

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|-------------------|--|------------------|--------|-------------|-----------|------|-----------------|---------------|--------------------------|
| | Ending Balance | Transactions: 0 | | | | | \$30,000.00 | | |
| 00303-0040 | Land and Land Rights | | | | | | | | |
| | Beginning Balance | | | | | | \$89,640.50 | | |
| | Ending Balance | Transactions: 0 | | | | | \$89,640.50 | | |
| 00303-0050 | Land and Land Rights | | | | | | | | |
| | Beginning Balance | | | | | | \$2,650,478.59 | | |
| 02/07/19 | 613 30504 Donnie McQueen's Exca | CK# 14072 | AP | 01/31/20 | Dewayne | G | \$16,800.00 | \$0.00 | <input type="checkbox"/> |
| 10/22/19 | 662 32408 Doug and Sandy Bargo | CK# 15032 | AP | 02/04/20 | Dewayne | G | \$50,000.00 | \$0.00 | <input type="checkbox"/> |
| 12/18/19 | 667 32797 Rocky Branch Waterfront | CK# 15232 | AP | 02/04/20 | Dewayne | G | \$30,000.00 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$2,747,278.59 | \$0.00 | |
| | Ending Balance | Transactions: 3 | | | | | \$2,747,278.59 | | |
| 00304-0020 | Structures and Improvements | | | | | | | | |
| | Beginning Balance | | | | | | \$816,194.76 | | |
| | Ending Balance | Transactions: 0 | | | | | \$816,194.76 | | |
| 00304-0030 | Structures and Improvements | | | | | | | | |
| | Beginning Balance | | | | | | \$9,750,801.65 | | |
| | Ending Balance | Transactions: 0 | | | | | \$9,750,801.65 | | |
| 00304-0040 | Structures and Improvements | | | | | | | | |
| | Beginning Balance | | | | | | \$947,309.66 | | |
| | Ending Balance | Transactions: 0 | | | | | \$947,309.66 | | |
| 00304-0050 | Structures and Improvements | | | | | | | | |
| | Beginning Balance | | | | | | \$365,522.88 | | |
| 10/15/19 | 659 32241 American Muscle Docks | CK# 14968 | AP | 02/04/20 | Dewayne | G | \$13,551.00 | \$0.00 | <input type="checkbox"/> |
| 11/05/19 | 659 32465 American Muscle Docks | CK# 15064 | AP | 02/04/20 | Dewayne | G | \$13,756.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | 12/31/19 a/p | aje 27 | GJETRX | 02/06/20 | Dewayne | G | \$13,492.00 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$406,321.88 | \$0.00 | |
| | Ending Balance | Transactions: 3 | | | | | \$406,321.88 | | |
| 00305-0020 | Collecting and Impounding Reservoirs | | | | | | | | |
| | Beginning Balance | | | | | | \$30,880.47 | | |
| | Ending Balance | Transactions: 0 | | | | | \$30,880.47 | | |
| 00309-0020 | Supply Mains | | | | | | | | |
| | Beginning Balance | | | | | | \$4,483.99 | | |
| | Ending Balance | Transactions: 0 | | | | | \$4,483.99 | | |
| 00311-0000 | Pumping Equipment | | | | | | | | |
| | Beginning Balance | | | | | | \$18,178.12 | | |
| | Ending Balance | Transactions: 0 | | | | | \$18,178.12 | | |
| 00311-0020 | Electric Pumping Equipment | | | | | | | | |
| | Beginning Balance | | | | | | \$822,792.34 | | |
| | Ending Balance | Transactions: 0 | | | | | \$822,792.34 | | |
| 00320-0030 | Water Treatment Equipment | | | | | | | | |
| | Beginning Balance | | | | | | \$6,852,276.42 | | |
| | Ending Balance | Transactions: 0 | | | | | \$6,852,276.42 | | |
| 00330-0040 | Distribution Reservoirs and Standpipes | | | | | | | | |
| | Beginning Balance | | | | | | \$2,053,231.73 | | |
| | Ending Balance | Transactions: 0 | | | | | \$2,053,231.73 | | |
| 00331-0040 | Transmission and Distribution Mains | | | | | | | | |
| | Beginning Balance | | | | | | \$11,041,999.58 | | |
| 01/23/19 | 414 30358 Bailey Excavating | CK# 14002 | AP | 01/30/20 | Dewayne | G | \$19,681.12 | \$0.00 | <input type="checkbox"/> |
| 03/11/19 | 357 30655 S & S Pipeline | CK# 14154 | AP | 01/31/20 | Dewayne | G | \$1,000.00 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 593 31430 Core and Main, LP | CK# 14557 | AP | 02/03/20 | Dewayne | G | \$5,443.20 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 593 31433 Core and Main, LP | CK# 14557 | AP | 02/03/20 | Dewayne | G | \$5,172.80 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | adj. inventory | aje 32 | GJETRX | 02/11/20 | Dewayne | G | \$0.00 | \$15,935.71 | <input type="checkbox"/> |
| | | | | | | | \$11,073,296.70 | \$15,935.71 | |
| | Ending Balance | Transactions: 5 | | | | | \$11,057,360.99 | | |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
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| 00333-0040 | Services | | | | | | | | |
| | Beginning Balance | | | | | | \$1,739,106.94 | | |
| 01/11/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$125.00 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 71 30287 Ferguson Waterworks #1 | CK# 13964 | AP | 01/30/20 | Dewayne | G | \$12,754.40 | \$0.00 | <input type="checkbox"/> |
| 01/18/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$181.00 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 84 30508 Hayes Pipe Supply Inc | CK# 14077 | AP | 01/31/20 | Dewayne | G | \$6,730.85 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 84 30511 Hayes Pipe Supply Inc | CK# 14077 | AP | 01/31/20 | Dewayne | G | \$2,097.75 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,204.13 | \$0.00 | <input type="checkbox"/> |
| 02/15/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$250.00 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 593 30595 Core and Main, LP | CK# 14118 | AP | 01/31/20 | Dewayne | G | \$7,854.80 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$138.75 | \$0.00 | <input type="checkbox"/> |
| 03/29/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$488.50 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$204.00 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$136.00 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$799.00 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$176.00 | \$0.00 | <input type="checkbox"/> |
| 08/16/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$924.55 | \$0.00 | <input type="checkbox"/> |
| 09/06/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$190.00 | \$0.00 | <input type="checkbox"/> |
| 09/13/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$560.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 593 32035 Core and Main, LP | CK# 14851 | AP | 02/03/20 | Dewayne | G | \$23,570.00 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$210.00 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$296.00 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$389.50 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$70.00 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$126.00 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$402.33 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$761.55 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$135.00 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 593 32538 Core and Main, LP | CK# 15088 | AP | 02/04/20 | Dewayne | G | \$29,462.50 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$294.00 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | Department 333-40 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$72.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | east w.o. materials | aje 16 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$8,409.52 | <input type="checkbox"/> |
| 12/31/19 | east w.o. materials | aje 16 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$15,674.58 | <input type="checkbox"/> |
| 12/31/19 | west w.o. materials | aje 16 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$5,029.61 | <input type="checkbox"/> |
| 12/31/19 | west w.o. materials | aje 16 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$8,728.31 | <input type="checkbox"/> |
| 12/31/19 | 12/31/18 a/p | aje 25 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$12,754.40 | <input type="checkbox"/> |
| 12/31/19 | 12/31/19 a/p | aje 27 | GJETRX | 02/06/20 | Dewayne | G | \$15,590.80 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | adj. inventory | aje 32 | GJETRX | 02/11/20 | Dewayne | G | \$0.00 | \$26,314.81 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$6,514.48 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$1,851,815.83 | \$76,911.23 | |
| | Ending Balance | Transactions: 37 | | | | | \$1,774,904.60 | | |
| 00334-0040 | Meters and Meter Installations | | | | | | | | |
| | Beginning Balance | | | | | | \$1,428,856.26 | | |
| 06/07/19 | 41 31342 Consolidated Pipe & Supr | CK# 14500 | AP | 02/03/20 | Dewayne | G | \$6,575.00 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 41 32739 Consolidated Pipe & Supr | CK# 15191 | AP | 02/04/20 | Dewayne | G | \$20,155.20 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | adj. inventory | aje 32 | GJETRX | 02/11/20 | Dewayne | G | \$0.00 | \$4,298.46 | <input type="checkbox"/> |
| | | | | | | | \$1,455,586.46 | \$4,298.46 | |
| | Ending Balance | Transactions: 3 | | | | | \$1,451,288.00 | | |
| 00334-0041 | Meter Installation | | | | | | | | |
| | Beginning Balance | | | | | | \$10,069.22 | | |
| | Ending Balance | Transactions: 0 | | | | | \$10,069.22 | | |
| 00335-0040 | Hydrants | | | | | | | | |
| | Beginning Balance | | | | | | \$184,305.69 | | |
| 01/11/19 | 593 30266 Core and Main, LP | CK# 13959 | AP | 01/30/20 | Dewayne | G | \$12,541.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | 12/31/18 a/p | aje 25 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$12,541.00 | <input type="checkbox"/> |
| 12/31/19 | adj. inventory | aje 32 | GJETRX | 02/11/20 | Dewayne | G | \$19,550.71 | \$0.00 | <input type="checkbox"/> |

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|-------------------|-----------------------------------|------------------|--------|-------------|-----------|------|----------------|---------------|--------------------------|
| | Ending Balance | Transactions: 3 | | | | | \$216,397.40 | \$12,541.00 | |
| | | | | | | | \$203,856.40 | | |
| 00339-0020 | Temporary Dams | | | | | | | | |
| | Beginning Balance | | | | | | \$21,732.24 | | |
| | Ending Balance | Transactions: 0 | | | | | \$21,732.24 | | |
| 00340-0050 | Office Furniture and Equipment | | | | | | | | |
| | Beginning Balance | | | | | | \$366,027.56 | | |
| 01/14/19 | 193 30342 United Systems & Softwæ | CK# 13990 | AP | 01/30/20 | Dewayne | G | \$22,683.00 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 637 30672 Stidham Cabinet, Inc. | CK# 14168 | AP | 01/31/20 | Dewayne | G | \$2,478.00 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 623 30925 SAM'S CLUB MC/SYNCCI | CK# 14285 | AP | 01/31/20 | Dewayne | G | \$4,259.64 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 642 30927 Select Design and Const | CK# 14287 | AP | 01/31/20 | Dewayne | G | \$9,527.50 | \$0.00 | <input type="checkbox"/> |
| 04/22/19 | 637 30957 Stidham Cabinet, Inc. | CK# 14315 | AP | 01/31/20 | Dewayne | G | \$4,956.00 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 637 31172 Stidham Cabinet, Inc. | CK# 14430 | AP | 02/03/20 | Dewayne | G | \$826.70 | \$0.00 | <input type="checkbox"/> |
| 11/27/19 | 232 32702 Billy Hinkle | CK# 15168 | AP | 02/04/20 | Dewayne | G | \$485.00 | \$0.00 | <input type="checkbox"/> |
| 12/05/19 | 642 32716 Select Design and Const | CK# 15179 | AP | 02/04/20 | Dewayne | G | \$10,442.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | 12/31/18 a/p | aje 25 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$22,683.00 | <input type="checkbox"/> |
| | | | | | | | \$421,685.90 | \$22,683.00 | |
| | Ending Balance | Transactions: 9 | | | | | \$399,002.90 | | |
| 00341-0050 | Transportation Equipment | | | | | | | | |
| | Beginning Balance | | | | | | \$1,126,281.67 | | |
| 04/02/19 | 186 30837 Town & Country Towing | CK# 14248 | AP | 01/31/20 | Dewayne | G | \$35,000.00 | \$0.00 | <input type="checkbox"/> |
| 04/08/19 | 375 30938 Alton Blakley | CK# 14298 | AP | 01/31/20 | Dewayne | G | \$4,491.00 | \$0.00 | <input type="checkbox"/> |
| 04/08/19 | 375 30939 Alton Blakley | CK# 14299 | AP | 01/31/20 | Dewayne | G | \$3,991.00 | \$0.00 | <input type="checkbox"/> |
| 04/22/19 | 375 30956 Alton Blakley | CK# 14314 | AP | 01/31/20 | Dewayne | G | \$8,991.00 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 153 31168 Owens Auto Parts | CK# 14424 | AP | 02/03/20 | Dewayne | G | \$21,395.00 | \$0.00 | <input type="checkbox"/> |
| 08/15/19 | 375 31859 Alton Blakley | CK# 14770 | AP | 02/03/20 | Dewayne | G | \$23,905.00 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 375 31942 Alton Blakley | CK# 14810 | AP | 02/03/20 | Dewayne | G | \$29,992.00 | \$0.00 | <input type="checkbox"/> |
| 10/07/19 | 375 32212 Alton Blakley | CK# 14938 | AP | 02/04/20 | Dewayne | G | \$21,520.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | audit adjustment | audit | GJETRX | 11/23/20 | Dewayne | G | \$0.00 | \$90,508.00 | <input type="checkbox"/> |
| 12/31/19 | audit adjustment | audit | GJETRX | 11/23/20 | Dewayne | G | \$69,500.00 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$1,345,066.67 | \$90,508.00 | |
| | Ending Balance | Transactions: 10 | | | | | \$1,254,558.67 | | |
| 00344-0050 | Laboratory Equipment | | | | | | | | |
| | Beginning Balance | | | | | | \$41,728.19 | | |
| | Ending Balance | Transactions: 0 | | | | | \$41,728.19 | | |
| 00345-0050 | Power Operated Equipment | | | | | | | | |
| | Beginning Balance | | | | | | \$497,620.44 | | |
| | Ending Balance | Transactions: 0 | | | | | \$497,620.44 | | |
| 00346-0050 | Communication Equipment | | | | | | | | |
| | Beginning Balance | | | | | | \$83,342.41 | | |
| | Ending Balance | Transactions: 0 | | | | | \$83,342.41 | | |
| 00347-0050 | Misc Equipment | | | | | | | | |
| | Beginning Balance | | | | | | \$225,217.65 | | |
| 01/28/19 | 41 30395 Consolidated Pipe & Supp | CK# 14016 | AP | 01/30/20 | Dewayne | G | \$8,318.00 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 363 31184 Vermeer Heartland | CK# 14434 | AP | 02/03/20 | Dewayne | G | \$128,870.00 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 586 31724 Gary Bowlin | CK# 14703 | AP | 02/03/20 | Dewayne | G | \$5,000.00 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 623 31725 SAM'S CLUB MC/SYNCCI | CK# 14704 | AP | 02/03/20 | Dewayne | G | \$3,122.78 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 175 32115 Southeastern Farm Supp | CK# 14892 | AP | 02/03/20 | Dewayne | G | \$3,200.00 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | 623 32190 SAM'S CLUB MC/SYNCCI | CK# 14927 | AP | 02/03/20 | Dewayne | G | \$13,489.00 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 661 32392 Rampant Trailers, LLC | CK# 15024 | AP | 02/04/20 | Dewayne | G | \$20,303.00 | \$0.00 | <input type="checkbox"/> |
| 11/04/19 | 623 32455 SAM'S CLUB MC/SYNCCI | CK# 15053 | AP | 02/04/20 | Dewayne | G | \$4,622.89 | \$0.00 | <input type="checkbox"/> |
| 11/04/19 | 623 32456 SAM'S CLUB MC/SYNCCI | CK# 15054 | AP | 02/04/20 | Dewayne | G | \$3,509.73 | \$0.00 | <input type="checkbox"/> |
| 11/04/19 | 623 32456 SAM'S CLUB MC/SYNCCI | CK# 15054 | AP | 02/04/20 | Dewayne | G | \$6,475.59 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 41 32739 Consolidated Pipe & Supp | CK# 15191 | AP | 02/04/20 | Dewayne | G | \$8,318.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | 12/31/18 a/p | aje 25 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$8,318.00 | <input type="checkbox"/> |

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|-------------------|---------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 12/31/19 | 12/31/19 a/p | aje 27 | GJETRX | 02/06/20 | Dewayne | G | \$15,083.01 | \$0.00 | <input type="checkbox"/> |
| | Ending Balance | Transactions: 13 | | | | | \$445,529.65 | \$8,318.00 | |
| | | | | | | | \$437,211.65 | | |
| 00400-0000 | Operating Revenues | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| | Ending Balance | Transactions: 0 | | | | | | \$0.00 | |
| 00401-0000 | Operating Expenses | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| | Ending Balance | Transactions: 0 | | | | | | \$0.00 | |
| 00403-0000 | Depreciation Expense | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 12/31/19 | audit adjustment | audit | GJETRX | 11/23/20 | Dewayne | G | \$965,997.00 | \$0.00 | <input type="checkbox"/> |
| | Ending Balance | Transactions: 1 | | | | | \$965,997.00 | \$0.00 | |
| | | | | | | | \$965,997.00 | | |
| 00408-0000 | Taxes Other than Income | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/31/19 | school tax | bank rec | GJETRX | 01/30/20 | Dewayne | G | \$8,675.34 | \$0.00 | <input type="checkbox"/> |
| 01/31/19 | jan. billing | billing reg. | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$6,651.30 | <input type="checkbox"/> |
| 02/28/19 | school tax | bank rec | GJETRX | 01/31/20 | Dewayne | G | \$6,651.30 | \$0.00 | <input type="checkbox"/> |
| 02/28/19 | feb. billing | billing reg. | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$6,722.58 | <input type="checkbox"/> |
| 03/31/19 | school tax | bank rec | GJETRX | 01/31/20 | Dewayne | G | \$6,722.59 | \$0.00 | <input type="checkbox"/> |
| 03/31/19 | march billing | mar billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$6,346.18 | <input type="checkbox"/> |
| 04/30/19 | school tax | bank rec | GJETRX | 01/31/20 | Dewayne | G | \$6,346.19 | \$0.00 | <input type="checkbox"/> |
| 04/30/19 | april billing | billing reg. | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$6,631.58 | <input type="checkbox"/> |
| 05/31/19 | school tax | bank rec | GJETRX | 02/03/20 | Dewayne | G | \$6,631.58 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | may billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$6,870.18 | <input type="checkbox"/> |
| 06/30/19 | school tax | bank rec | GJETRX | 02/03/20 | Dewayne | G | \$6,870.18 | \$0.00 | <input type="checkbox"/> |
| 06/30/19 | june billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$7,787.65 | <input type="checkbox"/> |
| 07/31/19 | school tax | bank rec | GJETRX | 02/03/20 | Dewayne | G | \$7,787.65 | \$0.00 | <input type="checkbox"/> |
| 07/31/19 | july billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$7,466.77 | <input type="checkbox"/> |
| 08/31/19 | school tax | bank rec | GJETRX | 02/03/20 | Dewayne | G | \$7,466.76 | \$0.00 | <input type="checkbox"/> |
| 08/31/19 | aug. billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$7,797.80 | <input type="checkbox"/> |
| 09/30/19 | school tax | bank rec | GJETRX | 02/03/20 | Dewayne | G | \$7,797.80 | \$0.00 | <input type="checkbox"/> |
| 09/30/19 | sept. billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$10,693.74 | <input type="checkbox"/> |
| 10/31/19 | school tax | bank rec | GJETRX | 02/04/20 | Dewayne | G | \$10,693.74 | \$0.00 | <input type="checkbox"/> |
| 10/31/19 | oct. billing | billing reg. | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$7,402.29 | <input type="checkbox"/> |
| 11/30/19 | school tax | bank rec | GJETRX | 02/04/20 | Dewayne | G | \$7,402.29 | \$0.00 | <input type="checkbox"/> |
| 11/30/19 | nov. billing | billing reg. | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$7,778.01 | <input type="checkbox"/> |
| 12/31/19 | adj. accruals | aje 20 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$1,684.39 | <input type="checkbox"/> |
| 12/31/19 | school tax | bank rec | GJETRX | 02/04/20 | Dewayne | G | \$7,778.01 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | dec. billing | billing reg. | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$6,990.95 | <input type="checkbox"/> |
| | Ending Balance | Transactions: 25 | | | | | \$90,823.43 | \$90,823.42 | |
| | | | | | | | \$0.01 | | |
| 00408-0001 | 941 Tax | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/04/19 | Medicare Employer Burden | Check# 0 | PR | 01/30/20 | Dewayne | G | \$621.40 | \$0.00 | <input type="checkbox"/> |
| 01/04/19 | Social Security Employer Burden | Check# 0 | PR | 01/30/20 | Dewayne | G | \$2,656.96 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | Medicare Employer Burden | Check# 0 | PR | 01/30/20 | Dewayne | G | \$610.57 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | Social Security Employer Burden | Check# 0 | PR | 01/30/20 | Dewayne | G | \$2,610.71 | \$0.00 | <input type="checkbox"/> |
| 01/18/19 | Medicare Employer Burden | Check# 0 | PR | 01/30/20 | Dewayne | G | \$598.55 | \$0.00 | <input type="checkbox"/> |
| 01/18/19 | Social Security Employer Burden | Check# 0 | PR | 01/30/20 | Dewayne | G | \$2,559.21 | \$0.00 | <input type="checkbox"/> |
| 01/25/19 | Medicare Employer Burden | Check# 0 | PR | 01/30/20 | Dewayne | G | \$607.19 | \$0.00 | <input type="checkbox"/> |
| 01/25/19 | Social Security Employer Burden | Check# 0 | PR | 01/30/20 | Dewayne | G | \$2,596.23 | \$0.00 | <input type="checkbox"/> |
| 02/01/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$570.05 | \$0.00 | <input type="checkbox"/> |
| 02/01/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,437.41 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 02/08/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$656.54 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,807.35 | \$0.00 | <input type="checkbox"/> |
| 02/15/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$555.82 | \$0.00 | <input type="checkbox"/> |
| 02/15/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,376.53 | \$0.00 | <input type="checkbox"/> |
| 02/22/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$587.33 | \$0.00 | <input type="checkbox"/> |
| 02/22/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,511.29 | \$0.00 | <input type="checkbox"/> |
| 03/01/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$614.49 | \$0.00 | <input type="checkbox"/> |
| 03/01/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,627.47 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$555.88 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,376.79 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$554.09 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,369.21 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$536.73 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,294.85 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 436 30821 United States Treasury | CK# 14238 | AP | 01/31/20 | Dewayne | G | \$443.65 | \$0.00 | <input type="checkbox"/> |
| 03/29/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$559.70 | \$0.00 | <input type="checkbox"/> |
| 03/29/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,393.22 | \$0.00 | <input type="checkbox"/> |
| 04/05/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$595.54 | \$0.00 | <input type="checkbox"/> |
| 04/05/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,546.43 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$575.54 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,460.89 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$572.38 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,447.32 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | Medicare Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$618.47 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | Social Security Employer Burden | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,644.45 | \$0.00 | <input type="checkbox"/> |
| 04/29/19 | Medicare Employer Burden | Check# 14348 | PR | 01/31/20 | Dewayne | G | \$12.47 | \$0.00 | <input type="checkbox"/> |
| 04/29/19 | Social Security Employer Burden | Check# 14348 | PR | 01/31/20 | Dewayne | G | \$53.32 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$629.22 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,690.44 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$627.23 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,681.86 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$600.48 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,567.46 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$638.37 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,729.45 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$640.05 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,736.72 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$676.56 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,892.78 | \$0.00 | <input type="checkbox"/> |
| 06/14/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$579.56 | \$0.00 | <input type="checkbox"/> |
| 06/14/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,478.03 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$614.56 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,627.75 | \$0.00 | <input type="checkbox"/> |
| 06/28/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$641.75 | \$0.00 | <input type="checkbox"/> |
| 06/28/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,743.92 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$667.65 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,854.76 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$704.04 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$3,010.26 | \$0.00 | <input type="checkbox"/> |
| 07/19/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$692.10 | \$0.00 | <input type="checkbox"/> |
| 07/19/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,959.24 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$657.04 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,809.36 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$704.31 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$3,011.39 | \$0.00 | <input type="checkbox"/> |
| 08/09/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$716.70 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|---------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 08/09/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$3,064.39 | \$0.00 | <input type="checkbox"/> |
| 08/16/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$679.19 | \$0.00 | <input type="checkbox"/> |
| 08/16/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,904.01 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$693.54 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,965.48 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$624.66 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,670.80 | \$0.00 | <input type="checkbox"/> |
| 09/06/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$620.97 | \$0.00 | <input type="checkbox"/> |
| 09/06/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,655.21 | \$0.00 | <input type="checkbox"/> |
| 09/13/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$680.39 | \$0.00 | <input type="checkbox"/> |
| 09/13/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,909.20 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$623.61 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,666.35 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | Medicare Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$655.98 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | Social Security Employer Burden | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,804.80 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$630.26 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,694.85 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$633.74 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,709.84 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$694.20 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,968.29 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$596.15 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,549.11 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$594.77 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,543.08 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$609.31 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,605.35 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$669.48 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,862.73 | \$0.00 | <input type="checkbox"/> |
| 11/22/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$618.79 | \$0.00 | <input type="checkbox"/> |
| 11/22/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,645.85 | \$0.00 | <input type="checkbox"/> |
| 11/27/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$626.04 | \$0.00 | <input type="checkbox"/> |
| 11/27/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,677.02 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$785.46 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$3,358.47 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$638.39 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,729.71 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$693.12 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,963.58 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | Medicare Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$619.86 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | Social Security Employer Burden | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,650.45 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | reverse auto fringe | aje 10 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$1,434.50 | <input type="checkbox"/> |
| 12/31/19 | adj. accruals | aje 20 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$38,589.52 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$0.00 | \$134,796.03 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14349 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14349 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14350 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14350 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14351 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14351 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14352 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14352 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14353 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14353 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14354 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14354 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|---------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 12/31/19 | Medicare Employer Burden | Check# 14355 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14355 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14356 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14356 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14357 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14357 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14358 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14358 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14359 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14359 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14360 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14360 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14361 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14361 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14362 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14362 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14363 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14363 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14364 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14364 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14365 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14365 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14366 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14366 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14367 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14367 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14368 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14368 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14369 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14369 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14370 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14370 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14371 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14371 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14372 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14372 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Medicare Employer Burden | Check# 14373 | PR | 02/04/20 | Dewayne | G | \$10.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Social Security Employer Burden | Check# 14373 | PR | 02/04/20 | Dewayne | G | \$46.50 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$174,820.05 | \$174,820.05 | |

Ending Balance

Transactions: 160

\$0.00

00408-0002 Ky. W/H

Beginning Balance

\$0.00

| | | | | | | | | | |
|----------|---------------------------------------|-------|----|----------|---------|---|------------|--------|--------------------------|
| 01/17/19 | 110 30352 Kentucky State Treasure CK# | 13996 | AP | 01/30/20 | Dewayne | G | \$3,656.52 | \$0.00 | <input type="checkbox"/> |
| 02/06/19 | 110 30423 Kentucky State Treasure CK# | 14044 | AP | 01/31/20 | Dewayne | G | \$7,496.60 | \$0.00 | <input type="checkbox"/> |
| 02/25/19 | 110 30624 Kentucky State Treasure CK# | 14139 | AP | 01/31/20 | Dewayne | G | \$5,500.94 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | 110 30653 Kentucky State Treasure CK# | 14152 | AP | 01/31/20 | Dewayne | G | \$1,824.66 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 110 30809 Kentucky State Treasure CK# | 14230 | AP | 01/31/20 | Dewayne | G | \$5,316.37 | \$0.00 | <input type="checkbox"/> |
| 04/09/19 | 110 30942 Kentucky State Treasure CK# | 14302 | AP | 01/31/20 | Dewayne | G | \$3,434.67 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 110 30986 Kentucky State Treasure CK# | 14331 | AP | 01/31/20 | Dewayne | G | \$3,595.13 | \$0.00 | <input type="checkbox"/> |
| 05/13/19 | 110 31192 Kentucky State Treasure CK# | 14438 | AP | 02/03/20 | Dewayne | G | \$3,757.26 | \$0.00 | <input type="checkbox"/> |
| 05/13/19 | 110 31193 Kentucky State Treasure CK# | 14439 | AP | 02/03/20 | Dewayne | G | \$3,757.26 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 110 31226 Kentucky State Treasure CK# | 14460 | AP | 02/03/20 | Dewayne | G | \$3,859.11 | \$0.00 | <input type="checkbox"/> |
| 06/11/19 | 110 31412 Kentucky State Treasure CK# | 14547 | AP | 02/03/20 | Dewayne | G | \$5,877.19 | \$0.00 | <input type="checkbox"/> |
| 06/25/19 | 110 31473 Kentucky State Treasure CK# | 14581 | AP | 02/03/20 | Dewayne | G | \$3,861.70 | \$0.00 | <input type="checkbox"/> |
| 07/10/19 | 110 31588 Kentucky State Treasure CK# | 14643 | AP | 02/03/20 | Dewayne | G | \$3,911.00 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 110 31648 Kentucky State Treasure CK# | 14671 | AP | 02/03/20 | Dewayne | G | \$4,213.89 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|-------------------|---------------------------------------|-------------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 08/12/19 | 110 31857 Kentucky State Treasure CK# | 14768 | AP | 02/03/20 | Dewayne | G | \$4,207.53 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 110 31893 Kentucky State Treasure CK# | 14789 | AP | 02/03/20 | Dewayne | G | \$4,376.45 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 110 31950 Kentucky State Treasure CK# | 14816 | AP | 02/03/20 | Dewayne | G | \$6,257.90 | \$0.00 | <input type="checkbox"/> |
| 09/25/19 | 110 32178 Kentucky State Treasure CK# | 14916 | AP | 02/03/20 | Dewayne | G | \$4,011.46 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 110 32222 Kentucky State Treasure CK# | 14949 | AP | 02/04/20 | Dewayne | G | \$4,005.04 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 110 32437 Kentucky State Treasure CK# | 15042 | AP | 02/04/20 | Dewayne | G | \$3,954.98 | \$0.00 | <input type="checkbox"/> |
| 11/05/19 | 110 32459 Kentucky State Treasure CK# | 15058 | AP | 02/04/20 | Dewayne | G | \$3,975.58 | \$0.00 | <input type="checkbox"/> |
| 11/21/19 | 110 32668 Kentucky State Treasure CK# | 15155 | AP | 02/04/20 | Dewayne | G | \$5,803.66 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | 110 32793 Kentucky State Treasure CK# | 15228 | AP | 02/04/20 | Dewayne | G | \$3,896.33 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | 110 32844 Kentucky State Treasure CK# | 15265 | AP | 02/04/20 | Dewayne | G | \$4,399.73 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | void old o/s checks | aje 1 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$3,757.26 | <input type="checkbox"/> |
| 12/31/19 | recl. payments | aje 11 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$104,950.96 | <input type="checkbox"/> |
| 12/31/19 | adj. accruals | aje 20 | GJETRX | 02/06/20 | Dewayne | G | \$3,757.26 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$108,708.22 | \$108,708.22 | |
| Ending Balance | | Transactions: 27 | | | | | | \$0.00 | |
| 00408-0003 | | Sales Tax | | | | | | | |
| Beginning Balance | | | | | | | | \$0.00 | |
| 01/14/19 | 109 30349 Kentucky State Treasure CK# | 13993 | AP | 01/30/20 | Dewayne | G | \$4,791.32 | \$0.00 | <input type="checkbox"/> |
| 01/31/19 | jan. billing | billing reg. | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$3,373.44 | <input type="checkbox"/> |
| 02/13/19 | 109 30580 Kentucky State Treasure CK# | 14109 | AP | 01/31/20 | Dewayne | G | \$3,323.44 | \$0.00 | <input type="checkbox"/> |
| 02/28/19 | feb. billing | billing reg. | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$3,515.60 | <input type="checkbox"/> |
| 03/20/19 | 109 30797 Kentucky State Treasure CK# | 14221 | AP | 01/31/20 | Dewayne | G | \$3,465.60 | \$0.00 | <input type="checkbox"/> |
| 03/31/19 | march billing | mar billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$2,922.38 | <input type="checkbox"/> |
| 04/18/19 | 109 30950 Kentucky State Treasure CK# | 14310 | AP | 01/31/20 | Dewayne | G | \$2,872.38 | \$0.00 | <input type="checkbox"/> |
| 04/30/19 | april billing | billing reg. | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$3,894.16 | <input type="checkbox"/> |
| 05/20/19 | 109 31199 Kentucky State Treasure CK# | 14445 | AP | 02/03/20 | Dewayne | G | \$3,844.16 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | may billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$3,808.85 | <input type="checkbox"/> |
| 06/19/19 | 109 31467 Kentucky State Treasure CK# | 14577 | AP | 02/03/20 | Dewayne | G | \$3,758.85 | \$0.00 | <input type="checkbox"/> |
| 06/30/19 | june billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$4,239.49 | <input type="checkbox"/> |
| 07/18/19 | 109 31596 Kentucky State Treasure CK# | 14651 | AP | 02/03/20 | Dewayne | G | \$4,189.49 | \$0.00 | <input type="checkbox"/> |
| 07/31/19 | july billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$4,408.42 | <input type="checkbox"/> |
| 08/20/19 | 109 31866 Kentucky State Treasure CK# | 14776 | AP | 02/03/20 | Dewayne | G | \$4,358.42 | \$0.00 | <input type="checkbox"/> |
| 08/31/19 | aug. billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$5,134.23 | <input type="checkbox"/> |
| 09/19/19 | 109 32146 Kentucky State Treasure CK# | 14906 | AP | 02/03/20 | Dewayne | G | \$5,084.23 | \$0.00 | <input type="checkbox"/> |
| 09/30/19 | sept. billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$6,357.13 | <input type="checkbox"/> |
| 10/16/19 | 109 32242 Kentucky State Treasure CK# | 14969 | AP | 02/04/20 | Dewayne | G | \$6,307.13 | \$0.00 | <input type="checkbox"/> |
| 10/31/19 | oct. billing | billing reg. | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$7,386.64 | <input type="checkbox"/> |
| 11/20/19 | 109 32659 Kentucky State Treasure CK# | 15146 | AP | 02/04/20 | Dewayne | G | \$7,336.64 | \$0.00 | <input type="checkbox"/> |
| 11/30/19 | nov. billing | billing reg. | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$6,363.78 | <input type="checkbox"/> |
| 12/19/19 | 109 32798 Kentucky State Treasure CK# | 15233 | AP | 02/04/20 | Dewayne | G | \$6,313.78 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | adj. accruals | aje 20 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$226.19 | <input type="checkbox"/> |
| 12/31/19 | adj. | aje 30 | GJETRX | 02/06/20 | Dewayne | G | \$600.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | dec. billing | billing reg. | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$4,615.13 | <input type="checkbox"/> |
| | | | | | | | \$56,245.44 | \$56,245.44 | |
| Ending Balance | | Transactions: 26 | | | | | | \$0.00 | |
| 00408-0004 | | Unemployment Tax | | | | | | | |
| Beginning Balance | | | | | | | | \$0.00 | |
| 12/31/19 | adj. accruals | aje 20 | GJETRX | 02/06/20 | Dewayne | G | \$6,099.84 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$0.00 | \$6,099.84 | <input type="checkbox"/> |
| | | | | | | | \$6,099.84 | \$6,099.84 | |
| Ending Balance | | Transactions: 2 | | | | | | \$0.00 | |
| 00408-0005 | | PSC Assessment | | | | | | | |
| Beginning Balance | | | | | | | | \$0.00 | |
| 07/02/19 | 111 31504 Kentucky State Treasure CK# | 14593 | AP | 02/03/20 | Dewayne | G | \$12,898.68 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|-------------------|-----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| | | | | | | | \$12,898.68 | \$0.00 | |
| | Ending Balance | Transactions: 1 | | | | | \$12,898.68 | | |
| 00408-0006 | Occupational Tax | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/17/19 | 225 30353 Laurel County Occupatio | CK# 13997 | AP | 01/30/20 | Dewayne | G | \$1,795.46 | \$0.00 | <input type="checkbox"/> |
| 02/25/19 | 225 30623 Laurel County Occupatio | CK# 14138 | AP | 01/31/20 | Dewayne | G | \$1,690.07 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 225 30811 Laurel County Occupatio | CK# 14232 | AP | 01/31/20 | Dewayne | G | \$1,643.23 | \$0.00 | <input type="checkbox"/> |
| 04/29/19 | 225 31016 Laurel County Occupatio | CK# 14350 | AP | 01/31/20 | Dewayne | G | \$1,956.69 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 225 31242 Laurel County Occupatio | CK# 14471 | AP | 02/03/20 | Dewayne | G | \$1,646.81 | \$0.00 | <input type="checkbox"/> |
| 07/01/19 | 225 31480 Laurel County Occupatio | CK# 14586 | AP | 02/03/20 | Dewayne | G | \$2,173.36 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 225 31657 Laurel County Occupatio | CK# 14675 | AP | 02/03/20 | Dewayne | G | \$1,741.39 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 225 31949 Laurel County Occupatio | CK# 14815 | AP | 02/03/20 | Dewayne | G | \$2,368.59 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 225 32223 Laurel County Occupatio | CK# 14951 | AP | 02/04/20 | Dewayne | G | \$2,368.59 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 225 32440 Laurel County Occupatio | CK# 15043 | AP | 02/04/20 | Dewayne | G | \$1,788.82 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | 225 32843 Laurel County Occupatio | CK# 15264 | AP | 02/04/20 | Dewayne | G | \$1,770.56 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | 225 32845 Laurel County Occupatio | CK# 15266 | AP | 02/04/20 | Dewayne | G | \$2,161.85 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | recl. payments | aje 11 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$23,105.42 | <input type="checkbox"/> |
| 12/31/19 | adj. accruals | aje 20 | GJETRX | 02/06/20 | Dewayne | G | \$187.50 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | adj. | aje 30 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$187.50 | <input type="checkbox"/> |
| | | | | | | | \$23,292.92 | \$23,292.92 | |
| | Ending Balance | Transactions: 15 | | | | | | \$0.00 | |
| 00408-0007 | 911 service fee | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| | Ending Balance | Transactions: 0 | | | | | | \$0.00 | |
| 00415-0000 | Revenues from West Laurel | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/31/19 | west m&l | CR | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$44,004.88 | <input type="checkbox"/> |
| 02/28/19 | west m&l | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$53,829.50 | <input type="checkbox"/> |
| 03/31/19 | west m&l | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$51,332.66 | <input type="checkbox"/> |
| 04/30/19 | west m&l | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$75,858.62 | <input type="checkbox"/> |
| 05/31/19 | west ml | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$59,347.40 | <input type="checkbox"/> |
| 06/30/19 | west m&l | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$85,206.82 | <input type="checkbox"/> |
| 07/31/19 | west m&l | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$58,570.77 | <input type="checkbox"/> |
| 08/31/19 | west ml | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$58,847.60 | <input type="checkbox"/> |
| 09/30/19 | west ml | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$91,279.48 | <input type="checkbox"/> |
| 10/31/19 | west ml | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$56,668.41 | <input type="checkbox"/> |
| 11/30/19 | west ml | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$77,370.23 | <input type="checkbox"/> |
| 12/31/19 | 12/31/18 receivable | aje 7 | GJETRX | 02/05/20 | Dewayne | G | \$44,004.88 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | 12/31/19 receivable | aje 8 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$63,581.59 | <input type="checkbox"/> |
| 12/31/19 | west ml | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$91,169.74 | <input type="checkbox"/> |
| | | | | | | | \$44,004.88 | \$867,067.70 | |
| | Ending Balance | Transactions: 14 | | | | | | \$823,062.82 | |
| 00415-0001 | Revenues from East Laurel | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/31/19 | east m&l | CR | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$65,508.01 | <input type="checkbox"/> |
| 02/28/19 | east m&l | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$68,253.57 | <input type="checkbox"/> |
| 03/31/19 | east m&l | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$74,037.46 | <input type="checkbox"/> |
| 04/30/19 | east m&l | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$89,020.86 | <input type="checkbox"/> |
| 05/31/19 | east ml | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$59,653.83 | <input type="checkbox"/> |
| 06/30/19 | east m&l | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$90,539.65 | <input type="checkbox"/> |
| 07/31/19 | east ml | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$69,882.80 | <input type="checkbox"/> |
| 08/31/19 | east m&l | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$67,545.81 | <input type="checkbox"/> |
| 09/30/19 | east ml | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$83,497.78 | <input type="checkbox"/> |
| 10/31/19 | east ml | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$83,905.50 | <input type="checkbox"/> |
| 11/30/19 | east ml | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$69,825.74 | <input type="checkbox"/> |
| 12/31/19 | 12/31/18 receivable | aje 7 | GJETRX | 02/05/20 | Dewayne | G | \$65,508.01 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|----------------|---------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 12/31/19 | 12/31/19 receivable | aje 8 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$49,428.32 | <input type="checkbox"/> |
| 12/31/19 | east ml | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$71,150.03 | <input type="checkbox"/> |
| | | | | | | | \$65,508.01 | \$942,249.36 | |
| Ending Balance | | Transactions: 14 | | | | | | \$876,741.35 | |

00415-0009 Revenues from Sewer

| Beginning Balance | | | | | | | | \$0.00 | |
|-------------------|-------------------|------------------|--------|----------|---------|---|-------------|--------------|--------------------------|
| 01/31/19 | sewer m&l | CR | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$14,608.23 | <input type="checkbox"/> |
| 03/31/19 | sewer m&l | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$13,021.82 | <input type="checkbox"/> |
| 04/30/19 | sewer m&l | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$14,614.17 | <input type="checkbox"/> |
| 06/30/19 | sewer m&l | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$15,456.65 | <input type="checkbox"/> |
| 06/30/19 | sewer m&l | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$21,710.58 | <input type="checkbox"/> |
| 08/31/19 | sewer m&l | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$26,466.03 | <input type="checkbox"/> |
| 11/30/19 | sewer m&l | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$99,713.25 | <input type="checkbox"/> |
| 12/31/19 | a/r wastewater | aje 21 | GJETRX | 02/06/20 | Dewayne | G | \$14,608.23 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | a/r wastewater | aje 21 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$20,730.56 | <input type="checkbox"/> |
| 12/31/19 | due to wastewater | aje 22 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$8,575.80 | <input type="checkbox"/> |
| 12/31/19 | sewer m&l | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$18,528.04 | <input type="checkbox"/> |
| | | | | | | | \$14,608.23 | \$253,425.13 | |
| Ending Balance | | Transactions: 11 | | | | | | \$238,816.90 | |

00416-0000 Cost & Expense - West Laurel

| Beginning Balance | | | | | | | | \$0.00 | |
|-------------------|----------------------------------|----------|----|----------|---------|---|------------|--------|--------------------------|
| 01/04/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$4,992.45 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$5,481.60 | \$0.00 | <input type="checkbox"/> |
| 01/18/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$6,582.26 | \$0.00 | <input type="checkbox"/> |
| 01/25/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$4,920.70 | \$0.00 | <input type="checkbox"/> |
| 02/01/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$5,975.41 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$5,535.19 | \$0.00 | <input type="checkbox"/> |
| 02/15/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,225.54 | \$0.00 | <input type="checkbox"/> |
| 02/22/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$4,895.95 | \$0.00 | <input type="checkbox"/> |
| 03/01/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,355.08 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$5,553.16 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,286.45 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,045.20 | \$0.00 | <input type="checkbox"/> |
| 03/29/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,802.94 | \$0.00 | <input type="checkbox"/> |
| 04/05/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$5,172.62 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$5,564.71 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,160.11 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,144.11 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,649.11 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,445.11 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,600.36 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,111.36 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,003.61 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,344.19 | \$0.00 | <input type="checkbox"/> |
| 06/14/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,644.13 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,441.13 | \$0.00 | <input type="checkbox"/> |
| 06/28/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,345.75 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$4,483.69 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,031.28 | \$0.00 | <input type="checkbox"/> |
| 07/19/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,645.51 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,243.19 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,109.35 | \$0.00 | <input type="checkbox"/> |
| 08/09/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,565.94 | \$0.00 | <input type="checkbox"/> |
| 08/16/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,152.25 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,680.35 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,211.19 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|----------------|----------------------------------|------------------|--------|-------------|-----------|------|----------------|---------------|--------------------------|
| 09/06/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,565.19 | \$0.00 | <input type="checkbox"/> |
| 09/13/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,063.69 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,715.94 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,562.33 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$6,683.24 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,687.25 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$6,758.69 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$7,172.97 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$7,444.94 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$7,045.04 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$6,668.04 | \$0.00 | <input type="checkbox"/> |
| 11/22/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$7,177.29 | \$0.00 | <input type="checkbox"/> |
| 11/27/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,576.67 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,542.88 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$6,003.96 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,801.19 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | Department 416-0 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,223.53 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | west w.o. materials | aje 16 | GJETRX | 02/05/20 | Dewayne | G | \$47,436.41 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$257,985.28 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate truck costs | aje 34 | GJETRX | 02/11/20 | Dewayne | G | \$101,494.04 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate office costs | aje 35 | GJETRX | 02/11/20 | Dewayne | G | \$413,118.28 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$1,142,127.83 | \$0.00 | |
| Ending Balance | | Transactions: 56 | | | | | \$1,142,127.83 | | |

00416-0001 Cost & Expense - East Laurel

| Beginning Balance | | | | | | | | \$0.00 | |
|-------------------|----------------------------------|----------|----|----------|---------|---|------------|--------|--------------------------|
| 01/04/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$3,287.43 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$6,151.23 | \$0.00 | <input type="checkbox"/> |
| 01/18/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$6,686.80 | \$0.00 | <input type="checkbox"/> |
| 01/25/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$7,120.38 | \$0.00 | <input type="checkbox"/> |
| 02/01/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$7,032.52 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,538.95 | \$0.00 | <input type="checkbox"/> |
| 02/15/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,863.91 | \$0.00 | <input type="checkbox"/> |
| 02/22/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,761.52 | \$0.00 | <input type="checkbox"/> |
| 03/01/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,573.41 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,663.95 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,295.58 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$5,748.95 | \$0.00 | <input type="checkbox"/> |
| 03/29/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,272.00 | \$0.00 | <input type="checkbox"/> |
| 04/05/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$5,509.21 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$7,124.21 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$5,736.86 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,793.99 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,529.05 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,038.27 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,932.05 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,511.68 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,684.61 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,118.91 | \$0.00 | <input type="checkbox"/> |
| 06/14/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,114.57 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,896.26 | \$0.00 | <input type="checkbox"/> |
| 06/28/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,899.51 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,368.96 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,218.25 | \$0.00 | <input type="checkbox"/> |
| 07/19/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,224.44 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,995.63 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,822.69 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|----------------|----------------------------------|------------------|--------|-------------|-----------|----------------|----------------|---------------|--------------------------|
| 08/09/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,282.55 | \$0.00 | <input type="checkbox"/> |
| 08/16/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,860.69 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,636.29 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,783.44 | \$0.00 | <input type="checkbox"/> |
| 09/06/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,007.16 | \$0.00 | <input type="checkbox"/> |
| 09/13/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,654.83 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,136.21 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,950.03 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,707.91 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$6,307.81 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,068.81 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,823.57 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,584.29 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,808.12 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$7,365.27 | \$0.00 | <input type="checkbox"/> |
| 11/22/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$6,016.75 | \$0.00 | <input type="checkbox"/> |
| 11/27/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,604.09 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,868.95 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$4,705.16 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$6,611.21 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | Department 416-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,049.20 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | east w.o. materials | aje 16 | GJETRX | 02/05/20 | Dewayne | G | \$58,705.72 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$271,805.34 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate truck costs | aje 34 | GJETRX | 02/11/20 | Dewayne | G | \$101,494.04 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate office costs | aje 35 | GJETRX | 02/11/20 | Dewayne | G | \$413,118.28 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$1,184,471.50 | \$0.00 | |
| Ending Balance | | Transactions: 56 | | | | \$1,184,471.50 | | | |

00416-0003 Cost & Expense - Sewer

| Beginning Balance | | | | | | | | \$0.00 | |
|-------------------|----------------------------------|----------|----|----------|---------|---|------------|--------|--------------------------|
| 01/04/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$1,443.19 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$1,545.89 | \$0.00 | <input type="checkbox"/> |
| 01/18/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$1,033.27 | \$0.00 | <input type="checkbox"/> |
| 01/25/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$2,432.14 | \$0.00 | <input type="checkbox"/> |
| 02/01/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,458.95 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,705.03 | \$0.00 | <input type="checkbox"/> |
| 02/15/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,781.07 | \$0.00 | <input type="checkbox"/> |
| 02/22/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,748.71 | \$0.00 | <input type="checkbox"/> |
| 03/01/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,389.63 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,753.39 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,449.39 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,143.39 | \$0.00 | <input type="checkbox"/> |
| 03/29/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,453.59 | \$0.00 | <input type="checkbox"/> |
| 04/05/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,737.77 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,599.10 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,649.63 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,058.76 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,017.33 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,290.10 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,342.83 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,549.70 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,685.08 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$3,296.91 | \$0.00 | <input type="checkbox"/> |
| 06/14/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,844.14 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,390.88 | \$0.00 | <input type="checkbox"/> |
| 06/28/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,987.84 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,124.88 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 07/12/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,891.76 | \$0.00 | <input type="checkbox"/> |
| 07/19/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,518.44 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,745.76 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,282.13 | \$0.00 | <input type="checkbox"/> |
| 08/09/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,361.64 | \$0.00 | <input type="checkbox"/> |
| 08/16/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,575.51 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,073.44 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$3,014.02 | \$0.00 | <input type="checkbox"/> |
| 09/06/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,310.52 | \$0.00 | <input type="checkbox"/> |
| 09/13/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,675.94 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,005.97 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,949.60 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,683.50 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$695.00 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,372.50 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,979.35 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,072.13 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,337.94 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,100.00 | \$0.00 | <input type="checkbox"/> |
| 11/22/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,786.63 | \$0.00 | <input type="checkbox"/> |
| 11/27/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,368.83 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$3,094.50 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,515.48 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,082.00 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | Department 416-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$881.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$76,320.72 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$171,606.90 | \$0.00 | |

Ending Balance Transactions: 53

00419-0000 Interest and Divident Income

Beginning Balance \$0.00

| | | | | | | | | | |
|----------|----------------------|--------|--------|----------|---------|---|--------|------------|--------------------------|
| 01/31/19 | int earned | CR | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$820.06 | <input type="checkbox"/> |
| 02/28/19 | int earned | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$40.08 | <input type="checkbox"/> |
| 03/31/19 | interest earned | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$42.68 | <input type="checkbox"/> |
| 04/30/19 | interest earned | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$374.02 | <input type="checkbox"/> |
| 05/31/19 | interest earned | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$44.60 | <input type="checkbox"/> |
| 06/30/19 | int earned | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$30.89 | <input type="checkbox"/> |
| 07/31/19 | interest earned | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$12.36 | <input type="checkbox"/> |
| 08/31/19 | int. earned | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$17.18 | <input type="checkbox"/> |
| 09/30/19 | int earned | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$17.24 | <input type="checkbox"/> |
| 10/31/19 | interest | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$26.83 | <input type="checkbox"/> |
| 11/30/19 | interest | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$23.43 | <input type="checkbox"/> |
| 12/31/19 | adj. meter acct | aje 2 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$10.50 | <input type="checkbox"/> |
| 12/31/19 | adj acct. int. | aje 28 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$425.44 | <input type="checkbox"/> |
| 12/31/19 | interest earned mmia | aje 3 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$430.27 | <input type="checkbox"/> |
| 12/31/19 | debt svc. accounts | aje 4 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$6,413.49 | <input type="checkbox"/> |
| 12/31/19 | interest | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$19.65 | <input type="checkbox"/> |
| | | | | | | | \$0.00 | \$8,748.72 | |

Ending Balance Transactions: 16

00422-0000 Gain (Loss) from Disposal of Assets

Beginning Balance \$0.00

| | | | | | | | | | |
|----------|----------|----|--------|----------|---------|---|--------|------------|--------------------------|
| 11/30/19 | explorer | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$1,000.00 | <input type="checkbox"/> |
| 11/30/19 | truck | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$100.00 | <input type="checkbox"/> |
| | | | | | | | \$0.00 | \$1,100.00 | |

Ending Balance Transactions: 2

00427-0030 Interest on Long-Term Debt

Beginning Balance \$0.00

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|-------------------|--|------------------|--------|-------------|-----------|------|--------------|----------------|--------------------------|
| 01/31/19 | rural development | bank rec | GJETRX | 01/30/20 | Dewayne | G | \$301,288.29 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 182 31238 The Bank of New York M CK# 14467 | | AP | 02/03/20 | Dewayne | G | \$3,375.00 | \$0.00 | <input type="checkbox"/> |
| 07/31/19 | rural development | bank rec | GJETRX | 02/03/20 | Dewayne | G | \$153,704.99 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 182 32642 The Bank of New York M CK# 15138 | | AP | 02/04/20 | Dewayne | G | \$3,375.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | debt svc. accounts | aje 4 | GJETRX | 02/05/20 | Dewayne | G | \$231,225.81 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | RD principal paid | aje 5 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$136,500.00 | <input type="checkbox"/> |
| 12/31/19 | sewer loan pmts | aje 6 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$32,478.91 | <input type="checkbox"/> |
| 12/31/19 | adj. accrued int. | aje 9 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$10,712.89 | <input type="checkbox"/> |
| | | | | | | | \$692,969.09 | \$179,691.80 | |
| | Ending Balance | Transactions: 8 | | | | | \$513,277.29 | | |
| 00427-0031 | Interest on Customer Deposits | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 12/31/19 | adj. meter acct | aje 2 | GJETRX | 02/05/20 | Dewayne | G | \$34.96 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$34.96 | \$0.00 | |
| | Ending Balance | Transactions: 1 | | | | | \$34.96 | | |
| 00428-0000 | Amort of Debt Discount and Exp | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 12/31/19 | audit adjustment | audit | GJETRX | 11/23/20 | Dewayne | G | \$2,408.03 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$2,408.03 | \$0.00 | |
| | Ending Balance | Transactions: 1 | | | | | \$2,408.03 | | |
| 00429-0000 | Amort of Premium on Debt | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 12/31/19 | audit adjustment | audit | GJETRX | 11/23/20 | Dewayne | G | \$0.00 | \$2,362.01 | <input type="checkbox"/> |
| | | | | | | | \$0.00 | \$2,362.01 | |
| | Ending Balance | Transactions: 1 | | | | | | \$2,362.01 | |
| 00430-0000 | Amort of Savings from bond refundings | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 12/31/19 | audit adjustment | audit | GJETRX | 11/23/20 | Dewayne | G | \$2,923.86 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$2,923.86 | \$0.00 | |
| | Ending Balance | Transactions: 1 | | | | | \$2,923.86 | | |
| 00435-0000 | Balance Transferred from Income | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| | Ending Balance | Transactions: 0 | | | | | | \$0.00 | |
| 00461-0001 | Metered Sales to Residential | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/31/19 | jan. billing | billing reg. | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$183,594.63 | <input type="checkbox"/> |
| 02/28/19 | feb. billing | billing reg. | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$184,143.04 | <input type="checkbox"/> |
| 03/31/19 | march billing | mar billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$176,723.71 | <input type="checkbox"/> |
| 04/30/19 | april billing | billing reg. | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$178,369.78 | <input type="checkbox"/> |
| 05/31/19 | may billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$185,201.53 | <input type="checkbox"/> |
| 06/30/19 | june billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$209,558.49 | <input type="checkbox"/> |
| 07/31/19 | july billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$198,414.57 | <input type="checkbox"/> |
| 08/31/19 | aug. billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$199,854.16 | <input type="checkbox"/> |
| 09/30/19 | sept. billing | billing reg. | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$293,099.84 | <input type="checkbox"/> |
| 10/31/19 | oct. billing | billing reg. | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$191,261.47 | <input type="checkbox"/> |
| 11/30/19 | nov. billing | billing reg. | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$200,366.60 | <input type="checkbox"/> |
| 12/31/19 | adjustments | aje 29 | GJETRX | 02/06/20 | Dewayne | G | \$57,887.37 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | dec. billing | billing reg. | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$185,258.67 | <input type="checkbox"/> |
| | | | | | | | \$57,887.37 | \$2,385,846.49 | |
| | Ending Balance | Transactions: 13 | | | | | | \$2,327,959.12 | |
| 00461-0002 | Metered Sales to Commercial | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/31/19 | jan. billing | billing reg. | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$38,560.33 | <input type="checkbox"/> |
| 02/28/19 | feb. billing | billing reg. | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$40,410.37 | <input type="checkbox"/> |
| 03/31/19 | march billing | mar billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$35,274.72 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|----------------|---------------|------------------|--------|-------------|-----------|------|--------------------|---------------------|--------------------------|
| 04/30/19 | april billing | billing reg | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$43,255.89 | <input type="checkbox"/> |
| 05/31/19 | may billing | billing reg | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$44,382.19 | <input type="checkbox"/> |
| 06/30/19 | june billing | billing reg | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$50,739.17 | <input type="checkbox"/> |
| 07/31/19 | july billing | billing reg | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$51,136.29 | <input type="checkbox"/> |
| 08/31/19 | aug. billing | billing reg | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$60,880.48 | <input type="checkbox"/> |
| 09/30/19 | sept. billing | billing reg | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$64,114.23 | <input type="checkbox"/> |
| 10/31/19 | oct. billing | billing reg | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$56,099.11 | <input type="checkbox"/> |
| 11/30/19 | nov. billing | billing reg | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$59,653.41 | <input type="checkbox"/> |
| 12/31/19 | adjustments | aje 29 | GJETRX | 02/06/20 | Dewayne | G | \$14,388.84 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | dec. billing | billing reg | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$48,534.62 | <input type="checkbox"/> |
| | | | | | | | \$14,388.84 | \$593,040.81 | |
| Ending Balance | | Transactions: 13 | | | | | | \$578,651.97 | |

00466-0000 Sales for Resale - West Laurel

| Beginning Balance | | | | | | | | \$0.00 | |
|-------------------|---------------|------------------|--------|----------|---------|---|---------------|-----------------------|--------------------------|
| 01/31/19 | jan. billing | jan. billing | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$85,948.70 | <input type="checkbox"/> |
| 02/28/19 | feb. billing | feb billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$80,037.23 | <input type="checkbox"/> |
| 03/31/19 | march billing | mar billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$88,771.91 | <input type="checkbox"/> |
| 04/30/19 | april billing | apr billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$87,201.45 | <input type="checkbox"/> |
| 05/31/19 | may billing | may billing | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$104,086.33 | <input type="checkbox"/> |
| 06/30/19 | june billing | june billing | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$96,352.23 | <input type="checkbox"/> |
| 07/31/19 | july billing | billing reg | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$110,162.42 | <input type="checkbox"/> |
| 08/31/19 | aug. billing | aug billing | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$118,763.26 | <input type="checkbox"/> |
| 09/30/19 | sept. billing | sept billing | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$109,771.40 | <input type="checkbox"/> |
| 10/31/19 | oct. billing | billing reg | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$100,101.69 | <input type="checkbox"/> |
| 11/30/19 | nov. billing | nov. billing | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$89,252.77 | <input type="checkbox"/> |
| 12/31/19 | dec. billing | dec. billing | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$89,192.92 | <input type="checkbox"/> |
| | | | | | | | \$0.00 | \$1,159,642.31 | |
| Ending Balance | | Transactions: 12 | | | | | | \$1,159,642.31 | |

00466-0003 Sales for Resale - East Laurel

| Beginning Balance | | | | | | | | \$0.00 | |
|-------------------|---------------|------------------|--------|----------|---------|---|---------------|-----------------------|--------------------------|
| 01/31/19 | jan. billing | jan. billing | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$126,969.24 | <input type="checkbox"/> |
| 02/28/19 | feb. billing | feb billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$115,953.36 | <input type="checkbox"/> |
| 03/31/19 | march billing | mar billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$122,939.63 | <input type="checkbox"/> |
| 04/30/19 | april billing | apr billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$119,647.47 | <input type="checkbox"/> |
| 05/31/19 | may billing | may billing | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$144,657.45 | <input type="checkbox"/> |
| 06/30/19 | june billing | june billing | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$137,280.17 | <input type="checkbox"/> |
| 07/31/19 | july billing | billing reg | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$145,797.68 | <input type="checkbox"/> |
| 08/31/19 | aug. billing | aug billing | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$151,670.50 | <input type="checkbox"/> |
| 09/30/19 | sept. billing | sept billing | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$141,078.42 | <input type="checkbox"/> |
| 10/31/19 | oct. billing | billing reg | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$132,330.40 | <input type="checkbox"/> |
| 11/30/19 | nov. billing | nov. billing | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$127,017.91 | <input type="checkbox"/> |
| 12/31/19 | dec. billing | dec. billing | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$130,316.16 | <input type="checkbox"/> |
| | | | | | | | \$0.00 | \$1,595,658.39 | |
| Ending Balance | | Transactions: 12 | | | | | | \$1,595,658.39 | |

00466-0004 Sales for Resale - Livingston

| Beginning Balance | | | | | | | | \$0.00 | |
|-------------------|---------------|--------------|--------|----------|---------|---|--------|------------|--------------------------|
| 01/31/19 | jan. billing | jan. billing | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$5,313.31 | <input type="checkbox"/> |
| 02/28/19 | feb. billing | feb billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$5,400.52 | <input type="checkbox"/> |
| 03/31/19 | march billing | mar billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$5,624.19 | <input type="checkbox"/> |
| 04/30/19 | april billing | apr billing | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$2,902.21 | <input type="checkbox"/> |
| 05/31/19 | may billing | may billing | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$3,743.87 | <input type="checkbox"/> |
| 06/30/19 | june billing | june billing | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$2,636.48 | <input type="checkbox"/> |
| 07/31/19 | july billing | billing reg | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$3,332.79 | <input type="checkbox"/> |
| 08/31/19 | aug. billing | aug billing | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$2,269.17 | <input type="checkbox"/> |
| 09/30/19 | sept. billing | sept billing | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$2,784.56 | <input type="checkbox"/> |
| 10/31/19 | oct. billing | billing reg | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$4,293.47 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|-------------------|----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 11/30/19 | nov. billing | nov. billing | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$4,567.07 | <input type="checkbox"/> |
| 12/31/19 | dec. billing | dec. billing | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$4,686.08 | <input type="checkbox"/> |
| | | | | | | | \$0.00 | \$47,553.72 | |
| | Ending Balance | Transactions: 12 | | | | | | \$47,553.72 | |
| 00471-0010 | Service Charges | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/31/19 | svc chgs | CR | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$2,200.00 | <input type="checkbox"/> |
| 02/28/19 | svc chgs | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$4,680.00 | <input type="checkbox"/> |
| 03/31/19 | svc chgs | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$3,800.00 | <input type="checkbox"/> |
| 04/30/19 | svc chgs | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$4,680.00 | <input type="checkbox"/> |
| 05/31/19 | svc chgs | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$3,800.00 | <input type="checkbox"/> |
| 06/30/19 | svc chgs | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$4,960.00 | <input type="checkbox"/> |
| 07/31/19 | svc chgs | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$3,680.00 | <input type="checkbox"/> |
| 08/31/19 | svc chgs | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$4,800.00 | <input type="checkbox"/> |
| 09/30/19 | svc chgs | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$3,800.00 | <input type="checkbox"/> |
| 10/31/19 | svc chgs. | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$4,240.00 | <input type="checkbox"/> |
| 11/30/19 | svc chgs | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$5,560.00 | <input type="checkbox"/> |
| 12/31/19 | ret. cks. added back | aje 13 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$2,000.00 | <input type="checkbox"/> |
| 12/31/19 | svc chgs | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$1,960.00 | <input type="checkbox"/> |
| | | | | | | | \$0.00 | \$50,160.00 | |
| | Ending Balance | Transactions: 13 | | | | | | \$50,160.00 | |
| 00471-0020 | Penalties | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 12/31/19 | late charges added | aje 12 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$74,522.83 | <input type="checkbox"/> |
| | | | | | | | \$0.00 | \$74,522.83 | |
| | Ending Balance | Transactions: 1 | | | | | | \$74,522.83 | |
| 00471-0040 | Office Services | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/31/19 | office svcs | CR | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$33,334.30 | <input type="checkbox"/> |
| 02/28/19 | office | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$33,284.70 | <input type="checkbox"/> |
| 03/31/19 | office svc | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$33,393.20 | <input type="checkbox"/> |
| 04/30/19 | office | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$33,399.40 | <input type="checkbox"/> |
| 05/31/19 | office | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$33,436.60 | <input type="checkbox"/> |
| 06/30/19 | office | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$33,501.70 | <input type="checkbox"/> |
| 07/31/19 | office | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$33,613.30 | <input type="checkbox"/> |
| 08/31/19 | office | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$33,662.90 | <input type="checkbox"/> |
| 09/30/19 | office | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$33,650.50 | <input type="checkbox"/> |
| 10/31/19 | office | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$33,746.60 | <input type="checkbox"/> |
| 11/30/19 | office | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$33,811.70 | <input type="checkbox"/> |
| 12/31/19 | 12/31/18 receivable | aje 7 | GJETRX | 02/05/20 | Dewayne | G | \$17,276.30 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | 12/31/18 receivable | aje 7 | GJETRX | 02/05/20 | Dewayne | G | \$16,058.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | 12/31/19 receivable | aje 8 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$17,505.70 | <input type="checkbox"/> |
| 12/31/19 | 12/31/19 receivable | aje 8 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$16,256.40 | <input type="checkbox"/> |
| 12/31/19 | office | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$33,802.40 | <input type="checkbox"/> |
| | | | | | | | \$33,334.30 | \$436,399.40 | |
| | Ending Balance | Transactions: 16 | | | | | | \$403,065.10 | |
| 00472-0000 | Rents from Water Property | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| | Ending Balance | Transactions: 0 | | | | | | \$0.00 | |
| 00474-0013 | Laurel Co. fiscal ct. | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 06/30/19 | lc fiscal ct | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$7,399.73 | <input type="checkbox"/> |
| | | | | | | | \$0.00 | \$7,399.73 | |
| | Ending Balance | Transactions: 1 | | | | | | \$7,399.73 | |
| 00474-0014 | Rural Development Grant | | | | | | | | |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|-------------------|-----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| | Beginning Balance | | | | | | | \$0.00 | |
| | Ending Balance | Transactions: 0 | | | | | | \$0.00 | |
| 00474-0020 | Tap on Fees | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/25/19 | 67 30365 East Laurel Water Distri | CK# 14009 | AP | 01/30/20 | Dewayne | G | \$530.00 | \$0.00 | <input type="checkbox"/> |
| 01/31/19 | taps | CR | GJETRX | 01/30/20 | Dewayne | G | \$0.00 | \$4,720.00 | <input type="checkbox"/> |
| 02/28/19 | taps | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$2,750.00 | <input type="checkbox"/> |
| 03/31/19 | taps | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$3,380.00 | <input type="checkbox"/> |
| 04/30/19 | taps | CR | GJETRX | 01/31/20 | Dewayne | G | \$0.00 | \$1,590.00 | <input type="checkbox"/> |
| 05/31/19 | taps | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$2,650.00 | <input type="checkbox"/> |
| 06/30/19 | taps | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$3,180.00 | <input type="checkbox"/> |
| 07/31/19 | taps | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$3,410.00 | <input type="checkbox"/> |
| 08/31/19 | taps | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$5,300.00 | <input type="checkbox"/> |
| 09/30/19 | taps | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$4,770.00 | <input type="checkbox"/> |
| 10/31/19 | taps | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$5,300.00 | <input type="checkbox"/> |
| 11/30/19 | taps | CR | GJETRX | 02/04/20 | Dewayne | G | \$0.00 | \$4,110.00 | <input type="checkbox"/> |
| | | | | | | | \$530.00 | \$41,160.00 | |
| | Ending Balance | Transactions: 12 | | | | | | \$40,630.00 | |
| 00474-0090 | General Receipts | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| | Ending Balance | Transactions: 0 | | | | | | \$0.00 | |
| 00499-0000 | Other Revenue | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 12/31/19 | audit adjustment | audit | GJETRX | 11/23/20 | Dewayne | G | \$0.00 | \$14,295.86 | <input type="checkbox"/> |
| | | | | | | | \$0.00 | \$14,295.86 | |
| | Ending Balance | Transactions: 1 | | | | | | \$14,295.86 | |
| 00522-0001 | Sewer - Residential | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| | Ending Balance | Transactions: 0 | | | | | | \$0.00 | |
| 00522-0002 | Sewer - Commercial | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| | Ending Balance | Transactions: 0 | | | | | | \$0.00 | |
| 00601-0001 | Wages - Pumping Operations | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/25/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$285.46 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 06/14/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 06/28/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 07/19/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 08/09/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 08/16/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 09/06/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------------|----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 09/13/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,385.60 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$285.46 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | Department 601-1 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$815.60 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$20,543.04 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$46,151.96 | \$0.00 | |
| Ending Balance | | | | | | | \$46,151.96 | | |
| Transactions: 33 | | | | | | | | | |

| 00601-0002 Wages - Pumping Maintenance | | | | | | | | | |
|--|----------------------------------|----------|--------|----------|---------|---|---------|---------|--------------------------|
| Beginning Balance | | | | | | | | | |
| 05/03/19 | Department 601-2 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$39.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | adj. | aje 30 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$39.00 | <input type="checkbox"/> |
| | | | | | | | \$39.00 | \$39.00 | |
| Ending Balance | | | | | | | | \$0.00 | |
| Transactions: 2 | | | | | | | | | |

| 00601-0003 Wages - Water Treatment | | | | | | | | | |
|------------------------------------|----------------------------------|--------------|----|----------|---------|---|-------------|--------|--------------------------|
| Beginning Balance | | | | | | | | | |
| 01/03/19 | 628 30205 C A Mills | CK# 13923 | AP | 01/30/20 | Dewayne | G | \$278.00 | \$0.00 | <input type="checkbox"/> |
| 01/04/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$8,812.26 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$8,505.37 | \$0.00 | <input type="checkbox"/> |
| 01/18/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$7,782.57 | \$0.00 | <input type="checkbox"/> |
| 01/25/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$9,061.26 | \$0.00 | <input type="checkbox"/> |
| 02/01/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$7,018.47 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,556.04 | \$0.00 | <input type="checkbox"/> |
| 02/15/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,886.04 | \$0.00 | <input type="checkbox"/> |
| 02/22/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,443.44 | \$0.00 | <input type="checkbox"/> |
| 03/01/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,137.04 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,809.04 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,809.04 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,809.04 | \$0.00 | <input type="checkbox"/> |
| 03/29/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,811.44 | \$0.00 | <input type="checkbox"/> |
| 04/05/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$7,765.32 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,809.04 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$7,205.84 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,117.36 | \$0.00 | <input type="checkbox"/> |
| 04/29/19 | Department 601-3 Payroll Expense | Check# 14348 | PR | 01/31/20 | Dewayne | G | \$860.00 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,240.84 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,205.92 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,806.74 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,478.74 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,376.12 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,538.84 | \$0.00 | <input type="checkbox"/> |
| 06/14/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,046.11 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,961.52 | \$0.00 | <input type="checkbox"/> |
| 06/28/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,234.06 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$10,064.09 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,101.50 | \$0.00 | <input type="checkbox"/> |
| 07/19/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,169.62 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,270.60 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,112.84 | \$0.00 | <input type="checkbox"/> |
| 08/09/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,676.12 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------------|----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 08/16/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,798.64 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,707.64 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,796.84 | \$0.00 | <input type="checkbox"/> |
| 09/06/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,788.92 | \$0.00 | <input type="checkbox"/> |
| 09/13/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,061.84 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,477.04 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,729.64 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,733.84 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,397.54 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$10,053.72 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,690.84 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,791.64 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,666.64 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$9,518.26 | \$0.00 | <input type="checkbox"/> |
| 11/22/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,431.14 | \$0.00 | <input type="checkbox"/> |
| 11/27/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$9,740.67 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$10,050.54 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$9,049.74 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,625.84 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | Department 601-3 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$10,093.40 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | reverse auto fringe | aje 10 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$1,500.00 | <input type="checkbox"/> |
| 12/31/19 | adj. | aje 30 | GJETRX | 02/06/20 | Dewayne | G | \$39.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$352,573.27 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-3 Payroll Expense | Check# 14352 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-3 Payroll Expense | Check# 14353 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$793,076.91 | \$1,500.00 | |
| Ending Balance | | | | | | | \$791,576.91 | | |
| Transactions: 59 | | | | | | | | | |

00601-0004 Wages - Water Treatment Maint.

| | | | | | | | | | |
|-------------------|----------------------------------|----------|--------|----------|---------|---|------------|--------|--------------------------|
| Beginning Balance | | | | | | | | \$0.00 | |
| 01/18/19 | Department 601-4 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$672.00 | \$0.00 | <input type="checkbox"/> |
| 03/29/19 | Department 601-4 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$46.22 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | Department 601-4 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$672.00 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | Department 601-4 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$704.00 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | Department 601-4 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$115.55 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Department 601-4 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$748.00 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Department 601-4 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$23.11 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | Department 601-4 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$92.44 | \$0.00 | <input type="checkbox"/> |
| 11/27/19 | Department 601-4 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$46.22 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$2,498.64 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$5,618.18 | \$0.00 | |
| Ending Balance | | | | | | | \$5,618.18 | | |
| Transactions: 10 | | | | | | | | | |

00601-0005 Wages - T&D Operations

| | | | | | | | | | |
|-------------------|----------------------------------|----------|----|----------|---------|---|------------|--------|--------------------------|
| Beginning Balance | | | | | | | | \$0.00 | |
| 01/04/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$512.00 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$252.00 | \$0.00 | <input type="checkbox"/> |
| 01/18/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$420.00 | \$0.00 | <input type="checkbox"/> |
| 01/25/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$518.00 | \$0.00 | <input type="checkbox"/> |
| 02/01/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$518.00 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$252.00 | \$0.00 | <input type="checkbox"/> |
| 02/15/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$441.00 | \$0.00 | <input type="checkbox"/> |
| 02/22/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$224.00 | \$0.00 | <input type="checkbox"/> |
| 03/01/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,246.00 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$438.25 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$560.00 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$560.00 | \$0.00 | <input type="checkbox"/> |
| 03/29/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$490.00 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|---|----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 04/05/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$336.00 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$364.00 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$464.00 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$247.00 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$864.00 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$557.75 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$544.00 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$432.00 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$680.00 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$448.00 | \$0.00 | <input type="checkbox"/> |
| 06/14/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$448.00 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$640.00 | \$0.00 | <input type="checkbox"/> |
| 06/28/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,714.50 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$635.00 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$375.00 | \$0.00 | <input type="checkbox"/> |
| 07/19/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$745.00 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$468.00 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$970.00 | \$0.00 | <input type="checkbox"/> |
| 08/09/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$424.00 | \$0.00 | <input type="checkbox"/> |
| 08/16/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$677.00 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$558.00 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$894.00 | \$0.00 | <input type="checkbox"/> |
| 09/06/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$801.00 | \$0.00 | <input type="checkbox"/> |
| 09/13/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$555.00 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,237.00 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,883.00 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,413.22 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$990.50 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,061.00 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,741.00 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,897.00 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,244.99 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,540.66 | \$0.00 | <input type="checkbox"/> |
| 11/22/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$2,004.88 | \$0.00 | <input type="checkbox"/> |
| 11/27/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,372.00 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$998.00 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$3,133.44 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,944.94 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | Department 601-5 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,280.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$37,656.59 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$84,670.72 | \$0.00 | |
| Ending Balance | | | | | | | \$84,670.72 | | |
| Transactions: 53 | | | | | | | | | |
| 00601-0006 Wages - T&D Maintenance | | | | | | | | | |
| Beginning Balance | | | | | | | | \$0.00 | |
| 01/04/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$9,126.05 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$8,294.51 | \$0.00 | <input type="checkbox"/> |
| 01/18/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$6,070.53 | \$0.00 | <input type="checkbox"/> |
| 01/25/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$6,663.84 | \$0.00 | <input type="checkbox"/> |
| 02/01/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,922.51 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$11,062.26 | \$0.00 | <input type="checkbox"/> |
| 02/15/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$4,800.60 | \$0.00 | <input type="checkbox"/> |
| 02/22/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,581.58 | \$0.00 | <input type="checkbox"/> |
| 03/01/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$7,847.34 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$5,422.15 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$7,104.55 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,017.25 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 03/29/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$4,082.37 | \$0.00 | <input type="checkbox"/> |
| 04/05/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,906.47 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$5,986.09 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$6,990.98 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,169.47 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,289.21 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,365.22 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,343.46 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$4,923.96 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,701.90 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,972.15 | \$0.00 | <input type="checkbox"/> |
| 06/14/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,926.94 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,880.63 | \$0.00 | <input type="checkbox"/> |
| 06/28/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,159.43 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,536.77 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,738.20 | \$0.00 | <input type="checkbox"/> |
| 07/19/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,723.64 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,862.88 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$10,797.48 | \$0.00 | <input type="checkbox"/> |
| 08/09/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,428.32 | \$0.00 | <input type="checkbox"/> |
| 08/16/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,324.86 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,979.53 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,311.00 | \$0.00 | <input type="checkbox"/> |
| 09/06/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$6,826.03 | \$0.00 | <input type="checkbox"/> |
| 09/13/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$10,036.69 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,243.53 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$5,925.65 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$7,373.03 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$9,351.51 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$6,298.29 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,692.76 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,166.84 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,443.59 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,874.07 | \$0.00 | <input type="checkbox"/> |
| 11/22/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$7,276.83 | \$0.00 | <input type="checkbox"/> |
| 11/27/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$9,250.69 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,748.33 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,828.74 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$9,747.56 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | Department 601-6 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$9,522.27 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | reverse auto fringe | aje 10 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$11,250.00 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$314,915.11 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14350 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14351 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14354 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14355 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14356 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14357 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14358 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14359 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14360 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14361 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14362 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14363 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14364 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14365 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|-------------------|---|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 12/31/19 | Department 601-6 Payroll Expense | Check# 14366 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$708,085.65 | \$11,250.00 | |
| | Ending Balance | Transactions: 69 | | | | | \$696,835.65 | | |
| 00601-0007 | Wages - Customer Account Expense | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/04/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$11,266.36 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$9,494.80 | \$0.00 | <input type="checkbox"/> |
| 01/18/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$9,163.96 | \$0.00 | <input type="checkbox"/> |
| 01/25/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$9,591.56 | \$0.00 | <input type="checkbox"/> |
| 02/01/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$9,201.36 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$9,420.16 | \$0.00 | <input type="checkbox"/> |
| 02/15/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$9,874.16 | \$0.00 | <input type="checkbox"/> |
| 02/22/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$10,003.76 | \$0.00 | <input type="checkbox"/> |
| 03/01/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,644.56 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,871.20 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,378.56 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,504.56 | \$0.00 | <input type="checkbox"/> |
| 03/29/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,979.12 | \$0.00 | <input type="checkbox"/> |
| 04/05/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,085.29 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$9,943.20 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,294.00 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$8,133.01 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,574.00 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,422.00 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,534.00 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,777.20 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,710.00 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$10,262.00 | \$0.00 | <input type="checkbox"/> |
| 06/14/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,758.00 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,086.00 | \$0.00 | <input type="checkbox"/> |
| 06/28/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,724.00 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,991.00 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,555.00 | \$0.00 | <input type="checkbox"/> |
| 07/19/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,512.00 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,262.00 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,285.00 | \$0.00 | <input type="checkbox"/> |
| 08/09/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,996.00 | \$0.00 | <input type="checkbox"/> |
| 08/16/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,950.00 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,994.00 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,951.00 | \$0.00 | <input type="checkbox"/> |
| 09/06/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,959.00 | \$0.00 | <input type="checkbox"/> |
| 09/13/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$9,510.00 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$8,990.00 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$7,739.00 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,256.00 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,942.00 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,443.00 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$7,767.00 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,032.00 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$9,102.00 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$9,084.00 | \$0.00 | <input type="checkbox"/> |
| 11/22/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,684.00 | \$0.00 | <input type="checkbox"/> |
| 11/27/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$8,913.00 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$9,806.00 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$10,670.00 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$10,802.00 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|----------------|----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 12/24/19 | Department 601-7 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$9,514.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | reverse auto fringe | aje 10 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$3,000.00 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$379,180.61 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate office costs | aje 35 | GJETRX | 02/11/20 | Dewayne | G | \$0.00 | \$283,195.19 | <input type="checkbox"/> |
| 12/31/19 | allocate office costs | aje 35 | GJETRX | 02/11/20 | Dewayne | G | \$0.00 | \$283,195.19 | <input type="checkbox"/> |
| 12/31/19 | Department 601-7 Payroll Expense | Check# 14349 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-7 Payroll Expense | Check# 14367 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-7 Payroll Expense | Check# 14368 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-7 Payroll Expense | Check# 14370 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$852,586.43 | \$569,390.38 | |
| Ending Balance | | | | | | | \$283,196.05 | | |

00601-0008 Wages - Administrative Expense

| Beginning Balance | | | | | | | | | |
|-------------------|----------------------------------|----------|----|----------|---------|---|------------|--------|--------------------------|
| | | | | | | | | \$0.00 | |
| 01/04/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$3,636.00 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$2,479.50 | \$0.00 | <input type="checkbox"/> |
| 01/18/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 01/25/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/30/20 | Dewayne | G | \$1,503.00 | \$0.00 | <input type="checkbox"/> |
| 02/01/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,727.25 | \$0.00 | <input type="checkbox"/> |
| 02/15/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,431.00 | \$0.00 | <input type="checkbox"/> |
| 02/22/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,067.00 | \$0.00 | <input type="checkbox"/> |
| 03/01/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,551.00 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 03/29/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 04/05/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$2,323.50 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,647.00 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,527.00 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 01/31/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,647.00 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,647.00 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,551.00 | \$0.00 | <input type="checkbox"/> |
| 06/14/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,527.00 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 06/28/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,556.00 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,647.00 | \$0.00 | <input type="checkbox"/> |
| 07/19/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,527.00 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 08/09/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 08/16/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,791.00 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,323.50 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$2,323.50 | \$0.00 | <input type="checkbox"/> |
| 09/06/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,551.00 | \$0.00 | <input type="checkbox"/> |
| 09/13/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,527.00 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/03/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,551.00 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,263.00 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,527.00 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|--|------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 11/01/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,703.25 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 11/22/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,527.00 | \$0.00 | <input type="checkbox"/> |
| 11/27/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,527.00 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$5,487.00 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,527.00 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,527.00 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | Department 601-8 Payroll Expense | Check# 0 | PR | 02/04/20 | Dewayne | G | \$1,407.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | reverse auto fringe | aje 10 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$3,000.00 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$73,445.52 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-8 Payroll Expense | Check# 14369 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-8 Payroll Expense | Check# 14371 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-8 Payroll Expense | Check# 14372 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | Department 601-8 Payroll Expense | Check# 14373 | PR | 02/04/20 | Dewayne | G | \$750.00 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$165,142.02 | \$3,000.00 | |
| Ending Balance | | | | | | | \$162,142.02 | | |
| Transactions: 58 | | | | | | | | | |
| 00603-0000 Salaries and Wages- Officer and Director | | | | | | | | | |
| Beginning Balance | | | | | | | | \$0.00 | |
| Ending Balance | | | | | | | | \$0.00 | |
| Transactions: 0 | | | | | | | | | |
| 00604-0000 Employee Pensions and Benefits | | | | | | | | | |
| Beginning Balance | | | | | | | | \$0.00 | |
| 01/04/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/30/20 | Dewayne | G | \$0.00 | \$610.42 | <input type="checkbox"/> |
| 01/04/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/30/20 | Dewayne | G | \$0.00 | \$1,541.04 | <input type="checkbox"/> |
| 01/11/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/30/20 | Dewayne | G | \$0.00 | \$616.48 | <input type="checkbox"/> |
| 01/11/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/30/20 | Dewayne | G | \$0.00 | \$1,528.40 | <input type="checkbox"/> |
| 01/18/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/30/20 | Dewayne | G | \$0.00 | \$591.97 | <input type="checkbox"/> |
| 01/18/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/30/20 | Dewayne | G | \$0.00 | \$1,447.42 | <input type="checkbox"/> |
| 01/18/19 | 352 30356 Robert W. Doan | CK# 14000 | AP | 01/30/20 | Dewayne | G | \$674.98 | \$0.00 | <input type="checkbox"/> |
| 01/25/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/30/20 | Dewayne | G | \$0.00 | \$609.00 | <input type="checkbox"/> |
| 01/25/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/30/20 | Dewayne | G | \$0.00 | \$1,529.88 | <input type="checkbox"/> |
| 01/28/19 | 10 30388 Administrative Services | CK# 14012 | AP | 01/30/20 | Dewayne | G | \$207.41 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 124 30399 Lincoln National Life In | CK# 14020 | AP | 01/30/20 | Dewayne | G | \$728.54 | \$0.00 | <input type="checkbox"/> |
| 01/31/19 | retirement | bank rec | GJETRX | 01/30/20 | Dewayne | G | \$46,676.50 | \$0.00 | <input type="checkbox"/> |
| 02/01/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$579.66 | <input type="checkbox"/> |
| 02/01/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,431.28 | <input type="checkbox"/> |
| 02/06/19 | 435 30422 Kentucky Local Governm | CK# 14043 | AP | 01/31/20 | Dewayne | G | \$95,205.06 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$669.84 | <input type="checkbox"/> |
| 02/08/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,579.67 | <input type="checkbox"/> |
| 02/15/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$650.67 | <input type="checkbox"/> |
| 02/15/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,327.87 | <input type="checkbox"/> |
| 02/15/19 | 352 30581 Robert W. Doan | CK# 15535 | AP | 01/31/20 | Dewayne | G | \$674.98 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 10 30584 Administrative Services | CK# 14113 | AP | 01/31/20 | Dewayne | G | \$189.20 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 124 30605 Lincoln National Life In | CK# 14123 | AP | 01/31/20 | Dewayne | G | \$763.82 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 435 30619 Kentucky Local Governm | CK# 14134 | AP | 01/31/20 | Dewayne | G | \$92,440.35 | \$0.00 | <input type="checkbox"/> |
| 02/22/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$674.46 | <input type="checkbox"/> |
| 02/22/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,407.01 | <input type="checkbox"/> |
| 02/28/19 | rob | bank rec | GJETRX | 01/31/20 | Dewayne | G | \$674.98 | \$0.00 | <input type="checkbox"/> |
| 02/28/19 | retirement | bank rec | GJETRX | 01/31/20 | Dewayne | G | \$43,997.57 | \$0.00 | <input type="checkbox"/> |
| 03/01/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$681.07 | <input type="checkbox"/> |
| 03/01/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,501.94 | <input type="checkbox"/> |
| 03/08/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$628.11 | <input type="checkbox"/> |
| 03/08/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,272.69 | <input type="checkbox"/> |
| 03/15/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$649.44 | <input type="checkbox"/> |
| 03/15/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,322.96 | <input type="checkbox"/> |
| 03/15/19 | 352 30682 Robert W. Doan | CK# 14174 | AP | 01/31/20 | Dewayne | G | \$674.98 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 03/22/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$639.54 | <input type="checkbox"/> |
| 03/22/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,276.29 | <input type="checkbox"/> |
| 03/22/19 | 10 30803 Administrative Services | CK# 14226 | AP | 01/31/20 | Dewayne | G | \$200.38 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 435 30808 Kentucky Local Governm | CK# 14229 | AP | 01/31/20 | Dewayne | G | \$93,513.48 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 124 30812 Lincoln National Life In | CK# 14233 | AP | 01/31/20 | Dewayne | G | \$761.17 | \$0.00 | <input type="checkbox"/> |
| 03/29/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$700.81 | <input type="checkbox"/> |
| 03/29/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,296.73 | <input type="checkbox"/> |
| 03/31/19 | retirement | bank rec | GJETRX | 01/31/20 | Dewayne | G | \$42,700.07 | \$0.00 | <input type="checkbox"/> |
| 04/05/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$610.10 | <input type="checkbox"/> |
| 04/05/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,421.91 | <input type="checkbox"/> |
| 04/12/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$694.96 | <input type="checkbox"/> |
| 04/12/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,348.88 | <input type="checkbox"/> |
| 04/18/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$714.30 | <input type="checkbox"/> |
| 04/18/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,290.98 | <input type="checkbox"/> |
| 04/18/19 | 352 30949 Robert W. Doan | CK# 14309 | AP | 01/31/20 | Dewayne | G | \$674.98 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 10 30958 Administrative Services | CK# 14316 | AP | 01/31/20 | Dewayne | G | \$167.70 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 435 30985 Kentucky Local Governm | CK# 14330 | AP | 01/31/20 | Dewayne | G | \$86,570.46 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 124 30993 Lincoln National Life In | CK# 14334 | AP | 01/31/20 | Dewayne | G | \$778.81 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$825.48 | <input type="checkbox"/> |
| 04/26/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$1,332.58 | <input type="checkbox"/> |
| 04/29/19 | RETIRE Pre-Tax Deduction | Check# 14348 | PR | 01/31/20 | Dewayne | G | \$0.00 | \$43.00 | <input type="checkbox"/> |
| 04/30/19 | retirement | bank rec | GJETRX | 01/31/20 | Dewayne | G | \$51,104.87 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$782.52 | <input type="checkbox"/> |
| 05/03/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,405.39 | <input type="checkbox"/> |
| 05/10/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$789.36 | <input type="checkbox"/> |
| 05/10/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,313.77 | <input type="checkbox"/> |
| 05/17/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$737.88 | <input type="checkbox"/> |
| 05/17/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,306.58 | <input type="checkbox"/> |
| 05/17/19 | 352 31195 Robert W. Doan | CK# 14441 | AP | 02/03/20 | Dewayne | G | \$732.64 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | 435 31196 Kentucky Local Governm | CK# 14442 | AP | 02/03/20 | Dewayne | G | \$914.35 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$810.36 | <input type="checkbox"/> |
| 05/24/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,348.23 | <input type="checkbox"/> |
| 05/24/19 | 10 31202 Administrative Services | CK# 14448 | AP | 02/03/20 | Dewayne | G | \$184.90 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 435 31225 Kentucky Local Governm | CK# 14459 | AP | 02/03/20 | Dewayne | G | \$92,996.28 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 124 31228 Lincoln National Life In | CK# 14462 | AP | 02/03/20 | Dewayne | G | \$796.45 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | retirement | bank rec | GJETRX | 02/03/20 | Dewayne | G | \$42,526.17 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$736.08 | <input type="checkbox"/> |
| 05/31/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,369.02 | <input type="checkbox"/> |
| 06/03/19 | 435 31274 Kentucky Local Governm | CK# 14482 | AP | 02/03/20 | Dewayne | G | \$914.35 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$876.12 | <input type="checkbox"/> |
| 06/07/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,312.01 | <input type="checkbox"/> |
| 06/14/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$644.40 | <input type="checkbox"/> |
| 06/14/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,279.45 | <input type="checkbox"/> |
| 06/14/19 | 352 31417 Robert W. Doan | CK# 14550 | AP | 02/03/20 | Dewayne | G | \$732.64 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 10 31422 Administrative Services | CK# 14553 | AP | 02/03/20 | Dewayne | G | \$184.90 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 124 31446 Lincoln National Life In | CK# 14564 | AP | 02/03/20 | Dewayne | G | \$796.45 | \$0.00 | <input type="checkbox"/> |
| 06/21/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$711.72 | <input type="checkbox"/> |
| 06/21/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,299.77 | <input type="checkbox"/> |
| 06/28/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$829.17 | <input type="checkbox"/> |
| 06/28/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,309.38 | <input type="checkbox"/> |
| 06/30/19 | retirement | bank rec | GJETRX | 02/03/20 | Dewayne | G | \$54,478.83 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 435 31502 Kentucky Local Governm | CK# 14591 | AP | 02/03/20 | Dewayne | G | \$92,519.72 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 435 31503 Kentucky Local Governm | CK# 14592 | AP | 02/03/20 | Dewayne | G | \$914.35 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$838.02 | <input type="checkbox"/> |
| 07/03/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,295.17 | <input type="checkbox"/> |
| 07/12/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$948.72 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 07/12/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,369.88 | <input type="checkbox"/> |
| 07/19/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$943.26 | <input type="checkbox"/> |
| 07/19/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,357.98 | <input type="checkbox"/> |
| 07/19/19 | 352 31597 Robert W. Doan | CK# 14652 | AP | 02/03/20 | Dewayne | G | \$732.64 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 435 31601 Kentucky Local Governm | CK# 14670 | AP | 02/03/20 | Dewayne | G | \$92,469.94 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 124 31666 Lincoln National Life In | CK# 14677 | AP | 02/03/20 | Dewayne | G | \$796.45 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$851.82 | <input type="checkbox"/> |
| 07/26/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,283.91 | <input type="checkbox"/> |
| 07/31/19 | retirement | bank rec | GJETRX | 02/03/20 | Dewayne | G | \$42,294.48 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$948.66 | <input type="checkbox"/> |
| 08/02/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,353.06 | <input type="checkbox"/> |
| 08/07/19 | 10 31730 Administrative Services | CK# 14709 | AP | 02/03/20 | Dewayne | G | \$225.18 | \$0.00 | <input type="checkbox"/> |
| 08/09/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,005.18 | <input type="checkbox"/> |
| 08/09/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,304.69 | <input type="checkbox"/> |
| 08/16/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$896.04 | <input type="checkbox"/> |
| 08/16/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,379.56 | <input type="checkbox"/> |
| 08/16/19 | 352 31864 Robert W. Doan | CK# 14774 | AP | 02/03/20 | Dewayne | G | \$732.64 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$880.32 | <input type="checkbox"/> |
| 08/23/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,491.06 | <input type="checkbox"/> |
| 08/23/19 | 10 31868 Administrative Services | CK# 14778 | AP | 02/03/20 | Dewayne | G | \$197.80 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 435 31892 Kentucky Local Governm | CK# 14788 | AP | 02/03/20 | Dewayne | G | \$99,114.66 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 124 31900 Lincoln National Life In | CK# 14792 | AP | 02/03/20 | Dewayne | G | \$796.45 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$869.52 | <input type="checkbox"/> |
| 08/30/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,275.17 | <input type="checkbox"/> |
| 08/31/19 | retirement | bank rec | GJETRX | 02/03/20 | Dewayne | G | \$50,151.37 | \$0.00 | <input type="checkbox"/> |
| 08/31/19 | health ins. | CR | GJETRX | 02/03/20 | Dewayne | G | \$0.00 | \$914.35 | <input type="checkbox"/> |
| 09/06/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$810.45 | <input type="checkbox"/> |
| 09/06/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,304.58 | <input type="checkbox"/> |
| 09/13/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$889.50 | <input type="checkbox"/> |
| 09/13/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,382.02 | <input type="checkbox"/> |
| 09/13/19 | 352 31960 Robert W. Doan | CK# 14826 | AP | 02/03/20 | Dewayne | G | \$732.64 | \$0.00 | <input type="checkbox"/> |
| 09/20/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$835.05 | <input type="checkbox"/> |
| 09/20/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,271.68 | <input type="checkbox"/> |
| 09/25/19 | 435 32179 Kentucky Local Governm | CK# 14915 | AP | 02/03/20 | Dewayne | G | \$89,408.35 | \$0.00 | <input type="checkbox"/> |
| 09/25/19 | 124 32180 Lincoln National Life In | CK# 14917 | AP | 02/03/20 | Dewayne | G | \$831.73 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$884.31 | <input type="checkbox"/> |
| 09/27/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/03/20 | Dewayne | G | \$0.00 | \$1,369.95 | <input type="checkbox"/> |
| 09/30/19 | retirement | bank rec | GJETRX | 02/03/20 | Dewayne | G | \$64,601.82 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$817.38 | <input type="checkbox"/> |
| 10/04/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,338.73 | <input type="checkbox"/> |
| 10/09/19 | 10 32213 Administrative Services | CK# 14941 | AP | 02/04/20 | Dewayne | G | \$197.80 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$856.98 | <input type="checkbox"/> |
| 10/11/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,320.99 | <input type="checkbox"/> |
| 10/17/19 | 352 32245 Robert W. Doan | CK# 14972 | AP | 02/04/20 | Dewayne | G | \$732.64 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$832.89 | <input type="checkbox"/> |
| 10/18/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,460.79 | <input type="checkbox"/> |
| 10/24/19 | 10 32430 Administrative Services | CK# 15036 | AP | 02/04/20 | Dewayne | G | \$197.80 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 435 32438 Kentucky Local Governm | CK# 15040 | AP | 02/04/20 | Dewayne | G | \$93,352.25 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 124 32441 Lincoln National Life In | CK# 15044 | AP | 02/04/20 | Dewayne | G | \$831.73 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$875.37 | <input type="checkbox"/> |
| 10/25/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,235.56 | <input type="checkbox"/> |
| 10/31/19 | retirement | bank rec | GJETRX | 02/04/20 | Dewayne | G | \$49,955.94 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$834.51 | <input type="checkbox"/> |
| 11/01/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,264.74 | <input type="checkbox"/> |
| 11/08/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$868.08 | <input type="checkbox"/> |
| 11/08/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,269.23 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|------------------------------------|------------------|--------|-------------|-----------|------|--------------|----------------|--------------------------|
| 11/15/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$883.53 | <input type="checkbox"/> |
| 11/15/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,377.67 | <input type="checkbox"/> |
| 11/15/19 | 352 32472 Robert W. Doan | CK# 15071 | AP | 02/04/20 | Dewayne | G | \$732.64 | \$0.00 | <input type="checkbox"/> |
| 11/21/19 | 10 32660 Administrative Services | CK# 15148 | AP | 02/04/20 | Dewayne | G | \$197.80 | \$0.00 | <input type="checkbox"/> |
| 11/21/19 | 435 32669 Kentucky Local Governm | CK# 15154 | AP | 02/04/20 | Dewayne | G | \$100,074.80 | \$0.00 | <input type="checkbox"/> |
| 11/21/19 | 124 32670 Lincoln National Life In | CK# 15156 | AP | 02/04/20 | Dewayne | G | \$831.73 | \$0.00 | <input type="checkbox"/> |
| 11/22/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$898.44 | <input type="checkbox"/> |
| 11/22/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,290.76 | <input type="checkbox"/> |
| 11/27/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$890.94 | <input type="checkbox"/> |
| 11/27/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,303.74 | <input type="checkbox"/> |
| 11/30/19 | retirement | bank rec | GJETRX | 02/04/20 | Dewayne | G | \$49,741.68 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$898.11 | <input type="checkbox"/> |
| 12/06/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,717.91 | <input type="checkbox"/> |
| 12/13/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$898.86 | <input type="checkbox"/> |
| 12/13/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,355.64 | <input type="checkbox"/> |
| 12/13/19 | 352 32792 Robert W. Doan | CK# 15227 | AP | 02/04/20 | Dewayne | G | \$732.64 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 435 32816 Kentucky Local Governm | CK# 15245 | AP | 02/04/20 | Dewayne | G | \$95,593.10 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 124 32821 Lincoln National Life In | CK# 15248 | AP | 02/04/20 | Dewayne | G | \$831.73 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$883.59 | <input type="checkbox"/> |
| 12/20/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,490.78 | <input type="checkbox"/> |
| 12/24/19 | RET6% Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$893.94 | <input type="checkbox"/> |
| 12/24/19 | RETIRE Pre-Tax Deduction | Check# 0 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$1,246.79 | <input type="checkbox"/> |
| 12/31/19 | reverse auto fringe | aje 10 | GJETRX | 02/05/20 | Dewayne | G | \$17,128.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | adj. accruals | aje 20 | GJETRX | 02/06/20 | Dewayne | G | \$12,791.23 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | adj. accruals | aje 20 | GJETRX | 02/06/20 | Dewayne | G | \$4,077.10 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate taxes & benefits | aje 33 | GJETRX | 02/11/20 | Dewayne | G | \$0.00 | \$1,679,671.23 | <input type="checkbox"/> |
| 12/31/19 | retirement | bank rec | GJETRX | 02/04/20 | Dewayne | G | \$90,508.05 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | RET6% Pre-Tax Deduction | Check# 14349 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$45.00 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14349 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$640.12 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14350 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14350 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14351 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$685.12 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14352 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14352 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14353 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14353 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14354 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$640.12 | <input type="checkbox"/> |
| 12/31/19 | RET6% Pre-Tax Deduction | Check# 14354 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$45.00 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14355 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14355 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14356 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14356 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | RET6% Pre-Tax Deduction | Check# 14357 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$45.00 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14357 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$640.12 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14358 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14358 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14359 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14359 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14360 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14360 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | RET6% Pre-Tax Deduction | Check# 14361 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$45.00 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14361 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$640.12 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14362 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14362 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14363 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14363 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|--------------------------|------------------|--------|-------------|-----------|------|----------------|----------------|--------------------------|
| 12/31/19 | AUTO Deduction | Check# 14364 | PR | 02/04/20 | Dewayne | G | \$0 00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14364 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14365 | PR | 02/04/20 | Dewayne | G | \$0 00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14365 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14366 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14366 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | RET6% Pre-Tax Deduction | Check# 14367 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$45.00 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14367 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$640.12 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14368 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14368 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14369 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14369 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14370 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$640.12 | <input type="checkbox"/> |
| 12/31/19 | RET6% Pre-Tax Deduction | Check# 14370 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$45.00 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14371 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14371 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14372 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14372 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | RETIRE Pre-Tax Deduction | Check# 14373 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$37.50 | <input type="checkbox"/> |
| 12/31/19 | AUTO Deduction | Check# 14373 | PR | 02/04/20 | Dewayne | G | \$0.00 | \$647.62 | <input type="checkbox"/> |
| | | | | | | | \$1,809,667.13 | \$1,809,667.14 | |

Ending Balance

Transactions: 222

\$0.01

00604-0001 401K

Beginning Balance

\$0.00

| | | | | | | | | | |
|----------|----------------------------------|-----------|----|----------|---------|---|----------|--------|--------------------------|
| 01/04/19 | 108 30207 Kentucky Deferred Comp | CK# 13925 | AP | 01/30/20 | Dewayne | G | \$899.62 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 108 30226 Kentucky Deferred Comp | CK# 13943 | AP | 01/30/20 | Dewayne | G | \$905.84 | \$0.00 | <input type="checkbox"/> |
| 01/18/19 | 108 30354 Kentucky Deferred Comp | CK# 13998 | AP | 01/30/20 | Dewayne | G | \$874.58 | \$0.00 | <input type="checkbox"/> |
| 01/25/19 | 108 30364 Kentucky Deferred Comp | CK# 14008 | AP | 01/30/20 | Dewayne | G | \$856.76 | \$0.00 | <input type="checkbox"/> |
| 02/01/19 | 108 30415 Kentucky Deferred Comp | CK# 14033 | AP | 01/31/20 | Dewayne | G | \$840.80 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 108 30553 Kentucky Deferred Comp | CK# 14056 | AP | 01/31/20 | Dewayne | G | \$966.55 | \$0.00 | <input type="checkbox"/> |
| 02/15/19 | 108 30583 Kentucky Deferred Comp | CK# 14112 | AP | 01/31/20 | Dewayne | G | \$847.10 | \$0.00 | <input type="checkbox"/> |
| 02/22/19 | 108 30622 Kentucky Deferred Comp | CK# 14137 | AP | 01/31/20 | Dewayne | G | \$845.84 | \$0.00 | <input type="checkbox"/> |
| 03/01/19 | 108 30628 Kentucky Deferred Comp | CK# 14142 | AP | 01/31/20 | Dewayne | G | \$855.29 | \$0.00 | <input type="checkbox"/> |
| 03/08/19 | 108 30651 Kentucky Deferred Comp | CK# 14150 | AP | 01/31/20 | Dewayne | G | \$510.80 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 108 30685 Kentucky Deferred Comp | CK# 14177 | AP | 01/31/20 | Dewayne | G | \$522.14 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 108 30799 Kentucky Deferred Comp | CK# 14223 | AP | 01/31/20 | Dewayne | G | \$510.80 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 108 30831 Kentucky Deferred Comp | CK# 14245 | AP | 01/31/20 | Dewayne | G | \$397.84 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 108 30832 Kentucky Deferred Comp | CK# 14245 | AP | 01/31/20 | Dewayne | G | \$28.00 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 108 30833 Kentucky Deferred Comp | CK# 14245 | AP | 01/31/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 108 30834 Kentucky Deferred Comp | CK# 14245 | AP | 01/31/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 04/09/19 | 108 30941 Kentucky Deferred Comp | CK# 14301 | AP | 01/31/20 | Dewayne | G | \$577.96 | \$0.00 | <input type="checkbox"/> |
| 04/12/19 | 108 30946 Kentucky Deferred Comp | CK# 14306 | AP | 01/31/20 | Dewayne | G | \$518.99 | \$0.00 | <input type="checkbox"/> |
| 04/18/19 | 108 30951 Kentucky Deferred Comp | CK# 14311 | AP | 01/31/20 | Dewayne | G | \$485.20 | \$0.00 | <input type="checkbox"/> |
| 04/26/19 | 108 31009 Kentucky Deferred Comp | CK# 14345 | AP | 01/31/20 | Dewayne | G | \$486.64 | \$0.00 | <input type="checkbox"/> |
| 05/03/19 | 108 31047 Kentucky Deferred Comp | CK# 14367 | AP | 02/03/20 | Dewayne | G | \$501.04 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 108 31051 Kentucky Deferred Comp | CK# 14371 | AP | 02/03/20 | Dewayne | G | \$466.64 | \$0.00 | <input type="checkbox"/> |
| 05/17/19 | 108 31197 Kentucky Deferred Comp | CK# 14443 | AP | 02/03/20 | Dewayne | G | \$465.20 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 108 31241 Kentucky Deferred Comp | CK# 14470 | AP | 02/03/20 | Dewayne | G | \$485.28 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | 108 31269 Kentucky Deferred Comp | CK# 14479 | AP | 02/03/20 | Dewayne | G | \$380.20 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | 108 31270 Kentucky Deferred Comp | CK# 14479 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | 108 31271 Kentucky Deferred Comp | CK# 14479 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | 108 31272 Kentucky Deferred Comp | CK# 14480 | AP | 02/03/20 | Dewayne | G | \$465.20 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 108 31298 Kentucky Deferred Comp | CK# 14489 | AP | 02/03/20 | Dewayne | G | \$489.52 | \$0.00 | <input type="checkbox"/> |
| 06/11/19 | 108 31408 Kentucky Deferred Comp | CK# 14545 | AP | 02/03/20 | Dewayne | G | \$400.28 | \$0.00 | <input type="checkbox"/> |
| 06/11/19 | 108 31409 Kentucky Deferred Comp | CK# 14545 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 06/11/19 | 108 31410 Kentucky Deferred Comp | CK# 14545 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|----------------|--------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 06/12/19 | 108 31413 Kentucky Deferred Comp CK# | 14548 | AP | 02/03/20 | Dewayne | G | \$390.20 | \$0.00 | <input type="checkbox"/> |
| 06/12/19 | 108 31414 Kentucky Deferred Comp CK# | 14548 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 06/12/19 | 108 31415 Kentucky Deferred Comp CK# | 14548 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 06/17/19 | 108 31419 Kentucky Deferred Comp CK# | 14552 | AP | 02/03/20 | Dewayne | G | \$336.00 | \$0.00 | <input type="checkbox"/> |
| 06/17/19 | 108 31420 Kentucky Deferred Comp CK# | 14552 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 06/17/19 | 108 31421 Kentucky Deferred Comp CK# | 14552 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 06/24/19 | 108 31468 Kentucky Deferred Comp CK# | 14578 | AP | 02/03/20 | Dewayne | G | \$355.20 | \$0.00 | <input type="checkbox"/> |
| 06/24/19 | 108 31469 Kentucky Deferred Comp CK# | 14578 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 06/24/19 | 108 31470 Kentucky Deferred Comp CK# | 14578 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 06/28/19 | 108 31478 Kentucky Deferred Comp CK# | 14584 | AP | 02/03/20 | Dewayne | G | \$468.80 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | 108 31518 Kentucky Deferred Comp CK# | 14606 | AP | 02/03/20 | Dewayne | G | \$475.20 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | 108 31591 Kentucky Deferred Comp CK# | 14646 | AP | 02/03/20 | Dewayne | G | \$501.60 | \$0.00 | <input type="checkbox"/> |
| 07/24/19 | 108 31693 Kentucky Deferred Comp CK# | 14691 | AP | 02/03/20 | Dewayne | G | \$378.08 | \$0.00 | <input type="checkbox"/> |
| 07/24/19 | 108 31694 Kentucky Deferred Comp CK# | 14691 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 07/24/19 | 108 31695 Kentucky Deferred Comp CK# | 14691 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | 108 31697 Kentucky Deferred Comp CK# | 14693 | AP | 02/03/20 | Dewayne | G | \$487.44 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 108 31727 Kentucky Deferred Comp CK# | 14706 | AP | 02/03/20 | Dewayne | G | \$489.60 | \$0.00 | <input type="checkbox"/> |
| 08/09/19 | 108 31749 Kentucky Deferred Comp CK# | 14725 | AP | 02/03/20 | Dewayne | G | \$475.20 | \$0.00 | <input type="checkbox"/> |
| 08/16/19 | 108 31865 Kentucky Deferred Comp CK# | 14775 | AP | 02/03/20 | Dewayne | G | \$478.80 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 108 31918 Kentucky Deferred Comp CK# | 14804 | AP | 02/03/20 | Dewayne | G | \$490.32 | \$0.00 | <input type="checkbox"/> |
| 08/30/19 | 108 31926 Kentucky Deferred Comp CK# | 14808 | AP | 02/03/20 | Dewayne | G | \$475.20 | \$0.00 | <input type="checkbox"/> |
| 09/06/19 | 108 31944 Kentucky Deferred Comp CK# | 14812 | AP | 02/03/20 | Dewayne | G | \$476.40 | \$0.00 | <input type="checkbox"/> |
| 09/19/19 | 108 32147 Kentucky Deferred Comp CK# | 14907 | AP | 02/03/20 | Dewayne | G | \$447.82 | \$0.00 | <input type="checkbox"/> |
| 09/19/19 | 108 32148 Kentucky Deferred Comp CK# | 14907 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 09/19/19 | 108 32149 Kentucky Deferred Comp CK# | 14907 | AP | 02/03/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 09/23/19 | 108 32150 Kentucky Deferred Comp CK# | 14908 | AP | 02/03/20 | Dewayne | G | \$487.93 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | 108 32191 Kentucky Deferred Comp CK# | 14928 | AP | 02/03/20 | Dewayne | G | \$487.05 | \$0.00 | <input type="checkbox"/> |
| 10/04/19 | 108 32209 Kentucky Deferred Comp CK# | 14935 | AP | 02/04/20 | Dewayne | G | \$536.34 | \$0.00 | <input type="checkbox"/> |
| 10/11/19 | 108 32239 Kentucky Deferred Comp CK# | 14966 | AP | 02/04/20 | Dewayne | G | \$497.05 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 108 32325 Kentucky Deferred Comp CK# | 14973 | AP | 02/04/20 | Dewayne | G | \$476.40 | \$0.00 | <input type="checkbox"/> |
| 10/25/19 | 108 32445 Kentucky Deferred Comp CK# | 15048 | AP | 02/04/20 | Dewayne | G | \$492.46 | \$0.00 | <input type="checkbox"/> |
| 11/01/19 | 108 32453 Kentucky Deferred Comp CK# | 15052 | AP | 02/04/20 | Dewayne | G | \$479.46 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | 108 32470 Kentucky Deferred Comp CK# | 15069 | AP | 02/04/20 | Dewayne | G | \$492.46 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | 108 32475 Kentucky Deferred Comp CK# | 15074 | AP | 02/04/20 | Dewayne | G | \$548.59 | \$0.00 | <input type="checkbox"/> |
| 11/26/19 | 108 32697 Kentucky Deferred Comp CK# | 15165 | AP | 02/04/20 | Dewayne | G | \$380.99 | \$0.00 | <input type="checkbox"/> |
| 11/26/19 | 108 32698 Kentucky Deferred Comp CK# | 15165 | AP | 02/04/20 | Dewayne | G | \$50.00 | \$0.00 | <input type="checkbox"/> |
| 11/26/19 | 108 32699 Kentucky Deferred Comp 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 | \$496.40 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | 108 32719 Kentucky Deferred Comp CK# | 15182 | AP | 02/04/20 | Dewayne | G | \$543.99 | \$0.00 | <input type="checkbox"/> |
| 12/13/19 | 108 32795 Kentucky Deferred Comp CK# | 15230 | AP | 02/04/20 | Dewayne | G | \$586.29 | \$0.00 | <input type="checkbox"/> |
| 12/20/19 | 108 32839 Kentucky Deferred Comp CK# | 15260 | AP | 02/04/20 | Dewayne | G | \$660.88 | \$0.00 | <input type="checkbox"/> |
| 12/24/19 | 108 32841 Kentucky Deferred Comp CK# | 15262 | AP | 02/04/20 | Dewayne | G | \$520.93 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | recl. payments | aje 11 | GJETRX | 02/05/20 | Dewayne | G | \$0.00 | \$30,897.19 | <input type="checkbox"/> |
| | | | | | | | \$30,897.19 | \$30,897.19 | |
| Ending Balance | | Transactions: 75 | | | | | | \$0.00 | |

00615-0001 Purch Pwr - Source of Supply

| Beginning Balance | | | | | | | | | |
|-------------------|--------------------------------------|-------|----|----------|---------|---|-------------|--------|--------------------------|
| 01/28/19 | 97 30368 Jackson Energy Cooperat CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$11,599.08 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30369 Jackson Energy Cooperat CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$6,686.84 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30644 Jackson Energy Cooperat CK# | 14145 | AP | 01/31/20 | Dewayne | G | \$7,062.50 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30645 Jackson Energy Cooperat CK# | 14145 | AP | 01/31/20 | Dewayne | G | \$12,180.79 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30841 Jackson Energy Cooperat CK# | 14250 | AP | 01/31/20 | Dewayne | G | \$7,090.50 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30842 Jackson Energy Cooperat CK# | 14250 | AP | 01/31/20 | Dewayne | G | \$12,153.18 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31025 Jackson Energy Cooperat CK# | 14357 | AP | 02/03/20 | Dewayne | G | \$12,020.19 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31026 Jackson Energy Cooperat CK# | 14357 | AP | 02/03/20 | Dewayne | G | \$6,950.98 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31246 Jackson Energy Cooperat CK# | 14473 | AP | 02/03/20 | Dewayne | G | \$12,349.20 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|----------------|--------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 05/29/19 | 97 31247 Jackson Energy Cooperal CK# | 14473 | AP | 02/03/20 | Dewayne | G | \$7,080.20 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31483 Jackson Energy Cooperal CK# | 14590 | AP | 02/03/20 | Dewayne | G | \$12,315.84 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31484 Jackson Energy Cooperal CK# | 14590 | AP | 02/03/20 | Dewayne | G | \$7,021.85 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31711 Jackson Energy Cooperal CK# | 14702 | AP | 02/03/20 | Dewayne | G | \$12,102.82 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31712 Jackson Energy Cooperal CK# | 14702 | AP | 02/03/20 | Dewayne | G | \$6,939.18 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31931 Jackson Energy Cooperal CK# | 14809 | AP | 02/03/20 | Dewayne | G | \$13,758.95 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31932 Jackson Energy Cooperal CK# | 14809 | AP | 02/03/20 | Dewayne | G | \$6,905.39 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32154 Jackson Energy Cooperal CK# | 14910 | AP | 02/03/20 | Dewayne | G | \$13,491.65 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32155 Jackson Energy Cooperal CK# | 14910 | AP | 02/03/20 | Dewayne | G | \$7,706.81 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32411 Jackson Energy Cooperal CK# | 15033 | AP | 02/04/20 | Dewayne | G | \$7,075.48 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32412 Jackson Energy Cooperal CK# | 15033 | AP | 02/04/20 | Dewayne | G | \$12,549.32 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32682 Jackson Energy Cooperal CK# | 15162 | AP | 02/04/20 | Dewayne | G | \$12,227.17 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32685 Jackson Energy Cooperal CK# | 15162 | AP | 02/04/20 | Dewayne | G | \$7,043.53 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32848 Jackson Energy Cooperal CK# | 15267 | AP | 02/04/20 | Dewayne | G | \$10,822.33 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32849 Jackson Energy Cooperal CK# | 15267 | AP | 02/04/20 | Dewayne | G | \$6,393.86 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$231,527.64 | \$0.00 | |
| Ending Balance | | Transactions: 24 | | | | | \$231,527.64 | | |

00615-0003 Purch Pwr - Water Treatment

| Beginning Balance | | | | | | | | | |
|-------------------|--------------------------------------|------------------|----|----------|---------|---|-------------|--------|--------------------------|
| | | | | | | | | \$0.00 | |
| 01/28/19 | 97 30366 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$8,031.75 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30646 Jackson Energy Cooperal CK# | 14145 | AP | 01/31/20 | Dewayne | G | \$8,495.79 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30844 Jackson Energy Cooperal CK# | 14250 | AP | 01/31/20 | Dewayne | G | \$8,563.56 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31028 Jackson Energy Cooperal CK# | 14357 | AP | 02/03/20 | Dewayne | G | \$7,864.65 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31244 Jackson Energy Cooperal CK# | 14473 | AP | 02/03/20 | Dewayne | G | \$5,714.29 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31481 Jackson Energy Cooperal CK# | 14590 | AP | 02/03/20 | Dewayne | G | \$4,342.28 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31709 Jackson Energy Cooperal CK# | 14702 | AP | 02/03/20 | Dewayne | G | \$4,422.91 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31927 Jackson Energy Cooperal CK# | 14809 | AP | 02/03/20 | Dewayne | G | \$4,176.63 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32152 Jackson Energy Cooperal CK# | 14910 | AP | 02/03/20 | Dewayne | G | \$4,739.93 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32414 Jackson Energy Cooperal CK# | 15033 | AP | 02/04/20 | Dewayne | G | \$4,312.69 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32680 Jackson Energy Cooperal CK# | 15162 | AP | 02/04/20 | Dewayne | G | \$5,138.11 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32852 Jackson Energy Cooperal CK# | 15267 | AP | 02/04/20 | Dewayne | G | \$7,309.91 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$73,112.50 | \$0.00 | |
| Ending Balance | | Transactions: 12 | | | | | \$73,112.50 | | |

00615-0005 Purch Pwr - Trans. & Dist.

| Beginning Balance | | | | | | | | | |
|-------------------|--------------------------------------|-----------|----|----------|---------|---|------------|--------|--------------------------|
| | | | | | | | | \$0.00 | |
| 01/14/19 | 113 30297 Kentucky Utilities Co | CK# 13970 | AP | 01/30/20 | Dewayne | G | \$229.89 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 113 30298 Kentucky Utilities Co | CK# 13970 | AP | 01/30/20 | Dewayne | G | \$148.03 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30370 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$66.13 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30371 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$172.94 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30372 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$111.85 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30373 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$1,317.86 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30374 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$113.33 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30375 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$144.51 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30376 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$44.88 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30377 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$515.91 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30378 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$291.89 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30379 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$177.54 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30380 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$48.74 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30381 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$45.53 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30382 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$148.45 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30383 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$44.88 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 97 30384 Jackson Energy Cooperal CK# | 14010 | AP | 01/30/20 | Dewayne | G | \$59.16 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 113 30385 Kentucky Utilities Co | CK# 14011 | AP | 01/30/20 | Dewayne | G | \$498.93 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 113 30386 Kentucky Utilities Co | CK# 14011 | AP | 01/30/20 | Dewayne | G | \$89.90 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 113 30387 Kentucky Utilities Co | CK# 14011 | AP | 01/30/20 | Dewayne | G | \$1,305.40 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 113 30567 Kentucky Utilities Co | CK# 14082 | AP | 01/31/20 | Dewayne | G | \$144.56 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 02/08/19 | 113 30568 Kentucky Utilities Co | CK# 14082 | AP | 01/31/20 | Dewayne | G | \$199.97 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 97 30601 Jackson Energy Cooperat | CK# 14121 | AP | 01/31/20 | Dewayne | G | \$107.93 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 97 30602 Jackson Energy Cooperat | CK# 14121 | AP | 01/31/20 | Dewayne | G | \$112.01 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 97 30603 Jackson Energy Cooperat | CK# 14121 | AP | 01/31/20 | Dewayne | G | \$1,515.13 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30633 Jackson Energy Cooperat | CK# 14145 | AP | 01/31/20 | Dewayne | G | \$44.29 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30634 Jackson Energy Cooperat | CK# 14145 | AP | 01/31/20 | Dewayne | G | \$536.08 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30635 Jackson Energy Cooperat | CK# 14145 | AP | 01/31/20 | Dewayne | G | \$393.51 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30636 Jackson Energy Cooperat | CK# 14145 | AP | 01/31/20 | Dewayne | G | \$157.93 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30637 Jackson Energy Cooperat | CK# 14145 | AP | 01/31/20 | Dewayne | G | \$48.30 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30638 Jackson Energy Cooperat | CK# 14145 | AP | 01/31/20 | Dewayne | G | \$44.94 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30639 Jackson Energy Cooperat | CK# 14145 | AP | 01/31/20 | Dewayne | G | \$148.98 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30640 Jackson Energy Cooperat | CK# 14145 | AP | 01/31/20 | Dewayne | G | \$44.29 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30641 Jackson Energy Cooperat | CK# 14145 | AP | 01/31/20 | Dewayne | G | \$58.75 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30642 Jackson Energy Cooperat | CK# 14145 | AP | 01/31/20 | Dewayne | G | \$147.59 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30643 Jackson Energy Cooperat | CK# 14145 | AP | 01/31/20 | Dewayne | G | \$88.72 | \$0.00 | <input type="checkbox"/> |
| 03/04/19 | 97 30647 Jackson Energy Cooperat | CK# 14145 | AP | 01/31/20 | Dewayne | G | \$145.54 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 113 30766 Kentucky Utilities Co | CK# 14203 | AP | 01/31/20 | Dewayne | G | \$125.07 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 113 30768 Kentucky Utilities Co | CK# 14203 | AP | 01/31/20 | Dewayne | G | \$128.46 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 113 30769 Kentucky Utilities Co | CK# 14203 | AP | 01/31/20 | Dewayne | G | \$199.36 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 97 30804 Jackson Energy Cooperat | CK# 14227 | AP | 01/31/20 | Dewayne | G | \$1,318.35 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 97 30805 Jackson Energy Cooperat | CK# 14227 | AP | 01/31/20 | Dewayne | G | \$108.56 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 97 30806 Jackson Energy Cooperat | CK# 14227 | AP | 01/31/20 | Dewayne | G | \$107.13 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30839 Jackson Energy Cooperat | CK# 14250 | AP | 01/31/20 | Dewayne | G | \$88.28 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30840 Jackson Energy Cooperat | CK# 14250 | AP | 01/31/20 | Dewayne | G | \$85.56 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30845 Jackson Energy Cooperat | CK# 14250 | AP | 01/31/20 | Dewayne | G | \$47.44 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30846 Jackson Energy Cooperat | CK# 14250 | AP | 01/31/20 | Dewayne | G | \$505.93 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30847 Jackson Energy Cooperat | CK# 14250 | AP | 01/31/20 | Dewayne | G | \$295.96 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30848 Jackson Energy Cooperat | CK# 14250 | AP | 01/31/20 | Dewayne | G | \$146.69 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30849 Jackson Energy Cooperat | CK# 14250 | AP | 01/31/20 | Dewayne | G | \$47.35 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30850 Jackson Energy Cooperat | CK# 14250 | AP | 01/31/20 | Dewayne | G | \$44.26 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30851 Jackson Energy Cooperat | CK# 14250 | AP | 01/31/20 | Dewayne | G | \$140.20 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30852 Jackson Energy Cooperat | CK# 14250 | AP | 01/31/20 | Dewayne | G | \$43.58 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30853 Jackson Energy Cooperat | CK# 14250 | AP | 01/31/20 | Dewayne | G | \$57.63 | \$0.00 | <input type="checkbox"/> |
| 04/02/19 | 97 30854 Jackson Energy Cooperat | CK# 14250 | AP | 01/31/20 | Dewayne | G | \$125.79 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 140 30920 Mastercard | CK# 14279 | AP | 01/31/20 | Dewayne | G | \$1,767.45 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 97 30981 Jackson Energy Cooperat | CK# 14328 | AP | 01/31/20 | Dewayne | G | \$1,239.80 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 97 30982 Jackson Energy Cooperat | CK# 14328 | AP | 01/31/20 | Dewayne | G | \$105.81 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 97 30983 Jackson Energy Cooperat | CK# 14328 | AP | 01/31/20 | Dewayne | G | \$115.17 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 97 30984 Jackson Energy Cooperat | CK# 14328 | AP | 01/31/20 | Dewayne | G | \$108.45 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 113 30987 Kentucky Utilities Co | CK# 14332 | AP | 01/31/20 | Dewayne | G | \$206.19 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 113 30988 Kentucky Utilities Co | CK# 14332 | AP | 01/31/20 | Dewayne | G | \$89.52 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 113 30990 Kentucky Utilities Co | CK# 14332 | AP | 01/31/20 | Dewayne | G | \$135.91 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31023 Jackson Energy Cooperat | CK# 14357 | AP | 02/03/20 | Dewayne | G | \$77.54 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31024 Jackson Energy Cooperat | CK# 14357 | AP | 02/03/20 | Dewayne | G | \$86.70 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31029 Jackson Energy Cooperat | CK# 14357 | AP | 02/03/20 | Dewayne | G | \$43.59 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31030 Jackson Energy Cooperat | CK# 14357 | AP | 02/03/20 | Dewayne | G | \$530.47 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31031 Jackson Energy Cooperat | CK# 14357 | AP | 02/03/20 | Dewayne | G | \$304.07 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31032 Jackson Energy Cooperat | CK# 14357 | AP | 02/03/20 | Dewayne | G | \$126.23 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31033 Jackson Energy Cooperat | CK# 14357 | AP | 02/03/20 | Dewayne | G | \$47.45 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31034 Jackson Energy Cooperat | CK# 14357 | AP | 02/03/20 | Dewayne | G | \$44.13 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31035 Jackson Energy Cooperat | CK# 14357 | AP | 02/03/20 | Dewayne | G | \$141.41 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31036 Jackson Energy Cooperat | CK# 14357 | AP | 02/03/20 | Dewayne | G | \$43.59 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 97 31037 Jackson Energy Cooperat | CK# 14357 | AP | 02/03/20 | Dewayne | G | \$56.98 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 113 31138 Kentucky Utilities Co | CK# 14410 | AP | 02/03/20 | Dewayne | G | \$134.60 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 113 31139 Kentucky Utilities Co | CK# 14410 | AP | 02/03/20 | Dewayne | G | \$90.94 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 97 31220 Jackson Energy Cooperat | CK# 14456 | AP | 02/03/20 | Dewayne | G | \$109.60 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 05/24/19 | 97 31221 Jackson Energy Cooperat | CK# 14456 | AP | 02/03/20 | Dewayne | G | \$812.46 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 97 31222 Jackson Energy Cooperat | CK# 14456 | AP | 02/03/20 | Dewayne | G | \$110.26 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 97 31223 Jackson Energy Cooperat | CK# 14456 | AP | 02/03/20 | Dewayne | G | \$44.32 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 113 31227 Kentucky Utilities Co | CK# 14461 | AP | 02/03/20 | Dewayne | G | \$218.03 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31248 Jackson Energy Cooperat | CK# 14473 | AP | 02/03/20 | Dewayne | G | \$88.03 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31249 Jackson Energy Cooperat | CK# 14473 | AP | 02/03/20 | Dewayne | G | \$44.32 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31250 Jackson Energy Cooperat | CK# 14473 | AP | 02/03/20 | Dewayne | G | \$48.08 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31251 Jackson Energy Cooperat | CK# 14473 | AP | 02/03/20 | Dewayne | G | \$535.80 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31252 Jackson Energy Cooperat | CK# 14473 | AP | 02/03/20 | Dewayne | G | \$204.47 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31253 Jackson Energy Cooperat | CK# 14473 | AP | 02/03/20 | Dewayne | G | \$159.22 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31254 Jackson Energy Cooperat | CK# 14473 | AP | 02/03/20 | Dewayne | G | \$48.36 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31255 Jackson Energy Cooperat | CK# 14473 | AP | 02/03/20 | Dewayne | G | \$45.06 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31256 Jackson Energy Cooperat | CK# 14473 | AP | 02/03/20 | Dewayne | G | \$139.06 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31257 Jackson Energy Cooperat | CK# 14473 | AP | 02/03/20 | Dewayne | G | \$44.32 | \$0.00 | <input type="checkbox"/> |
| 05/29/19 | 97 31258 Jackson Energy Cooperat | CK# 14473 | AP | 02/03/20 | Dewayne | G | \$56.98 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 97 31438 Jackson Energy Cooperat | CK# 14559 | AP | 02/03/20 | Dewayne | G | \$107.36 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 97 31439 Jackson Energy Cooperat | CK# 14559 | AP | 02/03/20 | Dewayne | G | \$769.05 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 113 31441 Kentucky Utilities Co | CK# 14562 | AP | 02/03/20 | Dewayne | G | \$169.28 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 113 31442 Kentucky Utilities Co | CK# 14562 | AP | 02/03/20 | Dewayne | G | \$158.53 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 113 31443 Kentucky Utilities Co | CK# 14562 | AP | 02/03/20 | Dewayne | G | \$71.53 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31485 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$86.99 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31486 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$44.43 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31487 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$44.43 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31488 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$108.40 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31489 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$44.43 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31490 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$547.62 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31491 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$223.59 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31492 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$107.34 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31493 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$48.28 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31494 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$44.97 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31495 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$130.00 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31496 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$44.43 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 97 31497 Jackson Energy Cooperat | CK# 14590 | AP | 02/03/20 | Dewayne | G | \$55.97 | \$0.00 | <input type="checkbox"/> |
| 07/16/19 | 97 31594 Jackson Energy Cooperat | CK# 14649 | AP | 02/03/20 | Dewayne | G | \$880.30 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 113 31649 Kentucky Utilities Co | CK# 14672 | AP | 02/03/20 | Dewayne | G | \$97.70 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 113 31650 Kentucky Utilities Co | CK# 14672 | AP | 02/03/20 | Dewayne | G | \$89.62 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 113 31651 Kentucky Utilities Co | CK# 14672 | AP | 02/03/20 | Dewayne | G | \$982.34 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 113 31652 Kentucky Utilities Co | CK# 14672 | AP | 02/03/20 | Dewayne | G | \$158.46 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | 97 31699 Jackson Energy Cooperat | CK# 14695 | AP | 02/03/20 | Dewayne | G | \$118.12 | \$0.00 | <input type="checkbox"/> |
| 07/30/19 | 97 31700 Jackson Energy Cooperat | CK# 14696 | AP | 02/03/20 | Dewayne | G | \$45.25 | \$0.00 | <input type="checkbox"/> |
| 07/30/19 | 97 31701 Jackson Energy Cooperat | CK# 14696 | AP | 02/03/20 | Dewayne | G | \$110.05 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31713 Jackson Energy Cooperat | CK# 14702 | AP | 02/03/20 | Dewayne | G | \$88.57 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31714 Jackson Energy Cooperat | CK# 14702 | AP | 02/03/20 | Dewayne | G | \$45.25 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31715 Jackson Energy Cooperat | CK# 14702 | AP | 02/03/20 | Dewayne | G | \$49.07 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31716 Jackson Energy Cooperat | CK# 14702 | AP | 02/03/20 | Dewayne | G | \$476.58 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31717 Jackson Energy Cooperat | CK# 14702 | AP | 02/03/20 | Dewayne | G | \$241.49 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31718 Jackson Energy Cooperat | CK# 14702 | AP | 02/03/20 | Dewayne | G | \$111.19 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31719 Jackson Energy Cooperat | CK# 14702 | AP | 02/03/20 | Dewayne | G | \$49.24 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31720 Jackson Energy Cooperat | CK# 14702 | AP | 02/03/20 | Dewayne | G | \$45.82 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31721 Jackson Energy Cooperat | CK# 14702 | AP | 02/03/20 | Dewayne | G | \$47.26 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31722 Jackson Energy Cooperat | CK# 14702 | AP | 02/03/20 | Dewayne | G | \$45.25 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 97 31723 Jackson Energy Cooperat | CK# 14702 | AP | 02/03/20 | Dewayne | G | \$66.35 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 97 31888 Jackson Energy Cooperat | CK# 14787 | AP | 02/03/20 | Dewayne | G | \$109.63 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 97 31889 Jackson Energy Cooperat | CK# 14787 | AP | 02/03/20 | Dewayne | G | \$81.63 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 97 31890 Jackson Energy Cooperat | CK# 14787 | AP | 02/03/20 | Dewayne | G | \$45.16 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 97 31891 Jackson Energy Cooperat | CK# 14787 | AP | 02/03/20 | Dewayne | G | \$963.31 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 08/23/19 | 113 31894 Kentucky Utilities Co | CK# 14790 | AP | 02/03/20 | Dewayne | G | \$72.47 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 113 31895 Kentucky Utilities Co | CK# 14790 | AP | 02/03/20 | Dewayne | G | \$33.57 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 113 31897 Kentucky Utilities Co | CK# 14790 | AP | 02/03/20 | Dewayne | G | \$148.16 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31928 Jackson Energy Cooperat | CK# 14809 | AP | 02/03/20 | Dewayne | G | \$45.16 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31930 Jackson Energy Cooperat | CK# 14809 | AP | 02/03/20 | Dewayne | G | \$87.08 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31933 Jackson Energy Cooperat | CK# 14809 | AP | 02/03/20 | Dewayne | G | \$77.81 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31934 Jackson Energy Cooperat | CK# 14809 | AP | 02/03/20 | Dewayne | G | \$511.41 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31935 Jackson Energy Cooperat | CK# 14809 | AP | 02/03/20 | Dewayne | G | \$272.30 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31936 Jackson Energy Cooperat | CK# 14809 | AP | 02/03/20 | Dewayne | G | \$104.21 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31937 Jackson Energy Cooperat | CK# 14809 | AP | 02/03/20 | Dewayne | G | \$48.97 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31938 Jackson Energy Cooperat | CK# 14809 | AP | 02/03/20 | Dewayne | G | \$45.69 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31939 Jackson Energy Cooperat | CK# 14809 | AP | 02/03/20 | Dewayne | G | \$47.14 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31940 Jackson Energy Cooperat | CK# 14809 | AP | 02/03/20 | Dewayne | G | \$45.16 | \$0.00 | <input type="checkbox"/> |
| 09/03/19 | 97 31941 Jackson Energy Cooperat | CK# 14809 | AP | 02/03/20 | Dewayne | G | \$73.66 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 113 32066 Kentucky Utilities Co | CK# 14867 | AP | 02/03/20 | Dewayne | G | \$379.35 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 113 32068 Kentucky Utilities Co | CK# 14867 | AP | 02/03/20 | Dewayne | G | \$85.36 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 113 32069 Kentucky Utilities Co | CK# 14867 | AP | 02/03/20 | Dewayne | G | \$81.74 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32156 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$45.08 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32157 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$87.85 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32158 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$45.08 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32159 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$46.59 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32160 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$111.61 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32161 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$971.38 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32162 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$78.99 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32163 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$518.00 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32164 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$284.81 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32165 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$101.41 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32166 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$49.04 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32167 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$45.74 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32168 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$47.07 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32169 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$45.08 | \$0.00 | <input type="checkbox"/> |
| 09/24/19 | 97 32170 Jackson Energy Cooperat | CK# 14910 | AP | 02/03/20 | Dewayne | G | \$56.72 | \$0.00 | <input type="checkbox"/> |
| 10/17/19 | 97 32243 Jackson Energy Cooperat | CK# 14970 | AP | 02/04/20 | Dewayne | G | \$901.62 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 113 32355 Kentucky Utilities Co | CK# 15007 | AP | 02/04/20 | Dewayne | G | \$85.46 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 113 32356 Kentucky Utilities Co | CK# 15007 | AP | 02/04/20 | Dewayne | G | \$183.64 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 113 32358 Kentucky Utilities Co | CK# 15007 | AP | 02/04/20 | Dewayne | G | \$45.81 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32409 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$44.41 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32410 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$84.09 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32415 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$109.55 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32416 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$45.42 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32417 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$73.72 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32418 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$438.39 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32419 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$256.09 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32420 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$88.94 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32421 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$48.26 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32422 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$44.96 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32423 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$46.34 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32424 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$44.41 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32425 Jackson Energy Cooperat | CK# 15033 | AP | 02/04/20 | Dewayne | G | \$55.77 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 97 32436 Jackson Energy Cooperat | CK# 15039 | AP | 02/04/20 | Dewayne | G | \$45.33 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 97 32589 Jackson Energy Cooperat | CK# 15106 | AP | 02/04/20 | Dewayne | G | \$799.49 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 113 32597 Kentucky Utilities Co | CK# 15112 | AP | 02/04/20 | Dewayne | G | \$35.30 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 113 32599 Kentucky Utilities Co | CK# 15112 | AP | 02/04/20 | Dewayne | G | \$105.54 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 113 32600 Kentucky Utilities Co | CK# 15112 | AP | 02/04/20 | Dewayne | G | \$136.73 | \$0.00 | <input type="checkbox"/> |
| 11/21/19 | 97 32666 Jackson Energy Cooperat | CK# 15152 | AP | 02/04/20 | Dewayne | G | \$108.28 | \$0.00 | <input type="checkbox"/> |
| 11/21/19 | 97 32667 Jackson Energy Cooperat | CK# 15152 | AP | 02/04/20 | Dewayne | G | \$46.67 | \$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 32679 Jackson Energy Cooperal | CK# 15162 | AP | 02/04/20 | Dewayne | G | \$50.33 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32683 Jackson Energy Cooperal | CK# 15162 | AP | 02/04/20 | Dewayne | G | \$44.57 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32684 Jackson Energy Cooperal | CK# 15162 | AP | 02/04/20 | Dewayne | G | \$84.80 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32686 Jackson Energy Cooperal | CK# 15162 | AP | 02/04/20 | Dewayne | G | \$62.81 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32687 Jackson Energy Cooperal | CK# 15162 | AP | 02/04/20 | Dewayne | G | \$480.52 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32688 Jackson Energy Cooperal | CK# 15162 | AP | 02/04/20 | Dewayne | G | \$218.79 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32689 Jackson Energy Cooperal | CK# 15162 | AP | 02/04/20 | Dewayne | G | \$93.55 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32690 Jackson Energy Cooperal | CK# 15162 | AP | 02/04/20 | Dewayne | G | \$48.86 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32691 Jackson Energy Cooperal | CK# 15162 | AP | 02/04/20 | Dewayne | G | \$45.11 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32692 Jackson Energy Cooperal | CK# 15162 | AP | 02/04/20 | Dewayne | G | \$48.12 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32693 Jackson Energy Cooperal | CK# 15162 | AP | 02/04/20 | Dewayne | G | \$44.57 | \$0.00 | <input type="checkbox"/> |
| 11/25/19 | 97 32694 Jackson Energy Cooperal | CK# 15162 | AP | 02/04/20 | Dewayne | G | \$57.10 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 97 32813 Jackson Energy Cooperal | CK# 15242 | AP | 02/04/20 | Dewayne | G | \$108.18 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 97 32814 Jackson Energy Cooperal | CK# 15242 | AP | 02/04/20 | Dewayne | G | \$1,117.41 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 113 32817 Kentucky Utilities Co | CK# 15246 | AP | 02/04/20 | Dewayne | G | \$224.10 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 113 32818 Kentucky Utilities Co | CK# 15246 | AP | 02/04/20 | Dewayne | G | \$35.63 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32846 Jackson Energy Cooperal | CK# 15267 | AP | 02/04/20 | Dewayne | G | \$103.77 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32850 Jackson Energy Cooperal | CK# 15267 | AP | 02/04/20 | Dewayne | G | \$81.89 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32851 Jackson Energy Cooperal | CK# 15267 | AP | 02/04/20 | Dewayne | G | \$44.90 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32853 Jackson Energy Cooperal | CK# 15267 | AP | 02/04/20 | Dewayne | G | \$44.90 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32854 Jackson Energy Cooperal | CK# 15267 | AP | 02/04/20 | Dewayne | G | \$513.06 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32855 Jackson Energy Cooperal | CK# 15267 | AP | 02/04/20 | Dewayne | G | \$263.57 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32856 Jackson Energy Cooperal | CK# 15267 | AP | 02/04/20 | Dewayne | G | \$94.84 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32857 Jackson Energy Cooperal | CK# 15267 | AP | 02/04/20 | Dewayne | G | \$57.49 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32858 Jackson Energy Cooperal | CK# 15267 | AP | 02/04/20 | Dewayne | G | \$45.43 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32859 Jackson Energy Cooperal | CK# 15267 | AP | 02/04/20 | Dewayne | G | \$137.72 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32860 Jackson Energy Cooperal | CK# 15267 | AP | 02/04/20 | Dewayne | G | \$44.90 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 97 32861 Jackson Energy Cooperal | CK# 15267 | AP | 02/04/20 | Dewayne | G | \$58.70 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$41,912.04 | \$0.00 | |
| Ending Balance | | | | | | | | \$41,912.04 | |
| Transactions: 217 | | | | | | | | | |

| 00615-0008 Purch Pwr - General & Admin. | | | | | | | | | |
|---|---------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| Beginning Balance | | | | | | | | | |
| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| 03/18/19 | 113 30767 Kentucky Utilities Co | CK# 14203 | AP | 01/31/20 | Dewayne | G | \$746.67 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 113 30989 Kentucky Utilities Co | CK# 14332 | AP | 01/31/20 | Dewayne | G | \$699.70 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 113 31140 Kentucky Utilities Co | CK# 14410 | AP | 02/03/20 | Dewayne | G | \$676.90 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 113 31444 Kentucky Utilities Co | CK# 14562 | AP | 02/03/20 | Dewayne | G | \$781.97 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 113 31896 Kentucky Utilities Co | CK# 14790 | AP | 02/03/20 | Dewayne | G | \$1,256.19 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 113 32067 Kentucky Utilities Co | CK# 14867 | AP | 02/03/20 | Dewayne | G | \$887.59 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 113 32357 Kentucky Utilities Co | CK# 15007 | AP | 02/04/20 | Dewayne | G | \$981.10 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 113 32598 Kentucky Utilities Co | CK# 15112 | AP | 02/04/20 | Dewayne | G | \$987.98 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 113 32819 Kentucky Utilities Co | CK# 15246 | AP | 02/04/20 | Dewayne | G | \$860.84 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | allocate office costs | aje 35 | GJETRX | 02/11/20 | Dewayne | G | \$0.00 | \$2,626.31 | <input type="checkbox"/> |
| 12/31/19 | allocate office costs | aje 35 | GJETRX | 02/11/20 | Dewayne | G | \$0.00 | \$2,626.31 | <input type="checkbox"/> |
| | | | | | | | \$7,878.94 | \$5,252.62 | |
| Ending Balance | | | | | | | | \$2,626.32 | |
| Transactions: 11 | | | | | | | | | |

| 00618-0003 Chemicals | | | | | | | | | |
|----------------------|-----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| Beginning Balance | | | | | | | | | |
| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
| 01/11/19 | 478 30228 American Development C | CK# 13947 | AP | 01/30/20 | Dewayne | G | \$2,288.00 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 24 30236 Brenntag Mid-South, Inc | CK# 13951 | AP | 01/30/20 | Dewayne | G | \$7,894.35 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 24 30237 Brenntag Mid-South, Inc | CK# 13951 | AP | 01/30/20 | Dewayne | G | \$2,656.00 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 24 30238 Brenntag Mid-South, Inc | CK# 13951 | AP | 01/30/20 | Dewayne | G | \$7,709.78 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 24 30239 Brenntag Mid-South, Inc | CK# 13951 | AP | 01/30/20 | Dewayne | G | \$0.00 | \$400.00 | <input type="checkbox"/> |
| 01/11/19 | 26 30240 Burnett Lime Company, Ir | CK# 13952 | AP | 01/30/20 | Dewayne | G | \$2,749.88 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 26 30241 Burnett Lime Company, Ir | CK# 13952 | AP | 01/30/20 | Dewayne | G | \$2,772.45 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 26 30242 Burnett Lime Company, Ir | CK# 13952 | AP | 01/30/20 | Dewayne | G | \$2,801.73 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 144 30327 Morton Salt | CK# 13981 | AP | 01/30/20 | Dewayne | G | \$6,549.21 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|-----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 01/28/19 | 24 30389 Brenntag Mid-South, Inc | CK# 14013 | AP | 01/30/20 | Dewayne | G | \$7,599.46 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 24 30390 Brenntag Mid-South, Inc | CK# 14013 | AP | 01/30/20 | Dewayne | G | \$7,819.68 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 478 30440 American Development C | CK# 14059 | AP | 01/31/20 | Dewayne | G | \$2,310.00 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 24 30448 Brenntag Mid-South, Inc | CK# 14062 | AP | 01/31/20 | Dewayne | G | \$8,037.66 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 24 30449 Brenntag Mid-South, Inc | CK# 14062 | AP | 01/31/20 | Dewayne | G | \$0.00 | \$350.00 | <input type="checkbox"/> |
| 02/07/19 | 26 30450 Burnett Lime Company, Ir | CK# 14063 | AP | 01/31/20 | Dewayne | G | \$2,826.39 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 24 30587 Brenntag Mid-South, Inc | CK# 14116 | AP | 01/31/20 | Dewayne | G | \$8,016.42 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 24 30698 Brenntag Mid-South, Inc | CK# 14183 | AP | 01/31/20 | Dewayne | G | \$7,782.22 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 24 30699 Brenntag Mid-South, Inc | CK# 14183 | AP | 01/31/20 | Dewayne | G | \$14,390.96 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 24 30700 Brenntag Mid-South, Inc | CK# 14183 | AP | 01/31/20 | Dewayne | G | \$0.00 | \$350.00 | <input type="checkbox"/> |
| 03/15/19 | 26 30701 Burnett Lime Company, Ir | CK# 14184 | AP | 01/31/20 | Dewayne | G | \$2,888.62 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 26 30702 Burnett Lime Company, Ir | CK# 14184 | AP | 01/31/20 | Dewayne | G | \$2,886.71 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 26 30703 Burnett Lime Company, Ir | CK# 14184 | AP | 01/31/20 | Dewayne | G | \$2,868.93 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 478 30856 American Development C | CK# 14252 | AP | 01/31/20 | Dewayne | G | \$2,310.00 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 24 30865 Brenntag Mid-South, Inc | CK# 14254 | AP | 01/31/20 | Dewayne | G | \$5,279.98 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 24 30866 Brenntag Mid-South, Inc | CK# 14254 | AP | 01/31/20 | Dewayne | G | \$7,830.13 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 24 30867 Brenntag Mid-South, Inc | CK# 14254 | AP | 01/31/20 | Dewayne | G | \$1,368.00 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 24 30868 Brenntag Mid-South, Inc | CK# 14254 | AP | 01/31/20 | Dewayne | G | \$0.00 | \$250.00 | <input type="checkbox"/> |
| 04/04/19 | 24 30869 Brenntag Mid-South, Inc | CK# 14254 | AP | 01/31/20 | Dewayne | G | \$0.00 | \$250.00 | <input type="checkbox"/> |
| 04/04/19 | 24 30870 Brenntag Mid-South, Inc | CK# 14254 | AP | 01/31/20 | Dewayne | G | \$0.00 | \$350.00 | <input type="checkbox"/> |
| 04/04/19 | 26 30871 Burnett Lime Company, Ir | CK# 14255 | AP | 01/31/20 | Dewayne | G | \$2,923.54 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 11 30960 Atlanco | CK# 14318 | AP | 01/31/20 | Dewayne | G | \$2,646.00 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 24 30961 Brenntag Mid-South, Inc | CK# 14319 | AP | 01/31/20 | Dewayne | G | \$7,790.25 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 24 30962 Brenntag Mid-South, Inc | CK# 14319 | AP | 01/31/20 | Dewayne | G | \$7,688.46 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 478 31056 American Development C | CK# 14373 | AP | 02/03/20 | Dewayne | G | \$2,310.00 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 24 31069 Brenntag Mid-South, Inc | CK# 14381 | AP | 02/03/20 | Dewayne | G | \$0.00 | \$100.00 | <input type="checkbox"/> |
| 05/10/19 | 24 31070 Brenntag Mid-South, Inc | CK# 14381 | AP | 02/03/20 | Dewayne | G | \$0.00 | \$400.00 | <input type="checkbox"/> |
| 05/10/19 | 24 31071 Brenntag Mid-South, Inc | CK# 14381 | AP | 02/03/20 | Dewayne | G | \$2,648.50 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 24 31072 Brenntag Mid-South, Inc | CK# 14381 | AP | 02/03/20 | Dewayne | G | \$7,673.95 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 26 31073 Burnett Lime Company, Ir | CK# 14383 | AP | 02/03/20 | Dewayne | G | \$2,874.01 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 26 31074 Burnett Lime Company, Ir | CK# 14383 | AP | 02/03/20 | Dewayne | G | \$2,931.16 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 144 31165 Morton Salt | CK# 14422 | AP | 02/03/20 | Dewayne | G | \$6,543.72 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 24 31203 Brenntag Mid-South, Inc | CK# 14449 | AP | 02/03/20 | Dewayne | G | \$7,724.73 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 24 31204 Brenntag Mid-South, Inc | CK# 14449 | AP | 02/03/20 | Dewayne | G | \$5,362.96 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 24 31205 Brenntag Mid-South, Inc | CK# 14449 | AP | 02/03/20 | Dewayne | G | \$0.00 | \$150.00 | <input type="checkbox"/> |
| 05/24/19 | 24 31206 Brenntag Mid-South, Inc | CK# 14449 | AP | 02/03/20 | Dewayne | G | \$6,752.40 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 24 31303 Brenntag Mid-South, Inc | CK# 14494 | AP | 02/03/20 | Dewayne | G | \$5,284.98 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 24 31304 Brenntag Mid-South, Inc | CK# 14494 | AP | 02/03/20 | Dewayne | G | \$1,311.55 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 24 31305 Brenntag Mid-South, Inc | CK# 14494 | AP | 02/03/20 | Dewayne | G | \$0.00 | \$1,000.00 | <input type="checkbox"/> |
| 06/07/19 | 26 31306 Burnett Lime Company, Ir | CK# 14495 | AP | 02/03/20 | Dewayne | G | \$2,937.51 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 26 31307 Burnett Lime Company, Ir | CK# 14495 | AP | 02/03/20 | Dewayne | G | \$2,858.77 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 24 31424 Brenntag Mid-South, Inc | CK# 14555 | AP | 02/03/20 | Dewayne | G | \$7,561.40 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 24 31498 Brenntag Mid-South, Inc | CK# 14588 | AP | 02/03/20 | Dewayne | G | \$7,638.94 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 24 31499 Brenntag Mid-South, Inc | CK# 14588 | AP | 02/03/20 | Dewayne | G | \$0.00 | \$250.00 | <input type="checkbox"/> |
| 07/02/19 | 24 31500 Brenntag Mid-South, Inc | CK# 14588 | AP | 02/03/20 | Dewayne | G | \$0.00 | \$200.00 | <input type="checkbox"/> |
| 07/08/19 | 478 31520 American Development C | CK# 14608 | AP | 02/03/20 | Dewayne | G | \$2,310.00 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 11 31521 Atlanco | CK# 14609 | AP | 02/03/20 | Dewayne | G | \$2,646.00 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 26 31522 Burnett Lime Company, Ir | CK# 14611 | AP | 02/03/20 | Dewayne | G | \$2,903.22 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 26 31523 Burnett Lime Company, Ir | CK# 14611 | AP | 02/03/20 | Dewayne | G | \$2,833.37 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 26 31524 Burnett Lime Company, Ir | CK# 14611 | AP | 02/03/20 | Dewayne | G | \$2,843.53 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 24 31610 Brenntag Mid-South, Inc | CK# 14660 | AP | 02/03/20 | Dewayne | G | \$8,032.25 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 24 31611 Brenntag Mid-South, Inc | CK# 14660 | AP | 02/03/20 | Dewayne | G | \$7,918.96 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 24 31612 Brenntag Mid-South, Inc | CK# 14660 | AP | 02/03/20 | Dewayne | G | \$8,186.50 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 24 31613 Brenntag Mid-South, Inc | CK# 14660 | AP | 02/03/20 | Dewayne | G | \$7,640.69 | \$0.00 | <input type="checkbox"/> |
| 08/07/19 | 24 31731 Brenntag Mid-South, Inc | CK# 14711 | AP | 02/03/20 | Dewayne | G | \$9,274.94 | \$0.00 | <input type="checkbox"/> |
| 08/07/19 | 24 31732 Brenntag Mid-South, Inc | CK# 14711 | AP | 02/03/20 | Dewayne | G | \$7,931.77 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|-----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 08/07/19 | 24 31733 Brenntag Mid-South, Inc | CK# 14711 | AP | 02/03/20 | Dewayne | G | \$0.00 | \$300.00 | <input type="checkbox"/> |
| 08/12/19 | 11 31751 Atlanco | CK# 14727 | AP | 02/03/20 | Dewayne | G | \$1,442.11 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 24 31760 Brenntag Mid-South, Inc | CK# 14731 | AP | 02/03/20 | Dewayne | G | \$7,286.08 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 24 31761 Brenntag Mid-South, Inc | CK# 14731 | AP | 02/03/20 | Dewayne | G | \$7,870.31 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 24 31762 Brenntag Mid-South, Inc | CK# 14731 | AP | 02/03/20 | Dewayne | G | \$6,847.40 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 24 31763 Brenntag Mid-South, Inc | CK# 14731 | AP | 02/03/20 | Dewayne | G | \$1,968.00 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 26 31764 Burnett Lime Company, Ir | CK# 14732 | AP | 02/03/20 | Dewayne | G | \$2,868.93 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 26 31765 Burnett Lime Company, Ir | CK# 14732 | AP | 02/03/20 | Dewayne | G | \$2,918.46 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 26 31766 Burnett Lime Company, Ir | CK# 14732 | AP | 02/03/20 | Dewayne | G | \$1,719.25 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 26 31767 Burnett Lime Company, Ir | CK# 14732 | AP | 02/03/20 | Dewayne | G | \$2,942.59 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 26 31768 Burnett Lime Company, Ir | CK# 14732 | AP | 02/03/20 | Dewayne | G | \$2,891.79 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 26 31769 Burnett Lime Company, Ir | CK# 14732 | AP | 02/03/20 | Dewayne | G | \$2,834.64 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 24 31870 Brenntag Mid-South, Inc | CK# 14780 | AP | 02/03/20 | Dewayne | G | \$7,770.71 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 24 31871 Brenntag Mid-South, Inc | CK# 14780 | AP | 02/03/20 | Dewayne | G | \$10,552.94 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 144 31904 Morton Salt | CK# 14795 | AP | 02/03/20 | Dewayne | G | \$6,518.96 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 24 31945 Brenntag Mid-South, Inc | CK# 14813 | AP | 02/03/20 | Dewayne | G | \$7,329.67 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 24 31946 Brenntag Mid-South, Inc | CK# 14813 | AP | 02/03/20 | Dewayne | G | \$7,954.58 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 24 31947 Brenntag Mid-South, Inc | CK# 14813 | AP | 02/03/20 | Dewayne | G | \$8,029.19 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 478 31966 American Development C | CK# 14832 | AP | 02/03/20 | Dewayne | G | \$2,310.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 24 31983 Brenntag Mid-South, Inc | CK# 14840 | AP | 02/03/20 | Dewayne | G | \$7,860.83 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 26 31984 Burnett Lime Company, Ir | CK# 14841 | AP | 02/03/20 | Dewayne | G | \$2,915.92 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 26 31985 Burnett Lime Company, Ir | CK# 14841 | AP | 02/03/20 | Dewayne | G | \$2,866.39 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 26 31986 Burnett Lime Company, Ir | CK# 14841 | AP | 02/03/20 | Dewayne | G | \$2,910.84 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 26 31987 Burnett Lime Company, Ir | CK# 14841 | AP | 02/03/20 | Dewayne | G | \$2,874.01 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 26 31988 Burnett Lime Company, Ir | CK# 14841 | AP | 02/03/20 | Dewayne | G | \$2,914.65 | \$0.00 | <input type="checkbox"/> |
| 09/25/19 | 11 32171 Atlanco | CK# 14911 | AP | 02/03/20 | Dewayne | G | \$2,646.00 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 24 32214 Brenntag Mid-South, Inc | CK# 14943 | AP | 02/04/20 | Dewayne | G | \$13,929.14 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 24 32215 Brenntag Mid-South, Inc | CK# 14943 | AP | 02/04/20 | Dewayne | G | \$7,271.00 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 24 32216 Brenntag Mid-South, Inc | CK# 14943 | AP | 02/04/20 | Dewayne | G | \$8,022.94 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 24 32217 Brenntag Mid-South, Inc | CK# 14943 | AP | 02/04/20 | Dewayne | G | \$7,857.02 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 24 32218 Brenntag Mid-South, Inc | CK# 14943 | AP | 02/04/20 | Dewayne | G | \$0.00 | \$800.00 | <input type="checkbox"/> |
| 10/18/19 | 478 32248 American Development C | CK# 14975 | AP | 02/04/20 | Dewayne | G | \$2,310.00 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 11 32249 Atlanco | CK# 14977 | AP | 02/04/20 | Dewayne | G | \$1,357.86 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 24 32261 Brenntag Mid-South, Inc | CK# 14980 | AP | 02/04/20 | Dewayne | G | \$8,185.41 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 26 32262 Burnett Lime Company, Ir | CK# 14981 | AP | 02/04/20 | Dewayne | G | \$2,880.36 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 26 32263 Burnett Lime Company, Ir | CK# 14981 | AP | 02/04/20 | Dewayne | G | \$2,913.38 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 26 32264 Burnett Lime Company, Ir | CK# 14981 | AP | 02/04/20 | Dewayne | G | \$2,901.95 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 26 32265 Burnett Lime Company, Ir | CK# 14981 | AP | 02/04/20 | Dewayne | G | \$2,975.61 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 24 32431 Brenntag Mid-South, Inc | CK# 15037 | AP | 02/04/20 | Dewayne | G | \$14,676.36 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 24 32432 Brenntag Mid-South, Inc | CK# 15037 | AP | 02/04/20 | Dewayne | G | \$7,757.27 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 24 32433 Brenntag Mid-South, Inc | CK# 15037 | AP | 02/04/20 | Dewayne | G | \$8,198.80 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 24 32434 Brenntag Mid-South, Inc | CK# 15037 | AP | 02/04/20 | Dewayne | G | \$0.00 | \$350.00 | <input type="checkbox"/> |
| 11/18/19 | 24 32486 Brenntag Mid-South, Inc | CK# 15080 | AP | 02/04/20 | Dewayne | G | \$0.00 | \$50.00 | <input type="checkbox"/> |
| 11/18/19 | 24 32487 Brenntag Mid-South, Inc | CK# 15080 | AP | 02/04/20 | Dewayne | G | \$7,560.71 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 24 32488 Brenntag Mid-South, Inc | CK# 15080 | AP | 02/04/20 | Dewayne | G | \$7,582.02 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 24 32489 Brenntag Mid-South, Inc | CK# 15080 | AP | 02/04/20 | Dewayne | G | \$7,764.10 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 24 32490 Brenntag Mid-South, Inc | CK# 15080 | AP | 02/04/20 | Dewayne | G | \$6,645.96 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 26 32491 Burnett Lime Company, Ir | CK# 15081 | AP | 02/04/20 | Dewayne | G | \$2,900.05 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 26 32492 Burnett Lime Company, Ir | CK# 15081 | AP | 02/04/20 | Dewayne | G | \$2,965.45 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 26 32493 Burnett Lime Company, Ir | CK# 15081 | AP | 02/04/20 | Dewayne | G | \$2,890.52 | \$0.00 | <input type="checkbox"/> |
| 11/21/19 | 24 32661 Brenntag Mid-South, Inc | CK# 15149 | AP | 02/04/20 | Dewayne | G | \$7,476.56 | \$0.00 | <input type="checkbox"/> |
| 11/21/19 | 24 32662 Brenntag Mid-South, Inc | CK# 15149 | AP | 02/04/20 | Dewayne | G | \$1,787.50 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 24 32723 Brenntag Mid-South, Inc | CK# 15187 | AP | 02/04/20 | Dewayne | G | \$7,934.78 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 26 32724 Burnett Lime Company, Ir | CK# 15188 | AP | 02/04/20 | Dewayne | G | \$2,881.63 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 26 32725 Burnett Lime Company, Ir | CK# 15188 | AP | 02/04/20 | Dewayne | G | \$2,814.32 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 24 32802 Brenntag Mid-South, Inc | CK# 15237 | AP | 02/04/20 | Dewayne | G | \$6,645.96 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|-------------------|--|-------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 12/19/19 | 24 32803 Brenntag Mid-South, Inc | CK# 15237 | AP | 02/04/20 | Dewayne | G | \$0.00 | \$300.00 | <input type="checkbox"/> |
| 12/31/19 | 12/31/18 a/p | aje 25 | GJETRX | 02/06/20 | Dewayne | G | \$0.00 | \$42,841.08 | <input type="checkbox"/> |
| 12/31/19 | 12/31/19 a/p | aje 27 | GJETRX | 02/06/20 | Dewayne | G | \$38,468.26 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$590,219.79 | \$48,691.08 | |
| | Ending Balance | Transactions: 124 | | | | | \$541,528.71 | | |
| 00620-0001 | Mat. & Supplies -Source of Supply | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| | Ending Balance | Transactions: 0 | | | | | | \$0.00 | |
| 00620-0003 | Water Treatment Expense | | | | | | | | |
| | Beginning Balance | | | | | | | \$0.00 | |
| 01/07/19 | 184 30217 Time Warner Cable | CK# 13936 | AP | 01/30/20 | Dewayne | G | \$453.43 | \$0.00 | <input type="checkbox"/> |
| 01/07/19 | 200 30219 Waste Connections Of K | CK# 13939 | AP | 01/30/20 | Dewayne | G | \$358.55 | \$0.00 | <input type="checkbox"/> |
| 01/07/19 | 135 30221 Walmart Community | CK# 13938 | AP | 01/30/20 | Dewayne | G | \$193.20 | \$0.00 | <input type="checkbox"/> |
| 01/07/19 | 197 30222 Verizon Wireless | CK# 13937 | AP | 01/30/20 | Dewayne | G | \$280.55 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 42 30254 Continental Hydrodyne S | CK# 13957 | AP | 01/30/20 | Dewayne | G | \$298.62 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 47 30279 Culligan Water Condition | CK# 13960 | AP | 01/30/20 | Dewayne | G | \$189.00 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 75 30285 General Rubber & Plastic | CK# 13965 | AP | 01/30/20 | Dewayne | G | \$61.44 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 80 30289 Hach Company | CK# 13966 | AP | 01/30/20 | Dewayne | G | \$3,710.68 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 80 30290 Hach Company | CK# 13966 | AP | 01/30/20 | Dewayne | G | \$658.16 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 140 30323 Mastercard | CK# 13979 | AP | 01/30/20 | Dewayne | G | \$149.94 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 137 30324 McCoy & McCoy Laborat | CK# 13980 | AP | 01/30/20 | Dewayne | G | \$45.00 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 137 30325 McCoy & McCoy Laborat | CK# 13980 | AP | 01/30/20 | Dewayne | G | \$1,057.25 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 206 30344 Windstream | CK# 13992 | AP | 01/30/20 | Dewayne | G | \$892.62 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 585 30391 Cintas | CK# 14015 | AP | 01/30/20 | Dewayne | G | \$1,277.38 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 150 30402 Office Depot Credit Plan | CK# 14023 | AP | 01/30/20 | Dewayne | G | \$29.98 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 135 30406 Walmart Community | CK# 14027 | AP | 01/30/20 | Dewayne | G | \$165.35 | \$0.00 | <input type="checkbox"/> |
| 02/05/19 | 368 30419 Tara Monhollen | CK# 14037 | AP | 01/31/20 | Dewayne | G | \$30.99 | \$0.00 | <input type="checkbox"/> |
| 02/06/19 | 623 30429 SAM'S CLUB MC/SYNCI | CK# 14047 | AP | 01/31/20 | Dewayne | G | \$5,733.00 | \$0.00 | <input type="checkbox"/> |
| 02/06/19 | 623 30430 SAM'S CLUB MC/SYNCI | CK# 14048 | AP | 01/31/20 | Dewayne | G | \$56.99 | \$0.00 | <input type="checkbox"/> |
| 02/06/19 | 184 30432 Time Warner Cable | CK# 14050 | AP | 01/31/20 | Dewayne | G | \$453.43 | \$0.00 | <input type="checkbox"/> |
| 02/06/19 | 200 30434 Waste Connections Of K | CK# 14052 | AP | 01/31/20 | Dewayne | G | \$358.55 | \$0.00 | <input type="checkbox"/> |
| 02/06/19 | 197 30435 Verizon Wireless | CK# 14051 | AP | 01/31/20 | Dewayne | G | \$160.68 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 42 30480 Continental Hydrodyne S | CK# 14067 | AP | 01/31/20 | Dewayne | G | \$297.21 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 47 30491 Culligan Water Condition | CK# 14069 | AP | 01/31/20 | Dewayne | G | \$189.00 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 137 30526 McCoy & McCoy Laborat | CK# 14089 | AP | 01/31/20 | Dewayne | G | \$90.00 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 137 30527 McCoy & McCoy Laborat | CK# 14089 | AP | 01/31/20 | Dewayne | G | \$132.25 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 137 30528 McCoy & McCoy Laborat | CK# 14089 | AP | 01/31/20 | Dewayne | G | \$45.00 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 424 30533 Phenova | CK# 14094 | AP | 01/31/20 | Dewayne | G | \$657.85 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 195 30547 USA Blue Book | CK# 14102 | AP | 01/31/20 | Dewayne | G | \$72.90 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 195 30548 USA Blue Book | CK# 14102 | AP | 01/31/20 | Dewayne | G | \$102.59 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 115 30555 KWWOA | CK# 14084 | AP | 01/31/20 | Dewayne | G | \$40.00 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 115 30556 KWWOA | CK# 14084 | AP | 01/31/20 | Dewayne | G | \$40.00 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 115 30557 KWWOA | CK# 14084 | AP | 01/31/20 | Dewayne | G | \$40.00 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 115 30558 KWWOA | CK# 14084 | AP | 01/31/20 | Dewayne | G | \$40.00 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 115 30559 KWWOA | CK# 14084 | AP | 01/31/20 | Dewayne | G | \$40.00 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 115 30560 KWWOA | CK# 14084 | AP | 01/31/20 | Dewayne | G | \$40.00 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 206 30572 Windstream | CK# 14106 | AP | 01/31/20 | Dewayne | G | \$872.34 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 132 30577 Lowe's | CK# 14087 | AP | 01/31/20 | Dewayne | G | \$306.64 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 585 30588 Cintas | CK# 14117 | AP | 01/31/20 | Dewayne | G | \$1,107.01 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 150 30610 Office Depot Credit Plan | CK# 14128 | AP | 01/31/20 | Dewayne | G | \$87.98 | \$0.00 | <input type="checkbox"/> |
| 03/11/19 | 197 30654 Verizon Wireless | CK# 14153 | AP | 01/31/20 | Dewayne | G | \$160.62 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 585 30656 Cintas | CK# 14155 | AP | 01/31/20 | Dewayne | G | \$1,020.84 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 132 30665 Lowe's | CK# 14161 | AP | 01/31/20 | Dewayne | G | \$79.80 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 623 30669 SAM'S CLUB MC/SYNCI | CK# 14165 | AP | 01/31/20 | Dewayne | G | \$1,831.89 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 623 30670 SAM'S CLUB MC/SYNCI | CK# 14166 | AP | 01/31/20 | Dewayne | G | \$62.09 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 184 30671 Time Warner Cable | CK# 14167 | AP | 01/31/20 | Dewayne | G | \$548.20 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 03/13/19 | 200 30673 Waste Connections Of K | CK# 14169 | AP | 01/31/20 | Dewayne | G | \$358.55 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 206 30679 Windstream | CK# 14171 | AP | 01/31/20 | Dewayne | G | \$870.57 | \$0.00 | <input type="checkbox"/> |
| 03/14/19 | 107 30680 Kentucky State Treasure | CK# 14172 | AP | 01/31/20 | Dewayne | G | \$1,575.00 | \$0.00 | <input type="checkbox"/> |
| 03/14/19 | 368 30681 Tara Monhollen | CK# 14173 | AP | 01/31/20 | Dewayne | G | \$25.50 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 42 30724 Continental Hydrodyne S | CK# 14188 | AP | 01/31/20 | Dewayne | G | \$297.21 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 47 30741 Culligan Water Condition | CK# 14191 | AP | 01/31/20 | Dewayne | G | \$189.00 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 137 30776 McCoy & McCoy Laborat | CK# 14210 | AP | 01/31/20 | Dewayne | G | \$90.00 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 137 30777 McCoy & McCoy Laborat | CK# 14210 | AP | 01/31/20 | Dewayne | G | \$1,051.25 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 47 30894 Culligan Water Condition | CK# 14261 | AP | 01/31/20 | Dewayne | G | \$189.00 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 80 30903 Hach Company | CK# 14267 | AP | 01/31/20 | Dewayne | G | \$186.00 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 80 30904 Hach Company | CK# 14267 | AP | 01/31/20 | Dewayne | G | \$643.34 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 94 30912 Idexx Distribution, Inc. | CK# 14271 | AP | 01/31/20 | Dewayne | G | \$2,106.71 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 140 30920 Mastercard | CK# 14279 | AP | 01/31/20 | Dewayne | G | \$505.22 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 623 30925 SAM'S CLUB MC/SYNCL | CK# 14285 | AP | 01/31/20 | Dewayne | G | \$653.00 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 184 30930 Time Warner Cable | CK# 14292 | AP | 01/31/20 | Dewayne | G | \$493.04 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 200 30935 Waste Connections Of K | CK# 14296 | AP | 01/31/20 | Dewayne | G | \$358.55 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 197 30937 Verizon Wireless | CK# 14295 | AP | 01/31/20 | Dewayne | G | \$160.56 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 585 30968 Cintas | CK# 14322 | AP | 01/31/20 | Dewayne | G | \$924.30 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 184 31002 Time Warner Cable | CK# 14341 | AP | 01/31/20 | Dewayne | G | \$282.93 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 135 31004 Walmart Community | CK# 14343 | AP | 01/31/20 | Dewayne | G | \$203.80 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 206 31006 Windstream | CK# 14344 | AP | 01/31/20 | Dewayne | G | \$868.51 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 184 31042 Time Warner Cable | CK# 14362 | AP | 02/03/20 | Dewayne | G | \$491.65 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 197 31045 Verizon Wireless | CK# 14365 | AP | 02/03/20 | Dewayne | G | \$160.35 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 585 31085 Cintas | CK# 14387 | AP | 02/03/20 | Dewayne | G | \$1,308.19 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 47 31106 Culligan Water Condition | CK# 14392 | AP | 02/03/20 | Dewayne | G | \$189.00 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 94 31129 Idexx Distribution, Inc. | CK# 14404 | AP | 02/03/20 | Dewayne | G | \$207.34 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 140 31154 Mastercard | CK# 14420 | AP | 02/03/20 | Dewayne | G | \$909.85 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 648 31156 Pace Analytical Services | CK# 14425 | AP | 02/03/20 | Dewayne | G | \$3,007.25 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 648 31157 Pace Analytical Services | CK# 14425 | AP | 02/03/20 | Dewayne | G | \$222.25 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 200 31186 Waste Connections Of K | CK# 14436 | AP | 02/03/20 | Dewayne | G | \$358.55 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 206 31189 Windstream | CK# 14437 | AP | 02/03/20 | Dewayne | G | \$887.05 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 42 31214 Continental Hydrodyne S | CK# 14452 | AP | 02/03/20 | Dewayne | G | \$297.25 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 42 31215 Continental Hydrodyne S | CK# 14452 | AP | 02/03/20 | Dewayne | G | \$297.25 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 135 31240 Walmart Community | CK# 14469 | AP | 02/03/20 | Dewayne | G | \$227.39 | \$0.00 | <input type="checkbox"/> |
| 05/31/19 | 370 31267 Shawn Hibbitts | CK# 14477 | AP | 02/03/20 | Dewayne | G | \$257.22 | \$0.00 | <input type="checkbox"/> |
| 06/04/19 | 197 31278 Verizon Wireless | CK# 14485 | AP | 02/03/20 | Dewayne | G | \$160.35 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 47 31343 Culligan Water Condition | CK# 14503 | AP | 02/03/20 | Dewayne | G | \$189.00 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 184 31393 Time Warner Cable | CK# 14537 | AP | 02/03/20 | Dewayne | G | \$491.65 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 200 31406 Waste Connections Of K | CK# 14543 | AP | 02/03/20 | Dewayne | G | \$358.55 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 585 31425 Cintas | CK# 14556 | AP | 02/03/20 | Dewayne | G | \$1,231.35 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 648 31454 Pace Analytical Services | CK# 14570 | AP | 02/03/20 | Dewayne | G | \$1,622.25 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 206 31463 Windstream | CK# 14576 | AP | 02/03/20 | Dewayne | G | \$872.66 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 184 31510 Time Warner Cable | CK# 14598 | AP | 02/03/20 | Dewayne | G | \$491.65 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 135 31512 Walmart Community | CK# 14601 | AP | 02/03/20 | Dewayne | G | \$487.39 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 197 31513 Verizon Wireless | CK# 14600 | AP | 02/03/20 | Dewayne | G | \$165.63 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 72 31555 Fisher Scientific Co LLC | CK# 14621 | AP | 02/03/20 | Dewayne | G | \$379.52 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 80 31561 Hach Company | CK# 14625 | AP | 02/03/20 | Dewayne | G | \$394.85 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 80 31562 Hach Company | CK# 14625 | AP | 02/03/20 | Dewayne | G | \$89.40 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 200 31585 Waste Connections Of K | CK# 14641 | AP | 02/03/20 | Dewayne | G | \$358.55 | \$0.00 | <input type="checkbox"/> |
| 07/12/19 | 370 31590 Shawn Hibbitts | CK# 14645 | AP | 02/03/20 | Dewayne | G | \$172.20 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 585 31614 Cintas | CK# 14661 | AP | 02/03/20 | Dewayne | G | \$1,310.16 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 42 31615 Continental Hydrodyne S | CK# 14662 | AP | 02/03/20 | Dewayne | G | \$297.25 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 648 31679 Pace Analytical Services | CK# 14684 | AP | 02/03/20 | Dewayne | G | \$2,192.75 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 206 31689 Windstream | CK# 14690 | AP | 02/03/20 | Dewayne | G | \$887.54 | \$0.00 | <input type="checkbox"/> |
| 07/31/19 | 654 31705 Curd Enterprises, Inc. | CK# 14698 | AP | 02/03/20 | Dewayne | G | \$1,588.88 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 623 31725 SAM'S CLUB MC/SYNCL | CK# 14704 | AP | 02/03/20 | Dewayne | G | \$79.82 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 08/07/19 | 200 31744 Waste Connections Of K | CK# 14724 | AP | 02/03/20 | Dewayne | G | \$358.55 | \$0.00 | <input type="checkbox"/> |
| 08/07/19 | 197 31747 Verizon Wireless | CK# 14722 | AP | 02/03/20 | Dewayne | G | \$161.49 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 42 31803 Continental Hydrodyne S | J CK# 14736 | AP | 02/03/20 | Dewayne | G | \$297.25 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 47 31809 Culligan Water Condition | CK# 14739 | AP | 02/03/20 | Dewayne | G | \$189.00 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 47 31810 Culligan Water Condition | CK# 14739 | AP | 02/03/20 | Dewayne | G | \$189.00 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 80 31817 Hach Company | CK# 14744 | AP | 02/03/20 | Dewayne | G | \$3,310.18 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 648 31837 Pace Analytical Services | CK# 14758 | AP | 02/03/20 | Dewayne | G | \$2,092.25 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 39 31846 The Computer Place | CK# 14765 | AP | 02/03/20 | Dewayne | G | \$135.00 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 585 31873 Cintas | CK# 14782 | AP | 02/03/20 | Dewayne | G | \$1,523.79 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 206 31914 Windstream | CK# 14802 | AP | 02/03/20 | Dewayne | G | \$339.84 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 623 31954 SAM'S CLUB MC/SYNCL | CK# 14820 | AP | 02/03/20 | Dewayne | G | \$731.00 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 184 31955 Spectrum Business | CK# 14821 | AP | 02/03/20 | Dewayne | G | \$501.57 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 197 31957 Verizon Wireless | CK# 14823 | AP | 02/03/20 | Dewayne | G | \$161.49 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 184 31958 Spectrum Business | CK# 14824 | AP | 02/03/20 | Dewayne | G | \$491.65 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 585 31993 Cintas | CK# 14847 | AP | 02/03/20 | Dewayne | G | \$1,380.34 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 42 32016 Continental Hydrodyne S | J CK# 14848 | AP | 02/03/20 | Dewayne | G | \$297.25 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 648 32083 Pace Analytical Services | CK# 14884 | AP | 02/03/20 | Dewayne | G | \$697.25 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 180 32114 Southern States London | CK# 14893 | AP | 02/03/20 | Dewayne | G | \$26.95 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 200 32138 Waste Connections Of K | J CK# 14898 | AP | 02/03/20 | Dewayne | G | \$408.74 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 206 32140 Windstream | CK# 14902 | AP | 02/03/20 | Dewayne | G | \$321.71 | \$0.00 | <input type="checkbox"/> |
| 09/23/19 | 368 32151 Tara Monhollen | CK# 14909 | AP | 02/03/20 | Dewayne | G | \$178.04 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 184 32229 Spectrum Business | CK# 14959 | AP | 02/04/20 | Dewayne | G | \$499.97 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 200 32232 Waste Connections Of K | J CK# 14963 | AP | 02/04/20 | Dewayne | G | \$408.74 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 206 32234 Windstream | CK# 14964 | AP | 02/04/20 | Dewayne | G | \$321.39 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 197 32237 Verizon Wireless | CK# 14961 | AP | 02/04/20 | Dewayne | G | \$161.49 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 531 32283 Cintas | CK# 14985 | AP | 02/04/20 | Dewayne | G | \$302.79 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 585 32287 Cintas | CK# 14986 | AP | 02/04/20 | Dewayne | G | \$1,188.16 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 42 32288 Continental Hydrodyne S | J CK# 14987 | AP | 02/04/20 | Dewayne | G | \$341.50 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 42 32289 Continental Hydrodyne S | J CK# 14987 | AP | 02/04/20 | Dewayne | G | \$341.50 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 47 32310 Culligan Water Condition | CK# 14991 | AP | 02/04/20 | Dewayne | G | \$189.00 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 80 32326 Hach Company | CK# 14999 | AP | 02/04/20 | Dewayne | G | \$0.00 | \$3,042.50 | <input type="checkbox"/> |
| 10/21/19 | 80 32327 Hach Company | CK# 14999 | AP | 02/04/20 | Dewayne | G | \$2,820.18 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 80 32328 Hach Company | CK# 14999 | AP | 02/04/20 | Dewayne | G | \$237.63 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 80 32329 Hach Company | CK# 14999 | AP | 02/04/20 | Dewayne | G | \$189.00 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 94 32350 Idexx Distribution, Inc. | CK# 15002 | AP | 02/04/20 | Dewayne | G | \$1,596.86 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 648 32382 Pace Analytical Services | CK# 15021 | AP | 02/04/20 | Dewayne | G | \$3,333.75 | \$0.00 | <input type="checkbox"/> |
| 11/04/19 | 623 32456 SAM'S CLUB MC/SYNCL | CK# 15054 | AP | 02/04/20 | Dewayne | G | \$647.18 | \$0.00 | <input type="checkbox"/> |
| 11/05/19 | 184 32463 Spectrum Business | CK# 15062 | AP | 02/04/20 | Dewayne | G | \$499.97 | \$0.00 | <input type="checkbox"/> |
| 11/05/19 | 197 32464 Verizon Wireless | CK# 15063 | AP | 02/04/20 | Dewayne | G | \$267.65 | \$0.00 | <input type="checkbox"/> |
| 11/08/19 | 337 32469 Vickie Bailey | CK# 15068 | AP | 02/04/20 | Dewayne | G | \$20.16 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 531 32526 Cintas | CK# 15084 | AP | 02/04/20 | Dewayne | G | \$216.31 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 585 32528 Cintas | CK# 15085 | AP | 02/04/20 | Dewayne | G | \$1,209.57 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 42 32529 Continental Hydrodyne S | J CK# 15086 | AP | 02/04/20 | Dewayne | G | \$342.57 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 47 32544 Culligan Water Condition | CK# 15089 | AP | 02/04/20 | Dewayne | G | \$189.00 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 72 32564 Fisher Scientific Co LLC | CK# 15101 | AP | 02/04/20 | Dewayne | G | \$2,551.06 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 80 32568 Hach Company | CK# 15103 | AP | 02/04/20 | Dewayne | G | \$1,222.98 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 648 32628 Pace Analytical Services | CK# 15127 | AP | 02/04/20 | Dewayne | G | \$497.25 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 424 32629 Phenova | CK# 15128 | AP | 02/04/20 | Dewayne | G | \$174.76 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 195 32649 USA Blue Book | CK# 15141 | AP | 02/04/20 | Dewayne | G | \$72.90 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 195 32650 USA Blue Book | CK# 15141 | AP | 02/04/20 | Dewayne | G | \$92.51 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 200 32653 Waste Connections Of K | J CK# 15142 | AP | 02/04/20 | Dewayne | G | \$408.74 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 206 32656 Windstream | CK# 15143 | AP | 02/04/20 | Dewayne | G | \$319.04 | \$0.00 | <input type="checkbox"/> |
| 12/03/19 | 184 32710 Spectrum Business | CK# 15173 | AP | 02/04/20 | Dewayne | G | \$499.97 | \$0.00 | <input type="checkbox"/> |
| 12/03/19 | 197 32712 Verizon Wireless | CK# 15175 | AP | 02/04/20 | Dewayne | G | \$215.52 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | 337 32717 Vickie Bailey | CK# 15180 | AP | 02/04/20 | Dewayne | G | \$10.60 | \$0.00 | <input type="checkbox"/> |
| 12/06/19 | 6 32718 American Water Works As | CK# 15181 | AP | 02/04/20 | Dewayne | G | \$224.00 | \$0.00 | <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 | \$232.70 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 47 32747 Culligan Water Condition | CK# 15194 | AP | 02/04/20 | Dewayne | G | \$189.00 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 199 32750 Eubanks Electrical Suppl | CK# 15197 | AP | 02/04/20 | Dewayne | G | \$64.50 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 195 32777 USA Blue Book | CK# 15215 | AP | 02/04/20 | Dewayne | G | \$349.63 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 195 32778 USA Blue Book | CK# 15215 | AP | 02/04/20 | Dewayne | G | \$406.11 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 195 32779 USA Blue Book | CK# 15215 | AP | 02/04/20 | Dewayne | G | \$109.65 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 195 32780 USA Blue Book | CK# 15215 | AP | 02/04/20 | Dewayne | G | \$130.95 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 195 32781 USA Blue Book | CK# 15215 | AP | 02/04/20 | Dewayne | G | \$130.95 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 200 32785 Waste Connections Of K | CK# 15217 | AP | 02/04/20 | Dewayne | G | \$408.74 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 203 32786 Wholesale Supply Group | CK# 15218 | AP | 02/04/20 | Dewayne | G | \$48.58 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 585 32804 Cintas | CK# 15238 | AP | 02/04/20 | Dewayne | G | \$940.55 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 433 32805 DBS Enterprises, LLC | CK# 15239 | AP | 02/04/20 | Dewayne | G | \$40.00 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 648 32825 Pace Analytical Services | CK# 15253 | AP | 02/04/20 | Dewayne | G | \$596.25 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 206 32836 Windstream | CK# 15258 | AP | 02/04/20 | Dewayne | G | \$319.75 | \$0.00 | <input type="checkbox"/> |
| 12/30/19 | 107 32862 Kentucky State Treasure | 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 | \$0.00 | \$9,821.15 | <input type="checkbox"/> |
| 12/31/19 | 12/31/19 a/p | aje 27 | GJETRX | 02/06/20 | Dewayne | G | \$7,216.86 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$107,133.29 | \$12,863.65 | |
| Ending Balance | | | | | | | \$94,269.64 | | |
| Transactions: 175 | | | | | | | | | |

00620-0004 Water Treatment Maintenance

| Beginning Balance | | | | | | | | \$0.00 | |
|-------------------|------------------------------------|-----------|----|----------|---------|---|-------------|--------|--------------------------|
| 01/14/19 | 590 30343 Walker Automation, LLC | CK# 13991 | AP | 01/30/20 | Dewayne | G | \$1,332.70 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 40 30453 CED London | CK# 14065 | AP | 01/31/20 | Dewayne | G | \$93.00 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 55 30521 JAGS Environmental, Inc. | CK# 14080 | AP | 01/31/20 | Dewayne | G | \$592.00 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 633 30534 Process Controls Corp | CK# 14096 | AP | 01/31/20 | Dewayne | G | \$7,616.05 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 590 30549 Walker Automation, LLC | CK# 14103 | AP | 01/31/20 | Dewayne | G | \$568.82 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 633 30565 Process Controls Corp | CK# 14096 | AP | 01/31/20 | Dewayne | G | \$1,467.24 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 28 30716 C&H Auto Parts | CK# 14185 | AP | 01/31/20 | Dewayne | G | \$2.38 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 28 30718 C&H Auto Parts | CK# 14185 | AP | 01/31/20 | Dewayne | G | \$23.54 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 116 30770 Labtronx Inc | CK# 14204 | AP | 01/31/20 | Dewayne | G | \$2,425.00 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 441 30772 Layne Christensen Comp | CK# 14206 | AP | 01/31/20 | Dewayne | G | \$14,783.00 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 28 30882 C&H Auto Parts | CK# 14256 | AP | 01/31/20 | Dewayne | G | \$33.15 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 285 31125 Guthrie Sales & Service, | CK# 14401 | AP | 02/03/20 | Dewayne | G | \$720.78 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 55 31133 JAGS Environmental, Inc. | CK# 14408 | AP | 02/03/20 | Dewayne | G | \$4,440.00 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 649 31173 Tencarva Machinery Con | CK# 14432 | AP | 02/03/20 | Dewayne | G | \$481.10 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 590 31185 Walker Automation, LLC | CK# 14435 | AP | 02/03/20 | Dewayne | G | \$160.00 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 613 31350 Donnie McQueen's Exca | CK# 14507 | AP | 02/03/20 | Dewayne | G | \$6,000.00 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 55 31365 JAGS Environmental, Inc. | CK# 14513 | AP | 02/03/20 | Dewayne | G | \$1,063.00 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 116 31368 Labtronx Inc | CK# 14517 | AP | 02/03/20 | Dewayne | G | \$2,445.00 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 633 31386 Process Controls Corp | CK# 14528 | AP | 02/03/20 | Dewayne | G | \$3,872.11 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 33 31391 The C.I. Thornburg Co., | CK# 14534 | AP | 02/03/20 | Dewayne | G | \$14,555.83 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 195 31403 USA Blue Book | CK# 14541 | AP | 02/03/20 | Dewayne | G | \$1,761.14 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 40 31533 CED London | CK# 14614 | AP | 02/03/20 | Dewayne | G | \$10,465.74 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 441 31564 Layne Christensen Comp | CK# 14627 | AP | 02/03/20 | Dewayne | G | \$12,941.00 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 405 31572 Southeast Apparatus, LL | CK# 14634 | AP | 02/03/20 | Dewayne | G | \$46.97 | \$0.00 | <input type="checkbox"/> |
| 07/22/19 | 140 31598 Mastercard | CK# 14653 | AP | 02/03/20 | Dewayne | G | \$796.00 | \$0.00 | <input type="checkbox"/> |
| 08/07/19 | 613 31737 Donnie McQueen's Exca | CK# 14715 | AP | 02/03/20 | Dewayne | G | \$2,895.00 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 55 31824 JAGS Environmental, Inc. | CK# 14748 | AP | 02/03/20 | Dewayne | G | \$584.00 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 55 31825 JAGS Environmental, Inc. | CK# 14748 | AP | 02/03/20 | Dewayne | G | \$592.00 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 116 31829 Labtronx Inc | CK# 14751 | AP | 02/03/20 | Dewayne | G | \$1,265.00 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 179 31844 Tencarva Machinery Con | CK# 14764 | AP | 02/03/20 | Dewayne | G | \$5,629.19 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 317 32057 Grainger | CK# 14860 | AP | 02/03/20 | Dewayne | G | \$567.03 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 317 32058 Grainger | CK# 14860 | AP | 02/03/20 | Dewayne | G | \$716.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 55 32062 JAGS Environmental, Inc. | CK# 14863 | AP | 02/03/20 | Dewayne | G | \$2,280.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 116 32072 Labtronx Inc | CK# 14869 | AP | 02/03/20 | Dewayne | G | \$2,423.35 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 503 32104 Phelps HVAC Services, I | CK# 14887 | AP | 02/03/20 | Dewayne | G | \$160.00 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|--|------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 09/16/19 | 186 32117 Town & Country Towing | CK# 14896 | AP | 02/03/20 | Dewayne | G | \$6,400.00 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 55 32352 JAGS Environmental, Inc. | CK# 15004 | AP | 02/04/20 | Dewayne | G | \$863.00 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 660 32365 Lebanon Power & App | CK# 15011 | AP | 02/04/20 | Dewayne | G | \$150.00 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 405 32395 Southeast Apparatus, LL | CK# 15027 | AP | 02/04/20 | Dewayne | G | \$221.18 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 55 32591 JAGS Environmental, Inc. | CK# 15108 | AP | 02/04/20 | Dewayne | G | \$1,229.00 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 55 32592 JAGS Environmental, Inc. | CK# 15108 | AP | 02/04/20 | Dewayne | G | \$1,613.00 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 55 32593 JAGS Environmental, Inc. | CK# 15108 | AP | 02/04/20 | Dewayne | G | \$1,000.00 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 664 32607 Lebanon Power & App | CK# 15117 | AP | 02/04/20 | Dewayne | G | \$3,203.65 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 664 32608 Lebanon Power & App | CK# 15117 | AP | 02/04/20 | Dewayne | G | \$11,494.27 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 55 32755 JAGS Environmental, Inc. | CK# 15200 | AP | 02/04/20 | Dewayne | G | \$2,238.00 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 55 32756 JAGS Environmental, Inc. | CK# 15200 | AP | 02/04/20 | Dewayne | G | \$445.00 | \$0.00 | <input type="checkbox"/> |
| 12/09/19 | 116 32759 Labtronx Inc | CK# 15203 | AP | 02/04/20 | Dewayne | G | \$3,824.50 | \$0.00 | <input type="checkbox"/> |
| 12/19/19 | 441 32820 Layne Christensen Com | CK# 15247 | AP | 02/04/20 | Dewayne | G | \$1,668.00 | \$0.00 | <input type="checkbox"/> |
| 12/31/19 | 12/31/19 a/p | aje 27 | GJETRX | 02/06/20 | Dewayne | G | \$25,388.41 | \$0.00 | <input type="checkbox"/> |
| | | | | | | | \$165,535.13 | \$0.00 | |
| Ending Balance | | | | | | | | | |
| Transactions: 49 | | | | | | | \$165,535.13 | | |
| 00620-0005 Trans. & Dist. Expense | | | | | | | | | |
| Beginning Balance | | | | | | | | \$0.00 | |
| 01/07/19 | 623 30214 SAM'S CLUB MC/SYNCI | CK# 13934 | AP | 01/30/20 | Dewayne | G | \$3,215.47 | \$0.00 | <input type="checkbox"/> |
| 01/07/19 | 180 30215 Southern States London | CK# 13935 | AP | 01/30/20 | Dewayne | G | \$373.76 | \$0.00 | <input type="checkbox"/> |
| 01/07/19 | 180 30216 Southern States London | CK# 13935 | AP | 01/30/20 | Dewayne | G | \$414.33 | \$0.00 | <input type="checkbox"/> |
| 01/07/19 | 184 30217 Time Warner Cable | CK# 13936 | AP | 01/30/20 | Dewayne | G | \$453.43 | \$0.00 | <input type="checkbox"/> |
| 01/07/19 | 197 30222 Verizon Wireless | CK# 13937 | AP | 01/30/20 | Dewayne | G | \$2,177.36 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 169 30229 American Welding & Gas | CK# 13948 | AP | 01/30/20 | Dewayne | G | \$203.76 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 18 30230 Benge Farm Supply, Inc | CK# 13949 | AP | 01/30/20 | Dewayne | G | \$84.38 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 18 30231 Benge Farm Supply, Inc | CK# 13949 | AP | 01/30/20 | Dewayne | G | \$26.98 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 18 30232 Benge Farm Supply, Inc | CK# 13949 | AP | 01/30/20 | Dewayne | G | \$52.18 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 18 30233 Benge Farm Supply, Inc | CK# 13949 | AP | 01/30/20 | Dewayne | G | \$30.87 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 18 30234 Benge Farm Supply, Inc | CK# 13949 | AP | 01/30/20 | Dewayne | G | \$198.00 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 29 30243 Cathers Fence Co | CK# 13955 | AP | 01/30/20 | Dewayne | G | \$125.00 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 531 30252 Cintas | CK# 13956 | AP | 01/30/20 | Dewayne | G | \$317.40 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 75 30284 General Rubber & Plastic | CK# 13965 | AP | 01/30/20 | Dewayne | G | \$265.00 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 87 30292 Hibbits Brothers | CK# 13967 | AP | 01/30/20 | Dewayne | G | \$7.89 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 87 30293 Hibbits Brothers | CK# 13967 | AP | 01/30/20 | Dewayne | G | \$606.53 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 87 30294 Hibbits Brothers | CK# 13967 | AP | 01/30/20 | Dewayne | G | \$43.58 | \$0.00 | <input type="checkbox"/> |
| 01/11/19 | 98 30295 Jackson Propane Plus | CK# 13968 | AP | 01/30/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 608 30305 London Power Equipmen | CK# 13976 | AP | 01/30/20 | Dewayne | G | \$879.00 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 608 30306 London Power Equipmen | CK# 13976 | AP | 01/30/20 | Dewayne | G | \$23.70 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 608 30309 London Power Equipmen | CK# 13976 | AP | 01/30/20 | Dewayne | G | \$1,300.00 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 140 30323 Mastercard | CK# 13979 | AP | 01/30/20 | Dewayne | G | \$396.87 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 151 30329 Ormsby Hardware & Indl | CK# 13983 | AP | 01/30/20 | Dewayne | G | \$36.99 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 517 30331 Pollard Water | CK# 13985 | AP | 01/30/20 | Dewayne | G | \$133.65 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 513 30333 SBA Towers VI | CK# 13987 | AP | 01/30/20 | Dewayne | G | \$300.00 | \$0.00 | <input type="checkbox"/> |
| 01/14/19 | 206 30347 Windstream | CK# 13992 | AP | 01/30/20 | Dewayne | G | \$297.13 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 40 30392 CED London | CK# 14014 | AP | 01/30/20 | Dewayne | G | \$584.80 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 40 30393 CED London | CK# 14014 | AP | 01/30/20 | Dewayne | G | \$90.00 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 40 30394 CED London | CK# 14014 | AP | 01/30/20 | Dewayne | G | \$120.00 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 75 30397 General Rubber & Plastic | CK# 14018 | AP | 01/30/20 | Dewayne | G | \$308.08 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 150 30402 Office Depot Credit Plan | CK# 14023 | AP | 01/30/20 | Dewayne | G | \$225.34 | \$0.00 | <input type="checkbox"/> |
| 01/28/19 | 159 30403 Poff Carting Services | CK# 14024 | AP | 01/30/20 | Dewayne | G | \$290.00 | \$0.00 | <input type="checkbox"/> |
| 01/30/19 | 622 30408 Aaron Edwards | CK# 14029 | AP | 01/30/20 | Dewayne | G | \$34.25 | \$0.00 | <input type="checkbox"/> |
| 01/30/19 | 327 30409 Carl Roark | CK# 14030 | AP | 01/30/20 | Dewayne | G | \$60.00 | \$0.00 | <input type="checkbox"/> |
| 02/06/19 | 627 30428 Precision Company, Inc. | CK# 14046 | AP | 01/31/20 | Dewayne | G | \$1,030.43 | \$0.00 | <input type="checkbox"/> |
| 02/06/19 | 623 30429 SAM'S CLUB MC/SYNCI | CK# 14047 | AP | 01/31/20 | Dewayne | G | \$182.40 | \$0.00 | <input type="checkbox"/> |
| 02/06/19 | 623 30430 SAM'S CLUB MC/SYNCI | CK# 14048 | AP | 01/31/20 | Dewayne | G | \$4,541.07 | \$0.00 | <input type="checkbox"/> |
| 02/06/19 | 184 30432 Time Warner Cable | CK# 14050 | AP | 01/31/20 | Dewayne | G | \$453.43 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 02/06/19 | 197 30435 Verizon Wireless | CK# 14051 | AP | 01/31/20 | Dewayne | G | \$1,211.95 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 5 30439 Amburgey Alarm Sales & ; | CK# 14058 | AP | 01/31/20 | Dewayne | G | \$390.00 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 18 30442 Benge Farm Supply, Inc | CK# 14061 | AP | 01/31/20 | Dewayne | G | \$125.17 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 18 30443 Benge Farm Supply, Inc | CK# 14061 | AP | 01/31/20 | Dewayne | G | \$15.69 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 18 30444 Benge Farm Supply, Inc | CK# 14061 | AP | 01/31/20 | Dewayne | G | \$31.92 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 18 30445 Benge Farm Supply, Inc | CK# 14061 | AP | 01/31/20 | Dewayne | G | \$32.58 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 18 30446 Benge Farm Supply, Inc | CK# 14061 | AP | 01/31/20 | Dewayne | G | \$16.17 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 18 30447 Benge Farm Supply, Inc | CK# 14061 | AP | 01/31/20 | Dewayne | G | \$306.00 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 531 30452 Cintas | CK# 14066 | AP | 01/31/20 | Dewayne | G | \$423.41 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 28 30457 C&H Auto Parts | CK# 14064 | AP | 01/31/20 | Dewayne | G | \$0.00 | \$21.93 | <input type="checkbox"/> |
| 02/07/19 | 28 30459 C&H Auto Parts | CK# 14064 | AP | 01/31/20 | Dewayne | G | \$17.67 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 28 30461 C&H Auto Parts | CK# 14064 | AP | 01/31/20 | Dewayne | G | \$29.62 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 28 30462 C&H Auto Parts | CK# 14064 | AP | 01/31/20 | Dewayne | G | \$43.97 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 78 30507 Gordon Food Service | CK# 14075 | AP | 01/31/20 | Dewayne | G | \$292.32 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 87 30516 Hibbits Brothers | CK# 14078 | AP | 01/31/20 | Dewayne | G | \$77.25 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 87 30517 Hibbits Brothers | CK# 14078 | AP | 01/31/20 | Dewayne | G | \$97.20 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 87 30518 Hibbits Brothers | CK# 14078 | AP | 01/31/20 | Dewayne | G | \$3.87 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 87 30519 Hibbits Brothers | CK# 14078 | AP | 01/31/20 | Dewayne | G | \$63.70 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 87 30520 Hibbits Brothers | CK# 14078 | AP | 01/31/20 | Dewayne | G | \$29.74 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 332 30523 Kimball Midwest | CK# 14083 | AP | 01/31/20 | Dewayne | G | \$39.63 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 142 30529 Microcomm | CK# 14090 | AP | 01/31/20 | Dewayne | G | \$2,666.67 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 151 30530 Ormsby Hardware & Indl | CK# 14092 | AP | 01/31/20 | Dewayne | G | \$73.98 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 151 30531 Ormsby Hardware & Indl | CK# 14092 | AP | 01/31/20 | Dewayne | G | \$17.44 | \$0.00 | <input type="checkbox"/> |
| 02/07/19 | 203 30550 Wholesale Supply Group | CK# 14104 | AP | 01/31/20 | Dewayne | G | \$20.00 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 140 30566 Mastercard | CK# 14088 | AP | 01/31/20 | Dewayne | G | \$931.98 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 206 30574 Windstream | CK# 14106 | AP | 01/31/20 | Dewayne | G | \$289.63 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 98 30576 Jackson Propane Plus | CK# 14079 | AP | 01/31/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 02/08/19 | 132 30577 Lowe's | CK# 14087 | AP | 01/31/20 | Dewayne | G | \$929.29 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 169 30585 American Welding & Gas | CK# 14114 | AP | 01/31/20 | Dewayne | G | \$203.76 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 593 30590 Core and Main, LP | CK# 14118 | AP | 01/31/20 | Dewayne | G | \$217.50 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 150 30610 Office Depot Credit Plan | CK# 14128 | AP | 01/31/20 | Dewayne | G | \$99.99 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 159 30611 Poff Carting Services | CK# 14129 | AP | 01/31/20 | Dewayne | G | \$290.00 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 180 30612 Southern States London | CK# 14130 | AP | 01/31/20 | Dewayne | G | \$267.28 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 180 30613 Southern States London | CK# 14130 | AP | 01/31/20 | Dewayne | G | \$297.87 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 180 30614 Southern States London | CK# 14130 | AP | 01/31/20 | Dewayne | G | \$784.48 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 180 30615 Southern States London | CK# 14130 | AP | 01/31/20 | Dewayne | G | \$255.65 | \$0.00 | <input type="checkbox"/> |
| 02/21/19 | 135 30618 Walmart Community | CK# 14132 | AP | 01/31/20 | Dewayne | G | \$119.52 | \$0.00 | <input type="checkbox"/> |
| 02/28/19 | 635 30627 Scott Fire & Safety | CK# 14141 | AP | 01/31/20 | Dewayne | G | \$1,260.00 | \$0.00 | <input type="checkbox"/> |
| 03/05/19 | 586 30649 Gary Bowlin | CK# 14148 | AP | 01/31/20 | Dewayne | G | \$140.00 | \$0.00 | <input type="checkbox"/> |
| 03/07/19 | 635 30650 Scott Fire & Safety | CK# 14149 | AP | 01/31/20 | Dewayne | G | \$1,483.00 | \$0.00 | <input type="checkbox"/> |
| 03/11/19 | 197 30654 Verizon Wireless | CK# 14153 | AP | 01/31/20 | Dewayne | G | \$1,684.37 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 433 30657 DBS Enterprises, LLC | CK# 14156 | AP | 01/31/20 | Dewayne | G | \$168.20 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 433 30658 DBS Enterprises, LLC | CK# 14156 | AP | 01/31/20 | Dewayne | G | \$395.00 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 433 30659 DBS Enterprises, LLC | CK# 14156 | AP | 01/31/20 | Dewayne | G | \$57.95 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 433 30660 DBS Enterprises, LLC | CK# 14156 | AP | 01/31/20 | Dewayne | G | \$60.00 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 132 30665 Lowe's | CK# 14161 | AP | 01/31/20 | Dewayne | G | \$496.98 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 140 30667 Mastercard | CK# 14163 | AP | 01/31/20 | Dewayne | G | \$75.21 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 623 30669 SAM'S CLUB MC/SYNCI | CK# 14165 | AP | 01/31/20 | Dewayne | G | \$1,493.94 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 623 30670 SAM'S CLUB MC/SYNCI | CK# 14166 | AP | 01/31/20 | Dewayne | G | \$7,574.89 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 184 30671 Time Warner Cable | CK# 14167 | AP | 01/31/20 | Dewayne | G | \$548.20 | \$0.00 | <input type="checkbox"/> |
| 03/13/19 | 206 30676 Windstream | CK# 14171 | AP | 01/31/20 | Dewayne | G | \$289.52 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 638 30686 Chris Mills | CK# 14179 | AP | 01/31/20 | Dewayne | G | \$6.36 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 169 30688 American Welding & Gas | CK# 14180 | AP | 01/31/20 | Dewayne | G | \$146.32 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 169 30689 American Welding & Gas | CK# 14180 | AP | 01/31/20 | Dewayne | G | \$185.39 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 18 30693 Benge Farm Supply, Inc | CK# 14182 | AP | 01/31/20 | Dewayne | G | \$26.19 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 18 30694 Benge Farm Supply, Inc | CK# 14182 | AP | 01/31/20 | Dewayne | G | \$42.78 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 03/15/19 | 18 30695 Benge Farm Supply, Inc | CK# 14182 | AP | 01/31/20 | Dewayne | G | \$49.90 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 18 30696 Benge Farm Supply, Inc | CK# 14182 | AP | 01/31/20 | Dewayne | G | \$84.64 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 18 30697 Benge Farm Supply, Inc | CK# 14182 | AP | 01/31/20 | Dewayne | G | \$439.37 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 40 30704 CED London | CK# 14186 | AP | 01/31/20 | Dewayne | G | \$550.64 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 40 30705 CED London | CK# 14186 | AP | 01/31/20 | Dewayne | G | \$55.22 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 531 30706 Cintas | CK# 14187 | AP | 01/31/20 | Dewayne | G | \$416.47 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 28 30709 C&H Auto Parts | CK# 14185 | AP | 01/31/20 | Dewayne | G | \$62.94 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 28 30714 C&H Auto Parts | CK# 14185 | AP | 01/31/20 | Dewayne | G | \$35.93 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 28 30720 C&H Auto Parts | CK# 14185 | AP | 01/31/20 | Dewayne | G | \$4.99 | \$0.00 | <input type="checkbox"/> |
| 03/15/19 | 28 30721 C&H Auto Parts | CK# 14185 | AP | 01/31/20 | Dewayne | G | \$23.03 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 75 30754 General Rubber & Plastic | CK# 14197 | AP | 01/31/20 | Dewayne | G | \$62.87 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 75 30755 General Rubber & Plastic | CK# 14197 | AP | 01/31/20 | Dewayne | G | \$4.24 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 317 30756 Grainger | CK# 14198 | AP | 01/31/20 | Dewayne | G | \$359.51 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 98 30757 Jackson Propane Plus | CK# 14200 | AP | 01/31/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 98 30758 Jackson Propane Plus | CK# 14200 | AP | 01/31/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 87 30759 Hibbitts Brothers | CK# 14199 | AP | 01/31/20 | Dewayne | G | \$770.78 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 87 30760 Hibbitts Brothers | CK# 14199 | AP | 01/31/20 | Dewayne | G | \$27.69 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 87 30761 Hibbitts Brothers | CK# 14199 | AP | 01/31/20 | Dewayne | G | \$12.09 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 87 30762 Hibbitts Brothers | CK# 14199 | AP | 01/31/20 | Dewayne | G | \$25.38 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 150 30779 Office Depot Credit Plan | CK# 14211 | AP | 01/31/20 | Dewayne | G | \$134.22 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 151 30780 Ormsby Hardware & Indu | CK# 14212 | AP | 01/31/20 | Dewayne | G | \$36.99 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 517 30785 Pollard Water | CK# 14215 | AP | 01/31/20 | Dewayne | G | \$3,885.00 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 372 30786 Pyles Concrete Inc. | CK# 14217 | AP | 01/31/20 | Dewayne | G | \$540.00 | \$0.00 | <input type="checkbox"/> |
| 03/18/19 | 195 30796 USA Blue Book | CK# 14220 | AP | 01/31/20 | Dewayne | G | \$322.26 | \$0.00 | <input type="checkbox"/> |
| 03/20/19 | 327 30798 Carl Roark | CK# 14222 | AP | 01/31/20 | Dewayne | G | \$79.00 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 572 30807 James Davidson | CK# 14228 | AP | 01/31/20 | Dewayne | G | \$150.00 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 159 30813 Poff Carting Services | CK# 14234 | AP | 01/31/20 | Dewayne | G | \$290.00 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 180 30814 Southern States London | CK# 14235 | AP | 01/31/20 | Dewayne | G | \$367.28 | \$0.00 | <input type="checkbox"/> |
| 03/22/19 | 180 30815 Southern States London | CK# 14235 | AP | 01/31/20 | Dewayne | G | \$557.63 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 18 30859 Benge Farm Supply, Inc | CK# 14253 | AP | 01/31/20 | Dewayne | G | \$67.09 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 18 30860 Benge Farm Supply, Inc | CK# 14253 | AP | 01/31/20 | Dewayne | G | \$226.36 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 18 30863 Benge Farm Supply, Inc | CK# 14253 | AP | 01/31/20 | Dewayne | G | \$7.50 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 18 30864 Benge Farm Supply, Inc | CK# 14253 | AP | 01/31/20 | Dewayne | G | \$134.30 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 40 30872 CED London | CK# 14258 | AP | 01/31/20 | Dewayne | G | \$510.93 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 28 30875 C&H Auto Parts | CK# 14256 | AP | 01/31/20 | Dewayne | G | \$45.54 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 28 30879 C&H Auto Parts | CK# 14256 | AP | 01/31/20 | Dewayne | G | \$71.34 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 28 30880 C&H Auto Parts | CK# 14256 | AP | 01/31/20 | Dewayne | G | \$29.39 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 531 30890 Cintas | CK# 14259 | AP | 01/31/20 | Dewayne | G | \$368.66 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 75 30899 General Rubber & Plastic | CK# 14265 | AP | 01/31/20 | Dewayne | G | \$70.16 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 75 30900 General Rubber & Plastic | CK# 14265 | AP | 01/31/20 | Dewayne | G | \$13.00 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 317 30901 Grainger | CK# 14266 | AP | 01/31/20 | Dewayne | G | \$32.38 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 317 30902 Grainger | CK# 14266 | AP | 01/31/20 | Dewayne | G | \$1,758.74 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 87 30909 Hibbitts Brothers | CK# 14270 | AP | 01/31/20 | Dewayne | G | \$9.30 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 87 30910 Hibbitts Brothers | CK# 14270 | AP | 01/31/20 | Dewayne | G | \$60.60 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 87 30911 Hibbitts Brothers | CK# 14270 | AP | 01/31/20 | Dewayne | G | \$399.09 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 98 30915 Jackson Propane Plus | CK# 14272 | AP | 01/31/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 143 30919 Minuteman Press | CK# 14280 | AP | 01/31/20 | Dewayne | G | \$12.55 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 140 30920 Mastercard | CK# 14279 | AP | 01/31/20 | Dewayne | G | \$362.46 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 145 30921 Motion Industries | CK# 14281 | AP | 01/31/20 | Dewayne | G | \$201.17 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 627 30923 Precision Company, Inc. | CK# 14283 | AP | 01/31/20 | Dewayne | G | \$1,351.62 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 623 30924 SAM'S CLUB MC/SYNCR | CK# 14284 | AP | 01/31/20 | Dewayne | G | \$571.04 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 623 30925 SAM'S CLUB MC/SYNCR | CK# 14285 | AP | 01/31/20 | Dewayne | G | \$5,141.58 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 513 30926 SBA Towers VI | CK# 14286 | AP | 01/31/20 | Dewayne | G | \$300.00 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 184 30930 Time Warner Cable | CK# 14292 | AP | 01/31/20 | Dewayne | G | \$493.04 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 194 30932 UPS | CK# 14294 | AP | 01/31/20 | Dewayne | G | \$7.10 | \$0.00 | <input type="checkbox"/> |
| 04/04/19 | 197 30937 Verizon Wireless | CK# 14295 | AP | 01/31/20 | Dewayne | G | \$1,068.92 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|-----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 04/24/19 | 169 30959 American Welding & Gas | CK# 14317 | AP | 01/31/20 | Dewayne | G | \$203.76 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 531 30965 Cintas | CK# 14321 | AP | 01/31/20 | Dewayne | G | \$89.62 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 531 30967 Cintas | CK# 14321 | AP | 01/31/20 | Dewayne | G | \$436.11 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 433 30975 DBS Enterprises, LLC | CK# 14324 | AP | 01/31/20 | Dewayne | G | \$135.00 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 159 30998 Poff Carting Services | CK# 14339 | AP | 01/31/20 | Dewayne | G | \$290.00 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 184 31002 Time Warner Cable | CK# 14341 | AP | 01/31/20 | Dewayne | G | \$282.93 | \$0.00 | <input type="checkbox"/> |
| 04/24/19 | 206 31008 Windstream | CK# 14344 | AP | 01/31/20 | Dewayne | G | \$288.59 | \$0.00 | <input type="checkbox"/> |
| 04/30/19 | 623 31018 SAM'S CLUB MC/SYNCI | CK# 14352 | AP | 01/31/20 | Dewayne | G | \$4,908.05 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 327 31021 Carl Roark | CK# 14355 | AP | 02/03/20 | Dewayne | G | \$56.10 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 623 31038 SAM'S CLUB MC/SYNCI | CK# 14358 | AP | 02/03/20 | Dewayne | G | \$404.26 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 644 31039 Precision Products | CK# 14359 | AP | 02/03/20 | Dewayne | G | \$1,059.25 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 568 31040 Brian Higgins | CK# 14360 | AP | 02/03/20 | Dewayne | G | \$225.00 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 184 31042 Time Warner Cable | CK# 14362 | AP | 02/03/20 | Dewayne | G | \$491.65 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 191 31044 Ulrich Medical Center | CK# 14364 | AP | 02/03/20 | Dewayne | G | \$85.00 | \$0.00 | <input type="checkbox"/> |
| 05/02/19 | 197 31045 Verizon Wireless | CK# 14365 | AP | 02/03/20 | Dewayne | G | \$1,055.25 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 327 31049 Carl Roark | CK# 14369 | AP | 02/03/20 | Dewayne | G | \$41.34 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 568 31052 Brian Higgins | CK# 14382 | AP | 02/03/20 | Dewayne | G | \$90.00 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 169 31057 American Welding & Gas | CK# 14374 | AP | 02/03/20 | Dewayne | G | \$197.64 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 18 31058 Benge Farm Supply, Inc | CK# 14377 | AP | 02/03/20 | Dewayne | G | \$37.65 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 18 31059 Benge Farm Supply, Inc | CK# 14377 | AP | 02/03/20 | Dewayne | G | \$288.00 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 18 31062 Benge Farm Supply, Inc | CK# 14377 | AP | 02/03/20 | Dewayne | G | \$50.28 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 18 31063 Benge Farm Supply, Inc | CK# 14377 | AP | 02/03/20 | Dewayne | G | \$111.47 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 18 31064 Benge Farm Supply, Inc | CK# 14377 | AP | 02/03/20 | Dewayne | G | \$65.90 | \$0.00 | <input type="checkbox"/> |
| 05/10/19 | 28 31081 C&H Auto Parts | CK# 14384 | AP | 02/03/20 | Dewayne | G | \$29.17 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 75 31119 General Rubber & Plastic | CK# 14400 | AP | 02/03/20 | Dewayne | G | \$26.31 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 75 31120 General Rubber & Plastic | CK# 14400 | AP | 02/03/20 | Dewayne | G | \$195.40 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 75 31121 General Rubber & Plastic | CK# 14400 | AP | 02/03/20 | Dewayne | G | \$47.94 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 75 31122 General Rubber & Plastic | CK# 14400 | AP | 02/03/20 | Dewayne | G | \$52.62 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 75 31123 General Rubber & Plastic | CK# 14400 | AP | 02/03/20 | Dewayne | G | \$187.78 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 75 31124 General Rubber & Plastic | CK# 14400 | AP | 02/03/20 | Dewayne | G | \$8.76 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 87 31127 Hibbitts Brothers | CK# 14403 | AP | 02/03/20 | Dewayne | G | \$15.75 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 98 31130 Jackson Propane Plus | CK# 14407 | AP | 02/03/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 98 31131 Jackson Propane Plus | CK# 14407 | AP | 02/03/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 98 31132 Jackson Propane Plus | CK# 14407 | AP | 02/03/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 123 31135 Laurel Saw Shop | CK# 14412 | AP | 02/03/20 | Dewayne | G | \$30.12 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 608 31137 London Power Equipment | CK# 14417 | AP | 02/03/20 | Dewayne | G | \$5.70 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 236 31146 London Pest Control | CK# 14416 | AP | 02/03/20 | Dewayne | G | \$75.00 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 236 31147 London Pest Control | CK# 14416 | AP | 02/03/20 | Dewayne | G | \$90.00 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 236 31148 London Pest Control | CK# 14416 | AP | 02/03/20 | Dewayne | G | \$350.00 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 140 31154 Mastercard | CK# 14420 | AP | 02/03/20 | Dewayne | G | \$2,354.92 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 152 31166 Ormsco, Inc. | CK# 14423 | AP | 02/03/20 | Dewayne | G | \$229.40 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 153 31167 Owens Auto Parts | CK# 14424 | AP | 02/03/20 | Dewayne | G | \$25.00 | \$0.00 | <input type="checkbox"/> |
| 05/11/19 | 206 31191 Windstream | CK# 14437 | AP | 02/03/20 | Dewayne | G | \$288.65 | \$0.00 | <input type="checkbox"/> |
| 05/21/19 | 438 31200 Tyler Evans | CK# 14446 | AP | 02/03/20 | Dewayne | G | \$84.00 | \$0.00 | <input type="checkbox"/> |
| 05/23/19 | 438 31201 Tyler Evans | CK# 14447 | AP | 02/03/20 | Dewayne | G | \$62.00 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 40 31211 CED London | CK# 14451 | AP | 02/03/20 | Dewayne | G | \$884.12 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 40 31212 CED London | CK# 14451 | AP | 02/03/20 | Dewayne | G | \$0.00 | \$510.93 | <input type="checkbox"/> |
| 05/24/19 | 40 31213 CED London | CK# 14451 | AP | 02/03/20 | Dewayne | G | \$726.56 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 159 31231 Poff Carting Services | CK# 14465 | AP | 02/03/20 | Dewayne | G | \$290.00 | \$0.00 | <input type="checkbox"/> |
| 05/24/19 | 135 31240 Walmart Community | CK# 14469 | AP | 02/03/20 | Dewayne | G | \$33.92 | \$0.00 | <input type="checkbox"/> |
| 06/04/19 | 197 31278 Verizon Wireless | CK# 14485 | AP | 02/03/20 | Dewayne | G | \$1,150.10 | \$0.00 | <input type="checkbox"/> |
| 06/04/19 | 623 31279 SAM'S CLUB MC/SYNCI | CK# 14486 | AP | 02/03/20 | Dewayne | G | \$1,544.97 | \$0.00 | <input type="checkbox"/> |
| 06/04/19 | 623 31280 SAM'S CLUB MC/SYNCI | CK# 14487 | AP | 02/03/20 | Dewayne | G | \$9,716.74 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 18 31284 Benge Farm Supply, Inc | CK# 14491 | AP | 02/03/20 | Dewayne | G | \$95.06 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 18 31286 Benge Farm Supply, Inc | CK# 14491 | AP | 02/03/20 | Dewayne | G | \$253.94 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 18 31287 Benge Farm Supply, Inc | CK# 14491 | AP | 02/03/20 | Dewayne | G | \$24.79 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 06/07/19 | 18 31289 Benge Farm Supply, Inc | CK# 14491 | AP | 02/03/20 | Dewayne | G | \$11.28 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 18 31290 Benge Farm Supply, Inc | CK# 14491 | AP | 02/03/20 | Dewayne | G | \$21.95 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 18 31291 Benge Farm Supply, Inc | CK# 14491 | AP | 02/03/20 | Dewayne | G | \$53.08 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 18 31292 Benge Farm Supply, Inc | CK# 14491 | AP | 02/03/20 | Dewayne | G | \$78.04 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 18 31293 Benge Farm Supply, Inc | CK# 14491 | AP | 02/03/20 | Dewayne | G | \$70.65 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 18 31294 Benge Farm Supply, Inc | CK# 14491 | AP | 02/03/20 | Dewayne | G | \$381.28 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 18 31295 Benge Farm Supply, Inc | CK# 14491 | AP | 02/03/20 | Dewayne | G | \$234.00 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 18 31296 Benge Farm Supply, Inc | CK# 14491 | AP | 02/03/20 | Dewayne | G | \$44.17 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 18 31297 Benge Farm Supply, Inc | CK# 14491 | AP | 02/03/20 | Dewayne | G | \$44.70 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 428 31299 Blue Tarp Financial, Inc | CK# 14492 | AP | 02/03/20 | Dewayne | G | \$39.99 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 40 31311 CED London | CK# 14498 | AP | 02/03/20 | Dewayne | G | \$39.51 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 40 31312 CED London | CK# 14498 | AP | 02/03/20 | Dewayne | G | \$511.23 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 531 31313 Cintas | CK# 14499 | AP | 02/03/20 | Dewayne | G | \$427.27 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 531 31315 Cintas | CK# 14499 | AP | 02/03/20 | Dewayne | G | \$472.79 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 28 31317 C&H Auto Parts | CK# 14496 | AP | 02/03/20 | Dewayne | G | \$83.23 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 28 31318 C&H Auto Parts | CK# 14496 | AP | 02/03/20 | Dewayne | G | \$32.45 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 28 31319 C&H Auto Parts | CK# 14496 | AP | 02/03/20 | Dewayne | G | \$47.25 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 28 31320 C&H Auto Parts | CK# 14496 | AP | 02/03/20 | Dewayne | G | \$65.72 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 28 31321 C&H Auto Parts | CK# 14496 | AP | 02/03/20 | Dewayne | G | \$16.80 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 28 31322 C&H Auto Parts | CK# 14496 | AP | 02/03/20 | Dewayne | G | \$238.19 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 28 31324 C&H Auto Parts | CK# 14496 | AP | 02/03/20 | Dewayne | G | \$224.94 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 28 31325 C&H Auto Parts | CK# 14496 | AP | 02/03/20 | Dewayne | G | \$55.27 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 28 31327 C&H Auto Parts | CK# 14496 | AP | 02/03/20 | Dewayne | G | \$54.49 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 45 31341 Corbin Ice Company | CK# 14502 | AP | 02/03/20 | Dewayne | G | \$158.05 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 75 31352 General Rubber & Plastic | CK# 14509 | AP | 02/03/20 | Dewayne | G | \$108.96 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 75 31353 General Rubber & Plastic | CK# 14509 | AP | 02/03/20 | Dewayne | G | \$195.40 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 75 31354 General Rubber & Plastic | CK# 14509 | AP | 02/03/20 | Dewayne | G | \$58.62 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 87 31357 Hibbits Brothers | CK# 14511 | AP | 02/03/20 | Dewayne | G | \$104.39 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 87 31358 Hibbits Brothers | CK# 14511 | AP | 02/03/20 | Dewayne | G | \$5.82 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 87 31359 Hibbits Brothers | CK# 14511 | AP | 02/03/20 | Dewayne | G | \$128.10 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 87 31360 Hibbits Brothers | CK# 14511 | AP | 02/03/20 | Dewayne | G | \$28.28 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 87 31361 Hibbits Brothers | CK# 14511 | AP | 02/03/20 | Dewayne | G | \$543.06 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 87 31362 Hibbits Brothers | CK# 14511 | AP | 02/03/20 | Dewayne | G | \$686.66 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 87 31363 Hibbits Brothers | CK# 14511 | AP | 02/03/20 | Dewayne | G | \$59.88 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 98 31364 Jackson Propane Plus | CK# 14512 | AP | 02/03/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 332 31367 Kimball Midwest | CK# 14516 | AP | 02/03/20 | Dewayne | G | \$1,601.10 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 608 31374 London Power Equipmen | CK# 14522 | AP | 02/03/20 | Dewayne | G | \$23.70 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 608 31376 London Power Equipmer | CK# 14522 | AP | 02/03/20 | Dewayne | G | \$5.70 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 140 31382 Mastercard | CK# 14524 | AP | 02/03/20 | Dewayne | G | \$1,949.40 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 289 31383 Marx Heat & Air | CK# 14523 | AP | 02/03/20 | Dewayne | G | \$165.00 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 615 31392 Timberline Tool, LLC | CK# 14536 | AP | 02/03/20 | Dewayne | G | \$893.01 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 184 31393 Time Warner Cable | CK# 14537 | AP | 02/03/20 | Dewayne | G | \$491.65 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 458 31394 Tracer Electronics, LLC | CK# 14539 | AP | 02/03/20 | Dewayne | G | \$785.10 | \$0.00 | <input type="checkbox"/> |
| 06/07/19 | 458 31395 Tracer Electronics, LLC | CK# 14539 | AP | 02/03/20 | Dewayne | G | \$785.10 | \$0.00 | <input type="checkbox"/> |
| 06/10/19 | 242 31407 Turner Land Surveying, I | CK# 14544 | AP | 02/03/20 | Dewayne | G | \$442.50 | \$0.00 | <input type="checkbox"/> |
| 06/17/19 | 586 31418 Gary Bowlin | CK# 14551 | AP | 02/03/20 | Dewayne | G | \$84.00 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 169 31423 American Welding & Gas | CK# 14554 | AP | 02/03/20 | Dewayne | G | \$210.69 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 386 31445 Laurel Termite Control | CK# 14563 | AP | 02/03/20 | Dewayne | G | \$100.00 | \$0.00 | <input type="checkbox"/> |
| 06/18/19 | 206 31465 Windstream | CK# 14576 | AP | 02/03/20 | Dewayne | G | \$288.65 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 159 31507 Poff Carting Services | CK# 14596 | AP | 02/03/20 | Dewayne | G | \$290.00 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 623 Void Vch 31508 SAM'S CLUB MC/£ | AP Void Vch | AP | 02/03/20 | Dewayne | G | \$0.00 | \$6,798.69 | <input type="checkbox"/> |
| 07/02/19 | 623 31508 SAM'S CLUB MC/SYNCI | CK# 14597 | AP | 02/03/20 | Dewayne | G | \$6,798.69 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 623 Void Vch 31509 SAM'S CLUB MC/£ | AP Void Vch | AP | 02/03/20 | Dewayne | G | \$0.00 | \$282.00 | <input type="checkbox"/> |
| 07/02/19 | 623 31509 SAM'S CLUB MC/SYNCI | CK# 14597 | AP | 02/03/20 | Dewayne | G | \$282.00 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 184 31510 Time Warner Cable | CK# 14598 | AP | 02/03/20 | Dewayne | G | \$491.66 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 197 31513 Verizon Wireless | CK# 14600 | AP | 02/03/20 | Dewayne | G | \$1,261.62 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|-----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 07/02/19 | 623 31514 SAM'S CLUB MC/SYNCR | CK# 14602 | AP | 02/03/20 | Dewayne | G | \$6,798.69 | \$0.00 | <input type="checkbox"/> |
| 07/02/19 | 623 31515 SAM'S CLUB MC/SYNCR | CK# 14603 | AP | 02/03/20 | Dewayne | G | \$282.00 | \$0.00 | <input type="checkbox"/> |
| 07/03/19 | 651 31517 Michael McGerry | CK# 14605 | AP | 02/03/20 | Dewayne | G | \$84.00 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 531 31530 Cintas | CK# 14615 | AP | 02/03/20 | Dewayne | G | \$485.89 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 40 31532 CED London | CK# 14614 | AP | 02/03/20 | Dewayne | G | \$111.20 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 28 31534 C&H Auto Parts | CK# 14612 | AP | 02/03/20 | Dewayne | G | \$37.97 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 28 31538 C&H Auto Parts | CK# 14612 | AP | 02/03/20 | Dewayne | G | \$7.04 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 45 31550 Corbin Ice Company | CK# 14617 | AP | 02/03/20 | Dewayne | G | \$166.75 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 75 31557 General Rubber & Plastic | CK# 14623 | AP | 02/03/20 | Dewayne | G | \$322.07 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 75 31558 General Rubber & Plastic | CK# 14623 | AP | 02/03/20 | Dewayne | G | \$326.56 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 75 31559 General Rubber & Plastic | CK# 14623 | AP | 02/03/20 | Dewayne | G | \$35.81 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 608 31566 London Power Equipmen | CK# 14629 | AP | 02/03/20 | Dewayne | G | \$2,200.00 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 608 31567 London Power Equipmen | CK# 14629 | AP | 02/03/20 | Dewayne | G | \$65.85 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 513 31571 SBA Towers VI | CK# 14633 | AP | 02/03/20 | Dewayne | G | \$300.00 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 458 31580 Tracer Electronics, LLC | CK# 14638 | AP | 02/03/20 | Dewayne | G | \$2,444.27 | \$0.00 | <input type="checkbox"/> |
| 07/08/19 | 195 31584 USA Blue Book | CK# 14640 | AP | 02/03/20 | Dewayne | G | \$488.17 | \$0.00 | <input type="checkbox"/> |
| 07/09/19 | 507 31587 David Williams | CK# 14642 | AP | 02/03/20 | Dewayne | G | \$84.00 | \$0.00 | <input type="checkbox"/> |
| 07/16/19 | 653 31593 Rockcastle River Family | CK# 14648 | AP | 02/03/20 | Dewayne | G | \$75.00 | \$0.00 | <input type="checkbox"/> |
| 07/22/19 | 140 31598 Mastercard | CK# 14653 | AP | 02/03/20 | Dewayne | G | \$253.91 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 169 31600 American Welding & Gas | CK# 14658 | AP | 02/03/20 | Dewayne | G | \$203.90 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 18 31602 Benge Farm Supply, Inc | CK# 14659 | AP | 02/03/20 | Dewayne | G | \$154.35 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 18 31603 Benge Farm Supply, Inc | CK# 14659 | AP | 02/03/20 | Dewayne | G | \$71.10 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 18 31604 Benge Farm Supply, Inc | CK# 14659 | AP | 02/03/20 | Dewayne | G | \$537.70 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 18 31605 Benge Farm Supply, Inc | CK# 14659 | AP | 02/03/20 | Dewayne | G | \$108.00 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 18 31606 Benge Farm Supply, Inc | CK# 14659 | AP | 02/03/20 | Dewayne | G | \$72.77 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 18 31607 Benge Farm Supply, Inc | CK# 14659 | AP | 02/03/20 | Dewayne | G | \$71.95 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 18 31608 Benge Farm Supply, Inc | CK# 14659 | AP | 02/03/20 | Dewayne | G | \$92.88 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 18 31609 Benge Farm Supply, Inc | CK# 14659 | AP | 02/03/20 | Dewayne | G | \$154.50 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 78 31632 Gordon Food Service | CK# 14666 | AP | 02/03/20 | Dewayne | G | \$487.20 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 87 31633 Hibbitts Brothers | CK# 14667 | AP | 02/03/20 | Dewayne | G | \$58.17 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 87 31634 Hibbitts Brothers | CK# 14667 | AP | 02/03/20 | Dewayne | G | \$66.55 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 87 31635 Hibbitts Brothers | CK# 14667 | AP | 02/03/20 | Dewayne | G | \$79.32 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 87 31636 Hibbitts Brothers | CK# 14667 | AP | 02/03/20 | Dewayne | G | \$151.44 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 87 31637 Hibbitts Brothers | CK# 14667 | AP | 02/03/20 | Dewayne | G | \$22.96 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 87 31638 Hibbitts Brothers | CK# 14667 | AP | 02/03/20 | Dewayne | G | \$38.24 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 87 31639 Hibbitts Brothers | CK# 14667 | AP | 02/03/20 | Dewayne | G | \$113.24 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 87 31640 Hibbitts Brothers | CK# 14667 | AP | 02/03/20 | Dewayne | G | \$104.08 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 87 31641 Hibbitts Brothers | CK# 14667 | AP | 02/03/20 | Dewayne | G | \$38.52 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 87 31642 Hibbitts Brothers | CK# 14667 | AP | 02/03/20 | Dewayne | G | \$25.48 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 87 31643 Hibbitts Brothers | CK# 14667 | AP | 02/03/20 | Dewayne | G | \$93.67 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 87 31644 Hibbitts Brothers | CK# 14667 | AP | 02/03/20 | Dewayne | G | \$528.14 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 572 31645 James Davidson | CK# 14669 | AP | 02/03/20 | Dewayne | G | \$545.00 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 98 31646 Jackson Propane Plus | CK# 14668 | AP | 02/03/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 107 31654 Kentucky State Treasure | CK# 14655 | AP | 02/03/20 | Dewayne | G | \$190.00 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 107 31655 Kentucky State Treasure | CK# 14656 | AP | 02/03/20 | Dewayne | G | \$190.00 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 107 31656 Kentucky State Treasure | CK# 14657 | AP | 02/03/20 | Dewayne | G | \$190.00 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 127 31668 London Laurel County 91 | CK# 14678 | AP | 02/03/20 | Dewayne | G | \$160.00 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 608 31669 London Power Equipmen | CK# 14679 | AP | 02/03/20 | Dewayne | G | \$61.80 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 608 31670 London Power Equipmen | CK# 14679 | AP | 02/03/20 | Dewayne | G | \$23.74 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 608 31671 London Power Equipmen | CK# 14679 | AP | 02/03/20 | Dewayne | G | \$56.62 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 608 31672 London Power Equipmen | CK# 14679 | AP | 02/03/20 | Dewayne | G | \$2,200.00 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 608 31673 London Power Equipmen | CK# 14679 | AP | 02/03/20 | Dewayne | G | \$65.85 | \$0.00 | <input type="checkbox"/> |
| 07/23/19 | 206 31692 Windstream | CK# 14690 | AP | 02/03/20 | Dewayne | G | \$300.34 | \$0.00 | <input type="checkbox"/> |
| 07/26/19 | 586 31696 Gary Bowlin | CK# 14692 | AP | 02/03/20 | Dewayne | G | \$24.34 | \$0.00 | <input type="checkbox"/> |
| 07/31/19 | 651 31706 Michael McGerry | CK# 14699 | AP | 02/03/20 | Dewayne | G | \$85.00 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 327 31708 Carl Roark | CK# 14701 | AP | 02/03/20 | Dewayne | G | \$10.60 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|-----------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 08/02/19 | 623 31725 SAM'S CLUB MC/SYNCL | CK# 14704 | AP | 02/03/20 | Dewayne | G | \$3,819.49 | \$0.00 | <input type="checkbox"/> |
| 08/02/19 | 623 31726 SAM'S CLUB MC/SYNCL | CK# 14705 | AP | 02/03/20 | Dewayne | G | \$4,858.57 | \$0.00 | <input type="checkbox"/> |
| 08/07/19 | 200 31746 Waste Connections Of K | CK# 14724 | AP | 02/03/20 | Dewayne | G | \$290.00 | \$0.00 | <input type="checkbox"/> |
| 08/07/19 | 197 31747 Verizon Wireless | CK# 14722 | AP | 02/03/20 | Dewayne | G | \$1,495.15 | \$0.00 | <input type="checkbox"/> |
| 08/07/19 | 135 31748 Walmart Community | CK# 14723 | AP | 02/03/20 | Dewayne | G | \$208.72 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 18 31753 Benge Farm Supply, Inc | CK# 14728 | AP | 02/03/20 | Dewayne | G | \$484.00 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 18 31754 Benge Farm Supply, Inc | CK# 14728 | AP | 02/03/20 | Dewayne | G | \$77.88 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 18 31756 Benge Farm Supply, Inc | CK# 14728 | AP | 02/03/20 | Dewayne | G | \$105.00 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 531 31773 Cintas | CK# 14735 | AP | 02/03/20 | Dewayne | G | \$703.24 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 28 31780 C&H Auto Parts | CK# 14733 | AP | 02/03/20 | Dewayne | G | \$17.03 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 28 31781 C&H Auto Parts | CK# 14733 | AP | 02/03/20 | Dewayne | G | \$76.05 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 28 31784 C&H Auto Parts | CK# 14733 | AP | 02/03/20 | Dewayne | G | \$32.49 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 28 31787 C&H Auto Parts | CK# 14733 | AP | 02/03/20 | Dewayne | G | \$34.25 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 28 31792 C&H Auto Parts | CK# 14733 | AP | 02/03/20 | Dewayne | G | \$49.41 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 68 31811 Eighty Four Lumber | CK# 14741 | AP | 02/03/20 | Dewayne | G | \$48.94 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 68 31812 Eighty Four Lumber | CK# 14741 | AP | 02/03/20 | Dewayne | G | \$10.85 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 75 31814 General Rubber & Plastic | CK# 14743 | AP | 02/03/20 | Dewayne | G | \$97.70 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 75 31815 General Rubber & Plastic | CK# 14743 | AP | 02/03/20 | Dewayne | G | \$117.24 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 75 31816 General Rubber & Plastic | CK# 14743 | AP | 02/03/20 | Dewayne | G | \$49.70 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 87 31818 Hibbitts Brothers | CK# 14745 | AP | 02/03/20 | Dewayne | G | \$14.16 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 87 31819 Hibbitts Brothers | CK# 14745 | AP | 02/03/20 | Dewayne | G | \$45.59 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 87 31820 Hibbitts Brothers | CK# 14745 | AP | 02/03/20 | Dewayne | G | \$45.29 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 87 31821 Hibbitts Brothers | CK# 14745 | AP | 02/03/20 | Dewayne | G | \$34.80 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 98 31823 Jackson Propane Plus | CK# 14747 | AP | 02/03/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 140 31832 Mastercard | CK# 14754 | AP | 02/03/20 | Dewayne | G | \$289.92 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 151 31835 Ormsby Hardware & Indl | CK# 14756 | AP | 02/03/20 | Dewayne | G | \$23.88 | \$0.00 | <input type="checkbox"/> |
| 08/12/19 | 152 31836 Ormsco, Inc. | CK# 14757 | AP | 02/03/20 | Dewayne | G | \$65.60 | \$0.00 | <input type="checkbox"/> |
| 08/15/19 | 656 31862 Jeff McQueen | CK# 14772 | AP | 02/03/20 | Dewayne | G | \$84.00 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 169 31869 American Welding & Gas | CK# 14779 | AP | 02/03/20 | Dewayne | G | \$210.69 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 545 31872 CDP Engineers, Inc. | CK# 14781 | AP | 02/03/20 | Dewayne | G | \$4,840.00 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 458 31910 Tracer Electronics, LLC | CK# 14799 | AP | 02/03/20 | Dewayne | G | \$1,447.02 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 194 31911 UPS | CK# 14801 | AP | 02/03/20 | Dewayne | G | \$14.18 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 194 31912 UPS | CK# 14801 | AP | 02/03/20 | Dewayne | G | \$75.33 | \$0.00 | <input type="checkbox"/> |
| 08/23/19 | 206 31913 Windstream | CK# 14802 | AP | 02/03/20 | Dewayne | G | \$292.64 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 140 31952 Mastercard | CK# 14818 | AP | 02/03/20 | Dewayne | G | \$546.89 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 623 31953 SAM'S CLUB MC/SYNCL | CK# 14819 | AP | 02/03/20 | Dewayne | G | \$2,566.43 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 623 31954 SAM'S CLUB MC/SYNCL | CK# 14820 | AP | 02/03/20 | Dewayne | G | \$10,140.56 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 184 31955 Spectrum Business | CK# 14821 | AP | 02/03/20 | Dewayne | G | \$501.57 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 135 31956 Walmart Community | CK# 14822 | AP | 02/03/20 | Dewayne | G | \$67.62 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 197 31957 Verizon Wireless | CK# 14823 | AP | 02/03/20 | Dewayne | G | \$1,572.46 | \$0.00 | <input type="checkbox"/> |
| 09/07/19 | 184 31958 Spectrum Business | CK# 14824 | AP | 02/03/20 | Dewayne | G | \$491.66 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 169 31965 American Welding & Gas | CK# 14833 | AP | 02/03/20 | Dewayne | G | \$210.69 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 18 31968 Benge Farm Supply, Inc | CK# 14836 | AP | 02/03/20 | Dewayne | G | \$60.57 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 18 31969 Benge Farm Supply, Inc | CK# 14836 | AP | 02/03/20 | Dewayne | G | \$31.35 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 18 31971 Benge Farm Supply, Inc | CK# 14836 | AP | 02/03/20 | Dewayne | G | \$3.05 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 18 31972 Benge Farm Supply, Inc | CK# 14836 | AP | 02/03/20 | Dewayne | G | \$19.56 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 18 31973 Benge Farm Supply, Inc | CK# 14836 | AP | 02/03/20 | Dewayne | G | \$137.49 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 18 31974 Benge Farm Supply, Inc | CK# 14836 | AP | 02/03/20 | Dewayne | G | \$264.89 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 18 31975 Benge Farm Supply, Inc | CK# 14836 | AP | 02/03/20 | Dewayne | G | \$56.19 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 18 31976 Benge Farm Supply, Inc | CK# 14836 | AP | 02/03/20 | Dewayne | G | \$29.34 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 531 31994 Cintas | CK# 14846 | AP | 02/03/20 | Dewayne | G | \$685.53 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 28 31998 C&H Auto Parts | CK# 14842 | AP | 02/03/20 | Dewayne | G | \$177.27 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 28 31999 C&H Auto Parts | CK# 14842 | AP | 02/03/20 | Dewayne | G | \$41.76 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 28 32001 C&H Auto Parts | CK# 14842 | AP | 02/03/20 | Dewayne | G | \$266.98 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 28 32004 C&H Auto Parts | CK# 14842 | AP | 02/03/20 | Dewayne | G | \$76.50 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 28 32005 C&H Auto Parts | CK# 14842 | AP | 02/03/20 | Dewayne | G | \$64.46 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 09/16/19 | 28 32006 C&H Auto Parts | CK# 14842 | AP | 02/03/20 | Dewayne | G | \$16.65 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 28 32010 C&H Auto Parts | CK# 14842 | AP | 02/03/20 | Dewayne | G | \$11.99 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 28 32012 C&H Auto Parts | CK# 14842 | AP | 02/03/20 | Dewayne | G | \$29.99 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 28 32013 C&H Auto Parts | CK# 14842 | AP | 02/03/20 | Dewayne | G | \$18.81 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 40 32036 CED London | CK# 14844 | AP | 02/03/20 | Dewayne | G | \$39.51 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 40 32037 CED London | CK# 14844 | AP | 02/03/20 | Dewayne | G | \$1,048.94 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 40 32038 CED London | CK# 14844 | AP | 02/03/20 | Dewayne | G | \$94.91 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 40 32039 CED London | CK# 14844 | AP | 02/03/20 | Dewayne | G | \$97.20 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 40 32040 CED London | CK# 14844 | AP | 02/03/20 | Dewayne | G | \$903.56 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 433 32044 DBS Enterprises, LLC | CK# 14853 | AP | 02/03/20 | Dewayne | G | \$650.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 68 32047 Eighty Four Lumber | CK# 14856 | AP | 02/03/20 | Dewayne | G | \$30.16 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 199 32048 Eubanks Electrical Suppl | CK# 14857 | AP | 02/03/20 | Dewayne | G | \$436.48 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 199 32049 Eubanks Electrical Suppl | CK# 14857 | AP | 02/03/20 | Dewayne | G | \$14.75 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 70 32050 Fed Ex | CK# 14858 | AP | 02/03/20 | Dewayne | G | \$132.47 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 75 32051 General Rubber & Plastic | CK# 14859 | AP | 02/03/20 | Dewayne | G | \$277.76 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 75 32052 General Rubber & Plastic | CK# 14859 | AP | 02/03/20 | Dewayne | G | \$17.05 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 75 32053 General Rubber & Plastic | CK# 14859 | AP | 02/03/20 | Dewayne | G | \$1.25 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 75 32054 General Rubber & Plastic | CK# 14859 | AP | 02/03/20 | Dewayne | G | \$18.17 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 75 32055 General Rubber & Plastic | CK# 14859 | AP | 02/03/20 | Dewayne | G | \$29.31 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 75 32056 General Rubber & Plastic | CK# 14859 | AP | 02/03/20 | Dewayne | G | \$271.06 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 83 32059 Hawkins Air Compressor | CK# 14861 | AP | 02/03/20 | Dewayne | G | \$49.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 98 32060 Jackson Propane Plus | CK# 14862 | AP | 02/03/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 98 32061 Jackson Propane Plus | CK# 14862 | AP | 02/03/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 332 32071 Kimball Midwest | CK# 14868 | AP | 02/03/20 | Dewayne | G | \$851.21 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 319 32085 Mike Humfleet Appraisal | CK# 14879 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 319 32086 Mike Humfleet Appraisal | CK# 14879 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 319 32087 Mike Humfleet Appraisal | CK# 14879 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 319 32088 Mike Humfleet Appraisal | CK# 14879 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 319 32089 Mike Humfleet Appraisal | CK# 14879 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 319 32090 Mike Humfleet Appraisal | CK# 14879 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 319 32091 Mike Humfleet Appraisal | CK# 14879 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 152 32093 Ormsco, Inc. | CK# 14883 | AP | 02/03/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 316 32107 Real World Appraisal Se | CK# 14890 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 316 32108 Real World Appraisal Se | CK# 14890 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 316 32109 Real World Appraisal Se | CK# 14890 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 316 32110 Real World Appraisal Se | CK# 14890 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 316 32111 Real World Appraisal Se | CK# 14890 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 316 32112 Real World Appraisal Se | CK# 14890 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 316 32113 Real World Appraisal Se | CK# 14890 | AP | 02/03/20 | Dewayne | G | \$400.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 615 32118 Timberline Tool, LLC | CK# 14895 | AP | 02/03/20 | Dewayne | G | \$894.96 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 352 32122 Robert W. Doan | CK# 14830 | AP | 02/03/20 | Dewayne | G | \$75.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 200 32136 Waste Connections Of K | CK# 14898 | AP | 02/03/20 | Dewayne | G | \$290.00 | \$0.00 | <input type="checkbox"/> |
| 09/16/19 | 206 32139 Windstream | CK# 14902 | AP | 02/03/20 | Dewayne | G | \$300.21 | \$0.00 | <input type="checkbox"/> |
| 09/18/19 | 568 32145 Brian Higgins | CK# 14905 | AP | 02/03/20 | Dewayne | G | \$860.00 | \$0.00 | <input type="checkbox"/> |
| 09/25/19 | 87 32173 Hibbitts Brothers | CK# 14913 | AP | 02/03/20 | Dewayne | G | \$48.67 | \$0.00 | <input type="checkbox"/> |
| 09/25/19 | 87 32174 Hibbitts Brothers | CK# 14913 | AP | 02/03/20 | Dewayne | G | \$77.02 | \$0.00 | <input type="checkbox"/> |
| 09/25/19 | 87 32175 Hibbitts Brothers | CK# 14913 | AP | 02/03/20 | Dewayne | G | \$22.52 | \$0.00 | <input type="checkbox"/> |
| 09/25/19 | 87 32176 Hibbitts Brothers | CK# 14913 | AP | 02/03/20 | Dewayne | G | \$31.40 | \$0.00 | <input type="checkbox"/> |
| 09/27/19 | 623 32190 SAM'S CLUB MC/SYNCR | CK# 14927 | AP | 02/03/20 | Dewayne | G | \$2,272.06 | \$0.00 | <input type="checkbox"/> |
| 09/30/19 | 591 32203 Snowden Baker | CK# 14932 | AP | 02/03/20 | Dewayne | G | \$84.00 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 140 32226 Mastercard | CK# 14954 | AP | 02/04/20 | Dewayne | G | \$1,091.22 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 623 32228 SAM'S CLUB MC/SYNCR | CK# 14957 | AP | 02/04/20 | Dewayne | G | \$3,876.29 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 184 32229 Spectrum Business | CK# 14959 | AP | 02/04/20 | Dewayne | G | \$499.96 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 200 32230 Waste Connections Of K | CK# 14963 | AP | 02/04/20 | Dewayne | G | \$290.00 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 206 32236 Windstream | CK# 14964 | AP | 02/04/20 | Dewayne | G | \$293.14 | \$0.00 | <input type="checkbox"/> |
| 10/09/19 | 197 32237 Verizon Wireless | CK# 14961 | AP | 02/04/20 | Dewayne | G | \$1,378.13 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 10/15/19 | 658 32240 STONEWORTH CUSTO | CK# 14967 | AP | 02/04/20 | Dewayne | G | \$73.14 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 169 32246 American Welding & Gas | CK# 14976 | AP | 02/04/20 | Dewayne | G | \$203.90 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 18 32251 Benge Farm Supply, Inc | CK# 14978 | AP | 02/04/20 | Dewayne | G | \$10.69 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 18 32252 Benge Farm Supply, Inc | CK# 14978 | AP | 02/04/20 | Dewayne | G | \$29.59 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 18 32253 Benge Farm Supply, Inc | CK# 14978 | AP | 02/04/20 | Dewayne | G | \$24.78 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 18 32255 Benge Farm Supply, Inc | CK# 14978 | AP | 02/04/20 | Dewayne | G | \$210.00 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 18 32256 Benge Farm Supply, Inc | CK# 14978 | AP | 02/04/20 | Dewayne | G | \$27.39 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 18 32257 Benge Farm Supply, Inc | CK# 14978 | AP | 02/04/20 | Dewayne | G | \$23.97 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 18 32258 Benge Farm Supply, Inc | CK# 14978 | AP | 02/04/20 | Dewayne | G | \$34.89 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 428 32260 Blue Tarp Financial, Inc | CK# 14979 | AP | 02/04/20 | Dewayne | G | \$95.39 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 40 32267 CED London | CK# 14984 | AP | 02/04/20 | Dewayne | G | \$632.39 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 28 32270 C&H Auto Parts | CK# 14982 | AP | 02/04/20 | Dewayne | G | \$25.46 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 28 32280 C&H Auto Parts | CK# 14982 | AP | 02/04/20 | Dewayne | G | \$10.76 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 531 32282 Cintas | CK# 14985 | AP | 02/04/20 | Dewayne | G | \$245.93 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 531 32285 Cintas | CK# 14985 | AP | 02/04/20 | Dewayne | G | \$394.59 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 531 32286 Cintas | CK# 14985 | AP | 02/04/20 | Dewayne | G | \$320.38 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 61 32314 Dixie Truss Inc. | CK# 14994 | AP | 02/04/20 | Dewayne | G | \$244.80 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 75 32320 General Rubber & Plastic | CK# 14998 | AP | 02/04/20 | Dewayne | G | \$156.32 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 75 32321 General Rubber & Plastic | CK# 14998 | AP | 02/04/20 | Dewayne | G | \$406.00 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 75 32322 General Rubber & Plastic | CK# 14998 | AP | 02/04/20 | Dewayne | G | \$214.94 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 75 32323 General Rubber & Plastic | CK# 14998 | AP | 02/04/20 | Dewayne | G | \$714.20 | \$0.00 | <input type="checkbox"/> |
| 10/18/19 | 75 32324 General Rubber & Plastic | CK# 14998 | AP | 02/04/20 | Dewayne | G | \$121.97 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 87 32337 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$441.61 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 87 32338 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$156.85 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 87 32339 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$1.50 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 87 32340 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$125.75 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 87 32341 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$29.34 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 87 32342 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$0.00 | \$75.39 | <input type="checkbox"/> |
| 10/21/19 | 87 32343 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$58.48 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 87 32344 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$49.98 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 87 32345 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$12.74 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 87 32346 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$39.25 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 87 32347 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$27.78 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 87 32348 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$10.14 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 87 32349 Hibbitts Brothers | CK# 15001 | AP | 02/04/20 | Dewayne | G | \$4.72 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 98 32351 Jackson Propane Plus | CK# 15003 | AP | 02/04/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 332 32359 Kimball Midwest | CK# 15008 | AP | 02/04/20 | Dewayne | G | \$14.99 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 332 32360 Kimball Midwest | CK# 15008 | AP | 02/04/20 | Dewayne | G | \$220.00 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 608 32366 London Power Equipmen | CK# 15014 | AP | 02/04/20 | Dewayne | G | \$85.13 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 608 32367 London Power Equipmen | CK# 15014 | AP | 02/04/20 | Dewayne | G | \$62.39 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 608 32368 London Power Equipmen | CK# 15014 | AP | 02/04/20 | Dewayne | G | \$52.20 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 608 32369 London Power Equipmen | CK# 15014 | AP | 02/04/20 | Dewayne | G | \$113.03 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 608 32371 London Power Equipmen | CK# 15014 | AP | 02/04/20 | Dewayne | G | \$96.50 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 152 32378 Ormsco, Inc. | CK# 15020 | AP | 02/04/20 | Dewayne | G | \$34.85 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 152 32379 Ormsco, Inc. | CK# 15020 | AP | 02/04/20 | Dewayne | G | \$4.95 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 151 32380 Ormsby Hardware & Indl | CK# 15019 | AP | 02/04/20 | Dewayne | G | \$28.28 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 151 32381 Ormsby Hardware & Indl | CK# 15019 | AP | 02/04/20 | Dewayne | G | \$45.50 | \$0.00 | <input type="checkbox"/> |
| 10/21/19 | 513 32393 SBA Towers VI | CK# 15025 | AP | 02/04/20 | Dewayne | G | \$300.00 | \$0.00 | <input type="checkbox"/> |
| 10/24/19 | 135 32444 Walmart Community | CK# 15047 | AP | 02/04/20 | Dewayne | G | \$79.78 | \$0.00 | <input type="checkbox"/> |
| 11/04/19 | 623 32455 SAM'S CLUB MC/SYNCI | CK# 15053 | AP | 02/04/20 | Dewayne | G | \$636.91 | \$0.00 | <input type="checkbox"/> |
| 11/04/19 | 623 32456 SAM'S CLUB MC/SYNCI | CK# 15054 | AP | 02/04/20 | Dewayne | G | \$5,935.18 | \$0.00 | <input type="checkbox"/> |
| 11/05/19 | 184 32463 Spectrum Business | CK# 15062 | AP | 02/04/20 | Dewayne | G | \$499.96 | \$0.00 | <input type="checkbox"/> |
| 11/05/19 | 197 32464 Verizon Wireless | CK# 15063 | AP | 02/04/20 | Dewayne | G | \$1,127.26 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | 353 32473 Tim Edwards | CK# 15072 | AP | 02/04/20 | Dewayne | G | \$226.20 | \$0.00 | <input type="checkbox"/> |
| 11/15/19 | 638 32474 Chris Mills | CK# 15073 | AP | 02/04/20 | Dewayne | G | \$145.00 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 169 32477 American Welding & Gas | CK# 15077 | AP | 02/04/20 | Dewayne | G | \$210.69 | \$0.00 | <input type="checkbox"/> |

| Trans Date | Description | Reference Number | Source | Posted Date | Posted By | Type | Debit Amount | Credit Amount | Reconc. |
|------------|------------------------------------|------------------|--------|-------------|-----------|------|--------------|---------------|--------------------------|
| 11/18/19 | 18 32478 Benge Farm Supply, Inc | CK# 15078 | AP | 02/04/20 | Dewayne | G | \$69.50 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 18 32479 Benge Farm Supply, Inc | CK# 15078 | AP | 02/04/20 | Dewayne | G | \$78.83 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 18 32481 Benge Farm Supply, Inc | CK# 15078 | AP | 02/04/20 | Dewayne | G | \$70.57 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 18 32482 Benge Farm Supply, Inc | CK# 15078 | AP | 02/04/20 | Dewayne | G | \$180.41 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 18 32484 Benge Farm Supply, Inc | CK# 15078 | AP | 02/04/20 | Dewayne | G | \$192.00 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 428 32485 Blue Tarp Financial, Inc | CK# 15079 | AP | 02/04/20 | Dewayne | G | \$66.76 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 40 32494 CED London | CK# 15083 | AP | 02/04/20 | Dewayne | G | \$2,116.56 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 40 32495 CED London | CK# 15083 | AP | 02/04/20 | Dewayne | G | \$165.18 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 28 32497 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$11.30 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 28 32498 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$51.91 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 28 32501 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$21.61 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 28 32503 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$19.99 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 28 32511 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$4.02 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 28 32513 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$10.80 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 28 32514 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$4.35 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 28 32515 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$4.59 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 28 32517 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$0.00 | \$2.98 | <input type="checkbox"/> |
| 11/18/19 | 28 32518 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$2.98 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 28 32519 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$3.42 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 28 32520 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$3.58 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 28 32524 C&H Auto Parts | CK# 15082 | AP | 02/04/20 | Dewayne | G | \$15.73 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 531 32525 Cintas | CK# 15084 | AP | 02/04/20 | Dewayne | G | \$440.30 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 68 32557 Eighty Four Lumber | CK# 15097 | AP | 02/04/20 | Dewayne | G | \$80.83 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 68 32558 Eighty Four Lumber | CK# 15097 | AP | 02/04/20 | Dewayne | G | \$87.02 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 409 32560 Fastenal Company | CK# 15099 | AP | 02/04/20 | Dewayne | G | \$63.17 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 409 32561 Fastenal Company | CK# 15099 | AP | 02/04/20 | Dewayne | G | \$32.97 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 409 32562 Fastenal Company | CK# 15099 | AP | 02/04/20 | Dewayne | G | \$2,924.28 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 75 32565 General Rubber & Plastic | CK# 15102 | AP | 02/04/20 | Dewayne | G | \$37.56 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 75 32566 General Rubber & Plastic | CK# 15102 | AP | 02/04/20 | Dewayne | G | \$195.40 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 75 32567 General Rubber & Plastic | CK# 15102 | AP | 02/04/20 | Dewayne | G | \$4.68 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32573 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$12.81 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32574 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$493.08 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32575 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$5.29 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32576 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$73.55 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32577 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$56.28 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32578 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$48.54 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32579 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$350.40 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32580 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$24.90 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32581 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$34.46 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32582 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$15.60 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32583 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$40.56 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32584 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$139.92 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32585 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$4.08 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32586 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$54.64 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32587 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$607.63 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 87 32588 Hibbits Brothers | CK# 15105 | AP | 02/04/20 | Dewayne | G | \$23.83 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 98 32590 Jackson Propane Plus | CK# 15107 | AP | 02/04/20 | Dewayne | G | \$22.00 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 332 32602 Kimball Midwest | CK# 15114 | AP | 02/04/20 | Dewayne | G | \$297.49 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 332 32603 Kimball Midwest | CK# 15114 | AP | 02/04/20 | Dewayne | G | \$0.00 | \$108.68 | <input type="checkbox"/> |
| 11/18/19 | 608 32614 London Power Equipmen | CK# 15120 | AP | 02/04/20 | Dewayne | G | \$10.44 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 608 32615 London Power Equipmen | CK# 15120 | AP | 02/04/20 | Dewayne | G | \$35.09 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 608 32616 London Power Equipmen | CK# 15120 | AP | 02/04/20 | Dewayne | G | \$408.20 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 608 32617 London Power Equipmen | CK# 15120 | AP | 02/04/20 | Dewayne | G | \$23.68 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 319 32622 Mike Humfleet Appraisal | CK# 15124 | AP | 02/04/20 | Dewayne | G | \$500.00 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 140 32623 Mastercard | CK# 15123 | AP | 02/04/20 | Dewayne | G | \$465.90 | \$0.00 | <input type="checkbox"/> |
| 11/18/19 | 151 32625 Ormsby Hardware & Indt | CK# 15126 | AP | 02/04/20 | Dewayne | G | \$14.84 | \$0.00 | <input type="checkbox"/> |