/>
08/12/19	47 31809 Culligan Water Condition	CK# 14739	AP	02/03/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
08/12/19	47 31810 Culligan Water Condition	CK# 14739	AP	02/03/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
08/12/19	68 31811 Eighty Four Lumber	CK# 14741	AP	02/03/20	Dewayne	G	\$0.00	\$48.94	<input type="checkbox"/>
08/12/19	68 31812 Eighty Four Lumber	CK# 14741	AP	02/03/20	Dewayne	G	\$0.00	\$10.85	<input type="checkbox"/>
08/12/19	655 31813 Foster Supply Inc.	CK# 14742	AP	02/03/20	Dewayne	G	\$0.00	\$2,488.00	<input type="checkbox"/>
08/12/19	75 31814 General Rubber & Plastic	CK# 14743	AP	02/03/20	Dewayne	G	\$0.00	\$97.70	<input type="checkbox"/>
08/12/19	75 31815 General Rubber & Plastic	CK# 14743	AP	02/03/20	Dewayne	G	\$0.00	\$117.24	<input type="checkbox"/>
08/12/19	75 31816 General Rubber & Plastic	CK# 14743	AP	02/03/20	Dewayne	G	\$0.00	\$49.70	<input type="checkbox"/>
08/12/19	80 31817 Hach Company	CK# 14744	AP	02/03/20	Dewayne	G	\$0.00	\$3,310.18	<input type="checkbox"/>
08/12/19	87 31818 Hibbits Brothers	CK# 14745	AP	02/03/20	Dewayne	G	\$0.00	\$14.16	<input type="checkbox"/>
08/12/19	87 31819 Hibbits Brothers	CK# 14745	AP	02/03/20	Dewayne	G	\$0.00	\$45.59	<input type="checkbox"/>
08/12/19	87 31820 Hibbits Brothers	CK# 14745	AP	02/03/20	Dewayne	G	\$0.00	\$45.29	<input type="checkbox"/>
08/12/19	87 31821 Hibbits Brothers	CK# 14745	AP	02/03/20	Dewayne	G	\$0.00	\$34.80	<input type="checkbox"/>
08/12/19	88 31822 Hinkle Contracting Co LL	CK# 14746	AP	02/03/20	Dewayne	G	\$0.00	\$627.52	<input type="checkbox"/>
08/12/19	98 31823 Jackson Propane Plus	CK# 14747	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
08/12/19	55 31824 JAGS Environmental, Inc.	CK# 14748	AP	02/03/20	Dewayne	G	\$0.00	\$584.00	<input type="checkbox"/>
08/12/19	55 31825 JAGS Environmental, Inc.	CK# 14748	AP	02/03/20	Dewayne	G	\$0.00	\$592.00	<input type="checkbox"/>
08/12/19	106 31826 Kentucky Rural Water As	CK# 14750	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/12/19	25 31827 Larry G Bryson, PSC	CK# 14752	AP	02/03/20	Dewayne	G	\$0.00	\$120.00	<input type="checkbox"/>
08/12/19	475 31828 Kentucky Employers' Mut	CK# 14749	AP	02/03/20	Dewayne	G	\$0.00	\$6,598.18	<input type="checkbox"/>
08/12/19	116 31829 Labtronx Inc	CK# 14751	AP	02/03/20	Dewayne	G	\$0.00	\$1,265.00	<input type="checkbox"/>
08/12/19	577 31830 Line X of London	CK# 14753	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/12/19	577 31831 Line X of London	CK# 14753	AP	02/03/20	Dewayne	G	\$0.00	\$2,580.00	<input type="checkbox"/>
08/12/19	140 31832 Mastercard	CK# 14754	AP	02/03/20	Dewayne	G	\$0.00	\$1,070.38	<input type="checkbox"/>
08/12/19	143 31833 Minuteman Press	CK# 14755	AP	02/03/20	Dewayne	G	\$0.00	\$345.11	<input type="checkbox"/>
08/12/19	143 31834 Minuteman Press	CK# 14755	AP	02/03/20	Dewayne	G	\$0.00	\$10.00	<input type="checkbox"/>
08/12/19	151 31835 Ormsby Hardware & Indl	CK# 14756	AP	02/03/20	Dewayne	G	\$0.00	\$23.88	<input type="checkbox"/>
08/12/19	152 31836 Ormsco, Inc.	CK# 14757	AP	02/03/20	Dewayne	G	\$0.00	\$65.60	<input type="checkbox"/>
08/12/19	648 31837 Pace Analytical Services	CK# 14758	AP	02/03/20	Dewayne	G	\$0.00	\$2,092.25	<input type="checkbox"/>
08/12/19	91 31838 Power Plan	CK# 14760	AP	02/03/20	Dewayne	G	\$0.00	\$391.24	<input type="checkbox"/>
08/12/19	91 31839 Power Plan	CK# 14760	AP	02/03/20	Dewayne	G	\$0.00	\$319.49	<input type="checkbox"/>
08/12/19	91 31840 Power Plan	CK# 14760	AP	02/03/20	Dewayne	G	\$0.00	\$36.49	<input type="checkbox"/>
08/12/19	91 31841 Power Plan	CK# 14760	AP	02/03/20	Dewayne	G	\$0.00	\$58.57	<input type="checkbox"/>
08/12/19	345 31842 Pittsburg Marine	CK# 14759	AP	02/03/20	Dewayne	G	\$0.00	\$115.00	<input type="checkbox"/>
08/12/19	167 31843 Schott's Auto Service	CK# 14761	AP	02/03/20	Dewayne	G	\$0.00	\$37.13	<input type="checkbox"/>
08/12/19	179 31844 Tencarva Machinery Con	CK# 14764	AP	02/03/20	Dewayne	G	\$0.00	\$5,629.19	<input type="checkbox"/>
08/12/19	148 31845 Spur Oil, Inc.	CK# 14762	AP	02/03/20	Dewayne	G	\$0.00	\$26.08	<input type="checkbox"/>
08/12/19	39 31846 The Computer Place	CK# 14765	AP	02/03/20	Dewayne	G	\$0.00	\$135.00	<input type="checkbox"/>
08/12/19	183 31847 The Tackle Spot	CK# 14766	AP	02/03/20	Dewayne	G	\$0.00	\$87.81	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/12/19	277 31848 T J's Towing	CK# 14763	AP	02/03/20	Dewayne	G	\$0.00	\$65.00	<input type="checkbox"/>
08/12/19	193 31849 United Systems & Softwæ	CK# 14767	AP	02/03/20	Dewayne	G	\$0.00	\$3,663.89	<input type="checkbox"/>
08/12/19	193 31850 United Systems & Softwæ	CK# 14767	AP	02/03/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
08/12/19	193 31851 United Systems & Softwæ	CK# 14767	AP	02/03/20	Dewayne	G	\$0.00	\$3,791.22	<input type="checkbox"/>
08/12/19	193 31852 United Systems & Softwæ	CK# 14767	AP	02/03/20	Dewayne	G	\$0.00	\$309.62	<input type="checkbox"/>
08/12/19	193 31853 United Systems & Softwæ	CK# 14767	AP	02/03/20	Dewayne	G	\$0.00	\$252.16	<input type="checkbox"/>
08/12/19	193 31854 United Systems & Softwæ	CK# 14767	AP	02/03/20	Dewayne	G	\$0.00	\$340.05	<input type="checkbox"/>
08/12/19	193 31855 United Systems & Softwæ	CK# 14767	AP	02/03/20	Dewayne	G	\$0.00	\$290.57	<input type="checkbox"/>
08/12/19	193 31856 United Systems & Softwæ	CK# 14767	AP	02/03/20	Dewayne	G	\$0.00	\$305.30	<input type="checkbox"/>
08/12/19	110 31857 Kentucky State Treasure	CK# 14768	AP	02/03/20	Dewayne	G	\$0.00	\$4,207.53	<input type="checkbox"/>
08/12/19	1 Voucher 31750 Paid Chk 14726	CK# 14726	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
08/12/19	11 Voucher 31751 Paid Chk 14727	CK# 14727	AP	02/03/20	Dewayne	G	\$1,442.11	\$0.00	<input type="checkbox"/>
08/12/19	18 Voucher 31752 Paid Chk 14728	CK# 14728	AP	02/03/20	Dewayne	G	\$187.60	\$0.00	<input type="checkbox"/>
08/12/19	18 Voucher 31753 Paid Chk 14728	CK# 14728	AP	02/03/20	Dewayne	G	\$484.00	\$0.00	<input type="checkbox"/>
08/12/19	18 Voucher 31754 Paid Chk 14728	CK# 14728	AP	02/03/20	Dewayne	G	\$77.88	\$0.00	<input type="checkbox"/>
08/12/19	18 Voucher 31755 Paid Chk 14728	CK# 14728	AP	02/03/20	Dewayne	G	\$192.25	\$0.00	<input type="checkbox"/>
08/12/19	18 Voucher 31756 Paid Chk 14728	CK# 14728	AP	02/03/20	Dewayne	G	\$105.00	\$0.00	<input type="checkbox"/>
08/12/19	23 Voucher 31759 Paid Chk 14729	CK# 14729	AP	02/03/20	Dewayne	G	\$13,577.58	\$0.00	<input type="checkbox"/>
08/12/19	295 Voucher 31757 Paid Chk 14730	CK# 14730	AP	02/03/20	Dewayne	G	\$43.26	\$0.00	<input type="checkbox"/>
08/12/19	295 Voucher 31758 Paid Chk 14730	CK# 14730	AP	02/03/20	Dewayne	G	\$151.68	\$0.00	<input type="checkbox"/>
08/12/19	24 Voucher 31760 Paid Chk 14731	CK# 14731	AP	02/03/20	Dewayne	G	\$7,286.08	\$0.00	<input type="checkbox"/>
08/12/19	24 Voucher 31761 Paid Chk 14731	CK# 14731	AP	02/03/20	Dewayne	G	\$7,870.31	\$0.00	<input type="checkbox"/>
08/12/19	24 Voucher 31762 Paid Chk 14731	CK# 14731	AP	02/03/20	Dewayne	G	\$6,847.40	\$0.00	<input type="checkbox"/>
08/12/19	24 Voucher 31763 Paid Chk 14731	CK# 14731	AP	02/03/20	Dewayne	G	\$1,968.00	\$0.00	<input type="checkbox"/>
08/12/19	26 Voucher 31764 Paid Chk 14732	CK# 14732	AP	02/03/20	Dewayne	G	\$2,868.93	\$0.00	<input type="checkbox"/>
08/12/19	26 Voucher 31765 Paid Chk 14732	CK# 14732	AP	02/03/20	Dewayne	G	\$2,918.46	\$0.00	<input type="checkbox"/>
08/12/19	26 Voucher 31766 Paid Chk 14732	CK# 14732	AP	02/03/20	Dewayne	G	\$1,719.25	\$0.00	<input type="checkbox"/>
08/12/19	26 Voucher 31767 Paid Chk 14732	CK# 14732	AP	02/03/20	Dewayne	G	\$2,942.59	\$0.00	<input type="checkbox"/>
08/12/19	26 Voucher 31768 Paid Chk 14732	CK# 14732	AP	02/03/20	Dewayne	G	\$2,891.79	\$0.00	<input type="checkbox"/>
08/12/19	26 Voucher 31769 Paid Chk 14732	CK# 14732	AP	02/03/20	Dewayne	G	\$2,834.64	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31775 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$0.00	\$84.54	<input type="checkbox"/>
08/12/19	28 Voucher 31776 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$84.54	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31777 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$89.94	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31778 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$87.69	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31779 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$10.78	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31780 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$17.03	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31781 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$76.05	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31782 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$95.16	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31783 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$58.49	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31784 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$32.49	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31785 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$6.45	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31786 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$153.64	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31787 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$34.25	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31788 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$25.88	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31789 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$127.11	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31790 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$387.98	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31791 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$159.84	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31792 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$49.41	\$0.00	<input type="checkbox"/>
08/12/19	28 Voucher 31793 Paid Chk 14733	CK# 14733	AP	02/03/20	Dewayne	G	\$10.49	\$0.00	<input type="checkbox"/>
08/12/19	607 Voucher 31770 Paid Chk 14734	CK# 14734	AP	02/03/20	Dewayne	G	\$149.60	\$0.00	<input type="checkbox"/>
08/12/19	607 Voucher 31771 Paid Chk 14734	CK# 14734	AP	02/03/20	Dewayne	G	\$122.00	\$0.00	<input type="checkbox"/>
08/12/19	607 Voucher 31772 Paid Chk 14734	CK# 14734	AP	02/03/20	Dewayne	G	\$115.80	\$0.00	<input type="checkbox"/>
08/12/19	531 Voucher 31773 Paid Chk 14735	CK# 14735	AP	02/03/20	Dewayne	G	\$703.24	\$0.00	<input type="checkbox"/>
08/12/19	531 Voucher 31774 Paid Chk 14735	CK# 14735	AP	02/03/20	Dewayne	G	\$492.05	\$0.00	<input type="checkbox"/>
08/12/19	42 Voucher 31803 Paid Chk 14736	CK# 14736	AP	02/03/20	Dewayne	G	\$297.25	\$0.00	<input type="checkbox"/>
08/12/19	44 Voucher 31794 Paid Chk 14737	CK# 14737	AP	02/03/20	Dewayne	G	\$421.06	\$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 Voucher 31795 Paid Chk 14737	CK# 14737	AP	02/03/20	Dewayne	G	\$573.02	\$0.00	<input type="checkbox"/>
08/12/19	44 Voucher 31796 Paid Chk 14737	CK# 14737	AP	02/03/20	Dewayne	G	\$115.50	\$0.00	<input type="checkbox"/>
08/12/19	44 Voucher 31797 Paid Chk 14737	CK# 14737	AP	02/03/20	Dewayne	G	\$51.07	\$0.00	<input type="checkbox"/>
08/12/19	44 Voucher 31798 Paid Chk 14737	CK# 14737	AP	02/03/20	Dewayne	G	\$49.39	\$0.00	<input type="checkbox"/>
08/12/19	44 Voucher 31799 Paid Chk 14737	CK# 14737	AP	02/03/20	Dewayne	G	\$2,054.68	\$0.00	<input type="checkbox"/>
08/12/19	44 Voucher 31800 Paid Chk 14737	CK# 14737	AP	02/03/20	Dewayne	G	\$50.70	\$0.00	<input type="checkbox"/>
08/12/19	44 Voucher 31801 Paid Chk 14737	CK# 14737	AP	02/03/20	Dewayne	G	\$119.95	\$0.00	<input type="checkbox"/>
08/12/19	44 Voucher 31802 Paid Chk 14737	CK# 14737	AP	02/03/20	Dewayne	G	\$20.00	\$0.00	<input type="checkbox"/>
08/12/19	45 Voucher 31804 Paid Chk 14738	CK# 14738	AP	02/03/20	Dewayne	G	\$130.50	\$0.00	<input type="checkbox"/>
08/12/19	45 Voucher 31805 Paid Chk 14738	CK# 14738	AP	02/03/20	Dewayne	G	\$130.50	\$0.00	<input type="checkbox"/>
08/12/19	45 Voucher 31806 Paid Chk 14738	CK# 14738	AP	02/03/20	Dewayne	G	\$105.85	\$0.00	<input type="checkbox"/>
08/12/19	45 Voucher 31807 Paid Chk 14738	CK# 14738	AP	02/03/20	Dewayne	G	\$76.85	\$0.00	<input type="checkbox"/>
08/12/19	47 Voucher 31809 Paid Chk 14739	CK# 14739	AP	02/03/20	Dewayne	G	\$189.00	\$0.00	<input type="checkbox"/>
08/12/19	47 Voucher 31810 Paid Chk 14739	CK# 14739	AP	02/03/20	Dewayne	G	\$189.00	\$0.00	<input type="checkbox"/>
08/12/19	50 Voucher 31808 Paid Chk 14740	CK# 14740	AP	02/03/20	Dewayne	G	\$153.45	\$0.00	<input type="checkbox"/>
08/12/19	68 Voucher 31811 Paid Chk 14741	CK# 14741	AP	02/03/20	Dewayne	G	\$48.94	\$0.00	<input type="checkbox"/>
08/12/19	68 Voucher 31812 Paid Chk 14741	CK# 14741	AP	02/03/20	Dewayne	G	\$10.85	\$0.00	<input type="checkbox"/>
08/12/19	655 Voucher 31813 Paid Chk 14742	CK# 14742	AP	02/03/20	Dewayne	G	\$2,488.00	\$0.00	<input type="checkbox"/>
08/12/19	75 Voucher 31814 Paid Chk 14743	CK# 14743	AP	02/03/20	Dewayne	G	\$97.70	\$0.00	<input type="checkbox"/>
08/12/19	75 Voucher 31815 Paid Chk 14743	CK# 14743	AP	02/03/20	Dewayne	G	\$117.24	\$0.00	<input type="checkbox"/>
08/12/19	75 Voucher 31816 Paid Chk 14743	CK# 14743	AP	02/03/20	Dewayne	G	\$49.70	\$0.00	<input type="checkbox"/>
08/12/19	80 Voucher 31817 Paid Chk 14744	CK# 14744	AP	02/03/20	Dewayne	G	\$3,310.18	\$0.00	<input type="checkbox"/>
08/12/19	87 Voucher 31818 Paid Chk 14745	CK# 14745	AP	02/03/20	Dewayne	G	\$14.16	\$0.00	<input type="checkbox"/>
08/12/19	87 Voucher 31819 Paid Chk 14745	CK# 14745	AP	02/03/20	Dewayne	G	\$45.59	\$0.00	<input type="checkbox"/>
08/12/19	87 Voucher 31820 Paid Chk 14745	CK# 14745	AP	02/03/20	Dewayne	G	\$45.29	\$0.00	<input type="checkbox"/>
08/12/19	87 Voucher 31821 Paid Chk 14745	CK# 14745	AP	02/03/20	Dewayne	G	\$34.80	\$0.00	<input type="checkbox"/>
08/12/19	88 Voucher 31822 Paid Chk 14746	CK# 14746	AP	02/03/20	Dewayne	G	\$627.52	\$0.00	<input type="checkbox"/>
08/12/19	98 Voucher 31823 Paid Chk 14747	CK# 14747	AP	02/03/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
08/12/19	55 Voucher 31824 Paid Chk 14748	CK# 14748	AP	02/03/20	Dewayne	G	\$584.00	\$0.00	<input type="checkbox"/>
08/12/19	55 Voucher 31825 Paid Chk 14748	CK# 14748	AP	02/03/20	Dewayne	G	\$592.00	\$0.00	<input type="checkbox"/>
08/12/19	475 Voucher 31828 Paid Chk 14749	CK# 14749	AP	02/03/20	Dewayne	G	\$6,598.18	\$0.00	<input type="checkbox"/>
08/12/19	106 Voucher 31826 Paid Chk 14750	CK# 14750	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
08/12/19	116 Voucher 31829 Paid Chk 14751	CK# 14751	AP	02/03/20	Dewayne	G	\$1,265.00	\$0.00	<input type="checkbox"/>
08/12/19	25 Voucher 31827 Paid Chk 14752	CK# 14752	AP	02/03/20	Dewayne	G	\$120.00	\$0.00	<input type="checkbox"/>
08/12/19	577 Voucher 31830 Paid Chk 14753	CK# 14753	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
08/12/19	577 Voucher 31831 Paid Chk 14753	CK# 14753	AP	02/03/20	Dewayne	G	\$2,580.00	\$0.00	<input type="checkbox"/>
08/12/19	140 Voucher 31832 Paid Chk 14754	CK# 14754	AP	02/03/20	Dewayne	G	\$1,070.38	\$0.00	<input type="checkbox"/>
08/12/19	143 Voucher 31833 Paid Chk 14755	CK# 14755	AP	02/03/20	Dewayne	G	\$345.11	\$0.00	<input type="checkbox"/>
08/12/19	143 Voucher 31834 Paid Chk 14755	CK# 14755	AP	02/03/20	Dewayne	G	\$10.00	\$0.00	<input type="checkbox"/>
08/12/19	151 Voucher 31835 Paid Chk 14756	CK# 14756	AP	02/03/20	Dewayne	G	\$23.88	\$0.00	<input type="checkbox"/>
08/12/19	152 Voucher 31836 Paid Chk 14757	CK# 14757	AP	02/03/20	Dewayne	G	\$65.60	\$0.00	<input type="checkbox"/>
08/12/19	648 Voucher 31837 Paid Chk 14758	CK# 14758	AP	02/03/20	Dewayne	G	\$2,092.25	\$0.00	<input type="checkbox"/>
08/12/19	345 Voucher 31842 Paid Chk 14759	CK# 14759	AP	02/03/20	Dewayne	G	\$115.00	\$0.00	<input type="checkbox"/>
08/12/19	91 Voucher 31838 Paid Chk 14760	CK# 14760	AP	02/03/20	Dewayne	G	\$391.24	\$0.00	<input type="checkbox"/>
08/12/19	91 Voucher 31839 Paid Chk 14760	CK# 14760	AP	02/03/20	Dewayne	G	\$319.49	\$0.00	<input type="checkbox"/>
08/12/19	91 Voucher 31840 Paid Chk 14760	CK# 14760	AP	02/03/20	Dewayne	G	\$36.49	\$0.00	<input type="checkbox"/>
08/12/19	91 Voucher 31841 Paid Chk 14760	CK# 14760	AP	02/03/20	Dewayne	G	\$58.57	\$0.00	<input type="checkbox"/>
08/12/19	167 Voucher 31843 Paid Chk 14761	CK# 14761	AP	02/03/20	Dewayne	G	\$37.13	\$0.00	<input type="checkbox"/>
08/12/19	148 Voucher 31845 Paid Chk 14762	CK# 14762	AP	02/03/20	Dewayne	G	\$26.08	\$0.00	<input type="checkbox"/>
08/12/19	277 Voucher 31848 Paid Chk 14763	CK# 14763	AP	02/03/20	Dewayne	G	\$65.00	\$0.00	<input type="checkbox"/>
08/12/19	179 Voucher 31844 Paid Chk 14764	CK# 14764	AP	02/03/20	Dewayne	G	\$5,629.19	\$0.00	<input type="checkbox"/>
08/12/19	39 Voucher 31846 Paid Chk 14765	CK# 14765	AP	02/03/20	Dewayne	G	\$135.00	\$0.00	<input type="checkbox"/>
08/12/19	183 Voucher 31847 Paid Chk 14766	CK# 14766	AP	02/03/20	Dewayne	G	\$87.81	\$0.00	<input type="checkbox"/>
08/12/19	193 Voucher 31849 Paid Chk 14767	CK# 14767	AP	02/03/20	Dewayne	G	\$3,663.89	\$0.00	<input type="checkbox"/>
08/12/19	193 Voucher 31850 Paid Chk 14767	CK# 14767	AP	02/03/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
08/12/19	193 Voucher 31851 Paid Chk 14767	CK# 14767	AP	02/03/20	Dewayne	G	\$3,791.22	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/12/19	193 Voucher 31852 Paid Chk 14767 CK#	14767	AP	02/03/20	Dewayne	G	\$309.62	\$0.00	<input type="checkbox"/>
08/12/19	193 Voucher 31853 Paid Chk 14767 CK#	14767	AP	02/03/20	Dewayne	G	\$252.16	\$0.00	<input type="checkbox"/>
08/12/19	193 Voucher 31854 Paid Chk 14767 CK#	14767	AP	02/03/20	Dewayne	G	\$340.05	\$0.00	<input type="checkbox"/>
08/12/19	193 Voucher 31855 Paid Chk 14767 CK#	14767	AP	02/03/20	Dewayne	G	\$290.57	\$0.00	<input type="checkbox"/>
08/12/19	193 Voucher 31856 Paid Chk 14767 CK#	14767	AP	02/03/20	Dewayne	G	\$305.30	\$0.00	<input type="checkbox"/>
08/13/19	548 31858 Laurel County Fiscal Cou CK#	14769	AP	02/03/20	Dewayne	G	\$0.00	\$17,134.42	<input type="checkbox"/>
08/13/19	548 Voucher 31858 Paid Chk 14769 CK#	14769	AP	02/03/20	Dewayne	G	\$17,134.42	\$0.00	<input type="checkbox"/>
08/15/19	375 31859 Alton Blakley CK#	14770	AP	02/03/20	Dewayne	G	\$0.00	\$23,905.00	<input type="checkbox"/>
08/15/19	555 31860 Northside Repair CK#	14771	AP	02/03/20	Dewayne	G	\$0.00	\$278.99	<input type="checkbox"/>
08/15/19	555 31861 Northside Repair CK#	14771	AP	02/03/20	Dewayne	G	\$0.00	\$1,628.96	<input type="checkbox"/>
08/15/19	656 31862 Jeff McQueen CK#	14772	AP	02/03/20	Dewayne	G	\$0.00	\$84.00	<input type="checkbox"/>
08/15/19	592 31863 WEX BANK CK#	14773	AP	02/03/20	Dewayne	G	\$0.00	\$12,298.45	<input type="checkbox"/>
08/15/19	375 Voucher 31859 Paid Chk 14770 CK#	14770	AP	02/03/20	Dewayne	G	\$23,905.00	\$0.00	<input type="checkbox"/>
08/15/19	555 Voucher 31860 Paid Chk 14771 CK#	14771	AP	02/03/20	Dewayne	G	\$278.99	\$0.00	<input type="checkbox"/>
08/15/19	555 Voucher 31861 Paid Chk 14771 CK#	14771	AP	02/03/20	Dewayne	G	\$1,628.96	\$0.00	<input type="checkbox"/>
08/15/19	656 Voucher 31862 Paid Chk 14772 CK#	14772	AP	02/03/20	Dewayne	G	\$84.00	\$0.00	<input type="checkbox"/>
08/15/19	592 Voucher 31863 Paid Chk 14773 CK#	14773	AP	02/03/20	Dewayne	G	\$12,298.45	\$0.00	<input type="checkbox"/>
08/16/19	352 31864 Robert W. Doan CK#	14774	AP	02/03/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
08/16/19	108 31865 Kentucky Deferred Comp CK#	14775	AP	02/03/20	Dewayne	G	\$0.00	\$478.80	<input type="checkbox"/>
08/16/19	352 Voucher 31864 Paid Chk 14774 CK#	14774	AP	02/03/20	Dewayne	G	\$732.64	\$0.00	<input type="checkbox"/>
08/16/19	108 Voucher 31865 Paid Chk 14775 CK#	14775	AP	02/03/20	Dewayne	G	\$478.80	\$0.00	<input type="checkbox"/>
08/20/19	109 31866 Kentucky State Treasure CK#	14776	AP	02/03/20	Dewayne	G	\$0.00	\$4,358.42	<input type="checkbox"/>
08/20/19	109 Voucher 31866 Paid Chk 14776 CK#	14776	AP	02/03/20	Dewayne	G	\$4,358.42	\$0.00	<input type="checkbox"/>
08/21/19	164 31867 Jessica Robinson CK#	14777	AP	02/03/20	Dewayne	G	\$0.00	\$375.00	<input type="checkbox"/>
08/21/19	164 Voucher 31867 Paid Chk 14777 CK#	14777	AP	02/03/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
08/23/19	10 31868 Administrative Services CK#	14778	AP	02/03/20	Dewayne	G	\$0.00	\$197.80	<input type="checkbox"/>
08/23/19	169 31869 American Welding & Gas CK#	14779	AP	02/03/20	Dewayne	G	\$0.00	\$210.69	<input type="checkbox"/>
08/23/19	24 31870 Brenntag Mid-South, Inc CK#	14780	AP	02/03/20	Dewayne	G	\$0.00	\$7,770.71	<input type="checkbox"/>
08/23/19	24 31871 Brenntag Mid-South, Inc CK#	14780	AP	02/03/20	Dewayne	G	\$0.00	\$10,552.94	<input type="checkbox"/>
08/23/19	545 31872 CDP Engineers, Inc. CK#	14781	AP	02/03/20	Dewayne	G	\$0.00	\$4,840.00	<input type="checkbox"/>
08/23/19	585 31873 Cintas CK#	14782	AP	02/03/20	Dewayne	G	\$0.00	\$4,571.36	<input type="checkbox"/>
08/23/19	593 31874 Core and Main, LP CK#	14783	AP	02/03/20	Dewayne	G	\$0.00	\$169.60	<input type="checkbox"/>
08/23/19	593 31875 Core and Main, LP CK#	14783	AP	02/03/20	Dewayne	G	\$0.00	\$895.00	<input type="checkbox"/>
08/23/19	593 31876 Core and Main, LP CK#	14783	AP	02/03/20	Dewayne	G	\$0.00	\$124.80	<input type="checkbox"/>
08/23/19	593 31877 Core and Main, LP CK#	14783	AP	02/03/20	Dewayne	G	\$0.00	\$669.41	<input type="checkbox"/>
08/23/19	593 31878 Core and Main, LP CK#	14783	AP	02/03/20	Dewayne	G	\$0.00	\$1,716.00	<input type="checkbox"/>
08/23/19	593 31879 Core and Main, LP CK#	14783	AP	02/03/20	Dewayne	G	\$0.00	\$3,150.48	<input type="checkbox"/>
08/23/19	593 31880 Core and Main, LP CK#	14783	AP	02/03/20	Dewayne	G	\$0.00	\$725.00	<input type="checkbox"/>
08/23/19	593 31881 Core and Main, LP CK#	14783	AP	02/03/20	Dewayne	G	\$0.00	\$9,425.60	<input type="checkbox"/>
08/23/19	593 31882 Core and Main, LP CK#	14783	AP	02/03/20	Dewayne	G	\$0.00	\$5,016.60	<input type="checkbox"/>
08/23/19	593 31883 Core and Main, LP CK#	14783	AP	02/03/20	Dewayne	G	\$0.00	\$1,095.00	<input type="checkbox"/>
08/23/19	385 31884 Don Franklin Ford - Linc CK#	14784	AP	02/03/20	Dewayne	G	\$0.00	\$47.98	<input type="checkbox"/>
08/23/19	385 31885 Don Franklin Ford - Linc CK#	14784	AP	02/03/20	Dewayne	G	\$0.00	\$47.35	<input type="checkbox"/>
08/23/19	70 31886 Fed Ex CK#	14785	AP	02/03/20	Dewayne	G	\$0.00	\$8.40	<input type="checkbox"/>
08/23/19	84 31887 Hayes Pipe Supply Inc CK#	14786	AP	02/03/20	Dewayne	G	\$0.00	\$13,862.40	<input type="checkbox"/>
08/23/19	97 31888 Jackson Energy Cooperat CK#	14787	AP	02/03/20	Dewayne	G	\$0.00	\$109.63	<input type="checkbox"/>
08/23/19	97 31889 Jackson Energy Cooperat CK#	14787	AP	02/03/20	Dewayne	G	\$0.00	\$81.63	<input type="checkbox"/>
08/23/19	97 31890 Jackson Energy Cooperat CK#	14787	AP	02/03/20	Dewayne	G	\$0.00	\$45.16	<input type="checkbox"/>
08/23/19	97 31891 Jackson Energy Cooperat CK#	14787	AP	02/03/20	Dewayne	G	\$0.00	\$963.31	<input type="checkbox"/>
08/23/19	435 31892 Kentucky Local Governm CK#	14788	AP	02/03/20	Dewayne	G	\$0.00	\$99,114.66	<input type="checkbox"/>
08/23/19	110 31893 Kentucky State Treasure CK#	14789	AP	02/03/20	Dewayne	G	\$0.00	\$4,376.45	<input type="checkbox"/>
08/23/19	113 31894 Kentucky Utilities Co CK#	14790	AP	02/03/20	Dewayne	G	\$0.00	\$72.47	<input type="checkbox"/>
08/23/19	113 31895 Kentucky Utilities Co CK#	14790	AP	02/03/20	Dewayne	G	\$0.00	\$33.57	<input type="checkbox"/>
08/23/19	113 31896 Kentucky Utilities Co CK#	14790	AP	02/03/20	Dewayne	G	\$0.00	\$1,256.19	<input type="checkbox"/>
08/23/19	113 31897 Kentucky Utilities Co CK#	14790	AP	02/03/20	Dewayne	G	\$0.00	\$148.16	<input type="checkbox"/>
08/23/19	82 31898 Lehigh Hanson CK#	14791	AP	02/03/20	Dewayne	G	\$0.00	\$385.25	<input type="checkbox"/>

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08/23/19	82 31899 Lehigh Hanson	CK# 14791	AP	02/03/20	Dewayne	G	\$0.00	\$411.87	<input type="checkbox"/>
08/23/19	124 31900 Lincoln National Life In	CK# 14792	AP	02/03/20	Dewayne	G	\$0.00	\$796.45	<input type="checkbox"/>
08/23/19	608 31901 London Power Equipmer	CK# 14793	AP	02/03/20	Dewayne	G	\$0.00	\$98.18	<input type="checkbox"/>
08/23/19	608 31902 London Power Equipmer	CK# 14793	AP	02/03/20	Dewayne	G	\$0.00	\$50.90	<input type="checkbox"/>
08/23/19	132 31903 Lowe's	CK# 14794	AP	02/03/20	Dewayne	G	\$0.00	\$523.50	<input type="checkbox"/>
08/23/19	144 31904 Morton Salt	CK# 14795	AP	02/03/20	Dewayne	G	\$0.00	\$6,518.96	<input type="checkbox"/>
08/23/19	150 31905 Office Depot Credit Plan	CK# 14796	AP	02/03/20	Dewayne	G	\$0.00	\$457.66	<input type="checkbox"/>
08/23/19	184 31906 Spectrum Business	CK# 14798	AP	02/03/20	Dewayne	G	\$0.00	\$314.98	<input type="checkbox"/>
08/23/19	180 31907 Southern States London	CK# 14797	AP	02/03/20	Dewayne	G	\$0.00	\$57.80	<input type="checkbox"/>
08/23/19	180 31908 Southern States London	CK# 14797	AP	02/03/20	Dewayne	G	\$0.00	\$14.95	<input type="checkbox"/>
08/23/19	187 31909 Transamerica Life Insura	CK# 14800	AP	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
08/23/19	458 31910 Tracer Electronics, LLC	CK# 14799	AP	02/03/20	Dewayne	G	\$0.00	\$1,447.02	<input type="checkbox"/>
08/23/19	194 31911 UPS	CK# 14801	AP	02/03/20	Dewayne	G	\$0.00	\$14.18	<input type="checkbox"/>
08/23/19	194 31912 UPS	CK# 14801	AP	02/03/20	Dewayne	G	\$0.00	\$75.33	<input type="checkbox"/>
08/23/19	206 31913 Windstream	CK# 14802	AP	02/03/20	Dewayne	G	\$0.00	\$292.64	<input type="checkbox"/>
08/23/19	206 31914 Windstream	CK# 14802	AP	02/03/20	Dewayne	G	\$0.00	\$339.84	<input type="checkbox"/>
08/23/19	206 31915 Windstream	CK# 14802	AP	02/03/20	Dewayne	G	\$0.00	\$1,129.94	<input type="checkbox"/>
08/23/19	206 31916 Windstream	CK# 14802	AP	02/03/20	Dewayne	G	\$0.00	\$106.62	<input type="checkbox"/>
08/23/19	207 31917 Wood Creek Wastewater	CK# 14803	AP	02/03/20	Dewayne	G	\$0.00	\$69,483.55	<input type="checkbox"/>
08/23/19	108 31918 Kentucky Deferred Comp	CK# 14804	AP	02/03/20	Dewayne	G	\$0.00	\$490.32	<input type="checkbox"/>
08/23/19	276 31919 Dewayne Lewis	CK# 14805	AP	02/03/20	Dewayne	G	\$0.00	\$90.36	<input type="checkbox"/>
08/23/19	10 Voucher 31868 Paid Chk 14778	CK# 14778	AP	02/03/20	Dewayne	G	\$197.80	\$0.00	<input type="checkbox"/>
08/23/19	169 Voucher 31869 Paid Chk 14779	CK# 14779	AP	02/03/20	Dewayne	G	\$210.69	\$0.00	<input type="checkbox"/>
08/23/19	24 Voucher 31870 Paid Chk 14780	CK# 14780	AP	02/03/20	Dewayne	G	\$7,770.71	\$0.00	<input type="checkbox"/>
08/23/19	24 Voucher 31871 Paid Chk 14780	CK# 14780	AP	02/03/20	Dewayne	G	\$10,552.94	\$0.00	<input type="checkbox"/>
08/23/19	545 Voucher 31872 Paid Chk 14781	CK# 14781	AP	02/03/20	Dewayne	G	\$4,840.00	\$0.00	<input type="checkbox"/>
08/23/19	585 Voucher 31873 Paid Chk 14782	CK# 14782	AP	02/03/20	Dewayne	G	\$4,571.36	\$0.00	<input type="checkbox"/>
08/23/19	593 Voucher 31880 Paid Chk 14783	CK# 14783	AP	02/03/20	Dewayne	G	\$725.00	\$0.00	<input type="checkbox"/>
08/23/19	593 Voucher 31881 Paid Chk 14783	CK# 14783	AP	02/03/20	Dewayne	G	\$9,425.60	\$0.00	<input type="checkbox"/>
08/23/19	593 Voucher 31882 Paid Chk 14783	CK# 14783	AP	02/03/20	Dewayne	G	\$5,016.60	\$0.00	<input type="checkbox"/>
08/23/19	593 Voucher 31883 Paid Chk 14783	CK# 14783	AP	02/03/20	Dewayne	G	\$1,095.00	\$0.00	<input type="checkbox"/>
08/23/19	593 Voucher 31874 Paid Chk 14783	CK# 14783	AP	02/03/20	Dewayne	G	\$169.60	\$0.00	<input type="checkbox"/>
08/23/19	593 Voucher 31875 Paid Chk 14783	CK# 14783	AP	02/03/20	Dewayne	G	\$895.00	\$0.00	<input type="checkbox"/>
08/23/19	593 Voucher 31876 Paid Chk 14783	CK# 14783	AP	02/03/20	Dewayne	G	\$124.80	\$0.00	<input type="checkbox"/>
08/23/19	593 Voucher 31877 Paid Chk 14783	CK# 14783	AP	02/03/20	Dewayne	G	\$669.41	\$0.00	<input type="checkbox"/>
08/23/19	593 Voucher 31878 Paid Chk 14783	CK# 14783	AP	02/03/20	Dewayne	G	\$1,716.00	\$0.00	<input type="checkbox"/>
08/23/19	593 Voucher 31879 Paid Chk 14783	CK# 14783	AP	02/03/20	Dewayne	G	\$3,150.48	\$0.00	<input type="checkbox"/>
08/23/19	385 Voucher 31884 Paid Chk 14784	CK# 14784	AP	02/03/20	Dewayne	G	\$47.98	\$0.00	<input type="checkbox"/>
08/23/19	385 Voucher 31885 Paid Chk 14784	CK# 14784	AP	02/03/20	Dewayne	G	\$47.35	\$0.00	<input type="checkbox"/>
08/23/19	70 Voucher 31886 Paid Chk 14785	CK# 14785	AP	02/03/20	Dewayne	G	\$8.40	\$0.00	<input type="checkbox"/>
08/23/19	84 Voucher 31887 Paid Chk 14786	CK# 14786	AP	02/03/20	Dewayne	G	\$13,862.40	\$0.00	<input type="checkbox"/>
08/23/19	97 Voucher 31888 Paid Chk 14787	CK# 14787	AP	02/03/20	Dewayne	G	\$109.63	\$0.00	<input type="checkbox"/>
08/23/19	97 Voucher 31889 Paid Chk 14787	CK# 14787	AP	02/03/20	Dewayne	G	\$81.63	\$0.00	<input type="checkbox"/>
08/23/19	97 Voucher 31890 Paid Chk 14787	CK# 14787	AP	02/03/20	Dewayne	G	\$45.16	\$0.00	<input type="checkbox"/>
08/23/19	97 Voucher 31891 Paid Chk 14787	CK# 14787	AP	02/03/20	Dewayne	G	\$963.31	\$0.00	<input type="checkbox"/>
08/23/19	435 Voucher 31892 Paid Chk 14788	CK# 14788	AP	02/03/20	Dewayne	G	\$99,114.66	\$0.00	<input type="checkbox"/>
08/23/19	110 Voucher 31893 Paid Chk 14789	CK# 14789	AP	02/03/20	Dewayne	G	\$4,376.45	\$0.00	<input type="checkbox"/>
08/23/19	113 Voucher 31894 Paid Chk 14790	CK# 14790	AP	02/03/20	Dewayne	G	\$72.47	\$0.00	<input type="checkbox"/>
08/23/19	113 Voucher 31895 Paid Chk 14790	CK# 14790	AP	02/03/20	Dewayne	G	\$33.57	\$0.00	<input type="checkbox"/>
08/23/19	113 Voucher 31896 Paid Chk 14790	CK# 14790	AP	02/03/20	Dewayne	G	\$1,256.19	\$0.00	<input type="checkbox"/>
08/23/19	113 Voucher 31897 Paid Chk 14790	CK# 14790	AP	02/03/20	Dewayne	G	\$148.16	\$0.00	<input type="checkbox"/>
08/23/19	82 Voucher 31898 Paid Chk 14791	CK# 14791	AP	02/03/20	Dewayne	G	\$385.25	\$0.00	<input type="checkbox"/>
08/23/19	82 Voucher 31899 Paid Chk 14791	CK# 14791	AP	02/03/20	Dewayne	G	\$411.87	\$0.00	<input type="checkbox"/>
08/23/19	124 Voucher 31900 Paid Chk 14792	CK# 14792	AP	02/03/20	Dewayne	G	\$796.45	\$0.00	<input type="checkbox"/>
08/23/19	608 Voucher 31901 Paid Chk 14793	CK# 14793	AP	02/03/20	Dewayne	G	\$98.18	\$0.00	<input type="checkbox"/>
08/23/19	608 Voucher 31902 Paid Chk 14793	CK# 14793	AP	02/03/20	Dewayne	G	\$50.90	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/23/19	132 Voucher 31903 Paid Chk 14794 CK#	14794	AP	02/03/20	Dewayne	G	\$523.50	\$0.00	<input type="checkbox"/>
08/23/19	144 Voucher 31904 Paid Chk 14795 CK#	14795	AP	02/03/20	Dewayne	G	\$6,518.96	\$0.00	<input type="checkbox"/>
08/23/19	150 Voucher 31905 Paid Chk 14796 CK#	14796	AP	02/03/20	Dewayne	G	\$457.66	\$0.00	<input type="checkbox"/>
08/23/19	180 Voucher 31907 Paid Chk 14797 CK#	14797	AP	02/03/20	Dewayne	G	\$57.80	\$0.00	<input type="checkbox"/>
08/23/19	180 Voucher 31908 Paid Chk 14797 CK#	14797	AP	02/03/20	Dewayne	G	\$14.95	\$0.00	<input type="checkbox"/>
08/23/19	184 Voucher 31906 Paid Chk 14798 CK#	14798	AP	02/03/20	Dewayne	G	\$314.98	\$0.00	<input type="checkbox"/>
08/23/19	458 Voucher 31910 Paid Chk 14799 CK#	14799	AP	02/03/20	Dewayne	G	\$1,447.02	\$0.00	<input type="checkbox"/>
08/23/19	187 Voucher 31909 Paid Chk 14800 CK#	14800	AP	02/03/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
08/23/19	194 Voucher 31911 Paid Chk 14801 CK#	14801	AP	02/03/20	Dewayne	G	\$14.18	\$0.00	<input type="checkbox"/>
08/23/19	194 Voucher 31912 Paid Chk 14801 CK#	14801	AP	02/03/20	Dewayne	G	\$75.33	\$0.00	<input type="checkbox"/>
08/23/19	206 Voucher 31913 Paid Chk 14802 CK#	14802	AP	02/03/20	Dewayne	G	\$292.64	\$0.00	<input type="checkbox"/>
08/23/19	206 Voucher 31914 Paid Chk 14802 CK#	14802	AP	02/03/20	Dewayne	G	\$339.84	\$0.00	<input type="checkbox"/>
08/23/19	206 Voucher 31915 Paid Chk 14802 CK#	14802	AP	02/03/20	Dewayne	G	\$1,129.94	\$0.00	<input type="checkbox"/>
08/23/19	206 Voucher 31916 Paid Chk 14802 CK#	14802	AP	02/03/20	Dewayne	G	\$106.62	\$0.00	<input type="checkbox"/>
08/23/19	207 Voucher 31917 Paid Chk 14803 CK#	14803	AP	02/03/20	Dewayne	G	\$69,483.55	\$0.00	<input type="checkbox"/>
08/23/19	108 Voucher 31918 Paid Chk 14804 CK#	14804	AP	02/03/20	Dewayne	G	\$490.32	\$0.00	<input type="checkbox"/>
08/23/19	276 Voucher 31919 Paid Chk 14805 CK#	14805	AP	02/03/20	Dewayne	G	\$90.36	\$0.00	<input type="checkbox"/>
08/30/19	160 31924 Postmaster	CK# 14806	AP	02/03/20	Dewayne	G	\$0.00	\$1,401.58	<input type="checkbox"/>
08/30/19	3 31925 Aflac	CK# 14807	AP	02/03/20	Dewayne	G	\$0.00	\$1,769.45	<input type="checkbox"/>
08/30/19	108 31926 Kentucky Deferred Comp	CK# 14808	AP	02/03/20	Dewayne	G	\$0.00	\$475.20	<input type="checkbox"/>
08/30/19	160 Voucher 31924 Paid Chk 14806 CK#	14806	AP	02/03/20	Dewayne	G	\$1,401.58	\$0.00	<input type="checkbox"/>
08/30/19	3 Voucher 31925 Paid Chk 14807 CK#	14807	AP	02/03/20	Dewayne	G	\$1,769.45	\$0.00	<input type="checkbox"/>
08/30/19	108 Voucher 31926 Paid Chk 14808 CK#	14808	AP	02/03/20	Dewayne	G	\$475.20	\$0.00	<input type="checkbox"/>
09/03/19	97 31927 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$4,176.63	<input type="checkbox"/>
09/03/19	97 31928 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$45.16	<input type="checkbox"/>
09/03/19	97 31929 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$262.85	<input type="checkbox"/>
09/03/19	97 31930 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$87.08	<input type="checkbox"/>
09/03/19	97 31931 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$13,758.95	<input type="checkbox"/>
09/03/19	97 31932 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$6,905.39	<input type="checkbox"/>
09/03/19	97 31933 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$77.81	<input type="checkbox"/>
09/03/19	97 31934 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$511.41	<input type="checkbox"/>
09/03/19	97 31935 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$272.30	<input type="checkbox"/>
09/03/19	97 31936 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$104.21	<input type="checkbox"/>
09/03/19	97 31937 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$48.97	<input type="checkbox"/>
09/03/19	97 31938 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$45.69	<input type="checkbox"/>
09/03/19	97 31939 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$47.14	<input type="checkbox"/>
09/03/19	97 31940 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$45.16	<input type="checkbox"/>
09/03/19	97 31941 Jackson Energy Cooperal	CK# 14809	AP	02/03/20	Dewayne	G	\$0.00	\$73.66	<input type="checkbox"/>
09/03/19	375 31942 Alton Blakley	CK# 14810	AP	02/03/20	Dewayne	G	\$0.00	\$29,992.00	<input type="checkbox"/>
09/03/19	307 31943 Wood Creek Meter Accoi	CK# 14811	AP	02/03/20	Dewayne	G	\$0.00	\$1,590.00	<input type="checkbox"/>
09/03/19	97 Voucher 31927 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$4,176.63	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31928 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$45.16	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31929 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$262.85	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31930 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$87.08	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31931 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$13,758.95	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31932 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$6,905.39	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31933 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$77.81	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31934 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$511.41	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31935 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$272.30	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31936 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$104.21	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31937 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$48.97	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31938 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$45.69	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31939 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$47.14	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31940 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$45.16	\$0.00	<input type="checkbox"/>
09/03/19	97 Voucher 31941 Paid Chk 14809 CK#	14809	AP	02/03/20	Dewayne	G	\$73.66	\$0.00	<input type="checkbox"/>
09/03/19	375 Voucher 31942 Paid Chk 14810 CK#	14810	AP	02/03/20	Dewayne	G	\$29,992.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/03/19	307 Voucher 31943 Paid Chk 14811 CK#	14811	AP	02/03/20	Dewayne	G	\$1,590.00	\$0.00	<input type="checkbox"/>
09/06/19	108 31944 Kentucky Deferred Comp CK#	14812	AP	02/03/20	Dewayne	G	\$0.00	\$476.40	<input type="checkbox"/>
09/06/19	108 Voucher 31944 Paid Chk 14812 CK#	14812	AP	02/03/20	Dewayne	G	\$476.40	\$0.00	<input type="checkbox"/>
09/07/19	24 31945 Brenntag Mid-South, Inc CK#	14813	AP	02/03/20	Dewayne	G	\$0.00	\$7,329.67	<input type="checkbox"/>
09/07/19	24 31946 Brenntag Mid-South, Inc CK#	14813	AP	02/03/20	Dewayne	G	\$0.00	\$7,954.58	<input type="checkbox"/>
09/07/19	24 31947 Brenntag Mid-South, Inc CK#	14813	AP	02/03/20	Dewayne	G	\$0.00	\$8,029.19	<input type="checkbox"/>
09/07/19	311 31948 Dish Network CK#	14814	AP	02/03/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
09/07/19	225 31949 Laurel County Occupatio CK#	14815	AP	02/03/20	Dewayne	G	\$0.00	\$2,368.59	<input type="checkbox"/>
09/07/19	110 31950 Kentucky State Treasure CK#	14816	AP	02/03/20	Dewayne	G	\$0.00	\$6,257.90	<input type="checkbox"/>
09/07/19	130 31951 London Utility Commissic CK#	14817	AP	02/03/20	Dewayne	G	\$0.00	\$242.67	<input type="checkbox"/>
09/07/19	140 31952 Mastercard CK#	14818	AP	02/03/20	Dewayne	G	\$0.00	\$1,781.55	<input type="checkbox"/>
09/07/19	623 31953 SAM'S CLUB MC/SYNCI CK#	14819	AP	02/03/20	Dewayne	G	\$0.00	\$3,494.52	<input type="checkbox"/>
09/07/19	623 31954 SAM'S CLUB MC/SYNCI CK#	14820	AP	02/03/20	Dewayne	G	\$0.00	\$13,417.35	<input type="checkbox"/>
09/07/19	184 31955 Spectrum Business CK#	14821	AP	02/03/20	Dewayne	G	\$0.00	\$1,504.71	<input type="checkbox"/>
09/07/19	135 31956 Walmart Community CK#	14822	AP	02/03/20	Dewayne	G	\$0.00	\$884.67	<input type="checkbox"/>
09/07/19	197 31957 Verizon Wireless CK#	14823	AP	02/03/20	Dewayne	G	\$0.00	\$3,631.24	<input type="checkbox"/>
09/07/19	184 31958 Spectrum Business CK#	14824	AP	02/03/20	Dewayne	G	\$0.00	\$1,474.96	<input type="checkbox"/>
09/07/19	24 Voucher 31945 Paid Chk 14813 CK#	14813	AP	02/03/20	Dewayne	G	\$7,329.67	\$0.00	<input type="checkbox"/>
09/07/19	24 Voucher 31946 Paid Chk 14813 CK#	14813	AP	02/03/20	Dewayne	G	\$7,954.58	\$0.00	<input type="checkbox"/>
09/07/19	24 Voucher 31947 Paid Chk 14813 CK#	14813	AP	02/03/20	Dewayne	G	\$8,029.19	\$0.00	<input type="checkbox"/>
09/07/19	311 Voucher 31948 Paid Chk 14814 CK#	14814	AP	02/03/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
09/07/19	225 Voucher 31949 Paid Chk 14815 CK#	14815	AP	02/03/20	Dewayne	G	\$2,368.59	\$0.00	<input type="checkbox"/>
09/07/19	110 Voucher 31950 Paid Chk 14816 CK#	14816	AP	02/03/20	Dewayne	G	\$6,257.90	\$0.00	<input type="checkbox"/>
09/07/19	130 Voucher 31951 Paid Chk 14817 CK#	14817	AP	02/03/20	Dewayne	G	\$242.67	\$0.00	<input type="checkbox"/>
09/07/19	140 Voucher 31952 Paid Chk 14818 CK#	14818	AP	02/03/20	Dewayne	G	\$1,781.55	\$0.00	<input type="checkbox"/>
09/07/19	623 Voucher 31953 Paid Chk 14819 CK#	14819	AP	02/03/20	Dewayne	G	\$3,494.52	\$0.00	<input type="checkbox"/>
09/07/19	623 Voucher 31954 Paid Chk 14820 CK#	14820	AP	02/03/20	Dewayne	G	\$13,417.35	\$0.00	<input type="checkbox"/>
09/07/19	184 Voucher 31955 Paid Chk 14821 CK#	14821	AP	02/03/20	Dewayne	G	\$1,504.71	\$0.00	<input type="checkbox"/>
09/07/19	135 Voucher 31956 Paid Chk 14822 CK#	14822	AP	02/03/20	Dewayne	G	\$884.67	\$0.00	<input type="checkbox"/>
09/07/19	197 Voucher 31957 Paid Chk 14823 CK#	14823	AP	02/03/20	Dewayne	G	\$3,631.24	\$0.00	<input type="checkbox"/>
09/07/19	184 Voucher 31958 Paid Chk 14824 CK#	14824	AP	02/03/20	Dewayne	G	\$1,474.96	\$0.00	<input type="checkbox"/>
09/12/19	449 31959 Beth-Ann House CK#	14825	AP	02/03/20	Dewayne	G	\$0.00	\$102.15	<input type="checkbox"/>
09/12/19	449 Voucher 31959 Paid Chk 14825 CK#	14825	AP	02/03/20	Dewayne	G	\$102.15	\$0.00	<input type="checkbox"/>
09/13/19	352 31960 Robert W. Doan CK#	14826	AP	02/03/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
09/13/19	548 31961 Laurel County Fiscal Cou CK#	14827	AP	02/03/20	Dewayne	G	\$0.00	\$17,841.28	<input type="checkbox"/>
09/13/19	260 31962 Jay Williams CK#	14828	AP	02/03/20	Dewayne	G	\$0.00	\$282.27	<input type="checkbox"/>
09/13/19	276 31963 Dewayne Lewis CK#	14829	AP	02/03/20	Dewayne	G	\$0.00	\$62.11	<input type="checkbox"/>
09/13/19	352 Voucher 31960 Paid Chk 14826 CK#	14826	AP	02/03/20	Dewayne	G	\$732.64	\$0.00	<input type="checkbox"/>
09/13/19	548 Voucher 31961 Paid Chk 14827 CK#	14827	AP	02/03/20	Dewayne	G	\$17,841.28	\$0.00	<input type="checkbox"/>
09/13/19	260 Voucher 31962 Paid Chk 14828 CK#	14828	AP	02/03/20	Dewayne	G	\$282.27	\$0.00	<input type="checkbox"/>
09/13/19	276 Voucher 31963 Paid Chk 14829 CK#	14829	AP	02/03/20	Dewayne	G	\$62.11	\$0.00	<input type="checkbox"/>
09/16/19	232 31922 Amos Bowman CK#	14834	AP	02/03/20	Dewayne	G	\$0.00	\$35.72	<input type="checkbox"/>
09/16/19	232 31923 Christina Lawson CK#	14845	AP	02/03/20	Dewayne	G	\$0.00	\$35.72	<input type="checkbox"/>
09/16/19	232 31921 Natasha Jarvis CK#	14880	AP	02/03/20	Dewayne	G	\$0.00	\$65.17	<input type="checkbox"/>
09/16/19	232 31920 Rebecca Baker CK#	14891	AP	02/03/20	Dewayne	G	\$0.00	\$29.21	<input type="checkbox"/>
09/16/19	1 31964 A+ Portable Restrooms CK#	14831	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
09/16/19	169 31965 American Welding & Gas CK#	14833	AP	02/03/20	Dewayne	G	\$0.00	\$210.69	<input type="checkbox"/>
09/16/19	478 31966 American Development C CK#	14832	AP	02/03/20	Dewayne	G	\$0.00	\$2,310.00	<input type="checkbox"/>
09/16/19	18 31967 Benge Farm Supply, Inc CK#	14836	AP	02/03/20	Dewayne	G	\$0.00	\$105.84	<input type="checkbox"/>
09/16/19	18 31968 Benge Farm Supply, Inc CK#	14836	AP	02/03/20	Dewayne	G	\$0.00	\$60.57	<input type="checkbox"/>
09/16/19	18 31969 Benge Farm Supply, Inc CK#	14836	AP	02/03/20	Dewayne	G	\$0.00	\$31.35	<input type="checkbox"/>
09/16/19	18 31970 Benge Farm Supply, Inc CK#	14836	AP	02/03/20	Dewayne	G	\$0.00	\$24.50	<input type="checkbox"/>
09/16/19	18 31971 Benge Farm Supply, Inc CK#	14836	AP	02/03/20	Dewayne	G	\$0.00	\$3.05	<input type="checkbox"/>
09/16/19	18 31972 Benge Farm Supply, Inc CK#	14836	AP	02/03/20	Dewayne	G	\$0.00	\$19.56	<input type="checkbox"/>
09/16/19	18 31973 Benge Farm Supply, Inc CK#	14836	AP	02/03/20	Dewayne	G	\$0.00	\$137.49	<input type="checkbox"/>
09/16/19	18 31974 Benge Farm Supply, Inc CK#	14836	AP	02/03/20	Dewayne	G	\$0.00	\$264.89	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/16/19	18 31975 Benge Farm Supply, Inc	CK# 14836	AP	02/03/20	Dewayne	G	\$0.00	\$56.19	<input type="checkbox"/>
09/16/19	18 31976 Benge Farm Supply, Inc	CK# 14836	AP	02/03/20	Dewayne	G	\$0.00	\$29.34	<input type="checkbox"/>
09/16/19	23 31977 Brandeis	CK# 14838	AP	02/03/20	Dewayne	G	\$0.00	\$29.30	<input type="checkbox"/>
09/16/19	295 31978 Breaktime Distributing	CK# 14839	AP	02/03/20	Dewayne	G	\$0.00	\$29.57	<input type="checkbox"/>
09/16/19	295 31979 Breaktime Distributing	CK# 14839	AP	02/03/20	Dewayne	G	\$0.00	\$81.28	<input type="checkbox"/>
09/16/19	21 31980 Bluegrass International	CK# 14837	AP	02/03/20	Dewayne	G	\$0.00	\$62.32	<input type="checkbox"/>
09/16/19	530 31981 Bakers Body Shop	CK# 14835	AP	02/03/20	Dewayne	G	\$0.00	\$600.00	<input type="checkbox"/>
09/16/19	530 31982 Bakers Body Shop	CK# 14835	AP	02/03/20	Dewayne	G	\$0.00	\$116.51	<input type="checkbox"/>
09/16/19	24 31983 Brenntag Mid-South, Inc	CK# 14840	AP	02/03/20	Dewayne	G	\$0.00	\$7,860.83	<input type="checkbox"/>
09/16/19	26 31984 Burnett Lime Company, Ir	CK# 14841	AP	02/03/20	Dewayne	G	\$0.00	\$2,915.92	<input type="checkbox"/>
09/16/19	26 31985 Burnett Lime Company, Ir	CK# 14841	AP	02/03/20	Dewayne	G	\$0.00	\$2,866.39	<input type="checkbox"/>
09/16/19	26 31986 Burnett Lime Company, Ir	CK# 14841	AP	02/03/20	Dewayne	G	\$0.00	\$2,910.84	<input type="checkbox"/>
09/16/19	26 31987 Burnett Lime Company, Ir	CK# 14841	AP	02/03/20	Dewayne	G	\$0.00	\$2,874.01	<input type="checkbox"/>
09/16/19	26 31988 Burnett Lime Company, Ir	CK# 14841	AP	02/03/20	Dewayne	G	\$0.00	\$2,914.65	<input type="checkbox"/>
09/16/19	607 31989 Castaway Wholesale Bai	CK# 14843	AP	02/03/20	Dewayne	G	\$0.00	\$49.60	<input type="checkbox"/>
09/16/19	607 31990 Castaway Wholesale Bai	CK# 14843	AP	02/03/20	Dewayne	G	\$0.00	\$118.20	<input type="checkbox"/>
09/16/19	607 31991 Castaway Wholesale Bai	CK# 14843	AP	02/03/20	Dewayne	G	\$0.00	\$92.40	<input type="checkbox"/>
09/16/19	607 31992 Castaway Wholesale Bai	CK# 14843	AP	02/03/20	Dewayne	G	\$0.00	\$76.60	<input type="checkbox"/>
09/16/19	585 31993 Cintas	CK# 14847	AP	02/03/20	Dewayne	G	\$0.00	\$4,141.03	<input type="checkbox"/>
09/16/19	531 31994 Cintas	CK# 14846	AP	02/03/20	Dewayne	G	\$0.00	\$988.75	<input type="checkbox"/>
09/16/19	531 31995 Cintas	CK# 14846	AP	02/03/20	Dewayne	G	\$0.00	\$464.49	<input type="checkbox"/>
09/16/19	28 31996 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$221.73	<input type="checkbox"/>
09/16/19	28 31997 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$138.41	<input type="checkbox"/>
09/16/19	28 31998 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$177.27	<input type="checkbox"/>
09/16/19	28 31999 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$41.76	<input type="checkbox"/>
09/16/19	28 32000 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$40.23	<input type="checkbox"/>
09/16/19	28 32001 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$266.98	<input type="checkbox"/>
09/16/19	28 32002 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$27.78	<input type="checkbox"/>
09/16/19	28 32003 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$58.84	<input type="checkbox"/>
09/16/19	28 32004 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$76.50	<input type="checkbox"/>
09/16/19	28 32005 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$64.46	<input type="checkbox"/>
09/16/19	28 32006 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$16.65	<input type="checkbox"/>
09/16/19	28 32007 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$86.63	<input type="checkbox"/>
09/16/19	28 32008 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$130.72	<input type="checkbox"/>
09/16/19	28 32009 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$5.65	<input type="checkbox"/>
09/16/19	28 32010 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$11.99	<input type="checkbox"/>
09/16/19	28 32011 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$37.06	<input type="checkbox"/>
09/16/19	28 32012 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$29.99	<input type="checkbox"/>
09/16/19	28 32013 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$18.81	<input type="checkbox"/>
09/16/19	28 32014 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$9.07	<input type="checkbox"/>
09/16/19	28 32015 C&H Auto Parts	CK# 14842	AP	02/03/20	Dewayne	G	\$0.00	\$27.47	<input type="checkbox"/>
09/16/19	42 32016 Continental Hydrodyne S ₃	CK# 14848	AP	02/03/20	Dewayne	G	\$0.00	\$297.25	<input type="checkbox"/>
09/16/19	44 32017 Cook Tire Inc	CK# 14849	AP	02/03/20	Dewayne	G	\$0.00	\$166.92	<input type="checkbox"/>
09/16/19	44 32018 Cook Tire Inc	CK# 14849	AP	02/03/20	Dewayne	G	\$0.00	\$64.25	<input type="checkbox"/>
09/16/19	44 32019 Cook Tire Inc	CK# 14849	AP	02/03/20	Dewayne	G	\$0.00	\$72.15	<input type="checkbox"/>
09/16/19	44 32020 Cook Tire Inc	CK# 14849	AP	02/03/20	Dewayne	G	\$0.00	\$124.10	<input type="checkbox"/>
09/16/19	44 32021 Cook Tire Inc	CK# 14849	AP	02/03/20	Dewayne	G	\$0.00	\$17.49	<input type="checkbox"/>
09/16/19	45 32022 Corbin Ice Company	CK# 14850	AP	02/03/20	Dewayne	G	\$0.00	\$145.00	<input type="checkbox"/>
09/16/19	45 32023 Corbin Ice Company	CK# 14850	AP	02/03/20	Dewayne	G	\$0.00	\$78.30	<input type="checkbox"/>
09/16/19	45 32024 Corbin Ice Company	CK# 14850	AP	02/03/20	Dewayne	G	\$0.00	\$149.35	<input type="checkbox"/>
09/16/19	593 32025 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$0.00	\$2,509.50	<input type="checkbox"/>
09/16/19	593 32026 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$0.00	\$2,298.00	<input type="checkbox"/>
09/16/19	593 32027 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$0.00	\$1,519.20	<input type="checkbox"/>
09/16/19	593 32028 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$0.00	\$6,072.50	<input type="checkbox"/>
09/16/19	593 32029 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$0.00	\$2,188.50	<input type="checkbox"/>
09/16/19	593 32030 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$0.00	\$962.55	<input type="checkbox"/>

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09/16/19	593 32031 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$0.00	\$205.50	<input type="checkbox"/>
09/16/19	593 32032 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$0.00	\$62.06	<input type="checkbox"/>
09/16/19	593 32033 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$0.00	\$2,298.00	<input type="checkbox"/>
09/16/19	593 32034 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$0.00	\$27.40	<input type="checkbox"/>
09/16/19	593 32035 Core and Main, LP	CK# 14851	AP	02/03/20	Dewayne	G	\$0.00	\$23,570.00	<input type="checkbox"/>
09/16/19	40 32036 CED London	CK# 14844	AP	02/03/20	Dewayne	G	\$0.00	\$39.51	<input type="checkbox"/>
09/16/19	40 32037 CED London	CK# 14844	AP	02/03/20	Dewayne	G	\$0.00	\$1,048.94	<input type="checkbox"/>
09/16/19	40 32038 CED London	CK# 14844	AP	02/03/20	Dewayne	G	\$0.00	\$94.91	<input type="checkbox"/>
09/16/19	40 32039 CED London	CK# 14844	AP	02/03/20	Dewayne	G	\$0.00	\$97.20	<input type="checkbox"/>
09/16/19	40 32040 CED London	CK# 14844	AP	02/03/20	Dewayne	G	\$0.00	\$903.56	<input type="checkbox"/>
09/16/19	50 32041 Cumberland Valley Office	CK# 14852	AP	02/03/20	Dewayne	G	\$0.00	\$418.22	<input type="checkbox"/>
09/16/19	50 32042 Cumberland Valley Office	CK# 14852	AP	02/03/20	Dewayne	G	\$0.00	\$58.99	<input type="checkbox"/>
09/16/19	433 32043 DBS Enterprises, LLC	CK# 14853	AP	02/03/20	Dewayne	G	\$0.00	\$1,090.00	<input type="checkbox"/>
09/16/19	433 32044 DBS Enterprises, LLC	CK# 14853	AP	02/03/20	Dewayne	G	\$0.00	\$650.00	<input type="checkbox"/>
09/16/19	56 32045 Delta Natural Gas Co	CK# 14854	AP	02/03/20	Dewayne	G	\$0.00	\$32.85	<input type="checkbox"/>
09/16/19	613 32046 Donnie McQueen's Exca	CK# 14855	AP	02/03/20	Dewayne	G	\$0.00	\$1,100.00	<input type="checkbox"/>
09/16/19	68 32047 Eighty Four Lumber	CK# 14856	AP	02/03/20	Dewayne	G	\$0.00	\$30.16	<input type="checkbox"/>
09/16/19	199 32048 Eubanks Electrical Suppl	CK# 14857	AP	02/03/20	Dewayne	G	\$0.00	\$436.48	<input type="checkbox"/>
09/16/19	199 32049 Eubanks Electrical Suppl	CK# 14857	AP	02/03/20	Dewayne	G	\$0.00	\$14.75	<input type="checkbox"/>
09/16/19	70 32050 Fed Ex	CK# 14858	AP	02/03/20	Dewayne	G	\$0.00	\$132.47	<input type="checkbox"/>
09/16/19	75 32051 General Rubber & Plastic	CK# 14859	AP	02/03/20	Dewayne	G	\$0.00	\$277.76	<input type="checkbox"/>
09/16/19	75 32052 General Rubber & Plastic	CK# 14859	AP	02/03/20	Dewayne	G	\$0.00	\$17.05	<input type="checkbox"/>
09/16/19	75 32053 General Rubber & Plastic	CK# 14859	AP	02/03/20	Dewayne	G	\$0.00	\$1.25	<input type="checkbox"/>
09/16/19	75 32054 General Rubber & Plastic	CK# 14859	AP	02/03/20	Dewayne	G	\$0.00	\$18.17	<input type="checkbox"/>
09/16/19	75 32055 General Rubber & Plastic	CK# 14859	AP	02/03/20	Dewayne	G	\$0.00	\$29.31	<input type="checkbox"/>
09/16/19	75 32056 General Rubber & Plastic	CK# 14859	AP	02/03/20	Dewayne	G	\$0.00	\$271.06	<input type="checkbox"/>
09/16/19	317 32057 Grainger	CK# 14860	AP	02/03/20	Dewayne	G	\$0.00	\$567.03	<input type="checkbox"/>
09/16/19	317 32058 Grainger	CK# 14860	AP	02/03/20	Dewayne	G	\$0.00	\$716.00	<input type="checkbox"/>
09/16/19	83 32059 Hawkins Air Compressor	CK# 14861	AP	02/03/20	Dewayne	G	\$0.00	\$49.00	<input type="checkbox"/>
09/16/19	98 32060 Jackson Propane Plus	CK# 14862	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
09/16/19	98 32061 Jackson Propane Plus	CK# 14862	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
09/16/19	55 32062 JAGS Environmental, Inc.	CK# 14863	AP	02/03/20	Dewayne	G	\$0.00	\$2,280.00	<input type="checkbox"/>
09/16/19	99 32063 James Jones Excavating	CK# 14864	AP	02/03/20	Dewayne	G	\$0.00	\$534.90	<input type="checkbox"/>
09/16/19	99 32064 James Jones Excavating	CK# 14864	AP	02/03/20	Dewayne	G	\$0.00	\$497.22	<input type="checkbox"/>
09/16/19	102 32065 K&M Automotive Service	CK# 14865	AP	02/03/20	Dewayne	G	\$0.00	\$1,352.39	<input type="checkbox"/>
09/16/19	113 32066 Kentucky Utilities Co	CK# 14867	AP	02/03/20	Dewayne	G	\$0.00	\$379.35	<input type="checkbox"/>
09/16/19	113 32067 Kentucky Utilities Co	CK# 14867	AP	02/03/20	Dewayne	G	\$0.00	\$887.59	<input type="checkbox"/>
09/16/19	113 32068 Kentucky Utilities Co	CK# 14867	AP	02/03/20	Dewayne	G	\$0.00	\$85.36	<input type="checkbox"/>
09/16/19	113 32069 Kentucky Utilities Co	CK# 14867	AP	02/03/20	Dewayne	G	\$0.00	\$81.74	<input type="checkbox"/>
09/16/19	475 32070 Kentucky Employers' Mul	CK# 14866	AP	02/03/20	Dewayne	G	\$0.00	\$6,598.18	<input type="checkbox"/>
09/16/19	332 32071 Kimball Midwest	CK# 14868	AP	02/03/20	Dewayne	G	\$0.00	\$851.21	<input type="checkbox"/>
09/16/19	116 32072 Labtronx Inc	CK# 14869	AP	02/03/20	Dewayne	G	\$0.00	\$2,423.35	<input type="checkbox"/>
09/16/19	25 32073 Larry G Bryson, PSC	CK# 14870	AP	02/03/20	Dewayne	G	\$0.00	\$705.00	<input type="checkbox"/>
09/16/19	326 32074 Liberty National	CK# 14871	AP	02/03/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
09/16/19	132 32075 Lowe's	CK# 14876	AP	02/03/20	Dewayne	G	\$0.00	\$682.38	<input type="checkbox"/>
09/16/19	236 32076 London Pest Control	CK# 14873	AP	02/03/20	Dewayne	G	\$0.00	\$90.00	<input type="checkbox"/>
09/16/19	577 32077 Line X of London	CK# 14872	AP	02/03/20	Dewayne	G	\$0.00	\$265.00	<input type="checkbox"/>
09/16/19	577 32078 Line X of London	CK# 14872	AP	02/03/20	Dewayne	G	\$0.00	\$45.00	<input type="checkbox"/>
09/16/19	608 32079 London Power Equipmen	CK# 14874	AP	02/03/20	Dewayne	G	\$0.00	\$42.74	<input type="checkbox"/>
09/16/19	128 32080 London Quick Lube	CK# 14875	AP	02/03/20	Dewayne	G	\$0.00	\$364.41	<input type="checkbox"/>
09/16/19	217 32081 Lynn Imaging	CK# 14877	AP	02/03/20	Dewayne	G	\$0.00	\$47.48	<input type="checkbox"/>
09/16/19	150 32082 Office Depot Credit Plan	CK# 14881	AP	02/03/20	Dewayne	G	\$0.00	\$179.42	<input type="checkbox"/>
09/16/19	648 32083 Pace Analytical Services	CK# 14884	AP	02/03/20	Dewayne	G	\$0.00	\$697.25	<input type="checkbox"/>
09/16/19	562 32084 Meade Tractor	CK# 14878	AP	02/03/20	Dewayne	G	\$0.00	\$90.91	<input type="checkbox"/>
09/16/19	319 32085 Mike Humfleet Appraisal	CK# 14879	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	319 32086 Mike Humfleet Appraisal	CK# 14879	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>

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09/16/19	319 32087 Mike Humfleet Appraisal	CK# 14879	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	319 32088 Mike Humfleet Appraisal	CK# 14879	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	319 32089 Mike Humfleet Appraisal	CK# 14879	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	319 32090 Mike Humfleet Appraisal	CK# 14879	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	319 32091 Mike Humfleet Appraisal	CK# 14879	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	151 32092 Ormsby Hardware & Indu	CK# 14882	AP	02/03/20	Dewayne	G	\$0.00	\$7.28	<input type="checkbox"/>
09/16/19	152 32093 Ormsco, Inc.	CK# 14883	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
09/16/19	154 32094 Parsley General Tire, In	CK# 14885	AP	02/03/20	Dewayne	G	\$0.00	\$520.58	<input type="checkbox"/>
09/16/19	154 32095 Parsley General Tire, In	CK# 14885	AP	02/03/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
09/16/19	219 32096 Patton Chesnut Binder In	CK# 14886	AP	02/03/20	Dewayne	G	\$0.00	\$500.00	<input type="checkbox"/>
09/16/19	219 32097 Patton Chesnut Binder In	CK# 14886	AP	02/03/20	Dewayne	G	\$0.00	\$20,060.00	<input type="checkbox"/>
09/16/19	91 32098 Power Plan	CK# 14888	AP	02/03/20	Dewayne	G	\$0.00	\$287.18	<input type="checkbox"/>
09/16/19	91 32099 Power Plan	CK# 14888	AP	02/03/20	Dewayne	G	\$0.00	\$755.87	<input type="checkbox"/>
09/16/19	91 32100 Power Plan	CK# 14888	AP	02/03/20	Dewayne	G	\$0.00	\$82.11	<input type="checkbox"/>
09/16/19	91 32101 Power Plan	CK# 14888	AP	02/03/20	Dewayne	G	\$0.00	\$1,168.00	<input type="checkbox"/>
09/16/19	91 32102 Power Plan	CK# 14888	AP	02/03/20	Dewayne	G	\$0.00	\$2,987.87	<input type="checkbox"/>
09/16/19	91 32103 Power Plan	CK# 14888	AP	02/03/20	Dewayne	G	\$0.00	\$3,765.31	<input type="checkbox"/>
09/16/19	503 32104 Phelps HVAC Services, L	CK# 14887	AP	02/03/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
09/16/19	178 32105 Prairie Farms Dairy	CK# 14889	AP	02/03/20	Dewayne	G	\$0.00	\$96.24	<input type="checkbox"/>
09/16/19	178 32106 Prairie Farms Dairy	CK# 14889	AP	02/03/20	Dewayne	G	\$0.00	\$80.88	<input type="checkbox"/>
09/16/19	316 32107 Real World Appraisal Ser	CK# 14890	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	316 32108 Real World Appraisal Ser	CK# 14890	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	316 32109 Real World Appraisal Ser	CK# 14890	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	316 32110 Real World Appraisal Ser	CK# 14890	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	316 32111 Real World Appraisal Ser	CK# 14890	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	316 32112 Real World Appraisal Ser	CK# 14890	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	316 32113 Real World Appraisal Ser	CK# 14890	AP	02/03/20	Dewayne	G	\$0.00	\$400.00	<input type="checkbox"/>
09/16/19	180 32114 Southern States London	CK# 14893	AP	02/03/20	Dewayne	G	\$0.00	\$26.95	<input type="checkbox"/>
09/16/19	175 32115 Southeastern Farm Supp	CK# 14892	AP	02/03/20	Dewayne	G	\$0.00	\$3,200.00	<input type="checkbox"/>
09/16/19	175 32116 Southeastern Farm Supp	CK# 14892	AP	02/03/20	Dewayne	G	\$0.00	\$1,133.95	<input type="checkbox"/>
09/16/19	186 32117 Town & Country Towing	CK# 14896	AP	02/03/20	Dewayne	G	\$0.00	\$6,400.00	<input type="checkbox"/>
09/16/19	615 32118 Timberline Tool, LLC	CK# 14895	AP	02/03/20	Dewayne	G	\$0.00	\$894.96	<input type="checkbox"/>
09/16/19	277 32119 T J's Towing	CK# 14894	AP	02/03/20	Dewayne	G	\$0.00	\$80.00	<input type="checkbox"/>
09/16/19	277 32120 T J's Towing	CK# 14894	AP	02/03/20	Dewayne	G	\$0.00	\$80.00	<input type="checkbox"/>
09/16/19	277 32121 T J's Towing	CK# 14894	AP	02/03/20	Dewayne	G	\$0.00	\$65.00	<input type="checkbox"/>
09/16/19	352 32122 Robert W. Doan	CK# 14830	AP	02/03/20	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
09/16/19	193 32123 United Systems & Softwæ	CK# 14897	AP	02/03/20	Dewayne	G	\$0.00	\$3,801.02	<input type="checkbox"/>
09/16/19	193 32124 United Systems & Softwæ	CK# 14897	AP	02/03/20	Dewayne	G	\$0.00	\$340.64	<input type="checkbox"/>
09/16/19	193 32125 United Systems & Softwæ	CK# 14897	AP	02/03/20	Dewayne	G	\$0.00	\$3,665.85	<input type="checkbox"/>
09/16/19	193 32126 United Systems & Softwæ	CK# 14897	AP	02/03/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
09/16/19	193 32127 United Systems & Softwæ	CK# 14897	AP	02/03/20	Dewayne	G	\$0.00	\$306.94	<input type="checkbox"/>
09/16/19	193 32128 United Systems & Softwæ	CK# 14897	AP	02/03/20	Dewayne	G	\$0.00	\$283.51	<input type="checkbox"/>
09/16/19	193 32129 United Systems & Softwæ	CK# 14897	AP	02/03/20	Dewayne	G	\$0.00	\$326.05	<input type="checkbox"/>
09/16/19	382 32130 Wilson Equipment Co.	CK# 14900	AP	02/03/20	Dewayne	G	\$0.00	\$1,295.40	<input type="checkbox"/>
09/16/19	382 32131 Wilson Equipment Co.	CK# 14900	AP	02/03/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
09/16/19	382 32132 Wilson Equipment Co.	CK# 14900	AP	02/03/20	Dewayne	G	\$0.00	\$737.83	<input type="checkbox"/>
09/16/19	382 32133 Wilson Equipment Co.	CK# 14900	AP	02/03/20	Dewayne	G	\$0.00	\$695.40	<input type="checkbox"/>
09/16/19	417 32134 Wayne Supply Compan	CK# 14899	AP	02/03/20	Dewayne	G	\$0.00	\$29.35	<input type="checkbox"/>
09/16/19	205 32135 Windshields & More	CK# 14901	AP	02/03/20	Dewayne	G	\$0.00	\$430.00	<input type="checkbox"/>
09/16/19	200 32136 Waste Connections Of K	CK# 14898	AP	02/03/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
09/16/19	200 32137 Waste Connections Of K	CK# 14898	AP	02/03/20	Dewayne	G	\$0.00	\$312.13	<input type="checkbox"/>
09/16/19	200 32138 Waste Connections Of K	CK# 14898	AP	02/03/20	Dewayne	G	\$0.00	\$408.74	<input type="checkbox"/>
09/16/19	206 32139 Windstream	CK# 14902	AP	02/03/20	Dewayne	G	\$0.00	\$300.21	<input type="checkbox"/>
09/16/19	206 32140 Windstream	CK# 14902	AP	02/03/20	Dewayne	G	\$0.00	\$321.71	<input type="checkbox"/>
09/16/19	206 32141 Windstream	CK# 14902	AP	02/03/20	Dewayne	G	\$0.00	\$1,131.31	<input type="checkbox"/>
09/16/19	206 32142 Windstream	CK# 14902	AP	02/03/20	Dewayne	G	\$0.00	\$106.64	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/16/19	310 32143 James Keller	CK# 14903	AP	02/03/20	Dewayne	G	\$0.00	\$976.50	<input type="checkbox"/>
09/16/19	657 32144 Orchids Investment Grou	CK# 14904	AP	02/03/20	Dewayne	G	\$0.00	\$1,600.00	<input type="checkbox"/>
09/16/19	352 Voucher 32122 Paid Chk 14830	CK# 14830	AP	02/03/20	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
09/16/19	1 Voucher 31964 Paid Chk 14831	CK# 14831	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
09/16/19	478 Voucher 31966 Paid Chk 14832	CK# 14832	AP	02/03/20	Dewayne	G	\$2,310.00	\$0.00	<input type="checkbox"/>
09/16/19	169 Voucher 31965 Paid Chk 14833	CK# 14833	AP	02/03/20	Dewayne	G	\$210.69	\$0.00	<input type="checkbox"/>
09/16/19	232 Voucher 31922 Paid Chk 14834	CK# 14834	AP	02/03/20	Dewayne	G	\$35.72	\$0.00	<input type="checkbox"/>
09/16/19	530 Voucher 31981 Paid Chk 14835	CK# 14835	AP	02/03/20	Dewayne	G	\$600.00	\$0.00	<input type="checkbox"/>
09/16/19	530 Voucher 31982 Paid Chk 14835	CK# 14835	AP	02/03/20	Dewayne	G	\$116.51	\$0.00	<input type="checkbox"/>
09/16/19	18 Voucher 31967 Paid Chk 14836	CK# 14836	AP	02/03/20	Dewayne	G	\$105.84	\$0.00	<input type="checkbox"/>
09/16/19	18 Voucher 31968 Paid Chk 14836	CK# 14836	AP	02/03/20	Dewayne	G	\$60.57	\$0.00	<input type="checkbox"/>
09/16/19	18 Voucher 31969 Paid Chk 14836	CK# 14836	AP	02/03/20	Dewayne	G	\$31.35	\$0.00	<input type="checkbox"/>
09/16/19	18 Voucher 31970 Paid Chk 14836	CK# 14836	AP	02/03/20	Dewayne	G	\$24.50	\$0.00	<input type="checkbox"/>
09/16/19	18 Voucher 31971 Paid Chk 14836	CK# 14836	AP	02/03/20	Dewayne	G	\$3.05	\$0.00	<input type="checkbox"/>
09/16/19	18 Voucher 31972 Paid Chk 14836	CK# 14836	AP	02/03/20	Dewayne	G	\$19.56	\$0.00	<input type="checkbox"/>
09/16/19	18 Voucher 31973 Paid Chk 14836	CK# 14836	AP	02/03/20	Dewayne	G	\$137.49	\$0.00	<input type="checkbox"/>
09/16/19	18 Voucher 31974 Paid Chk 14836	CK# 14836	AP	02/03/20	Dewayne	G	\$264.89	\$0.00	<input type="checkbox"/>
09/16/19	18 Voucher 31975 Paid Chk 14836	CK# 14836	AP	02/03/20	Dewayne	G	\$56.19	\$0.00	<input type="checkbox"/>
09/16/19	18 Voucher 31976 Paid Chk 14836	CK# 14836	AP	02/03/20	Dewayne	G	\$29.34	\$0.00	<input type="checkbox"/>
09/16/19	21 Voucher 31980 Paid Chk 14837	CK# 14837	AP	02/03/20	Dewayne	G	\$62.32	\$0.00	<input type="checkbox"/>
09/16/19	23 Voucher 31977 Paid Chk 14838	CK# 14838	AP	02/03/20	Dewayne	G	\$29.30	\$0.00	<input type="checkbox"/>
09/16/19	295 Voucher 31978 Paid Chk 14839	CK# 14839	AP	02/03/20	Dewayne	G	\$29.57	\$0.00	<input type="checkbox"/>
09/16/19	295 Voucher 31979 Paid Chk 14839	CK# 14839	AP	02/03/20	Dewayne	G	\$81.28	\$0.00	<input type="checkbox"/>
09/16/19	24 Voucher 31983 Paid Chk 14840	CK# 14840	AP	02/03/20	Dewayne	G	\$7,860.83	\$0.00	<input type="checkbox"/>
09/16/19	26 Voucher 31984 Paid Chk 14841	CK# 14841	AP	02/03/20	Dewayne	G	\$2,915.92	\$0.00	<input type="checkbox"/>
09/16/19	26 Voucher 31985 Paid Chk 14841	CK# 14841	AP	02/03/20	Dewayne	G	\$2,866.39	\$0.00	<input type="checkbox"/>
09/16/19	26 Voucher 31986 Paid Chk 14841	CK# 14841	AP	02/03/20	Dewayne	G	\$2,910.84	\$0.00	<input type="checkbox"/>
09/16/19	26 Voucher 31987 Paid Chk 14841	CK# 14841	AP	02/03/20	Dewayne	G	\$2,874.01	\$0.00	<input type="checkbox"/>
09/16/19	26 Voucher 31988 Paid Chk 14841	CK# 14841	AP	02/03/20	Dewayne	G	\$2,914.65	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 31996 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$221.73	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 31997 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$138.41	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 31998 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$177.27	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 31999 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$41.76	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32000 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$40.23	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32001 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$266.98	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32002 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$27.78	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32003 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$58.84	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32004 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$76.50	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32005 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$64.46	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32006 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$16.65	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32007 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$86.63	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32008 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$130.72	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32009 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$5.65	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32010 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$11.99	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32011 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$37.06	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32012 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$29.99	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32013 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$18.81	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32014 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$9.07	\$0.00	<input type="checkbox"/>
09/16/19	28 Voucher 32015 Paid Chk 14842	CK# 14842	AP	02/03/20	Dewayne	G	\$27.47	\$0.00	<input type="checkbox"/>
09/16/19	607 Voucher 31989 Paid Chk 14843	CK# 14843	AP	02/03/20	Dewayne	G	\$49.60	\$0.00	<input type="checkbox"/>
09/16/19	607 Voucher 31990 Paid Chk 14843	CK# 14843	AP	02/03/20	Dewayne	G	\$118.20	\$0.00	<input type="checkbox"/>
09/16/19	607 Voucher 31991 Paid Chk 14843	CK# 14843	AP	02/03/20	Dewayne	G	\$92.40	\$0.00	<input type="checkbox"/>
09/16/19	607 Voucher 31992 Paid Chk 14843	CK# 14843	AP	02/03/20	Dewayne	G	\$76.60	\$0.00	<input type="checkbox"/>
09/16/19	40 Voucher 32036 Paid Chk 14844	CK# 14844	AP	02/03/20	Dewayne	G	\$39.51	\$0.00	<input type="checkbox"/>
09/16/19	40 Voucher 32037 Paid Chk 14844	CK# 14844	AP	02/03/20	Dewayne	G	\$1,048.94	\$0.00	<input type="checkbox"/>
09/16/19	40 Voucher 32038 Paid Chk 14844	CK# 14844	AP	02/03/20	Dewayne	G	\$94.91	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/16/19	40 Voucher 32039 Paid Chk 14844	CK# 14844	AP	02/03/20	Dewayne	G	\$97.20	\$0.00	<input type="checkbox"/>
09/16/19	40 Voucher 32040 Paid Chk 14844	CK# 14844	AP	02/03/20	Dewayne	G	\$903.56	\$0.00	<input type="checkbox"/>
09/16/19	232 Voucher 31923 Paid Chk 14845	CK# 14845	AP	02/03/20	Dewayne	G	\$35.72	\$0.00	<input type="checkbox"/>
09/16/19	531 Voucher 31994 Paid Chk 14846	CK# 14846	AP	02/03/20	Dewayne	G	\$988.75	\$0.00	<input type="checkbox"/>
09/16/19	531 Voucher 31995 Paid Chk 14846	CK# 14846	AP	02/03/20	Dewayne	G	\$464.49	\$0.00	<input type="checkbox"/>
09/16/19	585 Voucher 31993 Paid Chk 14847	CK# 14847	AP	02/03/20	Dewayne	G	\$4,141.03	\$0.00	<input type="checkbox"/>
09/16/19	42 Voucher 32016 Paid Chk 14848	CK# 14848	AP	02/03/20	Dewayne	G	\$297.25	\$0.00	<input type="checkbox"/>
09/16/19	44 Voucher 32017 Paid Chk 14849	CK# 14849	AP	02/03/20	Dewayne	G	\$166.92	\$0.00	<input type="checkbox"/>
09/16/19	44 Voucher 32018 Paid Chk 14849	CK# 14849	AP	02/03/20	Dewayne	G	\$64.25	\$0.00	<input type="checkbox"/>
09/16/19	44 Voucher 32019 Paid Chk 14849	CK# 14849	AP	02/03/20	Dewayne	G	\$72.15	\$0.00	<input type="checkbox"/>
09/16/19	44 Voucher 32020 Paid Chk 14849	CK# 14849	AP	02/03/20	Dewayne	G	\$124.10	\$0.00	<input type="checkbox"/>
09/16/19	44 Voucher 32021 Paid Chk 14849	CK# 14849	AP	02/03/20	Dewayne	G	\$17.49	\$0.00	<input type="checkbox"/>
09/16/19	45 Voucher 32022 Paid Chk 14850	CK# 14850	AP	02/03/20	Dewayne	G	\$145.00	\$0.00	<input type="checkbox"/>
09/16/19	45 Voucher 32023 Paid Chk 14850	CK# 14850	AP	02/03/20	Dewayne	G	\$78.30	\$0.00	<input type="checkbox"/>
09/16/19	45 Voucher 32024 Paid Chk 14850	CK# 14850	AP	02/03/20	Dewayne	G	\$149.35	\$0.00	<input type="checkbox"/>
09/16/19	593 Voucher 32025 Paid Chk 14851	CK# 14851	AP	02/03/20	Dewayne	G	\$2,509.50	\$0.00	<input type="checkbox"/>
09/16/19	593 Voucher 32026 Paid Chk 14851	CK# 14851	AP	02/03/20	Dewayne	G	\$2,298.00	\$0.00	<input type="checkbox"/>
09/16/19	593 Voucher 32027 Paid Chk 14851	CK# 14851	AP	02/03/20	Dewayne	G	\$1,519.20	\$0.00	<input type="checkbox"/>
09/16/19	593 Voucher 32028 Paid Chk 14851	CK# 14851	AP	02/03/20	Dewayne	G	\$6,072.50	\$0.00	<input type="checkbox"/>
09/16/19	593 Voucher 32029 Paid Chk 14851	CK# 14851	AP	02/03/20	Dewayne	G	\$2,188.50	\$0.00	<input type="checkbox"/>
09/16/19	593 Voucher 32030 Paid Chk 14851	CK# 14851	AP	02/03/20	Dewayne	G	\$962.55	\$0.00	<input type="checkbox"/>
09/16/19	593 Voucher 32031 Paid Chk 14851	CK# 14851	AP	02/03/20	Dewayne	G	\$205.50	\$0.00	<input type="checkbox"/>
09/16/19	593 Voucher 32032 Paid Chk 14851	CK# 14851	AP	02/03/20	Dewayne	G	\$62.06	\$0.00	<input type="checkbox"/>
09/16/19	593 Voucher 32033 Paid Chk 14851	CK# 14851	AP	02/03/20	Dewayne	G	\$2,298.00	\$0.00	<input type="checkbox"/>
09/16/19	593 Voucher 32034 Paid Chk 14851	CK# 14851	AP	02/03/20	Dewayne	G	\$27.40	\$0.00	<input type="checkbox"/>
09/16/19	593 Voucher 32035 Paid Chk 14851	CK# 14851	AP	02/03/20	Dewayne	G	\$23,570.00	\$0.00	<input type="checkbox"/>
09/16/19	50 Voucher 32041 Paid Chk 14852	CK# 14852	AP	02/03/20	Dewayne	G	\$418.22	\$0.00	<input type="checkbox"/>
09/16/19	50 Voucher 32042 Paid Chk 14852	CK# 14852	AP	02/03/20	Dewayne	G	\$58.99	\$0.00	<input type="checkbox"/>
09/16/19	433 Voucher 32043 Paid Chk 14853	CK# 14853	AP	02/03/20	Dewayne	G	\$1,090.00	\$0.00	<input type="checkbox"/>
09/16/19	433 Voucher 32044 Paid Chk 14853	CK# 14853	AP	02/03/20	Dewayne	G	\$650.00	\$0.00	<input type="checkbox"/>
09/16/19	56 Voucher 32045 Paid Chk 14854	CK# 14854	AP	02/03/20	Dewayne	G	\$32.85	\$0.00	<input type="checkbox"/>
09/16/19	613 Voucher 32046 Paid Chk 14855	CK# 14855	AP	02/03/20	Dewayne	G	\$1,100.00	\$0.00	<input type="checkbox"/>
09/16/19	68 Voucher 32047 Paid Chk 14856	CK# 14856	AP	02/03/20	Dewayne	G	\$30.16	\$0.00	<input type="checkbox"/>
09/16/19	199 Voucher 32048 Paid Chk 14857	CK# 14857	AP	02/03/20	Dewayne	G	\$436.48	\$0.00	<input type="checkbox"/>
09/16/19	199 Voucher 32049 Paid Chk 14857	CK# 14857	AP	02/03/20	Dewayne	G	\$14.75	\$0.00	<input type="checkbox"/>
09/16/19	70 Voucher 32050 Paid Chk 14858	CK# 14858	AP	02/03/20	Dewayne	G	\$132.47	\$0.00	<input type="checkbox"/>
09/16/19	75 Voucher 32051 Paid Chk 14859	CK# 14859	AP	02/03/20	Dewayne	G	\$277.76	\$0.00	<input type="checkbox"/>
09/16/19	75 Voucher 32052 Paid Chk 14859	CK# 14859	AP	02/03/20	Dewayne	G	\$17.05	\$0.00	<input type="checkbox"/>
09/16/19	75 Voucher 32053 Paid Chk 14859	CK# 14859	AP	02/03/20	Dewayne	G	\$1.25	\$0.00	<input type="checkbox"/>
09/16/19	75 Voucher 32054 Paid Chk 14859	CK# 14859	AP	02/03/20	Dewayne	G	\$18.17	\$0.00	<input type="checkbox"/>
09/16/19	75 Voucher 32055 Paid Chk 14859	CK# 14859	AP	02/03/20	Dewayne	G	\$29.31	\$0.00	<input type="checkbox"/>
09/16/19	75 Voucher 32056 Paid Chk 14859	CK# 14859	AP	02/03/20	Dewayne	G	\$271.06	\$0.00	<input type="checkbox"/>
09/16/19	317 Voucher 32057 Paid Chk 14860	CK# 14860	AP	02/03/20	Dewayne	G	\$567.03	\$0.00	<input type="checkbox"/>
09/16/19	317 Voucher 32058 Paid Chk 14860	CK# 14860	AP	02/03/20	Dewayne	G	\$716.00	\$0.00	<input type="checkbox"/>
09/16/19	83 Voucher 32059 Paid Chk 14861	CK# 14861	AP	02/03/20	Dewayne	G	\$49.00	\$0.00	<input type="checkbox"/>
09/16/19	98 Voucher 32060 Paid Chk 14862	CK# 14862	AP	02/03/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
09/16/19	98 Voucher 32061 Paid Chk 14862	CK# 14862	AP	02/03/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
09/16/19	55 Voucher 32062 Paid Chk 14863	CK# 14863	AP	02/03/20	Dewayne	G	\$2,280.00	\$0.00	<input type="checkbox"/>
09/16/19	99 Voucher 32063 Paid Chk 14864	CK# 14864	AP	02/03/20	Dewayne	G	\$534.90	\$0.00	<input type="checkbox"/>
09/16/19	99 Voucher 32064 Paid Chk 14864	CK# 14864	AP	02/03/20	Dewayne	G	\$497.22	\$0.00	<input type="checkbox"/>
09/16/19	102 Voucher 32065 Paid Chk 14865	CK# 14865	AP	02/03/20	Dewayne	G	\$1,352.39	\$0.00	<input type="checkbox"/>
09/16/19	475 Voucher 32070 Paid Chk 14866	CK# 14866	AP	02/03/20	Dewayne	G	\$6,598.18	\$0.00	<input type="checkbox"/>
09/16/19	113 Voucher 32066 Paid Chk 14867	CK# 14867	AP	02/03/20	Dewayne	G	\$379.35	\$0.00	<input type="checkbox"/>
09/16/19	113 Voucher 32067 Paid Chk 14867	CK# 14867	AP	02/03/20	Dewayne	G	\$887.59	\$0.00	<input type="checkbox"/>
09/16/19	113 Voucher 32068 Paid Chk 14867	CK# 14867	AP	02/03/20	Dewayne	G	\$85.36	\$0.00	<input type="checkbox"/>
09/16/19	113 Voucher 32069 Paid Chk 14867	CK# 14867	AP	02/03/20	Dewayne	G	\$81.74	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/16/19	332 Voucher 32071 Paid Chk 14868 CK#	14868	AP	02/03/20	Dewayne	G	\$851.21	\$0.00	<input type="checkbox"/>
09/16/19	116 Voucher 32072 Paid Chk 14869 CK#	14869	AP	02/03/20	Dewayne	G	\$2,423.35	\$0.00	<input type="checkbox"/>
09/16/19	25 Voucher 32073 Paid Chk 14870 CK#	14870	AP	02/03/20	Dewayne	G	\$705.00	\$0.00	<input type="checkbox"/>
09/16/19	326 Voucher 32074 Paid Chk 14871 CK#	14871	AP	02/03/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
09/16/19	577 Voucher 32077 Paid Chk 14872 CK#	14872	AP	02/03/20	Dewayne	G	\$265.00	\$0.00	<input type="checkbox"/>
09/16/19	577 Voucher 32078 Paid Chk 14872 CK#	14872	AP	02/03/20	Dewayne	G	\$45.00	\$0.00	<input type="checkbox"/>
09/16/19	236 Voucher 32076 Paid Chk 14873 CK#	14873	AP	02/03/20	Dewayne	G	\$90.00	\$0.00	<input type="checkbox"/>
09/16/19	608 Voucher 32079 Paid Chk 14874 CK#	14874	AP	02/03/20	Dewayne	G	\$42.74	\$0.00	<input type="checkbox"/>
09/16/19	128 Voucher 32080 Paid Chk 14875 CK#	14875	AP	02/03/20	Dewayne	G	\$364.41	\$0.00	<input type="checkbox"/>
09/16/19	132 Voucher 32075 Paid Chk 14876 CK#	14876	AP	02/03/20	Dewayne	G	\$682.38	\$0.00	<input type="checkbox"/>
09/16/19	217 Voucher 32081 Paid Chk 14877 CK#	14877	AP	02/03/20	Dewayne	G	\$47.48	\$0.00	<input type="checkbox"/>
09/16/19	562 Voucher 32084 Paid Chk 14878 CK#	14878	AP	02/03/20	Dewayne	G	\$90.91	\$0.00	<input type="checkbox"/>
09/16/19	319 Voucher 32085 Paid Chk 14879 CK#	14879	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	319 Voucher 32086 Paid Chk 14879 CK#	14879	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	319 Voucher 32087 Paid Chk 14879 CK#	14879	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	319 Voucher 32088 Paid Chk 14879 CK#	14879	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	319 Voucher 32089 Paid Chk 14879 CK#	14879	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	319 Voucher 32090 Paid Chk 14879 CK#	14879	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	319 Voucher 32091 Paid Chk 14879 CK#	14879	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	232 Voucher 31921 Paid Chk 14880 CK#	14880	AP	02/03/20	Dewayne	G	\$65.17	\$0.00	<input type="checkbox"/>
09/16/19	150 Voucher 32082 Paid Chk 14881 CK#	14881	AP	02/03/20	Dewayne	G	\$179.42	\$0.00	<input type="checkbox"/>
09/16/19	151 Voucher 32092 Paid Chk 14882 CK#	14882	AP	02/03/20	Dewayne	G	\$7.28	\$0.00	<input type="checkbox"/>
09/16/19	152 Voucher 32093 Paid Chk 14883 CK#	14883	AP	02/03/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
09/16/19	648 Voucher 32083 Paid Chk 14884 CK#	14884	AP	02/03/20	Dewayne	G	\$697.25	\$0.00	<input type="checkbox"/>
09/16/19	154 Voucher 32094 Paid Chk 14885 CK#	14885	AP	02/03/20	Dewayne	G	\$520.58	\$0.00	<input type="checkbox"/>
09/16/19	154 Voucher 32095 Paid Chk 14885 CK#	14885	AP	02/03/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
09/16/19	219 Voucher 32096 Paid Chk 14886 CK#	14886	AP	02/03/20	Dewayne	G	\$500.00	\$0.00	<input type="checkbox"/>
09/16/19	219 Voucher 32097 Paid Chk 14886 CK#	14886	AP	02/03/20	Dewayne	G	\$20,060.00	\$0.00	<input type="checkbox"/>
09/16/19	503 Voucher 32104 Paid Chk 14887 CK#	14887	AP	02/03/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
09/16/19	91 Voucher 32098 Paid Chk 14888 CK#	14888	AP	02/03/20	Dewayne	G	\$287.18	\$0.00	<input type="checkbox"/>
09/16/19	91 Voucher 32099 Paid Chk 14888 CK#	14888	AP	02/03/20	Dewayne	G	\$755.87	\$0.00	<input type="checkbox"/>
09/16/19	91 Voucher 32100 Paid Chk 14888 CK#	14888	AP	02/03/20	Dewayne	G	\$82.11	\$0.00	<input type="checkbox"/>
09/16/19	91 Voucher 32101 Paid Chk 14888 CK#	14888	AP	02/03/20	Dewayne	G	\$1,168.00	\$0.00	<input type="checkbox"/>
09/16/19	91 Voucher 32102 Paid Chk 14888 CK#	14888	AP	02/03/20	Dewayne	G	\$2,987.87	\$0.00	<input type="checkbox"/>
09/16/19	91 Voucher 32103 Paid Chk 14888 CK#	14888	AP	02/03/20	Dewayne	G	\$3,765.31	\$0.00	<input type="checkbox"/>
09/16/19	178 Voucher 32105 Paid Chk 14889 CK#	14889	AP	02/03/20	Dewayne	G	\$96.24	\$0.00	<input type="checkbox"/>
09/16/19	178 Voucher 32106 Paid Chk 14889 CK#	14889	AP	02/03/20	Dewayne	G	\$80.88	\$0.00	<input type="checkbox"/>
09/16/19	316 Voucher 32107 Paid Chk 14890 CK#	14890	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	316 Voucher 32108 Paid Chk 14890 CK#	14890	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	316 Voucher 32109 Paid Chk 14890 CK#	14890	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	316 Voucher 32110 Paid Chk 14890 CK#	14890	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	316 Voucher 32111 Paid Chk 14890 CK#	14890	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	316 Voucher 32112 Paid Chk 14890 CK#	14890	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	316 Voucher 32113 Paid Chk 14890 CK#	14890	AP	02/03/20	Dewayne	G	\$400.00	\$0.00	<input type="checkbox"/>
09/16/19	232 Voucher 31920 Paid Chk 14891 CK#	14891	AP	02/03/20	Dewayne	G	\$29.21	\$0.00	<input type="checkbox"/>
09/16/19	175 Voucher 32115 Paid Chk 14892 CK#	14892	AP	02/03/20	Dewayne	G	\$3,200.00	\$0.00	<input type="checkbox"/>
09/16/19	175 Voucher 32116 Paid Chk 14892 CK#	14892	AP	02/03/20	Dewayne	G	\$1,133.95	\$0.00	<input type="checkbox"/>
09/16/19	180 Voucher 32114 Paid Chk 14893 CK#	14893	AP	02/03/20	Dewayne	G	\$26.95	\$0.00	<input type="checkbox"/>
09/16/19	277 Voucher 32119 Paid Chk 14894 CK#	14894	AP	02/03/20	Dewayne	G	\$80.00	\$0.00	<input type="checkbox"/>
09/16/19	277 Voucher 32120 Paid Chk 14894 CK#	14894	AP	02/03/20	Dewayne	G	\$80.00	\$0.00	<input type="checkbox"/>
09/16/19	277 Voucher 32121 Paid Chk 14894 CK#	14894	AP	02/03/20	Dewayne	G	\$65.00	\$0.00	<input type="checkbox"/>
09/16/19	615 Voucher 32118 Paid Chk 14895 CK#	14895	AP	02/03/20	Dewayne	G	\$894.96	\$0.00	<input type="checkbox"/>
09/16/19	186 Voucher 32117 Paid Chk 14896 CK#	14896	AP	02/03/20	Dewayne	G	\$6,400.00	\$0.00	<input type="checkbox"/>
09/16/19	193 Voucher 32123 Paid Chk 14897 CK#	14897	AP	02/03/20	Dewayne	G	\$3,801.02	\$0.00	<input type="checkbox"/>
09/16/19	193 Voucher 32124 Paid Chk 14897 CK#	14897	AP	02/03/20	Dewayne	G	\$340.64	\$0.00	<input type="checkbox"/>
09/16/19	193 Voucher 32125 Paid Chk 14897 CK#	14897	AP	02/03/20	Dewayne	G	\$3,665.85	\$0.00	<input type="checkbox"/>