

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
09/16/19	193 Voucher 32126 Paid Chk 14897 CK#	14897	AP	02/03/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
09/16/19	193 Voucher 32127 Paid Chk 14897 CK#	14897	AP	02/03/20	Dewayne	G	\$306.94	\$0.00	<input type="checkbox"/>
09/16/19	193 Voucher 32128 Paid Chk 14897 CK#	14897	AP	02/03/20	Dewayne	G	\$283.51	\$0.00	<input type="checkbox"/>
09/16/19	193 Voucher 32129 Paid Chk 14897 CK#	14897	AP	02/03/20	Dewayne	G	\$326.05	\$0.00	<input type="checkbox"/>
09/16/19	200 Voucher 32136 Paid Chk 14898 CK#	14898	AP	02/03/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
09/16/19	200 Voucher 32137 Paid Chk 14898 CK#	14898	AP	02/03/20	Dewayne	G	\$312.13	\$0.00	<input type="checkbox"/>
09/16/19	200 Voucher 32138 Paid Chk 14898 CK#	14898	AP	02/03/20	Dewayne	G	\$408.74	\$0.00	<input type="checkbox"/>
09/16/19	417 Voucher 32134 Paid Chk 14899 CK#	14899	AP	02/03/20	Dewayne	G	\$29.35	\$0.00	<input type="checkbox"/>
09/16/19	382 Voucher 32130 Paid Chk 14900 CK#	14900	AP	02/03/20	Dewayne	G	\$1,295.40	\$0.00	<input type="checkbox"/>
09/16/19	382 Voucher 32131 Paid Chk 14900 CK#	14900	AP	02/03/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
09/16/19	382 Voucher 32132 Paid Chk 14900 CK#	14900	AP	02/03/20	Dewayne	G	\$737.83	\$0.00	<input type="checkbox"/>
09/16/19	382 Voucher 32133 Paid Chk 14900 CK#	14900	AP	02/03/20	Dewayne	G	\$695.40	\$0.00	<input type="checkbox"/>
09/16/19	205 Voucher 32135 Paid Chk 14901 CK#	14901	AP	02/03/20	Dewayne	G	\$430.00	\$0.00	<input type="checkbox"/>
09/16/19	206 Voucher 32139 Paid Chk 14902 CK#	14902	AP	02/03/20	Dewayne	G	\$300.21	\$0.00	<input type="checkbox"/>
09/16/19	206 Voucher 32140 Paid Chk 14902 CK#	14902	AP	02/03/20	Dewayne	G	\$321.71	\$0.00	<input type="checkbox"/>
09/16/19	206 Voucher 32141 Paid Chk 14902 CK#	14902	AP	02/03/20	Dewayne	G	\$1,131.31	\$0.00	<input type="checkbox"/>
09/16/19	206 Voucher 32142 Paid Chk 14902 CK#	14902	AP	02/03/20	Dewayne	G	\$106.64	\$0.00	<input type="checkbox"/>
09/16/19	310 Voucher 32143 Paid Chk 14903 CK#	14903	AP	02/03/20	Dewayne	G	\$976.50	\$0.00	<input type="checkbox"/>
09/16/19	657 Voucher 32144 Paid Chk 14904 CK#	14904	AP	02/03/20	Dewayne	G	\$1,600.00	\$0.00	<input type="checkbox"/>
09/16/19	108 Voucher 32147 Paid Chk 14907 CK#	14907	AP	02/03/20	Dewayne	G	\$447.82	\$0.00	<input type="checkbox"/>
09/16/19	108 Voucher 32148 Paid Chk 14907 CK#	14907	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
09/16/19	108 Voucher 32149 Paid Chk 14907 CK#	14907	AP	02/03/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
09/18/19	568 32145 Brian Higgins CK#	14905	AP	02/03/20	Dewayne	G	\$0.00	\$860.00	<input type="checkbox"/>
09/18/19	568 Voucher 32145 Paid Chk 14905 CK#	14905	AP	02/03/20	Dewayne	G	\$860.00	\$0.00	<input type="checkbox"/>
09/19/19	109 32146 Kentucky State Treasure CK#	14906	AP	02/03/20	Dewayne	G	\$0.00	\$5,084.23	<input type="checkbox"/>
09/19/19	108 32147 Kentucky Deferred Comp CK#	14907	AP	02/03/20	Dewayne	G	\$0.00	\$447.82	<input type="checkbox"/>
09/19/19	108 32148 Kentucky Deferred Comp CK#	14907	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
09/19/19	108 32149 Kentucky Deferred Comp CK#	14907	AP	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
09/19/19	109 Voucher 32146 Paid Chk 14906 CK#	14906	AP	02/03/20	Dewayne	G	\$5,084.23	\$0.00	<input type="checkbox"/>
09/23/19	108 32150 Kentucky Deferred Comp CK#	14908	AP	02/03/20	Dewayne	G	\$0.00	\$487.93	<input type="checkbox"/>
09/23/19	368 32151 Tara Monhollen CK#	14909	AP	02/03/20	Dewayne	G	\$0.00	\$178.04	<input type="checkbox"/>
09/23/19	108 Voucher 32150 Paid Chk 14908 CK#	14908	AP	02/03/20	Dewayne	G	\$487.93	\$0.00	<input type="checkbox"/>
09/23/19	368 Voucher 32151 Paid Chk 14909 CK#	14909	AP	02/03/20	Dewayne	G	\$178.04	\$0.00	<input type="checkbox"/>
09/24/19	97 32152 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$4,739.93	<input type="checkbox"/>
09/24/19	97 32153 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$252.09	<input type="checkbox"/>
09/24/19	97 32154 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$13,491.65	<input type="checkbox"/>
09/24/19	97 32155 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$7,706.81	<input type="checkbox"/>
09/24/19	97 32156 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$45.08	<input type="checkbox"/>
09/24/19	97 32157 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$87.85	<input type="checkbox"/>
09/24/19	97 32158 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$45.08	<input type="checkbox"/>
09/24/19	97 32159 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$46.59	<input type="checkbox"/>
09/24/19	97 32160 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$111.61	<input type="checkbox"/>
09/24/19	97 32161 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$971.38	<input type="checkbox"/>
09/24/19	97 32162 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$78.99	<input type="checkbox"/>
09/24/19	97 32163 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$518.00	<input type="checkbox"/>
09/24/19	97 32164 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$284.81	<input type="checkbox"/>
09/24/19	97 32165 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$101.41	<input type="checkbox"/>
09/24/19	97 32166 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$49.04	<input type="checkbox"/>
09/24/19	97 32167 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$45.74	<input type="checkbox"/>
09/24/19	97 32168 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$47.07	<input type="checkbox"/>
09/24/19	97 32169 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$45.08	<input type="checkbox"/>
09/24/19	97 32170 Jackson Energy Cooperat CK#	14910	AP	02/03/20	Dewayne	G	\$0.00	\$56.72	<input type="checkbox"/>
09/24/19	97 Voucher 32152 Paid Chk 14910 CK#	14910	AP	02/03/20	Dewayne	G	\$4,739.93	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32153 Paid Chk 14910 CK#	14910	AP	02/03/20	Dewayne	G	\$252.09	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32154 Paid Chk 14910 CK#	14910	AP	02/03/20	Dewayne	G	\$13,491.65	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32155 Paid Chk 14910 CK#	14910	AP	02/03/20	Dewayne	G	\$7,706.81	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
09/24/19	97 Voucher 32156 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$45.08	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32157 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$87.85	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32158 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$45.08	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32159 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$46.59	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32160 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$111.61	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32161 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$971.38	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32162 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$78.99	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32163 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$518.00	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32164 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$284.81	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32165 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$101.41	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32166 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$49.04	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32167 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$45.74	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32168 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$47.07	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32169 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$45.08	\$0.00	<input type="checkbox"/>
09/24/19	97 Voucher 32170 Paid Chk 14910	CK# 14910	AP	02/03/20	Dewayne	G	\$56.72	\$0.00	<input type="checkbox"/>
09/25/19	11 32171 Atlanco	CK# 14911	AP	02/03/20	Dewayne	G	\$0.00	\$2,646.00	<input type="checkbox"/>
09/25/19	56 32172 Delta Natural Gas Co	CK# 14912	AP	02/03/20	Dewayne	G	\$0.00	\$32.85	<input type="checkbox"/>
09/25/19	87 32173 Hibbitts Brothers	CK# 14913	AP	02/03/20	Dewayne	G	\$0.00	\$48.67	<input type="checkbox"/>
09/25/19	87 32174 Hibbitts Brothers	CK# 14913	AP	02/03/20	Dewayne	G	\$0.00	\$77.02	<input type="checkbox"/>
09/25/19	87 32175 Hibbitts Brothers	CK# 14913	AP	02/03/20	Dewayne	G	\$0.00	\$22.52	<input type="checkbox"/>
09/25/19	87 32176 Hibbitts Brothers	CK# 14913	AP	02/03/20	Dewayne	G	\$0.00	\$31.40	<input type="checkbox"/>
09/25/19	279 32177 Itron, Inc.	CK# 14914	AP	02/03/20	Dewayne	G	\$0.00	\$5,352.75	<input type="checkbox"/>
09/25/19	110 32178 Kentucky State Treasure	CK# 14916	AP	02/03/20	Dewayne	G	\$0.00	\$4,011.46	<input type="checkbox"/>
09/25/19	435 32179 Kentucky Local Governm	CK# 14915	AP	02/03/20	Dewayne	G	\$0.00	\$89,408.35	<input type="checkbox"/>
09/25/19	124 32180 Lincoln National Life In	CK# 14917	AP	02/03/20	Dewayne	G	\$0.00	\$831.73	<input type="checkbox"/>
09/25/19	128 32181 London Quick Lube	CK# 14918	AP	02/03/20	Dewayne	G	\$0.00	\$104.48	<input type="checkbox"/>
09/25/19	555 32182 Northside Repair	CK# 14919	AP	02/03/20	Dewayne	G	\$0.00	\$732.07	<input type="checkbox"/>
09/25/19	555 32183 Northside Repair	CK# 14919	AP	02/03/20	Dewayne	G	\$0.00	\$270.00	<input type="checkbox"/>
09/25/19	184 32184 Spectrum Business	CK# 14920	AP	02/03/20	Dewayne	G	\$0.00	\$314.98	<input type="checkbox"/>
09/25/19	187 32185 Transamerica Life Insura	CK# 14921	AP	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
09/25/19	135 32186 Walmart Community	CK# 14922	AP	02/03/20	Dewayne	G	\$0.00	\$420.46	<input type="checkbox"/>
09/25/19	107 32187 Kentucky State Treasure	CK# 14923	AP	02/03/20	Dewayne	G	\$0.00	\$10.00	<input type="checkbox"/>
09/25/19	255 32188 UK INCOME TAX SEMIN	CK# 14924	AP	02/03/20	Dewayne	G	\$0.00	\$349.00	<input type="checkbox"/>
09/25/19	71 32189 Ferguson Waterworks #1	CK# 14926	AP	02/03/20	Dewayne	G	\$0.00	\$1,394.13	<input type="checkbox"/>
09/25/19	11 Voucher 32171 Paid Chk 14911	CK# 14911	AP	02/03/20	Dewayne	G	\$2,646.00	\$0.00	<input type="checkbox"/>
09/25/19	56 Voucher 32172 Paid Chk 14912	CK# 14912	AP	02/03/20	Dewayne	G	\$32.85	\$0.00	<input type="checkbox"/>
09/25/19	87 Voucher 32173 Paid Chk 14913	CK# 14913	AP	02/03/20	Dewayne	G	\$48.67	\$0.00	<input type="checkbox"/>
09/25/19	87 Voucher 32174 Paid Chk 14913	CK# 14913	AP	02/03/20	Dewayne	G	\$77.02	\$0.00	<input type="checkbox"/>
09/25/19	87 Voucher 32175 Paid Chk 14913	CK# 14913	AP	02/03/20	Dewayne	G	\$22.52	\$0.00	<input type="checkbox"/>
09/25/19	87 Voucher 32176 Paid Chk 14913	CK# 14913	AP	02/03/20	Dewayne	G	\$31.40	\$0.00	<input type="checkbox"/>
09/25/19	279 Voucher 32177 Paid Chk 14914	CK# 14914	AP	02/03/20	Dewayne	G	\$5,352.75	\$0.00	<input type="checkbox"/>
09/25/19	435 Voucher 32179 Paid Chk 14915	CK# 14915	AP	02/03/20	Dewayne	G	\$89,408.35	\$0.00	<input type="checkbox"/>
09/25/19	110 Voucher 32178 Paid Chk 14916	CK# 14916	AP	02/03/20	Dewayne	G	\$4,011.46	\$0.00	<input type="checkbox"/>
09/25/19	124 Voucher 32180 Paid Chk 14917	CK# 14917	AP	02/03/20	Dewayne	G	\$831.73	\$0.00	<input type="checkbox"/>
09/25/19	128 Voucher 32181 Paid Chk 14918	CK# 14918	AP	02/03/20	Dewayne	G	\$104.48	\$0.00	<input type="checkbox"/>
09/25/19	555 Voucher 32182 Paid Chk 14919	CK# 14919	AP	02/03/20	Dewayne	G	\$732.07	\$0.00	<input type="checkbox"/>
09/25/19	555 Voucher 32183 Paid Chk 14919	CK# 14919	AP	02/03/20	Dewayne	G	\$270.00	\$0.00	<input type="checkbox"/>
09/25/19	184 Voucher 32184 Paid Chk 14920	CK# 14920	AP	02/03/20	Dewayne	G	\$314.98	\$0.00	<input type="checkbox"/>
09/25/19	187 Voucher 32185 Paid Chk 14921	CK# 14921	AP	02/03/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
09/25/19	135 Voucher 32186 Paid Chk 14922	CK# 14922	AP	02/03/20	Dewayne	G	\$420.46	\$0.00	<input type="checkbox"/>
09/25/19	107 Voucher 32187 Paid Chk 14923	CK# 14923	AP	02/03/20	Dewayne	G	\$10.00	\$0.00	<input type="checkbox"/>
09/25/19	255 Voucher 32188 Paid Chk 14924	CK# 14924	AP	02/03/20	Dewayne	G	\$349.00	\$0.00	<input type="checkbox"/>
09/25/19	71 Voucher 32189 Paid Chk 14926	CK# 14926	AP	02/03/20	Dewayne	G	\$1,394.13	\$0.00	<input type="checkbox"/>
09/27/19	623 32190 SAM'S CLUB MC/SYNCR	CK# 14927	AP	02/03/20	Dewayne	G	\$0.00	\$18,442.80	<input type="checkbox"/>
09/27/19	108 32191 Kentucky Deferred Comp	CK# 14928	AP	02/03/20	Dewayne	G	\$0.00	\$487.05	<input type="checkbox"/>
09/27/19	3 32192 Aflac	CK# 14929	AP	02/03/20	Dewayne	G	\$0.00	\$1,415.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
09/27/19	623 Voucher 32190 Paid Chk 14927 CK#	14927	AP	02/03/20	Dewayne	G	\$18,442.80	\$0.00	<input type="checkbox"/>
09/27/19	108 Voucher 32191 Paid Chk 14928 CK#	14928	AP	02/03/20	Dewayne	G	\$487.05	\$0.00	<input type="checkbox"/>
09/27/19	3 Voucher 32192 Paid Chk 14929 CK#	14929	AP	02/03/20	Dewayne	G	\$1,415.56	\$0.00	<input type="checkbox"/>
09/30/19	160 32201 Postmaster	CK# 14930	AP	02/03/20	Dewayne	G	\$0.00	\$1,408.07	<input type="checkbox"/>
09/30/19	582 32202 Heather Adkins	CK# 14931	AP	02/03/20	Dewayne	G	\$0.00	\$7.08	<input type="checkbox"/>
09/30/19	591 32203 Snowden Baker	CK# 14932	AP	02/03/20	Dewayne	G	\$0.00	\$84.00	<input type="checkbox"/>
09/30/19	160 Voucher 32201 Paid Chk 14930 CK#	14930	AP	02/03/20	Dewayne	G	\$1,408.07	\$0.00	<input type="checkbox"/>
09/30/19	582 Voucher 32202 Paid Chk 14931 CK#	14931	AP	02/03/20	Dewayne	G	\$7.08	\$0.00	<input type="checkbox"/>
09/30/19	591 Voucher 32203 Paid Chk 14932 CK#	14932	AP	02/03/20	Dewayne	G	\$84.00	\$0.00	<input type="checkbox"/>
10/01/19	164 32204 Jessica Robinson	CK# 14933	AP	02/04/20	Dewayne	G	\$0.00	\$375.00	<input type="checkbox"/>
10/01/19	164 Voucher 32204 Paid Chk 14933 CK#	14933	AP	02/04/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
10/02/19	232 32205 Brummett Enterprises,in	CK# 14939	AP	02/04/20	Dewayne	G	\$0.00	\$15.02	<input type="checkbox"/>
10/02/19	232 32206 Shawn Proffitt	CK# 14958	AP	02/04/20	Dewayne	G	\$0.00	\$29.23	<input type="checkbox"/>
10/02/19	232 32207 Kylee Begley	CK# 14950	AP	02/04/20	Dewayne	G	\$0.00	\$9.00	<input type="checkbox"/>
10/02/19	307 32208 Wood Creek Meter Accoi	CK# 14934	AP	02/04/20	Dewayne	G	\$0.00	\$1,200.00	<input type="checkbox"/>
10/02/19	307 Voucher 32208 Paid Chk 14934 CK#	14934	AP	02/04/20	Dewayne	G	\$1,200.00	\$0.00	<input type="checkbox"/>
10/04/19	108 32209 Kentucky Deferred Comp	CK# 14935	AP	02/04/20	Dewayne	G	\$0.00	\$536.34	<input type="checkbox"/>
10/04/19	324 32210 Chris Mills	CK# 14936	AP	02/04/20	Dewayne	G	\$0.00	\$117.92	<input type="checkbox"/>
10/04/19	640 32211 Mike Caldwell	CK# 14937	AP	02/04/20	Dewayne	G	\$0.00	\$2,427.90	<input type="checkbox"/>
10/04/19	108 Voucher 32209 Paid Chk 14935 CK#	14935	AP	02/04/20	Dewayne	G	\$536.34	\$0.00	<input type="checkbox"/>
10/04/19	324 Voucher 32210 Paid Chk 14936 CK#	14936	AP	02/04/20	Dewayne	G	\$117.92	\$0.00	<input type="checkbox"/>
10/04/19	640 Voucher 32211 Paid Chk 14937 CK#	14937	AP	02/04/20	Dewayne	G	\$2,427.90	\$0.00	<input type="checkbox"/>
10/07/19	375 32212 Alton Blakley	CK# 14938	AP	02/04/20	Dewayne	G	\$0.00	\$21,520.00	<input type="checkbox"/>
10/07/19	375 Voucher 32212 Paid Chk 14938 CK#	14938	AP	02/04/20	Dewayne	G	\$21,520.00	\$0.00	<input type="checkbox"/>
10/09/19	232 32199 Adam House	CK# 14940	AP	02/04/20	Dewayne	G	\$0.00	\$63.27	<input type="checkbox"/>
10/09/19	232 32198 Bobbie Deaton	CK# 14942	AP	02/04/20	Dewayne	G	\$0.00	\$35.78	<input type="checkbox"/>
10/09/19	232 32193 Edd Tincher	CK# 14946	AP	02/04/20	Dewayne	G	\$0.00	\$62.83	<input type="checkbox"/>
10/09/19	232 32197 John Bishop	CK# 14948	AP	02/04/20	Dewayne	G	\$0.00	\$9.91	<input type="checkbox"/>
10/09/19	232 32200 Melissa Stines	CK# 14955	AP	02/04/20	Dewayne	G	\$0.00	\$24.43	<input type="checkbox"/>
10/09/19	232 32196 Tabitha Hooker	CK# 14960	AP	02/04/20	Dewayne	G	\$0.00	\$31.58	<input type="checkbox"/>
10/09/19	232 32195 Verna Lay	CK# 14962	AP	02/04/20	Dewayne	G	\$0.00	\$35.74	<input type="checkbox"/>
10/09/19	10 32213 Administrative Services	CK# 14941	AP	02/04/20	Dewayne	G	\$0.00	\$197.80	<input type="checkbox"/>
10/09/19	24 32214 Brenntag Mid-South, Inc	CK# 14943	AP	02/04/20	Dewayne	G	\$0.00	\$13,929.14	<input type="checkbox"/>
10/09/19	24 32215 Brenntag Mid-South, Inc	CK# 14943	AP	02/04/20	Dewayne	G	\$0.00	\$7,271.00	<input type="checkbox"/>
10/09/19	24 32216 Brenntag Mid-South, Inc	CK# 14943	AP	02/04/20	Dewayne	G	\$0.00	\$8,022.94	<input type="checkbox"/>
10/09/19	24 32217 Brenntag Mid-South, Inc	CK# 14943	AP	02/04/20	Dewayne	G	\$0.00	\$7,857.02	<input type="checkbox"/>
10/09/19	24 32218 Brenntag Mid-South, Inc	CK# 14943	AP	02/04/20	Dewayne	G	\$800.00	\$0.00	<input type="checkbox"/>
10/09/19	439 32219 Camille Worley Baptista	CK# 14944	AP	02/04/20	Dewayne	G	\$0.00	\$80.00	<input type="checkbox"/>
10/09/19	311 32220 Dish Network	CK# 14945	AP	02/04/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
10/09/19	558 32221 Five Star Asphalt	CK# 14947	AP	02/04/20	Dewayne	G	\$0.00	\$9,500.00	<input type="checkbox"/>
10/09/19	110 32222 Kentucky State Treasure	CK# 14949	AP	02/04/20	Dewayne	G	\$0.00	\$4,005.04	<input type="checkbox"/>
10/09/19	225 32223 Laurel County Occupatio	CK# 14951	AP	02/04/20	Dewayne	G	\$0.00	\$2,368.59	<input type="checkbox"/>
10/09/19	326 32224 Liberty National	CK# 14952	AP	02/04/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
10/09/19	130 32225 London Utility Commissic	CK# 14953	AP	02/04/20	Dewayne	G	\$0.00	\$264.24	<input type="checkbox"/>
10/09/19	140 32226 Mastercard	CK# 14954	AP	02/04/20	Dewayne	G	\$0.00	\$14,055.87	<input type="checkbox"/>
10/09/19	599 32227 Robert P. Hammons	CK# 14956	AP	02/04/20	Dewayne	G	\$0.00	\$375.00	<input type="checkbox"/>
10/09/19	623 32228 SAM'S CLUB MC/SYNCl	CK# 14957	AP	02/04/20	Dewayne	G	\$0.00	\$8,258.62	<input type="checkbox"/>
10/09/19	184 32229 Spectrum Business	CK# 14959	AP	02/04/20	Dewayne	G	\$0.00	\$1,499.90	<input type="checkbox"/>
10/09/19	200 32230 Waste Connections Of K	CK# 14963	AP	02/04/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
10/09/19	200 32231 Waste Connections Of K	CK# 14963	AP	02/04/20	Dewayne	G	\$0.00	\$312.13	<input type="checkbox"/>
10/09/19	200 32232 Waste Connections Of K	CK# 14963	AP	02/04/20	Dewayne	G	\$0.00	\$408.74	<input type="checkbox"/>
10/09/19	206 32233 Windstream	CK# 14964	AP	02/04/20	Dewayne	G	\$0.00	\$106.75	<input type="checkbox"/>
10/09/19	206 32234 Windstream	CK# 14964	AP	02/04/20	Dewayne	G	\$0.00	\$321.39	<input type="checkbox"/>
10/09/19	206 32235 Windstream	CK# 14964	AP	02/04/20	Dewayne	G	\$0.00	\$1,126.68	<input type="checkbox"/>
10/09/19	206 32236 Windstream	CK# 14964	AP	02/04/20	Dewayne	G	\$0.00	\$293.14	<input type="checkbox"/>
10/09/19	197 32237 Verizon Wireless	CK# 14961	AP	02/04/20	Dewayne	G	\$0.00	\$2,300.76	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/09/19	232 Voucher 32205 Paid Chk 14939 CK#	14939	AP	02/04/20	Dewayne	G	\$15.02	\$0.00	<input type="checkbox"/>
10/09/19	232 Voucher 32199 Paid Chk 14940 CK#	14940	AP	02/04/20	Dewayne	G	\$63.27	\$0.00	<input type="checkbox"/>
10/09/19	10 Voucher 32213 Paid Chk 14941 CK#	14941	AP	02/04/20	Dewayne	G	\$197.80	\$0.00	<input type="checkbox"/>
10/09/19	232 Voucher 32198 Paid Chk 14942 CK#	14942	AP	02/04/20	Dewayne	G	\$35.78	\$0.00	<input type="checkbox"/>
10/09/19	24 Voucher 32214 Paid Chk 14943 CK#	14943	AP	02/04/20	Dewayne	G	\$13,929.14	\$0.00	<input type="checkbox"/>
10/09/19	24 Voucher 32215 Paid Chk 14943 CK#	14943	AP	02/04/20	Dewayne	G	\$7,271.00	\$0.00	<input type="checkbox"/>
10/09/19	24 Voucher 32216 Paid Chk 14943 CK#	14943	AP	02/04/20	Dewayne	G	\$8,022.94	\$0.00	<input type="checkbox"/>
10/09/19	24 Voucher 32217 Paid Chk 14943 CK#	14943	AP	02/04/20	Dewayne	G	\$7,857.02	\$0.00	<input type="checkbox"/>
10/09/19	24 Voucher 32218 Paid Chk 14943 CK#	14943	AP	02/04/20	Dewayne	G	\$0.00	\$800.00	<input type="checkbox"/>
10/09/19	439 Voucher 32219 Paid Chk 14944 CK#	14944	AP	02/04/20	Dewayne	G	\$80.00	\$0.00	<input type="checkbox"/>
10/09/19	311 Voucher 32220 Paid Chk 14945 CK#	14945	AP	02/04/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
10/09/19	232 Voucher 32193 Paid Chk 14946 CK#	14946	AP	02/04/20	Dewayne	G	\$62.83	\$0.00	<input type="checkbox"/>
10/09/19	558 Voucher 32221 Paid Chk 14947 CK#	14947	AP	02/04/20	Dewayne	G	\$9,500.00	\$0.00	<input type="checkbox"/>
10/09/19	232 Voucher 32197 Paid Chk 14948 CK#	14948	AP	02/04/20	Dewayne	G	\$9.91	\$0.00	<input type="checkbox"/>
10/09/19	110 Voucher 32222 Paid Chk 14949 CK#	14949	AP	02/04/20	Dewayne	G	\$4,005.04	\$0.00	<input type="checkbox"/>
10/09/19	232 Voucher 32207 Paid Chk 14950 CK#	14950	AP	02/04/20	Dewayne	G	\$9.00	\$0.00	<input type="checkbox"/>
10/09/19	225 Voucher 32223 Paid Chk 14951 CK#	14951	AP	02/04/20	Dewayne	G	\$2,368.59	\$0.00	<input type="checkbox"/>
10/09/19	326 Voucher 32224 Paid Chk 14952 CK#	14952	AP	02/04/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
10/09/19	130 Voucher 32225 Paid Chk 14953 CK#	14953	AP	02/04/20	Dewayne	G	\$264.24	\$0.00	<input type="checkbox"/>
10/09/19	140 Voucher 32226 Paid Chk 14954 CK#	14954	AP	02/04/20	Dewayne	G	\$14,055.87	\$0.00	<input type="checkbox"/>
10/09/19	232 Voucher 32200 Paid Chk 14955 CK#	14955	AP	02/04/20	Dewayne	G	\$24.43	\$0.00	<input type="checkbox"/>
10/09/19	599 Voucher 32227 Paid Chk 14956 CK#	14956	AP	02/04/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
10/09/19	623 Voucher 32228 Paid Chk 14957 CK#	14957	AP	02/04/20	Dewayne	G	\$8,258.62	\$0.00	<input type="checkbox"/>
10/09/19	232 Voucher 32206 Paid Chk 14958 CK#	14958	AP	02/04/20	Dewayne	G	\$29.23	\$0.00	<input type="checkbox"/>
10/09/19	184 Voucher 32229 Paid Chk 14959 CK#	14959	AP	02/04/20	Dewayne	G	\$1,499.90	\$0.00	<input type="checkbox"/>
10/09/19	232 Voucher 32196 Paid Chk 14960 CK#	14960	AP	02/04/20	Dewayne	G	\$31.58	\$0.00	<input type="checkbox"/>
10/09/19	197 Voucher 32237 Paid Chk 14961 CK#	14961	AP	02/04/20	Dewayne	G	\$2,300.76	\$0.00	<input type="checkbox"/>
10/09/19	232 Voucher 32195 Paid Chk 14962 CK#	14962	AP	02/04/20	Dewayne	G	\$35.74	\$0.00	<input type="checkbox"/>
10/09/19	200 Voucher 32230 Paid Chk 14963 CK#	14963	AP	02/04/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
10/09/19	200 Voucher 32231 Paid Chk 14963 CK#	14963	AP	02/04/20	Dewayne	G	\$312.13	\$0.00	<input type="checkbox"/>
10/09/19	200 Voucher 32232 Paid Chk 14963 CK#	14963	AP	02/04/20	Dewayne	G	\$408.74	\$0.00	<input type="checkbox"/>
10/09/19	206 Voucher 32233 Paid Chk 14964 CK#	14964	AP	02/04/20	Dewayne	G	\$106.75	\$0.00	<input type="checkbox"/>
10/09/19	206 Voucher 32234 Paid Chk 14964 CK#	14964	AP	02/04/20	Dewayne	G	\$321.39	\$0.00	<input type="checkbox"/>
10/09/19	206 Voucher 32235 Paid Chk 14964 CK#	14964	AP	02/04/20	Dewayne	G	\$1,126.68	\$0.00	<input type="checkbox"/>
10/09/19	206 Voucher 32236 Paid Chk 14964 CK#	14964	AP	02/04/20	Dewayne	G	\$293.14	\$0.00	<input type="checkbox"/>
10/11/19	548 32238 Laurel County Fiscal Cou CK#	14965	AP	02/04/20	Dewayne	G	\$0.00	\$17,612.59	<input type="checkbox"/>
10/11/19	108 32239 Kentucky Deferred Comp CK#	14966	AP	02/04/20	Dewayne	G	\$0.00	\$497.05	<input type="checkbox"/>
10/11/19	548 Voucher 32238 Paid Chk 14965 CK#	14965	AP	02/04/20	Dewayne	G	\$17,612.59	\$0.00	<input type="checkbox"/>
10/11/19	108 Voucher 32239 Paid Chk 14966 CK#	14966	AP	02/04/20	Dewayne	G	\$497.05	\$0.00	<input type="checkbox"/>
10/15/19	658 32240 STONEWORTH CUSTO CK#	14967	AP	02/04/20	Dewayne	G	\$0.00	\$73.14	<input type="checkbox"/>
10/15/19	659 32241 American Muscle Docks CK#	14968	AP	02/04/20	Dewayne	G	\$0.00	\$13,551.00	<input type="checkbox"/>
10/15/19	658 Voucher 32240 Paid Chk 14967 CK#	14967	AP	02/04/20	Dewayne	G	\$73.14	\$0.00	<input type="checkbox"/>
10/15/19	659 Voucher 32241 Paid Chk 14968 CK#	14968	AP	02/04/20	Dewayne	G	\$13,551.00	\$0.00	<input type="checkbox"/>
10/16/19	109 32242 Kentucky State Treasure CK#	14969	AP	02/04/20	Dewayne	G	\$0.00	\$6,307.13	<input type="checkbox"/>
10/16/19	109 Voucher 32242 Paid Chk 14969 CK#	14969	AP	02/04/20	Dewayne	G	\$6,307.13	\$0.00	<input type="checkbox"/>
10/17/19	97 32243 Jackson Energy Cooperat CK#	14970	AP	02/04/20	Dewayne	G	\$0.00	\$901.62	<input type="checkbox"/>
10/17/19	592 32244 WEX BANK CK#	14971	AP	02/04/20	Dewayne	G	\$0.00	\$10,865.75	<input type="checkbox"/>
10/17/19	352 32245 Robert W. Doan CK#	14972	AP	02/04/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
10/17/19	97 Voucher 32243 Paid Chk 14970 CK#	14970	AP	02/04/20	Dewayne	G	\$901.62	\$0.00	<input type="checkbox"/>
10/17/19	592 Voucher 32244 Paid Chk 14971 CK#	14971	AP	02/04/20	Dewayne	G	\$10,865.75	\$0.00	<input type="checkbox"/>
10/17/19	352 Voucher 32245 Paid Chk 14972 CK#	14972	AP	02/04/20	Dewayne	G	\$732.64	\$0.00	<input type="checkbox"/>
10/18/19	169 32246 American Welding & Gas CK#	14976	AP	02/04/20	Dewayne	G	\$0.00	\$203.90	<input type="checkbox"/>
10/18/19	1 32247 A+ Portable Restrooms CK#	14974	AP	02/04/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
10/18/19	478 32248 American Development C CK#	14975	AP	02/04/20	Dewayne	G	\$0.00	\$2,310.00	<input type="checkbox"/>
10/18/19	11 32249 Atlanco CK#	14977	AP	02/04/20	Dewayne	G	\$0.00	\$1,357.86	<input type="checkbox"/>
10/18/19	18 32250 Benge Farm Supply, Inc CK#	14978	AP	02/04/20	Dewayne	G	\$0.00	\$197.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/18/19	18 32251 Benge Farm Supply, Inc	CK# 14978	AP	02/04/20	Dewayne	G	\$0.00	\$10.69	<input type="checkbox"/>
10/18/19	18 32252 Benge Farm Supply, Inc	CK# 14978	AP	02/04/20	Dewayne	G	\$0.00	\$29.59	<input type="checkbox"/>
10/18/19	18 32253 Benge Farm Supply, Inc	CK# 14978	AP	02/04/20	Dewayne	G	\$0.00	\$24.78	<input type="checkbox"/>
10/18/19	18 32254 Benge Farm Supply, Inc	CK# 14978	AP	02/04/20	Dewayne	G	\$0.00	\$104.25	<input type="checkbox"/>
10/18/19	18 32255 Benge Farm Supply, Inc	CK# 14978	AP	02/04/20	Dewayne	G	\$0.00	\$210.00	<input type="checkbox"/>
10/18/19	18 32256 Benge Farm Supply, Inc	CK# 14978	AP	02/04/20	Dewayne	G	\$0.00	\$27.39	<input type="checkbox"/>
10/18/19	18 32257 Benge Farm Supply, Inc	CK# 14978	AP	02/04/20	Dewayne	G	\$0.00	\$23.97	<input type="checkbox"/>
10/18/19	18 32258 Benge Farm Supply, Inc	CK# 14978	AP	02/04/20	Dewayne	G	\$0.00	\$34.89	<input type="checkbox"/>
10/18/19	18 32259 Benge Farm Supply, Inc	CK# 14978	AP	02/04/20	Dewayne	G	\$0.00	\$170.07	<input type="checkbox"/>
10/18/19	428 32260 Blue Tarp Financial, Inc	CK# 14979	AP	02/04/20	Dewayne	G	\$0.00	\$95.39	<input type="checkbox"/>
10/18/19	24 32261 Brenntag Mid-South, Inc	CK# 14980	AP	02/04/20	Dewayne	G	\$0.00	\$8,185.41	<input type="checkbox"/>
10/18/19	26 32262 Burnett Lime Company, Ir	CK# 14981	AP	02/04/20	Dewayne	G	\$0.00	\$2,880.36	<input type="checkbox"/>
10/18/19	26 32263 Burnett Lime Company, Ir	CK# 14981	AP	02/04/20	Dewayne	G	\$0.00	\$2,913.38	<input type="checkbox"/>
10/18/19	26 32264 Burnett Lime Company, Ir	CK# 14981	AP	02/04/20	Dewayne	G	\$0.00	\$2,901.95	<input type="checkbox"/>
10/18/19	26 32265 Burnett Lime Company, Ir	CK# 14981	AP	02/04/20	Dewayne	G	\$0.00	\$2,975.61	<input type="checkbox"/>
10/18/19	607 32266 Castaway Wholesale Bai	CK# 14983	AP	02/04/20	Dewayne	G	\$0.00	\$58.20	<input type="checkbox"/>
10/18/19	40 32267 CED London	CK# 14984	AP	02/04/20	Dewayne	G	\$0.00	\$632.39	<input type="checkbox"/>
10/18/19	28 32268 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$141.53	<input type="checkbox"/>
10/18/19	28 32269 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$48.96	<input type="checkbox"/>
10/18/19	28 32270 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$25.46	<input type="checkbox"/>
10/18/19	28 32271 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$148.68	<input type="checkbox"/>
10/18/19	28 32272 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$35.04	<input type="checkbox"/>
10/18/19	28 32273 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$8.95	<input type="checkbox"/>
10/18/19	28 32274 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$13.99	<input type="checkbox"/>
10/18/19	28 32275 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$21.00	<input type="checkbox"/>
10/18/19	28 32276 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$5.25	<input type="checkbox"/>
10/18/19	28 32277 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$15.90	<input type="checkbox"/>
10/18/19	28 32278 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$8.41	<input type="checkbox"/>
10/18/19	28 32279 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$55.12	<input type="checkbox"/>
10/18/19	28 32280 C&H Auto Parts	CK# 14982	AP	02/04/20	Dewayne	G	\$0.00	\$10.76	<input type="checkbox"/>
10/18/19	531 32281 Cintas	CK# 14985	AP	02/04/20	Dewayne	G	\$0.00	\$450.94	<input type="checkbox"/>
10/18/19	531 32282 Cintas	CK# 14985	AP	02/04/20	Dewayne	G	\$0.00	\$245.93	<input type="checkbox"/>
10/18/19	531 32283 Cintas	CK# 14985	AP	02/04/20	Dewayne	G	\$0.00	\$302.79	<input type="checkbox"/>
10/18/19	531 32284 Cintas	CK# 14985	AP	02/04/20	Dewayne	G	\$0.00	\$325.53	<input type="checkbox"/>
10/18/19	531 32285 Cintas	CK# 14985	AP	02/04/20	Dewayne	G	\$0.00	\$394.59	<input type="checkbox"/>
10/18/19	531 32286 Cintas	CK# 14985	AP	02/04/20	Dewayne	G	\$0.00	\$320.38	<input type="checkbox"/>
10/18/19	585 32287 Cintas	CK# 14986	AP	02/04/20	Dewayne	G	\$0.00	\$3,564.49	<input type="checkbox"/>
10/18/19	42 32288 Continental Hydrodyne S <sub>3</sub>	CK# 14987	AP	02/04/20	Dewayne	G	\$0.00	\$341.50	<input type="checkbox"/>
10/18/19	42 32289 Continental Hydrodyne S <sub>3</sub>	CK# 14987	AP	02/04/20	Dewayne	G	\$0.00	\$341.50	<input type="checkbox"/>
10/18/19	44 32290 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$0.00	\$209.92	<input type="checkbox"/>
10/18/19	44 32291 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$0.00	\$954.48	<input type="checkbox"/>
10/18/19	44 32292 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$0.00	\$481.55	<input type="checkbox"/>
10/18/19	44 32293 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$0.00	\$23.58	<input type="checkbox"/>
10/18/19	44 32294 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$0.00	\$120.19	<input type="checkbox"/>
10/18/19	44 32295 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$0.00	\$27.45	<input type="checkbox"/>
10/18/19	44 32296 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$0.00	\$434.90	<input type="checkbox"/>
10/18/19	44 32297 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$0.00	\$55.30	<input type="checkbox"/>
10/18/19	44 32298 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$0.00	\$660.00	<input type="checkbox"/>
10/18/19	44 32299 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$0.00	\$404.67	<input type="checkbox"/>
10/18/19	44 32300 Cook Tire Inc	CK# 14988	AP	02/04/20	Dewayne	G	\$0.00	\$50.80	<input type="checkbox"/>
10/18/19	45 32301 Corbin Ice Company	CK# 14989	AP	02/04/20	Dewayne	G	\$0.00	\$94.25	<input type="checkbox"/>
10/18/19	45 32302 Corbin Ice Company	CK# 14989	AP	02/04/20	Dewayne	G	\$0.00	\$163.85	<input type="checkbox"/>
10/18/19	45 32303 Corbin Ice Company	CK# 14989	AP	02/04/20	Dewayne	G	\$0.00	\$108.75	<input type="checkbox"/>
10/18/19	593 32304 Core and Main, LP	CK# 14990	AP	02/04/20	Dewayne	G	\$0.00	\$86.30	<input type="checkbox"/>
10/18/19	593 32305 Core and Main, LP	CK# 14990	AP	02/04/20	Dewayne	G	\$0.00	\$8,667.00	<input type="checkbox"/>
10/18/19	593 32306 Core and Main, LP	CK# 14990	AP	02/04/20	Dewayne	G	\$0.00	\$304.55	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/18/19	593 32307 Core and Main, LP	CK# 14990	AP	02/04/20	Dewayne	G	\$0.00	\$106.95	<input type="checkbox"/>
10/18/19	593 32308 Core and Main, LP	CK# 14990	AP	02/04/20	Dewayne	G	\$0.00	\$10.98	<input type="checkbox"/>
10/18/19	593 32309 Core and Main, LP	CK# 14990	AP	02/04/20	Dewayne	G	\$0.00	\$2,238.48	<input type="checkbox"/>
10/18/19	47 32310 Culligan Water Condition	CK# 14991	AP	02/04/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
10/18/19	50 32311 Cumberland Valley Office	CK# 14992	AP	02/04/20	Dewayne	G	\$0.00	\$67.99	<input type="checkbox"/>
10/18/19	50 32312 Cumberland Valley Office	CK# 14992	AP	02/04/20	Dewayne	G	\$0.00	\$169.79	<input type="checkbox"/>
10/18/19	433 32313 DBS Enterprises, LLC	CK# 14993	AP	02/04/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
10/18/19	61 32314 Dixie Truss Inc.	CK# 14994	AP	02/04/20	Dewayne	G	\$0.00	\$244.80	<input type="checkbox"/>
10/18/19	385 32315 Don Franklin Ford - Linc	CK# 14995	AP	02/04/20	Dewayne	G	\$0.00	\$1,264.30	<input type="checkbox"/>
10/18/19	385 32316 Don Franklin Ford - Linc	CK# 14995	AP	02/04/20	Dewayne	G	\$0.00	\$1,793.70	<input type="checkbox"/>
10/18/19	385 32317 Don Franklin Ford - Linc	CK# 14995	AP	02/04/20	Dewayne	G	\$0.00	\$2,731.96	<input type="checkbox"/>
10/18/19	65 32318 East Kentucky Metal Sale	CK# 14996	AP	02/04/20	Dewayne	G	\$0.00	\$580.45	<input type="checkbox"/>
10/18/19	199 32319 Eubanks Electrical Suppl	CK# 14997	AP	02/04/20	Dewayne	G	\$0.00	\$1,528.02	<input type="checkbox"/>
10/18/19	75 32320 General Rubber & Plastic	CK# 14998	AP	02/04/20	Dewayne	G	\$0.00	\$156.32	<input type="checkbox"/>
10/18/19	75 32321 General Rubber & Plastic	CK# 14998	AP	02/04/20	Dewayne	G	\$0.00	\$406.00	<input type="checkbox"/>
10/18/19	75 32322 General Rubber & Plastic	CK# 14998	AP	02/04/20	Dewayne	G	\$0.00	\$214.94	<input type="checkbox"/>
10/18/19	75 32323 General Rubber & Plastic	CK# 14998	AP	02/04/20	Dewayne	G	\$0.00	\$714.20	<input type="checkbox"/>
10/18/19	75 32324 General Rubber & Plastic	CK# 14998	AP	02/04/20	Dewayne	G	\$0.00	\$121.97	<input type="checkbox"/>
10/18/19	108 32325 Kentucky Deferred Comp	CK# 14973	AP	02/04/20	Dewayne	G	\$0.00	\$476.40	<input type="checkbox"/>
10/18/19	108 Voucher 32325 Paid Chk 14973	CK# 14973	AP	02/04/20	Dewayne	G	\$476.40	\$0.00	<input type="checkbox"/>
10/21/19	80 32326 Hach Company	CK# 14999	AP	02/04/20	Dewayne	G	\$3,042.50	\$0.00	<input type="checkbox"/>
10/21/19	80 32327 Hach Company	CK# 14999	AP	02/04/20	Dewayne	G	\$0.00	\$2,820.18	<input type="checkbox"/>
10/21/19	80 32328 Hach Company	CK# 14999	AP	02/04/20	Dewayne	G	\$0.00	\$237.63	<input type="checkbox"/>
10/21/19	80 32329 Hach Company	CK# 14999	AP	02/04/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
10/21/19	84 32330 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$0.00	\$1,747.82	<input type="checkbox"/>
10/21/19	84 32331 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$0.00	\$272.74	<input type="checkbox"/>
10/21/19	84 32332 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$0.00	\$1,270.00	<input type="checkbox"/>
10/21/19	84 32333 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$0.00	\$106.52	<input type="checkbox"/>
10/21/19	84 32334 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$0.00	\$154.00	<input type="checkbox"/>
10/21/19	84 32335 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$0.00	\$8,195.53	<input type="checkbox"/>
10/21/19	84 32336 Hayes Pipe Supply Inc	CK# 15000	AP	02/04/20	Dewayne	G	\$0.00	\$809.80	<input type="checkbox"/>
10/21/19	87 32337 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$441.61	<input type="checkbox"/>
10/21/19	87 32338 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$156.85	<input type="checkbox"/>
10/21/19	87 32339 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$1.50	<input type="checkbox"/>
10/21/19	87 32340 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$125.75	<input type="checkbox"/>
10/21/19	87 32341 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$29.34	<input type="checkbox"/>
10/21/19	87 32342 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$75.39	\$0.00	<input type="checkbox"/>
10/21/19	87 32343 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$58.48	<input type="checkbox"/>
10/21/19	87 32344 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$49.98	<input type="checkbox"/>
10/21/19	87 32345 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$12.74	<input type="checkbox"/>
10/21/19	87 32346 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$39.25	<input type="checkbox"/>
10/21/19	87 32347 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$27.78	<input type="checkbox"/>
10/21/19	87 32348 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$10.14	<input type="checkbox"/>
10/21/19	87 32349 Hibbitts Brothers	CK# 15001	AP	02/04/20	Dewayne	G	\$0.00	\$4.72	<input type="checkbox"/>
10/21/19	94 32350 Idexx Distribution, Inc.	CK# 15002	AP	02/04/20	Dewayne	G	\$0.00	\$1,596.86	<input type="checkbox"/>
10/21/19	98 32351 Jackson Propane Plus	CK# 15003	AP	02/04/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
10/21/19	55 32352 JAGS Environmental, Inc.	CK# 15004	AP	02/04/20	Dewayne	G	\$0.00	\$863.00	<input type="checkbox"/>
10/21/19	264 32353 KY Dept. of Fish & Wildl	CK# 15009	AP	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
10/21/19	475 32354 Kentucky Employers' Mut	CK# 15006	AP	02/04/20	Dewayne	G	\$0.00	\$15,211.92	<input type="checkbox"/>
10/21/19	113 32355 Kentucky Utilities Co	CK# 15007	AP	02/04/20	Dewayne	G	\$0.00	\$85.46	<input type="checkbox"/>
10/21/19	113 32356 Kentucky Utilities Co	CK# 15007	AP	02/04/20	Dewayne	G	\$0.00	\$183.64	<input type="checkbox"/>
10/21/19	113 32357 Kentucky Utilities Co	CK# 15007	AP	02/04/20	Dewayne	G	\$0.00	\$981.10	<input type="checkbox"/>
10/21/19	113 32358 Kentucky Utilities Co	CK# 15007	AP	02/04/20	Dewayne	G	\$0.00	\$45.81	<input type="checkbox"/>
10/21/19	332 32359 Kimball Midwest	CK# 15008	AP	02/04/20	Dewayne	G	\$0.00	\$14.99	<input type="checkbox"/>
10/21/19	332 32360 Kimball Midwest	CK# 15008	AP	02/04/20	Dewayne	G	\$0.00	\$220.00	<input type="checkbox"/>
10/21/19	102 32361 K&M Automotive Service	CK# 15005	AP	02/04/20	Dewayne	G	\$0.00	\$990.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/21/19	102 32362 K&M Automotive Service	CK# 15005	AP	02/04/20	Dewayne	G	\$0.00	\$220.42	<input type="checkbox"/>
10/21/19	25 32363 Larry G Bryson, PSC	CK# 15010	AP	02/04/20	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
10/21/19	82 32364 Lehigh Hanson	CK# 15012	AP	02/04/20	Dewayne	G	\$0.00	\$799.48	<input type="checkbox"/>
10/21/19	660 32365 Lebanon Power & App	CK# 15011	AP	02/04/20	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
10/21/19	608 32366 London Power Equipmen	CK# 15014	AP	02/04/20	Dewayne	G	\$0.00	\$85.13	<input type="checkbox"/>
10/21/19	608 32367 London Power Equipmer	CK# 15014	AP	02/04/20	Dewayne	G	\$0.00	\$62.39	<input type="checkbox"/>
10/21/19	608 32368 London Power Equipmen	CK# 15014	AP	02/04/20	Dewayne	G	\$0.00	\$52.20	<input type="checkbox"/>
10/21/19	608 32369 London Power Equipmer	CK# 15014	AP	02/04/20	Dewayne	G	\$0.00	\$113.03	<input type="checkbox"/>
10/21/19	608 32370 London Power Equipmen	CK# 15014	AP	02/04/20	Dewayne	G	\$0.00	\$30.90	<input type="checkbox"/>
10/21/19	608 32371 London Power Equipmer	CK# 15014	AP	02/04/20	Dewayne	G	\$0.00	\$96.50	<input type="checkbox"/>
10/21/19	577 32372 Line X of London	CK# 15013	AP	02/04/20	Dewayne	G	\$0.00	\$1,249.95	<input type="checkbox"/>
10/21/19	577 32373 Line X of London	CK# 15013	AP	02/04/20	Dewayne	G	\$0.00	\$1,993.00	<input type="checkbox"/>
10/21/19	128 32374 London Quick Lube	CK# 15015	AP	02/04/20	Dewayne	G	\$0.00	\$491.37	<input type="checkbox"/>
10/21/19	132 32375 Lowe's	CK# 15016	AP	02/04/20	Dewayne	G	\$0.00	\$1,095.25	<input type="checkbox"/>
10/21/19	562 32376 Meade Tractor	CK# 15017	AP	02/04/20	Dewayne	G	\$0.00	\$44.25	<input type="checkbox"/>
10/21/19	150 32377 Office Depot Credit Plan	CK# 15018	AP	02/04/20	Dewayne	G	\$0.00	\$320.34	<input type="checkbox"/>
10/21/19	152 32378 Ormsco, Inc.	CK# 15020	AP	02/04/20	Dewayne	G	\$0.00	\$34.85	<input type="checkbox"/>
10/21/19	152 32379 Ormsco, Inc.	CK# 15020	AP	02/04/20	Dewayne	G	\$0.00	\$4.95	<input type="checkbox"/>
10/21/19	151 32380 Ormsby Hardware & Indl	CK# 15019	AP	02/04/20	Dewayne	G	\$0.00	\$28.28	<input type="checkbox"/>
10/21/19	151 32381 Ormsby Hardware & Indl	CK# 15019	AP	02/04/20	Dewayne	G	\$0.00	\$45.50	<input type="checkbox"/>
10/21/19	648 32382 Pace Analytical Services	CK# 15021	AP	02/04/20	Dewayne	G	\$0.00	\$3,333.75	<input type="checkbox"/>
10/21/19	154 32383 Parsley General Tire, In	CK# 15022	AP	02/04/20	Dewayne	G	\$0.00	\$685.00	<input type="checkbox"/>
10/21/19	154 32384 Parsley General Tire, In	CK# 15022	AP	02/04/20	Dewayne	G	\$0.00	\$682.20	<input type="checkbox"/>
10/21/19	154 32385 Parsley General Tire, In	CK# 15022	AP	02/04/20	Dewayne	G	\$0.00	\$37.60	<input type="checkbox"/>
10/21/19	154 32386 Parsley General Tire, In	CK# 15022	AP	02/04/20	Dewayne	G	\$0.00	\$505.00	<input type="checkbox"/>
10/21/19	154 32387 Parsley General Tire, In	CK# 15022	AP	02/04/20	Dewayne	G	\$0.00	\$37.95	<input type="checkbox"/>
10/21/19	91 32388 Power Plan	CK# 15023	AP	02/04/20	Dewayne	G	\$0.00	\$456.94	<input type="checkbox"/>
10/21/19	91 32389 Power Plan	CK# 15023	AP	02/04/20	Dewayne	G	\$0.00	\$221.62	<input type="checkbox"/>
10/21/19	91 32390 Power Plan	CK# 15023	AP	02/04/20	Dewayne	G	\$0.00	\$261.06	<input type="checkbox"/>
10/21/19	91 32391 Power Plan	CK# 15023	AP	02/04/20	Dewayne	G	\$0.00	\$17.56	<input type="checkbox"/>
10/21/19	661 32392 Rampant Trailers, LLC	CK# 15024	AP	02/04/20	Dewayne	G	\$0.00	\$20,303.00	<input type="checkbox"/>
10/21/19	513 32393 SBA Towers VI	CK# 15025	AP	02/04/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
10/21/19	167 32394 Schott's Auto Service	CK# 15026	AP	02/04/20	Dewayne	G	\$0.00	\$31.80	<input type="checkbox"/>
10/21/19	405 32395 Southeast Apparatus, LL	CK# 15027	AP	02/04/20	Dewayne	G	\$0.00	\$221.18	<input type="checkbox"/>
10/21/19	175 32396 Southeastern Farm Supp	CK# 15028	AP	02/04/20	Dewayne	G	\$0.00	\$544.80	<input type="checkbox"/>
10/21/19	277 32397 T J's Towing	CK# 15029	AP	02/04/20	Dewayne	G	\$0.00	\$95.00	<input type="checkbox"/>
10/21/19	277 32398 T J's Towing	CK# 15029	AP	02/04/20	Dewayne	G	\$0.00	\$65.00	<input type="checkbox"/>
10/21/19	193 32399 United Systems & Softwæ	CK# 15030	AP	02/04/20	Dewayne	G	\$0.00	\$3,829.10	<input type="checkbox"/>
10/21/19	193 32400 United Systems & Softwæ	CK# 15030	AP	02/04/20	Dewayne	G	\$0.00	\$3,680.21	<input type="checkbox"/>
10/21/19	193 32401 United Systems & Softwæ	CK# 15030	AP	02/04/20	Dewayne	G	\$0.00	\$339.46	<input type="checkbox"/>
10/21/19	193 32402 United Systems & Softwæ	CK# 15030	AP	02/04/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
10/21/19	193 32403 United Systems & Softwæ	CK# 15030	AP	02/04/20	Dewayne	G	\$0.00	\$294.70	<input type="checkbox"/>
10/21/19	193 32404 United Systems & Softwæ	CK# 15030	AP	02/04/20	Dewayne	G	\$0.00	\$307.07	<input type="checkbox"/>
10/21/19	193 32405 United Systems & Softwæ	CK# 15030	AP	02/04/20	Dewayne	G	\$0.00	\$3,818.00	<input type="checkbox"/>
10/21/19	193 32406 United Systems & Softwæ	CK# 15030	AP	02/04/20	Dewayne	G	\$0.00	\$3,672.38	<input type="checkbox"/>
10/21/19	483 32407 Uptown Florist	CK# 15031	AP	02/04/20	Dewayne	G	\$0.00	\$275.00	<input type="checkbox"/>
10/21/19	1 Voucher 32247 Paid Chk 14974	CK# 14974	AP	02/04/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
10/21/19	478 Voucher 32248 Paid Chk 14975	CK# 14975	AP	02/04/20	Dewayne	G	\$2,310.00	\$0.00	<input type="checkbox"/>
10/21/19	169 Voucher 32246 Paid Chk 14976	CK# 14976	AP	02/04/20	Dewayne	G	\$203.90	\$0.00	<input type="checkbox"/>
10/21/19	11 Voucher 32249 Paid Chk 14977	CK# 14977	AP	02/04/20	Dewayne	G	\$1,357.86	\$0.00	<input type="checkbox"/>
10/21/19	18 Voucher 32250 Paid Chk 14978	CK# 14978	AP	02/04/20	Dewayne	G	\$197.40	\$0.00	<input type="checkbox"/>
10/21/19	18 Voucher 32251 Paid Chk 14978	CK# 14978	AP	02/04/20	Dewayne	G	\$10.69	\$0.00	<input type="checkbox"/>
10/21/19	18 Voucher 32252 Paid Chk 14978	CK# 14978	AP	02/04/20	Dewayne	G	\$29.59	\$0.00	<input type="checkbox"/>
10/21/19	18 Voucher 32253 Paid Chk 14978	CK# 14978	AP	02/04/20	Dewayne	G	\$24.78	\$0.00	<input type="checkbox"/>
10/21/19	18 Voucher 32254 Paid Chk 14978	CK# 14978	AP	02/04/20	Dewayne	G	\$104.25	\$0.00	<input type="checkbox"/>
10/21/19	18 Voucher 32255 Paid Chk 14978	CK# 14978	AP	02/04/20	Dewayne	G	\$210.00	\$0.00	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/21/19	18 Voucher 32256 Paid Chk 14978	CK# 14978	AP	02/04/20	Dewayne	G	\$27.39	\$0.00	<input type="checkbox"/>
10/21/19	18 Voucher 32257 Paid Chk 14978	CK# 14978	AP	02/04/20	Dewayne	G	\$23.97	\$0.00	<input type="checkbox"/>
10/21/19	18 Voucher 32258 Paid Chk 14978	CK# 14978	AP	02/04/20	Dewayne	G	\$34.89	\$0.00	<input type="checkbox"/>
10/21/19	18 Voucher 32259 Paid Chk 14978	CK# 14978	AP	02/04/20	Dewayne	G	\$170.07	\$0.00	<input type="checkbox"/>
10/21/19	428 Voucher 32260 Paid Chk 14979	CK# 14979	AP	02/04/20	Dewayne	G	\$95.39	\$0.00	<input type="checkbox"/>
10/21/19	24 Voucher 32261 Paid Chk 14980	CK# 14980	AP	02/04/20	Dewayne	G	\$8,185.41	\$0.00	<input type="checkbox"/>
10/21/19	26 Voucher 32262 Paid Chk 14981	CK# 14981	AP	02/04/20	Dewayne	G	\$2,880.36	\$0.00	<input type="checkbox"/>
10/21/19	26 Voucher 32263 Paid Chk 14981	CK# 14981	AP	02/04/20	Dewayne	G	\$2,913.38	\$0.00	<input type="checkbox"/>
10/21/19	26 Voucher 32264 Paid Chk 14981	CK# 14981	AP	02/04/20	Dewayne	G	\$2,901.95	\$0.00	<input type="checkbox"/>
10/21/19	26 Voucher 32265 Paid Chk 14981	CK# 14981	AP	02/04/20	Dewayne	G	\$2,975.61	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32268 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$141.53	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32269 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$48.96	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32270 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$25.46	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32271 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$148.68	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32272 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$35.04	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32273 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$8.95	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32274 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$13.99	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32275 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$21.00	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32276 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$5.25	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32277 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$15.90	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32278 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$8.41	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32279 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$55.12	\$0.00	<input type="checkbox"/>
10/21/19	28 Voucher 32280 Paid Chk 14982	CK# 14982	AP	02/04/20	Dewayne	G	\$10.76	\$0.00	<input type="checkbox"/>
10/21/19	607 Voucher 32266 Paid Chk 14983	CK# 14983	AP	02/04/20	Dewayne	G	\$58.20	\$0.00	<input type="checkbox"/>
10/21/19	40 Voucher 32267 Paid Chk 14984	CK# 14984	AP	02/04/20	Dewayne	G	\$632.39	\$0.00	<input type="checkbox"/>
10/21/19	531 Voucher 32281 Paid Chk 14985	CK# 14985	AP	02/04/20	Dewayne	G	\$450.94	\$0.00	<input type="checkbox"/>
10/21/19	531 Voucher 32282 Paid Chk 14985	CK# 14985	AP	02/04/20	Dewayne	G	\$245.93	\$0.00	<input type="checkbox"/>
10/21/19	531 Voucher 32283 Paid Chk 14985	CK# 14985	AP	02/04/20	Dewayne	G	\$302.79	\$0.00	<input type="checkbox"/>
10/21/19	531 Voucher 32284 Paid Chk 14985	CK# 14985	AP	02/04/20	Dewayne	G	\$325.53	\$0.00	<input type="checkbox"/>
10/21/19	531 Voucher 32285 Paid Chk 14985	CK# 14985	AP	02/04/20	Dewayne	G	\$394.59	\$0.00	<input type="checkbox"/>
10/21/19	531 Voucher 32286 Paid Chk 14985	CK# 14985	AP	02/04/20	Dewayne	G	\$320.38	\$0.00	<input type="checkbox"/>
10/21/19	585 Voucher 32287 Paid Chk 14986	CK# 14986	AP	02/04/20	Dewayne	G	\$3,564.49	\$0.00	<input type="checkbox"/>
10/21/19	42 Voucher 32288 Paid Chk 14987	CK# 14987	AP	02/04/20	Dewayne	G	\$341.50	\$0.00	<input type="checkbox"/>
10/21/19	42 Voucher 32289 Paid Chk 14987	CK# 14987	AP	02/04/20	Dewayne	G	\$341.50	\$0.00	<input type="checkbox"/>
10/21/19	44 Voucher 32290 Paid Chk 14988	CK# 14988	AP	02/04/20	Dewayne	G	\$209.92	\$0.00	<input type="checkbox"/>
10/21/19	44 Voucher 32291 Paid Chk 14988	CK# 14988	AP	02/04/20	Dewayne	G	\$954.48	\$0.00	<input type="checkbox"/>
10/21/19	44 Voucher 32292 Paid Chk 14988	CK# 14988	AP	02/04/20	Dewayne	G	\$481.55	\$0.00	<input type="checkbox"/>
10/21/19	44 Voucher 32293 Paid Chk 14988	CK# 14988	AP	02/04/20	Dewayne	G	\$23.58	\$0.00	<input type="checkbox"/>
10/21/19	44 Voucher 32294 Paid Chk 14988	CK# 14988	AP	02/04/20	Dewayne	G	\$120.19	\$0.00	<input type="checkbox"/>
10/21/19	44 Voucher 32295 Paid Chk 14988	CK# 14988	AP	02/04/20	Dewayne	G	\$27.45	\$0.00	<input type="checkbox"/>
10/21/19	44 Voucher 32296 Paid Chk 14988	CK# 14988	AP	02/04/20	Dewayne	G	\$434.90	\$0.00	<input type="checkbox"/>
10/21/19	44 Voucher 32297 Paid Chk 14988	CK# 14988	AP	02/04/20	Dewayne	G	\$55.30	\$0.00	<input type="checkbox"/>
10/21/19	44 Voucher 32298 Paid Chk 14988	CK# 14988	AP	02/04/20	Dewayne	G	\$660.00	\$0.00	<input type="checkbox"/>
10/21/19	44 Voucher 32299 Paid Chk 14988	CK# 14988	AP	02/04/20	Dewayne	G	\$404.67	\$0.00	<input type="checkbox"/>
10/21/19	44 Voucher 32300 Paid Chk 14988	CK# 14988	AP	02/04/20	Dewayne	G	\$50.80	\$0.00	<input type="checkbox"/>
10/21/19	45 Voucher 32301 Paid Chk 14989	CK# 14989	AP	02/04/20	Dewayne	G	\$94.25	\$0.00	<input type="checkbox"/>
10/21/19	45 Voucher 32302 Paid Chk 14989	CK# 14989	AP	02/04/20	Dewayne	G	\$163.85	\$0.00	<input type="checkbox"/>
10/21/19	45 Voucher 32303 Paid Chk 14989	CK# 14989	AP	02/04/20	Dewayne	G	\$108.75	\$0.00	<input type="checkbox"/>
10/21/19	593 Voucher 32304 Paid Chk 14990	CK# 14990	AP	02/04/20	Dewayne	G	\$86.30	\$0.00	<input type="checkbox"/>
10/21/19	593 Voucher 32305 Paid Chk 14990	CK# 14990	AP	02/04/20	Dewayne	G	\$8,667.00	\$0.00	<input type="checkbox"/>
10/21/19	593 Voucher 32306 Paid Chk 14990	CK# 14990	AP	02/04/20	Dewayne	G	\$304.55	\$0.00	<input type="checkbox"/>
10/21/19	593 Voucher 32307 Paid Chk 14990	CK# 14990	AP	02/04/20	Dewayne	G	\$106.95	\$0.00	<input type="checkbox"/>
10/21/19	593 Voucher 32308 Paid Chk 14990	CK# 14990	AP	02/04/20	Dewayne	G	\$10.98	\$0.00	<input type="checkbox"/>
10/21/19	593 Voucher 32309 Paid Chk 14990	CK# 14990	AP	02/04/20	Dewayne	G	\$2,238.48	\$0.00	<input type="checkbox"/>
10/21/19	47 Voucher 32310 Paid Chk 14991	CK# 14991	AP	02/04/20	Dewayne	G	\$189.00	\$0.00	<input type="checkbox"/>
10/21/19	50 Voucher 32311 Paid Chk 14992	CK# 14992	AP	02/04/20	Dewayne	G	\$67.99	\$0.00	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/21/19	50 Voucher 32312 Paid Chk 14992 CK#	14992	AP	02/04/20	Dewayne	G	\$169.79	\$0.00	<input type="checkbox"/>
10/21/19	433 Voucher 32313 Paid Chk 14993 CK#	14993	AP	02/04/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
10/21/19	61 Voucher 32314 Paid Chk 14994 CK#	14994	AP	02/04/20	Dewayne	G	\$244.80	\$0.00	<input type="checkbox"/>
10/21/19	385 Voucher 32315 Paid Chk 14995 CK#	14995	AP	02/04/20	Dewayne	G	\$1,264.30	\$0.00	<input type="checkbox"/>
10/21/19	385 Voucher 32316 Paid Chk 14995 CK#	14995	AP	02/04/20	Dewayne	G	\$1,793.70	\$0.00	<input type="checkbox"/>
10/21/19	385 Voucher 32317 Paid Chk 14995 CK#	14995	AP	02/04/20	Dewayne	G	\$2,731.96	\$0.00	<input type="checkbox"/>
10/21/19	65 Voucher 32318 Paid Chk 14996 CK#	14996	AP	02/04/20	Dewayne	G	\$580.45	\$0.00	<input type="checkbox"/>
10/21/19	199 Voucher 32319 Paid Chk 14997 CK#	14997	AP	02/04/20	Dewayne	G	\$1,528.02	\$0.00	<input type="checkbox"/>
10/21/19	75 Voucher 32320 Paid Chk 14998 CK#	14998	AP	02/04/20	Dewayne	G	\$156.32	\$0.00	<input type="checkbox"/>
10/21/19	75 Voucher 32321 Paid Chk 14998 CK#	14998	AP	02/04/20	Dewayne	G	\$406.00	\$0.00	<input type="checkbox"/>
10/21/19	75 Voucher 32322 Paid Chk 14998 CK#	14998	AP	02/04/20	Dewayne	G	\$214.94	\$0.00	<input type="checkbox"/>
10/21/19	75 Voucher 32323 Paid Chk 14998 CK#	14998	AP	02/04/20	Dewayne	G	\$714.20	\$0.00	<input type="checkbox"/>
10/21/19	75 Voucher 32324 Paid Chk 14998 CK#	14998	AP	02/04/20	Dewayne	G	\$121.97	\$0.00	<input type="checkbox"/>
10/21/19	80 Voucher 32326 Paid Chk 14999 CK#	14999	AP	02/04/20	Dewayne	G	\$0.00	\$3,042.50	<input type="checkbox"/>
10/21/19	80 Voucher 32327 Paid Chk 14999 CK#	14999	AP	02/04/20	Dewayne	G	\$2,820.18	\$0.00	<input type="checkbox"/>
10/21/19	80 Voucher 32328 Paid Chk 14999 CK#	14999	AP	02/04/20	Dewayne	G	\$237.63	\$0.00	<input type="checkbox"/>
10/21/19	80 Voucher 32329 Paid Chk 14999 CK#	14999	AP	02/04/20	Dewayne	G	\$189.00	\$0.00	<input type="checkbox"/>
10/21/19	84 Voucher 32330 Paid Chk 15000 CK#	15000	AP	02/04/20	Dewayne	G	\$1,747.82	\$0.00	<input type="checkbox"/>
10/21/19	84 Voucher 32331 Paid Chk 15000 CK#	15000	AP	02/04/20	Dewayne	G	\$272.74	\$0.00	<input type="checkbox"/>
10/21/19	84 Voucher 32332 Paid Chk 15000 CK#	15000	AP	02/04/20	Dewayne	G	\$1,270.00	\$0.00	<input type="checkbox"/>
10/21/19	84 Voucher 32333 Paid Chk 15000 CK#	15000	AP	02/04/20	Dewayne	G	\$106.52	\$0.00	<input type="checkbox"/>
10/21/19	84 Voucher 32334 Paid Chk 15000 CK#	15000	AP	02/04/20	Dewayne	G	\$154.00	\$0.00	<input type="checkbox"/>
10/21/19	84 Voucher 32335 Paid Chk 15000 CK#	15000	AP	02/04/20	Dewayne	G	\$8,195.53	\$0.00	<input type="checkbox"/>
10/21/19	84 Voucher 32336 Paid Chk 15000 CK#	15000	AP	02/04/20	Dewayne	G	\$809.80	\$0.00	<input type="checkbox"/>
10/21/19	87 Voucher 32337 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$441.61	\$0.00	<input type="checkbox"/>
10/21/19	87 Voucher 32338 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$156.85	\$0.00	<input type="checkbox"/>
10/21/19	87 Voucher 32339 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$1.50	\$0.00	<input type="checkbox"/>
10/21/19	87 Voucher 32340 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$125.75	\$0.00	<input type="checkbox"/>
10/21/19	87 Voucher 32341 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$29.34	\$0.00	<input type="checkbox"/>
10/21/19	87 Voucher 32342 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$0.00	\$75.39	<input type="checkbox"/>
10/21/19	87 Voucher 32343 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$58.48	\$0.00	<input type="checkbox"/>
10/21/19	87 Voucher 32344 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$49.98	\$0.00	<input type="checkbox"/>
10/21/19	87 Voucher 32345 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$12.74	\$0.00	<input type="checkbox"/>
10/21/19	87 Voucher 32346 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$39.25	\$0.00	<input type="checkbox"/>
10/21/19	87 Voucher 32347 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$27.78	\$0.00	<input type="checkbox"/>
10/21/19	87 Voucher 32348 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$10.14	\$0.00	<input type="checkbox"/>
10/21/19	87 Voucher 32349 Paid Chk 15001 CK#	15001	AP	02/04/20	Dewayne	G	\$4.72	\$0.00	<input type="checkbox"/>
10/21/19	94 Voucher 32350 Paid Chk 15002 CK#	15002	AP	02/04/20	Dewayne	G	\$1,596.86	\$0.00	<input type="checkbox"/>
10/21/19	98 Voucher 32351 Paid Chk 15003 CK#	15003	AP	02/04/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
10/21/19	55 Voucher 32352 Paid Chk 15004 CK#	15004	AP	02/04/20	Dewayne	G	\$863.00	\$0.00	<input type="checkbox"/>
10/21/19	102 Voucher 32361 Paid Chk 15005 CK#	15005	AP	02/04/20	Dewayne	G	\$990.86	\$0.00	<input type="checkbox"/>
10/21/19	102 Voucher 32362 Paid Chk 15005 CK#	15005	AP	02/04/20	Dewayne	G	\$220.42	\$0.00	<input type="checkbox"/>
10/21/19	475 Voucher 32354 Paid Chk 15006 CK#	15006	AP	02/04/20	Dewayne	G	\$15,211.92	\$0.00	<input type="checkbox"/>
10/21/19	113 Voucher 32355 Paid Chk 15007 CK#	15007	AP	02/04/20	Dewayne	G	\$85.46	\$0.00	<input type="checkbox"/>
10/21/19	113 Voucher 32356 Paid Chk 15007 CK#	15007	AP	02/04/20	Dewayne	G	\$183.64	\$0.00	<input type="checkbox"/>
10/21/19	113 Voucher 32357 Paid Chk 15007 CK#	15007	AP	02/04/20	Dewayne	G	\$981.10	\$0.00	<input type="checkbox"/>
10/21/19	113 Voucher 32358 Paid Chk 15007 CK#	15007	AP	02/04/20	Dewayne	G	\$45.81	\$0.00	<input type="checkbox"/>
10/21/19	332 Voucher 32360 Paid Chk 15008 CK#	15008	AP	02/04/20	Dewayne	G	\$220.00	\$0.00	<input type="checkbox"/>
10/21/19	332 Voucher 32359 Paid Chk 15008 CK#	15008	AP	02/04/20	Dewayne	G	\$14.99	\$0.00	<input type="checkbox"/>
10/21/19	264 Voucher 32353 Paid Chk 15009 CK#	15009	AP	02/04/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
10/21/19	25 Voucher 32363 Paid Chk 15010 CK#	15010	AP	02/04/20	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
10/21/19	660 Voucher 32365 Paid Chk 15011 CK#	15011	AP	02/04/20	Dewayne	G	\$150.00	\$0.00	<input type="checkbox"/>
10/21/19	82 Voucher 32364 Paid Chk 15012 CK#	15012	AP	02/04/20	Dewayne	G	\$799.48	\$0.00	<input type="checkbox"/>
10/21/19	577 Voucher 32372 Paid Chk 15013 CK#	15013	AP	02/04/20	Dewayne	G	\$1,249.95	\$0.00	<input type="checkbox"/>
10/21/19	577 Voucher 32373 Paid Chk 15013 CK#	15013	AP	02/04/20	Dewayne	G	\$1,993.00	\$0.00	<input type="checkbox"/>
10/21/19	608 Voucher 32366 Paid Chk 15014 CK#	15014	AP	02/04/20	Dewayne	G	\$85.13	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/21/19	608 Voucher 32367 Paid Chk 15014 CK#	15014	AP	02/04/20	Dewayne	G	\$62.39	\$0.00	<input type="checkbox"/>
10/21/19	608 Voucher 32368 Paid Chk 15014 CK#	15014	AP	02/04/20	Dewayne	G	\$52.20	\$0.00	<input type="checkbox"/>
10/21/19	608 Voucher 32369 Paid Chk 15014 CK#	15014	AP	02/04/20	Dewayne	G	\$113.03	\$0.00	<input type="checkbox"/>
10/21/19	608 Voucher 32370 Paid Chk 15014 CK#	15014	AP	02/04/20	Dewayne	G	\$30.90	\$0.00	<input type="checkbox"/>
10/21/19	608 Voucher 32371 Paid Chk 15014 CK#	15014	AP	02/04/20	Dewayne	G	\$96.50	\$0.00	<input type="checkbox"/>
10/21/19	128 Voucher 32374 Paid Chk 15015 CK#	15015	AP	02/04/20	Dewayne	G	\$491.37	\$0.00	<input type="checkbox"/>
10/21/19	132 Voucher 32375 Paid Chk 15016 CK#	15016	AP	02/04/20	Dewayne	G	\$1,095.25	\$0.00	<input type="checkbox"/>
10/21/19	562 Voucher 32376 Paid Chk 15017 CK#	15017	AP	02/04/20	Dewayne	G	\$44.25	\$0.00	<input type="checkbox"/>
10/21/19	150 Voucher 32377 Paid Chk 15018 CK#	15018	AP	02/04/20	Dewayne	G	\$320.34	\$0.00	<input type="checkbox"/>
10/21/19	151 Voucher 32380 Paid Chk 15019 CK#	15019	AP	02/04/20	Dewayne	G	\$28.28	\$0.00	<input type="checkbox"/>
10/21/19	151 Voucher 32381 Paid Chk 15019 CK#	15019	AP	02/04/20	Dewayne	G	\$45.50	\$0.00	<input type="checkbox"/>
10/21/19	152 Voucher 32378 Paid Chk 15020 CK#	15020	AP	02/04/20	Dewayne	G	\$34.85	\$0.00	<input type="checkbox"/>
10/21/19	152 Voucher 32379 Paid Chk 15020 CK#	15020	AP	02/04/20	Dewayne	G	\$4.95	\$0.00	<input type="checkbox"/>
10/21/19	648 Voucher 32382 Paid Chk 15021 CK#	15021	AP	02/04/20	Dewayne	G	\$3,333.75	\$0.00	<input type="checkbox"/>
10/21/19	154 Voucher 32383 Paid Chk 15022 CK#	15022	AP	02/04/20	Dewayne	G	\$685.00	\$0.00	<input type="checkbox"/>
10/21/19	154 Voucher 32384 Paid Chk 15022 CK#	15022	AP	02/04/20	Dewayne	G	\$682.20	\$0.00	<input type="checkbox"/>
10/21/19	154 Voucher 32385 Paid Chk 15022 CK#	15022	AP	02/04/20	Dewayne	G	\$37.60	\$0.00	<input type="checkbox"/>
10/21/19	154 Voucher 32386 Paid Chk 15022 CK#	15022	AP	02/04/20	Dewayne	G	\$505.00	\$0.00	<input type="checkbox"/>
10/21/19	154 Voucher 32387 Paid Chk 15022 CK#	15022	AP	02/04/20	Dewayne	G	\$37.95	\$0.00	<input type="checkbox"/>
10/21/19	91 Voucher 32388 Paid Chk 15023 CK#	15023	AP	02/04/20	Dewayne	G	\$456.94	\$0.00	<input type="checkbox"/>
10/21/19	91 Voucher 32389 Paid Chk 15023 CK#	15023	AP	02/04/20	Dewayne	G	\$221.62	\$0.00	<input type="checkbox"/>
10/21/19	91 Voucher 32390 Paid Chk 15023 CK#	15023	AP	02/04/20	Dewayne	G	\$261.06	\$0.00	<input type="checkbox"/>
10/21/19	91 Voucher 32391 Paid Chk 15023 CK#	15023	AP	02/04/20	Dewayne	G	\$17.56	\$0.00	<input type="checkbox"/>
10/21/19	661 Voucher 32392 Paid Chk 15024 CK#	15024	AP	02/04/20	Dewayne	G	\$20,303.00	\$0.00	<input type="checkbox"/>
10/21/19	513 Voucher 32393 Paid Chk 15025 CK#	15025	AP	02/04/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
10/21/19	167 Voucher 32394 Paid Chk 15026 CK#	15026	AP	02/04/20	Dewayne	G	\$31.80	\$0.00	<input type="checkbox"/>
10/21/19	405 Voucher 32395 Paid Chk 15027 CK#	15027	AP	02/04/20	Dewayne	G	\$221.18	\$0.00	<input type="checkbox"/>
10/21/19	175 Voucher 32396 Paid Chk 15028 CK#	15028	AP	02/04/20	Dewayne	G	\$544.80	\$0.00	<input type="checkbox"/>
10/21/19	277 Voucher 32397 Paid Chk 15029 CK#	15029	AP	02/04/20	Dewayne	G	\$95.00	\$0.00	<input type="checkbox"/>
10/21/19	277 Voucher 32398 Paid Chk 15029 CK#	15029	AP	02/04/20	Dewayne	G	\$65.00	\$0.00	<input type="checkbox"/>
10/21/19	193 Voucher 32399 Paid Chk 15030 CK#	15030	AP	02/04/20	Dewayne	G	\$3,829.10	\$0.00	<input type="checkbox"/>
10/21/19	193 Voucher 32400 Paid Chk 15030 CK#	15030	AP	02/04/20	Dewayne	G	\$3,680.21	\$0.00	<input type="checkbox"/>
10/21/19	193 Voucher 32401 Paid Chk 15030 CK#	15030	AP	02/04/20	Dewayne	G	\$339.46	\$0.00	<input type="checkbox"/>
10/21/19	193 Voucher 32402 Paid Chk 15030 CK#	15030	AP	02/04/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
10/21/19	193 Voucher 32403 Paid Chk 15030 CK#	15030	AP	02/04/20	Dewayne	G	\$294.70	\$0.00	<input type="checkbox"/>
10/21/19	193 Voucher 32404 Paid Chk 15030 CK#	15030	AP	02/04/20	Dewayne	G	\$307.07	\$0.00	<input type="checkbox"/>
10/21/19	193 Voucher 32405 Paid Chk 15030 CK#	15030	AP	02/04/20	Dewayne	G	\$3,818.00	\$0.00	<input type="checkbox"/>
10/21/19	193 Voucher 32406 Paid Chk 15030 CK#	15030	AP	02/04/20	Dewayne	G	\$3,672.38	\$0.00	<input type="checkbox"/>
10/21/19	483 Voucher 32407 Paid Chk 15031 CK#	15031	AP	02/04/20	Dewayne	G	\$275.00	\$0.00	<input type="checkbox"/>
10/22/19	662 32408 Doug and Sandy Bargo CK#	15032	AP	02/04/20	Dewayne	G	\$0.00	\$50,000.00	<input type="checkbox"/>
10/22/19	662 Voucher 32408 Paid Chk 15032 CK#	15032	AP	02/04/20	Dewayne	G	\$50,000.00	\$0.00	<input type="checkbox"/>
10/24/19	97 32409 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$44.41	<input type="checkbox"/>
10/24/19	97 32410 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$84.09	<input type="checkbox"/>
10/24/19	97 32411 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$7,075.48	<input type="checkbox"/>
10/24/19	97 32412 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$12,549.32	<input type="checkbox"/>
10/24/19	97 32413 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$238.54	<input type="checkbox"/>
10/24/19	97 32414 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$4,312.69	<input type="checkbox"/>
10/24/19	97 32415 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$109.55	<input type="checkbox"/>
10/24/19	97 32416 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$45.42	<input type="checkbox"/>
10/24/19	97 32417 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$73.72	<input type="checkbox"/>
10/24/19	97 32418 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$438.39	<input type="checkbox"/>
10/24/19	97 32419 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$256.09	<input type="checkbox"/>
10/24/19	97 32420 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$88.94	<input type="checkbox"/>
10/24/19	97 32421 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$48.26	<input type="checkbox"/>
10/24/19	97 32422 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$44.96	<input type="checkbox"/>
10/24/19	97 32423 Jackson Energy Cooperat CK#	15033	AP	02/04/20	Dewayne	G	\$0.00	\$46.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/24/19	97 32424 Jackson Energy Cooperat	CK# 15033	AP	02/04/20	Dewayne	G	\$0.00	\$44.41	<input type="checkbox"/>
10/24/19	97 32425 Jackson Energy Cooperat	CK# 15033	AP	02/04/20	Dewayne	G	\$0.00	\$55.77	<input type="checkbox"/>
10/24/19	555 32426 Northside Repair	CK# 15034	AP	02/04/20	Dewayne	G	\$0.00	\$90.00	<input type="checkbox"/>
10/24/19	555 32427 Northside Repair	CK# 15034	AP	02/04/20	Dewayne	G	\$0.00	\$283.98	<input type="checkbox"/>
10/24/19	555 32428 Northside Repair	CK# 15034	AP	02/04/20	Dewayne	G	\$0.00	\$2,107.71	<input type="checkbox"/>
10/24/19	164 32429 Jessica Robinson	CK# 15035	AP	02/04/20	Dewayne	G	\$0.00	\$375.00	<input type="checkbox"/>
10/24/19	10 32430 Administrative Services	CK# 15036	AP	02/04/20	Dewayne	G	\$0.00	\$197.80	<input type="checkbox"/>
10/24/19	24 32431 Brenntag Mid-South, Inc	CK# 15037	AP	02/04/20	Dewayne	G	\$0.00	\$14,676.36	<input type="checkbox"/>
10/24/19	24 32432 Brenntag Mid-South, Inc	CK# 15037	AP	02/04/20	Dewayne	G	\$0.00	\$7,757.27	<input type="checkbox"/>
10/24/19	24 32433 Brenntag Mid-South, Inc	CK# 15037	AP	02/04/20	Dewayne	G	\$0.00	\$8,198.80	<input type="checkbox"/>
10/24/19	24 32434 Brenntag Mid-South, Inc	CK# 15037	AP	02/04/20	Dewayne	G	\$350.00	\$0.00	<input type="checkbox"/>
10/24/19	568 32435 Brian Higgins	CK# 15038	AP	02/04/20	Dewayne	G	\$0.00	\$170.00	<input type="checkbox"/>
10/24/19	97 32436 Jackson Energy Cooperat	CK# 15039	AP	02/04/20	Dewayne	G	\$0.00	\$45.33	<input type="checkbox"/>
10/24/19	110 32437 Kentucky State Treasure	CK# 15042	AP	02/04/20	Dewayne	G	\$0.00	\$3,954.98	<input type="checkbox"/>
10/24/19	435 32438 Kentucky Local Governm	CK# 15040	AP	02/04/20	Dewayne	G	\$0.00	\$93,352.25	<input type="checkbox"/>
10/24/19	228 32439 Kentucky Society of CPA	CK# 15041	AP	02/04/20	Dewayne	G	\$0.00	\$340.00	<input type="checkbox"/>
10/24/19	225 32440 Laurel County Occupatio	CK# 15043	AP	02/04/20	Dewayne	G	\$0.00	\$1,788.82	<input type="checkbox"/>
10/24/19	124 32441 Lincoln National Life In	CK# 15044	AP	02/04/20	Dewayne	G	\$0.00	\$831.73	<input type="checkbox"/>
10/24/19	184 32442 Spectrum Business	CK# 15045	AP	02/04/20	Dewayne	G	\$0.00	\$314.98	<input type="checkbox"/>
10/24/19	187 32443 Transamerica Life Insura	CK# 15046	AP	02/04/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
10/24/19	135 32444 Walmart Community	CK# 15047	AP	02/04/20	Dewayne	G	\$0.00	\$459.12	<input type="checkbox"/>
10/24/19	97 Voucher 32413 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$238.54	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32414 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$4,312.69	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32415 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$109.55	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32416 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$45.42	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32417 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$73.72	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32418 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$438.39	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32419 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$256.09	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32420 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$88.94	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32421 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$48.26	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32422 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$44.96	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32423 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$46.34	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32424 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$44.41	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32425 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$55.77	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32409 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$44.41	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32410 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$84.09	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32411 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$7,075.48	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32412 Paid Chk 15033	CK# 15033	AP	02/04/20	Dewayne	G	\$12,549.32	\$0.00	<input type="checkbox"/>
10/24/19	555 Voucher 32426 Paid Chk 15034	CK# 15034	AP	02/04/20	Dewayne	G	\$90.00	\$0.00	<input type="checkbox"/>
10/24/19	555 Voucher 32427 Paid Chk 15034	CK# 15034	AP	02/04/20	Dewayne	G	\$283.98	\$0.00	<input type="checkbox"/>
10/24/19	555 Voucher 32428 Paid Chk 15034	CK# 15034	AP	02/04/20	Dewayne	G	\$2,107.71	\$0.00	<input type="checkbox"/>
10/24/19	164 Voucher 32429 Paid Chk 15035	CK# 15035	AP	02/04/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
10/24/19	10 Voucher 32430 Paid Chk 15036	CK# 15036	AP	02/04/20	Dewayne	G	\$197.80	\$0.00	<input type="checkbox"/>
10/24/19	24 Voucher 32431 Paid Chk 15037	CK# 15037	AP	02/04/20	Dewayne	G	\$14,676.36	\$0.00	<input type="checkbox"/>
10/24/19	24 Voucher 32432 Paid Chk 15037	CK# 15037	AP	02/04/20	Dewayne	G	\$7,757.27	\$0.00	<input type="checkbox"/>
10/24/19	24 Voucher 32433 Paid Chk 15037	CK# 15037	AP	02/04/20	Dewayne	G	\$8,198.80	\$0.00	<input type="checkbox"/>
10/24/19	24 Voucher 32434 Paid Chk 15037	CK# 15037	AP	02/04/20	Dewayne	G	\$0.00	\$350.00	<input type="checkbox"/>
10/24/19	568 Voucher 32435 Paid Chk 15038	CK# 15038	AP	02/04/20	Dewayne	G	\$170.00	\$0.00	<input type="checkbox"/>
10/24/19	97 Voucher 32436 Paid Chk 15039	CK# 15039	AP	02/04/20	Dewayne	G	\$45.33	\$0.00	<input type="checkbox"/>
10/24/19	435 Voucher 32438 Paid Chk 15040	CK# 15040	AP	02/04/20	Dewayne	G	\$93,352.25	\$0.00	<input type="checkbox"/>
10/24/19	228 Voucher 32439 Paid Chk 15041	CK# 15041	AP	02/04/20	Dewayne	G	\$340.00	\$0.00	<input type="checkbox"/>
10/24/19	110 Voucher 32437 Paid Chk 15042	CK# 15042	AP	02/04/20	Dewayne	G	\$3,954.98	\$0.00	<input type="checkbox"/>
10/24/19	225 Voucher 32440 Paid Chk 15043	CK# 15043	AP	02/04/20	Dewayne	G	\$1,788.82	\$0.00	<input type="checkbox"/>
10/24/19	124 Voucher 32441 Paid Chk 15044	CK# 15044	AP	02/04/20	Dewayne	G	\$831.73	\$0.00	<input type="checkbox"/>
10/24/19	184 Voucher 32442 Paid Chk 15045	CK# 15045	AP	02/04/20	Dewayne	G	\$314.98	\$0.00	<input type="checkbox"/>
10/24/19	187 Voucher 32443 Paid Chk 15046	CK# 15046	AP	02/04/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/24/19	135 Voucher 32444 Paid Chk 15047 CK#	15047	AP	02/04/20	Dewayne	G	\$459.12	\$0.00	<input type="checkbox"/>
10/25/19	108 32445 Kentucky Deferred Comp CK#	15048	AP	02/04/20	Dewayne	G	\$0.00	\$492.46	<input type="checkbox"/>
10/25/19	3 32446 Aflac CK#	15049	AP	02/04/20	Dewayne	G	\$0.00	\$1,415.56	<input type="checkbox"/>
10/25/19	108 Voucher 32445 Paid Chk 15048 CK#	15048	AP	02/04/20	Dewayne	G	\$492.46	\$0.00	<input type="checkbox"/>
10/25/19	3 Voucher 32446 Paid Chk 15049 CK#	15049	AP	02/04/20	Dewayne	G	\$1,415.56	\$0.00	<input type="checkbox"/>
10/30/19	639 32447 First National Bank & Tr CK#	15050	AP	02/04/20	Dewayne	G	\$0.00	\$500.00	<input type="checkbox"/>
10/30/19	639 Voucher 32447 Paid Chk 15050 CK#	15050	AP	02/04/20	Dewayne	G	\$500.00	\$0.00	<input type="checkbox"/>
10/31/19	160 32452 Postmaster CK#	15051	AP	02/04/20	Dewayne	G	\$0.00	\$1,410.75	<input type="checkbox"/>
10/31/19	160 Voucher 32452 Paid Chk 15051 CK#	15051	AP	02/04/20	Dewayne	G	\$1,410.75	\$0.00	<input type="checkbox"/>
11/01/19	108 32453 Kentucky Deferred Comp CK#	15052	AP	02/04/20	Dewayne	G	\$0.00	\$479.46	<input type="checkbox"/>
11/01/19	108 Voucher 32453 Paid Chk 15052 CK#	15052	AP	02/04/20	Dewayne	G	\$479.46	\$0.00	<input type="checkbox"/>
11/04/19	307 32454 Wood Creek Meter Accoi CK#	15055	AP	02/04/20	Dewayne	G	\$0.00	\$1,890.00	<input type="checkbox"/>
11/04/19	623 32455 SAM'S CLUB MC/SYNCI CK#	15053	AP	02/04/20	Dewayne	G	\$0.00	\$5,259.80	<input type="checkbox"/>
11/04/19	623 32456 SAM'S CLUB MC/SYNCI CK#	15054	AP	02/04/20	Dewayne	G	\$0.00	\$24,275.09	<input type="checkbox"/>
11/04/19	623 Voucher 32455 Paid Chk 15053 CK#	15053	AP	02/04/20	Dewayne	G	\$5,259.80	\$0.00	<input type="checkbox"/>
11/04/19	623 Voucher 32456 Paid Chk 15054 CK#	15054	AP	02/04/20	Dewayne	G	\$24,275.09	\$0.00	<input type="checkbox"/>
11/04/19	307 Voucher 32454 Paid Chk 15055 CK#	15055	AP	02/04/20	Dewayne	G	\$1,890.00	\$0.00	<input type="checkbox"/>
11/05/19	554 32457 Arkansas Pond Stockers CK#	15056	AP	02/04/20	Dewayne	G	\$0.00	\$6,750.00	<input type="checkbox"/>
11/05/19	311 32458 Dish Network CK#	15057	AP	02/04/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
11/05/19	110 32459 Kentucky State Treasure CK#	15058	AP	02/04/20	Dewayne	G	\$0.00	\$3,975.58	<input type="checkbox"/>
11/05/19	326 32460 Liberty National CK#	15059	AP	02/04/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
11/05/19	577 32461 Line X of London CK#	15060	AP	02/04/20	Dewayne	G	\$0.00	\$285.00	<input type="checkbox"/>
11/05/19	130 32462 London Utility Commissic CK#	15061	AP	02/04/20	Dewayne	G	\$0.00	\$255.20	<input type="checkbox"/>
11/05/19	184 32463 Spectrum Business CK#	15062	AP	02/04/20	Dewayne	G	\$0.00	\$1,499.90	<input type="checkbox"/>
11/05/19	197 32464 Verizon Wireless CK#	15063	AP	02/04/20	Dewayne	G	\$0.00	\$2,408.34	<input type="checkbox"/>
11/05/19	659 32465 American Muscle Docks CK#	15064	AP	02/04/20	Dewayne	G	\$0.00	\$13,756.00	<input type="checkbox"/>
11/05/19	554 Voucher 32457 Paid Chk 15056 CK#	15056	AP	02/04/20	Dewayne	G	\$6,750.00	\$0.00	<input type="checkbox"/>
11/05/19	311 Voucher 32458 Paid Chk 15057 CK#	15057	AP	02/04/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
11/05/19	110 Voucher 32459 Paid Chk 15058 CK#	15058	AP	02/04/20	Dewayne	G	\$3,975.58	\$0.00	<input type="checkbox"/>
11/05/19	326 Voucher 32460 Paid Chk 15059 CK#	15059	AP	02/04/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
11/05/19	577 Voucher 32461 Paid Chk 15060 CK#	15060	AP	02/04/20	Dewayne	G	\$285.00	\$0.00	<input type="checkbox"/>
11/05/19	130 Voucher 32462 Paid Chk 15061 CK#	15061	AP	02/04/20	Dewayne	G	\$255.20	\$0.00	<input type="checkbox"/>
11/05/19	184 Voucher 32463 Paid Chk 15062 CK#	15062	AP	02/04/20	Dewayne	G	\$1,499.90	\$0.00	<input type="checkbox"/>
11/05/19	197 Voucher 32464 Paid Chk 15063 CK#	15063	AP	02/04/20	Dewayne	G	\$2,408.34	\$0.00	<input type="checkbox"/>
11/05/19	659 Voucher 32465 Paid Chk 15064 CK#	15064	AP	02/04/20	Dewayne	G	\$13,756.00	\$0.00	<input type="checkbox"/>
11/07/19	207 Void Vch 32466 Wood Creek Waste AP Void Vch		AP	02/04/20	Dewayne	G	\$76,134.41	\$0.00	<input type="checkbox"/>
11/07/19	207 32466 Wood Creek Wastewater CK#	15065	AP	02/04/20	Dewayne	G	\$0.00	\$76,134.41	<input type="checkbox"/>
11/07/19	207 32467 Wood Creek Wastewater CK#	15066	AP	02/04/20	Dewayne	G	\$0.00	\$76,134.41	<input type="checkbox"/>
11/07/19	207 32468 Wood Creek Wastewater CK#	15067	AP	02/04/20	Dewayne	G	\$0.00	\$81,228.64	<input type="checkbox"/>
11/07/19	Void Check# 15065 Amount Reinstat CK#	15065	AP	02/04/20	Dewayne	G	\$0.00	\$76,134.41	<input type="checkbox"/>
11/07/19	Void Check# 15065 Amount Reinstat CK#	15065	AP	02/04/20	Dewayne	G	\$0.00	\$100,000.00	<input type="checkbox"/>
11/07/19	207 Voucher 32466 Paid Chk 15065 CK#	15065	AP	02/04/20	Dewayne	G	\$76,134.41	\$0.00	<input type="checkbox"/>
11/07/19	207 Voucher 13713 Paid Chk 15065 CK#	15065	AP	02/04/20	Dewayne	G	\$100,000.00	\$0.00	<input type="checkbox"/>
11/07/19	207 Voucher 32467 Paid Chk 15066 CK#	15066	AP	02/04/20	Dewayne	G	\$76,134.41	\$0.00	<input type="checkbox"/>
11/07/19	207 Voucher 32468 Paid Chk 15067 CK#	15067	AP	02/04/20	Dewayne	G	\$81,228.64	\$0.00	<input type="checkbox"/>
11/08/19	337 32469 Vickie Bailey CK#	15068	AP	02/04/20	Dewayne	G	\$0.00	\$20.16	<input type="checkbox"/>
11/08/19	108 32470 Kentucky Deferred Comp CK#	15069	AP	02/04/20	Dewayne	G	\$0.00	\$492.46	<input type="checkbox"/>
11/08/19	337 Voucher 32469 Paid Chk 15068 CK#	15068	AP	02/04/20	Dewayne	G	\$20.16	\$0.00	<input type="checkbox"/>
11/08/19	108 Voucher 32470 Paid Chk 15069 CK#	15069	AP	02/04/20	Dewayne	G	\$492.46	\$0.00	<input type="checkbox"/>
11/14/19	548 32471 Laurel County Fiscal Cou CK#	15070	AP	02/04/20	Dewayne	G	\$0.00	\$17,453.20	<input type="checkbox"/>
11/14/19	548 Voucher 32471 Paid Chk 15070 CK#	15070	AP	02/04/20	Dewayne	G	\$17,453.20	\$0.00	<input type="checkbox"/>
11/15/19	352 32472 Robert W. Doan CK#	15071	AP	02/04/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
11/15/19	353 32473 Tim Edwards CK#	15072	AP	02/04/20	Dewayne	G	\$0.00	\$226.20	<input type="checkbox"/>
11/15/19	638 32474 Chris Mills CK#	15073	AP	02/04/20	Dewayne	G	\$0.00	\$145.00	<input type="checkbox"/>
11/15/19	108 32475 Kentucky Deferred Comp CK#	15074	AP	02/04/20	Dewayne	G	\$0.00	\$548.59	<input type="checkbox"/>
11/15/19	352 Voucher 32472 Paid Chk 15071 CK#	15071	AP	02/04/20	Dewayne	G	\$732.64	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/15/19	353 Voucher 32473 Paid Chk 15072 CK#	15072	AP	02/04/20	Dewayne	G	\$226.20	\$0.00	<input type="checkbox"/>
11/15/19	638 Voucher 32474 Paid Chk 15073 CK#	15073	AP	02/04/20	Dewayne	G	\$145.00	\$0.00	<input type="checkbox"/>
11/15/19	108 Voucher 32475 Paid Chk 15074 CK#	15074	AP	02/04/20	Dewayne	G	\$548.59	\$0.00	<input type="checkbox"/>
11/18/19	232 32449 Hillbilly Hotrods	CK# 15075	AP	02/04/20	Dewayne	G	\$0.00	\$7.68	<input type="checkbox"/>
11/18/19	232 32451 Rachel Jeffrey	CK# 15131	AP	02/04/20	Dewayne	G	\$0.00	\$35.76	<input type="checkbox"/>
11/18/19	232 32448 Woodard Bowling	CK# 15144	AP	02/04/20	Dewayne	G	\$0.00	\$35.76	<input type="checkbox"/>
11/18/19	232 32450 Zackary Masterson	CK# 15145	AP	02/04/20	Dewayne	G	\$0.00	\$35.71	<input type="checkbox"/>
11/18/19	1 32476 A+ Portable Restrooms	CK# 15076	AP	02/04/20	Dewayne	G	\$0.00	\$160.00	<input type="checkbox"/>
11/18/19	169 32477 American Welding & Gas	CK# 15077	AP	02/04/20	Dewayne	G	\$0.00	\$210.69	<input type="checkbox"/>
11/18/19	18 32478 Benge Farm Supply, Inc	CK# 15078	AP	02/04/20	Dewayne	G	\$0.00	\$69.50	<input type="checkbox"/>
11/18/19	18 32479 Benge Farm Supply, Inc	CK# 15078	AP	02/04/20	Dewayne	G	\$0.00	\$78.83	<input type="checkbox"/>
11/18/19	18 32480 Benge Farm Supply, Inc	CK# 15078	AP	02/04/20	Dewayne	G	\$0.00	\$326.80	<input type="checkbox"/>
11/18/19	18 32481 Benge Farm Supply, Inc	CK# 15078	AP	02/04/20	Dewayne	G	\$0.00	\$70.57	<input type="checkbox"/>
11/18/19	18 32482 Benge Farm Supply, Inc	CK# 15078	AP	02/04/20	Dewayne	G	\$0.00	\$180.41	<input type="checkbox"/>
11/18/19	18 32483 Benge Farm Supply, Inc	CK# 15078	AP	02/04/20	Dewayne	G	\$0.00	\$143.50	<input type="checkbox"/>
11/18/19	18 32484 Benge Farm Supply, Inc	CK# 15078	AP	02/04/20	Dewayne	G	\$0.00	\$192.00	<input type="checkbox"/>
11/18/19	428 32485 Blue Tarp Financial, Inc	CK# 15079	AP	02/04/20	Dewayne	G	\$0.00	\$66.76	<input type="checkbox"/>
11/18/19	24 32486 Brenntag Mid-South, Inc	CK# 15080	AP	02/04/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
11/18/19	24 32487 Brenntag Mid-South, Inc	CK# 15080	AP	02/04/20	Dewayne	G	\$0.00	\$7,560.71	<input type="checkbox"/>
11/18/19	24 32488 Brenntag Mid-South, Inc	CK# 15080	AP	02/04/20	Dewayne	G	\$0.00	\$7,582.02	<input type="checkbox"/>
11/18/19	24 32489 Brenntag Mid-South, Inc	CK# 15080	AP	02/04/20	Dewayne	G	\$0.00	\$7,764.10	<input type="checkbox"/>
11/18/19	24 32490 Brenntag Mid-South, Inc	CK# 15080	AP	02/04/20	Dewayne	G	\$0.00	\$6,645.96	<input type="checkbox"/>
11/18/19	26 32491 Burnett Lime Company, Ir	CK# 15081	AP	02/04/20	Dewayne	G	\$0.00	\$2,900.05	<input type="checkbox"/>
11/18/19	26 32492 Burnett Lime Company, Ir	CK# 15081	AP	02/04/20	Dewayne	G	\$0.00	\$2,965.45	<input type="checkbox"/>
11/18/19	26 32493 Burnett Lime Company, Ir	CK# 15081	AP	02/04/20	Dewayne	G	\$0.00	\$2,890.52	<input type="checkbox"/>
11/18/19	40 32494 CED London	CK# 15083	AP	02/04/20	Dewayne	G	\$0.00	\$2,116.56	<input type="checkbox"/>
11/18/19	40 32495 CED London	CK# 15083	AP	02/04/20	Dewayne	G	\$0.00	\$165.18	<input type="checkbox"/>
11/18/19	28 32496 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$5.05	<input type="checkbox"/>
11/18/19	28 32497 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$11.30	<input type="checkbox"/>
11/18/19	28 32498 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$51.91	<input type="checkbox"/>
11/18/19	28 32499 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$240.89	<input type="checkbox"/>
11/18/19	28 32500 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$176.12	<input type="checkbox"/>
11/18/19	28 32501 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$21.61	<input type="checkbox"/>
11/18/19	28 32502 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$120.63	<input type="checkbox"/>
11/18/19	28 32503 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$19.99	<input type="checkbox"/>
11/18/19	28 32504 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$44.17	<input type="checkbox"/>
11/18/19	28 32505 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$51.10	<input type="checkbox"/>
11/18/19	28 32506 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$30.47	<input type="checkbox"/>
11/18/19	28 32507 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$13.05	<input type="checkbox"/>
11/18/19	28 32508 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$18.72	<input type="checkbox"/>
11/18/19	28 32509 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$14.25	<input type="checkbox"/>
11/18/19	28 32510 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$35.96	<input type="checkbox"/>
11/18/19	28 32511 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$4.02	<input type="checkbox"/>
11/18/19	28 32512 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$280.47	<input type="checkbox"/>
11/18/19	28 32513 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$10.80	<input type="checkbox"/>
11/18/19	28 32514 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$4.35	<input type="checkbox"/>
11/18/19	28 32515 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$4.59	<input type="checkbox"/>
11/18/19	28 32516 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$35.48	<input type="checkbox"/>
11/18/19	28 32517 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$2.98	\$0.00	<input type="checkbox"/>
11/18/19	28 32518 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$2.98	<input type="checkbox"/>
11/18/19	28 32519 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$3.42	<input type="checkbox"/>
11/18/19	28 32520 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$3.58	<input type="checkbox"/>
11/18/19	28 32521 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$13.98	<input type="checkbox"/>
11/18/19	28 32522 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$28.04	<input type="checkbox"/>
11/18/19	28 32523 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$9.40	<input type="checkbox"/>
11/18/19	28 32524 C&H Auto Parts	CK# 15082	AP	02/04/20	Dewayne	G	\$0.00	\$15.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/18/19	531 32525 Cintas	CK# 15084	AP	02/04/20	Dewayne	G	\$0.00	\$440.30	<input type="checkbox"/>
11/18/19	531 32526 Cintas	CK# 15084	AP	02/04/20	Dewayne	G	\$0.00	\$216.31	<input type="checkbox"/>
11/18/19	531 32527 Cintas	CK# 15084	AP	02/04/20	Dewayne	G	\$0.00	\$401.05	<input type="checkbox"/>
11/18/19	585 32528 Cintas	CK# 15085	AP	02/04/20	Dewayne	G	\$0.00	\$3,628.70	<input type="checkbox"/>
11/18/19	42 32529 Continental Hydrodyne Sy	CK# 15086	AP	02/04/20	Dewayne	G	\$0.00	\$342.57	<input type="checkbox"/>
11/18/19	44 32530 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$0.00	\$53.19	<input type="checkbox"/>
11/18/19	44 32531 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$0.00	\$43.97	<input type="checkbox"/>
11/18/19	44 32532 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$0.00	\$879.95	<input type="checkbox"/>
11/18/19	44 32533 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$0.00	\$111.66	<input type="checkbox"/>
11/18/19	44 32534 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$0.00	\$146.27	<input type="checkbox"/>
11/18/19	44 32535 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$0.00	\$301.83	<input type="checkbox"/>
11/18/19	44 32536 Cook Tire Inc	CK# 15087	AP	02/04/20	Dewayne	G	\$0.00	\$707.72	<input type="checkbox"/>
11/18/19	593 32537 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$0.00	\$1,561.36	<input type="checkbox"/>
11/18/19	593 32538 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$0.00	\$29,462.50	<input type="checkbox"/>
11/18/19	593 32539 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$0.00	\$281.78	<input type="checkbox"/>
11/18/19	593 32540 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$0.00	\$245.00	<input type="checkbox"/>
11/18/19	593 32541 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$0.00	\$138.46	<input type="checkbox"/>
11/18/19	593 32542 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$0.00	\$571.84	<input type="checkbox"/>
11/18/19	593 32543 Core and Main, LP	CK# 15088	AP	02/04/20	Dewayne	G	\$0.00	\$195.40	<input type="checkbox"/>
11/18/19	47 32544 Culligan Water Condition	CK# 15089	AP	02/04/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
11/18/19	50 32545 Cumberland Valley Office	CK# 15090	AP	02/04/20	Dewayne	G	\$0.00	\$64.92	<input type="checkbox"/>
11/18/19	53 32546 Danny's Transmissions	CK# 15091	AP	02/04/20	Dewayne	G	\$0.00	\$653.41	<input type="checkbox"/>
11/18/19	56 32547 Delta Natural Gas Co	CK# 15093	AP	02/04/20	Dewayne	G	\$0.00	\$32.85	<input type="checkbox"/>
11/18/19	433 32548 DBS Enterprises, LLC	CK# 15092	AP	02/04/20	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>
11/18/19	433 32549 DBS Enterprises, LLC	CK# 15092	AP	02/04/20	Dewayne	G	\$0.00	\$650.00	<input type="checkbox"/>
11/18/19	433 32550 DBS Enterprises, LLC	CK# 15092	AP	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/18/19	433 32551 DBS Enterprises, LLC	CK# 15092	AP	02/04/20	Dewayne	G	\$0.00	\$3,150.00	<input type="checkbox"/>
11/18/19	433 32552 DBS Enterprises, LLC	CK# 15092	AP	02/04/20	Dewayne	G	\$0.00	\$525.00	<input type="checkbox"/>
11/18/19	385 32553 Don Franklin Ford - Linc	CK# 15094	AP	02/04/20	Dewayne	G	\$0.00	\$91.01	<input type="checkbox"/>
11/18/19	613 32554 Donnie McQueen's Exca	CK# 15095	AP	02/04/20	Dewayne	G	\$0.00	\$550.00	<input type="checkbox"/>
11/18/19	663 32555 Eco-Tech	CK# 15096	AP	02/04/20	Dewayne	G	\$0.00	\$390.00	<input type="checkbox"/>
11/18/19	68 32556 Eighty Four Lumber	CK# 15097	AP	02/04/20	Dewayne	G	\$0.00	\$49.98	<input type="checkbox"/>
11/18/19	68 32557 Eighty Four Lumber	CK# 15097	AP	02/04/20	Dewayne	G	\$0.00	\$80.83	<input type="checkbox"/>
11/18/19	68 32558 Eighty Four Lumber	CK# 15097	AP	02/04/20	Dewayne	G	\$0.00	\$87.02	<input type="checkbox"/>
11/18/19	199 32559 Eubanks Electrical Suppl	CK# 15098	AP	02/04/20	Dewayne	G	\$0.00	\$76.24	<input type="checkbox"/>
11/18/19	409 32560 Fastenal Company	CK# 15099	AP	02/04/20	Dewayne	G	\$0.00	\$63.17	<input type="checkbox"/>
11/18/19	409 32561 Fastenal Company	CK# 15099	AP	02/04/20	Dewayne	G	\$0.00	\$32.97	<input type="checkbox"/>
11/18/19	409 32562 Fastenal Company	CK# 15099	AP	02/04/20	Dewayne	G	\$0.00	\$2,924.28	<input type="checkbox"/>
11/18/19	70 32563 Fed Ex	CK# 15100	AP	02/04/20	Dewayne	G	\$0.00	\$8.40	<input type="checkbox"/>
11/18/19	72 32564 Fisher Scientific Co LLC	CK# 15101	AP	02/04/20	Dewayne	G	\$0.00	\$2,551.06	<input type="checkbox"/>
11/18/19	75 32565 General Rubber & Plastic	CK# 15102	AP	02/04/20	Dewayne	G	\$0.00	\$37.56	<input type="checkbox"/>
11/18/19	75 32566 General Rubber & Plastic	CK# 15102	AP	02/04/20	Dewayne	G	\$0.00	\$195.40	<input type="checkbox"/>
11/18/19	75 32567 General Rubber & Plastic	CK# 15102	AP	02/04/20	Dewayne	G	\$0.00	\$4.68	<input type="checkbox"/>
11/18/19	80 32568 Hach Company	CK# 15103	AP	02/04/20	Dewayne	G	\$0.00	\$1,222.98	<input type="checkbox"/>
11/18/19	84 32569 Hayes Pipe Supply Inc	CK# 15104	AP	02/04/20	Dewayne	G	\$0.00	\$159.72	<input type="checkbox"/>
11/18/19	84 32570 Hayes Pipe Supply Inc	CK# 15104	AP	02/04/20	Dewayne	G	\$0.00	\$200.00	<input type="checkbox"/>
11/18/19	84 32571 Hayes Pipe Supply Inc	CK# 15104	AP	02/04/20	Dewayne	G	\$0.00	\$937.52	<input type="checkbox"/>
11/18/19	84 32572 Hayes Pipe Supply Inc	CK# 15104	AP	02/04/20	Dewayne	G	\$0.00	\$34.58	<input type="checkbox"/>
11/18/19	87 32573 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$12.81	<input type="checkbox"/>
11/18/19	87 32574 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$493.08	<input type="checkbox"/>
11/18/19	87 32575 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$5.29	<input type="checkbox"/>
11/18/19	87 32576 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$73.55	<input type="checkbox"/>
11/18/19	87 32577 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$56.28	<input type="checkbox"/>
11/18/19	87 32578 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$48.54	<input type="checkbox"/>
11/18/19	87 32579 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$350.40	<input type="checkbox"/>
11/18/19	87 32580 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$24.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/18/19	87 32581 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$34.46	<input type="checkbox"/>
11/18/19	87 32582 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$15.60	<input type="checkbox"/>
11/18/19	87 32583 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$40.56	<input type="checkbox"/>
11/18/19	87 32584 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$139.92	<input type="checkbox"/>
11/18/19	87 32585 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$4.08	<input type="checkbox"/>
11/18/19	87 32586 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$54.64	<input type="checkbox"/>
11/18/19	87 32587 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$607.63	<input type="checkbox"/>
11/18/19	87 32588 Hibbitts Brothers	CK# 15105	AP	02/04/20	Dewayne	G	\$0.00	\$23.83	<input type="checkbox"/>
11/18/19	97 32589 Jackson Energy Cooperal	CK# 15106	AP	02/04/20	Dewayne	G	\$0.00	\$799.49	<input type="checkbox"/>
11/18/19	98 32590 Jackson Propane Plus	CK# 15107	AP	02/04/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>
11/18/19	55 32591 JAGS Environmental, Inc.	CK# 15108	AP	02/04/20	Dewayne	G	\$0.00	\$1,229.00	<input type="checkbox"/>
11/18/19	55 32592 JAGS Environmental, Inc.	CK# 15108	AP	02/04/20	Dewayne	G	\$0.00	\$1,613.00	<input type="checkbox"/>
11/18/19	55 32593 JAGS Environmental, Inc.	CK# 15108	AP	02/04/20	Dewayne	G	\$0.00	\$1,000.00	<input type="checkbox"/>
11/18/19	475 32594 Kentucky Employers' Mui	CK# 15110	AP	02/04/20	Dewayne	G	\$0.00	\$6,590.26	<input type="checkbox"/>
11/18/19	102 32595 K&M Automotive Service	CK# 15109	AP	02/04/20	Dewayne	G	\$0.00	\$351.75	<input type="checkbox"/>
11/18/19	102 32596 K&M Automotive Service	CK# 15109	AP	02/04/20	Dewayne	G	\$0.00	\$541.78	<input type="checkbox"/>
11/18/19	113 32597 Kentucky Utilities Co	CK# 15112	AP	02/04/20	Dewayne	G	\$0.00	\$35.30	<input type="checkbox"/>
11/18/19	113 32598 Kentucky Utilities Co	CK# 15112	AP	02/04/20	Dewayne	G	\$0.00	\$987.98	<input type="checkbox"/>
11/18/19	113 32599 Kentucky Utilities Co	CK# 15112	AP	02/04/20	Dewayne	G	\$0.00	\$105.54	<input type="checkbox"/>
11/18/19	113 32600 Kentucky Utilities Co	CK# 15112	AP	02/04/20	Dewayne	G	\$0.00	\$136.73	<input type="checkbox"/>
11/18/19	404 32601 Kenvirons, Inc.	CK# 15113	AP	02/04/20	Dewayne	G	\$0.00	\$2,039.83	<input type="checkbox"/>
11/18/19	332 32602 Kimball Midwest	CK# 15114	AP	02/04/20	Dewayne	G	\$0.00	\$297.49	<input type="checkbox"/>
11/18/19	332 32603 Kimball Midwest	CK# 15114	AP	02/04/20	Dewayne	G	\$108.68	\$0.00	<input type="checkbox"/>
11/18/19	106 32604 Kentucky Rural Water As	CK# 15111	AP	02/04/20	Dewayne	G	\$0.00	\$1,850.00	<input type="checkbox"/>
11/18/19	25 32605 Larry G Bryson, PSC	CK# 15115	AP	02/04/20	Dewayne	G	\$0.00	\$1,365.00	<input type="checkbox"/>
11/18/19	263 32606 Laurel County Health De	CK# 15116	AP	02/04/20	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
11/18/19	664 32607 Lebanon Power & App	CK# 15117	AP	02/04/20	Dewayne	G	\$0.00	\$3,203.65	<input type="checkbox"/>
11/18/19	664 32608 Lebanon Power & App	CK# 15117	AP	02/04/20	Dewayne	G	\$0.00	\$11,494.27	<input type="checkbox"/>
11/18/19	82 32609 Lehigh Hanson	CK# 15118	AP	02/04/20	Dewayne	G	\$0.00	\$1,081.51	<input type="checkbox"/>
11/18/19	82 32610 Lehigh Hanson	CK# 15118	AP	02/04/20	Dewayne	G	\$0.00	\$348.91	<input type="checkbox"/>
11/18/19	577 32611 Line X of London	CK# 15119	AP	02/04/20	Dewayne	G	\$0.00	\$2,135.00	<input type="checkbox"/>
11/18/19	577 32612 Line X of London	CK# 15119	AP	02/04/20	Dewayne	G	\$0.00	\$525.00	<input type="checkbox"/>
11/18/19	132 32613 Lowe's	CK# 15121	AP	02/04/20	Dewayne	G	\$0.00	\$1,510.96	<input type="checkbox"/>
11/18/19	608 32614 London Power Equipmer	CK# 15120	AP	02/04/20	Dewayne	G	\$0.00	\$10.44	<input type="checkbox"/>
11/18/19	608 32615 London Power Equipmer	CK# 15120	AP	02/04/20	Dewayne	G	\$0.00	\$35.09	<input type="checkbox"/>
11/18/19	608 32616 London Power Equipmer	CK# 15120	AP	02/04/20	Dewayne	G	\$0.00	\$408.20	<input type="checkbox"/>
11/18/19	608 32617 London Power Equipmer	CK# 15120	AP	02/04/20	Dewayne	G	\$0.00	\$23.68	<input type="checkbox"/>
11/18/19	139 32618 Martin's Peterbilt	CK# 15122	AP	02/04/20	Dewayne	G	\$0.00	\$93.04	<input type="checkbox"/>
11/18/19	139 32619 Martin's Peterbilt	CK# 15122	AP	02/04/20	Dewayne	G	\$0.00	\$18.00	<input type="checkbox"/>
11/18/19	139 32620 Martin's Peterbilt	CK# 15122	AP	02/04/20	Dewayne	G	\$0.00	\$1.67	<input type="checkbox"/>
11/18/19	139 32621 Martin's Peterbilt	CK# 15122	AP	02/04/20	Dewayne	G	\$0.00	\$38.93	<input type="checkbox"/>
11/18/19	319 32622 Mike Humfleet Appraisal	CK# 15124	AP	02/04/20	Dewayne	G	\$0.00	\$500.00	<input type="checkbox"/>
11/18/19	140 32623 Mastercard	CK# 15123	AP	02/04/20	Dewayne	G	\$0.00	\$1,122.66	<input type="checkbox"/>
11/18/19	150 32624 Office Depot Credit Plan	CK# 15125	AP	02/04/20	Dewayne	G	\$0.00	\$145.11	<input type="checkbox"/>
11/18/19	151 32625 Ormsby Hardware & Ind	CK# 15126	AP	02/04/20	Dewayne	G	\$0.00	\$14.84	<input type="checkbox"/>
11/18/19	151 32626 Ormsby Hardware & Ind	CK# 15126	AP	02/04/20	Dewayne	G	\$0.00	\$5.98	<input type="checkbox"/>
11/18/19	151 32627 Ormsby Hardware & Ind	CK# 15126	AP	02/04/20	Dewayne	G	\$0.00	\$218.02	<input type="checkbox"/>
11/18/19	648 32628 Pace Analytical Services	CK# 15127	AP	02/04/20	Dewayne	G	\$0.00	\$497.25	<input type="checkbox"/>
11/18/19	424 32629 Phenova	CK# 15128	AP	02/04/20	Dewayne	G	\$0.00	\$174.76	<input type="checkbox"/>
11/18/19	372 32630 Pyles Concrete Inc.	CK# 15130	AP	02/04/20	Dewayne	G	\$0.00	\$936.00	<input type="checkbox"/>
11/18/19	91 32631 Power Plan	CK# 15129	AP	02/04/20	Dewayne	G	\$0.00	\$958.86	<input type="checkbox"/>
11/18/19	91 32632 Power Plan	CK# 15129	AP	02/04/20	Dewayne	G	\$0.00	\$349.87	<input type="checkbox"/>
11/18/19	66 32633 Rental Pro	CK# 15132	AP	02/04/20	Dewayne	G	\$0.00	\$26.99	<input type="checkbox"/>
11/18/19	665 32634 Smits Towing	CK# 15134	AP	02/04/20	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
11/18/19	180 32635 Southern States London	CK# 15136	AP	02/04/20	Dewayne	G	\$0.00	\$299.95	<input type="checkbox"/>
11/18/19	180 32636 Southern States London	CK# 15136	AP	02/04/20	Dewayne	G	\$0.00	\$773.03	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/18/19	175 Void Vch 32637 Southeastern Farm AP	Void Vch	AP	02/04/20	Dewayne	G	\$544.80	\$0.00	<input type="checkbox"/>
11/18/19	175 32637 Southeastern Farm Supp CK#	15135	AP	02/04/20	Dewayne	G	\$0.00	\$544.80	<input type="checkbox"/>
11/18/19	241 32638 Straeffe Pump & Supply CK#	15137	AP	02/04/20	Dewayne	G	\$0.00	\$2,912.17	<input type="checkbox"/>
11/18/19	241 32639 Straeffe Pump & Supply CK#	15137	AP	02/04/20	Dewayne	G	\$0.00	\$750.00	<input type="checkbox"/>
11/18/19	241 32640 Straeffe Pump & Supply CK#	15137	AP	02/04/20	Dewayne	G	\$0.00	\$833.55	<input type="checkbox"/>
11/18/19	241 32641 Straeffe Pump & Supply CK#	15137	AP	02/04/20	Dewayne	G	\$0.00	\$750.00	<input type="checkbox"/>
11/18/19	182 32642 The Bank of New York M CK#	15138	AP	02/04/20	Dewayne	G	\$0.00	\$43,375.00	<input type="checkbox"/>
11/18/19	535 32643 Tj's Public Safety Equip CK#	15139	AP	02/04/20	Dewayne	G	\$0.00	\$1,285.93	<input type="checkbox"/>
11/18/19	171 32644 Sentinel Echo CK#	15133	AP	02/04/20	Dewayne	G	\$0.00	\$163.93	<input type="checkbox"/>
11/18/19	193 32645 United Systems & Softwæ CK#	15140	AP	02/04/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
11/18/19	193 32646 United Systems & Softwæ CK#	15140	AP	02/04/20	Dewayne	G	\$0.00	\$259.95	<input type="checkbox"/>
11/18/19	193 32647 United Systems & Softwæ CK#	15140	AP	02/04/20	Dewayne	G	\$0.00	\$284.68	<input type="checkbox"/>
11/18/19	193 32648 United Systems & Softwæ CK#	15140	AP	02/04/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
11/18/19	195 32649 USA Blue Book CK#	15141	AP	02/04/20	Dewayne	G	\$0.00	\$72.90	<input type="checkbox"/>
11/18/19	195 32650 USA Blue Book CK#	15141	AP	02/04/20	Dewayne	G	\$0.00	\$92.51	<input type="checkbox"/>
11/18/19	200 32651 Waste Connections Of K; CK#	15142	AP	02/04/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
11/18/19	200 32652 Waste Connections Of K; CK#	15142	AP	02/04/20	Dewayne	G	\$0.00	\$312.13	<input type="checkbox"/>
11/18/19	200 32653 Waste Connections Of K; CK#	15142	AP	02/04/20	Dewayne	G	\$0.00	\$408.74	<input type="checkbox"/>
11/18/19	206 32654 Windstream CK#	15143	AP	02/04/20	Dewayne	G	\$0.00	\$293.08	<input type="checkbox"/>
11/18/19	206 32655 Windstream CK#	15143	AP	02/04/20	Dewayne	G	\$0.00	\$1,103.20	<input type="checkbox"/>
11/18/19	206 32656 Windstream CK#	15143	AP	02/04/20	Dewayne	G	\$0.00	\$319.04	<input type="checkbox"/>
11/18/19	206 32657 Windstream CK#	15143	AP	02/04/20	Dewayne	G	\$0.00	\$103.03	<input type="checkbox"/>
11/18/19	232 Voucher 32449 Paid Chk 15075 CK#	15075	AP	02/04/20	Dewayne	G	\$7.68	\$0.00	<input type="checkbox"/>
11/18/19	1 Voucher 32476 Paid Chk 15076 CK#	15076	AP	02/04/20	Dewayne	G	\$160.00	\$0.00	<input type="checkbox"/>
11/18/19	169 Voucher 32477 Paid Chk 15077 CK#	15077	AP	02/04/20	Dewayne	G	\$210.69	\$0.00	<input type="checkbox"/>
11/18/19	18 Voucher 32478 Paid Chk 15078 CK#	15078	AP	02/04/20	Dewayne	G	\$69.50	\$0.00	<input type="checkbox"/>
11/18/19	18 Voucher 32479 Paid Chk 15078 CK#	15078	AP	02/04/20	Dewayne	G	\$78.83	\$0.00	<input type="checkbox"/>
11/18/19	18 Voucher 32480 Paid Chk 15078 CK#	15078	AP	02/04/20	Dewayne	G	\$326.80	\$0.00	<input type="checkbox"/>
11/18/19	18 Voucher 32481 Paid Chk 15078 CK#	15078	AP	02/04/20	Dewayne	G	\$70.57	\$0.00	<input type="checkbox"/>
11/18/19	18 Voucher 32482 Paid Chk 15078 CK#	15078	AP	02/04/20	Dewayne	G	\$180.41	\$0.00	<input type="checkbox"/>
11/18/19	18 Voucher 32483 Paid Chk 15078 CK#	15078	AP	02/04/20	Dewayne	G	\$143.50	\$0.00	<input type="checkbox"/>
11/18/19	18 Voucher 32484 Paid Chk 15078 CK#	15078	AP	02/04/20	Dewayne	G	\$192.00	\$0.00	<input type="checkbox"/>
11/18/19	428 Voucher 32485 Paid Chk 15079 CK#	15079	AP	02/04/20	Dewayne	G	\$66.76	\$0.00	<input type="checkbox"/>
11/18/19	24 Voucher 32486 Paid Chk 15080 CK#	15080	AP	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/18/19	24 Voucher 32487 Paid Chk 15080 CK#	15080	AP	02/04/20	Dewayne	G	\$7,560.71	\$0.00	<input type="checkbox"/>
11/18/19	24 Voucher 32488 Paid Chk 15080 CK#	15080	AP	02/04/20	Dewayne	G	\$7,582.02	\$0.00	<input type="checkbox"/>
11/18/19	24 Voucher 32489 Paid Chk 15080 CK#	15080	AP	02/04/20	Dewayne	G	\$7,764.10	\$0.00	<input type="checkbox"/>
11/18/19	24 Voucher 32490 Paid Chk 15080 CK#	15080	AP	02/04/20	Dewayne	G	\$6,645.96	\$0.00	<input type="checkbox"/>
11/18/19	26 Voucher 32491 Paid Chk 15081 CK#	15081	AP	02/04/20	Dewayne	G	\$2,900.05	\$0.00	<input type="checkbox"/>
11/18/19	26 Voucher 32492 Paid Chk 15081 CK#	15081	AP	02/04/20	Dewayne	G	\$2,965.45	\$0.00	<input type="checkbox"/>
11/18/19	26 Voucher 32493 Paid Chk 15081 CK#	15081	AP	02/04/20	Dewayne	G	\$2,890.52	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32496 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$5.05	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32497 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$11.30	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32498 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$51.91	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32499 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$240.89	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32500 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$176.12	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32501 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$21.61	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32502 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$120.63	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32503 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$19.99	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32504 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$44.17	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32505 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$51.10	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32506 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$30.47	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32507 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$13.05	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32508 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$18.72	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32509 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$14.25	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32510 Paid Chk 15082 CK#	15082	AP	02/04/20	Dewayne	G	\$35.96	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/18/19	28 Voucher 32511 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$4.02	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32512 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$280.47	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32513 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$10.80	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32514 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$4.35	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32515 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$4.59	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32516 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$35.48	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32517 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$0.00	\$2.98	<input type="checkbox"/>
11/18/19	28 Voucher 32518 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$2.98	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32519 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$3.42	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32520 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$3.58	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32521 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$13.98	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32522 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$28.04	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32523 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$9.40	\$0.00	<input type="checkbox"/>
11/18/19	28 Voucher 32524 Paid Chk 15082 CK# 15082	15082	AP	02/04/20	Dewayne	G	\$15.73	\$0.00	<input type="checkbox"/>
11/18/19	40 Voucher 32494 Paid Chk 15083 CK# 15083	15083	AP	02/04/20	Dewayne	G	\$2,116.56	\$0.00	<input type="checkbox"/>
11/18/19	40 Voucher 32495 Paid Chk 15083 CK# 15083	15083	AP	02/04/20	Dewayne	G	\$165.18	\$0.00	<input type="checkbox"/>
11/18/19	531 Voucher 32525 Paid Chk 15084 CK# 15084	15084	AP	02/04/20	Dewayne	G	\$440.30	\$0.00	<input type="checkbox"/>
11/18/19	531 Voucher 32526 Paid Chk 15084 CK# 15084	15084	AP	02/04/20	Dewayne	G	\$216.31	\$0.00	<input type="checkbox"/>
11/18/19	531 Voucher 32527 Paid Chk 15084 CK# 15084	15084	AP	02/04/20	Dewayne	G	\$401.05	\$0.00	<input type="checkbox"/>
11/18/19	585 Voucher 32528 Paid Chk 15085 CK# 15085	15085	AP	02/04/20	Dewayne	G	\$3,628.70	\$0.00	<input type="checkbox"/>
11/18/19	42 Voucher 32529 Paid Chk 15086 CK# 15086	15086	AP	02/04/20	Dewayne	G	\$342.57	\$0.00	<input type="checkbox"/>
11/18/19	44 Voucher 32530 Paid Chk 15087 CK# 15087	15087	AP	02/04/20	Dewayne	G	\$53.19	\$0.00	<input type="checkbox"/>
11/18/19	44 Voucher 32531 Paid Chk 15087 CK# 15087	15087	AP	02/04/20	Dewayne	G	\$43.97	\$0.00	<input type="checkbox"/>
11/18/19	44 Voucher 32532 Paid Chk 15087 CK# 15087	15087	AP	02/04/20	Dewayne	G	\$879.95	\$0.00	<input type="checkbox"/>
11/18/19	44 Voucher 32533 Paid Chk 15087 CK# 15087	15087	AP	02/04/20	Dewayne	G	\$111.66	\$0.00	<input type="checkbox"/>
11/18/19	44 Voucher 32534 Paid Chk 15087 CK# 15087	15087	AP	02/04/20	Dewayne	G	\$146.27	\$0.00	<input type="checkbox"/>
11/18/19	44 Voucher 32535 Paid Chk 15087 CK# 15087	15087	AP	02/04/20	Dewayne	G	\$301.83	\$0.00	<input type="checkbox"/>
11/18/19	44 Voucher 32536 Paid Chk 15087 CK# 15087	15087	AP	02/04/20	Dewayne	G	\$707.72	\$0.00	<input type="checkbox"/>
11/18/19	593 Voucher 32537 Paid Chk 15088 CK# 15088	15088	AP	02/04/20	Dewayne	G	\$1,561.36	\$0.00	<input type="checkbox"/>
11/18/19	593 Voucher 32538 Paid Chk 15088 CK# 15088	15088	AP	02/04/20	Dewayne	G	\$29,462.50	\$0.00	<input type="checkbox"/>
11/18/19	593 Voucher 32539 Paid Chk 15088 CK# 15088	15088	AP	02/04/20	Dewayne	G	\$281.78	\$0.00	<input type="checkbox"/>
11/18/19	593 Voucher 32540 Paid Chk 15088 CK# 15088	15088	AP	02/04/20	Dewayne	G	\$245.00	\$0.00	<input type="checkbox"/>
11/18/19	593 Voucher 32541 Paid Chk 15088 CK# 15088	15088	AP	02/04/20	Dewayne	G	\$138.46	\$0.00	<input type="checkbox"/>
11/18/19	593 Voucher 32542 Paid Chk 15088 CK# 15088	15088	AP	02/04/20	Dewayne	G	\$571.84	\$0.00	<input type="checkbox"/>
11/18/19	593 Voucher 32543 Paid Chk 15088 CK# 15088	15088	AP	02/04/20	Dewayne	G	\$195.40	\$0.00	<input type="checkbox"/>
11/18/19	47 Voucher 32544 Paid Chk 15089 CK# 15089	15089	AP	02/04/20	Dewayne	G	\$189.00	\$0.00	<input type="checkbox"/>
11/18/19	50 Voucher 32545 Paid Chk 15090 CK# 15090	15090	AP	02/04/20	Dewayne	G	\$64.92	\$0.00	<input type="checkbox"/>
11/18/19	53 Voucher 32546 Paid Chk 15091 CK# 15091	15091	AP	02/04/20	Dewayne	G	\$653.41	\$0.00	<input type="checkbox"/>
11/18/19	433 Voucher 32548 Paid Chk 15092 CK# 15092	15092	AP	02/04/20	Dewayne	G	\$100.00	\$0.00	<input type="checkbox"/>
11/18/19	433 Voucher 32549 Paid Chk 15092 CK# 15092	15092	AP	02/04/20	Dewayne	G	\$650.00	\$0.00	<input type="checkbox"/>
11/18/19	433 Voucher 32550 Paid Chk 15092 CK# 15092	15092	AP	02/04/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
11/18/19	433 Voucher 32551 Paid Chk 15092 CK# 15092	15092	AP	02/04/20	Dewayne	G	\$3,150.00	\$0.00	<input type="checkbox"/>
11/18/19	433 Voucher 32552 Paid Chk 15092 CK# 15092	15092	AP	02/04/20	Dewayne	G	\$525.00	\$0.00	<input type="checkbox"/>
11/18/19	56 Voucher 32547 Paid Chk 15093 CK# 15093	15093	AP	02/04/20	Dewayne	G	\$32.85	\$0.00	<input type="checkbox"/>
11/18/19	385 Voucher 32553 Paid Chk 15094 CK# 15094	15094	AP	02/04/20	Dewayne	G	\$91.01	\$0.00	<input type="checkbox"/>
11/18/19	613 Voucher 32554 Paid Chk 15095 CK# 15095	15095	AP	02/04/20	Dewayne	G	\$550.00	\$0.00	<input type="checkbox"/>
11/18/19	663 Voucher 32555 Paid Chk 15096 CK# 15096	15096	AP	02/04/20	Dewayne	G	\$390.00	\$0.00	<input type="checkbox"/>
11/18/19	68 Voucher 32556 Paid Chk 15097 CK# 15097	15097	AP	02/04/20	Dewayne	G	\$49.98	\$0.00	<input type="checkbox"/>
11/18/19	68 Voucher 32557 Paid Chk 15097 CK# 15097	15097	AP	02/04/20	Dewayne	G	\$80.83	\$0.00	<input type="checkbox"/>
11/18/19	68 Voucher 32558 Paid Chk 15097 CK# 15097	15097	AP	02/04/20	Dewayne	G	\$87.02	\$0.00	<input type="checkbox"/>
11/18/19	199 Voucher 32559 Paid Chk 15098 CK# 15098	15098	AP	02/04/20	Dewayne	G	\$76.24	\$0.00	<input type="checkbox"/>
11/18/19	409 Voucher 32560 Paid Chk 15099 CK# 15099	15099	AP	02/04/20	Dewayne	G	\$63.17	\$0.00	<input type="checkbox"/>
11/18/19	409 Voucher 32561 Paid Chk 15099 CK# 15099	15099	AP	02/04/20	Dewayne	G	\$32.97	\$0.00	<input type="checkbox"/>
11/18/19	409 Voucher 32562 Paid Chk 15099 CK# 15099	15099	AP	02/04/20	Dewayne	G	\$2,924.28	\$0.00	<input type="checkbox"/>
11/18/19	70 Voucher 32563 Paid Chk 15100 CK# 15100	15100	AP	02/04/20	Dewayne	G	\$8.40	\$0.00	<input type="checkbox"/>
11/18/19	72 Voucher 32564 Paid Chk 15101 CK# 15101	15101	AP	02/04/20	Dewayne	G	\$2,551.06	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/18/19	75 Voucher 32565 Paid Chk 15102 CK#	15102	AP	02/04/20	Dewayne	G	\$37.56	\$0.00	<input type="checkbox"/>
11/18/19	75 Voucher 32566 Paid Chk 15102 CK#	15102	AP	02/04/20	Dewayne	G	\$195.40	\$0.00	<input type="checkbox"/>
11/18/19	75 Voucher 32567 Paid Chk 15102 CK#	15102	AP	02/04/20	Dewayne	G	\$4.68	\$0.00	<input type="checkbox"/>
11/18/19	80 Voucher 32568 Paid Chk 15103 CK#	15103	AP	02/04/20	Dewayne	G	\$1,222.98	\$0.00	<input type="checkbox"/>
11/18/19	84 Voucher 32569 Paid Chk 15104 CK#	15104	AP	02/04/20	Dewayne	G	\$159.72	\$0.00	<input type="checkbox"/>
11/18/19	84 Voucher 32570 Paid Chk 15104 CK#	15104	AP	02/04/20	Dewayne	G	\$200.00	\$0.00	<input type="checkbox"/>
11/18/19	84 Voucher 32571 Paid Chk 15104 CK#	15104	AP	02/04/20	Dewayne	G	\$937.52	\$0.00	<input type="checkbox"/>
11/18/19	84 Voucher 32572 Paid Chk 15104 CK#	15104	AP	02/04/20	Dewayne	G	\$34.58	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32573 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$12.81	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32574 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$493.08	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32575 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$5.29	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32576 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$73.55	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32577 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$56.28	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32578 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$48.54	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32579 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$350.40	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32580 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$24.90	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32581 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$34.46	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32582 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$15.60	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32583 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$40.56	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32584 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$139.92	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32585 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$4.08	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32586 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$54.64	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32587 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$607.63	\$0.00	<input type="checkbox"/>
11/18/19	87 Voucher 32588 Paid Chk 15105 CK#	15105	AP	02/04/20	Dewayne	G	\$23.83	\$0.00	<input type="checkbox"/>
11/18/19	97 Voucher 32589 Paid Chk 15106 CK#	15106	AP	02/04/20	Dewayne	G	\$799.49	\$0.00	<input type="checkbox"/>
11/18/19	98 Voucher 32590 Paid Chk 15107 CK#	15107	AP	02/04/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
11/18/19	55 Voucher 32591 Paid Chk 15108 CK#	15108	AP	02/04/20	Dewayne	G	\$1,229.00	\$0.00	<input type="checkbox"/>
11/18/19	55 Voucher 32592 Paid Chk 15108 CK#	15108	AP	02/04/20	Dewayne	G	\$1,613.00	\$0.00	<input type="checkbox"/>
11/18/19	55 Voucher 32593 Paid Chk 15108 CK#	15108	AP	02/04/20	Dewayne	G	\$1,000.00	\$0.00	<input type="checkbox"/>
11/18/19	102 Voucher 32595 Paid Chk 15109 CK#	15109	AP	02/04/20	Dewayne	G	\$351.75	\$0.00	<input type="checkbox"/>
11/18/19	102 Voucher 32596 Paid Chk 15109 CK#	15109	AP	02/04/20	Dewayne	G	\$541.78	\$0.00	<input type="checkbox"/>
11/18/19	475 Voucher 32594 Paid Chk 15110 CK#	15110	AP	02/04/20	Dewayne	G	\$6,590.26	\$0.00	<input type="checkbox"/>
11/18/19	106 Voucher 32604 Paid Chk 15111 CK#	15111	AP	02/04/20	Dewayne	G	\$1,850.00	\$0.00	<input type="checkbox"/>
11/18/19	113 Voucher 32597 Paid Chk 15112 CK#	15112	AP	02/04/20	Dewayne	G	\$35.30	\$0.00	<input type="checkbox"/>
11/18/19	113 Voucher 32598 Paid Chk 15112 CK#	15112	AP	02/04/20	Dewayne	G	\$987.98	\$0.00	<input type="checkbox"/>
11/18/19	113 Voucher 32599 Paid Chk 15112 CK#	15112	AP	02/04/20	Dewayne	G	\$105.54	\$0.00	<input type="checkbox"/>
11/18/19	113 Voucher 32600 Paid Chk 15112 CK#	15112	AP	02/04/20	Dewayne	G	\$136.73	\$0.00	<input type="checkbox"/>
11/18/19	404 Voucher 32601 Paid Chk 15113 CK#	15113	AP	02/04/20	Dewayne	G	\$2,039.83	\$0.00	<input type="checkbox"/>
11/18/19	332 Voucher 32602 Paid Chk 15114 CK#	15114	AP	02/04/20	Dewayne	G	\$297.49	\$0.00	<input type="checkbox"/>
11/18/19	332 Voucher 32603 Paid Chk 15114 CK#	15114	AP	02/04/20	Dewayne	G	\$0.00	\$108.68	<input type="checkbox"/>
11/18/19	25 Voucher 32605 Paid Chk 15115 CK#	15115	AP	02/04/20	Dewayne	G	\$1,365.00	\$0.00	<input type="checkbox"/>
11/18/19	263 Voucher 32606 Paid Chk 15116 CK#	15116	AP	02/04/20	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
11/18/19	664 Voucher 32607 Paid Chk 15117 CK#	15117	AP	02/04/20	Dewayne	G	\$3,203.65	\$0.00	<input type="checkbox"/>
11/18/19	664 Voucher 32608 Paid Chk 15117 CK#	15117	AP	02/04/20	Dewayne	G	\$11,494.27	\$0.00	<input type="checkbox"/>
11/18/19	82 Voucher 32609 Paid Chk 15118 CK#	15118	AP	02/04/20	Dewayne	G	\$1,081.51	\$0.00	<input type="checkbox"/>
11/18/19	82 Voucher 32610 Paid Chk 15118 CK#	15118	AP	02/04/20	Dewayne	G	\$348.91	\$0.00	<input type="checkbox"/>
11/18/19	577 Voucher 32611 Paid Chk 15119 CK#	15119	AP	02/04/20	Dewayne	G	\$2,135.00	\$0.00	<input type="checkbox"/>
11/18/19	577 Voucher 32612 Paid Chk 15119 CK#	15119	AP	02/04/20	Dewayne	G	\$525.00	\$0.00	<input type="checkbox"/>
11/18/19	608 Voucher 32614 Paid Chk 15120 CK#	15120	AP	02/04/20	Dewayne	G	\$10.44	\$0.00	<input type="checkbox"/>
11/18/19	608 Voucher 32615 Paid Chk 15120 CK#	15120	AP	02/04/20	Dewayne	G	\$35.09	\$0.00	<input type="checkbox"/>
11/18/19	608 Voucher 32616 Paid Chk 15120 CK#	15120	AP	02/04/20	Dewayne	G	\$408.20	\$0.00	<input type="checkbox"/>
11/18/19	608 Voucher 32617 Paid Chk 15120 CK#	15120	AP	02/04/20	Dewayne	G	\$23.68	\$0.00	<input type="checkbox"/>
11/18/19	132 Voucher 32613 Paid Chk 15121 CK#	15121	AP	02/04/20	Dewayne	G	\$1,510.96	\$0.00	<input type="checkbox"/>
11/18/19	139 Voucher 32618 Paid Chk 15122 CK#	15122	AP	02/04/20	Dewayne	G	\$93.04	\$0.00	<input type="checkbox"/>
11/18/19	139 Voucher 32619 Paid Chk 15122 CK#	15122	AP	02/04/20	Dewayne	G	\$18.00	\$0.00	<input type="checkbox"/>
11/18/19	139 Voucher 32620 Paid Chk 15122 CK#	15122	AP	02/04/20	Dewayne	G	\$1.67	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/18/19	139 Voucher 32621 Paid Chk 15122 CK#	15122	AP	02/04/20	Dewayne	G	\$38.93	\$0.00	<input type="checkbox"/>
11/18/19	140 Voucher 32623 Paid Chk 15123 CK#	15123	AP	02/04/20	Dewayne	G	\$1,122.66	\$0.00	<input type="checkbox"/>
11/18/19	319 Voucher 32622 Paid Chk 15124 CK#	15124	AP	02/04/20	Dewayne	G	\$500.00	\$0.00	<input type="checkbox"/>
11/18/19	150 Voucher 32624 Paid Chk 15125 CK#	15125	AP	02/04/20	Dewayne	G	\$145.11	\$0.00	<input type="checkbox"/>
11/18/19	151 Voucher 32625 Paid Chk 15126 CK#	15126	AP	02/04/20	Dewayne	G	\$14.84	\$0.00	<input type="checkbox"/>
11/18/19	151 Voucher 32626 Paid Chk 15126 CK#	15126	AP	02/04/20	Dewayne	G	\$5.98	\$0.00	<input type="checkbox"/>
11/18/19	151 Voucher 32627 Paid Chk 15126 CK#	15126	AP	02/04/20	Dewayne	G	\$218.02	\$0.00	<input type="checkbox"/>
11/18/19	648 Voucher 32628 Paid Chk 15127 CK#	15127	AP	02/04/20	Dewayne	G	\$497.25	\$0.00	<input type="checkbox"/>
11/18/19	424 Voucher 32629 Paid Chk 15128 CK#	15128	AP	02/04/20	Dewayne	G	\$174.76	\$0.00	<input type="checkbox"/>
11/18/19	91 Voucher 32631 Paid Chk 15129 CK#	15129	AP	02/04/20	Dewayne	G	\$958.86	\$0.00	<input type="checkbox"/>
11/18/19	91 Voucher 32632 Paid Chk 15129 CK#	15129	AP	02/04/20	Dewayne	G	\$349.87	\$0.00	<input type="checkbox"/>
11/18/19	372 Voucher 32630 Paid Chk 15130 CK#	15130	AP	02/04/20	Dewayne	G	\$936.00	\$0.00	<input type="checkbox"/>
11/18/19	232 Voucher 32451 Paid Chk 15131 CK#	15131	AP	02/04/20	Dewayne	G	\$35.76	\$0.00	<input type="checkbox"/>
11/18/19	66 Voucher 32633 Paid Chk 15132 CK#	15132	AP	02/04/20	Dewayne	G	\$26.99	\$0.00	<input type="checkbox"/>
11/18/19	171 Voucher 32644 Paid Chk 15133 CK#	15133	AP	02/04/20	Dewayne	G	\$163.93	\$0.00	<input type="checkbox"/>
11/18/19	665 Voucher 32634 Paid Chk 15134 CK#	15134	AP	02/04/20	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
11/18/19	175 Voucher 32637 Paid Chk 15135 CK#	15135	AP	02/04/20	Dewayne	G	\$544.80	\$0.00	<input type="checkbox"/>
11/18/19	Void Check# 15135 Amount Reinstat CK#	15135	AP	02/04/20	Dewayne	G	\$0.00	\$544.80	<input type="checkbox"/>
11/18/19	180 Voucher 32635 Paid Chk 15136 CK#	15136	AP	02/04/20	Dewayne	G	\$299.95	\$0.00	<input type="checkbox"/>
11/18/19	180 Voucher 32636 Paid Chk 15136 CK#	15136	AP	02/04/20	Dewayne	G	\$773.03	\$0.00	<input type="checkbox"/>
11/18/19	241 Voucher 32638 Paid Chk 15137 CK#	15137	AP	02/04/20	Dewayne	G	\$2,912.17	\$0.00	<input type="checkbox"/>
11/18/19	241 Voucher 32639 Paid Chk 15137 CK#	15137	AP	02/04/20	Dewayne	G	\$750.00	\$0.00	<input type="checkbox"/>
11/18/19	241 Voucher 32640 Paid Chk 15137 CK#	15137	AP	02/04/20	Dewayne	G	\$833.55	\$0.00	<input type="checkbox"/>
11/18/19	241 Voucher 32641 Paid Chk 15137 CK#	15137	AP	02/04/20	Dewayne	G	\$750.00	\$0.00	<input type="checkbox"/>
11/18/19	182 Voucher 32642 Paid Chk 15138 CK#	15138	AP	02/04/20	Dewayne	G	\$43,375.00	\$0.00	<input type="checkbox"/>
11/18/19	535 Voucher 32643 Paid Chk 15139 CK#	15139	AP	02/04/20	Dewayne	G	\$1,285.93	\$0.00	<input type="checkbox"/>
11/18/19	193 Voucher 32645 Paid Chk 15140 CK#	15140	AP	02/04/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
11/18/19	193 Voucher 32646 Paid Chk 15140 CK#	15140	AP	02/04/20	Dewayne	G	\$259.95	\$0.00	<input type="checkbox"/>
11/18/19	193 Voucher 32647 Paid Chk 15140 CK#	15140	AP	02/04/20	Dewayne	G	\$284.68	\$0.00	<input type="checkbox"/>
11/18/19	193 Voucher 32648 Paid Chk 15140 CK#	15140	AP	02/04/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
11/18/19	195 Voucher 32649 Paid Chk 15141 CK#	15141	AP	02/04/20	Dewayne	G	\$72.90	\$0.00	<input type="checkbox"/>
11/18/19	195 Voucher 32650 Paid Chk 15141 CK#	15141	AP	02/04/20	Dewayne	G	\$92.51	\$0.00	<input type="checkbox"/>
11/18/19	200 Voucher 32651 Paid Chk 15142 CK#	15142	AP	02/04/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
11/18/19	200 Voucher 32652 Paid Chk 15142 CK#	15142	AP	02/04/20	Dewayne	G	\$312.13	\$0.00	<input type="checkbox"/>
11/18/19	200 Voucher 32653 Paid Chk 15142 CK#	15142	AP	02/04/20	Dewayne	G	\$408.74	\$0.00	<input type="checkbox"/>
11/18/19	206 Voucher 32654 Paid Chk 15143 CK#	15143	AP	02/04/20	Dewayne	G	\$293.08	\$0.00	<input type="checkbox"/>
11/18/19	206 Voucher 32655 Paid Chk 15143 CK#	15143	AP	02/04/20	Dewayne	G	\$1,103.20	\$0.00	<input type="checkbox"/>
11/18/19	206 Voucher 32656 Paid Chk 15143 CK#	15143	AP	02/04/20	Dewayne	G	\$319.04	\$0.00	<input type="checkbox"/>
11/18/19	206 Voucher 32657 Paid Chk 15143 CK#	15143	AP	02/04/20	Dewayne	G	\$103.03	\$0.00	<input type="checkbox"/>
11/18/19	232 Voucher 32448 Paid Chk 15144 CK#	15144	AP	02/04/20	Dewayne	G	\$35.76	\$0.00	<input type="checkbox"/>
11/18/19	232 Voucher 32450 Paid Chk 15145 CK#	15145	AP	02/04/20	Dewayne	G	\$35.71	\$0.00	<input type="checkbox"/>
11/20/19	651 32658 Michael McGerry CK#	15147	AP	02/04/20	Dewayne	G	\$0.00	\$37.09	<input type="checkbox"/>
11/20/19	109 32659 Kentucky State Treasure CK#	15146	AP	02/04/20	Dewayne	G	\$0.00	\$7,336.64	<input type="checkbox"/>
11/20/19	109 Voucher 32659 Paid Chk 15146 CK#	15146	AP	02/04/20	Dewayne	G	\$7,336.64	\$0.00	<input type="checkbox"/>
11/20/19	651 Voucher 32658 Paid Chk 15147 CK#	15147	AP	02/04/20	Dewayne	G	\$37.09	\$0.00	<input type="checkbox"/>
11/21/19	10 32660 Administrative Services CK#	15148	AP	02/04/20	Dewayne	G	\$0.00	\$197.80	<input type="checkbox"/>
11/21/19	24 32661 Brenntag Mid-South, Inc CK#	15149	AP	02/04/20	Dewayne	G	\$0.00	\$7,476.56	<input type="checkbox"/>
11/21/19	24 32662 Brenntag Mid-South, Inc CK#	15149	AP	02/04/20	Dewayne	G	\$0.00	\$1,787.50	<input type="checkbox"/>
11/21/19	40 32663 CED London CK#	15150	AP	02/04/20	Dewayne	G	\$0.00	\$165.18	<input type="checkbox"/>
11/21/19	40 32664 CED London CK#	15150	AP	02/04/20	Dewayne	G	\$0.00	\$2,116.56	<input type="checkbox"/>
11/21/19	452 32665 J. Frank Publishing CK#	15151	AP	02/04/20	Dewayne	G	\$0.00	\$30.00	<input type="checkbox"/>
11/21/19	97 32666 Jackson Energy Cooperal CK#	15152	AP	02/04/20	Dewayne	G	\$0.00	\$108.28	<input type="checkbox"/>
11/21/19	97 32667 Jackson Energy Cooperal CK#	15152	AP	02/04/20	Dewayne	G	\$0.00	\$46.67	<input type="checkbox"/>
11/21/19	110 32668 Kentucky State Treasure CK#	15155	AP	02/04/20	Dewayne	G	\$0.00	\$5,803.66	<input type="checkbox"/>
11/21/19	435 32669 Kentucky Local Governm CK#	15154	AP	02/04/20	Dewayne	G	\$0.00	\$100,074.80	<input type="checkbox"/>
11/21/19	124 32670 Lincoln National Life In CK#	15156	AP	02/04/20	Dewayne	G	\$0.00	\$831.73	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/21/19	472 32671 nexbillpay	CK# 15157	AP	02/04/20	Dewayne	G	\$0.00	\$166.67	<input type="checkbox"/>
11/21/19	472 32672 nexbillpay	CK# 15157	AP	02/04/20	Dewayne	G	\$0.00	\$166.97	<input type="checkbox"/>
11/21/19	472 32673 nexbillpay	CK# 15157	AP	02/04/20	Dewayne	G	\$0.00	\$166.67	<input type="checkbox"/>
11/21/19	164 32674 Jessica Robinson	CK# 15153	AP	02/04/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
11/21/19	187 32675 Transamerica Life Insura	CK# 15158	AP	02/04/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
11/21/19	135 32676 Walmart Community	CK# 15159	AP	02/04/20	Dewayne	G	\$0.00	\$761.88	<input type="checkbox"/>
11/21/19	205 32677 Windshields & More	CK# 15160	AP	02/04/20	Dewayne	G	\$0.00	\$420.00	<input type="checkbox"/>
11/21/19	207 32678 Wood Creek Wastewater	CK# 15161	AP	02/04/20	Dewayne	G	\$0.00	\$101,701.85	<input type="checkbox"/>
11/21/19	10 Voucher 32660 Paid Chk 15148	CK# 15148	AP	02/04/20	Dewayne	G	\$197.80	\$0.00	<input type="checkbox"/>
11/21/19	24 Voucher 32661 Paid Chk 15149	CK# 15149	AP	02/04/20	Dewayne	G	\$7,476.56	\$0.00	<input type="checkbox"/>
11/21/19	24 Voucher 32662 Paid Chk 15149	CK# 15149	AP	02/04/20	Dewayne	G	\$1,787.50	\$0.00	<input type="checkbox"/>
11/21/19	40 Voucher 32663 Paid Chk 15150	CK# 15150	AP	02/04/20	Dewayne	G	\$165.18	\$0.00	<input type="checkbox"/>
11/21/19	40 Voucher 32664 Paid Chk 15150	CK# 15150	AP	02/04/20	Dewayne	G	\$2,116.56	\$0.00	<input type="checkbox"/>
11/21/19	452 Voucher 32665 Paid Chk 15151	CK# 15151	AP	02/04/20	Dewayne	G	\$30.00	\$0.00	<input type="checkbox"/>
11/21/19	97 Voucher 32666 Paid Chk 15152	CK# 15152	AP	02/04/20	Dewayne	G	\$108.28	\$0.00	<input type="checkbox"/>
11/21/19	97 Voucher 32667 Paid Chk 15152	CK# 15152	AP	02/04/20	Dewayne	G	\$46.67	\$0.00	<input type="checkbox"/>
11/21/19	164 Voucher 32674 Paid Chk 15153	CK# 15153	AP	02/04/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
11/21/19	435 Voucher 32669 Paid Chk 15154	CK# 15154	AP	02/04/20	Dewayne	G	\$100,074.80	\$0.00	<input type="checkbox"/>
11/21/19	110 Voucher 32668 Paid Chk 15155	CK# 15155	AP	02/04/20	Dewayne	G	\$5,803.66	\$0.00	<input type="checkbox"/>
11/21/19	124 Voucher 32670 Paid Chk 15156	CK# 15156	AP	02/04/20	Dewayne	G	\$831.73	\$0.00	<input type="checkbox"/>
11/21/19	472 Voucher 32671 Paid Chk 15157	CK# 15157	AP	02/04/20	Dewayne	G	\$166.67	\$0.00	<input type="checkbox"/>
11/21/19	472 Voucher 32672 Paid Chk 15157	CK# 15157	AP	02/04/20	Dewayne	G	\$166.97	\$0.00	<input type="checkbox"/>
11/21/19	472 Voucher 32673 Paid Chk 15157	CK# 15157	AP	02/04/20	Dewayne	G	\$166.67	\$0.00	<input type="checkbox"/>
11/21/19	187 Voucher 32675 Paid Chk 15158	CK# 15158	AP	02/04/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
11/21/19	135 Voucher 32676 Paid Chk 15159	CK# 15159	AP	02/04/20	Dewayne	G	\$761.88	\$0.00	<input type="checkbox"/>
11/21/19	205 Voucher 32677 Paid Chk 15160	CK# 15160	AP	02/04/20	Dewayne	G	\$420.00	\$0.00	<input type="checkbox"/>
11/21/19	207 Voucher 32678 Paid Chk 15161	CK# 15161	AP	02/04/20	Dewayne	G	\$101,701.85	\$0.00	<input type="checkbox"/>
11/25/19	97 32679 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$50.33	<input type="checkbox"/>
11/25/19	97 32680 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$5,138.11	<input type="checkbox"/>
11/25/19	97 32681 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$172.05	<input type="checkbox"/>
11/25/19	97 32682 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$12,227.17	<input type="checkbox"/>
11/25/19	97 32683 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$44.57	<input type="checkbox"/>
11/25/19	97 32684 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$84.80	<input type="checkbox"/>
11/25/19	97 32685 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$7,043.53	<input type="checkbox"/>
11/25/19	97 32686 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$62.81	<input type="checkbox"/>
11/25/19	97 32687 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$480.52	<input type="checkbox"/>
11/25/19	97 32688 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$218.79	<input type="checkbox"/>
11/25/19	97 32689 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$93.55	<input type="checkbox"/>
11/25/19	97 32690 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$48.86	<input type="checkbox"/>
11/25/19	97 32691 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$45.11	<input type="checkbox"/>
11/25/19	97 32692 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$48.12	<input type="checkbox"/>
11/25/19	97 32693 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$44.57	<input type="checkbox"/>
11/25/19	97 32694 Jackson Energy Cooperal	CK# 15162	AP	02/04/20	Dewayne	G	\$0.00	\$57.10	<input type="checkbox"/>
11/25/19	56 32695 Delta Natural Gas Co	CK# 15163	AP	02/04/20	Dewayne	G	\$0.00	\$32.85	<input type="checkbox"/>
11/25/19	184 32696 Spectrum Business	CK# 15164	AP	02/04/20	Dewayne	G	\$0.00	\$314.98	<input type="checkbox"/>
11/25/19	97 Voucher 32679 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$50.33	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32680 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$5,138.11	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32681 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$172.05	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32682 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$12,227.17	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32683 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$44.57	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32684 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$84.80	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32685 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$7,043.53	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32686 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$62.81	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32687 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$480.52	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32688 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$218.79	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32689 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$93.55	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/25/19	97 Voucher 32690 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$48.86	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32691 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$45.11	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32692 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$48.12	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32693 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$44.57	\$0.00	<input type="checkbox"/>
11/25/19	97 Voucher 32694 Paid Chk 15162	CK# 15162	AP	02/04/20	Dewayne	G	\$57.10	\$0.00	<input type="checkbox"/>
11/25/19	56 Voucher 32695 Paid Chk 15163	CK# 15163	AP	02/04/20	Dewayne	G	\$32.85	\$0.00	<input type="checkbox"/>
11/25/19	184 Voucher 32696 Paid Chk 15164	CK# 15164	AP	02/04/20	Dewayne	G	\$314.98	\$0.00	<input type="checkbox"/>
11/26/19	108 32697 Kentucky Deferred Comp	CK# 15165	AP	02/04/20	Dewayne	G	\$0.00	\$380.99	<input type="checkbox"/>
11/26/19	108 32698 Kentucky Deferred Comp	CK# 15165	AP	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/26/19	108 32699 Kentucky Deferred Comp	CK# 15165	AP	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/26/19	108 Voucher 32697 Paid Chk 15165	CK# 15165	AP	02/04/20	Dewayne	G	\$380.99	\$0.00	<input type="checkbox"/>
11/26/19	108 Voucher 32698 Paid Chk 15165	CK# 15165	AP	02/04/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
11/26/19	108 Voucher 32699 Paid Chk 15165	CK# 15165	AP	02/04/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
11/27/19	108 32700 Kentucky Deferred Comp	CK# 15166	AP	02/04/20	Dewayne	G	\$0.00	\$496.40	<input type="checkbox"/>
11/27/19	3 32701 Aflac	CK# 15167	AP	02/04/20	Dewayne	G	\$0.00	\$1,769.45	<input type="checkbox"/>
11/27/19	232 32702 Billy Hinkle	CK# 15168	AP	02/04/20	Dewayne	G	\$0.00	\$485.00	<input type="checkbox"/>
11/27/19	108 Voucher 32700 Paid Chk 15166	CK# 15166	AP	02/04/20	Dewayne	G	\$496.40	\$0.00	<input type="checkbox"/>
11/27/19	3 Voucher 32701 Paid Chk 15167	CK# 15167	AP	02/04/20	Dewayne	G	\$1,769.45	\$0.00	<input type="checkbox"/>
11/27/19	232 Voucher 32702 Paid Chk 15168	CK# 15168	AP	02/04/20	Dewayne	G	\$485.00	\$0.00	<input type="checkbox"/>
12/02/19	445 32706 London Community Cent	CK# 15169	AP	02/04/20	Dewayne	G	\$0.00	\$250.00	<input type="checkbox"/>
12/02/19	656 32707 Jeff McQueen	CK# 15170	AP	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
12/02/19	307 32708 Wood Creek Meter Accou	CK# 15171	AP	02/04/20	Dewayne	G	\$0.00	\$3,120.00	<input type="checkbox"/>
12/02/19	445 Voucher 32706 Paid Chk 15169	CK# 15169	AP	02/04/20	Dewayne	G	\$250.00	\$0.00	<input type="checkbox"/>
12/02/19	656 Voucher 32707 Paid Chk 15170	CK# 15170	AP	02/04/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
12/02/19	307 Voucher 32708 Paid Chk 15171	CK# 15171	AP	02/04/20	Dewayne	G	\$3,120.00	\$0.00	<input type="checkbox"/>
12/03/19	311 32709 Dish Network	CK# 15172	AP	02/04/20	Dewayne	G	\$0.00	\$130.83	<input type="checkbox"/>
12/03/19	184 32710 Spectrum Business	CK# 15173	AP	02/04/20	Dewayne	G	\$0.00	\$1,499.90	<input type="checkbox"/>
12/03/19	130 32711 London Utility Commissic	CK# 15174	AP	02/04/20	Dewayne	G	\$0.00	\$233.62	<input type="checkbox"/>
12/03/19	197 32712 Verizon Wireless	CK# 15175	AP	02/04/20	Dewayne	G	\$0.00	\$2,372.39	<input type="checkbox"/>
12/03/19	311 Voucher 32709 Paid Chk 15172	CK# 15172	AP	02/04/20	Dewayne	G	\$130.83	\$0.00	<input type="checkbox"/>
12/03/19	184 Voucher 32710 Paid Chk 15173	CK# 15173	AP	02/04/20	Dewayne	G	\$1,499.90	\$0.00	<input type="checkbox"/>
12/03/19	130 Voucher 32711 Paid Chk 15174	CK# 15174	AP	02/04/20	Dewayne	G	\$233.62	\$0.00	<input type="checkbox"/>
12/03/19	197 Voucher 32712 Paid Chk 15175	CK# 15175	AP	02/04/20	Dewayne	G	\$2,372.39	\$0.00	<input type="checkbox"/>
12/04/19	558 32713 Five Star Asphalt	CK# 15176	AP	02/04/20	Dewayne	G	\$0.00	\$2,500.00	<input type="checkbox"/>
12/04/19	530 32714 Bakers Body Shop	CK# 15177	AP	02/04/20	Dewayne	G	\$0.00	\$3,000.69	<input type="checkbox"/>
12/04/19	555 32715 Northside Repair	CK# 15178	AP	02/04/20	Dewayne	G	\$0.00	\$740.14	<input type="checkbox"/>
12/04/19	558 Voucher 32713 Paid Chk 15176	CK# 15176	AP	02/04/20	Dewayne	G	\$2,500.00	\$0.00	<input type="checkbox"/>
12/04/19	530 Voucher 32714 Paid Chk 15177	CK# 15177	AP	02/04/20	Dewayne	G	\$3,000.69	\$0.00	<input type="checkbox"/>
12/04/19	555 Voucher 32715 Paid Chk 15178	CK# 15178	AP	02/04/20	Dewayne	G	\$740.14	\$0.00	<input type="checkbox"/>
12/05/19	642 32716 Select Design and Const	CK# 15179	AP	02/04/20	Dewayne	G	\$0.00	\$10,442.50	<input type="checkbox"/>
12/05/19	642 Voucher 32716 Paid Chk 15179	CK# 15179	AP	02/04/20	Dewayne	G	\$10,442.50	\$0.00	<input type="checkbox"/>
12/06/19	337 32717 Vickie Bailey	CK# 15180	AP	02/04/20	Dewayne	G	\$0.00	\$10.60	<input type="checkbox"/>
12/06/19	6 32718 American Water Works As	CK# 15181	AP	02/04/20	Dewayne	G	\$0.00	\$224.00	<input type="checkbox"/>
12/06/19	108 32719 Kentucky Deferred Comp	CK# 15182	AP	02/04/20	Dewayne	G	\$0.00	\$543.99	<input type="checkbox"/>
12/06/19	337 Voucher 32717 Paid Chk 15180	CK# 15180	AP	02/04/20	Dewayne	G	\$10.60	\$0.00	<input type="checkbox"/>
12/06/19	6 Voucher 32718 Paid Chk 15181	CK# 15181	AP	02/04/20	Dewayne	G	\$224.00	\$0.00	<input type="checkbox"/>
12/06/19	108 Voucher 32719 Paid Chk 15182	CK# 15182	AP	02/04/20	Dewayne	G	\$543.99	\$0.00	<input type="checkbox"/>
12/09/19	232 32704 J Diamond Truck Wash	CK# 15183	AP	02/04/20	Dewayne	G	\$0.00	\$1,156.92	<input type="checkbox"/>
12/09/19	232 32705 Ethan Lady	CK# 15196	AP	02/04/20	Dewayne	G	\$0.00	\$29.28	<input type="checkbox"/>
12/09/19	232 32703 Lyndsey Bowling	CK# 15208	AP	02/04/20	Dewayne	G	\$0.00	\$31.58	<input type="checkbox"/>
12/09/19	659 32720 American Muscle Docks	CK# 15184	AP	02/04/20	Dewayne	G	\$0.00	\$102.11	<input type="checkbox"/>
12/09/19	446 32721 Bluegrass Integrated Cor	CK# 15185	AP	02/04/20	Dewayne	G	\$0.00	\$35.00	<input type="checkbox"/>
12/09/19	21 32722 Bluegrass International	CK# 15186	AP	02/04/20	Dewayne	G	\$0.00	\$25.25	<input type="checkbox"/>
12/09/19	24 32723 Brenntag Mid-South, Inc	CK# 15187	AP	02/04/20	Dewayne	G	\$0.00	\$7,934.78	<input type="checkbox"/>
12/09/19	26 32724 Burnett Lime Company, Ir	CK# 15188	AP	02/04/20	Dewayne	G	\$0.00	\$2,881.63	<input type="checkbox"/>
12/09/19	26 32725 Burnett Lime Company, Ir	CK# 15188	AP	02/04/20	Dewayne	G	\$0.00	\$2,814.32	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
12/09/19	531 32726 Cintas	CK# 15190	AP	02/04/20	Dewayne	G	\$0.00	\$232.70	<input type="checkbox"/>
12/09/19	531 32727 Cintas	CK# 15190	AP	02/04/20	Dewayne	G	\$0.00	\$383.33	<input type="checkbox"/>
12/09/19	531 32728 Cintas	CK# 15190	AP	02/04/20	Dewayne	G	\$0.00	\$371.86	<input type="checkbox"/>
12/09/19	28 32729 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$0.00	\$70.01	<input type="checkbox"/>
12/09/19	28 32730 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$0.00	\$29.55	<input type="checkbox"/>
12/09/19	28 32731 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$0.00	\$12.04	<input type="checkbox"/>
12/09/19	28 32732 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$0.00	\$79.40	<input type="checkbox"/>
12/09/19	28 32733 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$0.00	\$209.14	<input type="checkbox"/>
12/09/19	28 32734 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$176.12	\$0.00	<input type="checkbox"/>
12/09/19	28 32735 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$0.00	\$12.46	<input type="checkbox"/>
12/09/19	28 32736 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$0.00	\$12.20	<input type="checkbox"/>
12/09/19	28 32737 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$0.00	\$28.17	<input type="checkbox"/>
12/09/19	28 32738 C&H Auto Parts	CK# 15189	AP	02/04/20	Dewayne	G	\$0.00	\$8.38	<input type="checkbox"/>
12/09/19	41 32739 Consolidated Pipe & Supp	CK# 15191	AP	02/04/20	Dewayne	G	\$0.00	\$28,473.20	<input type="checkbox"/>
12/09/19	41 32740 Consolidated Pipe & Supp	CK# 15191	AP	02/04/20	Dewayne	G	\$0.00	\$9,480.00	<input type="checkbox"/>
12/09/19	44 32741 Cook Tire Inc	CK# 15192	AP	02/04/20	Dewayne	G	\$0.00	\$82.51	<input type="checkbox"/>
12/09/19	44 32742 Cook Tire Inc	CK# 15192	AP	02/04/20	Dewayne	G	\$0.00	\$598.56	<input type="checkbox"/>
12/09/19	44 32743 Cook Tire Inc	CK# 15192	AP	02/04/20	Dewayne	G	\$0.00	\$53.18	<input type="checkbox"/>
12/09/19	44 32744 Cook Tire Inc	CK# 15192	AP	02/04/20	Dewayne	G	\$0.00	\$43.18	<input type="checkbox"/>
12/09/19	44 32745 Cook Tire Inc	CK# 15192	AP	02/04/20	Dewayne	G	\$0.00	\$602.48	<input type="checkbox"/>
12/09/19	46 32746 CSX Transportation	CK# 15193	AP	02/04/20	Dewayne	G	\$0.00	\$706.00	<input type="checkbox"/>
12/09/19	47 32747 Culligan Water Condition	CK# 15194	AP	02/04/20	Dewayne	G	\$0.00	\$189.00	<input type="checkbox"/>
12/09/19	50 32748 Cumberland Valley Office	CK# 15195	AP	02/04/20	Dewayne	G	\$0.00	\$113.98	<input type="checkbox"/>
12/09/19	50 32749 Cumberland Valley Office	CK# 15195	AP	02/04/20	Dewayne	G	\$0.00	\$214.82	<input type="checkbox"/>
12/09/19	199 32750 Eubanks Electrical Suppl	CK# 15197	AP	02/04/20	Dewayne	G	\$0.00	\$64.50	<input type="checkbox"/>
12/09/19	409 32751 Fastenal Company	CK# 15198	AP	02/04/20	Dewayne	G	\$0.00	\$137.02	<input type="checkbox"/>
12/09/19	409 32752 Fastenal Company	CK# 15198	AP	02/04/20	Dewayne	G	\$0.00	\$1,269.76	<input type="checkbox"/>
12/09/19	75 32753 General Rubber & Plastic	CK# 15199	AP	02/04/20	Dewayne	G	\$0.00	\$293.10	<input type="checkbox"/>
12/09/19	75 32754 General Rubber & Plastic	CK# 15199	AP	02/04/20	Dewayne	G	\$0.00	\$13.00	<input type="checkbox"/>
12/09/19	55 32755 JAGS Environmental, Inc.	CK# 15200	AP	02/04/20	Dewayne	G	\$0.00	\$2,238.00	<input type="checkbox"/>
12/09/19	55 32756 JAGS Environmental, Inc.	CK# 15200	AP	02/04/20	Dewayne	G	\$0.00	\$445.00	<input type="checkbox"/>
12/09/19	102 32757 K&M Automotive Service	CK# 15201	AP	02/04/20	Dewayne	G	\$0.00	\$160.17	<input type="checkbox"/>
12/09/19	475 32758 Kentucky Employers' Mui	CK# 15202	AP	02/04/20	Dewayne	G	\$0.00	\$6,590.26	<input type="checkbox"/>
12/09/19	116 32759 Labtronx Inc	CK# 15203	AP	02/04/20	Dewayne	G	\$0.00	\$3,824.50	<input type="checkbox"/>
12/09/19	25 32760 Larry G Bryson, PSC	CK# 15204	AP	02/04/20	Dewayne	G	\$0.00	\$150.00	<input type="checkbox"/>
12/09/19	326 32761 Liberty National	CK# 15205	AP	02/04/20	Dewayne	G	\$0.00	\$209.18	<input type="checkbox"/>
12/09/19	577 32762 Line X of London	CK# 15206	AP	02/04/20	Dewayne	G	\$0.00	\$1,565.00	<input type="checkbox"/>
12/09/19	577 32763 Line X of London	CK# 15206	AP	02/04/20	Dewayne	G	\$0.00	\$375.00	<input type="checkbox"/>
12/09/19	577 32764 Line X of London	CK# 15206	AP	02/04/20	Dewayne	G	\$0.00	\$1,495.00	<input type="checkbox"/>
12/09/19	577 32765 Line X of London	CK# 15206	AP	02/04/20	Dewayne	G	\$0.00	\$75.00	<input type="checkbox"/>
12/09/19	128 32766 London Quick Lube	CK# 15207	AP	02/04/20	Dewayne	G	\$0.00	\$247.95	<input type="checkbox"/>
12/09/19	143 32767 Minuteman Press	CK# 15209	AP	02/04/20	Dewayne	G	\$0.00	\$147.33	<input type="checkbox"/>
12/09/19	266 32768 National Rural Water Ass	CK# 15210	AP	02/04/20	Dewayne	G	\$0.00	\$49.00	<input type="checkbox"/>
12/09/19	33 32769 The C.I. Thornburg Co.,	CK# 15211	AP	02/04/20	Dewayne	G	\$0.00	\$1,114.10	<input type="checkbox"/>
12/09/19	33 32770 The C.I. Thornburg Co.,	CK# 15211	AP	02/04/20	Dewayne	G	\$0.00	\$5,452.78	<input type="checkbox"/>
12/09/19	183 32771 The Tackle Spot	CK# 15212	AP	02/04/20	Dewayne	G	\$0.00	\$92.00	<input type="checkbox"/>
12/09/19	193 32772 United Systems & Softwæ	CK# 15213	AP	02/04/20	Dewayne	G	\$0.00	\$3,280.00	<input type="checkbox"/>
12/09/19	193 32773 United Systems & Softwæ	CK# 15213	AP	02/04/20	Dewayne	G	\$0.00	\$2,800.00	<input type="checkbox"/>
12/09/19	193 32774 United Systems & Softwæ	CK# 15213	AP	02/04/20	Dewayne	G	\$0.00	\$3,830.40	<input type="checkbox"/>
12/09/19	193 32775 United Systems & Softwæ	CK# 15213	AP	02/04/20	Dewayne	G	\$0.00	\$3,678.25	<input type="checkbox"/>
12/09/19	483 32776 Uptown Florist	CK# 15214	AP	02/04/20	Dewayne	G	\$0.00	\$70.00	<input type="checkbox"/>
12/09/19	195 32777 USA Blue Book	CK# 15215	AP	02/04/20	Dewayne	G	\$0.00	\$349.63	<input type="checkbox"/>
12/09/19	195 32778 USA Blue Book	CK# 15215	AP	02/04/20	Dewayne	G	\$0.00	\$406.11	<input type="checkbox"/>
12/09/19	195 32779 USA Blue Book	CK# 15215	AP	02/04/20	Dewayne	G	\$0.00	\$109.65	<input type="checkbox"/>
12/09/19	195 32780 USA Blue Book	CK# 15215	AP	02/04/20	Dewayne	G	\$0.00	\$130.95	<input type="checkbox"/>
12/09/19	195 32781 USA Blue Book	CK# 15215	AP	02/04/20	Dewayne	G	\$0.00	\$130.95	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
12/09/19	666 32782 Visone Auto Mart	CK# 15216	AP	02/04/20	Dewayne	G	\$0.00	\$2,462.62	<input type="checkbox"/>
12/09/19	200 32783 Waste Connections Of K	CK# 15217	AP	02/04/20	Dewayne	G	\$0.00	\$290.00	<input type="checkbox"/>
12/09/19	200 32784 Waste Connections Of K	CK# 15217	AP	02/04/20	Dewayne	G	\$0.00	\$312.13	<input type="checkbox"/>
12/09/19	200 32785 Waste Connections Of K	CK# 15217	AP	02/04/20	Dewayne	G	\$0.00	\$408.74	<input type="checkbox"/>
12/09/19	203 32786 Wholesale Supply Group	CK# 15218	AP	02/04/20	Dewayne	G	\$0.00	\$48.58	<input type="checkbox"/>
12/09/19	232 Voucher 32704 Paid Chk 15183	CK# 15183	AP	02/04/20	Dewayne	G	\$1,156.92	\$0.00	<input type="checkbox"/>
12/09/19	659 Voucher 32720 Paid Chk 15184	CK# 15184	AP	02/04/20	Dewayne	G	\$102.11	\$0.00	<input type="checkbox"/>
12/09/19	446 Voucher 32721 Paid Chk 15185	CK# 15185	AP	02/04/20	Dewayne	G	\$35.00	\$0.00	<input type="checkbox"/>
12/09/19	21 Voucher 32722 Paid Chk 15186	CK# 15186	AP	02/04/20	Dewayne	G	\$25.25	\$0.00	<input type="checkbox"/>
12/09/19	24 Voucher 32723 Paid Chk 15187	CK# 15187	AP	02/04/20	Dewayne	G	\$7,934.78	\$0.00	<input type="checkbox"/>
12/09/19	26 Voucher 32724 Paid Chk 15188	CK# 15188	AP	02/04/20	Dewayne	G	\$2,881.63	\$0.00	<input type="checkbox"/>
12/09/19	26 Voucher 32725 Paid Chk 15188	CK# 15188	AP	02/04/20	Dewayne	G	\$2,814.32	\$0.00	<input type="checkbox"/>
12/09/19	28 Voucher 32731 Paid Chk 15189	CK# 15189	AP	02/04/20	Dewayne	G	\$12.04	\$0.00	<input type="checkbox"/>
12/09/19	28 Voucher 32732 Paid Chk 15189	CK# 15189	AP	02/04/20	Dewayne	G	\$79.40	\$0.00	<input type="checkbox"/>
12/09/19	28 Voucher 32733 Paid Chk 15189	CK# 15189	AP	02/04/20	Dewayne	G	\$209.14	\$0.00	<input type="checkbox"/>
12/09/19	28 Voucher 32734 Paid Chk 15189	CK# 15189	AP	02/04/20	Dewayne	G	\$0.00	\$176.12	<input type="checkbox"/>
12/09/19	28 Voucher 32735 Paid Chk 15189	CK# 15189	AP	02/04/20	Dewayne	G	\$12.46	\$0.00	<input type="checkbox"/>
12/09/19	28 Voucher 32736 Paid Chk 15189	CK# 15189	AP	02/04/20	Dewayne	G	\$12.20	\$0.00	<input type="checkbox"/>
12/09/19	28 Voucher 32737 Paid Chk 15189	CK# 15189	AP	02/04/20	Dewayne	G	\$28.17	\$0.00	<input type="checkbox"/>
12/09/19	28 Voucher 32738 Paid Chk 15189	CK# 15189	AP	02/04/20	Dewayne	G	\$8.38	\$0.00	<input type="checkbox"/>
12/09/19	28 Voucher 32729 Paid Chk 15189	CK# 15189	AP	02/04/20	Dewayne	G	\$70.01	\$0.00	<input type="checkbox"/>
12/09/19	28 Voucher 32730 Paid Chk 15189	CK# 15189	AP	02/04/20	Dewayne	G	\$29.55	\$0.00	<input type="checkbox"/>
12/09/19	531 Voucher 32726 Paid Chk 15190	CK# 15190	AP	02/04/20	Dewayne	G	\$232.70	\$0.00	<input type="checkbox"/>
12/09/19	531 Voucher 32727 Paid Chk 15190	CK# 15190	AP	02/04/20	Dewayne	G	\$383.33	\$0.00	<input type="checkbox"/>
12/09/19	531 Voucher 32728 Paid Chk 15190	CK# 15190	AP	02/04/20	Dewayne	G	\$371.86	\$0.00	<input type="checkbox"/>
12/09/19	41 Voucher 32739 Paid Chk 15191	CK# 15191	AP	02/04/20	Dewayne	G	\$28,473.20	\$0.00	<input type="checkbox"/>
12/09/19	41 Voucher 32740 Paid Chk 15191	CK# 15191	AP	02/04/20	Dewayne	G	\$9,480.00	\$0.00	<input type="checkbox"/>
12/09/19	44 Voucher 32741 Paid Chk 15192	CK# 15192	AP	02/04/20	Dewayne	G	\$82.51	\$0.00	<input type="checkbox"/>
12/09/19	44 Voucher 32742 Paid Chk 15192	CK# 15192	AP	02/04/20	Dewayne	G	\$598.56	\$0.00	<input type="checkbox"/>
12/09/19	44 Voucher 32743 Paid Chk 15192	CK# 15192	AP	02/04/20	Dewayne	G	\$53.18	\$0.00	<input type="checkbox"/>
12/09/19	44 Voucher 32744 Paid Chk 15192	CK# 15192	AP	02/04/20	Dewayne	G	\$43.18	\$0.00	<input type="checkbox"/>
12/09/19	44 Voucher 32745 Paid Chk 15192	CK# 15192	AP	02/04/20	Dewayne	G	\$602.48	\$0.00	<input type="checkbox"/>
12/09/19	46 Voucher 32746 Paid Chk 15193	CK# 15193	AP	02/04/20	Dewayne	G	\$706.00	\$0.00	<input type="checkbox"/>
12/09/19	47 Voucher 32747 Paid Chk 15194	CK# 15194	AP	02/04/20	Dewayne	G	\$189.00	\$0.00	<input type="checkbox"/>
12/09/19	50 Voucher 32748 Paid Chk 15195	CK# 15195	AP	02/04/20	Dewayne	G	\$113.98	\$0.00	<input type="checkbox"/>
12/09/19	50 Voucher 32749 Paid Chk 15195	CK# 15195	AP	02/04/20	Dewayne	G	\$214.82	\$0.00	<input type="checkbox"/>
12/09/19	232 Voucher 32705 Paid Chk 15196	CK# 15196	AP	02/04/20	Dewayne	G	\$29.28	\$0.00	<input type="checkbox"/>
12/09/19	199 Voucher 32750 Paid Chk 15197	CK# 15197	AP	02/04/20	Dewayne	G	\$64.50	\$0.00	<input type="checkbox"/>
12/09/19	409 Voucher 32751 Paid Chk 15198	CK# 15198	AP	02/04/20	Dewayne	G	\$137.02	\$0.00	<input type="checkbox"/>
12/09/19	409 Voucher 32752 Paid Chk 15198	CK# 15198	AP	02/04/20	Dewayne	G	\$1,269.76	\$0.00	<input type="checkbox"/>
12/09/19	75 Voucher 32753 Paid Chk 15199	CK# 15199	AP	02/04/20	Dewayne	G	\$293.10	\$0.00	<input type="checkbox"/>
12/09/19	75 Voucher 32754 Paid Chk 15199	CK# 15199	AP	02/04/20	Dewayne	G	\$13.00	\$0.00	<input type="checkbox"/>
12/09/19	55 Voucher 32755 Paid Chk 15200	CK# 15200	AP	02/04/20	Dewayne	G	\$2,238.00	\$0.00	<input type="checkbox"/>
12/09/19	55 Voucher 32756 Paid Chk 15200	CK# 15200	AP	02/04/20	Dewayne	G	\$445.00	\$0.00	<input type="checkbox"/>
12/09/19	102 Voucher 32757 Paid Chk 15201	CK# 15201	AP	02/04/20	Dewayne	G	\$160.17	\$0.00	<input type="checkbox"/>
12/09/19	475 Voucher 32758 Paid Chk 15202	CK# 15202	AP	02/04/20	Dewayne	G	\$6,590.26	\$0.00	<input type="checkbox"/>
12/09/19	116 Voucher 32759 Paid Chk 15203	CK# 15203	AP	02/04/20	Dewayne	G	\$3,824.50	\$0.00	<input type="checkbox"/>
12/09/19	25 Voucher 32760 Paid Chk 15204	CK# 15204	AP	02/04/20	Dewayne	G	\$150.00	\$0.00	<input type="checkbox"/>
12/09/19	326 Voucher 32761 Paid Chk 15205	CK# 15205	AP	02/04/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
12/09/19	577 Voucher 32762 Paid Chk 15206	CK# 15206	AP	02/04/20	Dewayne	G	\$1,565.00	\$0.00	<input type="checkbox"/>
12/09/19	577 Voucher 32763 Paid Chk 15206	CK# 15206	AP	02/04/20	Dewayne	G	\$375.00	\$0.00	<input type="checkbox"/>
12/09/19	577 Voucher 32764 Paid Chk 15206	CK# 15206	AP	02/04/20	Dewayne	G	\$1,495.00	\$0.00	<input type="checkbox"/>
12/09/19	577 Voucher 32765 Paid Chk 15206	CK# 15206	AP	02/04/20	Dewayne	G	\$75.00	\$0.00	<input type="checkbox"/>
12/09/19	128 Voucher 32766 Paid Chk 15207	CK# 15207	AP	02/04/20	Dewayne	G	\$247.95	\$0.00	<input type="checkbox"/>
12/09/19	232 Voucher 32703 Paid Chk 15208	CK# 15208	AP	02/04/20	Dewayne	G	\$31.58	\$0.00	<input type="checkbox"/>
12/09/19	143 Voucher 32767 Paid Chk 15209	CK# 15209	AP	02/04/20	Dewayne	G	\$147.33	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
12/09/19	266 Voucher 32768 Paid Chk 15210 CK#	15210	AP	02/04/20	Dewayne	G	\$49.00	\$0.00	<input type="checkbox"/>
12/09/19	33 Voucher 32769 Paid Chk 15211 CK#	15211	AP	02/04/20	Dewayne	G	\$1,114.10	\$0.00	<input type="checkbox"/>
12/09/19	33 Voucher 32770 Paid Chk 15211 CK#	15211	AP	02/04/20	Dewayne	G	\$5,452.78	\$0.00	<input type="checkbox"/>
12/09/19	183 Voucher 32771 Paid Chk 15212 CK#	15212	AP	02/04/20	Dewayne	G	\$92.00	\$0.00	<input type="checkbox"/>
12/09/19	193 Voucher 32772 Paid Chk 15213 CK#	15213	AP	02/04/20	Dewayne	G	\$3,280.00	\$0.00	<input type="checkbox"/>
12/09/19	193 Voucher 32773 Paid Chk 15213 CK#	15213	AP	02/04/20	Dewayne	G	\$2,800.00	\$0.00	<input type="checkbox"/>
12/09/19	193 Voucher 32774 Paid Chk 15213 CK#	15213	AP	02/04/20	Dewayne	G	\$3,830.40	\$0.00	<input type="checkbox"/>
12/09/19	193 Voucher 32775 Paid Chk 15213 CK#	15213	AP	02/04/20	Dewayne	G	\$3,678.25	\$0.00	<input type="checkbox"/>
12/09/19	483 Voucher 32776 Paid Chk 15214 CK#	15214	AP	02/04/20	Dewayne	G	\$70.00	\$0.00	<input type="checkbox"/>
12/09/19	195 Voucher 32777 Paid Chk 15215 CK#	15215	AP	02/04/20	Dewayne	G	\$349.63	\$0.00	<input type="checkbox"/>
12/09/19	195 Voucher 32778 Paid Chk 15215 CK#	15215	AP	02/04/20	Dewayne	G	\$406.11	\$0.00	<input type="checkbox"/>
12/09/19	195 Voucher 32779 Paid Chk 15215 CK#	15215	AP	02/04/20	Dewayne	G	\$109.65	\$0.00	<input type="checkbox"/>
12/09/19	195 Voucher 32780 Paid Chk 15215 CK#	15215	AP	02/04/20	Dewayne	G	\$130.95	\$0.00	<input type="checkbox"/>
12/09/19	195 Voucher 32781 Paid Chk 15215 CK#	15215	AP	02/04/20	Dewayne	G	\$130.95	\$0.00	<input type="checkbox"/>
12/09/19	666 Voucher 32782 Paid Chk 15216 CK#	15216	AP	02/04/20	Dewayne	G	\$2,462.62	\$0.00	<input type="checkbox"/>
12/09/19	200 Voucher 32783 Paid Chk 15217 CK#	15217	AP	02/04/20	Dewayne	G	\$290.00	\$0.00	<input type="checkbox"/>
12/09/19	200 Voucher 32784 Paid Chk 15217 CK#	15217	AP	02/04/20	Dewayne	G	\$312.13	\$0.00	<input type="checkbox"/>
12/09/19	200 Voucher 32785 Paid Chk 15217 CK#	15217	AP	02/04/20	Dewayne	G	\$408.74	\$0.00	<input type="checkbox"/>
12/09/19	203 Voucher 32786 Paid Chk 15218 CK#	15218	AP	02/04/20	Dewayne	G	\$48.58	\$0.00	<input type="checkbox"/>
12/11/19	623 32787 SAM'S CLUB MC/SYNCI CK#	15219	AP	02/04/20	Dewayne	G	\$0.00	\$6,251.72	<input type="checkbox"/>
12/11/19	623 32788 SAM'S CLUB MC/SYNCI CK#	15220	AP	02/04/20	Dewayne	G	\$0.00	\$5,270.44	<input type="checkbox"/>
12/11/19	548 32789 Laurel County Fiscal Cou CK#	15221	AP	02/04/20	Dewayne	G	\$0.00	\$18,260.55	<input type="checkbox"/>
12/11/19	548 32790 Laurel County Fiscal Cou CK#	15222	AP	02/04/20	Dewayne	G	\$0.00	\$17,425.48	<input type="checkbox"/>
12/11/19	623 Voucher 32787 Paid Chk 15219 CK#	15219	AP	02/04/20	Dewayne	G	\$6,251.72	\$0.00	<input type="checkbox"/>
12/11/19	623 Voucher 32788 Paid Chk 15220 CK#	15220	AP	02/04/20	Dewayne	G	\$5,270.44	\$0.00	<input type="checkbox"/>
12/11/19	548 Voucher 32789 Paid Chk 15221 CK#	15221	AP	02/04/20	Dewayne	G	\$18,260.55	\$0.00	<input type="checkbox"/>
12/11/19	548 Voucher 32790 Paid Chk 15222 CK#	15222	AP	02/04/20	Dewayne	G	\$17,425.48	\$0.00	<input type="checkbox"/>
12/12/19	444 32791 Brian Lewis CK#	15223	AP	02/04/20	Dewayne	G	\$0.00	\$2,640.00	<input type="checkbox"/>
12/12/19	444 Voucher 32791 Paid Chk 15223 CK#	15223	AP	02/04/20	Dewayne	G	\$2,640.00	\$0.00	<input type="checkbox"/>
12/13/19	352 32792 Robert W. Doan CK#	15227	AP	02/04/20	Dewayne	G	\$0.00	\$732.64	<input type="checkbox"/>
12/13/19	110 32793 Kentucky State Treasure CK#	15228	AP	02/04/20	Dewayne	G	\$0.00	\$3,896.33	<input type="checkbox"/>
12/13/19	140 32794 Mastercard CK#	15229	AP	02/04/20	Dewayne	G	\$0.00	\$1,326.24	<input type="checkbox"/>
12/13/19	108 32795 Kentucky Deferred Comp CK#	15230	AP	02/04/20	Dewayne	G	\$0.00	\$586.29	<input type="checkbox"/>
12/13/19	591 32796 Snowden Baker CK#	15231	AP	02/04/20	Dewayne	G	\$0.00	\$160.66	<input type="checkbox"/>
12/13/19	352 Voucher 32792 Paid Chk 15227 CK#	15227	AP	02/04/20	Dewayne	G	\$732.64	\$0.00	<input type="checkbox"/>
12/13/19	110 Voucher 32793 Paid Chk 15228 CK#	15228	AP	02/04/20	Dewayne	G	\$3,896.33	\$0.00	<input type="checkbox"/>
12/13/19	140 Voucher 32794 Paid Chk 15229 CK#	15229	AP	02/04/20	Dewayne	G	\$1,326.24	\$0.00	<input type="checkbox"/>
12/13/19	108 Voucher 32795 Paid Chk 15230 CK#	15230	AP	02/04/20	Dewayne	G	\$586.29	\$0.00	<input type="checkbox"/>
12/13/19	591 Voucher 32796 Paid Chk 15231 CK#	15231	AP	02/04/20	Dewayne	G	\$160.66	\$0.00	<input type="checkbox"/>
12/18/19	667 32797 Rocky Branch Waterfront CK#	15232	AP	02/04/20	Dewayne	G	\$0.00	\$30,000.00	<input type="checkbox"/>
12/18/19	667 Voucher 32797 Paid Chk 15232 CK#	15232	AP	02/04/20	Dewayne	G	\$30,000.00	\$0.00	<input type="checkbox"/>
12/19/19	109 32798 Kentucky State Treasure CK#	15233	AP	02/04/20	Dewayne	G	\$0.00	\$6,313.78	<input type="checkbox"/>
12/19/19	420 32799 Frischs Big Boy of Londo CK#	15234	AP	02/04/20	Dewayne	G	\$0.00	\$1,785.50	<input type="checkbox"/>
12/19/19	276 32800 Dewayne Lewis CK#	15235	AP	02/04/20	Dewayne	G	\$0.00	\$90.48	<input type="checkbox"/>
12/19/19	169 32801 American Welding & Gas CK#	15236	AP	02/04/20	Dewayne	G	\$0.00	\$203.90	<input type="checkbox"/>
12/19/19	24 32802 Brenntag Mid-South, Inc CK#	15237	AP	02/04/20	Dewayne	G	\$0.00	\$6,645.96	<input type="checkbox"/>
12/19/19	24 32803 Brenntag Mid-South, Inc CK#	15237	AP	02/04/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
12/19/19	585 32804 Cintas CK#	15238	AP	02/04/20	Dewayne	G	\$0.00	\$2,821.64	<input type="checkbox"/>
12/19/19	433 32805 DBS Enterprises, LLC CK#	15239	AP	02/04/20	Dewayne	G	\$0.00	\$40.00	<input type="checkbox"/>
12/19/19	56 32806 Delta Natural Gas Co CK#	15240	AP	02/04/20	Dewayne	G	\$0.00	\$24.65	<input type="checkbox"/>
12/19/19	87 32807 Hibbits Brothers CK#	15241	AP	02/04/20	Dewayne	G	\$0.00	\$11.46	<input type="checkbox"/>
12/19/19	87 32808 Hibbits Brothers CK#	15241	AP	02/04/20	Dewayne	G	\$0.00	\$2.60	<input type="checkbox"/>
12/19/19	87 32809 Hibbits Brothers CK#	15241	AP	02/04/20	Dewayne	G	\$0.00	\$153.84	<input type="checkbox"/>
12/19/19	87 32810 Hibbits Brothers CK#	15241	AP	02/04/20	Dewayne	G	\$0.00	\$102.96	<input type="checkbox"/>
12/19/19	87 32811 Hibbits Brothers CK#	15241	AP	02/04/20	Dewayne	G	\$0.00	\$491.55	<input type="checkbox"/>
12/19/19	98 32812 Jackson Propane Plus CK#	15243	AP	02/04/20	Dewayne	G	\$0.00	\$22.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
12/19/19	97 32813 Jackson Energy Cooperat	CK# 15242	AP	02/04/20	Dewayne	G	\$0.00	\$108.18	<input type="checkbox"/>
12/19/19	97 32814 Jackson Energy Cooperat	CK# 15242	AP	02/04/20	Dewayne	G	\$0.00	\$1,117.41	<input type="checkbox"/>
12/19/19	164 32815 Jessica Robinson	CK# 15244	AP	02/04/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
12/19/19	435 32816 Kentucky Local Governm	CK# 15245	AP	02/04/20	Dewayne	G	\$0.00	\$95,593.10	<input type="checkbox"/>
12/19/19	113 32817 Kentucky Utilities Co	CK# 15246	AP	02/04/20	Dewayne	G	\$0.00	\$224.10	<input type="checkbox"/>
12/19/19	113 32818 Kentucky Utilities Co	CK# 15246	AP	02/04/20	Dewayne	G	\$0.00	\$35.63	<input type="checkbox"/>
12/19/19	113 32819 Kentucky Utilities Co	CK# 15246	AP	02/04/20	Dewayne	G	\$0.00	\$860.84	<input type="checkbox"/>
12/19/19	441 32820 Layne Christensen Comp	CK# 15247	AP	02/04/20	Dewayne	G	\$0.00	\$1,668.00	<input type="checkbox"/>
12/19/19	124 32821 Lincoln National Life In	CK# 15248	AP	02/04/20	Dewayne	G	\$0.00	\$831.73	<input type="checkbox"/>
12/19/19	128 32822 London Quick Lube	CK# 15249	AP	02/04/20	Dewayne	G	\$0.00	\$261.41	<input type="checkbox"/>
12/19/19	132 32823 Lowe's	CK# 15250	AP	02/04/20	Dewayne	G	\$0.00	\$655.87	<input type="checkbox"/>
12/19/19	150 32824 Office Depot Credit Plan	CK# 15251	AP	02/04/20	Dewayne	G	\$0.00	\$699.62	<input type="checkbox"/>
12/19/19	648 32825 Pace Analytical Services	CK# 15253	AP	02/04/20	Dewayne	G	\$0.00	\$596.25	<input type="checkbox"/>
12/19/19	154 32826 Parsley General Tire, In	CK# 15254	AP	02/04/20	Dewayne	G	\$0.00	\$260.29	<input type="checkbox"/>
12/19/19	154 32827 Parsley General Tire, In	CK# 15254	AP	02/04/20	Dewayne	G	\$0.00	\$1,955.05	<input type="checkbox"/>
12/19/19	154 32828 Parsley General Tire, In	CK# 15254	AP	02/04/20	Dewayne	G	\$0.00	\$72.00	<input type="checkbox"/>
12/19/19	154 32829 Parsley General Tire, In	CK# 15254	AP	02/04/20	Dewayne	G	\$0.00	\$146.05	<input type="checkbox"/>
12/19/19	180 32830 Southern States London	CK# 15256	AP	02/04/20	Dewayne	G	\$0.00	\$178.01	<input type="checkbox"/>
12/19/19	171 32831 Sentinel Echo	CK# 15255	AP	02/04/20	Dewayne	G	\$0.00	\$24.90	<input type="checkbox"/>
12/19/19	242 32832 Turner Land Surveying, I	CK# 15257	AP	02/04/20	Dewayne	G	\$0.00	\$670.00	<input type="checkbox"/>
12/19/19	151 32833 Ormsby Hardware & Indu	CK# 15252	AP	02/04/20	Dewayne	G	\$0.00	\$8.00	<input type="checkbox"/>
12/19/19	206 32834 Windstream	CK# 15258	AP	02/04/20	Dewayne	G	\$0.00	\$296.83	<input type="checkbox"/>
12/19/19	206 32835 Windstream	CK# 15258	AP	02/04/20	Dewayne	G	\$0.00	\$106.77	<input type="checkbox"/>
12/19/19	206 32836 Windstream	CK# 15258	AP	02/04/20	Dewayne	G	\$0.00	\$319.75	<input type="checkbox"/>
12/19/19	206 32837 Windstream	CK# 15258	AP	02/04/20	Dewayne	G	\$0.00	\$1,112.08	<input type="checkbox"/>
12/19/19	207 32838 Wood Creek Wastewater	CK# 15259	AP	02/04/20	Dewayne	G	\$0.00	\$83,942.72	<input type="checkbox"/>
12/19/19	109 Voucher 32798 Paid Chk 15233	CK# 15233	AP	02/04/20	Dewayne	G	\$6,313.78	\$0.00	<input type="checkbox"/>
12/19/19	420 Voucher 32799 Paid Chk 15234	CK# 15234	AP	02/04/20	Dewayne	G	\$1,785.50	\$0.00	<input type="checkbox"/>
12/19/19	276 Voucher 32800 Paid Chk 15235	CK# 15235	AP	02/04/20	Dewayne	G	\$90.48	\$0.00	<input type="checkbox"/>
12/19/19	169 Voucher 32801 Paid Chk 15236	CK# 15236	AP	02/04/20	Dewayne	G	\$203.90	\$0.00	<input type="checkbox"/>
12/19/19	24 Voucher 32802 Paid Chk 15237	CK# 15237	AP	02/04/20	Dewayne	G	\$6,645.96	\$0.00	<input type="checkbox"/>
12/19/19	24 Voucher 32803 Paid Chk 15237	CK# 15237	AP	02/04/20	Dewayne	G	\$0.00	\$300.00	<input type="checkbox"/>
12/19/19	585 Voucher 32804 Paid Chk 15238	CK# 15238	AP	02/04/20	Dewayne	G	\$2,821.64	\$0.00	<input type="checkbox"/>
12/19/19	433 Voucher 32805 Paid Chk 15239	CK# 15239	AP	02/04/20	Dewayne	G	\$40.00	\$0.00	<input type="checkbox"/>
12/19/19	56 Voucher 32806 Paid Chk 15240	CK# 15240	AP	02/04/20	Dewayne	G	\$24.65	\$0.00	<input type="checkbox"/>
12/19/19	87 Voucher 32807 Paid Chk 15241	CK# 15241	AP	02/04/20	Dewayne	G	\$11.46	\$0.00	<input type="checkbox"/>
12/19/19	87 Voucher 32808 Paid Chk 15241	CK# 15241	AP	02/04/20	Dewayne	G	\$2.60	\$0.00	<input type="checkbox"/>
12/19/19	87 Voucher 32809 Paid Chk 15241	CK# 15241	AP	02/04/20	Dewayne	G	\$153.84	\$0.00	<input type="checkbox"/>
12/19/19	87 Voucher 32810 Paid Chk 15241	CK# 15241	AP	02/04/20	Dewayne	G	\$102.96	\$0.00	<input type="checkbox"/>
12/19/19	87 Voucher 32811 Paid Chk 15241	CK# 15241	AP	02/04/20	Dewayne	G	\$491.55	\$0.00	<input type="checkbox"/>
12/19/19	97 Voucher 32813 Paid Chk 15242	CK# 15242	AP	02/04/20	Dewayne	G	\$108.18	\$0.00	<input type="checkbox"/>
12/19/19	97 Voucher 32814 Paid Chk 15242	CK# 15242	AP	02/04/20	Dewayne	G	\$1,117.41	\$0.00	<input type="checkbox"/>
12/19/19	98 Voucher 32812 Paid Chk 15243	CK# 15243	AP	02/04/20	Dewayne	G	\$22.00	\$0.00	<input type="checkbox"/>
12/19/19	164 Voucher 32815 Paid Chk 15244	CK# 15244	AP	02/04/20	Dewayne	G	\$300.00	\$0.00	<input type="checkbox"/>
12/19/19	435 Voucher 32816 Paid Chk 15245	CK# 15245	AP	02/04/20	Dewayne	G	\$95,593.10	\$0.00	<input type="checkbox"/>
12/19/19	113 Voucher 32817 Paid Chk 15246	CK# 15246	AP	02/04/20	Dewayne	G	\$224.10	\$0.00	<input type="checkbox"/>
12/19/19	113 Voucher 32818 Paid Chk 15246	CK# 15246	AP	02/04/20	Dewayne	G	\$35.63	\$0.00	<input type="checkbox"/>
12/19/19	113 Voucher 32819 Paid Chk 15246	CK# 15246	AP	02/04/20	Dewayne	G	\$860.84	\$0.00	<input type="checkbox"/>
12/19/19	441 Voucher 32820 Paid Chk 15247	CK# 15247	AP	02/04/20	Dewayne	G	\$1,668.00	\$0.00	<input type="checkbox"/>
12/19/19	124 Voucher 32821 Paid Chk 15248	CK# 15248	AP	02/04/20	Dewayne	G	\$831.73	\$0.00	<input type="checkbox"/>
12/19/19	128 Voucher 32822 Paid Chk 15249	CK# 15249	AP	02/04/20	Dewayne	G	\$261.41	\$0.00	<input type="checkbox"/>
12/19/19	132 Voucher 32823 Paid Chk 15250	CK# 15250	AP	02/04/20	Dewayne	G	\$655.87	\$0.00	<input type="checkbox"/>
12/19/19	150 Voucher 32824 Paid Chk 15251	CK# 15251	AP	02/04/20	Dewayne	G	\$699.62	\$0.00	<input type="checkbox"/>
12/19/19	151 Voucher 32833 Paid Chk 15252	CK# 15252	AP	02/04/20	Dewayne	G	\$8.00	\$0.00	<input type="checkbox"/>
12/19/19	648 Voucher 32825 Paid Chk 15253	CK# 15253	AP	02/04/20	Dewayne	G	\$596.25	\$0.00	<input type="checkbox"/>
12/19/19	154 Voucher 32826 Paid Chk 15254	CK# 15254	AP	02/04/20	Dewayne	G	\$260.29	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
12/19/19	154 Voucher 32827 Paid Chk 15254 CK#	15254	AP	02/04/20	Dewayne	G	\$1,955.05	\$0.00	<input type="checkbox"/>
12/19/19	154 Voucher 32828 Paid Chk 15254 CK#	15254	AP	02/04/20	Dewayne	G	\$72.00	\$0.00	<input type="checkbox"/>
12/19/19	154 Voucher 32829 Paid Chk 15254 CK#	15254	AP	02/04/20	Dewayne	G	\$146.05	\$0.00	<input type="checkbox"/>
12/19/19	171 Voucher 32831 Paid Chk 15255 CK#	15255	AP	02/04/20	Dewayne	G	\$24.90	\$0.00	<input type="checkbox"/>
12/19/19	180 Voucher 32830 Paid Chk 15256 CK#	15256	AP	02/04/20	Dewayne	G	\$178.01	\$0.00	<input type="checkbox"/>
12/19/19	242 Voucher 32832 Paid Chk 15257 CK#	15257	AP	02/04/20	Dewayne	G	\$670.00	\$0.00	<input type="checkbox"/>
12/19/19	206 Voucher 32834 Paid Chk 15258 CK#	15258	AP	02/04/20	Dewayne	G	\$296.83	\$0.00	<input type="checkbox"/>
12/19/19	206 Voucher 32835 Paid Chk 15258 CK#	15258	AP	02/04/20	Dewayne	G	\$106.77	\$0.00	<input type="checkbox"/>
12/19/19	206 Voucher 32836 Paid Chk 15258 CK#	15258	AP	02/04/20	Dewayne	G	\$319.75	\$0.00	<input type="checkbox"/>
12/19/19	206 Voucher 32837 Paid Chk 15258 CK#	15258	AP	02/04/20	Dewayne	G	\$1,112.08	\$0.00	<input type="checkbox"/>
12/19/19	207 Voucher 32838 Paid Chk 15259 CK#	15259	AP	02/04/20	Dewayne	G	\$83,942.72	\$0.00	<input type="checkbox"/>
12/20/19	108 32839 Kentucky Deferred Comp CK#	15260	AP	02/04/20	Dewayne	G	\$0.00	\$660.88	<input type="checkbox"/>
12/20/19	668 32840 John Green CK#	15261	AP	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
12/20/19	108 Voucher 32839 Paid Chk 15260 CK#	15260	AP	02/04/20	Dewayne	G	\$660.88	\$0.00	<input type="checkbox"/>
12/20/19	668 Voucher 32840 Paid Chk 15261 CK#	15261	AP	02/04/20	Dewayne	G	\$50.00	\$0.00	<input type="checkbox"/>
12/24/19	108 32841 Kentucky Deferred Comp CK#	15262	AP	02/04/20	Dewayne	G	\$0.00	\$520.93	<input type="checkbox"/>
12/24/19	3 32842 Aflac CK#	15263	AP	02/04/20	Dewayne	G	\$0.00	\$1,415.56	<input type="checkbox"/>
12/24/19	225 32843 Laurel County Occupatio CK#	15264	AP	02/04/20	Dewayne	G	\$0.00	\$1,770.56	<input type="checkbox"/>
12/24/19	110 32844 Kentucky State Treasure CK#	15265	AP	02/04/20	Dewayne	G	\$0.00	\$4,399.73	<input type="checkbox"/>
12/24/19	225 32845 Laurel County Occupatio CK#	15266	AP	02/04/20	Dewayne	G	\$0.00	\$2,161.85	<input type="checkbox"/>
12/24/19	108 Voucher 32841 Paid Chk 15262 CK#	15262	AP	02/04/20	Dewayne	G	\$520.93	\$0.00	<input type="checkbox"/>
12/24/19	3 Voucher 32842 Paid Chk 15263 CK#	15263	AP	02/04/20	Dewayne	G	\$1,415.56	\$0.00	<input type="checkbox"/>
12/24/19	225 Voucher 32843 Paid Chk 15264 CK#	15264	AP	02/04/20	Dewayne	G	\$1,770.56	\$0.00	<input type="checkbox"/>
12/24/19	110 Voucher 32844 Paid Chk 15265 CK#	15265	AP	02/04/20	Dewayne	G	\$4,399.73	\$0.00	<input type="checkbox"/>
12/24/19	225 Voucher 32845 Paid Chk 15266 CK#	15266	AP	02/04/20	Dewayne	G	\$2,161.85	\$0.00	<input type="checkbox"/>
12/30/19	97 32846 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$103.77	<input type="checkbox"/>
12/30/19	97 32847 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$124.40	<input type="checkbox"/>
12/30/19	97 32848 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$10,822.33	<input type="checkbox"/>
12/30/19	97 32849 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$6,393.86	<input type="checkbox"/>
12/30/19	97 32850 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$81.89	<input type="checkbox"/>
12/30/19	97 32851 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$44.90	<input type="checkbox"/>
12/30/19	97 32852 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$7,309.91	<input type="checkbox"/>
12/30/19	97 32853 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$44.90	<input type="checkbox"/>
12/30/19	97 32854 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$513.06	<input type="checkbox"/>
12/30/19	97 32855 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$263.57	<input type="checkbox"/>
12/30/19	97 32856 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$94.84	<input type="checkbox"/>
12/30/19	97 32857 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$57.49	<input type="checkbox"/>
12/30/19	97 32858 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$45.43	<input type="checkbox"/>
12/30/19	97 32859 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$137.72	<input type="checkbox"/>
12/30/19	97 32860 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$44.90	<input type="checkbox"/>
12/30/19	97 32861 Jackson Energy Cooperat CK#	15267	AP	02/04/20	Dewayne	G	\$0.00	\$58.70	<input type="checkbox"/>
12/30/19	107 32862 Kentucky State Treasure CK#	15268	AP	02/04/20	Dewayne	G	\$0.00	\$1,350.00	<input type="checkbox"/>
12/30/19	97 Voucher 32846 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$103.77	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32847 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$124.40	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32848 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$10,822.33	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32849 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$6,393.86	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32850 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$81.89	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32851 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$44.90	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32852 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$7,309.91	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32853 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$44.90	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32854 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$513.06	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32855 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$263.57	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32856 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$94.84	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32857 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$57.49	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32858 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$45.43	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32859 Paid Chk 15267 CK#	15267	AP	02/04/20	Dewayne	G	\$137.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
12/30/19	97 Voucher 32860 Paid Chk 15267	CK# 15267	AP	02/04/20	Dewayne	G	\$44.90	\$0.00	<input type="checkbox"/>
12/30/19	97 Voucher 32861 Paid Chk 15267	CK# 15267	AP	02/04/20	Dewayne	G	\$58.70	\$0.00	<input type="checkbox"/>
12/30/19	107 Voucher 32862 Paid Chk 15268	CK# 15268	AP	02/04/20	Dewayne	G	\$1,350.00	\$0.00	<input type="checkbox"/>
12/31/19	12/31/18 a/p	aje 25	GJETRX	02/06/20	Dewayne	G	\$198,067.29	\$0.00	<input type="checkbox"/>
12/31/19	adj.	aje 26	GJETRX	02/06/20	Dewayne	G	\$674.98	\$0.00	<input type="checkbox"/>
12/31/19	12/31/19 a/p	aje 27	GJETRX	02/06/20	Dewayne	G	\$0.00	\$239,183.92	<input type="checkbox"/>
							\$7,001,570.73	\$7,240,754.65	
Ending Balance		Transactions: 5316						\$239,183.92	
<b>00231-0001 Wages Payable</b>									
Beginning Balance								\$0.00	
Ending Balance							Transactions: 0		\$0.00
<b>00231-0009 Due to Sewer Account</b>									
Beginning Balance								\$67,515.47	
01/31/19	sewer taps	CR	GJETRX	01/30/20	Dewayne	G	\$0.00	\$5,000.00	<input type="checkbox"/>
01/31/19	ex. usage	CR	GJETRX	01/30/20	Dewayne	G	\$0.00	\$83.84	<input type="checkbox"/>
02/28/19	sewer taps	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$10,000.00	<input type="checkbox"/>
03/31/19	sewer taps	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$7,500.00	<input type="checkbox"/>
04/30/19	sewer taps	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$15,000.00	<input type="checkbox"/>
05/31/19	sewer taps	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$10,000.00	<input type="checkbox"/>
06/30/19	sewer taps	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$20,000.00	<input type="checkbox"/>
07/31/19	sewer taps	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$10,000.00	<input type="checkbox"/>
08/31/19	sewer taps	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$12,500.00	<input type="checkbox"/>
09/30/19	sewer taps	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$17,500.00	<input type="checkbox"/>
10/31/19	sewer taps	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$17,500.00	<input type="checkbox"/>
11/30/19	sewer taps	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$5,000.00	<input type="checkbox"/>
12/31/19	recl. prmts to wastewater	aje 14	GJETRX	02/05/20	Dewayne	G	\$888,568.37	\$0.00	<input type="checkbox"/>
12/31/19	sewer bills collected	aje 15	GJETRX	02/05/20	Dewayne	G	\$0.00	\$772,991.24	<input type="checkbox"/>
12/31/19	sewer bills collected	aje 15	GJETRX	02/05/20	Dewayne	G	\$0.00	\$10,027.49	<input type="checkbox"/>
12/31/19	due to wastewater	aje 22	GJETRX	02/06/20	Dewayne	G	\$8,575.80	\$0.00	<input type="checkbox"/>
12/31/19	sewer taps	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$7,500.00	<input type="checkbox"/>
							\$897,144.17	\$988,118.04	
Ending Balance		Transactions: 17						\$90,973.87	
<b>00231-0010 Due to Sewer -Truitt Bros. reimb.</b>									
Beginning Balance								\$0.00	
Ending Balance							Transactions: 0		\$0.00
<b>00232-0000 Notes Payable</b>									
Beginning Balance								\$0.00	
Ending Balance							Transactions: 0		\$0.00
<b>00235-0000 Customer Deposits</b>									
Beginning Balance								\$18,045.00	
01/07/19	232 30180 Ashley Joseph	CK# 13927	AP	01/30/20	Dewayne	G	\$11.24	\$0.00	<input type="checkbox"/>
01/07/19	232 30181 Nathan Hammond	CK# 13933	AP	01/30/20	Dewayne	G	\$4.96	\$0.00	<input type="checkbox"/>
01/16/19	232 30351 Joann Nolan	CK# 13995	AP	01/30/20	Dewayne	G	\$46.28	\$0.00	<input type="checkbox"/>
01/31/19	deposits	CR	GJETRX	01/30/20	Dewayne	G	\$0.00	\$1,405.00	<input type="checkbox"/>
01/31/19	dep&int	CR	GJETRX	01/30/20	Dewayne	G	\$0.00	\$1,506.93	<input type="checkbox"/>
02/01/19	307 30417 Wood Creek Meter Accoi	CK# 14035	AP	01/31/20	Dewayne	G	\$1,555.00	\$0.00	<input type="checkbox"/>
02/06/19	232 30413 Gilberts Off Road	CK# 14038	AP	01/31/20	Dewayne	G	\$117.68	\$0.00	<input type="checkbox"/>
02/06/19	232 30412 Cleveland Smith	CK# 14039	AP	01/31/20	Dewayne	G	\$8.96	\$0.00	<input type="checkbox"/>
02/06/19	232 30414 Joe Edwards	CK# 14042	AP	01/31/20	Dewayne	G	\$120.72	\$0.00	<input type="checkbox"/>
02/28/19	deposits	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$2,035.00	<input type="checkbox"/>
02/28/19	dep&int	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$2,573.95	<input type="checkbox"/>
03/31/19	deposits	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$2,190.00	<input type="checkbox"/>
04/08/19	232 30828 Carrie Bengé	CK# 14257	AP	01/31/20	Dewayne	G	\$31.56	\$0.00	<input type="checkbox"/>
04/08/19	232 30827 Jennifer P Hand	CK# 14273	AP	01/31/20	Dewayne	G	\$18.29	\$0.00	<input type="checkbox"/>
04/08/19	232 30826 Sonya Tafolla	CK# 14289	AP	01/31/20	Dewayne	G	\$31.62	\$0.00	<input type="checkbox"/>
04/09/19	307 30940 Wood Creek Meter Accoi	CK# 14300	AP	01/31/20	Dewayne	G	\$2,160.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
04/30/19	deposits	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$810.00	<input type="checkbox"/>
04/30/19	dep&int	CR	GJETRX	01/31/20	Dewayne	G	\$0.00	\$1,897.47	<input type="checkbox"/>
05/02/19	307 31022 Wood Creek Meter Accoi	CK# 14356	AP	02/03/20	Dewayne	G	\$1,615.00	\$0.00	<input type="checkbox"/>
05/13/19	232 31012 Andrew Saylor	CK# 14375	AP	02/03/20	Dewayne	G	\$35.84	\$0.00	<input type="checkbox"/>
05/13/19	232 31013 Jack Rookard	CK# 14406	AP	02/03/20	Dewayne	G	\$34.07	\$0.00	<input type="checkbox"/>
05/13/19	232 31014 Jennifer Hand	CK# 14409	AP	02/03/20	Dewayne	G	\$31.56	\$0.00	<input type="checkbox"/>
05/31/19	deposits	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$1,920.00	<input type="checkbox"/>
05/31/19	dep & int	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$1,992.82	<input type="checkbox"/>
06/04/19	307 31281 Wood Creek Meter Accoi	CK# 14488	AP	02/03/20	Dewayne	G	\$1,830.00	\$0.00	<input type="checkbox"/>
06/10/19	232 31262 Kathy Jones	CK# 14514	AP	02/03/20	Dewayne	G	\$31.63	\$0.00	<input type="checkbox"/>
06/10/19	232 31266 Peggy McCoy	CK# 14526	AP	02/03/20	Dewayne	G	\$30.62	\$0.00	<input type="checkbox"/>
06/10/19	232 31264 Suprena Vannatter	CK# 14531	AP	02/03/20	Dewayne	G	\$31.65	\$0.00	<input type="checkbox"/>
06/10/19	232 31265 Tamra B Blair	CK# 14532	AP	02/03/20	Dewayne	G	\$28.59	\$0.00	<input type="checkbox"/>
06/10/19	232 31263 Tasha Lucas	CK# 14533	AP	02/03/20	Dewayne	G	\$20.22	\$0.00	<input type="checkbox"/>
06/27/19	232 31475 Ashley Hurley	CK# 14587	AP	02/03/20	Dewayne	G	\$28.41	\$0.00	<input type="checkbox"/>
06/30/19	deposits	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$1,890.00	<input type="checkbox"/>
06/30/19	dep & int	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$1,802.57	<input type="checkbox"/>
07/02/19	307 31516 Wood Creek Meter Accoi	CK# 14604	AP	02/03/20	Dewayne	G	\$1,740.00	\$0.00	<input type="checkbox"/>
07/31/19	deposits	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$2,160.00	<input type="checkbox"/>
08/05/19	307 31728 Wood Creek Meter Accoi	CK# 14707	AP	02/03/20	Dewayne	G	\$2,070.00	\$0.00	<input type="checkbox"/>
08/07/19	232 31702 Amous Berry	CK# 14710	AP	02/03/20	Dewayne	G	\$35.84	\$0.00	<input type="checkbox"/>
08/31/19	deposits	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$1,680.00	<input type="checkbox"/>
08/31/19	dep&int	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$2,072.74	<input type="checkbox"/>
09/03/19	307 31943 Wood Creek Meter Accoi	CK# 14811	AP	02/03/20	Dewayne	G	\$1,590.00	\$0.00	<input type="checkbox"/>
09/16/19	232 31922 Amos Bowman	CK# 14834	AP	02/03/20	Dewayne	G	\$35.72	\$0.00	<input type="checkbox"/>
09/16/19	232 31923 Christina Lawson	CK# 14845	AP	02/03/20	Dewayne	G	\$35.72	\$0.00	<input type="checkbox"/>
09/16/19	232 31921 Natasha Jarvis	CK# 14880	AP	02/03/20	Dewayne	G	\$65.17	\$0.00	<input type="checkbox"/>
09/16/19	232 31920 Rebecca Baker	CK# 14891	AP	02/03/20	Dewayne	G	\$29.21	\$0.00	<input type="checkbox"/>
09/30/19	deposits	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$1,350.00	<input type="checkbox"/>
09/30/19	dep&int	CR	GJETRX	02/03/20	Dewayne	G	\$0.00	\$1,842.31	<input type="checkbox"/>
10/02/19	232 32205 Brummett Enterprises,in	CK# 14939	AP	02/04/20	Dewayne	G	\$15.02	\$0.00	<input type="checkbox"/>
10/02/19	232 32206 Shawn Proffitt	CK# 14958	AP	02/04/20	Dewayne	G	\$29.23	\$0.00	<input type="checkbox"/>
10/02/19	232 32207 Kylee Begley	CK# 14950	AP	02/04/20	Dewayne	G	\$9.00	\$0.00	<input type="checkbox"/>
10/09/19	232 32199 Adam House	CK# 14940	AP	02/04/20	Dewayne	G	\$63.27	\$0.00	<input type="checkbox"/>
10/09/19	232 32198 Bobbie Deaton	CK# 14942	AP	02/04/20	Dewayne	G	\$35.78	\$0.00	<input type="checkbox"/>
10/09/19	232 32193 Edd Tincher	CK# 14946	AP	02/04/20	Dewayne	G	\$62.83	\$0.00	<input type="checkbox"/>
10/09/19	232 32197 John Bishop	CK# 14948	AP	02/04/20	Dewayne	G	\$9.91	\$0.00	<input type="checkbox"/>
10/09/19	232 32200 Melissa Stines	CK# 14955	AP	02/04/20	Dewayne	G	\$24.43	\$0.00	<input type="checkbox"/>
10/09/19	232 32196 Tabitha Hooker	CK# 14960	AP	02/04/20	Dewayne	G	\$31.58	\$0.00	<input type="checkbox"/>
10/09/19	232 32195 Verna Lay	CK# 14962	AP	02/04/20	Dewayne	G	\$35.74	\$0.00	<input type="checkbox"/>
10/31/19	deposits	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$1,560.00	<input type="checkbox"/>
10/31/19	deposits	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$1,200.00	<input type="checkbox"/>
11/04/19	307 32454 Wood Creek Meter Accoi	CK# 15055	AP	02/04/20	Dewayne	G	\$1,890.00	\$0.00	<input type="checkbox"/>
11/18/19	232 32449 Hillbilly Hotrods	CK# 15075	AP	02/04/20	Dewayne	G	\$7.68	\$0.00	<input type="checkbox"/>
11/18/19	232 32451 Rachel Jeffrey	CK# 15131	AP	02/04/20	Dewayne	G	\$35.76	\$0.00	<input type="checkbox"/>
11/18/19	232 32448 Woodard Bowling	CK# 15144	AP	02/04/20	Dewayne	G	\$35.76	\$0.00	<input type="checkbox"/>
11/18/19	232 32450 Zackary Masterson	CK# 15145	AP	02/04/20	Dewayne	G	\$35.71	\$0.00	<input type="checkbox"/>
11/30/19	deposits	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$1,770.00	<input type="checkbox"/>
11/30/19	dep&int	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$1,832.48	<input type="checkbox"/>
12/02/19	307 32708 Wood Creek Meter Accoi	CK# 15171	AP	02/04/20	Dewayne	G	\$3,120.00	\$0.00	<input type="checkbox"/>
12/09/19	232 32704 J Diamond Truck Wash	CK# 15183	AP	02/04/20	Dewayne	G	\$1,156.92	\$0.00	<input type="checkbox"/>
12/09/19	232 32705 Ethan Lady	CK# 15196	AP	02/04/20	Dewayne	G	\$29.28	\$0.00	<input type="checkbox"/>
12/09/19	232 32703 Lyndsey Bowling	CK# 15208	AP	02/04/20	Dewayne	G	\$31.58	\$0.00	<input type="checkbox"/>
12/31/19	adj. meter acct	aje 2	GJETRX	02/05/20	Dewayne	G	\$20,651.23	\$0.00	<input type="checkbox"/>
12/31/19	deposits	CR	GJETRX	02/04/20	Dewayne	G	\$0.00	\$1,070.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
	Ending Balance	Transactions: 71					\$40,736.27	\$54,606.27	
<b>00236-0000</b>	<b>911 service fee due</b>							\$13,870.00	
	Beginning Balance							\$17,359.65	
01/11/19	548 30291 Laurel County Fiscal Cou	CK# 13945	AP	01/30/20	Dewayne	G	\$17,359.65	\$0.00	<input type="checkbox"/>
01/31/19	jan. billing	billing reg.	GJETRX	01/30/20	Dewayne	G	\$0.00	\$18,270.00	<input type="checkbox"/>
02/12/19	548 30578 Laurel County Fiscal Cou	CK# 14107	AP	01/31/20	Dewayne	G	\$17,127.49	\$0.00	<input type="checkbox"/>
02/28/19	feb. billing	billing reg	GJETRX	01/31/20	Dewayne	G	\$0.00	\$18,305.00	<input type="checkbox"/>
03/15/19	548 30683 Laurel County Fiscal Cou	CK# 14175	AP	01/31/20	Dewayne	G	\$17,078.98	\$0.00	<input type="checkbox"/>
03/31/19	march billing	mar billing	GJETRX	01/31/20	Dewayne	G	\$0.00	\$18,280.50	<input type="checkbox"/>
04/15/19	548 30948 Laurel County Fiscal Cou	CK# 14308	AP	01/31/20	Dewayne	G	\$17,796.24	\$0.00	<input type="checkbox"/>
04/30/19	april billing	billing reg	GJETRX	01/31/20	Dewayne	G	\$0.00	\$18,333.00	<input type="checkbox"/>
05/15/19	548 31194 Laurel County Fiscal Cou	CK# 14440	AP	02/03/20	Dewayne	G	\$17,214.12	\$0.00	<input type="checkbox"/>
05/31/19	may billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$0.00	\$18,347.00	<input type="checkbox"/>
06/11/19	548 31411 Laurel County Fiscal Cou	CK# 14546	AP	02/03/20	Dewayne	G	\$17,176.00	\$0.00	<input type="checkbox"/>
06/30/19	941 pmts	bank rec	GJETRX	02/03/20	Dewayne	G	\$41,494.14	\$0.00	<input type="checkbox"/>
06/30/19	june billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$0.00	\$18,368.00	<input type="checkbox"/>
07/12/19	548 31592 Laurel County Fiscal Cou	CK# 14647	AP	02/03/20	Dewayne	G	\$16,895.34	\$0.00	<input type="checkbox"/>
07/31/19	july billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$0.00	\$18,396.00	<input type="checkbox"/>
08/13/19	548 31858 Laurel County Fiscal Cou	CK# 14769	AP	02/03/20	Dewayne	G	\$17,134.42	\$0.00	<input type="checkbox"/>
08/31/19	aug. billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$0.00	\$18,392.50	<input type="checkbox"/>
09/13/19	548 31961 Laurel County Fiscal Cou	CK# 14827	AP	02/03/20	Dewayne	G	\$17,841.28	\$0.00	<input type="checkbox"/>
09/30/19	sept. billing	billing reg	GJETRX	02/03/20	Dewayne	G	\$0.00	\$18,417.00	<input type="checkbox"/>
10/11/19	548 32238 Laurel County Fiscal Cou	CK# 14965	AP	02/04/20	Dewayne	G	\$17,612.59	\$0.00	<input type="checkbox"/>
10/31/19	oct. billing	billing reg	GJETRX	02/04/20	Dewayne	G	\$0.00	\$18,448.50	<input type="checkbox"/>
11/14/19	548 32471 Laurel County Fiscal Cou	CK# 15070	AP	02/04/20	Dewayne	G	\$17,453.20	\$0.00	<input type="checkbox"/>
11/30/19	nov. billing	billing reg	GJETRX	02/04/20	Dewayne	G	\$0.00	\$18,445.00	<input type="checkbox"/>
12/11/19	548 32789 Laurel County Fiscal Cou	CK# 15221	AP	02/04/20	Dewayne	G	\$18,260.55	\$0.00	<input type="checkbox"/>
12/11/19	548 32790 Laurel County Fiscal Cou	CK# 15222	AP	02/04/20	Dewayne	G	\$17,425.48	\$0.00	<input type="checkbox"/>
12/31/19	void old o/s checks	aje 1	GJETRX	02/05/20	Dewayne	G	\$0.00	\$18,260.55	<input type="checkbox"/>
12/31/19	911 fee due	aje 19	GJETRX	02/06/20	Dewayne	G	\$0.00	\$29,147.43	<input type="checkbox"/>
12/31/19	dec. billing	billing reg	GJETRX	02/04/20	Dewayne	G	\$0.00	\$18,459.00	<input type="checkbox"/>
	Ending Balance	Transactions: 28					\$267,869.48	\$285,229.13	
								\$17,359.65	
<b>00236-0001</b>	<b>Accrued FICA</b>								
	Beginning Balance							\$9,690.23	
01/04/19	Federal Married Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$2,291.21	<input type="checkbox"/>
01/04/19	Federal Single Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$1,233.38	<input type="checkbox"/>
01/04/19	Medicare Employer Burden	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$621.40	<input type="checkbox"/>
01/04/19	Medicare Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$621.40	<input type="checkbox"/>
01/04/19	Social Security Employer Burden	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$2,656.96	<input type="checkbox"/>
01/04/19	Social Security Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$2,656.96	<input type="checkbox"/>
01/11/19	Federal Married Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$2,324.70	<input type="checkbox"/>
01/11/19	Federal Single Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$1,053.34	<input type="checkbox"/>
01/11/19	Medicare Employer Burden	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$610.57	<input type="checkbox"/>
01/11/19	Medicare Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$610.57	<input type="checkbox"/>
01/11/19	Social Security Employer Burden	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$2,610.71	<input type="checkbox"/>
01/11/19	Social Security Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$2,610.71	<input type="checkbox"/>
01/18/19	Federal Married Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$2,158.25	<input type="checkbox"/>
01/18/19	Federal Single Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$1,074.43	<input type="checkbox"/>
01/18/19	Medicare Employer Burden	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$598.55	<input type="checkbox"/>
01/18/19	Medicare Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$598.55	<input type="checkbox"/>
01/18/19	Social Security Employer Burden	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$2,559.21	<input type="checkbox"/>
01/18/19	Social Security Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$2,559.21	<input type="checkbox"/>
01/25/19	Federal Married Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$2,236.51	<input type="checkbox"/>
01/25/19	Federal Single Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$1,283.85	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Recon
01/25/19	Medicare Employer Burden	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$607.19	<input type="checkbox"/>
01/25/19	Medicare Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$607.19	<input type="checkbox"/>
01/25/19	Social Security Employer Burden	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$2,596.23	<input type="checkbox"/>
01/25/19	Social Security Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$2,596.23	<input type="checkbox"/>
01/31/19	941 pmts	bank rec	GJETRX	01/30/20	Dewayne	G	\$49,067.41	\$0.00	<input type="checkbox"/>
02/01/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,062.28	<input type="checkbox"/>
02/01/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,104.05	<input type="checkbox"/>
02/01/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$570.05	<input type="checkbox"/>
02/01/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$570.05	<input type="checkbox"/>
02/01/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,437.41	<input type="checkbox"/>
02/01/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,437.41	<input type="checkbox"/>
02/08/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,321.08	<input type="checkbox"/>
02/08/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,185.75	<input type="checkbox"/>
02/08/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$656.54	<input type="checkbox"/>
02/08/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$656.54	<input type="checkbox"/>
02/08/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,807.35	<input type="checkbox"/>
02/08/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,807.35	<input type="checkbox"/>
02/15/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,999.42	<input type="checkbox"/>
02/15/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,136.26	<input type="checkbox"/>
02/15/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$555.82	<input type="checkbox"/>
02/15/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$555.82	<input type="checkbox"/>
02/15/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,376.53	<input type="checkbox"/>
02/15/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,376.53	<input type="checkbox"/>
02/22/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,125.99	<input type="checkbox"/>
02/22/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,283.95	<input type="checkbox"/>
02/22/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$587.33	<input type="checkbox"/>
02/22/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$587.33	<input type="checkbox"/>
02/22/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,511.29	<input type="checkbox"/>
02/22/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,511.29	<input type="checkbox"/>
02/28/19	941 pmts	bank rec	GJETRX	01/31/20	Dewayne	G	\$38,223.20	\$0.00	<input type="checkbox"/>
03/01/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,218.07	<input type="checkbox"/>
03/01/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,458.29	<input type="checkbox"/>
03/01/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$614.49	<input type="checkbox"/>
03/01/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$614.49	<input type="checkbox"/>
03/01/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,627.47	<input type="checkbox"/>
03/01/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,627.47	<input type="checkbox"/>
03/08/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,919.51	<input type="checkbox"/>
03/08/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,062.33	<input type="checkbox"/>
03/08/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$555.88	<input type="checkbox"/>
03/08/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$555.88	<input type="checkbox"/>
03/08/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,376.79	<input type="checkbox"/>
03/08/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,376.79	<input type="checkbox"/>
03/15/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,963.83	<input type="checkbox"/>
03/15/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,232.53	<input type="checkbox"/>
03/15/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$554.09	<input type="checkbox"/>
03/15/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$554.09	<input type="checkbox"/>
03/15/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,369.21	<input type="checkbox"/>
03/15/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,369.21	<input type="checkbox"/>
03/22/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,928.07	<input type="checkbox"/>
03/22/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,089.16	<input type="checkbox"/>
03/22/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$536.73	<input type="checkbox"/>
03/22/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$536.73	<input type="checkbox"/>
03/22/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,294.85	<input type="checkbox"/>
03/22/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,294.85	<input type="checkbox"/>
03/29/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,972.17	<input type="checkbox"/>
03/29/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,203.46	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
03/29/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$559.70	<input type="checkbox"/>
03/29/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$559.70	<input type="checkbox"/>
03/29/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,393.22	<input type="checkbox"/>
03/29/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,393.22	<input type="checkbox"/>
03/31/19	941 pmts	bank rec	GJETRX	01/31/20	Dewayne	G	\$36,730.60	\$0.00	<input type="checkbox"/>
04/05/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,000.75	<input type="checkbox"/>
04/05/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,222.49	<input type="checkbox"/>
04/05/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$595.54	<input type="checkbox"/>
04/05/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$595.54	<input type="checkbox"/>
04/05/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,546.43	<input type="checkbox"/>
04/05/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,546.43	<input type="checkbox"/>
04/12/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,120.56	<input type="checkbox"/>
04/12/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,146.62	<input type="checkbox"/>
04/12/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$575.54	<input type="checkbox"/>
04/12/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$575.54	<input type="checkbox"/>
04/12/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,460.89	<input type="checkbox"/>
04/12/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,460.89	<input type="checkbox"/>
04/18/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,978.55	<input type="checkbox"/>
04/18/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,266.69	<input type="checkbox"/>
04/18/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$572.38	<input type="checkbox"/>
04/18/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$572.38	<input type="checkbox"/>
04/18/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,447.32	<input type="checkbox"/>
04/18/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,447.32	<input type="checkbox"/>
04/26/19	Federal Married Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,332.88	<input type="checkbox"/>
04/26/19	Federal Single Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,451.69	<input type="checkbox"/>
04/26/19	Medicare Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$618.47	<input type="checkbox"/>
04/26/19	Medicare Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$618.47	<input type="checkbox"/>
04/26/19	Social Security Employer Burden	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,644.45	<input type="checkbox"/>
04/26/19	Social Security Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,644.45	<input type="checkbox"/>
04/29/19	Federal Married Withholding	Check# 14348	PR	01/31/20	Dewayne	G	\$0.00	\$43.96	<input type="checkbox"/>
04/29/19	Medicare Employer Burden	Check# 14348	PR	01/31/20	Dewayne	G	\$0.00	\$12.47	<input type="checkbox"/>
04/29/19	Medicare Withholding	Check# 14348	PR	01/31/20	Dewayne	G	\$0.00	\$12.47	<input type="checkbox"/>
04/29/19	Social Security Employer Burden	Check# 14348	PR	01/31/20	Dewayne	G	\$0.00	\$53.32	<input type="checkbox"/>
04/29/19	Social Security Withholding	Check# 14348	PR	01/31/20	Dewayne	G	\$0.00	\$53.32	<input type="checkbox"/>
04/30/19	941 pmts	bank rec	GJETRX	01/31/20	Dewayne	G	\$47,500.57	\$0.00	<input type="checkbox"/>
05/03/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,330.25	<input type="checkbox"/>
05/03/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,428.39	<input type="checkbox"/>
05/03/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$629.22	<input type="checkbox"/>
05/03/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$629.22	<input type="checkbox"/>
05/03/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,690.44	<input type="checkbox"/>
05/03/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,690.44	<input type="checkbox"/>
05/10/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,275.06	<input type="checkbox"/>
05/10/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,324.08	<input type="checkbox"/>
05/10/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$627.23	<input type="checkbox"/>
05/10/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$627.23	<input type="checkbox"/>
05/10/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,681.86	<input type="checkbox"/>
05/10/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,681.86	<input type="checkbox"/>
05/17/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,123.03	<input type="checkbox"/>
05/17/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,454.17	<input type="checkbox"/>
05/17/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$600.48	<input type="checkbox"/>
05/17/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$600.48	<input type="checkbox"/>
05/17/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,567.46	<input type="checkbox"/>
05/17/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,567.46	<input type="checkbox"/>
05/24/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,238.67	<input type="checkbox"/>
05/24/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,624.58	<input type="checkbox"/>
05/24/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$638.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
05/24/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$638.37	<input type="checkbox"/>
05/24/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,729.45	<input type="checkbox"/>
05/24/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,729.45	<input type="checkbox"/>
05/31/19	941 pmts	bank rec	GJETRX	02/03/20	Dewayne	G	\$41,126.70	\$0.00	<input type="checkbox"/>
05/31/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,264.23	<input type="checkbox"/>
05/31/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,637.44	<input type="checkbox"/>
05/31/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$640.05	<input type="checkbox"/>
05/31/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$640.05	<input type="checkbox"/>
05/31/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,736.72	<input type="checkbox"/>
05/31/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,736.72	<input type="checkbox"/>
06/07/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,139.96	<input type="checkbox"/>
06/07/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,871.40	<input type="checkbox"/>
06/07/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$676.56	<input type="checkbox"/>
06/07/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$676.56	<input type="checkbox"/>
06/07/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,892.78	<input type="checkbox"/>
06/07/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,892.78	<input type="checkbox"/>
06/14/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,114.80	<input type="checkbox"/>
06/14/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,378.17	<input type="checkbox"/>
06/14/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$579.56	<input type="checkbox"/>
06/14/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$579.56	<input type="checkbox"/>
06/14/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,478.03	<input type="checkbox"/>
06/14/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,478.03	<input type="checkbox"/>
06/21/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,160.36	<input type="checkbox"/>
06/21/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,436.28	<input type="checkbox"/>
06/21/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$614.56	<input type="checkbox"/>
06/21/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$614.56	<input type="checkbox"/>
06/21/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,627.75	<input type="checkbox"/>
06/21/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,627.75	<input type="checkbox"/>
06/28/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,210.43	<input type="checkbox"/>
06/28/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,621.43	<input type="checkbox"/>
06/28/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$641.75	<input type="checkbox"/>
06/28/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$641.75	<input type="checkbox"/>
06/28/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,743.92	<input type="checkbox"/>
06/28/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,743.92	<input type="checkbox"/>
07/03/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,174.88	<input type="checkbox"/>
07/03/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,633.60	<input type="checkbox"/>
07/03/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$667.65	<input type="checkbox"/>
07/03/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$667.65	<input type="checkbox"/>
07/03/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,854.76	<input type="checkbox"/>
07/03/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,854.76	<input type="checkbox"/>
07/12/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,515.26	<input type="checkbox"/>
07/12/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,858.56	<input type="checkbox"/>
07/12/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$704.04	<input type="checkbox"/>
07/12/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$704.04	<input type="checkbox"/>
07/12/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$3,010.26	<input type="checkbox"/>
07/12/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$3,010.26	<input type="checkbox"/>
07/19/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,411.05	<input type="checkbox"/>
07/19/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,874.61	<input type="checkbox"/>
07/19/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$692.10	<input type="checkbox"/>
07/19/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$692.10	<input type="checkbox"/>
07/19/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,959.24	<input type="checkbox"/>
07/19/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,959.24	<input type="checkbox"/>
07/26/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,228.39	<input type="checkbox"/>
07/26/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,717.90	<input type="checkbox"/>
07/26/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$657.04	<input type="checkbox"/>
07/26/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$657.04	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
07/26/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,809.36	<input type="checkbox"/>
07/26/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,809.36	<input type="checkbox"/>
07/31/19	941 pmts	bank rec	GJETRX	02/03/20	Dewayne	G	\$55,924.28	\$0.00	<input type="checkbox"/>
08/02/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,365.40	<input type="checkbox"/>
08/02/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,044.62	<input type="checkbox"/>
08/02/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$704.31	<input type="checkbox"/>
08/02/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$704.31	<input type="checkbox"/>
08/02/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$3,011.39	<input type="checkbox"/>
08/02/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$3,011.39	<input type="checkbox"/>
08/09/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,430.56	<input type="checkbox"/>
08/09/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,918.72	<input type="checkbox"/>
08/09/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$716.70	<input type="checkbox"/>
08/09/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$716.70	<input type="checkbox"/>
08/09/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$3,064.39	<input type="checkbox"/>
08/09/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$3,064.39	<input type="checkbox"/>
08/16/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,336.37	<input type="checkbox"/>
08/16/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,888.55	<input type="checkbox"/>
08/16/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$679.19	<input type="checkbox"/>
08/16/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$679.19	<input type="checkbox"/>
08/16/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,904.01	<input type="checkbox"/>
08/16/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,904.01	<input type="checkbox"/>
08/23/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,367.13	<input type="checkbox"/>
08/23/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,997.15	<input type="checkbox"/>
08/23/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$693.54	<input type="checkbox"/>
08/23/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$693.54	<input type="checkbox"/>
08/23/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,965.48	<input type="checkbox"/>
08/23/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,965.48	<input type="checkbox"/>
08/30/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,284.49	<input type="checkbox"/>
08/30/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,479.17	<input type="checkbox"/>
08/30/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$624.66	<input type="checkbox"/>
08/30/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$624.66	<input type="checkbox"/>
08/30/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,670.80	<input type="checkbox"/>
08/30/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,670.80	<input type="checkbox"/>
08/31/19	941 pmts	bank rec	GJETRX	02/03/20	Dewayne	G	\$46,826.12	\$0.00	<input type="checkbox"/>
09/06/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,357.59	<input type="checkbox"/>
09/06/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,359.13	<input type="checkbox"/>
09/06/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$620.97	<input type="checkbox"/>
09/06/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$620.97	<input type="checkbox"/>
09/06/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,655.21	<input type="checkbox"/>
09/06/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,655.21	<input type="checkbox"/>
09/13/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,251.74	<input type="checkbox"/>
09/13/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,931.42	<input type="checkbox"/>
09/13/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$680.39	<input type="checkbox"/>
09/13/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$680.39	<input type="checkbox"/>
09/13/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,909.20	<input type="checkbox"/>
09/13/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,909.20	<input type="checkbox"/>
09/20/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,162.47	<input type="checkbox"/>
09/20/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,670.90	<input type="checkbox"/>
09/20/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$623.61	<input type="checkbox"/>
09/20/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$623.61	<input type="checkbox"/>
09/20/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,666.35	<input type="checkbox"/>
09/20/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,666.35	<input type="checkbox"/>
09/27/19	Federal Married Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,332.33	<input type="checkbox"/>
09/27/19	Federal Single Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,903.49	<input type="checkbox"/>
09/27/19	Medicare Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$655.98	<input type="checkbox"/>
09/27/19	Medicare Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$655.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
09/27/19	Social Security Employer Burden	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,804.80	<input type="checkbox"/>
09/27/19	Social Security Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,804.80	<input type="checkbox"/>
09/30/19	941 pmts	bank rec	GJETRX	02/03/20	Dewayne	G	\$42,398.84	\$0.00	<input type="checkbox"/>
10/04/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,165.16	<input type="checkbox"/>
10/04/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,761.87	<input type="checkbox"/>
10/04/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$630.26	<input type="checkbox"/>
10/04/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$630.26	<input type="checkbox"/>
10/04/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,694.85	<input type="checkbox"/>
10/04/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,694.85	<input type="checkbox"/>
10/11/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,268.07	<input type="checkbox"/>
10/11/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,692.22	<input type="checkbox"/>
10/11/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$633.74	<input type="checkbox"/>
10/11/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$633.74	<input type="checkbox"/>
10/11/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,709.84	<input type="checkbox"/>
10/11/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,709.84	<input type="checkbox"/>
10/18/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,476.42	<input type="checkbox"/>
10/18/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,870.97	<input type="checkbox"/>
10/18/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$694.20	<input type="checkbox"/>
10/18/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$694.20	<input type="checkbox"/>
10/18/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,968.29	<input type="checkbox"/>
10/18/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,968.29	<input type="checkbox"/>
10/25/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,103.96	<input type="checkbox"/>
10/25/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,571.33	<input type="checkbox"/>
10/25/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$596.15	<input type="checkbox"/>
10/25/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$596.15	<input type="checkbox"/>
10/25/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,549.11	<input type="checkbox"/>
10/25/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,549.11	<input type="checkbox"/>
10/31/19	941 pmts	bank rec	GJETRX	02/04/20	Dewayne	G	\$54,019.88	\$0.00	<input type="checkbox"/>
11/01/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,062.01	<input type="checkbox"/>
11/01/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,606.83	<input type="checkbox"/>
11/01/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$594.77	<input type="checkbox"/>
11/01/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$594.77	<input type="checkbox"/>
11/01/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,543.08	<input type="checkbox"/>
11/01/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,543.08	<input type="checkbox"/>
11/08/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,158.65	<input type="checkbox"/>
11/08/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,591.55	<input type="checkbox"/>
11/08/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$609.31	<input type="checkbox"/>
11/08/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$609.31	<input type="checkbox"/>
11/08/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,605.35	<input type="checkbox"/>
11/08/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,605.35	<input type="checkbox"/>
11/15/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,385.37	<input type="checkbox"/>
11/15/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,687.72	<input type="checkbox"/>
11/15/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$669.48	<input type="checkbox"/>
11/15/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$669.48	<input type="checkbox"/>
11/15/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,862.73	<input type="checkbox"/>
11/15/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,862.73	<input type="checkbox"/>
11/22/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,113.10	<input type="checkbox"/>
11/22/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,712.11	<input type="checkbox"/>
11/22/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$618.79	<input type="checkbox"/>
11/22/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$618.79	<input type="checkbox"/>
11/22/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,645.85	<input type="checkbox"/>
11/22/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,645.85	<input type="checkbox"/>
11/27/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,141.63	<input type="checkbox"/>
11/27/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,683.65	<input type="checkbox"/>
11/27/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$626.04	<input type="checkbox"/>
11/27/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$626.04	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/27/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,677.02	<input type="checkbox"/>
11/27/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,677.02	<input type="checkbox"/>
11/30/19	941 pmts	bank rec	GJETRX	02/04/20	Dewayne	G	\$52,047.24	\$0.00	<input type="checkbox"/>
12/06/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,899.91	<input type="checkbox"/>
12/06/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,345.59	<input type="checkbox"/>
12/06/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$785.46	<input type="checkbox"/>
12/06/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$785.46	<input type="checkbox"/>
12/06/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$3,358.47	<input type="checkbox"/>
12/06/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$3,358.47	<input type="checkbox"/>
12/13/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,185.96	<input type="checkbox"/>
12/13/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,771.68	<input type="checkbox"/>
12/13/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$638.39	<input type="checkbox"/>
12/13/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$638.39	<input type="checkbox"/>
12/13/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,729.71	<input type="checkbox"/>
12/13/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,729.71	<input type="checkbox"/>
12/20/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,407.79	<input type="checkbox"/>
12/20/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,839.40	<input type="checkbox"/>
12/20/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$693.12	<input type="checkbox"/>
12/20/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$693.12	<input type="checkbox"/>
12/20/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,963.58	<input type="checkbox"/>
12/20/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,963.58	<input type="checkbox"/>
12/24/19	Federal Married Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,994.09	<input type="checkbox"/>
12/24/19	Federal Single Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,762.85	<input type="checkbox"/>
12/24/19	Medicare Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$619.86	<input type="checkbox"/>
12/24/19	Medicare Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$619.86	<input type="checkbox"/>
12/24/19	Social Security Employer Burden	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,650.45	<input type="checkbox"/>
12/24/19	Social Security Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,650.45	<input type="checkbox"/>
12/31/19	reverse auto fringe	aje 10	GJETRX	02/05/20	Dewayne	G	\$2,869.00	\$0.00	<input type="checkbox"/>
12/31/19	adj. accruals	aje 20	GJETRX	02/06/20	Dewayne	G	\$38,589.52	\$0.00	<input type="checkbox"/>
12/31/19	941 pmts	bank rec	GJETRX	02/04/20	Dewayne	G	\$46,125.08	\$0.00	<input type="checkbox"/>
12/31/19	Social Security Withholding	Check# 14349	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Medicare Employer Burden	Check# 14349	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Medicare Withholding	Check# 14349	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Social Security Employer Burden	Check# 14349	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Social Security Withholding	Check# 14350	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Social Security Employer Burden	Check# 14350	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Medicare Withholding	Check# 14350	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Medicare Employer Burden	Check# 14350	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Social Security Withholding	Check# 14351	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Medicare Employer Burden	Check# 14351	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Medicare Withholding	Check# 14351	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Social Security Employer Burden	Check# 14351	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Social Security Withholding	Check# 14352	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Social Security Employer Burden	Check# 14352	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Medicare Withholding	Check# 14352	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Medicare Employer Burden	Check# 14352	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Social Security Withholding	Check# 14353	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Medicare Employer Burden	Check# 14353	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Medicare Withholding	Check# 14353	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Social Security Employer Burden	Check# 14353	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Social Security Withholding	Check# 14354	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Social Security Employer Burden	Check# 14354	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Medicare Withholding	Check# 14354	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Medicare Employer Burden	Check# 14354	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Social Security Withholding	Check# 14355	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Medicare Employer Burden	Check# 14355	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>





Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
12/31/19	Medicare Withholding	Check# 14369	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Social Security Employer Burden	Check# 14369	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Social Security Withholding	Check# 14370	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Social Security Employer Burden	Check# 14370	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Medicare Withholding	Check# 14370	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Medicare Employer Burden	Check# 14370	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Social Security Withholding	Check# 14371	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Medicare Employer Burden	Check# 14371	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Medicare Withholding	Check# 14371	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Social Security Employer Burden	Check# 14371	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Social Security Withholding	Check# 14372	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Social Security Employer Burden	Check# 14372	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Medicare Withholding	Check# 14372	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Medicare Employer Burden	Check# 14372	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Social Security Withholding	Check# 14373	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
12/31/19	Medicare Employer Burden	Check# 14373	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Medicare Withholding	Check# 14373	PR	02/04/20	Dewayne	G	\$0.00	\$10.88	<input type="checkbox"/>
12/31/19	Social Security Employer Burden	Check# 14373	PR	02/04/20	Dewayne	G	\$0.00	\$46.50	<input type="checkbox"/>
							\$551,448.44	\$554,317.19	

Ending Balance Transactions: 430

\$2,868.75

**00236-0002** Accrued Federal W/H

Beginning Balance

\$0.00

Ending Balance Transactions: 0

\$0.00

**00236-0003** Accrued Ky. W/H

Beginning Balance

\$3,656.52

01/04/19	Kentucky State Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$1,923.78	<input type="checkbox"/>
01/11/19	Kentucky State Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$1,898.94	<input type="checkbox"/>
01/18/19	Kentucky State Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$1,786.56	<input type="checkbox"/>
01/25/19	Kentucky State Withholding	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$1,887.32	<input type="checkbox"/>
02/01/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,766.44	<input type="checkbox"/>
02/08/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$2,012.67	<input type="checkbox"/>
02/15/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,721.83	<input type="checkbox"/>
02/22/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,824.66	<input type="checkbox"/>
03/01/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,910.36	<input type="checkbox"/>
03/08/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,669.41	<input type="checkbox"/>
03/15/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,736.60	<input type="checkbox"/>
03/22/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,680.02	<input type="checkbox"/>
03/29/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,754.65	<input type="checkbox"/>
04/05/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,797.73	<input type="checkbox"/>
04/12/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,797.40	<input type="checkbox"/>
04/18/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,783.76	<input type="checkbox"/>
04/26/19	Kentucky State Withholding	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$1,935.08	<input type="checkbox"/>
04/29/19	Kentucky State Withholding	Check# 14348	PR	01/31/20	Dewayne	G	\$0.00	\$38.42	<input type="checkbox"/>
05/03/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,967.62	<input type="checkbox"/>
05/10/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,891.49	<input type="checkbox"/>
05/17/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,872.41	<input type="checkbox"/>
05/24/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,993.91	<input type="checkbox"/>
05/31/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,010.87	<input type="checkbox"/>
06/07/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,054.07	<input type="checkbox"/>
06/14/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,807.63	<input type="checkbox"/>
06/21/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,910.90	<input type="checkbox"/>
06/28/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,000.10	<input type="checkbox"/>
07/03/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,009.65	<input type="checkbox"/>
07/12/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,204.24	<input type="checkbox"/>
07/19/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,160.30	<input type="checkbox"/>
07/26/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,047.23	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
08/02/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,204.17	<input type="checkbox"/>
08/09/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,172.28	<input type="checkbox"/>
08/16/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,129.30	<input type="checkbox"/>
08/23/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,175.95	<input type="checkbox"/>
08/30/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,952.65	<input type="checkbox"/>
09/06/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,943.95	<input type="checkbox"/>
09/13/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,067.51	<input type="checkbox"/>
09/20/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$1,947.94	<input type="checkbox"/>
09/27/19	Kentucky State Withholding	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$2,057.10	<input type="checkbox"/>
10/04/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,973.58	<input type="checkbox"/>
10/11/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,981.40	<input type="checkbox"/>
10/18/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,110.07	<input type="checkbox"/>
10/25/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,865.51	<input type="checkbox"/>
11/01/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,864.31	<input type="checkbox"/>
11/08/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,909.10	<input type="checkbox"/>
11/15/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,030.25	<input type="checkbox"/>
11/22/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,937.33	<input type="checkbox"/>
11/27/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,959.00	<input type="checkbox"/>
12/06/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,398.12	<input type="checkbox"/>
12/13/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,001.61	<input type="checkbox"/>
12/20/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$2,214.34	<input type="checkbox"/>
12/24/19	Kentucky State Withholding	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$1,934.18	<input type="checkbox"/>
12/31/19	recl. payments	aje 11	GJETRX	02/05/20	Dewayne	G	\$104,950.96	\$0.00	<input type="checkbox"/>
12/31/19	adj. accruals	aje 20	GJETRX	02/06/20	Dewayne	G	\$0.00	\$3,757.26	<input type="checkbox"/>
							\$104,950.96	\$109,099.48	
Ending Balance		Transactions: 55						\$4,148.52	

00236-0004		Accrued Sales Tax							
Beginning Balance								\$4,791.32	
12/31/19	adj. accruals	aje 20	GJETRX	02/06/20	Dewayne	G	\$226.19	\$0.00	<input type="checkbox"/>
							\$226.19	\$4,791.32	
Ending Balance		Transactions: 1						\$4,565.13	

00236-0005		Accrued Unemployment Tax							
Beginning Balance								\$142.50	
01/31/19	kui	bank rec	GJETRX	01/30/20	Dewayne	G	\$142.50	\$0.00	<input type="checkbox"/>
04/30/19	kui	bank rec	GJETRX	01/31/20	Dewayne	G	\$4,427.19	\$0.00	<input type="checkbox"/>
07/31/19	kui	bank rec	GJETRX	02/03/20	Dewayne	G	\$941.44	\$0.00	<input type="checkbox"/>
10/31/19	kui	bank rec	GJETRX	02/04/20	Dewayne	G	\$605.60	\$0.00	<input type="checkbox"/>
12/31/19	adj. accruals	aje 20	GJETRX	02/06/20	Dewayne	G	\$0.00	\$6,099.84	<input type="checkbox"/>
							\$6,116.73	\$6,242.34	
Ending Balance		Transactions: 5						\$125.61	

00236-0006		Accrued Occupational Tax							
Beginning Balance								\$1,795.46	
01/04/19	Laurel County	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$430.76	<input type="checkbox"/>
01/11/19	Laurel County	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$423.31	<input type="checkbox"/>
01/18/19	Laurel County	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$415.02	<input type="checkbox"/>
01/25/19	Laurel County	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$420.98	<input type="checkbox"/>
02/01/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$395.37	<input type="checkbox"/>
02/08/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$455.05	<input type="checkbox"/>
02/15/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$385.54	<input type="checkbox"/>
02/22/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$407.27	<input type="checkbox"/>
03/01/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$426.02	<input type="checkbox"/>
03/08/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$385.59	<input type="checkbox"/>
03/15/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$384.36	<input type="checkbox"/>
03/22/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$372.36	<input type="checkbox"/>
03/29/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$388.36	<input type="checkbox"/>
04/05/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$413.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
04/12/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$399.13	<input type="checkbox"/>
04/18/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$396.95	<input type="checkbox"/>
04/26/19	Laurel County	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$428.75	<input type="checkbox"/>
04/29/19	Laurel County	Check# 14348	PR	01/31/20	Dewayne	G	\$0.00	\$8.60	<input type="checkbox"/>
05/03/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$436.17	<input type="checkbox"/>
05/10/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$434.78	<input type="checkbox"/>
05/17/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$416.34	<input type="checkbox"/>
05/24/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$442.57	<input type="checkbox"/>
05/31/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$443.50	<input type="checkbox"/>
06/07/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$468.94	<input type="checkbox"/>
06/14/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$401.70	<input type="checkbox"/>
06/21/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$425.95	<input type="checkbox"/>
06/28/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$444.80	<input type="checkbox"/>
07/03/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$462.67	<input type="checkbox"/>
07/12/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$487.77	<input type="checkbox"/>
07/19/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$479.51	<input type="checkbox"/>
07/26/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$455.36	<input type="checkbox"/>
08/02/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$487.96	<input type="checkbox"/>
08/09/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$496.50	<input type="checkbox"/>
08/16/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$470.65	<input type="checkbox"/>
08/23/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$480.55	<input type="checkbox"/>
08/30/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$432.93	<input type="checkbox"/>
09/06/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$430.49	<input type="checkbox"/>
09/13/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$471.53	<input type="checkbox"/>
09/20/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$432.30	<input type="checkbox"/>
09/27/19	Laurel County	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$454.50	<input type="checkbox"/>
10/04/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$436.90	<input type="checkbox"/>
10/11/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$439.31	<input type="checkbox"/>
10/18/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$480.98	<input type="checkbox"/>
10/25/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$413.37	<input type="checkbox"/>
11/01/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$412.40	<input type="checkbox"/>
11/08/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$422.45	<input type="checkbox"/>
11/15/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$463.96	<input type="checkbox"/>
11/22/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$429.04	<input type="checkbox"/>
11/27/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$434.00	<input type="checkbox"/>
12/06/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$543.91	<input type="checkbox"/>
12/13/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$442.50	<input type="checkbox"/>
12/20/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$480.31	<input type="checkbox"/>
12/24/19	Laurel County	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$429.70	<input type="checkbox"/>
12/31/19	reverse auto fringe	aje 10	GJETRX	02/05/20	Dewayne	G	\$187.50	\$0.00	<input type="checkbox"/>
12/31/19	recl. payments	aje 11	GJETRX	02/05/20	Dewayne	G	\$23,105.42	\$0.00	<input type="checkbox"/>
12/31/19	adj. accruals	aje 20	GJETRX	02/06/20	Dewayne	G	\$0.00	\$187.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14349	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14350	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14351	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14352	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14353	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14354	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14355	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14356	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14357	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14358	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14359	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14360	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14361	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14362	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
12/31/19	Laurel County	Check# 14363	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14364	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14365	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14366	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14367	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14368	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14369	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14370	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14371	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14372	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
12/31/19	Laurel County	Check# 14373	PR	02/04/20	Dewayne	G	\$0.00	\$7.50	<input type="checkbox"/>
							\$23,292.92	\$24,893.56	

Ending Balance Transactions: 81

\$1,600.64

**00236-0007** Accrued School Tax

Beginning Balance

\$8,675.34

12/31/19	adj. accruals	aje 20	GJETRX	02/06/20	Dewayne	G	\$1,684.39	\$0.00	<input type="checkbox"/>
							\$1,684.39	\$8,675.34	

Ending Balance Transactions: 1

\$6,990.95

**00236-0008** Accrued Employee Benefits

Beginning Balance

\$46,676.50

12/31/19	adj. accruals	aje 20	GJETRX	02/06/20	Dewayne	G	\$0.00	\$12,791.23	<input type="checkbox"/>
							\$0.00	\$59,467.73	

Ending Balance Transactions: 1

\$59,467.73

**00237-0000** Accrued Interest

Beginning Balance

\$267,463.78

12/31/19	adj. accrued int.	aje 9	GJETRX	02/05/20	Dewayne	G	\$10,712.89	\$0.00	<input type="checkbox"/>
							\$10,712.89	\$267,463.78	

Ending Balance Transactions: 1

\$256,750.89

**00242-0000** Misc Current and Accrued Liabilities

Beginning Balance

\$0.00

01/04/19	401 Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$746.00	<input type="checkbox"/>
01/04/19	401% Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$25.62	<input type="checkbox"/>
01/04/19	401K Ln Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
01/04/19	457 Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
01/04/19	AFLACA Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
01/04/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
01/04/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
01/04/19	LIBPST Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
01/04/19	ROTH Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
01/07/19	326 30212 Liberty National	CK# 13931	AP	01/30/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
01/11/19	401 Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$756.00	<input type="checkbox"/>
01/11/19	401% Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$21.84	<input type="checkbox"/>
01/11/19	401K Ln Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
01/11/19	457 Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
01/11/19	AFLACA Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
01/11/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
01/11/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
01/11/19	LIBPST Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
01/11/19	ROTH Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
01/18/19	401 Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$726.00	<input type="checkbox"/>
01/18/19	401% Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$20.58	<input type="checkbox"/>
01/18/19	401K Ln Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
01/18/19	457 Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
01/18/19	AFLACA Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
01/18/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
01/18/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
01/18/19	LIBPST Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
01/18/19	ROTH Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
01/25/19	401 Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$696.00	<input type="checkbox"/>
01/25/19	401% Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$32.76	<input type="checkbox"/>
01/25/19	401K Ln Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
01/25/19	457 Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
01/25/19	AFLACA Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
01/25/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
01/25/19	CANCER Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
01/25/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
01/25/19	LIBPST Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
01/25/19	ROTH Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
01/25/19	3 30362 Aflac	CK# 14006	AP	01/30/20	Dewayne	G	\$1,213.40	\$0.00	<input type="checkbox"/>
01/28/19	326 30398 Liberty National	CK# 14019	AP	01/30/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
01/28/19	187 30405 Transamerica Life Insura	CK# 14026	AP	01/30/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
02/01/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$696.00	<input type="checkbox"/>
02/01/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$16.80	<input type="checkbox"/>
02/01/19	401K Ln Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
02/01/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
02/01/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
02/01/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
02/01/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
02/01/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
02/01/19	ROTH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
02/08/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$806.00	<input type="checkbox"/>
02/08/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$32.55	<input type="checkbox"/>
02/08/19	401K Ln Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
02/08/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
02/08/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
02/08/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
02/08/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
02/08/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
02/08/19	ROTH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
02/15/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$696.00	<input type="checkbox"/>
02/15/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$23.10	<input type="checkbox"/>
02/15/19	401K Ln Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
02/15/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
02/15/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
02/15/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
02/15/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
02/15/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
02/15/19	ROTH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
02/21/19	187 30616 Transamerica Life Insura	CK# 14131	AP	01/31/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
02/22/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$696.00	<input type="checkbox"/>
02/22/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$21.84	<input type="checkbox"/>
02/22/19	401K Ln Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
02/22/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
02/22/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
02/22/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
02/22/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
02/22/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
02/22/19	ROTH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
02/22/19	3 30620 Aflac	CK# 14135	AP	01/31/20	Dewayne	G	\$1,285.96	\$0.00	<input type="checkbox"/>
03/01/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$696.00	<input type="checkbox"/>
03/01/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$31.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
03/01/19	401K Ln Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
03/01/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
03/01/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
03/01/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
03/01/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
03/01/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
03/01/19	ROTH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
03/08/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$366.00	<input type="checkbox"/>
03/08/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$16.80	<input type="checkbox"/>
03/08/19	401K Ln Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
03/08/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
03/08/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
03/08/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
03/08/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
03/08/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
03/08/19	ROTH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
03/13/19	326 30664 Liberty National	CK# 14160	AP	01/31/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
03/15/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$366.00	<input type="checkbox"/>
03/15/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28.14	<input type="checkbox"/>
03/15/19	401K Ln Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
03/15/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
03/15/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
03/15/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
03/15/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
03/15/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
03/15/19	ROTH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
03/22/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$366.00	<input type="checkbox"/>
03/22/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$16.80	<input type="checkbox"/>
03/22/19	401K Ln Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
03/22/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
03/22/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
03/22/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
03/22/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
03/22/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
03/22/19	ROTH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
03/22/19	187 30816 Transamerica Life Insura	CK# 14236	AP	01/31/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
03/29/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$376.00	<input type="checkbox"/>
03/29/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$21.84	<input type="checkbox"/>
03/29/19	401K Ln Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
03/29/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
03/29/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$102.63	<input type="checkbox"/>
03/29/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$189.17	<input type="checkbox"/>
03/29/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
03/29/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
03/29/19	ROTH Deduction	Check# 0	PR	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	\$1,607.45	\$0.00	<input type="checkbox"/>
04/04/19	326 30916 Liberty National	CK# 14276	AP	01/31/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
04/05/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
04/05/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$19.95	<input type="checkbox"/>
04/05/19	401K Ln Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
04/05/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
04/05/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$90.39	<input type="checkbox"/>
04/05/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$210.37	<input type="checkbox"/>
04/05/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$54.33	<input type="checkbox"/>
04/05/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
04/05/19	ROTH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$100.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
04/09/19	390 30945 Teton Juh-Rawn Napier	CK# 14305	AP	01/31/20	Dewayne	G	\$29.52	\$0.00	<input type="checkbox"/>
04/12/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$366.00	<input type="checkbox"/>
04/12/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$24.99	<input type="checkbox"/>
04/12/19	401K Ln Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$28.00	<input type="checkbox"/>
04/12/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
04/12/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
04/12/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
04/12/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
04/12/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
04/12/19	ROTH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
04/18/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$366.00	<input type="checkbox"/>
04/18/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$19.20	<input type="checkbox"/>
04/18/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
04/18/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
04/18/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
04/18/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
04/18/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
04/18/19	ROTH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
04/26/19	401 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$366.00	<input type="checkbox"/>
04/26/19	401% Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$20.64	<input type="checkbox"/>
04/26/19	457 Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
04/26/19	AFLACA Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$96.51	<input type="checkbox"/>
04/26/19	AFLACP Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
04/26/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
04/26/19	LIBPST Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
04/26/19	ROTH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
04/26/19	3 31011 Aflac	CK# 14347	AP	01/31/20	Dewayne	G	\$1,285.96	\$0.00	<input type="checkbox"/>
05/02/19	187 31043 Transamerica Life Insura	CK# 14363	AP	02/03/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
05/03/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$366.00	<input type="checkbox"/>
05/03/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$35.04	<input type="checkbox"/>
05/03/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
05/03/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$128.91	<input type="checkbox"/>
05/03/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
05/03/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
05/03/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
05/03/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
05/10/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$346.00	<input type="checkbox"/>
05/10/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$20.64	<input type="checkbox"/>
05/10/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
05/10/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$128.91	<input type="checkbox"/>
05/10/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
05/10/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
05/10/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
05/10/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
05/11/19	326 31145 Liberty National	CK# 14414	AP	02/03/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
05/17/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$346.00	<input type="checkbox"/>
05/17/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$19.20	<input type="checkbox"/>
05/17/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
05/17/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
05/17/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
05/17/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
05/17/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
05/17/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
05/24/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
05/24/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$29.28	<input type="checkbox"/>
05/24/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>



Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
05/24/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$146.76	<input type="checkbox"/>
05/24/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$190.04	<input type="checkbox"/>
05/24/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
05/24/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
05/24/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
05/24/19	187 31239 Transamerica Life Insura	CK# 14468	AP	02/03/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
05/31/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$346.00	<input type="checkbox"/>
05/31/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$19.20	<input type="checkbox"/>
05/31/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
05/31/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$128.82	<input type="checkbox"/>
05/31/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$165.92	<input type="checkbox"/>
05/31/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
05/31/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
05/31/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
05/31/19	3 31273 Aflac	CK# 14481	AP	02/03/20	Dewayne	G	\$1,769.45	\$0.00	<input type="checkbox"/>
06/07/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$366.00	<input type="checkbox"/>
06/07/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$23.52	<input type="checkbox"/>
06/07/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/07/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$150.03	<input type="checkbox"/>
06/07/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$200.36	<input type="checkbox"/>
06/07/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$35.55	<input type="checkbox"/>
06/07/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
06/07/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/07/19	326 31371 Liberty National	CK# 14520	AP	02/03/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
06/14/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$336.00	<input type="checkbox"/>
06/14/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/14/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$131.67	<input type="checkbox"/>
06/14/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$166.79	<input type="checkbox"/>
06/14/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$35.55	<input type="checkbox"/>
06/14/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
06/14/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/18/19	187 31461 Transamerica Life Insura	CK# 14574	AP	02/03/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
06/21/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$336.00	<input type="checkbox"/>
06/21/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$19.20	<input type="checkbox"/>
06/21/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/21/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$131.67	<input type="checkbox"/>
06/21/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$166.79	<input type="checkbox"/>
06/21/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
06/21/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
06/21/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/28/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$346.00	<input type="checkbox"/>
06/28/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$22.80	<input type="checkbox"/>
06/28/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/28/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
06/28/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
06/28/19	CANCER Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
06/28/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
06/28/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
06/28/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
06/28/19	3 31479 Aflac	CK# 14585	AP	02/03/20	Dewayne	G	\$1,415.56	\$0.00	<input type="checkbox"/>
07/02/19	326 31505 Liberty National	CK# 14594	AP	02/03/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
07/03/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
07/03/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$19.20	<input type="checkbox"/>
07/03/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
07/03/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
07/03/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
07/03/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
07/03/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
07/03/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
07/12/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
07/12/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$45.60	<input type="checkbox"/>
07/12/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
07/12/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
07/12/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
07/12/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
07/12/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
07/12/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
07/19/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
07/19/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$22.08	<input type="checkbox"/>
07/19/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
07/19/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
07/19/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
07/19/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
07/19/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
07/19/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
07/26/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
07/26/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$31.44	<input type="checkbox"/>
07/26/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
07/26/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
07/26/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
07/26/19	CANCER Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
07/26/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
07/26/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
07/26/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
07/26/19	3 31698 Aflac	CK# 14694	AP	02/03/20	Dewayne	G	\$1,415.56	\$0.00	<input type="checkbox"/>
08/02/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
08/02/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$33.60	<input type="checkbox"/>
08/02/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/02/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
08/02/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
08/02/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
08/02/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
08/02/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/07/19	326 31739 Liberty National	CK# 14717	AP	02/03/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
08/07/19	187 31743 Transamerica Life Insura	CK# 14721	AP	02/03/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
08/09/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
08/09/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$19.20	<input type="checkbox"/>
08/09/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/09/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
08/09/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
08/09/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
08/09/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
08/09/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/16/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
08/16/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$22.80	<input type="checkbox"/>
08/16/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/16/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
08/16/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
08/16/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
08/16/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
08/16/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/23/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
08/23/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$34.32	<input type="checkbox"/>
08/23/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/23/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
08/23/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
08/23/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
08/23/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
08/23/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/23/19	187 31909 Transamerica Life Insura	CK# 14800	AP	02/03/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
08/30/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
08/30/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$19.20	<input type="checkbox"/>
08/30/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/30/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$154.71	<input type="checkbox"/>
08/30/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$170.03	<input type="checkbox"/>
08/30/19	CANCER Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
08/30/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
08/30/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
08/30/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
08/30/19	3 31925 Aflac	CK# 14807	AP	02/03/20	Dewayne	G	\$1,769.45	\$0.00	<input type="checkbox"/>
09/06/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
09/06/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$20.40	<input type="checkbox"/>
09/06/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
09/06/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$120.87	<input type="checkbox"/>
09/06/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
09/06/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
09/06/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
09/06/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
09/13/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$406.00	<input type="checkbox"/>
09/13/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$41.82	<input type="checkbox"/>
09/13/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
09/13/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$142.65	<input type="checkbox"/>
09/13/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$192.98	<input type="checkbox"/>
09/13/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$35.55	<input type="checkbox"/>
09/13/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
09/13/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
09/16/19	326 32074 Liberty National	CK# 14871	AP	02/03/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
09/20/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$366.00	<input type="checkbox"/>
09/20/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$21.93	<input type="checkbox"/>
09/20/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
09/20/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
09/20/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
09/20/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
09/20/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
09/20/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
09/25/19	187 32185 Transamerica Life Insura	CK# 14921	AP	02/03/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
09/27/19	401 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$346.00	<input type="checkbox"/>
09/27/19	401% Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$41.05	<input type="checkbox"/>
09/27/19	457 Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
09/27/19	AFLACA Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$128.82	<input type="checkbox"/>
09/27/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$165.92	<input type="checkbox"/>
09/27/19	CANCER Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
09/27/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
09/27/19	LIBPST Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
09/27/19	ROTH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
09/27/19	3 32192 Aflac	CK# 14929	AP	02/03/20	Dewayne	G	\$1,415.56	\$0.00	<input type="checkbox"/>
10/04/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$406.00	<input type="checkbox"/>
10/04/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$30.34	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
10/04/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
10/04/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
10/04/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
10/04/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
10/04/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
10/04/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
10/09/19	326 32224 Liberty National	CK# 14952	AP	02/04/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
10/11/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
10/11/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$41.05	<input type="checkbox"/>
10/11/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
10/11/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
10/11/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
10/11/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
10/11/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
10/11/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
10/18/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
10/18/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$20.40	<input type="checkbox"/>
10/18/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
10/18/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
10/18/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
10/18/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
10/18/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
10/18/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
10/24/19	187 32443 Transamerica Life Insura	CK# 15046	AP	02/04/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
10/25/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
10/25/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$36.46	<input type="checkbox"/>
10/25/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
10/25/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
10/25/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
10/25/19	CANCER Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
10/25/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
10/25/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
10/25/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
10/25/19	3 32446 Aflac	CK# 15049	AP	02/04/20	Dewayne	G	\$1,415.56	\$0.00	<input type="checkbox"/>
11/01/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
11/01/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$23.46	<input type="checkbox"/>
11/01/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/01/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
11/01/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
11/01/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
11/01/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
11/01/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/05/19	326 32460 Liberty National	CK# 15059	AP	02/04/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
11/08/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
11/08/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$36.46	<input type="checkbox"/>
11/08/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/08/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
11/08/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
11/08/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
11/08/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
11/08/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/15/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$406.00	<input type="checkbox"/>
11/15/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$42.59	<input type="checkbox"/>
11/15/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/15/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
11/15/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
11/15/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
11/15/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
11/15/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/21/19	187 32675 Transamerica Life Insura	CK# 15158	AP	02/04/20	Dewayne	G	\$178.33	\$0.00	<input type="checkbox"/>
11/22/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$356.00	<input type="checkbox"/>
11/22/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$24.99	<input type="checkbox"/>
11/22/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/22/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
11/22/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$185.93	<input type="checkbox"/>
11/22/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
11/22/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
11/22/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/27/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$376.00	<input type="checkbox"/>
11/27/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$20.40	<input type="checkbox"/>
11/27/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/27/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
11/27/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
11/27/19	CANCER Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
11/27/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
11/27/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
11/27/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
11/27/19	3 32701 Aflac	CK# 15167	AP	02/04/20	Dewayne	G	\$1,769.45	\$0.00	<input type="checkbox"/>
12/06/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$406.00	<input type="checkbox"/>
12/06/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$37.99	<input type="checkbox"/>
12/06/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
12/06/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
12/06/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
12/06/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
12/06/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
12/06/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
12/09/19	326 32761 Liberty National	CK# 15205	AP	02/04/20	Dewayne	G	\$209.18	\$0.00	<input type="checkbox"/>
12/13/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$436.00	<input type="checkbox"/>
12/13/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$27.29	<input type="checkbox"/>
12/13/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$73.00	<input type="checkbox"/>
12/13/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
12/13/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
12/13/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
12/13/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
12/13/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
12/20/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>
12/20/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$446.00	<input type="checkbox"/>
12/20/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$31.88	<input type="checkbox"/>
12/20/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$133.00	<input type="checkbox"/>
12/20/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$147.63	<input type="checkbox"/>
12/20/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$183.68	<input type="checkbox"/>
12/20/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$46.40	<input type="checkbox"/>
12/20/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
12/24/19	401 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$376.00	<input type="checkbox"/>
12/24/19	401% Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$21.93	<input type="checkbox"/>
12/24/19	457 Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$73.00	<input type="checkbox"/>
12/24/19	AFLACA Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$137.79	<input type="checkbox"/>
12/24/19	AFLACP Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$177.98	<input type="checkbox"/>
12/24/19	CANCER Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$178.33	<input type="checkbox"/>
12/24/19	LIBPRE Pre-Tax Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$43.75	<input type="checkbox"/>
12/24/19	LIBPST Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$4.79	<input type="checkbox"/>
12/24/19	ROTH Deduction	Check# 0	PR	02/04/20	Dewayne	G	\$0.00	\$50.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc
12/24/19	3 32842 Aflac	CK# 15263	AP	02/04/20	Dewayne	G	\$1,415.56	\$0.00	<input type="checkbox"/>
12/31/19	recl. payments	aje 11	GJETRX	02/05/20	Dewayne	G	\$30,897.19	\$0.00	<input type="checkbox"/>
12/31/19	adj. accruals	aje 20	GJETRX	02/06/20	Dewayne	G	\$0.00	\$4,077.10	<input type="checkbox"/>
							\$53,177.42	\$53,177.42	
Ending Balance								\$0.00	
Transactions: 476									
<b>00242-0005 Net Pension Liability</b>									
Beginning Balance								\$4,320,560.00	
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$0.00	\$215,255.00	<input type="checkbox"/>
							\$0.00	\$4,535,815.00	
Ending Balance								\$4,535,815.00	
Transactions: 1									
<b>00242-0006 Deferred inflows from pensions</b>									
Beginning Balance								\$455,311.00	
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$107,066.00	\$0.00	<input type="checkbox"/>
							\$107,066.00	\$455,311.00	
Ending Balance								\$348,245.00	
Transactions: 1									
<b>00242-0007 OPEB - CERS Net Liability</b>									
Beginning Balance								\$1,483,914.00	
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$161,661.00	\$0.00	<input type="checkbox"/>
							\$161,661.00	\$1,483,914.00	
Ending Balance								\$1,322,253.00	
Transactions: 1									
<b>00242-0008 Deferred inflows from OPEB-CERS</b>									
Beginning Balance								\$77,694.00	
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$0.00	\$173,320.00	<input type="checkbox"/>
							\$0.00	\$251,014.00	
Ending Balance								\$251,014.00	
Transactions: 1									
<b>00242-0010 Employee Garnishment</b>									
Beginning Balance								\$0.00	
01/04/19	GARNISH Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
01/04/19	580 30206 Kentucky Child Support E	CK# 13924	AP	01/30/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
01/11/19	GARNISH Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
01/11/19	580 30227 Kentucky Child Support E	CK# 13944	AP	01/30/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
01/18/19	GARNISH Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
01/18/19	580 30355 Kentucky Child Support E	CK# 13999	AP	01/30/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
01/25/19	GARNISH Deduction	Check# 0	PR	01/30/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
01/25/19	580 30363 Kentucky Child Support E	CK# 14007	AP	01/30/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
02/01/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
02/01/19	580 30416 Kentucky Child Support E	CK# 14034	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
02/08/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
02/08/19	580 30554 Kentucky Child Support E	CK# 14057	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
02/15/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
02/15/19	580 30582 Kentucky Child Support E	CK# 14111	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
02/22/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
02/22/19	580 30621 Kentucky Child Support E	CK# 14136	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
03/01/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
03/01/19	580 30629 Kentucky Child Support E	CK# 14143	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
03/08/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
03/08/19	580 30652 Kentucky Child Support E	CK# 14151	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
03/15/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
03/15/19	580 30687 Kentucky Child Support E	CK# 14178	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
03/22/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
03/22/19	580 30800 Kentucky Child Support E	CK# 14224	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
03/29/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
04/02/19	580 30836 Kentucky Child Support E	CK# 14247	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>
04/05/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>
04/09/19	580 30944 Kentucky Child Support E	CK# 14304	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc	
04/12/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>	
04/12/19	580 30947 Kentucky Child Support E CK#	14307	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>	
04/18/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>	
04/18/19	580 30952 Kentucky Child Support E CK#	14312	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>	
04/26/19	GARNISH Deduction	Check# 0	PR	01/31/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>	
04/26/19	580 31010 Kentucky Child Support E CK#	14346	AP	01/31/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>	
05/03/19	GARNISH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>	
05/03/19	580 31048 Kentucky Child Support E CK#	14368	AP	02/03/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>	
05/10/19	GARNISH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>	
05/10/19	580 31050 Kentucky Child Support E CK#	14370	AP	02/03/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>	
05/17/19	GARNISH Deduction	Check# 0	PR	02/03/20	Dewayne	G	\$0.00	\$75.97	<input type="checkbox"/>	
05/17/19	580 31198 Kentucky Child Support E CK#	14444	AP	02/03/20	Dewayne	G	\$75.97	\$0.00	<input type="checkbox"/>	
							\$1,519.40	\$1,519.40		
Ending Balance								Transactions: 40	\$0.00	
<b>00251-0000</b> Unamortized Premium on Debt										
Beginning Balance									\$31,505.26	
12/31/19	audit adjustment	audit	GJETRX	11/23/20	Dewayne	G	\$2,362.01	\$0.00	<input type="checkbox"/>	
							\$2,362.01	\$31,505.26		
Ending Balance								Transactions: 1	\$29,143.25	
<b>00251-0001</b> Debt premium 2015										
Beginning Balance									\$0.00	
Ending Balance								Transactions: 0	\$0.00	
<b>00253-0000</b> Other Deferred Credits										
Beginning Balance									\$0.00	
Ending Balance								Transactions: 0	\$0.00	
<b>00271-0010</b> Contribution in Aid of Construction										
Beginning Balance									\$2,035,288.08	
Ending Balance								Transactions: 0	\$2,035,288.08	
<b>00271-0018</b> Customer Tap Fees - East Laurel										
Beginning Balance									\$542,500.00	
Ending Balance								Transactions: 0	\$542,500.00	
<b>00271-0019</b> Customer Tap Fees - Const.										
Beginning Balance									\$40,500.00	
Ending Balance								Transactions: 0	\$40,500.00	
<b>00271-0020</b> Customer Tap on Fees										
Beginning Balance									\$1,244,439.28	
Ending Balance								Transactions: 0	\$1,244,439.28	
<b>00271-0021</b> Federal Grants										
Beginning Balance									\$1,585,400.00	
Ending Balance								Transactions: 0	\$1,585,400.00	
<b>00271-0024</b> Cont. in Aid - Fiscal Court										
Beginning Balance									\$1,307,743.69	
Ending Balance								Transactions: 0	\$1,307,743.69	
<b>00301-0000</b> Organization										
Beginning Balance									\$21,835.90	
Ending Balance								Transactions: 0	\$21,835.90	
<b>00303-0020</b> Land and Land Rights										
Beginning Balance									\$1,335,246.80	
Ending Balance								Transactions: 0	\$1,335,246.80	
<b>00303-0021</b> Land & Land Clearing										
Beginning Balance									\$138,876.02	
Ending Balance								Transactions: 0	\$138,876.02	
<b>00303-0030</b> Land and Land Rights -Treatment										
Beginning Balance									\$30,000.00	